REQUEST FOR BOARD ACTION

HENDERSON COUNTY BOARD OF COMMISSIONERS

MEETING DATE:	August 17, 2022
SUBJECT:	Vaya Health – Quarterly Fiscal Monitoring Report (FMR) for the quarter ended June 30, 2022
PRESENTER:	Samantha Reynolds, Finance Director
ATTACHMENTS:	Fiscal Monitoring Report (FMR) – June 30, 2022

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 29, 2022.

BOARD ACTION REQUESTED:

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended June 30, 2022.

Suggested Motion:

I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended June 30, 2022.

Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH # of month in the fiscal year (July = 1, August = 2,, June = 12) ======>		[12	ERIOD ENDING:	00/30/2022 - Pre	
	(1)	(2)	(3) (4) (5)			(6)
. REPORT OF BUDGET VS. ACTUAL	PRIOR 2020-2 BUDGET		CU BUDGET	RRENT YEAR 2021-2 ACTUAL YR-TO-DATE	BALANCE (Col. 3-4)	ANNUALIZED PERCENTAGE
REVENUE	50,000	45.055	52,000	82,769	(30,769)	159.17
nterest Earned ST Cardinal Income	- 50,000	45,255	7,730,727	13,526,218	(5,795,491)	174.97
ppropriation of Fund Balance	1,992,790	-	3,860,084	-	3,860,084	-
Dther Local	1,260,724	1,126,484	8,055,724	6,629,746	1,425,978	82.30
Total Local Funds	3,303,514	1,171,739	19,698,535	20,238,733	(540,198)	102.749
County Appropriations (by County, includes ABC Funds):						
Alexander County Alleghany County	50,000 109,709	50,000 109,709	50,000 109,709	50,000 109,709	-	100.00
Ashe County	189,566	189,566	189,566	189,566	-	100.00
Avery County	89,600	89,600	89,600	89,600	-	100.00
Buncombe County Caswell County	600,000	600,000	600,000 48,599	600,000	- 48,599	100.00
Caldwell County	123,438	125,017	127,138	121,101	6,037	95.25
Chatham County	-	-	206,725	219,348	(12,623)	106.11
Cherokee County	75,000 15,000	75,000 15,000	75,000 15,000	75,000 15,000	-	100.00
Clay County Franklin County	-	-	54,850	60,321	(5,471)	100.00
Graham County	6,000	6,000	6,000	6,000	-	100.00
Granville County	-	-	56,400	66,273	(9,874)	117.51
Haywood County Henderson County	105,500 528,612	106,867 528,612	109,000 528.612	105,382 528,612	3,618 -	96.68
Jackson County	123,081	123,081	123,081	123,081	-	100.00
Macon County	106,623	106,623	106,623	106,623	-	100.00
Madison County	30,000	30,000	30,000	30,000	-	100.00
McDowell County Mitchell County	67,856 18,000	67,856 18,000	67,856 18,000	67,856 18,000	-	100.00
Person County	-	-	72,642	73,266	(624)	100.86
Polk County	79,191	79,211	78,991	79,001	(10)	100.01
Rowan County Swain County	- 28,500	- 28,769	246,000 30,000	262,846 28,470	(16,846) 1,531	106.85 94.90
Stokes County	-	-	-	8,223	(8,223)	
Transylvania County	99,261	99,261	99,261	99,261	-	100.00
Vance County	- 171,194	- 171,194	83,050	95,238	(12,189)	114.68
Watauga County Wilkes County	234,112	236,472	171,194 236,612	171,194 237,238	(626)	100.00
Yancey County	26,000	26,000	26,000	26,000	-	100.009
Total County Funds	2,876,243	2,881,837	3,655,507	3,662,209	(6,702)	100.189
DMH/DD/SAS State and Federal Funding	97,305,878	91,548,697	101,810,310	96,688,304	5,122,006	94.97
DHB Capitation Funding (Medicaid)	390,822,193	391,188,352	531,633,113	551,137,624	(19,504,511)	103.67
DHB Risk Reserve Funding (Medicaid)	5,951,608	6,011,422	2,700,000	33,975,436	(31,275,436)	-
All Other State/Federal Funds Total State, Federal and Medicaid Funds	1,390,000 495,469,679	1,498,087 490,246,558	1,845,000 637,988,423	2,197,322 683,998,686	(352,322) (46,010,263)	119.10
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OTAL REVENUE	501,649,436	494,300,132	661,342,465	707,899,628	(46,557,163)	107.049
XPENDITURES:						
Administration	72,725,697	51,320,394	105,734,497	105,202,930	531,567	99.50
ME Provided Services (Service Support)	2,266,624	1,935,794	4,020,390	3,439,912	580,478	85.56
Provider Payments (State Funds)	58,711,464 32,434,186	59,135,654 28,791,807	67,787,962 25,378,724	67,206,848 21,629,985	581,114 3,748,739	99.14 85.23
Provider Payments (Federal Funds) Provider Payments (County Funds)	2,876,243	2,876,658	3,655,507	3,351,485	304,022	91.68
Provider Payments (Medicaid)	331,537,697	331,620,936	453,300,763	466,517,801	(13,217,038)	102.92
Permanent Supported Housing and Back at Home Payments	1,097,524	913,702	1,464,622	1,138,871	325,751	77.76
OTAL EXPENDITURES	501,649,436	476,594,946	661,342,465	668,487,832	(7,145,367)	101.08
let Income or (Loss) (from Operations and Risk Reserve)		17,705,187		39,411,797 (33,975,436)		
Less Risk Reserve Revenue NET INCOME OR (LOSS) FROM OPERATIONS		(6,011,422) 11,693,765		(33,975,436) 5,436,360		
2. FUND BALANCE Restricted Fund Balance for Risk Reserve		55,551,671		89,527,107		
Restricted Fund Balance for Risk Reserve Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		11,106,977		10,698,114		
Inrestricted Fund Balance (including Board Commitments)		31,275,560		68,627,910		
		97,934,208		168,853,131		
OTAL FUND BALANCE		31,334,200		100,000,101		
TOTAL FUND BALANCE						
TOTAL FUND BALANCE			1	306,999,933		
. CURRENT CASH POSITION urrent Cash in Bank (Including Risk Reserve)				306,999,933 (89,527,107)		
3. CURRENT CASH POSITION				(89,527,107)	See additional Docu	iment
. CURRENT CASH POSITION Jurrent Cash in Bank (Including Risk Reserve) .ess Risk Reserve Cash				(89,527,107)	See additional Docu	iment