REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: November 18, 2020

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

for the quarter ended September 30, 2020

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – September 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 October 30, 2020.

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

Fiscal Monitoring Report

LME / MCO NAME:	VAYA HEALTH	FOR THE PERIOR	D ENDING:	9/30/2020
# of month in the fiscal ye	ear (July = 1, August = 2, , June = 12) ======>	3		

	(1) (2) PRIOR YEAR 2019-2020		(3) (4) (5) CURRENT YEAR 2020-2021			(6)
1. REPORT OF BUDGET VS. ACTUAL			CUI			ANNUALIZED
I. REPORT OF BUDGET VS. ACTUAL	BUDGET	-2020 ACTUAL	BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	PERCENTAGE
REVENUE						
nterest Earned	350,000	312,941	400,000	13,577	386,423	13.589
Rental Income	-	-	-	-	-	-
Appropriation of Fund Balance	5,096,414	-	-	-	-	-
Other Local	1,022,900	544,824	977,040	201,851	775,189	82.649
Total Local Funds	6,469,314	857,765	1,377,040	215,428	1,161,612	62.58%
County Appropriations (by County, includes ABC Funds):						
Alexander County	50,000	50,000	50,000	12,500	37,500	100.009
Alleghany County Ashe County	115,483 189,566	115,483 189,566	109,709 189,566	27,427 47,392	82,282 142,175	100.00° 100.00°
Avery County	89,600	89,600	89,600	22,400	67.200	100.00
Buncombe County	600,000	600,000	600,000	150,000	450,000	100.00
Caldwell County	121,881	122,139	123,438	32,979	90,459	106.87
Cherokee County	75,000	75,000	75,000	18,750	56,250	100.00
Clay County Graham County	15,000	6,000	15,000 6,000	3,750	11,250	100.00 100.00
Haywood County	6,000 104,950	103,742	105,500	1,500 26,506	4,500 78,994	100.00
Henderson County	528,612	528,612	528,612	132,153	396,459	100.00
Jackson County	123,081	123,081	123,081	132,153 30,770	92,311	100.00
Macon County	106,623	106,623	106,623	26,656	79,967	100.00
Madison County	30,000	30,000	30,000	7,500	22,500	100.00
McDowell County Mitchell County	67,856 18,000	67,856 18.000	67,856	16,964	50,892	100.00° 100.00°
Polk County	78,535	79,125	18,000 79,191	4,500 19,460	13,500 59,731	98.29
Swain County	27,219	27,192	28,500	7,399	21,101	103.85
Transylvania County	99,261	99,261	99,261	24,815	74,446	100.00
Watauga County	171,194	171,194	171,194	42,799	128,396	100.00
Wilkes County	269,993	270,129	234,112	58,961	175,151	100.74
Yancey County	26,000	26,000	26,000	6,500	19,500	100.00
Total County Funds	2,913,854	2,898,603	2,876,243	721,681	2,154,562	100.36
DMH/DD/SAS State and Federal Funding	86,995,234	82,608,687	66,479,185	17,291,659	49,187,526	104.049
DHB Capitation Funding (Medicaid)	335,491,557	332,647,880	359,094,950	95,182,405	263,912,545	106.02°
DHB Risk Reserve Funding (Medicaid)	4,785,200	4,938,000	5,468,451	1,457,260	4,011,191	106.599
All Other State/Federal Funds	1,132,000	1,134,341	1,540,000	313,068	1,226,932	81.329
Total State, Federal and Medicaid Funds	428,403,991	421,328,908	432,582,586	114,244,392	318,338,194	102.669
TOTAL REVENUE	437,787,159	425,085,275	436,835,870	115,181,500	321,654,368	105.479
EXPENDITURES:						
Administration	55,054,417	49,309,356	66,208,634	12,226,791	53,981,843	73.87
.ME Provided Services (Service Support)	1,986,847	1,736,773	11,319,795	481,931	10,837,864	17.03°
Provider Payments (State Funds)	61,941,409	60,228,930	47,161,133	9,311,968	37,849,165	78.98°
Provider Payments (Federal Funds)	17,807,926	15,501,979	7,930,468	4,174,857	3,755,611	210.57
Provider Payments (County Funds)	2,913,854	2,897,259	2,876,243	634,771	2,241,472	88.28°
Provider Payments (Medicaid)	297,213,865	288,551,773	300,470,756	77,374,652	223,096,104	103.00
Shelter Plus Care Grant Expenditures	868,840	834,804	868,840	192,389	676,451	88.57°
TOTAL EXPENDITURES	437,787,159	419,060,873	436,835,870	104,397,359	332,438,510	95.59
Not Income or (Lose) (from Operations and Pick Become)	7 7	6 024 402		10 784 140		
Net Income or (Loss) (from Operations and Risk Reserve)	-	6,024,402		10,784,140		
Less Risk Reserve Revenue		(4,938,000)		(1,457,260)		
NET INCOME OR (LOSS) FROM OPERATIONS		1,086,402		9,326,880		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		49,540,249	ı	50,997,509		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets	 	11,817,686		16,743,074		
Inrestricted Fund Balance - State Statute, Frepards & Investment in Fixed Assets Jorestricted Fund Balance (including Board Commitments)	 	18,871,086		23,641,579		
miestricted i und Balance (melading Board Commitments)		10,071,000	+	23,041,379		
		80,229,021		91,382,162		
OTAL FUND BALANCE		,,		1.,002,102		
OTAL FUND BALANCE						
3. CURRENT CASH POSITION			ſ	447.740.040		
B. CURRENT CASH POSITION Current Cash in Bank (Including Risk Reserve)			[117,748,819		
B. CURRENT CASH POSITION Current Cash in Bank (Including Risk Reserve) Less Risk Reserve Cash			[(50,997,509)		
TOTAL FUND BALANCE 3. CURRENT CASH POSITION Current Cash in Bank (Including Risk Reserve) Less Risk Reserve Cash TOTAL OPERATING CASH				(50,997,509)	See additional Docu	ment
i. CURRENT CASH POSITION Current Cash in Bank (Including Risk Reserve) Less Risk Reserve Cash				(50,997,509)	See additional Docu	ment