### REQUEST FOR BOARD ACTION

## HENDERSON COUNTY BOARD OF COMMISSIONERS

**MEETING DATE:** November 16, 2022

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

for the quarter ended September 30, 2022

**PRESENTER:** Samantha Reynolds, Finance Director

**ATTACHMENTS:** Fiscal Monitoring Report (FMR) – September 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 November 2, 2022.

#### **BOARD ACTION REQUESTED:**

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

## Suggested Motion:

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

# **Fiscal Monitoring Report**

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 09/30/2022

# of month in the fiscal year (July = 1, August = 2,  $\dots$ , June = 12) =======>

3

4 DEDONT OF BUILDING		(1)	(2)	(3)	(4)	(5)	(6)
A DEDODE OF BUDGE		PRIOR	(2) YEAR		(4) RRENT YEAR 2022-:		(6)
1. REPORT OF BUDGET VS. ACTUAL		2021-2022		DUDOET	ACTUAL	BALANCE	ANNUALIZED
REVENUE		BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAG
nterest Earned		52,000	82,769	45,000	463,328	(418,328)	4118.4
GT Cardinal Income		7,730,727	99,411,564	10,500,000	-	10,500,000	
ppropriation of Fund Ba other Local	lance	3,860,084 8,055,724	7,058,082	2,633,521	3,750,379	(1,116,858)	569.0
Total Local Funds		19,698,535	106,552,415	13,178,521	4,213,707	8,964,814	127.9
	County includes ADC Funda)			-, -,-			
Alexander	y County, includes ABC Funds):  County	50,000	50,000	50,000	12,500	37,500	100.
Alleghany	County	109,709	109,709	60,000	15,000	45,000	100.
Ashe	County	189,566	189,566	189,566	47,392	142,175	100.
Avery	County	89,600	89,600	89,600	22,400	67,200	100.
Buncombe Caswell	County County	600,000 48,599	600,000	600,000 5,000	150,000	450,000 5,000	100. 0.
Caldwell	County	127,138	121,101	121,138	31,149	89,989	102.
Chatham	County	206,725	219,348	413,450	99,113	314,338	95.
Cherokee	County	75,000	75,000	75,000	18,750	56,250	100.
Clay	County	15,000	15,000	15,000	3,750	11,250	100.
Franklin Graham	County County	54,850 6,000	61,580 6,000	118,600 6,000	27,425 1,500	91,175 4,500	92. 100.
Granville	County	56,400	66,273	116,846	29,848	86,998	102.
Haywood	County	109,000	105,382	112,000	29,701	82,299	106.
Henderson	County	528,612	528,612	528,612	132,153	396,459	100.
Jackson Magan	County	123,081	123,081	123,081	30,770	92,311 79,967	100. 100.
Macon Madison	County County	106,623 30,000	106,623 30,000	106,623 30,000	26,656 7,500	22.500	100.
McDowell	County	67,856	67,856	67,856	16,964	50,892	100.
Mitchell	County	18,000	18,000	18,000	4,500	13,500	100.
Person	County	72,642	58,746	143,383	37,361	106,022	104.
Polk Rowan	County	78,991 246,000	79,001 262,846	79,491 492,000	19,898 123,000	59,593 369,000	100. 100.
Stokes	County County	30,000	28,470	9,000	123,000	9,000	0.
Swain	County	-	8,223	30,000	7,024	22,976	93.
Transylvania	County	99,261	99,261	99,261	24,815	74,446	100.
Vance	County	83,050	95,238	170,099	43,506	126,593	102.
Watauga Wilkes	County County	171,194 236,612	171,194 237,238	171,194 237,612	42,799 58,973	128,395 178,639	100. 99.
Yancey	County	26,000	26,000	26,000	6,500	19,500	100.
Total County Funds		3,655,507	3,648,948	4,304,412	1,070,946	3,233,466	99.5
MILI/DD/CAC Ctata and	Fordered Five die e	404.040.040	00 505 504	00.050.044	20 020 770	CO 400 405	440
MH/DD/SAS State and DHB Capitation Funding		101,810,310 531,633,113	98,525,521 551,537,037	98,059,211 864,280,060	28,629,776 155,532,170	69,429,435 708,747,890	116.7 71.9
HB Risk Reserve Fundi		2,700,000	2,704,626	-	8,138,463	(8,138,463)	71.
II Other State/Federal Fe		1,845,000	2,197,322	2,775,000	787,815	1,987,185	113.
Total State, Federal	and Medicaid Funds	637,988,423	654,964,506	965,114,271	193,088,224	772,026,047	102.
OTAL REVENUE		661,342,465	765,165,869	982,597,205	198,372,877	784,224,327	80.
		661,342,465	765,165,869	982,597,205	198,372,877	784,224,327	80.
XPENDITURES:							
XPENDITURES:	Senire Support)	105,734,497	102,718,356	163,348,944	34,363,477	128,985,467	84.
XPENDITURES: dministration ME Provided Services (							84. 94.
XPENDITURES: dministration ME Provided Services (: rovider Payments (State	e Funds)	105,734,497 4,020,390	102,718,356 3,442,520	163,348,944 3,713,228	34,363,477 878,988	128,985,467 2,834,240	84. 94. 115.
XPENDITURES: dministration ME Provided Services (i rovider Payments (State rovider Payments (Fede	e Funds) eral Funds)	105,734,497 4,020,390 67,787,962	102,718,356 3,442,520 70,173,410	163,348,944 3,713,228 72,301,677	34,363,477 878,988 20,908,253	128,985,467 2,834,240 51,393,424	84. 94. 115. 115.
XPENDITURES: dministration ME Provided Services ( rovider Payments (State rovider Payments (Cour rovider Payments (Medi	e Funds) eral Funds) nty Funds) icaid)	105,734,497 4,020,390 67,787,962 25,378,724	102,718,356 3,442,520 70,173,410 23,211,459 3,515,270 466,557,858	163,348,944 3,713,228 72,301,677 18,168,977	34,363,477 878,988 20,908,253 5,261,497	128,985,467 2,834,240 51,393,424 12,907,480	84. 94. 115. 115.
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EXPENDITURES:  Idministration ME Provided Services (1) Provider Payments (State Provider Payments (Fede Provider Payments (Medi Permanent Supported Ho Portal EXPENDITURES  Idet Income or (Loss) (fr. Less Risk Reserve Revi	e Funds) eral Funds) horal Funds horal Back at Home Payments  for Operations and Risk Reserve) enue for Operations and Risk Reserve) horal Funds horal Fund	105,734,497 4,020,390 67,787,962 25,378,724 3,655,507 453,300,763 1,464,622	102,718,356 3,442,520 70,173,410 23,211,459 3,515,270 466,557,858 1,138,871 670,757,744 94,408,125 (2,704,626) 91,703,499 89,527,107 27,883,747 74,931,479	163,348,944 3,713,228 72,301,677 18,168,977 4,304,412 719,741,445 1,018,521	34,363,477 878,988 20,908,253 5,261,497 755,620 151,153,309 232,070 213,553,213 (15,180,336) (8,138,463) (23,318,799) 97,665,570 21,848,969 57,647,454	128,985,467 2,834,240 51,393,424 12,907,480 3,548,792 568,588,136 786,451	84. 94. 115. 115. 70. 84.
EXPENDITURES:  Idministration ME Provided Services (1)  Provider Payments (State  Provider Payments (Fede  Provider Payments (Med  Provider Payments (Med  Provider Payments (Med  Permanent Supported Hc  OTAL EXPENDITURES  Idet Income or (Loss) (fr.  Less Risk Reserve Rev  LET INCOME OR (LOSS  LESTICTED FUND BALANCE	e Funds) eral Funds) eral Funds) hits Funds) fication form Operations and Risk Reserve) enue es) FROM OPERATIONS  ere for Risk Reserve ere - State Statute, Prepaids & Investment in Fixed Assets ence (including Board Commitments)  E	105,734,497 4,020,390 67,787,962 25,378,724 3,655,507 453,300,763 1,464,622	102,718,356 3,442,520 70,173,410 23,211,459 3,515,270 466,557,858 1,138,871 670,757,744 94,408,125 (2,704,626) 91,703,499 89,527,107 27,883,747 74,931,479	163,348,944 3,713,228 72,301,677 18,168,977 4,304,412 719,741,445 1,018,521	34,363,477 878,988 20,908,253 5,261,497 755,620 151,153,309 232,070 213,553,213 (15,180,336) (8,138,463) (23,318,799) 97,665,570 21,848,969 57,647,454 177,161,993	128,985,467 2,834,240 51,393,424 12,907,480 3,548,792 568,588,136 786,451	84. 94. 115. 70. 84. 91.
EXPENDITURES:  Administration ME Provided Services (1) Provider Payments (State Provider Payments (Federovider Payments (Courternament Supported HE OTAL EXPENDITURES  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BALANCE  Justicial State of Courternament Supported HE OTAL FUND BAL	e Funds) eral Funds) eral Funds) hits Funds) fication form Operations and Risk Reserve) enue es) FROM OPERATIONS  ere for Risk Reserve ere - State Statute, Prepaids & Investment in Fixed Assets ence (including Board Commitments)  E	105,734,497 4,020,390 67,787,962 25,378,724 3,655,507 453,300,763 1,464,622	102,718,356 3,442,520 70,173,410 23,211,459 3,515,270 466,557,858 1,138,871 670,757,744 94,408,125 (2,704,626) 91,703,499 89,527,107 27,883,747 74,931,479	163,348,944 3,713,228 72,301,677 18,168,977 4,304,412 719,741,445 1,018,521	34,363,477 878,988 20,908,253 5,261,497 755,620 151,153,309 232,070 213,553,213 (15,180,336) (8,138,463) (23,318,799) 97,665,570 21,848,969 57,647,454 177,161,993	128,985,467 2,834,240 51,393,424 12,907,480 3,548,792 568,588,136 766,451 769,043,990	84. 94. 115. 70. 84. 91.