

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** December 3, 2018

**SUBJECT:** Vaya Health – Quarterly Fiscal Monitoring Report (FMR)  
for the quarter ended September 30, 2018

**PRESENTER:** Samantha Reynolds, Finance Director

**ATTACHMENTS:** Fiscal Monitoring Report (FMR) – September 30, 2018

**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, 2018.

**BOARD ACTION REQUESTED:**

Request that the Board consider approving the Fiscal Monitoring Report from Vaya Health for the quarter ended September 30, 2018.

***Suggested Motion:***

***I move that the Board of Commissioners approve the Vaya Health Fiscal Monitoring Report for the quarter ended September 30, 2018.***

# Fiscal Monitoring Report

LME / MCO NAME: VAYA HEALTH FOR THE PERIOD ENDING: 9/30/2018

# of month in the fiscal year (July = 1, August = 2, . . . , June = 12) =====> 3

	(1) PRIOR YEAR		(3) CURRENT YEAR 2018-2019			(5)	(6)
	2017-2018		2018-2019			BALANCE	ANNUALIZED
	BUDGET	ACTUAL	BUDGET	ACTUAL	YR-TO-DATE	(Col. 3-4)	PERCENTAGE
<b>1. REPORT OF BUDGET VS. ACTUAL</b>							
<b>REVENUE</b>							
Medicaid Pass Through Funds	-	-	-	-	-	-	-
Interest Earned	303,558	354,602	275,000	131,707	143,293	143,293	191.57%
Rental Income	53,772	53,772	53,772	13,443	40,329	40,329	100.00%
Appropriation of Fund Balance	19,622,829	-	11,707,884	-	11,707,884	11,707,884	0.00%
Other Local	1,349,839	1,378,145	1,132,835	272,465	860,370	860,370	96.21%
<b>Total Local Funds</b>	<b>21,329,998</b>	<b>1,786,519</b>	<b>13,169,491</b>	<b>417,615</b>	<b>12,751,876</b>	<b>12,751,876</b>	<b>12.68%</b>
<b>County Appropriations (by County, includes ABC Funds):</b>							
Alexander County	50,000	50,000	50,000	12,500	37,500	37,500	100.00%
Alleghany County	115,483	115,483	115,483	28,871	86,612	86,612	100.00%
Ashe County	189,566	189,566	189,566	47,392	142,175	142,175	100.00%
Avery County	89,600	89,600	89,600	22,400	67,200	67,200	100.00%
Buncombe County	600,000	600,000	600,000	150,000	450,000	450,000	100.00%
Caldwell County	119,628	120,353	120,418	29,049	91,369	91,369	96.49%
Cherokee County	75,000	75,000	75,000	18,750	56,250	56,250	100.00%
Clay County	15,000	15,000	15,000	3,750	11,250	11,250	100.00%
Graham County	6,000	6,000	6,000	1,500	4,500	4,500	100.00%
Haywood County	101,900	99,122	101,900	25,649	76,251	76,251	100.68%
Henderson County	528,612	528,612	528,612	132,153	396,459	396,459	100.00%
Jackson County	123,081	123,081	123,081	30,770	92,311	92,311	100.00%
Macon County	106,623	106,623	106,623	26,656	79,967	79,967	100.00%
Madison County	30,000	30,000	30,000	7,500	22,500	22,500	100.00%
McDowell County	67,856	67,856	67,856	16,964	50,892	50,892	100.00%
Mitchell County	18,000	18,000	18,000	4,500	13,500	13,500	100.00%
Polk County	78,491	78,310	78,719	19,410	59,309	59,309	98.63%
Rutherford County	102,168	102,168	102,168	25,542	76,626	76,626	100.00%
Swain County	24,091	26,370	26,266	6,844	19,423	19,423	104.22%
Transylvania County	99,261	99,261	99,261	24,815	74,446	74,446	100.00%
Watauga County	171,194	171,194	171,194	42,799	128,396	128,396	100.00%
Wilkes County	267,354	268,047	268,316	66,958	201,357	201,357	99.82%
Yancey County	26,000	26,000	26,000	6,500	19,500	19,500	100.00%
<b>Total County Funds</b>	<b>3,004,908</b>	<b>3,005,647</b>	<b>3,009,063</b>	<b>751,270</b>	<b>2,257,793</b>	<b>2,257,793</b>	<b>99.87%</b>
DMH/DD/SAS State and Federal Funding	79,480,519	76,394,920	62,431,093	16,326,290	46,104,803	46,104,803	104.60%
DMA Capitation Funding (Medicaid)	329,980,398	322,970,297	334,381,987	78,065,913	256,316,074	256,316,074	93.39%
DMA Risk Reserve Funding (Medicaid)	6,734,294	6,617,747	6,824,122	1,610,105	5,214,017	5,214,017	94.38%
All Other State/Federal Funds	255,900	283,800	260,000	110,953	149,047	149,047	170.70%
<b>Total State, Federal and Medicaid Funds</b>	<b>416,451,111</b>	<b>406,266,764</b>	<b>403,897,202</b>	<b>96,113,261</b>	<b>307,783,941</b>	<b>307,783,941</b>	<b>102.66%</b>
<b>TOTAL REVENUE</b>	<b>440,786,017</b>	<b>411,058,930</b>	<b>420,075,757</b>	<b>97,282,148</b>	<b>322,793,610</b>	<b>322,793,610</b>	<b>92.63%</b>
<b>EXPENDITURES:</b>							
Administration	60,972,480	46,689,397	56,568,428	11,072,220	45,496,208	45,496,208	78.29%
LME Provided Services (Service Support)	1,653,575	1,444,386	1,911,236	343,650	1,567,586	1,567,586	71.92%
Provider Payments (State Funds)	68,436,869	67,734,777	50,136,705	9,963,706	40,172,999	40,172,999	79.49%
Provider Payments (Federal Funds)	13,412,541	12,886,062	8,915,965	3,132,995	5,782,970	5,782,970	140.56%
Provider Payments (County Funds)	3,029,656	2,954,234	3,009,063	625,147	2,383,916	2,383,916	83.10%
Provider Payments (Medicaid)	292,504,052	286,272,614	298,760,070	75,561,430	223,198,640	223,198,640	101.17%
Shelter Plus Care Grant Expenditures	776,844	765,618	774,290	183,214	591,076	591,076	94.65%
<b>TOTAL EXPENDITURES</b>	<b>440,786,017</b>	<b>418,747,088</b>	<b>420,075,757</b>	<b>100,882,360</b>	<b>319,193,395</b>	<b>319,193,395</b>	<b>96.06%</b>
<b>Net Income or (Loss) (from Operations and Risk Reserve)</b>		<b>(7,688,159)</b>		<b>(3,600,212)</b>			
<b>Less Risk Reserve Revenue</b>		<b>(6,617,747)</b>		<b>(1,610,105)</b>			
<b>NET INCOME OR (LOSS) FROM OPERATIONS</b>		<b>(14,305,906)</b>		<b>(5,210,317)</b>			
<b>2. FUND BALANCE</b>							
Restricted Fund Balance for Risk Reserve		37,963,258		39,573,363			
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		12,851,247		14,804,807			
Unrestricted Fund Balance (including Board Commitments)		27,880,650		20,716,774			
<b>TOTAL FUND BALANCE</b>		<b>78,695,155</b>		<b>75,094,944</b>			
<b>3. CURRENT CASH POSITION</b>							
Current Cash in Bank (Including Risk Reserve)				98,911,709			
Less Risk Reserve Cash				(39,573,363)			
<b>TOTAL OPERATING CASH</b>				<b>59,338,346</b>			*See additional Document
<b>4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)</b>							
				17,066,907			