



March 2017 Preliminary FYTD Financial Statements (unaudited)
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Balance Sheet

Current Assets

Cash and Cash Equivalents – \$67.0 million

Prepaid and Other – \$250k, which includes:

- \$37k related to a lease security deposit
- \$210k related to software amortization

Total Assets – \$67.2 million

Liabilities

Accounts Payable and Accrued Liabilities – \$17.7 million, which includes:

- \$759k accounts payable to providers and vendors
- \$16.1 million estimated IBNR including:
 - \$4.2 million Integral Care
 - \$9.7 million CUC
 - \$224k El Buen
 - \$192k Lone Star COC
 - \$211k People's
 - \$145k Front Steps
 - \$211k Paul Bass Specialty Care
 - \$855k Seton Specialty Care
 - \$341k Other MAP Providers
- \$230k non-provider accruals; including \$132k United Way
- \$629k due to Central Health

Deferred Revenue – \$2.8 million deferred revenue related to DSRIP projects

Other Liabilities – \$240k; includes leasehold improvement allowance liability of \$224k

Payroll Liabilities – \$237k; includes PTO liability of \$227k

Total Liabilities – \$21.0 million



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Net Assets

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$41.2 million

Total Net Assets – \$46.2 million

Total Liabilities and Net Assets – \$67.2 million



Sources and Uses Report

March financials → six months, 50.0% of the fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue – \$56.7 million recognized to date, primarily for DY5 performance

Operations Contingency Carryforward – Consisting of audited net assets from FY2016, less \$5.0 million emergency reserve, is \$26.3 million

Other Sources – \$73k, which includes:

- \$23k interest revenue
- \$50k awarded by Cap Metro’s Transit Empowerment Fund; to be used to transport MAP patients.

Uses of Funds, Year-to-Date

Operating Expenses

Healthcare Delivery				
Category	YTD Total Operating Cost	FY Budget	% of Budget	Variance
Healthcare Delivery (Providers, Personnel, Other)	31,308,595	77,816,057	40.2%	Primary Care \$21.5M; Specialty Care \$1.6M; Dental \$229k; Behavioral Health \$4.0M; Post-Acute Care \$592k; Urgent Care \$87k; Pharmacy \$1.8M; Client Referral Services \$395k; Personnel Costs \$431k; Consulting \$148k; Other Purchased Goods \$133k; TPA Expense \$350k.
HIT	1,045,940	4,458,147	23.5%	Personnel Costs \$586k; Consulting \$24k; Other Purchased Goods \$436k.
Patient Medical Management	757,932	1,782,840	42.5%	
Quality, Assessment and Performance	339,500	956,974	35.5%	
Administration	566,337	1,331,983	42.5%	Personnel Costs \$408k; Legal \$22k; Consulting \$5k; Other Purchased Goods \$131k.



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MAP Redesign	53,105	5,354,621	1.0%	
MAP Benefits Enhancement Reserve	-	858,938	0.0%	
Service Expansion Funds	-	1,000,000	0.0%	
Operations Contingency	-	1,813,496	0.0%	
Total Healthcare Delivery	34,071,409	95,373,056	35.7%	
UT Affiliation	-	35,000,000	0.0%	
DSRIP	7,778,564	23,488,234	33.1%	
Total Uses	41,849,973	153,861,290	27.2%	

Change in Net Assets – Year-to-date change in net assets is an increase of \$14.9 million.

Community Care Collaborative

Financial Statement Presentation

FY 2017 – as of March 31, 2017

**Central Health Board of Managers
Budget and Finance Committee**

April 19, 2017

**Jeff Knodel, CFO
Jon Morgan, Interim Executive Director**



a partnership of Central Health and Seton Healthcare Family

General



- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Detail of Healthcare Delivery Costs
- Six Months of Operations
 - October 1, 2016 – March 31, 2017

Balance Sheet

As of March 31, 2017



	<u>FY 2017</u>	<u>FY 2016</u>
Assets:		
Cash and Cash Equivalents (1)	\$ 66,983,736	\$ 60,297,781
Prepaid and Other	250,444	98,143
Total Assets	<u>\$ 67,234,180</u>	<u>\$ 60,395,924</u>
Liabilities and Net Assets:		
AP and Accrued Liabilities	\$ 17,676,544	\$ 10,841,156
Deferred Revenue	2,801,052	2,257,871
Other Liabilities	240,306	-
Accrued Payroll	237,124	288,308
Total Liabilities	<u>20,955,026</u>	<u>13,387,335</u>
Net Assets (1)	<u>46,279,154</u>	<u>47,008,589</u>
Total Liabilities and Net Assets	<u>\$ 67,234,180</u>	<u>\$ 60,395,924</u>

(1) Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through March 31, 2017



		Annual Budget	YTD Actual
Sources of Funds	DSRIP Revenue	\$ 62,432,400	\$ 56,739,332
	Member Payment - Seton (1)	41,500,000	-
	Member Payment - Central Health (1)	26,245,166	-
	Operations Contingency Carryforward	23,643,324	26,316,998
	Other Sources	40,400	72,798
	Total Sources of Funds	\$ 153,861,290	\$ 83,129,128
Uses - Programs	Healthcare Delivery	95,373,056	34,071,409
	UT Services Agreement	35,000,000	-
	DSRIP Project Costs	23,488,234	7,778,564
	Total Uses	\$ 153,861,290	\$ 41,849,973
Sources Over (Under) Uses		\$ -	\$ 41,279,154

(1) Final contributions will be subject to provisions of the MSA, which requires the parties to collaborate to adequately fund the CCC, but leaves the amount of funding up to each parties' discretion. Each member contribution could be more or less than the budget, depending upon a variety of factors.

Healthcare Delivery Costs - Summary

Fiscal Year-to-Date through March 31, 2017



	Annual Budget	YTD Actual	% of Budget
Primary Care (1)	\$ 48,792,582	\$ 21,522,633	44%
Specialty Care (2)	8,526,951	1,639,639	19%
Dental Specialty Care (3)	629,711	228,858	36%
Behavioral Health/Substance Use Disorder (3)	8,833,856	3,984,568	45%
Post-Acute Care (3)	1,150,000	591,570	51%
Convenient/Urgent Care	600,000	87,243	15%
Pharmacy	5,350,000	1,797,107	34%
Client Referral Services	856,309	394,680	46%
HCD Operating Cost	1,991,647	712,299	36%
Health Information Technology	4,458,147	1,045,940	23%
Patient Medical Management	1,782,840	757,932	43%
Quality, Assessment and Performance	956,974	339,500	35%
Claims Payment Services/TPA	1,085,000	349,998	32%
Administration	1,331,983	566,337	43%
MAP Redesign (4)	5,354,622	53,105	1%
MAP Benefits Enhancement Reserve	858,938	-	0%
Service Expansion Funds	1,000,000	-	0%
Operations Contingency	1,813,496	-	0%
Total Healthcare Delivery	\$ 95,373,056	\$ 34,071,409	36%

(1) Detail provided on Slide 6.

(3) Detail provided on Slide 8.

(2) Detail provided on Slide 7.

(4) Detail provided on Slide 9

HCD Providers Expenditures – Primary Care Detail

Fiscal Year-to-Date through March 31, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
Primary Care			
CommUnityCare	\$ 39,450,000	\$ 17,562,153	45%
El Buen Samaritano	2,350,000	1,027,252	44%
Lone Star Circle of Care	4,364,995	1,470,652	34%
Peoples Community Clinic	1,798,000	1,057,866	59%
Volunteer Clinic	100,000	56,299	56%
City of Austin EMS	696,822	348,411	50%
Other Providers	32,765	-	0%
	<u>\$ 48,792,582</u>	<u>\$ 21,522,633</u>	<u>44%</u>

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through March 31, 2017



	Annual Budget	YTD Actual	% of Budget
Specialty Care			
Seton Healthcare Family Specialty	\$ 500,000	\$ 217,682	44%
Austin Cancer Centers	359,000	170,726	48%
Project Access	330,000	165,000	50%
Ophthalmology	550,951	222,828	40%
Ophthalmology - Surgical	400,000	135,313	34%
Orthotics and Prosthetics	100,000	83,915	84%
Orthopedics	2,000,000	438,541	22%
Urology	450,000	80,270	18%
Gastroenterology	650,000	95,000	15%
Neurology	150,000	-	0%
Cardiology	100,000	4,000	4%
Endocrinology	100,000	-	0%
Dermatology	100,000	-	0%
Telemedicine	200,000	-	0%
Gynecology Integrated Practice Unit	500,000	-	0%
Ear, Nose and Throat	400,000	-	0%
Audiology	50,000	-	0%
Allergy	50,000	-	0%
Specialty Referral Process Improvement	25,000	17,581	70%
CommUnity Care Specialty Transition	1,500,000	-	0%
Other Providers	12,000	8,785	73%
	\$ 8,526,951	\$ 1,639,639	19%

HCD Providers Expenditures – Other Detail

Fiscal Year-to-Date through March 31, 2017



	Annual Budget	YTD Actual	% of Budget
Dental Specialty Care			
Dental Devices	\$ 200,000	\$ 96,292	48%
Oral Surgery	429,711	132,566	31%
	\$ 629,711	\$ 228,858	36%
Behavioral Health/Substance Use Disorder			
Integral Care	\$ 8,000,000	\$ 3,870,108	48%
SIMS Foundation	383,856	114,460	30%
Medication Assisted Therapy Pilot	450,000	-	0%
	\$ 8,833,856	\$ 3,984,568	45%
Post-Acute Care			
Front Steps/Recuperative Care Beds	\$ 600,000	\$ 432,000	72%
Skilled Nursing Facilities	550,000	159,570	29%
	\$ 1,150,000	\$ 591,570	51%

HCD Providers Expenditures – MAP Redesign Detail

Fiscal Year-to-Date through March 31, 2017



	<u>Annual Budget</u>	<u>YTD Actual</u>	<u>% of Budget</u>
MAP Redesign			
Health Risk Assessment	\$ 262,500	\$ -	0%
Preventative Services	51,819	-	0%
Pain Management	275,708	-	0%
Group Health Education	56,250	15,000	27%
Palliative/Hospice Care	322,592	15,000	5%
Integrated Behavioral Health	150,000	-	0%
Complex Care Management	800,000	-	0%
Expansion of Eligibility from 21% to 50% of FPL	951,856	6,401	1%
Expansion of High-Risk Patients to 100% of FPL	2,483,896	16,704	1%
	<u>\$ 5,354,622</u>	<u>\$ 53,105</u>	<u>1%</u>

Thank You

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