

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: May 19, 2021

SUBJECT: Vaya Health – Quarterly Fiscal Monitoring Report (FMR)
for the quarter ended March 31, 2021

PRESENTER: Samantha Reynolds, Finance Director

ATTACHMENTS: Fiscal Monitoring Report (FMR) – March 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 April 30, 2021.

BOARD ACTION REQUESTED:

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

Suggested Motion:

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

Fiscal Monitoring Report

LME / MCO NAME:

VAYA HEALTH

FOR THE PERIOD ENDING:

3/31/2021

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

9

	(1)		(2)		(3)		(4)		(5)		(6)	
	PRIOR YEAR		2019-2020		CURRENT YEAR 2020-2021		ACTUAL		BALANCE		ANNUALIZED	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	YR-TO-DATE	(Col. 3-4)	PERCENTAGE				
1. REPORT OF BUDGET VS. ACTUAL												
REVENUE												
Interest Earned	350,000	312,941	50,000		36,764		13,236		98.04%			
Rental Income	-	-	-		-		-		-			
Appropriation of Fund Balance	5,096,414		1,992,790				1,992,790		-			
Other Local	1,022,900	544,824	1,260,724		798,426		462,298		84.44%			
Total Local Funds	6,469,314	857,765	3,303,514		835,190		2,468,324		33.71%			
County Appropriations (by County, includes ABC Funds):												
Alexander County	50,000	50,000	50,000		37,500		12,500		100.00%			
Alleghany County	115,483	115,483	109,709		82,282		27,427		100.00%			
Ashe County	189,566	189,566	189,566		142,175		47,392		100.00%			
Avery County	89,600	89,600	89,600		67,200		22,400		100.00%			
Buncombe County	600,000	600,000	600,000		450,000		150,000		100.00%			
Caldwell County	121,881	122,139	123,438		95,436		28,002		103.09%			
Cherokee County	75,000	75,000	75,000		56,250		18,750		100.00%			
Clay County	15,000		15,000		11,250		3,750		100.00%			
Graham County	6,000	6,000	6,000		4,500		1,500		100.00%			
Haywood County	104,950	103,742	105,500		82,499		23,001		104.26%			
Henderson County	528,612	528,612	528,612		396,459		132,153		100.00%			
Jackson County	123,081	123,081	123,081		92,311		30,770		100.00%			
Macon County	106,623	106,623	106,623		79,967		26,656		100.00%			
Madison County	30,000	30,000	30,000		22,500		7,500		100.00%			
McDowell County	67,856	67,856	67,856		50,892		16,964		100.00%			
Mitchell County	18,000	18,000	18,000		13,500		4,500		100.00%			
Polk County	78,535	79,125	79,191		59,129		20,062		99.55%			
Swain County	27,219	27,192	28,500		21,632		6,868		101.20%			
Transylvania County	99,261	99,261	99,261		74,446		24,815		100.00%			
Watauga County	171,194	171,194	171,194		128,396		42,799		100.00%			
Wilkes County	269,993	270,129	234,112		177,310		56,802		100.98%			
Yancey County	26,000	26,000	26,000		19,500		6,500		100.00%			
Total County Funds	2,913,854	2,898,603	2,876,243		2,165,132		711,111		100.37%			
DMH/DD/SAS State and Federal Funding	86,995,234	82,608,687	96,801,235		62,637,992		34,163,243		86.28%			
DHB Capitation Funding (Medicaid)	335,491,557	332,647,880	378,295,037		291,558,860		86,736,177		102.76%			
DHB Risk Reserve Funding (Medicaid)	4,785,200	4,938,000	5,760,838		4,478,008		1,282,830		103.64%			
All Other State/Federal Funds	1,132,000	1,134,341	1,390,000		1,075,414		314,586		103.16%			
Total State, Federal and Medicaid Funds	428,403,991	421,328,908	482,247,110		359,750,274		122,496,836		102.66%			
TOTAL REVENUE	437,787,159	425,085,275	488,426,868		362,750,594		125,676,271		99.03%			
EXPENDITURES:												
Administration	55,054,417	49,309,356	67,396,496		38,938,332		28,458,164		77.03%			
LME Provided Services (Service Support)	1,986,847	1,736,773	2,242,194		1,446,332		795,862		86.01%			
Provider Payments (State Funds)	61,941,409	60,228,930	62,724,268		34,520,087		28,204,181		73.38%			
Provider Payments (Federal Funds)	17,807,926	15,501,979	32,004,188		25,423,800		6,580,388		105.92%			
Provider Payments (County Funds)	2,913,854	2,897,259	2,876,243		2,031,826		844,417		94.19%			
Provider Payments (Medicaid)	297,213,865	288,551,773	320,085,955		246,082,370		74,003,585		102.51%			
Shelter Plus Care Grant Expenditures	868,840	834,804	1,097,524		628,965		468,559		76.41%			
TOTAL EXPENDITURES	437,787,159	419,060,873	488,426,868		349,071,712		139,355,156		95.29%			
Net Income or (Loss) (from Operations and Risk Reserve)		6,024,402			13,678,882							
Less Risk Reserve Revenue		(4,938,000)			(4,478,008)							
NET INCOME OR (LOSS) FROM OPERATIONS		1,086,402			9,200,874							
2. FUND BALANCE												
Restricted Fund Balance for Risk Reserve		49,540,249			54,018,257							
Restricted Fund Balance - State Statute, Prepaids & Investment in Fixed Assets		11,817,686			17,148,535							
Unrestricted Fund Balance (including Board Commitments)		18,871,086			22,741,111							
TOTAL FUND BALANCE		80,229,021			93,907,903							
3. CURRENT CASH POSITION												
Current Cash in Bank (Including Risk Reserve)					145,741,250							
Less Risk Reserve Cash					(54,018,257)							
TOTAL OPERATING CASH					91,722,994					*See additional Document		
4. ESTIMATED SERVICES INCURRED BUT NOT REPORTED/PAID (IBNR)												
					28,872,543							