

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: February 19, 2020

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR)
for the quarter ended December 31, 2019

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – December 31, 2019

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 January 31, 2020.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended December 31, 2019.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended December 31, 2019.

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH **FOR THE PERIOD ENDING:** 12/31/2019
of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 6

	(1) PRIOR YEAR 2018-2019		(3) CURRENT YEAR 2019-2020				(5) BALANCE (Col. 3-4)		(6) ANNUALIZED PERCENTAGE	
	BUDGET	ACTUAL	BUDGET	ACTUAL YR-TO-DATE	BUDGET	ACTUAL YR-TO-DATE	BUDGET	ACTUAL YR-TO-DATE	BUDGET	ACTUAL YR-TO-DATE
1. REPORT OF BUDGET VS. ACTUAL										
REVENUE										
Interest Earned	525,000	548,242	500,000	211,336	288,664				84.53%	
Rental Income	53,772	53,772	-	-	-				0.00%	
Appropriation of Fund Balance	10,086,212	-	5,258,728	-	5,258,728				0.00%	
Other Local	1,132,835	904,601	1,088,401	514,807	573,594				94.60%	
Total Local Funds	11,797,819	1,506,615	6,847,129	726,143	6,120,986				21.21%	
County Appropriations (by County, includes ABC Funds):										
Alexander County	50,000	50,000	50,000	25,000	25,000				100.00%	
Alleghany County	115,483	115,483	115,483	57,742	57,742				100.00%	
Ashe County	189,566	189,566	189,566	94,783	94,783				100.00%	
Avery County	89,600	89,600	89,600	44,800	44,800				100.00%	
Buncombe County	600,000	600,000	600,000	300,000	300,000				100.00%	
Caldwell County	120,418	118,401	119,181	61,969	57,212				103.99%	
Cherokee County	75,000	75,000	75,000	37,500	37,500				100.00%	
Clay County	15,000	15,000	15,000	7,500	7,500				100.00%	
Graham County	6,000	6,000	6,000	3,000	3,000				100.00%	
Haywood County	101,900	102,334	104,950	52,054	52,896				99.20%	
Henderson County	528,612	528,612	528,612	264,306	264,306				100.00%	
Jackson County	123,081	123,081	123,081	61,541	61,541				100.00%	
Macon County	106,623	106,623	106,623	53,312	53,312				100.00%	
Madison County	30,000	30,000	30,000	15,000	15,000				100.00%	
McDowell County	67,856	67,856	67,856	33,928	33,928				100.00%	
Mitchell County	18,000	18,000	18,000	9,000	9,000				100.00%	
Polk County	78,719	78,919	78,535	39,348	39,187				100.20%	
Rutherford County	102,168	102,168	-	-	-				0.00%	
Swain County	26,266	26,687	26,219	13,830	12,389				105.50%	
Transylvania County	99,261	99,261	99,261	49,631	49,631				100.00%	
Watauga County	171,194	171,194	171,194	85,597	85,597				100.00%	
Wilkes County	268,316	268,524	267,293	134,513	132,780				100.65%	
Yancey County	26,000	26,000	26,000	13,000	13,000				100.00%	
Total County Funds	3,009,063	3,008,309	2,907,454	1,457,351	1,450,102				100.25%	
DMH/DD/SAS State and Federal Funding	88,749,212	84,368,951	83,549,501	39,850,229	43,699,272				95.39%	
DHB Capitation Funding (Medicaid)	334,381,987	327,305,668	317,409,658	161,003,293	156,406,365				101.45%	
DHB Risk Reserve Funding (Medicaid)	6,824,122	6,638,991	6,477,748	3,276,016	3,201,732				101.15%	
All Other State/Federal Funds	528,000	561,397	907,000	505,573	401,427				111.48%	
Total State, Federal and Medicaid Funds	430,483,321	418,875,007	408,343,907	204,635,111	203,708,796				102.66%	
TOTAL REVENUE	445,290,203	423,389,931	418,098,491	206,818,605	211,279,884				98.93%	
EXPENDITURES:										
Administration	58,210,453	47,503,284	52,688,625	22,897,593	29,791,032				86.92%	
LME Provided Services (Service Support)	1,871,662	1,581,482	2,000,848	887,139	1,113,709				88.68%	
Provider Payments (State Funds)	70,480,937	64,819,591	62,221,231	25,812,886	36,408,345				82.97%	
Provider Payments (Federal Funds)	12,111,697	10,981,626	14,548,327	8,410,724	6,137,603				115.62%	
Provider Payments (County Funds)	3,081,095	2,998,898	2,907,454	1,328,887	1,578,567				91.41%	
Provider Payments (Medicaid)	298,760,070	299,199,542	282,863,167	143,258,779	139,604,388				101.29%	
Shelter Plus Care Grant Expenditures	774,290	796,044	868,840	434,340	434,500				99.98%	
TOTAL EXPENDITURES	445,290,203	427,880,467	418,098,491	203,030,348	215,068,144				97.12%	
Net Income or (Loss) (from Operations and Risk Reserve)		(4,490,536)		3,788,257						
Less Risk Reserve Revenue		(6,638,991)		(3,276,016)						
NET INCOME OR (LOSS) FROM OPERATIONS		(11,129,527)		512,241						
2. FUND BALANCE										
Restricted Fund Balance for Risk Reserve		44,602,249		47,878,265						
Balance in DMH/DD/SAS Risk Reserve										
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		16,956,738		19,106,961						
Unrestricted Fund Balance (including Board Commitments)		12,645,632		11,007,649						
TOTAL FUND BALANCE		74,204,619		77,992,876						
3. CURRENT CASH POSITION										
Current Cash in Bank (Including Risk Reserve)				93,150,548						
Less Risk Reserve Cash				(47,878,265)						
TOTAL OPERATING CASH				45,272,283						*See additional Document
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)										
				16,764,502						