#### REQUEST FOR BOARD ACTION

# HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: August 18, 2021

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

for the quarter ended June 30, 2021

**PRESENTER:** Samantha Reynolds, Finance Director

**ATTACHMENTS:** Fiscal Monitoring Report (FMR) – June 30, 2021

#### **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 2, 2021.

#### **BOARD ACTION REQUESTED:**

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended June 30, 2021.

### Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended June 30, 2021.

## **Fiscal Monitoring Report**

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 6/30/2021 (Preliminary - Unaudited)
# of month in the fiscal year (July = 1, August = 2,..., June = 12) =======> 12

	(1) (2) PRIOR YEAR		(3)	(4) RRENT YEAR 2020-:	(5)	(6)
1. REPORT OF BUDGET VS. ACTUAL	2019-		CO	ACTUAL	BALANCE	ANNUALIZED
	BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAGE
REVENUE Interest Earned	350,000	312,941	50,000	45,255	4,745	90.51%
Appropriation of Fund Balance	5,096,414	-	1,992,790		1,992,790	-
Other Local	1,022,900	544,824	1,260,724	890,641	370,083	70.65%
Total Local Funds	6,469,314	857,765	3,303,514	935,896	2,367,618	28.33%
County Appropriations (by County, includes ABC Funds):  Alexander County	50,000	50,000	50,000	50,000	-	100.00%
Alleghany County	115,483	115,483	109,709	109,709	-	100.00%
Ashe County	189,566	189,566	189,566	189,566	-	100.00%
Avery County Buncombe County	89,600 600,000	89,600 600,000	89,600 600,000	89,600 600,000	-	100.00% 100.00%
<u>Caldwell</u> County	121,881	122,139	123,438	125,017	(1,579)	101.28%
Cherokee County	75,000	75,000	75,000	75,000	-	100.00%
Clay County Graham County	15,000 6,000	6,000	15,000 6,000	15,000 6,000	-	100.00% 100.00%
Haywood County	104,950	103,742	105,500	106,867	(1,367)	101.30%
Henderson County	528,612	528,612	528,612	528,612	-	100.00%
Jackson County Macon County	123,081 106,623	123,081 106,623	123,081 106,623	123,081 106,623	-	100.00% 100.00%
Madison County	30,000	30,000	30,000	30,000	-	100.00%
McDowell County	67,856	67,856	67,856	67,856	-	100.00%
Mitchell County	18,000	18,000	18,000	18,000	- (20)	100.00%
Polk County Swain County	78,535 27,219	79,125 27,192	79,191 28,500	79,211 28,769	(20) (269)	100.02% 100.94%
Transylvania County	99,261	99,261	99,261	99,261	-	100.00%
Watauga County	171,194	171,194	171,194	171,194	- ( )	100.00%
Wilkes County Yancey County	269,993 26,000	270,129 26,000	234,112 26,000	236,472 26,000	(2,360)	101.01% 100.00%
Total County Funds	2,913,854	2,898,603	2,876,243	2,881,837	(5,594)	100.00%
DMH/DD/SAS State and Federal Funding	86,995,234	82,608,687	97,305,878	91,177,741	6,128,137	93.70%
DHB Capitation Funding (Medicaid)	335,491,557	332,647,880	390,822,192	391,188,353	(366,161)	100.09%
DHB Risk Reserve Funding (Medicaid) All Other State/Federal Funds	4,785,200 1,132,000	4,938,000 1,134,341	5,951,607 1,390,000	6,011,422 1,498,087	(59,815) (108,087)	101.01% 107.78%
Total State, Federal and Medicaid Funds	428,403,991	421,328,908	495,469,677	489,875,603	5,594,074	102.66%
TOTAL REVENUE	437,787,159	425,085,275	501,649,435	493,693,334	7,956,098	98.41%
EXPENDITURES:						
Administration	55,054,417	49,309,356	72,725,697	51,423,998	21,301,699	70.71%
LME Provided Services (Service Support)	1,986,847 61,941,409	1,736,773 60,228,930	2,266,624 58,711,464	1,934,182 57,448,412	332,442 1,263,052	85.33% 97.85%
Provider Payments (State Funds) Provider Payments (Federal Funds)	17,807,926	15,501,979	32,434,186	28,305,933	4,128,253	87.27%
Provider Payments (County Funds)	2,913,854	2,897,259	2,876,243	2,825,937	50,306	98.25%
Provider Payments (Medicaid)	297,213,865	288,551,773	331,537,697	330,383,738	1,153,959	99.65%
Permanent Supported Housing and Back at Home Payments	868,840	834,804	1,097,524	913,702	183,822	83.25%
TOTAL EXPENDITURES	437,787,159	419,060,873	501,649,435	473,235,902	28,413,533	94.34%
Net Income or (Loss) (from Operations and Risk Reserve)		6,024,402		20,457,432		
Less Risk Reserve Revenue		(4,938,000)		(6,011,422)		
NET INCOME OR (LOSS) FROM OPERATIONS		1,086,402		14,446,010		
2. FUND BALANCE				-		
Restricted Fund Balance for Risk Reserve		49,540,249		55,551,671		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Unrestricted Fund Balance (including Board Commitments)		11,817,686 18,871,086		9,543,249 35,591,534		
Onlestricted Fund Balance (including Board Commitments)		10,07 1,000		33,331,334		
TOTAL FUND BALANCE		80,229,021		100,686,454		
3. CURRENT CASH POSITION						
Current Cash Position Current Cash in Bank (Including Risk Reserve)			Γ	144,562,769		
Less Risk Reserve Cash				(55,551,671)		
TOTAL OPERATING CASH			ļ		*See additional Docu	ment
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				27,729,128		