

Southern Nevada Community Health Center

Finance & Audit Committee Meeting

September 18, 2023

- ▶ FY 2024 FQHC Budget Update for SHC Activity
- ▶ Presented by: Donnie (DJ) Whitaker, CFO

Background information

- ✓ The Southern Nevada Community Health Center (SNCHC) governing board approved the Fiscal Year 2024 budget at the March 21, 2023 board meeting.
- ✓ The Sexual Health Clinic (SHC) in its entirety was included in that budget in anticipation of the transition of the program to the Federally Qualified Health Center (FQHC) on July 1, 2023.
- ✓ The SHC was formerly part of the Primary & Preventive Care division (PPC) of the Southern Nevada Health District (SNHD).
- ✓ The approved Fiscal Year 2024 budget for the FQHC included **100% of the activity for SHC** including the Sexual Health Outreach and Prevention Program (SHOPP) and public health grant activity.
- ✓ SHOPP includes Express STI Testing, Linkage to Care, Congenital Syphilis Case Management Program and Expedited Partner Treatment. The public health grants included FOCUS and PHI. These activities were approved on June 20, 2023 to be transferred back to PPC SHOPP.
- ✓ A transfer of budget authority is necessary to move the funds from the FQHC to the PPC for the SHOPP and public health grant activity resulting in a reduction to the previously approved Fiscal Year 2024 General Fund and Grant budgets for the FQHC.

RECOMMENDATION

- Approval of the FY 2024 FQHC Sexual Health budget transfer to PPC Division as presented.
 1. \$404,521 Grant Revenue Transfer from FQHC to PPC SHOPP
 2. \$404,521 Grant Expense Transfer from FQHC to PPC SHOPP
 3. \$332,254 Gen Fund Operating Expense Transfer from FQHC to PPC SHOPP
 4. Total Expense budget impact **\$736,775** for Gen Fund & Grant Funds
 5. FTE impact of 2.10 GF positions and 4.9 Grant positions (7 FTE total)

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Supplemental Information

Revenues for General & Grants

	FY 2024		FY 2024
	Adopted Budget	Revenue Transfer to PPC	New Budget
Gener Fund Charges for Services			
Family Planning	\$ 465,992	\$ -	\$ 465,992
Pharmacy	15,264,204	-	15,264,204
Oral Health (Dental)	152,678	-	152,678
Primary Care Clinic	2,018,044	-	2,018,044
Ryan White	419,888	-	419,888
Refugee Health	130,350	-	130,350
Behavioral Health	532,658	-	532,658
Sexual Health (1)	1,350,000	-	1,350,000
Administration	-	-	-
General Fund Revenue Total	\$ 20,333,814	\$ -	\$ 20,333,814
Grants Revenue (Awards)			
Family Planning	2,239,826	-	2,239,826
Pharmacy	-	-	-
Oral Health (Dental)	-	-	-
Primary Care	3,347,843	-	3,347,843
Ryan White	2,149,774	-	2,149,774
Refugee Health	253,667	-	253,667
Behavioral Health	-	-	-
Sexual Health	386,827	(358,370)	28,457
Grants Revenue Total	\$ 8,377,937	\$ (358,370)	\$ 8,019,567
Transfers IN	1,419,753	(46,151)	1,373,602
Total Revenue	\$ 30,131,504	\$ (404,521)	\$ 29,726,983

Expenses for General & Grants

	FY 2024		FY 2024	
	Adopted Budget	General Fund Expense Transfer to PPC	Grant Fund Expense Transfer to PPC	New Budget
Personnel Costs (Salaries & Benefits)				
Family Planning	1,887,318			1,887,318
Pharmacy	538,889			538,889
Oral Health (Dental)	-			-
Primary Care Clinic	5,279,407			5,279,407
Ryan White	2,469,037			2,469,037
Refugee Health	178,902			178,902
Behavioral Health	335,175			335,175
Sexual Health (1)	2,776,813	(140,747)	(294,122)	2,341,944
Administration	227,122			227,122
Total Personnel Costs	\$ 13,692,663	\$ (140,747)	\$ (294,122)	\$ 13,257,794
Other (Supplies, Contractual, Capital)				
Family Planning	613,013			613,013
Pharmacy	11,893,754			11,893,754
Oral Health (Dental)	55,210			55,210
Primary Care	2,108,816			2,108,816
Ryan White	286,323			286,323
Refugee Health	174,664			174,664
Behavioral Health	12,600			12,600
Sexual Health	324,391	(120,500)	(5,813)	198,078
Administration	81,036			81,036
Total Other Expenses	\$ 15,549,807	\$ (120,500)	\$ (5,813)	\$ 15,423,494
Total Expenses	\$ 29,242,470	\$ (261,247)	\$ (299,935)	\$ 28,681,288
Indirect Costs/Cost Allocations	6,884,416	(71,007)	(58,435)	6,754,974
Transfer OUT	1,419,753		(46,151)	1,373,602
Total Transfers & Allocations	\$ 8,304,169	\$ (71,007)	\$ (104,586)	\$ 8,128,576
Total Transfer to PPC Div		\$ (332,254)	\$ (404,521)	\$ (736,775)

Staffing FY2024

FQHC Total FTE

FY 2024	# of Positions	GF FTE to PPC	Grant FTE to PPC	New FQHC Total Budgeted FTE
FQHC FTE	123.30	(2.10)	(4.90)	116.30



Questions