REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE: February 7, 2022

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

for the quarter ended December 31, 2021

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – December 31, 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 January 31, 2022.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended December 31, 2021.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended December 31, 2021.

Fiscal Monitoring Report

LME / MCO NAME:	VAYA HEALTH	FOR THI	E PERIOD ENDING:	12/31/2021	
# of month in the fiscal	year (July = 1, August = 2, , June = 12) ======>	6			

	(1) (2) PRIOR YEAR 2020-2021 BUDGET ACTUAL		(3)	(6)		
. REPORT OF BUDGET VS. ACTUAL			BUDGET	ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE
EVENUE					, ,	
nterest Earned	50,000	45,255	52,000	16,022	35,978	61.62
GT Cardinal Income		-	-	4,640,264	(4,640,264)	-
ppropriation of Fund Balance other Local	1,992,790 1,260,724	1.126.484	3,860,084	707,929	3,860,084 844,192	91.2
Total Local Funds	3,303,514	1,171,739	1,552,121 5,464,205	5,364,215	99,990	196.34
	2,000,000	.,,	0,101,200	0,001,210	00,000	100.0
ounty Appropriations (by County, includes ABC Funds): Alexander County	50,000	50,000	50,000	25,000	25,000	100.0
Alleghany County	109,709	109,709	109,709	54,855	54,855	100.0
Ashe County	189,566	189,566	189,566	94,783	94,783	100.0
Avery County	89,600	89,600	89,600	44,800	44,800	100.0
Buncombe County	600,000	600,000	600,000	300,000	300,000	100.0
Caldwell County	123,438	125,017	127,138	60,697	66,441	95.4
Cherokee County	75,000	75,000	75,000	37,500	37,500	100.0
<u>Clay</u> County	15,000	15,000	15,000	7,500	7,500	100.0
<u>Graham</u> County	6,000	6,000	6,000	3,000	3,000	100.0
Haywood County	105,500	106,867	109,000	53,736	55,264	98.6
Henderson County	528,612	528,612	528,612	264,306	264,306	100.0
Jackson County	123,081	123,081	123,081	61,541	61,541	100.0
Macon County	106,623	106,623	106,623	53,312	53,312	100.0
Madison County MaDouell County	30,000	30,000	30,000	15,000	15,000	100.0
McDowell County Mitchell County	67,856	67,856	67,856	33,928	33,928	100.0
Mitchell County Polk County	18,000 79,191	18,000 79,211	18,000 78,991	9,000 39,399	9,000 39,592	100.0 99.7
	28,500	28,769	30,000	14,696	15,304	99.7
Swain County Transylvania County	99,261	99,261	99,261	49,631	49,631	100.0
Watauga County	171,194	171,194	171,194	85,597	85,597	100.0
Wilkes County	234,112	236,472	236,612	117,206	119,406	99.0
Yancey County	26,000	26,000	26,000	13,000	13,000	100.0
Total County Funds	2,876,243	2,881,837	2,887,243	1,438,485	1,448,758	99.6
MILI/DD/CAC Ctate and Foderal Friedrick	07 205 070	04 540 007	70 054 474	20,400,040	27 444 524	400.5
MH/DD/SAS State and Federal Funding HB Capitation Funding (Medicaid)	97,305,878 390,822,193	91,548,697 391,188,352	76,854,471 394,061,299	39,409,940 206,733,988	37,444,531 187,327,311	102.5 104.9
OHB Risk Reserve Funding (Medicaid)	5,951,608	6,011,422	-	2,680,338	(2,680,338)	-
Il Other State/Federal Funds	1,390,000	1,498,087	1,845,000	915,873	929,127	99.2
Total State, Federal and Medicaid Funds	495,469,679	490,246,558	472,760,770	249,740,138	223,020,632	102.6
OTAL REVENUE	501,649,436	494,300,132	481,112,219	256,542,838	224,569,381	106.6
EXPENDITURES:	70 705 007	54 000 004	05 007 040	04.004.000	04 000 000	100.0
Administration	72,725,697	51,320,394	65,967,912	34,961,683	31,006,229	106.0
ME Provided Services (Service Support)	2,266,624	1,935,794	2,255,898	1,089,765	1,166,133	96.6
Provider Payments (State Funds)	58,711,464	59,135,654	58,831,033	26,483,379	32,347,654	90.0
rovider Payments (Federal Funds)	32,434,186	28,791,807	15,747,726	10,152,170	5,595,556	128.9
rovider Payments (County Funds)	2,876,243	2,876,658	2,887,243	1,239,839	1,647,404	85.8
Provider Payments (Medicaid)	331,537,697	331,620,936	333,957,786	176,778,669	157,179,117	105.8
rermanent Supported Housing and Back at Home Payments	1,097,524 501,649,436	913,702 476,594,946	1,464,622 481,112,219	584,212 251,289,717	880,410 229,822,502	79.7 104.4
OTAL EXITERATIONES	301,049,430	470,554,540	401,112,213	251,203,717	223,022,302	104
let Income or (Loss) (from Operations and Risk Reserve)		17,705,187		5,253,120		
ess Risk Reserve Revenue		(6,011,422)		(2,680,338)		
IET INCOME OR (LOSS) FROM OPERATIONS		11,693,765		2,572,783		
		,		/iz		
. FUND BALANCE						
estricted Fund Balance for Risk Reserve		55,551,671		58,232,008		
lestricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		11,106,977		15,421,452		
nrestricted Fund Balance (including Board Commitments)		31,275,560		29,533,867		
		07.004.000		400 407 000		
OTAL FUND BALANCE		97,934,208		103,187,328		
. CURRENT CASH POSITION			F	470 000 471		
Current Cash in Bank (Including Risk Reserve)			<u> </u>	172,063,471		
ess Risk Reserve Cash	(58,232,008)					
2211 2221112 24211				113,831,462	See additional Docu	ment
OTAL OPERATING CASH						
ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)			Ι	35,508,587		