



STATE OF NORTH CAROLINA
DEPARTMENT OF HEALTH AND HUMAN SERVICES

ROY COOPER
GOVERNOR

MANDY COHEN, MD, MPH
SECRETARY

August 17, 2020

SENT VIA ELECTRONIC MAIL

The Honorable Josh Dobson, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 307B, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Joyce Krawiec, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 308, Legislative Office Building
Raleigh, NC 27603-5925

The Honorable Donny Lambeth, Chair
Joint Legislative Oversight Committee on
Health and Human Services
North Carolina General Assembly
Room 303, Legislative Office Building
Raleigh, NC 27603-5925

Dear Chairmen:

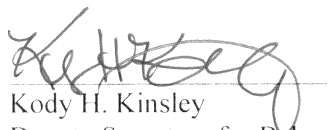
North Carolina Session Law 2017-57, Section 11F.2.(c), requires the Department of Health and Human Services ("Department") to modify the monthly reporting package submitted by the Local Management Entities-Managed Care Organizations (LME-MCOs) to the Department to include revenues and expenditures for the State funding sources for single stream, intellectual and developmental disability, and substance abuse services on Schedule D2. Additionally, the Department is required to modify appropriate schedules in the LME-MCO monthly reporting package to include unduplicated recipients and encounters in the same level of detail included in each D schedule for each source of funding for the reporting for the current and previous year's month and year to date periods.

Each of the LME/MCOs have met, or exceeded, their 2015 Service Level Requirements for SFY 2020.

Should you have any questions, please contact Kody Kinsley, Deputy Secretary for Behavioral Health and IDD, at (984) 236-5000.

Sincerely,

Mandy Cohen, MD, MPH
Secretary



Kody H. Kinsley
Deputy Secretary for Behavioral Health & IDD
North Carolina Department of Health and Human Services

cc:	Kody Kinsley	Susan G. Perry	Dave Richard	Ben Money
	Tara Myers	Rob Kindsvatter	Marjorie Donaldson	Jane Chiulli
	Matt Gross	Hattie Gawande	Joyce Jones	Lisa Wilks
	Katherine Restrepo	Jared Simmons	Luke MacDonald	Mark Collins
	Erin Matteson	Theresa Matula	reports@ncleg.net	Jessica Meed

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SECRETARY

August 17, 2020

SENT VIA ELECTRONIC MAIL

Mr. Mark Trogdon, Director
Fiscal Research Division
Suite 619, Legislative Office Building
Raleigh, NC 27603-5925

Dear Director Trogdon:

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FY20 Expenditures of Single Stream Funds by LME/MCO
Report Month: August 2020, Reported Expenditures Through: June 2020

FY20 - Reported Expenditures of Single Stream Funds by LME/MCO

Reported Expenditures through month: **June**

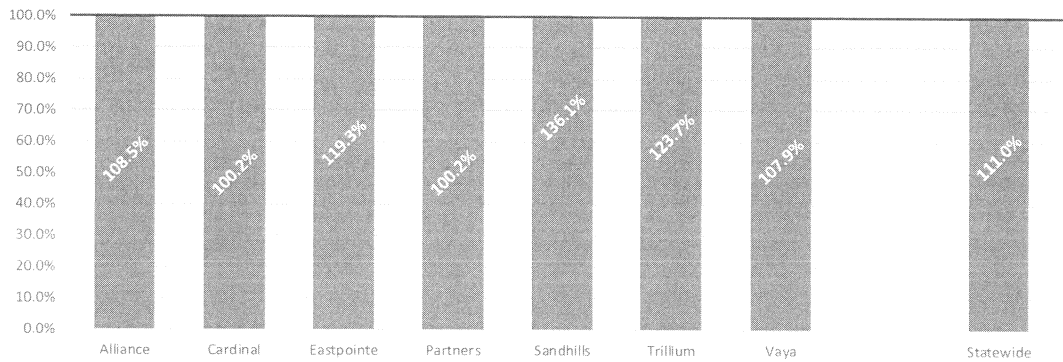
Current Month Target %: 100.0% or more

LME/MCO	Reported SS Earnings *	SS Allocation	Service Level Req.	Reported SS as % of Alloc*	Reported SS as % of Svc Level Req
Alliance	\$ 41,813,287	\$ 45,673,951	\$ 38,535,086	92%	108.5%
Cardinal	\$ 70,223,652	\$ 87,261,968	\$ 70,113,612	80%	100.2%
Eastpointe	\$ 25,741,707	\$ 23,131,049	\$ 21,572,071	111%	119.3%
Partners	\$ 31,049,507	\$ 30,798,429	\$ 30,990,208	101%	100.2%
Sandhills	\$ 34,730,759	\$ 34,872,503	\$ 25,521,488	100%	136.1%
Trillium	\$ 48,229,825	\$ 39,000,613	\$ 39,000,613	124%	123.7%
Vaya	\$ 42,402,938	\$ 45,658,886	\$ 39,285,683	93%	107.9%

Statewide	\$294,191,675	\$306,397,399	\$265,018,761	96%	111.0%
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* Single Stream earnings may exceed allocation, but payments are capped *Pink Highlights Below Target*

FY20 YTD - Reported Single Stream Expenditures as % of Annual Service Requirement



Notes: The NonUCR portion of Single Stream Earnings is based on unaudited self-report from LME/MCOs.

7/29/2020

LME expenditure of State funds will always lag at beginning of year when Federal funds are pulled down; as Federal accounts are depleted, rate of State earnings increase.