REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	November 20, 2019
SUBJECT:	Vaya Health – Quarterly Fiscal Monitoring Report (FMR) for the quarter ended September 30, 2019
PRESENTER:	Samantha Reynolds, Finance Director
ATTACHMENTS:	Fiscal Monitoring Report (FMR) – September 30, 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 October 31, 2019.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended September 30, 2019.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended September 30, 2019.

Fiscal Monitoring Report

f month in the fiscal year (July = 1, August = 2,, June = 12) ======> REPORT OF BUDGET VS. ACTUAL VENUE rest Earned tal Income ropriation of Fund Balance er Local Total Local Funds Inty Appropriations (by County, includes ABC Funds): Alexander County Aleghany County Aleghany County Ashe County Caldwell County Caldwell County Hawood County Henderson County Macison County Cou	(1) PRIOR Y 2018-24 BUDGET 525,000 53,772 10,086,212 1,132,835 11,797,819 50,000 115,483 189,566 89,600 600,000 120,418 75,000 15,000 120,418 75,000 15,000 6,000 0,000 10,900 528,612 123,081 106,623 30,000 67,956	019 ACTUAL 548,242 53,772 - - - - - - - - - - - - - - - - - -	BUDGET 500,000 53,772 4,781,656 1,088,399 6,423,827 50,000 115,483 189,566 83,600 600,000 119,181 75,000 15,000 6,000	(4) RENT YEAR 2019-2 ACTUAL YR-TO-DATE 120,599 - - 244,117 364,716 12,500 28,871 47,392 22,400 150,000 31,737 18,750 3,750 1,500	(5) BALANCE (Col. 3-4) 379,401 53,772 4,781,656 844,282 6,059,111 37,500 86,612 142,175 67,200 86,612 142,175 67,200 142,175 67,200 11,250 11,250	(6) ANNUALIZE PERCENTAC 96. 0. 0. 0. 0. 0. 10
VENUE rest Eamed ttal Income topriation of Fund Balance er Local Total Local Funds Inty Appropriations (by County, includes ABC Funds): Alexander County Alleghany County Ashe County Avery County Buncombe County Caldwell County Clay County Graham County Haywood County Jackson County Macon County Madison County	PRIOR Y 2018-20 BUDGET 525,000 53,772 10,086,212 1,132,835 11,797,819 50,000 115,483 189,566 89,600 600,000 120,418 75,000 15,000 6,000 101,900 528,612 123,081 106,623 30,000	TEAR 019 ACTUAL 548,242 53,772 - 904,601 1,506,615 50,000 115,483 189,566 89,600 600,000 118,401 75,000 15,000 15,000 15,000 102,334 528,612	CUR BUDGET 500,000 53,772 4,781,656 1,088,399 6,423,827 50,000 115,483 189,566 83,600 600,000 119,181 75,000 6,000	RENT YEAR 2019-2 ACTUAL YR-TO-DATE 120,599 - - 244,117 364,716 12,500 28,871 47,392 22,400 150,000 31,737 18,750 3,750	8020 BALANCE (Col. 3-4) 379,401 53,772 4,781,656 844,282 6,059,111 37,500 86,612 142,175 67,200 450,000 87,444 56,250	ANNUALIZE PERCENTAG 96. 0. 0. 0. 0. 0. 100. 1
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VENUE rest Eamed ttal Income topriation of Fund Balance er Local Total Local Funds Inty Appropriations (by County, includes ABC Funds): Alexander County Alleghany County Ashe County Avery County Buncombe County Caldwell County Clay County Graham County Haywood County Jackson County Macon County Madison County	BUDGET 525,000 53,772 10,086,212 1,132,835 11,797,819 50,000 115,483 189,566 89,600 600,000 120,418 75,000 15,000 15,000 528,612 123,081 106,623 30,000	ACTUAL 548,242 53,772 904,601 1,506,615 50,000 115,483 189,566 83,600 600,000 118,401 75,000 118,000 6,000 0,000 15,000 6,000 102,334 528,612	500,000 53,772 4,781,656 1,088,399 6,423,827 50,000 115,483 189,566 89,600 600,000 119,181 75,000 15,000 6,000	YR-TO-DATE 120,599 - 244,117 364,716 12,500 28,871 47,392 22,400 150,000 31,737 18,750 3,750	(Col. 3-4) 379,401 53,772 4,781,656 844,282 6,059,111 37,500 86,612 142,175 67,200 450,000 87,444 56,250	PERCENTAC 96. 0. 0. 89. 222. 100. 100. 100. 100. 100. 100. 100
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er Local Total Local Funds The County Alleghany County Ashe County Avery County Buncombe County County Caldwell County Clay County Clay County Clay County Clay County Clay County Lenevee County Leneve County Co	1,132,835 11,797,819 50,000 115,483 189,566 89,600 600,000 120,418 75,000 15,000 15,000 6,000 6,000 101,900 528,612 123,081 106,623 30,000	1,506,615 50,000 115,483 189,566 89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	1,088,399 6,423,827 50,000 115,483 189,566 89,600 600,000 119,181 75,000 15,000 6,000	364,716 12,500 28,871 47,392 22,400 150,000 31,737 18,750 3,750	844,282 6,059,111 37,500 86,612 142,175 67,200 450,000 87,444 56,250	89. 22. 100. 100. 100. 100. 100. 100. 100.
Total Local Funds Inty Appropriations (by County, includes ABC Funds): Alexander County Alleghany County Ashe County Ashe County Avery County Caldwell County Cherokee County Graham County Henderson County Jackson County Macion County Madison County	11,797,819 50,000 115,483 189,566 89,600 600,000 120,418 75,000 15,000 6,000 101,900 528,612 123,081 106,623 30,000	1,506,615 50,000 115,483 189,566 89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	6,423,827 50,000 115,483 189,566 89,600 600,000 119,181 75,000 15,000 6,000	364,716 12,500 28,871 47,392 22,400 150,000 31,737 18,750 3,750	6,059,111 37,500 86,612 142,175 67,200 450,000 87,444 56,250	22. 100. 100. 100. 100. 100. 100.
Alexander County Aleghany County Ashe County Avery County Buncombe County Caldwell County Cherokee County Graham County Haywood County Jackson County Macion County Madison County	115,483 189,566 89,600 600,000 120,418 75,000 15,000 6,000 101,900 528,612 123,081 106,623 30,000	115,483 189,566 89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	115,483 189,566 89,600 600,000 119,181 75,000 15,000 6,000	28,871 47,392 22,400 150,000 31,737 18,750 3,750	86,612 142,175 67,200 450,000 87,444 56,250	100. 100. 100. 100. 100. 106.
Alexander County Aleghany County Ashe County Avery County Buncombe County Caldwell County Cherokee County Graham County Haywood County Jackson County Macion County Madison County	115,483 189,566 89,600 600,000 120,418 75,000 15,000 6,000 101,900 528,612 123,081 106,623 30,000	115,483 189,566 89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	115,483 189,566 89,600 600,000 119,181 75,000 15,000 6,000	28,871 47,392 22,400 150,000 31,737 18,750 3,750	86,612 142,175 67,200 450,000 87,444 56,250	100. 100. 100. 100. 100. 106.
Alleghany County Ashe County Avery County Buncombe County Caldwell County Cherokee County Graham County Henderson County Jackson County Madison County Madison County	115,483 189,566 89,600 600,000 120,418 75,000 15,000 6,000 101,900 528,612 123,081 106,623 30,000	115,483 189,566 89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	115,483 189,566 89,600 600,000 119,181 75,000 15,000 6,000	28,871 47,392 22,400 150,000 31,737 18,750 3,750	86,612 142,175 67,200 450,000 87,444 56,250	100. 100. 100. 100. 100. 106.
Ashe County Avery County Buncombe County Caldwell County Cherokee County Clay County Graham County Henderson County Jackson County Macon County Madison County	189,566 89,600 600,000 120,418 75,000 6,000 101,900 528,612 123,081 106,623 30,000	189,566 89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	189,566 89,600 600,000 119,181 75,000 15,000 6,000	47,392 22,400 150,000 31,737 18,750 3,750	142,175 67,200 450,000 87,444 56,250	100 100 100 106
Avery County Buncombe County Caldwell County Cherokee County Clay County Graham County Haywood County Jackson County Macion County Madison County	89,600 600,000 120,418 75,000 6,000 101,900 528,612 123,081 106,623 30,000	89,600 600,000 118,401 75,000 15,000 6,000 102,334 528,612	89,600 600,000 119,181 75,000 15,000 6,000	22,400 150,000 31,737 18,750 3,750	67,200 450,000 87,444 56,250	100 100 106
Buncombe County Caldwell County Cherokee County Graham County Haywood County Henderson County Jackson County Macion County Madison County McDowell County	600,000 120,418 75,000 15,000 6,000 101,900 528,612 123,081 106,623 30,000	600,000 118,401 75,000 15,000 6,000 102,334 528,612	600,000 119,181 75,000 15,000 6,000	150,000 31,737 18,750 3,750	450,000 87,444 56,250	100 106
Caldwell County Cherokee County Clay County Graham County Henderson County Jackson County Macon County Madison County McDowell County	120,418 75,000 6,000 101,900 528,612 123,081 106,623 30,000	118,401 75,000 15,000 6,000 102,334 528,612	119,181 75,000 15,000 6,000	31,737 18,750 3,750	87,444 56,250	106
Clay County Graham County Haywood County Henderson County Jackson County Macon County Madison County McDowell County	15,000 6,000 101,900 528,612 123,081 106,623 30,000	15,000 6,000 102,334 528,612	15,000 6,000	3,750		400
Graham County Hawood County Henderson County Jackson County Macon County Madison County McDowell County	6,000 101,900 528,612 123,081 106,623 30,000	6,000 102,334 528,612	6,000		11 250	100
Haywood County Henderson County Jackson County Macon County Madison County McDowell County	101,900 528,612 123,081 106,623 30,000	102,334 528,612		1 500	11,200	100
Henderson County Jackson County Macon County Madison County McDowell County	528,612 123,081 106,623 30,000	528,612			4,500	100
Jackson County Macon County Madison County McDowell County	123,081 106,623 30,000		104,950	26,034	78,916	99
Macon County Madison County McDowell County	106,623 30,000		528,612	132,153	396,459	100
Madison County McDowell County	30,000	123,081	123,081	30,770	92,311	100
McDowell County		106,623	106,623	26,656	79,967	100
		30,000	30,000	7,500	22,500	100
WIIGHEII COUNTY	67,856	67,856	67,856	16,964	50,892	100
	18,000	18,000	18,000	4,500	13,500	100
Polk County Rutherford County	78,719 102,168	78,919 102,168	78,535	19,678	58,857	00
Rutherford County Swain County	26,266	26,687	- 26,219	7,031	- 19,188	107
Transylvania County	99,261	99,261	99,261	24,815	74,446	107
Watauga County	171,194	171,194	171,194	42,799	128,396	100
Wilkes County	268.316	268.524	267,293	67,194	200,099	100
Yancey County	26,000	26,000	26,000	6,500	19,500	100
Total County Funds	3,009,063	3,008,309	2,907,454	729,492	2,177,961	100
H/DD/SAS State and Federal Funding	88,749,212	84,368,951	66,234,211	18,350,798	47,883,413	110
B Capitation Funding (Medicaid)	334,381,987	327,305,668	313,896,305	80,049,387	233,846,918	102
3 Risk Reserve Funding (Medicaid) Dther State/Federal Funds	6,824,122 528,000	6,638,991 561,397	6,406,047 557,000	1,634,815 239,875	4,771,232 317,125	102 172
Total State, Federal and Medicaid Funds	430,483,321	418,875,007	387,093,563	100,274,875	286,818,688	102
TAL REVENUE	445,290,203	423,389,931	396,424,845	101,369,083	295,055,760	102
PENDITURES:						
ninistration	58,210,453	47,503,284	52,159,937	11,702,802	40,457,135	89
Provided Services (Service Support)	1,871,662	1,581,482	2,000,848	430,415	1,570,433	86
vider Payments (State Funds)	70,480,937	64,819,591	50,087,597	11,299,021	38,788,576	90
vider Payments (Federal Funds)	12,111,697	10,981,626	8,880,871	2,601,675	6,279,196	117
vider Payments (County Funds)	3,081,095	2,998,898	2,907,454	604,318	2,303,136 208,742,247	83
vider Payments (Medicaid) Iter Plus Care Grant Expenditures	298,760,070 774,290	299,199,542 796,044	279,519,298 868,840	70,777,051 212,328	208,742,247 656,512	<u>101</u> 97
TAL EXPENDITURES	445,290,203	427,880,467	396,424,845	97,627,610	298,797,235	98
Income or (Loss) (from Operations and Risk Reserve)		(4,490,536)		3,741,472		
s Risk Reserve Revenue I INCOME OR (LOSS) FROM OPERATIONS		(6,638,991) (11,129,527)		(1,634,815) 2,106,658		
		(11,120,021)		2,100,000		
FUND BALANCE						
stricted Fund Balance for Risk Reserve		44,602,249		46,237,064		
stricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		16,956,738		20,937,384		
estricted Fund Balance (including Board Commitments)		12,645,632		10,771,644		
TAL FUND BALANCE		74,204,619		77,946,092		
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CURRENT CASH POSITION						
rent Cash in Bank (Including Risk Reserve)			Г	92,072,940		
s Risk Reserve Cash			F	(46,237,064)		
TAL OPERATING CASH			ŀ		See additional Docu	ument
				10,000,017		
ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				16,251,458		
				10,201,400		