

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 20, 2020

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR)
for the quarter ended March 31, 2020

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – March 31, 2020

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 April 30, 2020.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended March 31, 2020.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended March 31, 2020.

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 3/31/2020

of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 9

	(1) PRIOR YEAR		(3) CURRENT YEAR 2019-2020			
	2018-2019		(4) (5) (6)			
	BUDGET	ACTUAL	BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE
1. REPORT OF BUDGET VS. ACTUAL						
REVENUE						
Interest Earned	525,000	548,242	500,000	288,870	211,130	77.03%
Rental Income	53,772	53,772	-	-	-	0.00%
Appropriation of Fund Balance	10,086,212	-	6,380,134	-	6,380,134	0.00%
Other Local	1,132,835	904,601	1,109,400	769,565	339,835	92.49%
Total Local Funds	11,797,819	1,506,615	7,989,534	1,058,435	6,931,099	17.66%
County Appropriations (by County, includes ABC Funds):						
Alexander County	50,000	50,000	50,000	37,500	12,500	100.00%
Alleghany County	115,483	115,483	115,483	86,612	28,871	100.00%
Ashe County	189,566	189,566	189,566	142,175	47,392	100.00%
Avery County	89,600	89,600	89,600	67,200	22,400	100.00%
Buncombe County	600,000	600,000	600,000	450,000	150,000	100.00%
Caldwell County	120,418	118,401	119,181	92,620	26,561	103.62%
Cherokee County	75,000	75,000	75,000	56,250	18,750	100.00%
Clay County	15,000	15,000	15,000	11,250	3,750	100.00%
Graham County	6,000	6,000	6,000	4,500	1,500	100.00%
Haywood County	101,900	102,334	104,950	79,992	24,958	101.63%
Henderson County	528,612	528,612	528,612	396,459	132,153	100.00%
Jackson County	123,081	123,081	123,081	92,311	30,770	100.00%
Macon County	106,623	106,623	106,623	79,967	26,656	100.00%
Madison County	30,000	30,000	30,000	22,500	7,500	100.00%
McDowell County	67,856	67,856	67,856	50,892	16,964	100.00%
Mitchell County	18,000	18,000	18,000	13,500	4,500	100.00%
Polk County	78,719	78,919	78,535	59,388	19,147	100.83%
Rutherford County	102,168	102,168	-	-	-	0.00%
Swain County	26,266	26,687	26,219	20,400	5,819	103.74%
Transylvania County	99,261	99,261	99,261	74,446	24,815	100.00%
Watauga County	171,194	171,194	171,194	128,396	42,799	100.00%
Wilkes County	268,316	268,524	267,293	202,238	65,055	100.88%
Yancey County	26,000	26,000	26,000	19,500	6,500	100.00%
Total County Funds	3,009,063	3,008,309	2,907,454	2,188,096	719,359	100.34%
DMH/DD/SAS State and Federal Funding	88,749,212	84,368,951	85,200,679	62,602,359	22,598,320	97.97%
DHB Capitation Funding (Medicaid)	334,381,987	327,305,668	323,611,078	241,603,293	82,007,785	99.54%
DHB Risk Reserve Funding (Medicaid)	6,824,122	6,638,991	4,542,600	4,534,906	7,694	133.11%
All Other State/Federal Funds	528,000	561,397	907,000	811,043	95,957	119.23%
Total State, Federal and Medicaid Funds	430,483,321	418,875,007	414,261,357	309,551,601	104,709,756	102.66%
TOTAL REVENUE	445,290,203	423,389,931	425,158,345	312,798,133	112,360,214	98.10%
EXPENDITURES:						
Administration	58,210,453	47,503,284	53,253,698	36,251,358	17,002,340	90.76%
LME Provided Services (Service Support)	1,871,662	1,581,482	1,986,848	1,314,207	672,641	88.19%
Provider Payments (State Funds)	70,480,937	64,819,591	61,821,024	41,851,784	19,969,240	90.26%
Provider Payments (Federal Funds)	12,111,697	10,981,626	17,735,118	12,167,829	5,567,289	91.48%
Provider Payments (County Funds)	3,081,095	2,998,898	2,907,454	2,062,778	844,676	94.60%
Provider Payments (Medicaid)	298,760,070	299,199,542	286,585,364	213,888,136	72,697,228	99.51%
Shelter Plus Care Grant Expenditures	774,290	796,044	868,840	640,787	228,053	98.34%
TOTAL EXPENDITURES	445,290,203	427,880,467	425,158,345	308,176,879	116,981,467	96.65%
Net Income or (Loss) (from Operations and Risk Reserve)		(4,490,536)		4,621,254		
Less Risk Reserve Revenue		(6,638,991)		(4,534,906)		
NET INCOME OR (LOSS) FROM OPERATIONS		(11,129,527)		86,348		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		44,602,249		49,137,155		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		16,956,738		24,843,643		
Unrestricted Fund Balance (including Board Commitments)		12,645,632		4,845,075		
TOTAL FUND BALANCE		74,204,619		78,825,873		
3. CURRENT CASH POSITION						
Current Cash in Bank (Including Risk Reserve)				94,340,830		
Less Risk Reserve Cash				(49,137,155)		
TOTAL OPERATING CASH				45,203,675		*See additional Document
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)						
				14,546,567		