REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: August 15, 2018

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR)

for the quarter ended June 30, 2018

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – June 30, 2018

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 Officer on August 1, 2018.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the guarter ended June 30, 2018.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended June 30, 2018.

Fiscal Monitoring Report

 LME / MCO NAME:
 VAYA HEALTH
 FOR THE PERIOD ENDING:
 6/30/2018 - Unaudited - Not Final

 # of month in the fiscal year (July = 1, August = 2,..., June = 12) ======>
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REPORT OF BUDGET VS. ACTUAL	(1) (2) PRIOR YEAR		(3) (4) (5) (6)			
			CUR	RENT YEAR 2017-	-2018	ANNUALIZED
	2016-2017			ACTUAL	BALANCE	
never ve	BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAGE
REVENUE Medicaid Pass Through Funds	80,000	42,164	1			
· ·			200 550	054.000	(54.044)	440.000
Interest Earned	221,000	254,285	303,558	354,602	(51,044)	116.829
Rental Income	53,772	53,772	53,772	53,772	-	100.00
Appropriation of Fund Balance	35,333,836	- 2 647 440	19,622,829	1 200 100	19,622,829	0.009
Other Local	2,724,501	2,617,418	1,349,839	1,396,180	(46,341)	103.439
Total Local Funds	38,413,109	2,967,639	21,329,998	1,804,554	19,525,444	8.469
County Appropriations (by County, includes ABC Funds):						
Aleghany County Alleghany County	50,000 115,483	50,000 115,483	50,000 115,483	50,000 115,483	-	100.00° 100.00°
Ashe County	189,566	189,566	189,566	189,566		100.00
Avery County	89,600	89,600	89,600	89,600	-	100.00
Buncombe County	600,000	600,000	600,000	600,000	-	100.00
<u>Caldwell</u> County	119,628	119,638	119,628	120,353	(725)	100.61
Cherokee County	75,000	75,000	75,000	75,000	-	100.00
Clay County Graham County	15,000 6,000	15,000 6,000	15,000 6,000	15,000 6,000	<u> </u>	100.00 ^o
Haywood County	101,900	100,387	101,900	99,122	2,778	97.27
Henderson County	528,612	528,612	528,612			100.009
Jackson County	123,081	123,081	528,612 123,081	528,612 123,081	-	100.009
Macon County	106,623	106,623	106,623	106,623	-	100.00
Madison County	30,000	30,000	30,000	30,000	-	100.009
McDowell County Mitchell County	67,856 18,000	67,856 18,000	67,856 18,000	67,856 18,000		100.00°
Polk County	77,991	78,510	78,491	78,310	181	99.77
Rutherford County	102,168	102,168	102,168	102,168	-	100.009
Swain County	32,260	26,025	24,091	26,370	(2,279)	109.469
Transylvania County	99,261	99,261	99,261	99,261	-	100.009
Watauga County Wilkes County	171,194	171,194 266,327	171,194	171,194	(693)	100.009
Wilkes County Yancey County	266,810 26,000	26,000	267,354 26,000	268,047 26,000	(693)	100.269 100.009
Total County Funds	3,012,033	3,004,331	3,004,908	3,005,647	(739)	100.029
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DMH/DD/SAS State and Federal Funding	62,285,369	60,039,487	79,480,519	76,041,251	3,439,268	95.679
DMA Capitation Funding (Medicaid)	317,256,174	320,350,760	329,980,398	322,970,297	7,010,101	97.889
DMA Risk Reserve Funding (Medicaid)	6,474,616	6,467,872	6,734,294	6,617,747	116,547	98.279
All Other State/Federal Funds	17,000	19,960	255,900	283,800	(27,900)	110.909
Total State, Federal and Medicaid Funds	386,033,159	386,878,079	416,451,111	405,913,095	10,538,016	102.669
TOTAL REVENUE	427,458,301	392,850,049	440,786,018	410,723,296	30,062,721	93.189
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EXPENDITURES:						
Administration	61,766,160	49,073,166	60,972,481	45,146,945	15,825,536	74.049
LME Provided Services (Service Support)	2,859,229	3,275,392	1,653,575	1,441,281	212,294	87.169
Provider Payments (State Funds)	67,413,296	65,096,497	68,436,869	66,689,215	1,747,654	97.459
Provider Payments (Federal Funds)	9,982,671	8,858,430	13,412,541	12,498,805	913,736	93.199
Provider Payments (County Funds)	3,284,486	3,204,924	3,029,656	2,904,996	124,660	95.899
Provider Payments (Medicaid)	280,442,809	275,004,828	292,504,052	286,112,524	6,391,528	97.819
Shelter Plus Care Grant Expenditures	1,709,650	1,526,012	776,844	765,414	11,430	98.539
TOTAL EXPENDITURES	427,458,301	406,039,249	440,786,018	415,559,181	25,226,838	94.289
TOTAL EXILENDITORES	427,400,001	400,000,240	440,700,010	410,000,101	20,220,000	01.20
Not become on the seal (forms Ownerstand and Birds Becomes)		(40,400,400)		(4.005.005)		
Net Income or (Loss) (from Operations and Risk Reserve)	 	(13,189,198)		(4,835,885)		
Less Risk Reserve Revenue		(6,467,872)		(6,617,747)		
NET INCOME OR (LOSS) FROM OPERATIONS		(19,657,070)		(11,453,632)		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve	I	31,345,510		37,963,258		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		20,627,834		21,818,823		
Unrestricted Fund Balance (including Board Commitments)		38,547,280		24,074,407		
TOTAL FUND BALANCE		90,520,624		83,856,487		
3. CURRENT CASH POSITION						
Current Cash in Bank (Including Risk Reserve)				97,800,645		
Less Risk Reserve Cash				(37,963,258)		
TOTAL OPERATING CASH					*See additional Do	cument
				55,557,550	COO additional DC	- Curron
				14,296,979		
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)						