

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** November 15, 2023

**SUBJECT:** Vaya Health – Quarterly Fiscal Monitoring Report (FMR) for the quarter ended September 30, 2023

**PRESENTER:** Samantha Reynolds, Finance Director

**ATTACHMENTS:** Fiscal Monitoring Report (FMR) – September 30, 2023

**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 31, 2023.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended September 30, 2023.

***Suggested Motion:***

***I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended September 30, 2023.***

# Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: September 30, 2023  
 # of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 3

	(1)		(2)		(3)		(4)		(5)		(6)	
	PRIOR YEAR		PRIOR YEAR		CURRENT YEAR 2023-2024		CURRENT YEAR 2023-2024		CURRENT YEAR 2023-2024		CURRENT YEAR 2023-2024	
	2022-2023		2022-2023		2023-2024		2023-2024		2023-2024		2023-2024	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	BALANCE	BALANCE	ANNUALIZED	ANNUALIZED
							YR-TO-DATE		(Col. 3-4)		PERCENTAGE	
<b>1. REPORT OF BUDGET VS. ACTUAL</b>												
<b>REVENUE</b>												
Interest Earned	3,045,000	3,078,158	3,000,000	787,338	2,212,662	104.98%						
IGT Cardinal Income	-	-	3,500,000	-	3,500,000	-						
Appropriation of Fund Balance	-	-	-	-	-	-						
Other Local	1,133,521	1,408,169	1,216,988	252,571	964,417	83.02%						
<b>Total Local Funds</b>	<b>4,178,521</b>	<b>4,486,326</b>	<b>7,716,988</b>	<b>1,039,909</b>	<b>6,677,079</b>	<b>53.90%</b>						

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	60,000	60,000	5,000	55,000	33.33%						
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%						
Caswell County	97,197	-	-	-	-	0.00%						
Caldwell County	121,138	125,206	121,138	31,314	89,824	103.40%						
Chatham County	413,450	419,109	430,450	101,991	328,459	94.78%						
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%						
Franklin County	118,600	120,663	142,600	27,425	115,175	76.93%						
Graham County	6,000	6,000	6,000	1,500	4,500	100.00%						
Granville County	116,799	120,207	130,846	29,895	100,951	91.39%						
Haywood County	112,000	106,050	112,000	29,475	82,525	105.27%						
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%						
Person County	145,383	150,295	151,483	88,646	62,837	234.07%						
Polk County	79,491	79,208	79,491	19,826	59,665	99.76%						
Rowan County	492,000	492,000	492,000	123,000	369,000	100.00%						
Stokes County	9,000	-	18,000	-	18,000	0.00%						
Swain County	30,000	26,613	30,000	7,725	22,275	103.01%						
Transylvania County	99,261	99,261	99,261	24,815	74,446	100.00%						
Vance County	170,099	175,594	194,099	41,515	152,584	85.56%						
Watauga County	171,194	171,194	171,194	42,799	128,395	100.00%						
Wilkes County	237,612	235,244	237,612	59,276	178,336	99.79%						
Yancey County	26,000	26,000	26,000	6,500	19,500	100.00%						
<b>Total County Funds</b>	<b>4,448,271</b>	<b>4,305,982</b>	<b>4,395,512</b>	<b>1,114,037</b>	<b>3,281,475</b>	<b>101.38%</b>						

DMH/DD/SAS State and Federal Funding	137,545,040	125,146,186	108,330,755	23,544,860	84,785,894	86.94%						
DHB Capitation Funding (Medicaid)	711,280,060	676,863,890	963,653,041	176,146,553	787,506,488	73.12%						
DHB Risk Reserve Funding (Medicaid)	11,000,000	10,924,519	-	2,496,599	(2,496,599)	-						
All Other State/Federal Funds	3,375,000	3,439,200	2,775,000	1,012,834	1,762,166	145.99%						
<b>Total State, Federal and Medicaid Funds</b>	<b>863,200,100</b>	<b>816,373,795</b>	<b>1,074,758,796</b>	<b>203,200,847</b>	<b>871,557,949</b>	<b>102.66%</b>						

<b>TOTAL REVENUE</b>	<b>871,826,894</b>	<b>825,166,103</b>	<b>1,086,871,296</b>	<b>205,354,793</b>	<b>881,516,503</b>	<b>75.58%</b>						
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<b>EXPENDITURES:</b>												
Administration	162,388,544	171,210,838	170,796,437	40,642,313	130,154,124	95.18%						
LME Provided Services (Service Support)	3,713,228	3,640,645	4,047,341	966,234	3,081,106	95.49%						
Provider Payments (State Funds)	100,790,611	85,616,125	86,119,902	18,230,701	67,889,201	84.68%						
Provider Payments (Federal Funds)	29,726,273	29,825,520	15,933,208	3,826,688	12,106,520	96.07%						
Provider Payments (County Funds)	4,448,271	4,051,730	4,395,512	613,045	3,782,467	55.79%						
Provider Payments (Medicaid)	569,741,445	560,502,644	804,648,390	147,241,254	657,407,136	73.20%						
Permanent Supported Housing and Back at Home Payments	1,018,521	829,236	930,506	217,250	713,256	93.39%						
<b>TOTAL EXPENDITURES</b>	<b>871,826,894</b>	<b>855,676,738</b>	<b>1,086,871,296</b>	<b>211,737,485</b>	<b>875,133,811</b>	<b>77.93%</b>						

<b>Net Income or (Loss) (from Operations and Risk Reserve)</b>		(30,510,635)		(6,382,692)			
Less Risk Reserve Revenue		(10,924,519)		(2,496,599)			
<b>NET INCOME OR (LOSS) FROM OPERATIONS</b>		(41,435,154)		(8,879,291)			

<b>2. FUND BALANCE</b>												
Restricted Fund Balance for Risk Reserve		100,451,626		102,948,225								
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		41,333,822		50,648,927								
Unrestricted Fund Balance (including Board Commitments)		20,046,030		741,880								
<b>TOTAL FUND BALANCE</b>		<b>161,831,477</b>		<b>154,339,033</b>								

<b>3. CURRENT CASH POSITION</b>												
Current Cash in Bank (Including Risk Reserve)				231,880,633								
Less Risk Reserve Cash				(102,948,225)								
<b>TOTAL OPERATING CASH</b>				<b>128,932,408</b>	*See additional Document							

<b>4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)</b>				47,984,048			
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