

REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: November 17, 2021

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR)
for the quarter ended September 30, 2021

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – September 30, 2021

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 29, 2021.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended September 30, 2021.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended September 30, 2021.

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 9/30/2021
 # of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 3

	(1)	(2)	(3)	(4)	(5)	(6)
	PRIOR YEAR		CURRENT YEAR 2021-2022			
	2020-2021					
	BUDGET	ACTUAL	BUDGET	ACTUAL	BALANCE	ANNUALIZED
				YR-TO-DATE	(Col. 3-4)	PERCENTAGE
1. REPORT OF BUDGET VS. ACTUAL						
REVENUE						
Interest Earned	50,000	45,255	52,000	8,281	43,720	63.70%
Appropriation of Fund Balance	1,992,790	-	3,860,084	-	3,860,084	-
Other Local	1,260,724	1,126,484	1,552,121	294,999	1,257,123	76.02%
Total Local Funds	3,303,514	1,171,739	5,464,205	303,279	5,160,926	22.20%
County Appropriations (by County, includes ABC Funds):						
Alexander County	50,000	50,000	50,000	12,500	37,500	100.00%
Alleghany County	109,709	109,709	109,709	27,427	82,282	100.00%
Ashe County	189,566	189,566	189,566	47,392	142,175	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	123,438	125,017	127,138	29,768	97,370	93.66%
Cherokee County	75,000	75,000	75,000	18,750	56,250	100.00%
Clay County	15,000	15,000	15,000	3,750	11,250	100.00%
Graham County	6,000	6,000	6,000	1,500	4,500	100.00%
Haywood County	105,500	106,867	109,000	24,575	84,425	90.18%
Henderson County	528,612	528,612	528,612	132,153	396,459	100.00%
Jackson County	123,081	123,081	123,081	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	67,856	67,856	67,856	16,964	50,892	100.00%
Mitchell County	18,000	18,000	18,000	4,500	13,500	100.00%
Polk County	79,191	79,211	78,991	19,559	59,432	99.05%
Swain County	28,500	28,769	30,000	7,411	22,589	98.82%
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	234,112	236,472	236,612	58,088	178,525	98.20%
Yancey County	26,000	26,000	26,000	6,500	19,500	100.00%
Total County Funds	2,876,243	2,881,837	2,887,243	715,777	2,171,466	99.16%
DMH/DD/SAS State and Federal Funding	97,305,878	91,548,697	73,869,311	17,561,671	56,307,640	95.10%
DHB Capitation Funding (Medicaid)	390,822,193	391,188,352	394,061,299	102,741,077	291,320,222	104.29%
DHB Risk Reserve Funding (Medicaid)	5,951,608	6,011,422	-	1,074,509	(1,074,509)	-
All Other State/Federal Funds	1,390,000	1,498,087	1,845,000	431,623	1,413,377	93.58%
Total State, Federal and Medicaid Funds	495,469,679	490,246,558	469,775,610	121,808,880	347,966,730	102.66%
TOTAL REVENUE	501,649,436	494,300,132	478,127,059	122,827,936	355,299,123	102.76%
EXPENDITURES:						
Administration	72,725,697	51,320,394	65,912,305	15,242,611	50,669,694	92.50%
LME Provided Services (Service Support)	2,266,624	1,935,794	2,255,898	552,342	1,703,556	97.94%
Provider Payments (State Funds)	58,711,464	59,135,654	57,909,399	11,760,875	46,148,524	81.24%
Provider Payments (Federal Funds)	32,434,186	28,791,807	13,739,807	4,118,305	9,621,502	119.89%
Provider Payments (County Funds)	2,876,243	2,876,658	2,887,243	625,459	2,261,784	86.65%
Provider Payments (Medicaid)	331,537,697	331,620,936	333,957,786	87,480,764	246,477,022	104.78%
Permanent Supported Housing and Back at Home Payments	1,097,524	913,702	1,464,622	247,951	1,216,671	67.72%
TOTAL EXPENDITURES	501,649,436	476,594,946	478,127,059	120,028,306	358,098,753	100.42%
Net Income or (Loss) (from Operations and Risk Reserve)		17,705,187		2,799,630		
Less Risk Reserve Revenue		(6,011,422)		(1,074,509)		
NET INCOME OR (LOSS) FROM OPERATIONS		11,693,765		1,725,121		
2. FUND BALANCE						
Restricted Fund Balance for Risk Reserve		55,551,671		56,626,180		
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		11,106,977		15,650,474		
Unrestricted Fund Balance (including Board Commitments)		31,275,560		28,457,183		
TOTAL FUND BALANCE		97,934,208		100,733,838		
3. CURRENT CASH POSITION						
Current Cash in Bank (Including Risk Reserve)				146,396,345		
Less Risk Reserve Cash				(56,626,180)		
TOTAL OPERATING CASH				89,770,165		*See additional Document
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)				28,948,774		