REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: August 19, 2020

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

for the guarter ended June 30, 2020

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – June 30, 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 July 31, 2020.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the guarter ended June 30, 2020.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended June 30, 2020.

Fiscal Monitoring Report

Preliminary - Unaudited

LME / MCO NAME: 6/30/2020 VAYA HEALTH FOR THE PERIOD ENDING: # of month in the fiscal year (July = 1, August = 2, ..., June = 12) =======> 12 (4) (5) (6) (2) (3) PRIOR YEAR **CURRENT YEAR 2019-2020** 1. REPORT OF BUDGET VS. ACTUAL 2018-2019 ACTUAL BALANCE ANNUALIZED BUDGET BUDGET YR-TO-DATE (Col. 3-4) PERCENTAGE REVENUE Interest Earned 525,000 548,242 350,000 312,942 37,058 89.41% Rental Income 53,772 53,772 0.00% Appropriation of Fund Balance 10,086,212 5,096,414 5,096,414 0.00% 904.601 994 177 Other Local 1.132.835 1.022.900 28.723 97 19% Total Local Funds 11 797 819 6 469 314 1 307 119 5 162 195 20.20% 1 506 615 County Appropriations (by County, includes ABC Funds): 50.000 50 000 50 000 50 000 100 00% County 115,483 189,566 115,483 189,566 89,600 115,483 189,566 89,600 Alleghany 115,483 189,566 100.00% Ashe County County 89,600 Avery 100.00 Buncombe 600,000 122,140 County 600,000 600.000 600,000 100.009 120,418 118,401 (259) County Cherokee Clay Graham 100.00% 0.00% 100.00% County 75,000 15,000 75,000 15,000 75,000 15,000 75,000 15,000 County 6,000 104,950 528,612 6,000 6,000 101,900 528,612 County 6,000 103,742 528,612 123,081 Haywood Henderson County 102,334 528,612 1,208 98.85% County Jackson County 123,081 123,081 123,081 100.009 106,623 30,000 106,623 106,623 30,000 67,856 Macon Madison County 106,623 County 100.00 100.009 67,856 67,856 McDowell 67,856 Mitchell County 18,000 18,000 18.000 18,000 100.00% (590) 100.75 County 78,535 79,125 Rutherford County 102 168 102 168 0.00% 26,266 99,261 171,194 268,316 26,687 99,261 171,194 268,524 27,219 99,261 27,192 99,261 99.90% County Swain Transylvania County Watauga Wilkes County 171,194 269,993 171,194 270,129 100.00 (136) County 26,000 26,000 26,000 100.009 15.250 Total County Funds 2 898,604 .009.063 2 913 854 99 48% 94.319 86,995,233 4,947,075 DMH/DD/SAS State and Federal Funding 88,749,212 84,368,951 82,048,158 334,736,224 DHB Capitation Funding (Medicaid) 334,381,987 327,305,668 335,491,556 755,332 99.77% DHB Risk Reserve Funding (Medicaid) 4,785,200 103.19% 6,638,991 4,938,000 (152,800 All Other State/Federal Funds 528,000 561,397 1,132,000 1,134,623 100.23% Total State, Federal and Medicaid Funds 430.483.321 418.875.007 428.403.989 422.857.005 5,546,984 102.66% 423,389,931 437,787,158 445,290,203 427,062,728 10,724,429 TOTAL REVENUE EXPENDITURES: 55,054,417 47,904,931 58.210.453 7,149,486 87.01% Administration 47.503.284 LME Provided Services (Service Support) 1.986.847 1.581.482 1.736.159 87.389 1.871.662 250.688 61,941,409 Provider Payments (State Funds) 70,480,937 64,819,591 59,270,122 2,671,287 95.69% 10,981,626 17,807,926 Provider Payments (Federal Funds) 12,111,697 15,198,756 2,609,170 85.35% 2,913,854 2,855,478 287,553,775 Provider Payments (County Funds) 3,081,095 58,376 98.00% 298,760,070 299.199.542 297.213.864 9.660.089 96.75% Provider Payments (Medicaid) Shelter Plus Care Grant Expenditures 774.290 796.044 868.840 835.003 33.837 96.11% TOTAL EXPENDITURES 445,290,203 427.880.467 437,787,158 415.354.225 22.432.933 94.88% Net Income or (Loss) (from Operations and Risk Reserve) (4,490,536)11,708,503 Less Risk Reserve Revenue (6,638,991) (4,938,000) NET INCOME OR (LOSS) FROM OPERATIONS (11.129.527) 6.770.503 2. FUND BALANCE Restricted Fund Balance for Risk Reserve 44.602.249 49.540.249 Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets 16,956,738 14,332,268 Unrestricted Fund Balance (including Board Commitments) 12,645,632 22,040,010 TOTAL FUND BALANCE 85,912,526 74,204,619 3. CURRENT CASH POSITION 102,361,213 Current Cash in Bank (Including Risk Reserve) Less Risk Reserve Cash (49.540.249) TOTAL OPERATING CASH 52 820 964 *See additional Document ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR) 15,126,897