#### REQUEST FOR BOARD ACTION

# HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** February 20, 2019

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

for the quarter ended December 31, 2018

**PRESENTER:** Samantha Reynolds, Finance Director

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

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

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended December 31, 2018.

### Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended December 31, 2018.

## **Fiscal Monitoring Report**

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 12/31/2018 # of month in the fiscal year (July = 1, August = 2, ..., June = 12) =======> 6 (2) (3) (4) (5) (6) PRIOR YEAR **CURRENT YEAR 2018-2019** 1. REPORT OF BUDGET VS. ACTUAL 2017-2018 ACTUAL BALANCE BUDGET ACTUAL BUDGET YR-TO-DATE (Col. 3-4) PERCENTAGE REVENUE 303,558 273,657 251.343 Interest Earned 354,602 525,000 104.25% 53,772 53,772 26,886 Rental Income 53,772 26,886 100.00% 12,647,898 Appropriation of Fund Balance 19,622,829 12,647,898 0.00% Other Local 1,378,145 585,272 103.33% 547,563 1,349,839 1,132,835 **Total Local Funds** 21,329,998 1,786,519 14,359,505 885,815 13,473,690 12.34% County Appropriations (by County, includes ABC Funds):

Alexander County 100.00% 50,000 115,483 50,000 115,483 50,000 115,483 25,000 57,742 25,000 57,742 Alleghany County 189,566 89,600 94,783 44,800 94,783 100.00% Avery 89.600 89.600 44.800 100.00% County County Buncombe 600,000 119,628 600,000 120,353 600,000 120,418 300,000 59,117 300,000 61,301 100.00% 98.19% Caldwell Cherokee County County 75,000 75,000 75,000 37,500 37,500 100.00% 15,000 Clay County 15,000 15,000 7,500 7,500 100.00% Graham Haywood 6,000 101,900 6,000 99,122 6,000 101,900 3,000 51,383 3,000 50,517 100.00% County County

	101,900	99,122	101,900	51,383	50,517	100.85
Henderson County	528,612	528,612	528,612	264,306	264,306	100.00
<u>Jackson</u> 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	100.00 100.00
McDowell County Mitchell County	67,856 18.000	67,856 18.000	67,856 18.000	33,928 9,000	33,928 9.000	100.00
Polk County	78,491	78,310	78,719	39,777	38.943	101.06
Rutherford County	102,168	102,168	102,168	51,084	51,084	100.00
Swain County	24,091	26,370	26,266	13,515	12,751	102.91
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	267,354	268,047	268,316	134,030	134,285	99.90
Yancey County	26,000	26,000	26,000	13,000	13,000	100.00
Total County Funds	3,004,908	3,005,647	3,009,063	1,504,544	1,504,519	100.00
DMH/DD/SAS State and Federal Funding	79.480.519	76,394,920	74,806,186	40,298,493	34,507,693	107.74
DHB Capitation Funding (Medicaid)	329,980,398	322,970,297	334,381,987	161,804,470	172,577,517	96.78
DHB Risk Reserve Funding (Medicaid)	6,734,294	6,617,747	6.824.122	3,319,658	3,504,464	97.29
All Other State/Federal Funds	255,900	283,800	260,000	228,247	31,753	175.57
Total State, Federal and Medicaid Funds	416,451,111	406,266,764	416,272,295	205,650,868	210,621,427	102.66
TOTAL REVENUE	440,786,017	411,058,930	433,640,864	208,041,225	225,599,636	95.95
TOTAL REVEROL	440,700,017	411,030,330	433,040,004	200,041,223	223,333,030	33.30
EXPENDITURES:						
Administration	60,972,480	46,689,397	57,533,443	22,917,667	34,615,776	79.67
LME Provided Services (Service Support)	1,653,575	1,444,386	1,911,236	718,870	1,192,366	75.23
Provider Payments (State Funds)	68,436,869	67,734,777	61,659,898	25,306,790	36,353,108	82.09
Provider Payments (Glate Funds)	13,412,541	12,886,062	9,992,865	6,365,625	3,627,240	127.40
Provider Payments (County Funds)	3,029,656	2,954,234	3,009,063	1,365,189	1,643,874	90.74
Provider Payments (Medicaid)	292,504,052	286,272,614	298,760,070	150,122,606	148,637,464	100.50
Shelter Plus Care Grant Expenditures	776,844	765,618	774,290	362,826	411,464	93.72
TOTAL EXPENDITURES	440,786,017	418,747,088	433,640,864	207,159,572	226,481,292	95.54
	110,100,011	110,111,000	100,010,001	201,100,012	220, 101,202	00.0
Net Income or (Loss) (from Operations and Risk Reserve)		(7,688,159)		881,653		
Less Risk Reserve Revenue		(6,617,747)		(3,319,658)		
NET INCOME OR (LOSS) FROM OPERATIONS		(14,305,906)		(2,438,005)		
TET INSOME OR (ESSE) FROM OF ERATIONS		(14,505,500)		(2,430,003)		
2. FUND BALANCE						
		27.002.250		44 202 040		
Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		37,963,258 12,851,247		41,282,916 19,854,644		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets Unrestricted Fund Balance (including Board Commitments)		27.880.650		18,610,807		
TOTAL FUND BALANCE		78,695,156		79,748,368		
TOTAL FOND BALANCE		70,093,130		79,740,300		
3. CURRENT CASH POSITION						
Current Cash in Bank (Including Risk Reserve)			Г	99,861,465		
Less Risk Reserve Cash			F	(41,282,916)		
				(41,282,916) 58,578,549 *See additional Document		
				30,370,349	See additional Doci	imeni
TOTAL OPERATING CASH			T	40.040.054		
TOTAL OPERATING CASH  4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)			I	18,816,254		
TOTAL OPERATING CASH				18,816,254		
TOTAL OPERATING CASH			I	18,816,254		