REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: May 15, 2019

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

for the quarter ended March 31, 2019

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – March 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 April 30, 2019.

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 3/31/2019
of month in the fiscal year (July = 1, August = 2, ..., June = 12) =======> 9

(5) (6) (2) (3) (4) PRIOR YEAR **CURRENT YEAR 2018-2019** 1. REPORT OF BUDGET VS. ACTUAL ANNUALIZED 2017-2018 BALANCE BUDGET BUDGET ACTUAL YR-TO-DATE (Col. 3-4) PERCENTAGE REVENUE Interest Earned 303,558 354,602 525,000 417,774 107,226 106.10% Rental Income 100.00% 53,772 53,772 53,772 40,329 13,443 Appropriation of Fund Balance 10,014,180 19,622,829 10,014,180 0.00% 1,349,839 Other Local 1.378.145 1,132,835 844.690 288,145 99.42% 21,329,998 10,422,994 **Total Local Funds** 1,786,519 11,725,787 1,302,793 14.819 County Appropriations (by County, includes ABC Funds): County 50,000 50,000 50,000 37,500 12.500 100.00% Alexander County 115,483 115,483 115,483 86,612 28,871 100.00% Alleghany 189.566 189.566 County 189.566 142.175 47.392 100.00% Ashe Averv 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 119,628 120,353 120,418 89,549 30,869 99.15% 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% 6,000 6,000 4,500 1,500 100.00% County 6,000 Graham Haywood County 101,900 99,122 101,900 77,305 24,595 101.15% Henderson County 528,612 528.612 528,612 396.459 132,153 100.009 Jackson County 123,081 123,081 123,081 92,311 30,770 100.00% County Macon 106,623 106,623 106,623 79,967 26,656 100.00% County 30,000 30,000 100.00% Madison 30,000 22,500 7,500 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% 78,310 78,719 59,344 19,375 100.52% Polk County 78,491 Rutherford County 102,168 102,168 102,168 76,626 25,542 100.00% Swain County 24.091 26.370 26.266 19.982 6.284 101.43% 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 267,354 268,047 268,316 201,321 66,995 100.04% Yancey County 26,000 26,000 26,000 19,500 6,500 100.00% **Total County Funds** 3,004,908 3,005,647 3,009,063 2,257,583 751,480 100.03% DMH/DD/SAS State and Federal Funding 79,480,519 76,394,920 87,557,154 64,351,544 23,205,610 98.00% DHB Capitation Funding (Medicaid) 329.980.398 322,970,297 334,381,987 243.820.956 90,561,031 97.22% DHB Risk Reserve Funding (Medicaid) 6,734,294 6,617,747 6,824,122 4,984,186 1,839,936 97.38% All Other State/Federal Funds 255,900 283,800 420,000 370,339 49,661 117.57% Total State, Federal and Medicaid Funds 416,451,111 406,266,764 429,183,263 313,527,025 115,656,238 102.66% TOTAL REVENUE 440,786,017 411,058,930 443,918,114 317,087,401 126,830,712 95.24% EXPENDITURES: Administration 60,972,480 46,689,397 58,262,973 34,668,483 23,594,490 79.34% LME Provided Services (Service Support) 1,653,575 1,444,386 1,868,975 1,145,238 723,737 81.70% Provider Payments (State Funds) 68,436,869 67,734,777 70,082,586 43,327,482 26,755,104 82.43% 8,397,949 Provider Payments (Federal Funds) 13,412,541 12,886,062 11,160,157 2,762,208 100.33% Provider Payments (County Funds) 2,954,234 3,009,063 2,065,648 943,415 91.53% 3,029,656 75,931,164 Provider Payments (Medicaid) 292,504,052 286,272,614 298,760,070 222,828,906 99.45% Shelter Plus Care Grant Expenditures 776.844 765.618 774,290 546.075 228,215 94.03% TOTAL EXPENDITURES 440.786.017 443.918.114 418.747.088 312.979.781 130.938.333 94.01% Net Income or (Loss) (from Operations and Risk Reserve) (7,688,159)4,107,620 (4,984,186) (876,566) Less Risk Reserve Revenue (6.617.747)NET INCOME OR (LOSS) FROM OPERATIONS (14,305,906)2. FUND BALANCE Restricted Fund Balance for Risk Reserve 37.963.258 42.947.443 Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets 12.851.247 20.943.649 **Unrestricted Fund Balance (including Board Commitments)** 27,880,650 19,225,672 TOTAL FUND BALANCE 78.695.156 83.116.764 B. CURRENT CASH POSITION Current Cash in Bank (Including Risk Reserve) 99.459.219 ess Risk Reserve Cash (42,947,443) TOTAL OPERATING CASH 56.511.775 See additional Document ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR) 16,719,232