



Balance Sheet

Current Assets

Cash and Cash Equivalents – \$55.2 million

Other Receivables – \$40K

Prepaid and Other – \$282.8K

Total Assets – \$55.5 million

Liabilities

Accounts Payable and Accrued Liabilities – \$22.6 million, which includes:

- \$16.1 million estimated IBNR to providers
- \$1.6 million non-provider accruals
- \$4.8 million to Central Health

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

Other Liabilities – \$183K; includes leasehold improvement allowance liability of \$159K

Payroll Liabilities – \$386K; includes PTO liability

Total Liabilities – \$26 million

Net Assets

Emergency Reserve – \$5.0 million

Unrestricted Net Assets – \$24.5 million

Total Net Assets – \$29.5 million

Total Liabilities and Net Assets – \$55.5 million



Sources and Uses Report

May financials → eight months, 66.7% of the fiscal year

Sources of Funds, Year-to-Date

DSRIP Revenue - \$56.5M for DY6 DSRIP Projects

Member Payments - \$10M for Seton Member Payment

Operations Contingency Carryforward - \$13M from FY2017 (does not include \$5M in emergency reserves)

Other Sources – \$167K for interest income

Uses of Funds, Year-to-Date

Operating Expenses

| | Approved Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|---|-----------------------|----------------------|-----------------------|-------------------|
| Healthcare Delivery Services | | | | |
| Primary Care | \$ 52,186,817 | \$ 32,082,671 | 61% | 29,293,677 |
| Specialty Care | 13,475,915 | 5,431,994 | 40% | 2,721,720 |
| Specialty Behavioral Health | 8,833,856 | 5,011,244 | 57% | 5,426,085 |
| Specialty Dental Care | 629,711 | 290,712 | 46% | 304,113 |
| Post-Acute Care | 2,400,000 | 1,170,869 | 49% | 1,037,295 |
| Pharmacy | 6,350,000 | 3,006,344 | 47% | 2,462,779 |
| Medical Management | 2,111,102 | 1,606,525 | 76% | 1,014,782 |
| Urgent and Convenient Care | 600,000 | 76,359 | 13% | 123,978 |
| Healthcare Delivery Operations | 12,931,378 | 5,976,9436 | 46% | 4,587,271 |
| Contingency Reserve | 3,613,896 | - | 0% | - |
| Total Healthcare Delivery Operations | \$ 103,132,675 | \$ 54,653,650 | 53% | 46,971,700 |

Change in Net Assets – Year-to-date change in net assets is an increase of \$10.6M.

Community Care Collaborative

Financial Statement Presentation

FY 2018 – as of May 31, 2018

Central Health Board of Managers
Budget and Finance Committee
June 13, 2018

Lisa Owens, VP of Financial Operations



a partnership of Central Health and Seton Healthcare Family

General



- Financial Statements
 - Balance Sheet
 - Sources and Uses Report, Budget vs. Actual
 - Healthcare Delivery Summary
- Eight months of information, October – May

Balance Sheet

As of May 31, 2018



| | FY 2018 | FY 2017 |
|--|----------------------|----------------------|
| Assets: | | |
| Cash and Cash Equivalents ⁽¹⁾ | \$ 55,237,864 | \$ 46,383,155 |
| Other Receivables | 40,156 | 1,319 |
| Prepaid and Other | 282,852 | 238,234 |
| Total Assets | \$ 55,560,872 | \$ 46,622,708 |
| Liabilities and Net Assets: | | |
| AP and Accrued Liabilities | \$ 22,682,236 | \$ 11,897,175 |
| Deferred Revenue | 2,801,052 | 2,801,052 |
| Other Liabilities | 182,999 | 232,311 |
| Accrued Payroll | 385,906 | 285,334 |
| Total Liabilities | 26,052,193 | 15,215,872 |
| Net Assets ⁽¹⁾ | 29,508,679 | 31,406,836 |
| Total Liabilities and Net Assets | \$ 55,560,872 | \$ 46,622,708 |

⁽¹⁾ Includes \$5M Emergency Reserve Balance

Sources and Uses Report, Budget vs Actual

Fiscal Year-to-Date through May 31, 2018



| | | Approved Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|----------------------------------|--|------------------------|----------------------|------------------------|-------------------------|
| Sources of Funds | DSRIP Revenue | \$ 58,000,000 | \$ 56,542,764 | 97% | \$ 56,739,332 |
| | Member Payment - Seton ⁽¹⁾ | 58,800,000 | 10,000,000 | 17% | - |
| | Member Payment - Central Health ⁽¹⁾ | 29,245,166 | - | 0% | - |
| | Operations Contingency Carryforward | 9,883,321 | 13,065,346 | 132% | 26,316,998 |
| | Other Sources | 100,000 | 167,265 | 167% | 85,159 |
| | Total Sources of Funds | \$ 156,028,487 | \$ 79,775,375 | 51% | \$ 83,141,489 |
| Uses - Programs | Healthcare Delivery | 103,132,675 | 54,653,660 | 53% | 46,971,700 |
| | UT Services Agreement | 35,000,000 | - | 0% | - |
| | DSRIP Project Costs | 17,895,812 | 613,034 | 3% | 10,166,104 |
| | Total Uses | \$ 156,028,487 | \$ 55,266,694 | 35% | \$ 57,137,805 |
| Sources Over (Under) Uses | | \$ - | \$ 24,508,681 | | \$ 26,003,685 |

⁽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 May 31, 2018



| | Approved Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|---|------------------------|----------------------|------------------------|-------------------------|
| Healthcare Delivery Services | | | | |
| Primary Care ⁽¹⁾ | \$ 52,186,817 | \$ 32,082,671 | 61% | \$ 29,293,677 |
| Specialty Care ⁽¹⁾ | 13,475,915 | 5,431,994 | 40% | 2,721,720 |
| Specialty Behavioral Health | 8,833,856 | 5,011,244 | 57% | 5,426,085 |
| Specialty Dental Care | 629,711 | 290,712 | 46% | 304,113 |
| Post-Acute Care | 2,400,000 | 1,170,869 | 49% | 1,037,295 |
| Pharmacy | 6,350,000 | 3,006,344 | 47% | 2,462,779 |
| Medical Management | 2,111,102 | 1,606,525 | 76% | 1,014,782 |
| Urgent and Convenient Care | 600,000 | 76,359 | 13% | 123,978 |
| Healthcare Delivery Operations ⁽¹⁾ | 12,931,378 | 5,976,943 | 46% | 4,587,271 |
| Contingency Reserve | 3,613,896 | - | 0% | - |
| Total Healthcare Delivery Operations | \$ 103,132,675 | \$ 54,653,660 | 53% | \$ 46,971,700 |

⁽¹⁾ Additional detail provided

Healthcare Delivery Costs – Primary Care

Fiscal Year-to-Date through May 31, 2018



| | <u>Approved Budget</u> | <u>YTD Actual</u> | <u>YTD % of Budget</u> | <u>Prior YTD Actual</u> |
|---------------------------------|------------------------|----------------------|------------------------|-------------------------|
| Primary Care | | | | |
| CommUnityCare | \$41,850,000 | \$ 26,296,819 | 63% | 23,813,202 |
| El Buen Samaritano | 2,350,000 | 1,385,512 | 59% | 1,408,723 |
| Lone Star Circle of Care | 4,364,995 | 2,154,441 | 49% | 2,072,272 |
| Peoples Community Clinic | 2,500,000 | 1,670,986 | 67% | 1,457,078 |
| Volunteer Clinic ⁽¹⁾ | 100,000 | 105,989 | 106% | 77,991 |
| UT School of Nursing | 100,000 | 3,000 | 3% | - |
| Prevention and Wellness | 225,000 | 1,376 | 1% | - |
| City of Austin EMS | 696,822 | 464,548 | 67% | 464,411 |
| | <u>\$ 52,186,817</u> | <u>\$ 32,082,671</u> | <u>61%</u> | <u>\$ 29,293,677</u> |

⁽¹⁾ Contract was amended by \$100,000 in May.

HCD Providers Expenditures – Specialty Care Detail

Fiscal Year-to-Date through May 31, 2018



| | <u>Approved Budget</u> | <u>YTD Actual</u> | <u>YTD % of Budget</u> | <u>Prior YTD Actual</u> |
|--------------------------------------|------------------------|---------------------|------------------------|-------------------------|
| Specialty Care | | | | |
| Consultation and Referral Platform | \$ 700,000 | \$ - | 0% | \$ - |
| Consultation Services | 250,000 | 14,906 | 6% | - |
| Cardiology | 150,000 | 75,000 | 50% | 3,000 |
| CommUnityCare Specialty | 2,000,000 | 1,653,996 | 83% | 140,101 |
| Dermatology | 100,000 | - | 0% | - |
| Ear, Nose and Throat | 400,000 | 145,922 | 36% | - |
| Gastroenterology | 800,000 | 475,047 | 59% | 158,330 |
| Gynecology IPU | 1,500,000 | 666,667 | 44% | - |
| Oncology Services | 2,500,000 | 390,597 | 16% | 218,399 |
| Ophthalmology | 950,915 | 803,467 | 84% | 459,042 |
| Orthopedics | 2,000,000 | 589,770 | 29% | 518,541 |
| Orthotics and Prosthetics | 200,000 | 59,023 | 30% | 102,606 |
| Other Providers | 30,000 | 3,336 | 11% | 4,428 |
| Palliative Care | 100,000 | - | 0% | - |
| Physical Medicine and Rehabilitation | 75,000 | - | 0% | - |
| Remote Patient Monitoring | 200,000 | - | 0% | - |
| Rheumatology | 90,000 | - | 0% | - |
| Seton Healthcare Family Specialty | 300,000 | 126,961 | 42% | 788,572 |
| Urology | 450,000 | 100,000 | 22% | 108,701 |
| Project Access | 330,000 | 220,000 | 67% | 220,000 |
| Ancillary Services | 350,000 | 107,302 | 31% | - |
| | <u>\$ 13,475,915</u> | <u>\$ 5,431,994</u> | <u>40%</u> | <u>\$ 2,721,720</u> |

HCD Operations Expenditures

Fiscal Year-to-Date through May 31, 2018



| | Approved Budget | YTD Actual | YTD % of Budget | Prior YTD Actual |
|---|----------------------|---------------------|-----------------|---------------------|
| Healthcare Delivery Operations | | | | |
| Eligibility and Enrollment | 1,478,005 | 581,102 | 39% | - |
| Quality, Assessment and Performance | 1,995,199 | 689,829 | 35% | 432,881 |
| Project Management Office | 1,463,784 | 651,915 | 45% | - |
| Operations Department | 3,497,608 | 1,626,102 | 46% | 1,725,897 |
| Health Information Technology | 3,236,029 | 1,531,085 | 47% | 1,354,020 |
| Administration | 1,260,753 | 896,909 | 71% | 1,074,473 |
| Total Healthcare Delivery Operations | \$ 12,931,378 | \$ 5,976,943 | 46% | \$ 4,587,271 |

Thank You

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