



AT THE SOUTHERN NEVADA HEALTH DISTRICT

## MINUTES

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER  
FINANCE & AUDIT COMMITTEE MEETING  
March 18, 2024 – 11:00 a.m.  
Meeting was conducted via Webex Event**

**MEMBERS PRESENT:** Jasmine Coca, Chair – Community Member, Catholic Charities of Southern Nevada  
Donna Feliz-Barrows – Consumer, Grief Recovery Nevada  
Blanca Macias-Villa – Consumer Member, Make The Road Nevada

**ABSENT:** Sara Hunt – Community Member, UNLV Mental/Behavioral Health Training Coalition

**ALSO PRESENT:** None  
(In Audience)

**LEGAL COUNSEL:** Edward Wynder, Associate General Counsel

**CHIEF EXECUTIVE OFFICER:** Randy Smith

**STAFF:** Andria Cordovez Mulet; Fermin Leguen, David Kahananui, Donna Buss, Donnie (DJ) Whitaker, Jonas Maratita, Jonathan Contreras, Julie Maldonado, Randy Smith, Tawana Bellamy, Yin Jie Qin, Sebastian

**I. CALL TO ORDER and ROLL CALL**

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 11:04 a.m. Tawana Bellamy, Senior Administrative Specialist, administered the roll call and confirmed a quorum. Ms. Bellamy provided clear and complete instructions for members of the general public to call in to the meeting to provide public comment, including a telephone number and access code.

**II. PLEDGE OF ALLEGIANCE**

**III. FIRST PUBLIC COMMENT:** A period devoted to comments by the general public about those items appearing on the agenda. Comments will be limited to five (5) minutes per speaker. Please clearly state your name and address and spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the First Public Comment portion.

**IV. ADOPTION OF THE MARCH 18, 2024 MEETING AGENDA (for possible action)**

*A motion was made by Member Feliz-Barrows, seconded by Member Macias-Villa, and carried unanimously to approve the March 18, 2024 Agenda, as presented.*

## V. REPORT / DISCUSSION / ACTION

1. **Approve Finance & Audit Committee Meeting Minutes – October 16, 2023;** direct staff accordingly or take other action as deemed necessary (*for possible action*)

*A motion was made by Member Feliz-Barrows, seconded by Member Macias-Villla, and carried unanimously to approve the October 16, 2023 Finance & Audit Committee Minutes, as presented.*

2. **Review, Discuss and Approve the Finance and Audit Committee Meeting Schedule;** direct staff accordingly or take other action as deemed necessary (*for possible action*)

Member Coca advised the committee to table the review and approval of the Finance and Audit Committee meeting schedule to a future meeting until Member Hunt's availability is confirmed.

*A motion was made by Member Feliz-Barrows, seconded by Member Macias-Villla, and carried unanimously to table the Finance and Audit Committee Meeting Schedule agenda item to a future meeting.*

3. **Receive, Discuss and Accept the January 2024 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 19, 2024;** direct staff accordingly or take other action as deemed necessary (*for possible action*)

Donnie (DJ) Whitaker, Chief Financial Officer presented the January 2024 Year to Date Financial Report as of January 31, 2024.

Randy Smith, Chief Executive Officer commented that there are some variances in the number of patient visits reported in the monthly finance report versus the monthly operations report. Mr. Smith shared the monthly operations report only show provider visits and the financial report includes provider visits and nurse visits.

Member Coca commented that she was impressed by the FY24 patient encounter numbers, noting that the fiscal year is not over yet.

Further to an inquiry from Member Coca, Mr. Smith commented the fiscal year ends June 30, 2024.

Mr. Smith commented that he will provide an update on the payer mix and the implications of carrying a high number of uninsured patients to the Governing Board on March 19, 2024. Mr. Smith advised this is to help the board understand the challenges faced by the health center.

*A motion was made by Member Feliz-Barrows, seconded by Member Macias-Villla, and carried unanimously to accept the January 2024 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 19, 2024.*

- VI. **SECOND PUBLIC COMMENT:** A period devoted to comments by the general public, if any, and discussion of those comments, about matters relevant to the Board's jurisdiction will be held.

Comments will be limited to five (5) minutes per speaker. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the Second Public Comment portion.

**XIII. ADJOURNMENT**

The meeting was adjourned at 11:25 a.m.

Randy Smith  
Chief Executive Officer - FQHC

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## AGENDA

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER  
FINANCE & AUDIT COMMITTEE MEETING  
March 18, 2024 – 11:00 A.M.**

**Meeting will be conducted via Webex Event**

### NOTICE

**WebEx Event address for attendees:**

<https://snhd.webex.com/snhd/j.php?MTID=mc8d504d5e577498c41661bf616ba30fb>

**To call into the meeting, dial (415) 655-0001 and enter Access Code: 2553 648 0064**

**For other governmental agencies using video conferencing capability, the Video Address is:**  
[25536480064@snhd.webex.com](mailto:25536480064@snhd.webex.com)

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#### **NOTE:**

- Agenda items may be taken out of order at the discretion of the Chair.
- The Board may combine two or more agenda items for consideration.
- The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

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#### **I. CALL TO ORDER & ROLL CALL**

#### **II. PLEDGE OF ALLEGIANCE**

#### **III. FIRST PUBLIC COMMENT:** A period devoted to comments by the general public about those items appearing on the agenda. Comments will be limited to five (5) minutes per speaker. Please clearly state your name and spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote. **There will be two public comment periods. To submit public comment on either public comment period on individual agenda items or for general public comments:**

- **By Webex:** Use the link above. You will be able to provide real-time chat-room messaging, which can be read into the record by a Community Health Center employee or by raising your hand during the public comment period, a Community Health Center employee will unmute your connection. Additional Instructions will be provided at the time of public comment.
- **By email:** [public-comment@snchc.org](mailto:public-comment@snchc.org) For comments submitted prior to and during the live meeting. Include your name, zip code, the agenda item number on which you are commenting, and your comment. Please indicate whether you wish your email comment to

be read into the record during the meeting or added to the backup materials for the record. If not specified, comments will be added to the backup materials.

- **By telephone:** Call (415) 655-0001 and enter access code 2553 648 0064. To provide public comment over the telephone, please press \*3 during the comment period and wait to be called on.

**IV. ADOPTION OF THE MARCH 18, 2024 AGENDA** *(for possible action)*

**V. REPORT / DISCUSSION / ACTION**

1. **Approve Finance & Audit Committee Meeting Minutes** – October 16, 2023; direct staff accordingly or take other action as deemed necessary *(for possible action)*
2. **Review, Discuss and Approve the Finance and Audit Committee Meeting Schedule;** direct staff accordingly or take other action as deemed necessary *(for possible action)*
3. **Review, Discuss and Accept the January 2024 Year-To-Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 19, 2024;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

**VI. SECOND PUBLIC COMMENT:** A period devoted to comments by the general public, if any, and discussion of those comments, about matters relevant to the Board’s jurisdiction will be held. Comments will be limited to five (5) minutes per speaker. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote. **See above for instructions for submitting public comment.**

**VII. ADJOURNMENT**

NOTE: Disabled members of the public who require special accommodations or assistance at the meeting are requested to notify the Administration Office at the Southern Nevada Health District by calling (702) 759-1201.

THIS AGENDA HAS BEEN PUBLICLY NOTICED on the Southern Nevada Health District’s Website at <https://snhd.info/meetings>, the Nevada Public Notice website at <https://notice.nv.gov>, and a copy will be provided to any person who has requested one via U.S mail or electronic mail. All meeting notices include the time of the meeting, access instructions, and the meeting agenda. For copies of agenda backup material, please contact the Administration Office at 280 S. Decatur Blvd, Las Vegas, NV, 89107 or (702) 759-1201.



AT THE SOUTHERN NEVADA HEALTH DISTRICT

## MINUTES

### SOUTHERN NEVADA COMMUNITY HEALTH CENTER FINANCE & AUDIT COMMITTEE MEETING October 16, 2023 – 4:00 p.m. Meeting was conducted via Webex Event

- MEMBERS PRESENT:** Donna Feliz-Barrows – Consumer, Grief Recovery Nevada  
Jasmine Coca – Community Member, Catholic Charities of Southern Nevada
- ABSENT:** Father Rafael Pereira – Community Member, All Saints Episcopal Church
- ALSO PRESENT:** None  
(In Audience)
- LEGAL COUNSEL:** Heather Anderson-Fintak, General Counsel
- EXECUTIVE DIRECTOR:** Fermin Leguen, MD, MPH, District Health Officer
- STAFF:** Tawana Bellamy, Andria Cordovez Mulet, Donnie (DJ) Whitaker, Randy Smith, Edward Wynder, Kim Saner, Lourdes Yapjoco, Julie Maldonado, Jonna Arqueros

#### I. CALL TO ORDER and ROLL CALL

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 4:01 p.m. Tawana Bellamy, Administrative Secretary, administered the roll call and confirmed a quorum. Ms. Bellamy provided clear and complete instructions for members of the general public to call in to the meeting to provide public comment, including a telephone number and access code.

#### II. PLEDGE OF ALLEGIANCE

- III. **FIRST PUBLIC COMMENT:** A period devoted to comments by the general public about those items appearing on the agenda. Comments will be limited to five (5) minutes per speaker. Please clearly state your name and address and spell your last name for the record. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the First Public Comment portion.

#### IV. ADOPTION OF THE OCTOBER 16, 2023 MEETING AGENDA *(for possible action)*

*A motion was made by Member Feliz-Barrows, seconded by Chair Coca, and carried unanimously to approve the October 16, 2023 Agenda, as presented.*

#### V. REPORT / DISCUSSION / ACTION

1. **Approve Finance & Audit Committee Meeting Minutes – August 14, 2023;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

*A motion was made by Member Feliz-Barrows, seconded by Chair Coca, and carried unanimously to approve the August 14, 2023 Finance & Audit Committee Minutes, as presented.*

**2. Receive, Discuss and Accept the August 2023 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on October 17, 2023;** direct staff accordingly or take other action as deemed necessary (*for possible action*)

Donnie (DJ) Whitaker, Chief Financial Officer, presented the August 2023 YTD Financial Report as of August 31, 2023 with the following highlights:

Highlights

- **Charges for Services** – positive variance of \$591K due to activity in pharmacy.
- **Others** – positive variance due to WRAP revenue, as we have a methodology to allocate it back to the individual programs.
- **Federal Revenue** – actuals are behind schedule due to the timing of when expenditures occur. Revenue is recognized when expenditures occur.
- **Total FQHC Revenue** – slightly ahead of what was budgeted for this period.
- **Total Salaries and Benefits** – tracking behind what was budgeted due to employee vacancies.
- **Supplies** – ahead of what was budgeted as pharmacy medication continues to drive increased supplies expense due to increased patient encounters and medication costs.

Further to an inquiry from Dr. Leguen regarding the impact and changes in 340b medications, Ms. Whitaker advised that she will work with Dr. Bleak in the pharmacy to gather and share an analysis with the board.

Further to an inquiry from Chair Coca regarding the number of pharmacists employed in the clinic, Mr. Smith advised that there is one pharmacy manager who oversees the Decatur pharmacy and the 340b program. There are two pharmacy technicians also at the Decatur location. Mr. Smith further advised that the new pharmacist that will be hired is for the Fremont location.

Dr. Leguen provided an explanation of the 340b program. Further to the inquiry from Member Feliz-Barrows regarding the markdown on the price of hepatitis medication, Dr. Leguen advised there was markdown on hepatitis medication.

Further to an inquiry from Member Feliz-Barrows regarding the number of patients at the clinic needing hepatitis medication, Dr. Leguen shared that the number of patients with hepatitis treatment is not as large as HIV.

Chair Coca commented that the board members may want to know the cost of the medication prior to the increase. Further to an inquiry from Dr. Leguen regarding Dr. Bleak sharing with the board a comparison report of the medication costs from the prior two years to present, Mr. Smith advised that he will coordinate with Dr. Bleak to have him present the medication costs and how the 340b program works at a future meeting.

Further to an inquiry from Chair Coca regarding anticipated future increases in the medication expenses, Mr. Smith commented that we are seeing an ongoing increase, and the increases are accelerating.

Dr. Leguen commented that our biggest concern is not just the increasing cost of medications, it is the challenge of 340b, because that is our main source of revenue in the pharmacy.

Ms. Whitaker advised of the following patient encounters by department as of August 2023:

- FY2023 Total: 3,856
- FY2024 Total: 4,773
- 24% Year over Year Growth

Ms. Whitaker further provided an overview of the following:

- Patient Encounters by Clinic
- Revenue by Department

Chair Coca commented that it has been difficult to staff the social worker position in behavioral health. Chair Coca inquired about plans to apply for grants. Mr. Smith commented that the initial budget for behavioral health included two licensed clinical social workers (LCSW) and one psychiatric APRN. Mr. Smith advised that the health center is a recipient of the State Incubator grant which allocated funding to hire a behavioral health manager. Mr. Smith further advised that the recruitment for the vacant LCSWs position has commenced and that one of the candidates interviewed during that process was identified as a potential strong candidate for the behavioral health manager.

Further to an inquiry from Chair Coca about information being shared with the board on what the health center envisions for behavioral health, Mr. Smith commented that we can provide that information to the board at a future meeting.

Ms. Whitaker further provided an overview of the Expenses by Department and shared information on what is included in each of the categories for revenue and expenses. Chair Coca commented that the Financial Report Categorization information was helpful.

*A motion was made by Member Feliz-Barrows, seconded by Chair Coca, and carried unanimously to accept the August 2023 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on October 17, 2023*

- VI. SECOND PUBLIC COMMENT:** A period devoted to comments by the general public, if any, and discussion of those comments, about matters relevant to the Board's jurisdiction will be held. Comments will be limited to five (5) minutes per speaker. If any member of the Board wishes to extend the length of a presentation, this may be done by the Chair or the Board by majority vote.

Seeing no one, the Chair closed the Second Public Comment portion.

**XIII. ADJOURNMENT**

The meeting was adjourned at 4:34 p.m.

Fermin Leguen, MD, MPH  
District Health Officer/Executive Secretary/CHC Executive Director

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## PROPOSED 2024 SOUTHERN NEVADA COMMUNITY HEALTH CENTER FINANCE & AUDIT COMMITTEE MEETING SCHEDULE

All CHC Finance and Audit Committee meetings are proposed to occur on the third Monday of each month at 4:00 p.m. with the following exceptions:

- January – No meeting scheduled due to holiday.
- February – No meeting scheduled due to holiday.
- March – March 18, 2024 at 11:00 a.m.
- October – October 14, 2024 (Second Tuesday)
- November - No meeting unless required.
- December - No meeting unless required.

DATE	TIME
March 18, 2024	11:00 a.m.
April 15, 2024	4:00 p.m.
May 20, 2024	4:00 p.m.
June 17, 2024	4:00 p.m.
July 15, 2024	4:00 p.m.
August 19, 2024	4:00 p.m.
September 16, 2024	4:00 p.m.
October 14, 2024	4:00 p.m.

# SNCHC Finance & Audit Committee Meeting

March 18, 2024



AT THE SOUTHERN NEVADA HEALTH DISTRICT

# Finance & Audit Committee Meeting Schedule

All CHC Finance and Audit Committee meetings are proposed to occur on the third Monday of each month at 4:00 p.m. with the following exceptions:

- January – No meeting scheduled due to holiday.
- February – No meeting scheduled due to holiday.
- March – March 18, 2024 at 11:00 a.m.
- October – October 14, 2024 (Second Tuesday)
- November - No meeting unless required.
- December - No meeting unless required.

April and May were changed to “to be determined due to known scheduling conflicts.”

DATE	TIME
<b>March 18, 2024</b>	11:00 a.m.
<b>April 2024</b>	To Be Determined
<b>May 2024</b>	To Be Determined
<b>June 17, 2024</b>	4:00 p.m.
<b>July 15, 2024</b>	4:00 p.m.
<b>August 19, 2024</b>	4:00 p.m.
<b>September 16, 2024</b>	4:00 p.m.
<b>October 14, 2024</b>	4:00 p.m.

*Request Approval of the Finance and Audit Committee 2024 Meeting Schedule, as amended.*



# Financial Report

Results as of January 31, 2024

# All Funds/Divisions

Activity	Budget as of January	Actual as of January	Variance	%
Charges for Services	14,387,131	14,068,160	(318,971)	-2%
Other	291,667	338,626	46,959	16%
Federal Revenue	4,212,508	2,267,616	(1,944,892)	-46%
Other Grant Revenue	67,161	4,978	(62,183)	-93%
Pass-Thru Revenue	1,759,484	1,585,943	(173,541)	-10%
State Revenue	94,137	78,392	(15,745)	-17%
<b>Total FQHC Revenue</b>	<b>20,812,089</b>	<b>18,343,716</b>	<b>(2,468,373)</b>	<b>-12%</b>
Salaries	5,054,863	4,704,822	(350,041)	-7%
Taxes & Fringe Benefits	2,291,547	2,091,209	(200,338)	-9%
Travel & Training	49,927	47,643	(2,284)	-5%
<b>Total Salaries &amp; Benefits</b>	<b>7,396,337</b>	<b>6,843,675</b>	<b>(552,662)</b>	<b>-7%</b>
Supplies	10,926,841	10,832,983	(93,858)	-1%
Capital Outlay	11,375	34,399	23,024	202%
Contractual	1,359,094	639,739	(719,355)	-53%
<b>Total Other Operating</b>	<b>12,297,310</b>	<b>11,507,121</b>	<b>(790,189)</b>	<b>-6%</b>
Indirect Costs/Cost Allocations	3,062,708	2,800,454	(262,254)	-9%
Transfers IN	(311,991)	(511,139)	(199,148)	64%
Transfers OUT	312,540	511,139	198,599	64%
<b>Total Transfers</b>	<b>3,063,257</b>	<b>2,800,454</b>	<b>(262,803)</b>	<b>-9%</b>
<b>Total FQHC Expenses</b>	<b>22,756,904</b>	<b>21,151,249</b>	<b>(1,605,654)</b>	<b>-7%</b>
<b>Net Position</b>	<b>(1,944,815)</b>	<b>(2,807,533)</b>	<b>(862,719)</b>	<b>44%</b>

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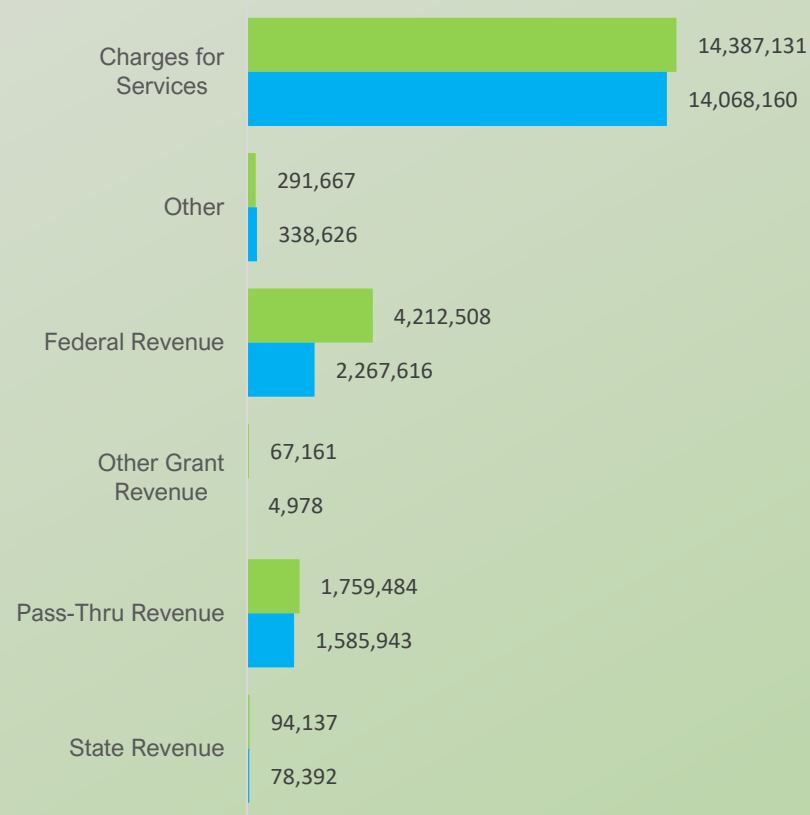
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NOTES:

- 1) GRANT REVENUE AND PERSONNEL ALLOCATION BUDGET UNDER REVIEW.
- 2) SIGNIFICANT BUDGETED CONTRACTS EXPENSES NOT REQUIRED AS OF JANUARY 2024.

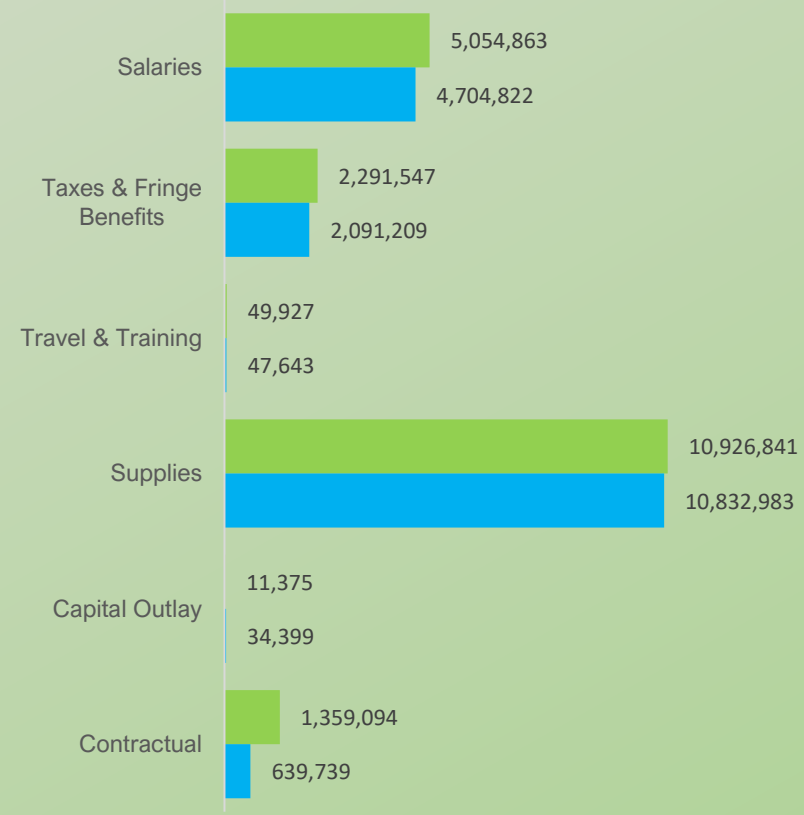
# Revenues & Expenses

## FQHC Total Revenue by Type



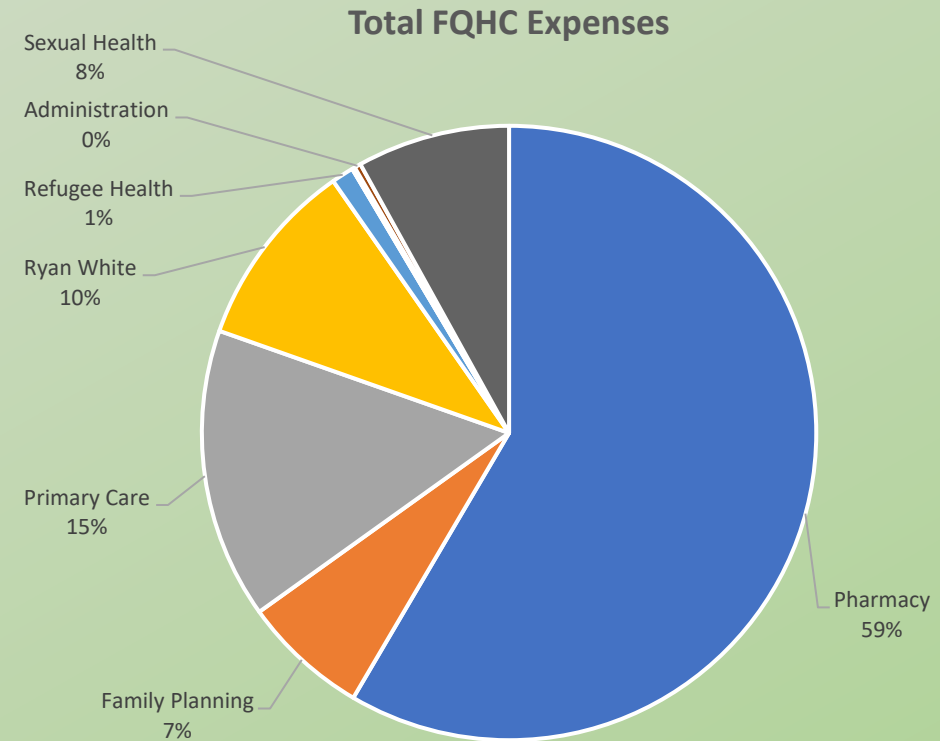
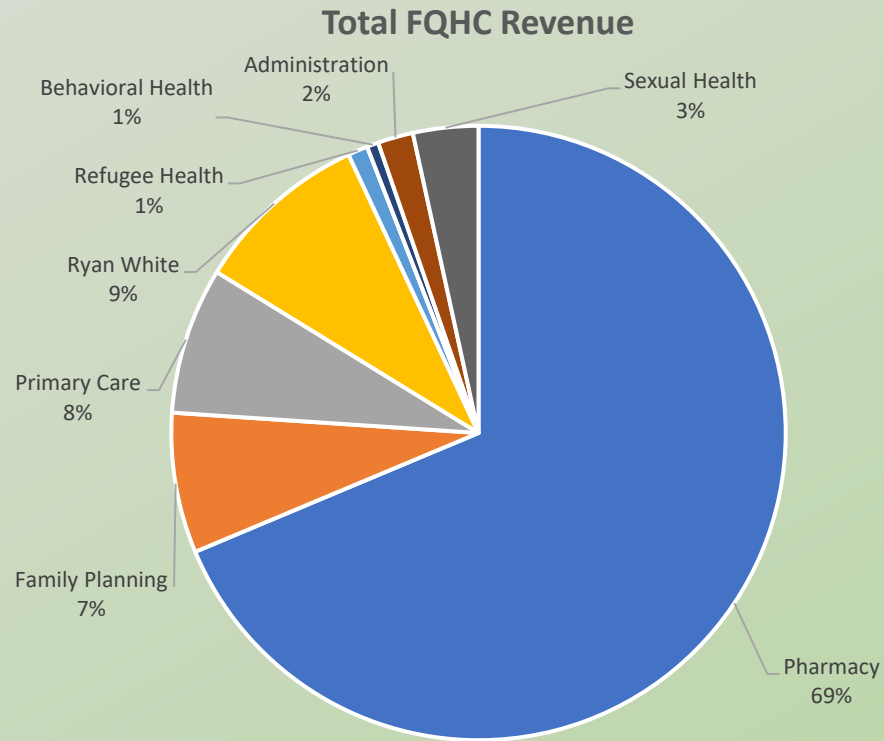
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## FQHC Total Expense by Type



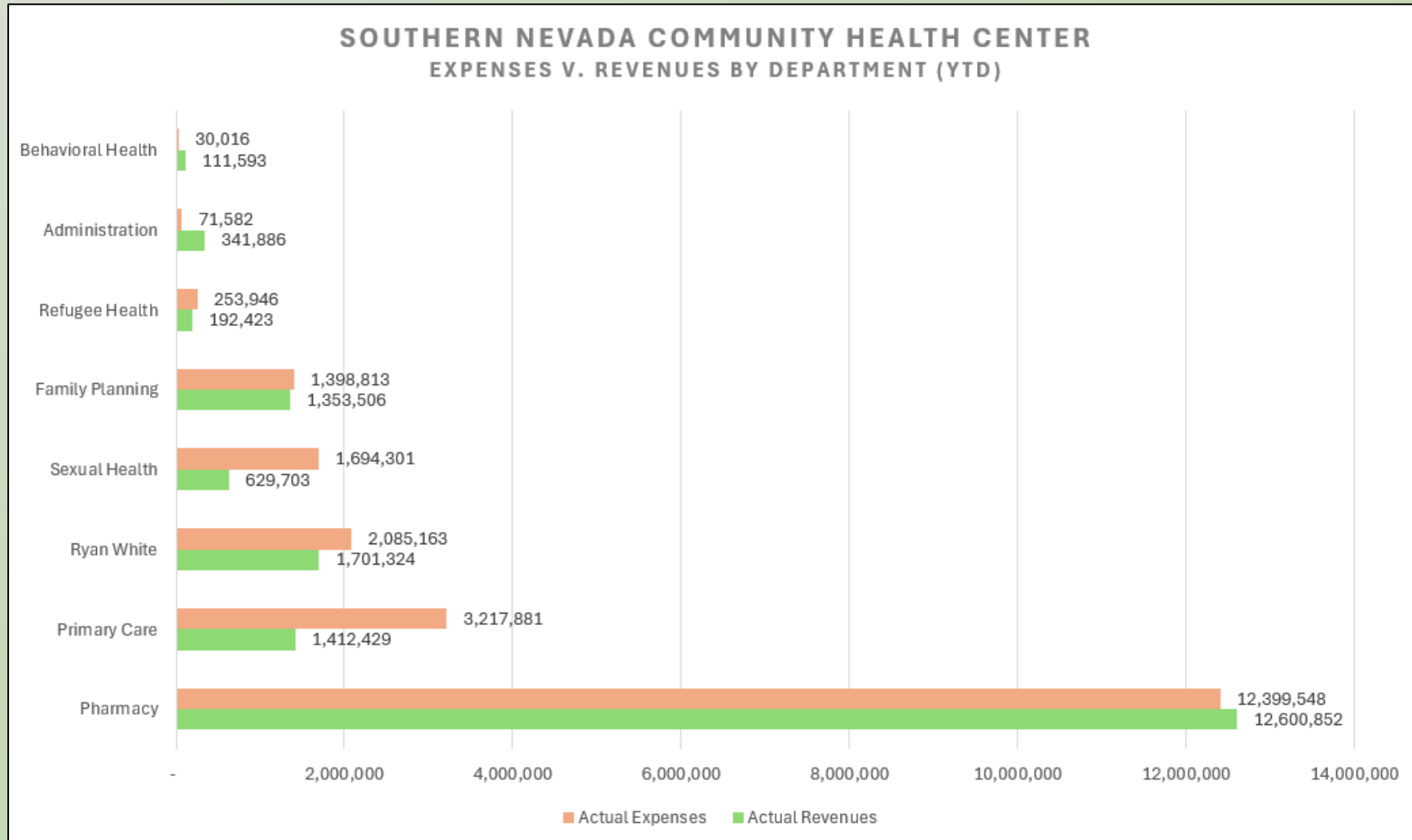
■ Budget ■ Actual

# Revenues and Expenses by Department



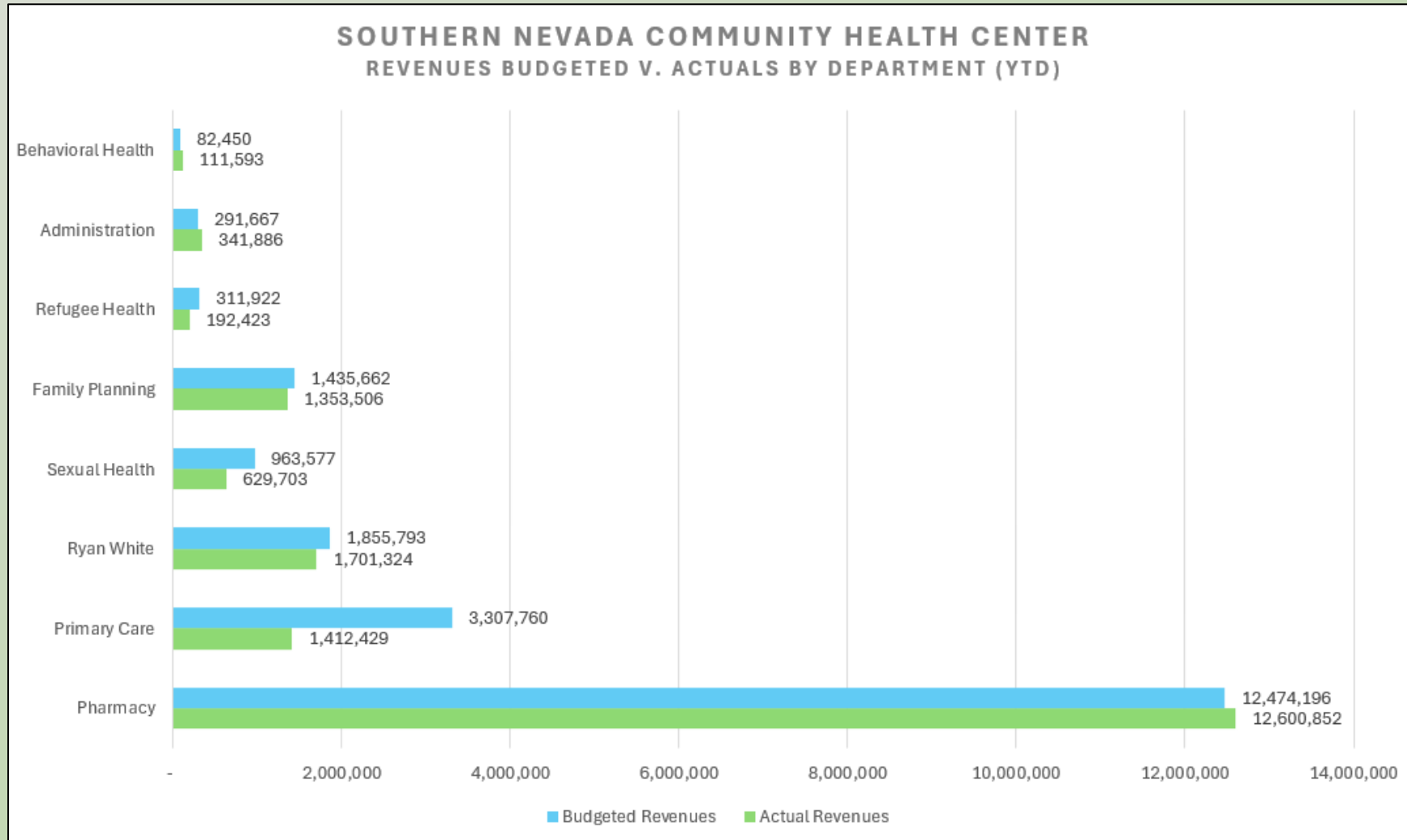
# Expenses v. Revenues by Department

## Year-to-Date



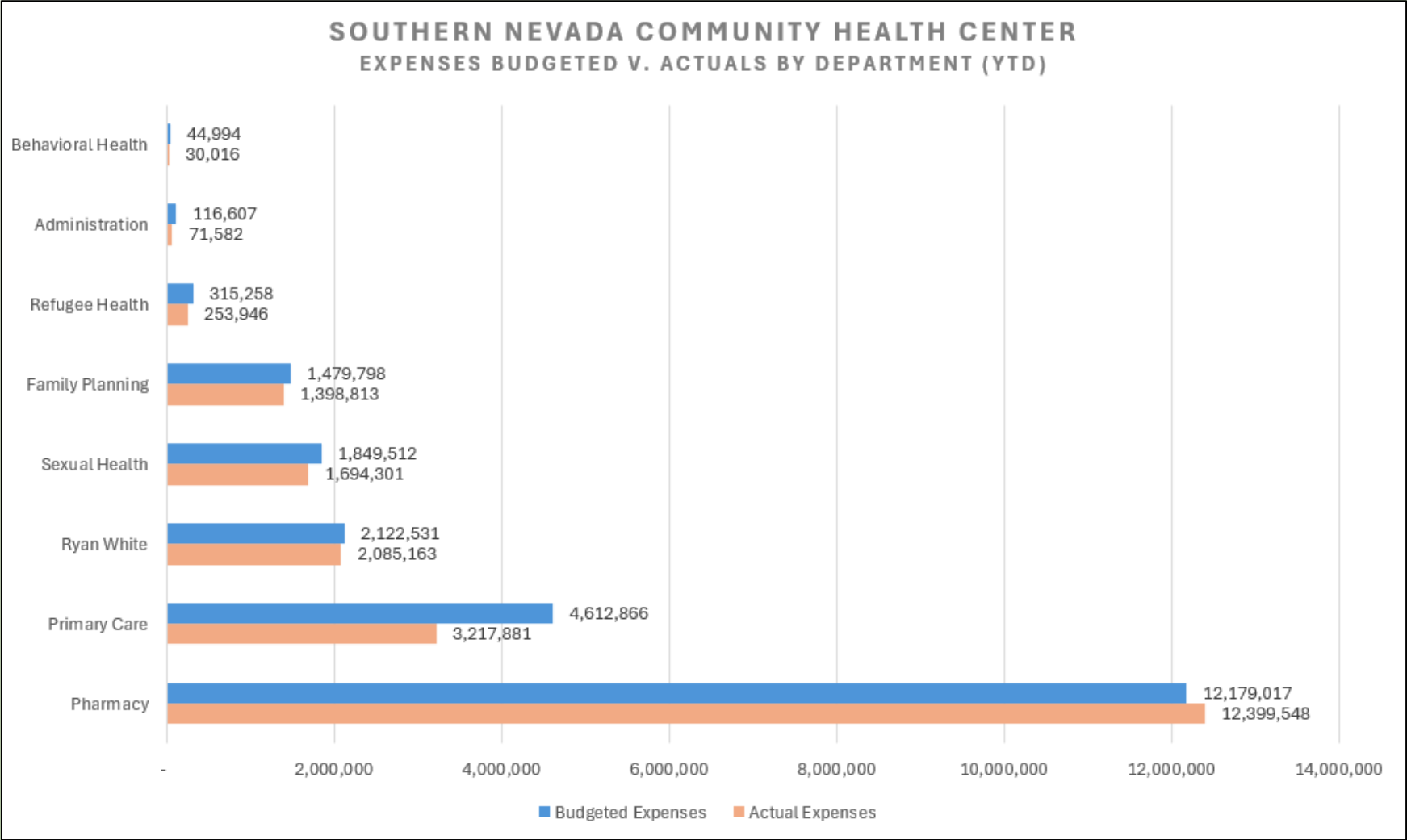


# Revenues Budgeted v. Actuals by Department Year-to-Date



# Expenses Budgeted v. Actuals by Department

## Year-to-Date



# Revenue by Department

Department	Budget as of January	Actual as of January	Variance	%
<b>Charges for Services, Other, Wrap</b>				
Family Planning	271,829	237,407	(34,422)	-13%
Pharmacy	12,474,196	12,600,852	126,657	1%
Oral Health (Dental)	89,062	-	(89,062)	-100%
Primary Care	207,236	261,609	54,374	26%
Ryan White	244,935	199,489	(45,446)	-19%
Refugee Health	76,038	83,062	7,024	9%
Behavioral Health	82,450	95,016	12,566	15%
Administration	291,667	341,886	50,219	17%
Sexual Health	941,386	590,726	(350,661)	-37%
<b>OPERATING REVENUE</b>	<b>14,678,798</b>	<b>14,410,046</b>	<b>(268,751)</b>	<b>-2%</b>
<b>Grants</b>				
Family Planning	1,163,833	1,116,099	(47,734)	-4%
Pharmacy	-	-	-	0%
Oral Health (Dental)	-	-	-	0%
Primary Care	3,100,525	1,154,079	(1,946,445)	-63%
Ryan White	1,610,858	1,501,835	(109,023)	-7%
Refugee Health	235,884	109,361	(126,523)	-54%
Behavioral Health	-	16,577	16,577	0%
Sexual Health	22,191	38,978	16,787	76%
<b>SPECIAL REVENUE</b>	<b>6,133,291</b>	<b>3,936,930</b>	<b>(2,196,361)</b>	<b>-36%</b>
<b>TOTAL REVENUE</b>	<b>20,812,089</b>	<b>18,346,976</b>	<b>(2,465,113)</b>	<b>-12%</b>

**NOTES:**

- 1) SERVICES NOT YET OPERATIONAL IN JANUARY 2024 (ANTICIPATING GO-LIVE IN Q4 FY25). BUDGET WILL BE REALLOCATED IN THE NEXT AUGMENTATION.
- 2) APPROVED SHC BUDGET ESTABLISHED PRIOR TO CONSOLIDATION IN JULY 2023. MANAGEMENT IS REVIEWING FOR UPDATED EXPECTATIONS FOR FY25.
- 3) NO BUDGETED GRANT ACTIVITY FOR FY 2024.
- 4) GRANT REVENUE AND PERSONNEL ALLOCATION BUDGET UNDER REVIEW.
- 5) CAPACITY RESERVED BUT ENCOUNTERS LIMITED BY COMMUNITY PARTNERSHIP ELIGIBLE REFERRALS.

# Expenses by Department

Department	Budget as of January	Actual as of January	Variance	%
<b>Employment (Salaries, Taxes, Fringe)</b>				
Family Planning	1,018,325	952,285	(66,041)	-6%
Pharmacy	218,651	179,769	(38,882)	-18%
Oral Health (Dental)	-	-	-	0%
Primary Care	2,759,347	2,474,049	(285,298)	-10%
Ryan White	1,670,231	1,608,721	(61,509)	-4%
Refugee Health	170,828	170,256	(571)	0%
Behavioral Health	31,572	27,133	(4,439)	-14%
Administration	54,998	57,365	2,367	4%
Sexual Health	1,422,459	1,326,453	(96,006)	-7%
<b>Total Personnel Costs</b>	<b>7,346,410</b>	<b>6,796,031</b>	<b>(550,378)</b>	<b>-7%</b>
<b>Other (Supplies, Contractual, Capital, etc.)</b>				
Family Planning	282,808	267,775	(15,033)	-5%
Pharmacy	10,318,429	10,548,564	230,135	2%
Oral Health (Dental)	32,206	-	(32,206)	-100%
Primary Care	1,232,205	330,882	(901,324)	-73%
Ryan White	167,022	208,910	41,888	25%
Refugee Health	101,887	44,587	(57,300)	-56%
Behavioral Health	7,350	-	(7,350)	-100%
Administration	47,271	4,988	(42,283)	-89%
Sexual Health	158,059	149,059	(9,000)	-6%
<b>Total Other Expenses</b>	<b>12,347,237</b>	<b>11,554,764</b>	<b>(792,473)</b>	<b>-6%</b>
<b>Total Operating Expenses</b>	<b>19,693,647</b>	<b>18,350,796</b>	<b>(1,342,851)</b>	<b>-7%</b>
Indirect Costs/Cost Allocations	3,062,708	2,800,454	(262,254)	-9%
Transfers IN	(311,991)	(511,139)	(199,148)	64%
Transfers OUT	312,540	511,139	198,599	64%
<b>Total Transfers &amp; Allocations</b>	<b>3,063,257</b>	<b>2,800,454</b>	<b>(262,803)</b>	<b>-9%</b>
<b>TOTAL EXPENSES</b>	<b>22,756,904</b>	<b>21,151,249</b>	<b>(1,605,654)</b>	<b>-7%</b>

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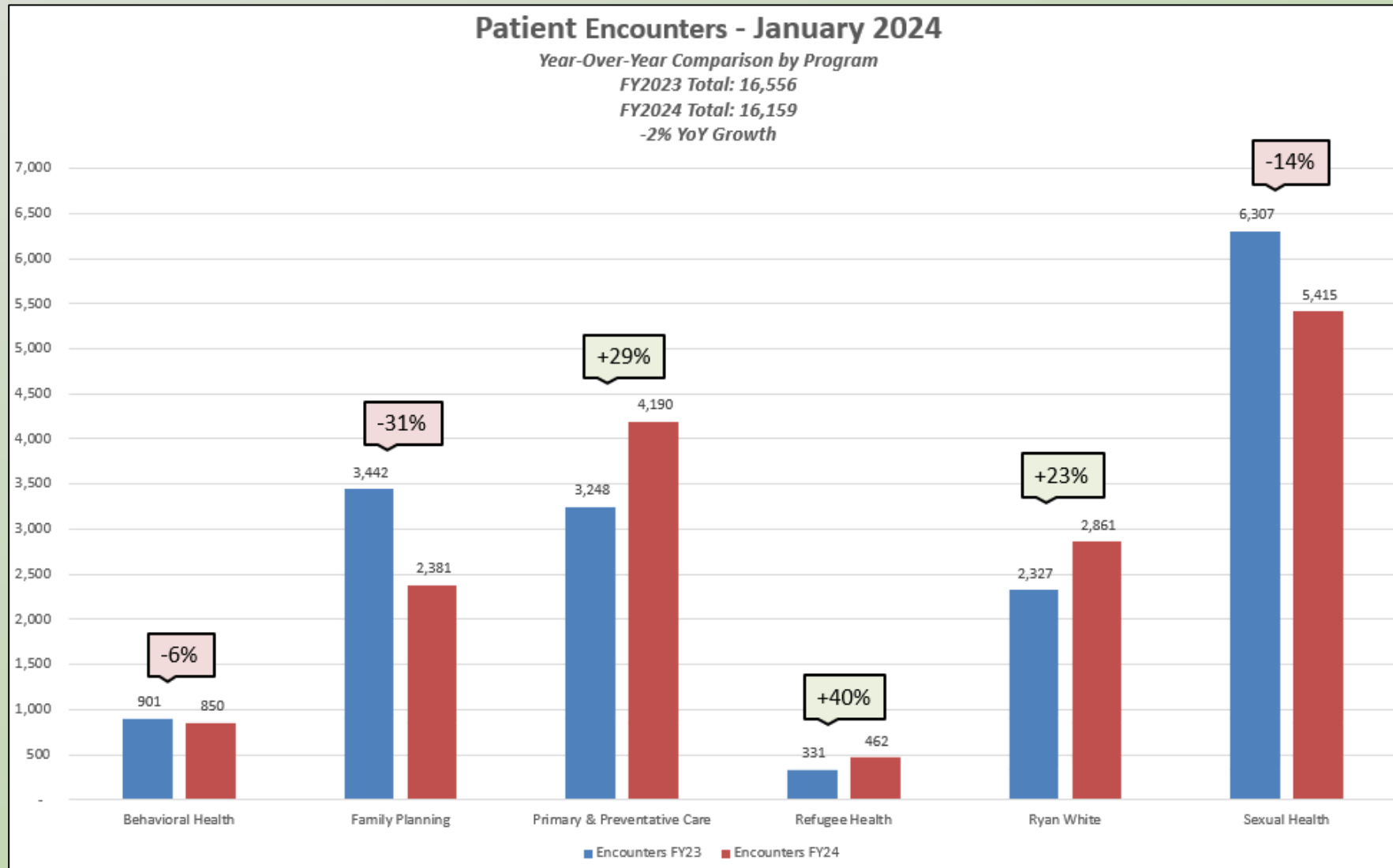
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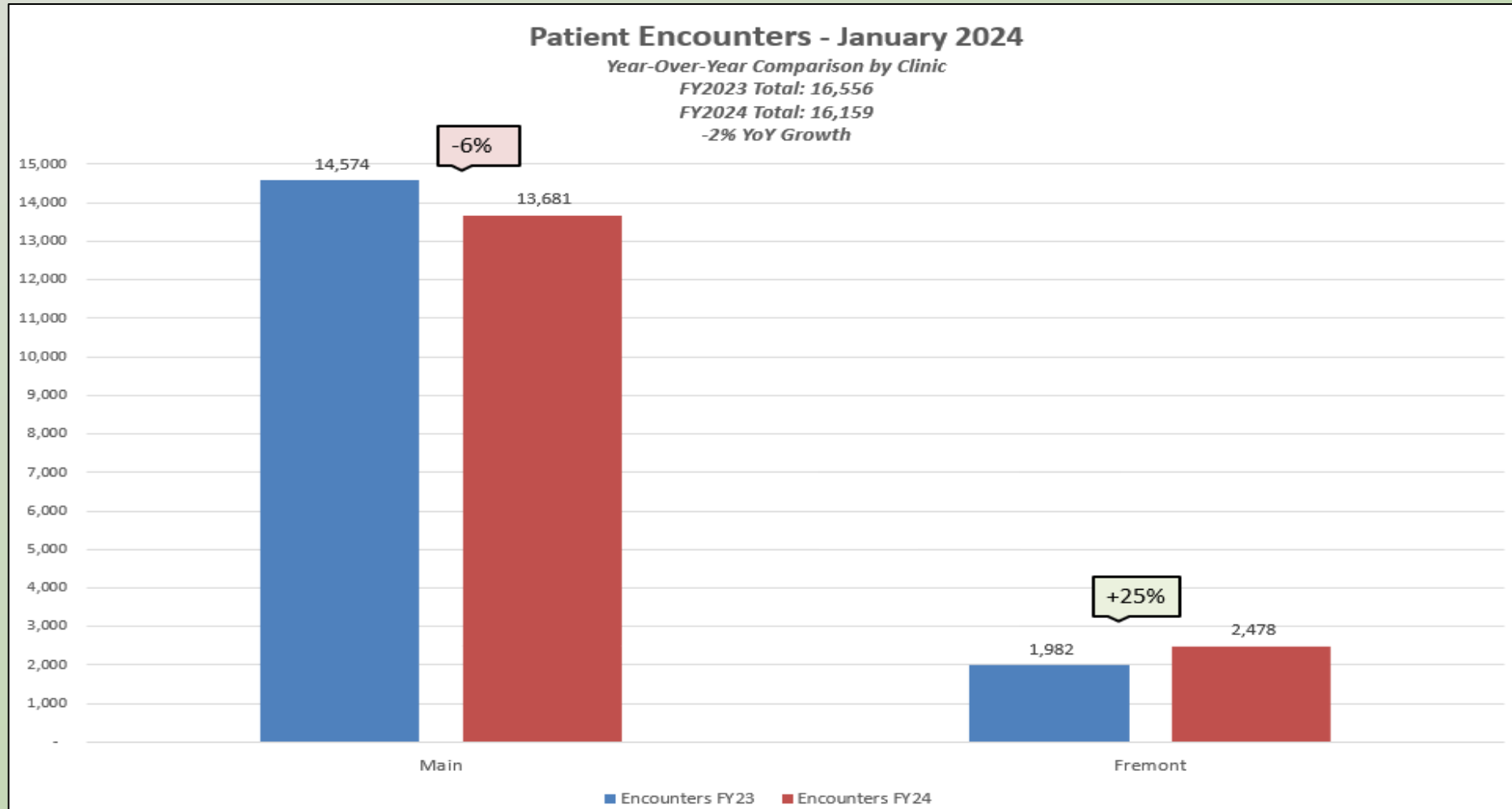
- 1) SERVICES NOT YET OPERATIONAL IN JANUARY 2024.
- 2) SIGNIFICANT BUDGETED CONTRACTS EXPENSES NOT REQUIRED AS OF JANUARY 2024

# Patients Encounters by Department



NOTE: SEXUAL HEALTH WAS MOVED TO FQHC IN JULY 2023 (FISCAL YEAR 2024). PRIOR YEAR DATA IS ACTIVITY FROM DEPARTMENT WHILE UNDER SNHD PRIMARY AND PREVENTATIVE CARE (MANAGEMENT IS CURRENTLY EVALUATING PROVIDERS ELIGIBLE FOR REPORTING PURPOSES).

# Patients Encounters by Clinic



NOTE: FREMONT CLINIC OPENED ON AUGUST 30<sup>TH</sup>, 2022.

# Financial Report Categorization

Statement Category – Revenue	Elements
Charges for Services	Fees received for medical services provided from patients, insurance companies, Medicare, and Medicaid.
Other	Medicaid MCO reimbursements (the wrap), administrative fees, and miscellaneous income (sale of fixed assets, payments on uncollectible charges, etc.).
Grants	Reimbursements for grant-funded operations via Local, State, Federal, and Pass-Through grants.

Statement Category – Expenses	Elements
Salaries, Taxes, and Benefits	Salaries, overtime, stand-by pay, retirement, health insurance, long-term disability, life insurance, etc.
Travel and Training	Mileage reimbursement, training registrations, hotel, flights, rental cars, and meeting expenses pre-approved, job-specific training and professional development.
Supplies	Medical supplies, medications, vaccines, laboratory supplies, office supplies, building supplies, books and reference materials, etc.
Contractual	Temporary staffing for medical/patient/laboratory services, subrecipient expenses, dues/memberships, insurance premiums, advertising, and other professional services.
Property	Fixed assets (i.e. buildings, improvements, equipment, vehicles, computers, etc.)
Indirect/Cost Allocation	Indirect/administrative expenses for grant management and allocated costs for shared services (i.e. Executive leadership, finance, IT, facilities, security, etc.)

# Questions?

*Request a Motion to Accept the January 2024 Year-To-Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on March 19, 2024.*