



AT THE SOUTHERN NEVADA HEALTH DISTRICT

MINUTES

SOUTHERN NEVADA COMMUNITY HEALTH CENTER FINANCE & AUDIT COMMITTEE MEETING

July 15, 2024 – 4:00 p.m.

Meeting was conducted via Webex

MEMBERS PRESENT:	Jasmine Coca, Chair Blanca Macias-Villa Sara Hunt
ABSENT:	Donna Feliz-Barrows
ALSO PRESENT: (In Audience)	None
LEGAL COUNSEL:	Edward Wynder, Associate General Counsel
CHIEF EXECUTIVE OFFICER:	Randy Smith (<i>absent</i>)
STAFF:	Anilkumar Mangla, Cassius Lockett, David Kahananui, Emily Anelli, Fermin Leguen, Jonathan Contreras, Kim Saner, Ryan Kelsch, Tawana Bellamy, Todd Bleak

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, Senior Administrative Specialist, administered the roll call and confirmed a quorum.

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.

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.

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

IV. **ADOPTION OF THE JULY 15, 2024 MEETING AGENDA** (*for possible action*)

A motion was made by Member Feliz-Barrows, seconded by Member Hunt, and carried unanimously to approve the July 15, 2024 Agenda, as presented.

V. CONSENT AGENDA: Items for action to be considered by the Southern Nevada Community Health Center Finance and Audit Committee which may be enacted by one motion. Any item may be discussed separately per Board Member request before action. Any exceptions to the Consent Agenda must be stated prior to approval.

1. Approve Finance & Audit Committee Meeting Minutes – June 17, 2024 (for possible action)

Chair Coca called for discussion and questions and there were none.

A motion was made by Member Hunt, seconded by Member Macias-Villa, and carried unanimously to approve the June 17, 2024 Finance & Audit Committee Minutes, as presented.

VI. REPORT / DISCUSSION / ACTION

1. Receive, Discuss and Accept the Augmentation to the Southern Nevada Community Health Center FY2024 Budget and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on July 15, 2024; direct staff accordingly or take other action as deemed *necessary (for possible action)*

Donnie Whitaker, Chief Financial Officer, presented the Augmentation to the Southern Nevada Community Health FY2024 Budget with the following highlights.

Staffing:

- Staffing for FY24 is projected to be 120 FTEs compared to FY24 January augmented budget of 118 FTEs.

Revenue:

- General Fund revenue is projected at \$29.7M, an increase of \$4.5 M from the FY24 January augmented budget.
- Special Revenue Fund (Grants) is projected at \$7.5M in FY24 a decrease of \$3.0M from FY24 January augmented budget.

Expense:

- FQHC combined expenditures for FY24 budget is \$42.0M compared to \$39.5M from FY24 January augmented budget.

Further from an inquiry from Member Hunt regarding how the current fiscal year compares to last year, Ms. Whitaker shared that she would provide the year over year comparison with and without the Sexual Health clinic to Member Hunt. Member Hunt commented this was her first time going through this process that she was curious about the information. Member Hunt further commented that Ms. Whitaker did not have to follow up.

A motion was made by Member Hunt, seconded by Member Macias-Villa, and carried unanimously to Accept the Augmentation to the Southern Nevada Community Health Center FY2024 Budget and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on July 16, 2024, as presented.

2. Receive, Discuss and Accept the May 2024 Year To Date Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on July 15, 2024; direct staff accordingly or take other action as deemed necessary *(for possible action)*

Ms. Whitaker, Chief Financial Officer presented the May 2024 Year to date Financial Report as of May 31, 2024.

*Chair Coca left the meeting at 4:10 p.m.
Chair Coca returned to the meeting at 4:11 p.m.*

Further to an inquiry from Chair Coca regarding how the committee could provide resources to help the clinics and whether that would be a discussion with the committee or the board, Mr. Smith deferred to the Associate General Counsel, Edward Wynder. Mr. Wynder advised that a discussion could be held offline, but it would need to come in the form of a briefing. Mr. Wynder further advised that under open meeting law, any consensus building, and discussions is supposed to happen in the open forum.

Further to an inquiry from Chair Coca, Ms. Whitaker, Member Macias-Villa and Member Hunt agreed that the information shared during the presentation was enough to assess the fiscal wellbeing of the clinic and that Ms. Whitaker can continue to proceed with this format.

A motion was made by Member Hunt, seconded by Member Macias-Villa, and carried unanimously to accept the May 2024 Year-To-Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on July 16, 2024, as presented.

VII. 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 Chair adjourned the meeting at 4:41 p.m.

Randy Smith
Chief Executive Officer - FQHC

/tab

AGENDA

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER
FINANCE & AUDIT COMMITTEE MEETING
July 15, 2024 – 4:00 P.M.**

Meeting will be conducted via Webex

NOTICE

WebEx Event address for attendees:

<https://snhd.webex.com/snhd/j.php?MTID=mb34b16be359bc433881cec9e6db6d6d3>

To call into the meeting, dial (415) 655-0001 and enter Access Code: **2555 590 2770**

For other governmental agencies using video conferencing capability, the Video Address is:
25555902770@snhd.webex.com

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.

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. 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 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 2555 590 2770. To provide public comment over the telephone, please press *3 during the comment period and wait to be called on.

IV. ADOPTION OF THE JULY 15, 2024 AGENDA *(for possible action)*

V. CONSENT AGENDA: Items for action to be considered by the Southern Nevada Community Health Center Finance and Audit Committee which may be enacted by one motion. Any item may be discussed separately per Board Member request before action. Any exceptions to the Consent Agenda must be stated prior to approval.

- 1. Approve Finance & Audit Committee Meeting Minutes – June 17, 2024** *(for possible action)*

VI. REPORT / DISCUSSION / ACTION

- 1. Receive, Discuss and Accept the Augmentation to the Southern Nevada Community Health FY2024 Budget and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on July 16, 2024;** direct staff accordingly or take other action as deemed *necessary (for possible action)*

- 2. Receive, Discuss and Accept the May 2024 Year to Date Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on July 16, 2024;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

VII. 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.**

VIII. 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 dial (702) 759-1201.



AT THE SOUTHERN NEVADA HEALTH DISTRICT

MINUTES

SOUTHERN NEVADA COMMUNITY HEALTH CENTER FINANCE & AUDIT COMMITTEE MEETING

June 17, 2024 – 4:00 p.m.

Meeting was conducted via Webex

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

ABSENT:

ALSO PRESENT: None
(In Audience)

LEGAL COUNSEL: Edward Wynder, Associate General Counsel

CHIEF EXECUTIVE OFFICER: Randy Smith (*absent*)

STAFF: Andria Cordovez Mulet, Anilkumar Mangla, Cassius Lockett, David Kahananui, Donna Buss, Donnie Whitaker, Emily Anelli, Fermin Leguen, Jonna Arqueros, Kim Saner, Ryan Kelsch, Sara Hunt, Tawana Bellamy, Todd Bleak

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

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 4:04 p.m. Tawana Bellamy, Senior Administrative Specialist, administered the roll call and confirmed a quorum.

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.

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.

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

IV. **ADOPTION OF THE JUNE 17, 2024 MEETING AGENDA** (*for possible action*)

A motion was made by Member Feliz-Barrows, seconded by Member Hunt, and carried unanimously to approve the June 17, 2024 Agenda, as presented.

V. CONSENT AGENDA: Items for action to be considered by the Southern Nevada Community Health Center Finance and Audit Committee which may be enacted by one motion. Any item may be discussed separately per Board Member request before action. Any exceptions to the Consent Agenda must be stated prior to approval.

1. Approve Finance & Audit Committee Meeting Minutes – March 18, 2024 (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 Finance & Audit Committee Minutes, as presented.

Member Hunt was not at the March 18, 2024 meeting and abstained from voting on the motion.

VI. REPORT / DISCUSSION / ACTION

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

A motion was made by Member Feliz-Barrows, seconded by Member Hunt, and carried unanimously to approve the Finance and Audit Committee Meeting Schedule, as presented.

2. Receive, Discuss and Accept the April 2024 Year-To-Date Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on April 16, 2024; direct staff accordingly or take other action as deemed necessary (for possible action)

Donnie Whitaker, Chief Financial Officer presented the April 2024 Year to date Financial Report as of April 30, 2024.

A motion was made by Member Feliz-Barrows, seconded by Member Hunt, and carried unanimously to accept the April 2024 Year-To-Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on April 16, 2024.

Chair Coca inquired of the committee members if they thought about what slides would be relevant to see in the financial report. After further discussion, the committee made the following recommendations:

- Modify the presentation slides to remove the additional slides that are not necessary.
- Show different programs with different grants within each program to see side by side actuals on one page.
- Explore the possibility of including a month-to-month comparison over the year.

Ms. Whitaker commented that she would eliminate the additional slides and work with the analyst to add each month and show totals.

Further to an inquiry from Chair Coca, Edward Wynder, Associate General Counsel advised that it is at the committee's discretion whether to share the information with the board. Mr. Wynder commented that the conversation was informal and provided directions to staff, but the committee could certainly have additional conversation with the board.

- VII. 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 4:29 p.m.

Randy Smith
Chief Executive Officer - FQHC

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DRAFT

SNCHC Finance and Audit Committee
July 15, 2024



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

Southern Nevada Community Health Center FY2024 Budget Augmentation

Presenter: Donnie (DJ) Whitaker, CFO



AT THE SOUTHERN NEVADA HEALTH DISTRICT

BUDGET PURPOSE

Definition

- A “Budget augmentation” is a procedure for increasing appropriations of a fund with the express intent of employing previously unbudgeted resources of the fund for carrying out the increased appropriations.

NRS 354.626

- “Unlawful expenditure of money in excess of amount appropriated; penalties; exceptions, states that “No governing body or member thereof, officer, office, department, or agency may, during any fiscal year, expend or contract to expend any money or incur any liability, or enter into any contract which by its terms involves the expenditure of money, in excess of the amounts appropriated for that function, other than bond repayments, medium-term obligation of repayments and any other long-term contract expressly authorized by law.”

SUMMARY

Staffing:

Staffing for FY24 is projected to be **120 FTEs** compared to FY24 January augmented budget of 118 FTEs.

Revenue:

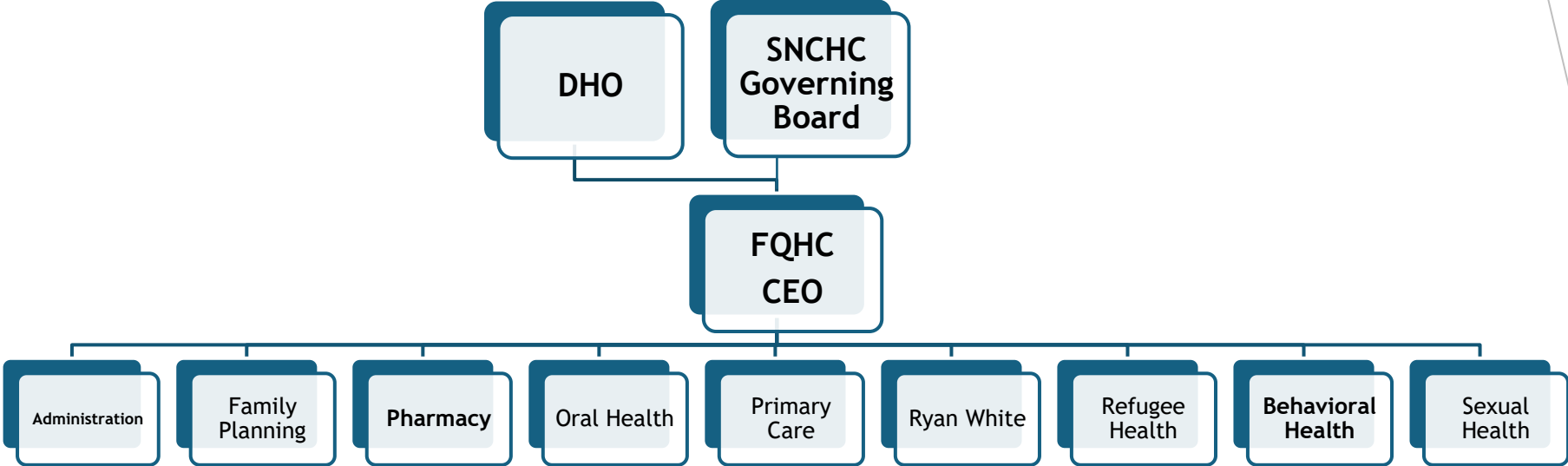
General Fund revenue is projected at **\$29.7 M**, an increase of \$4.5 M from the FY24 January augmented budget.

Special Revenue Fund (Grants) is projected at **\$7.5 M** in FY24 a decrease of \$3.0 M from FY24 January augmented budget.

Expense:

FQHC combined expenditures for FY24 budget is \$42.0 M compared to \$39.5 M from FY24 January augmented budget.

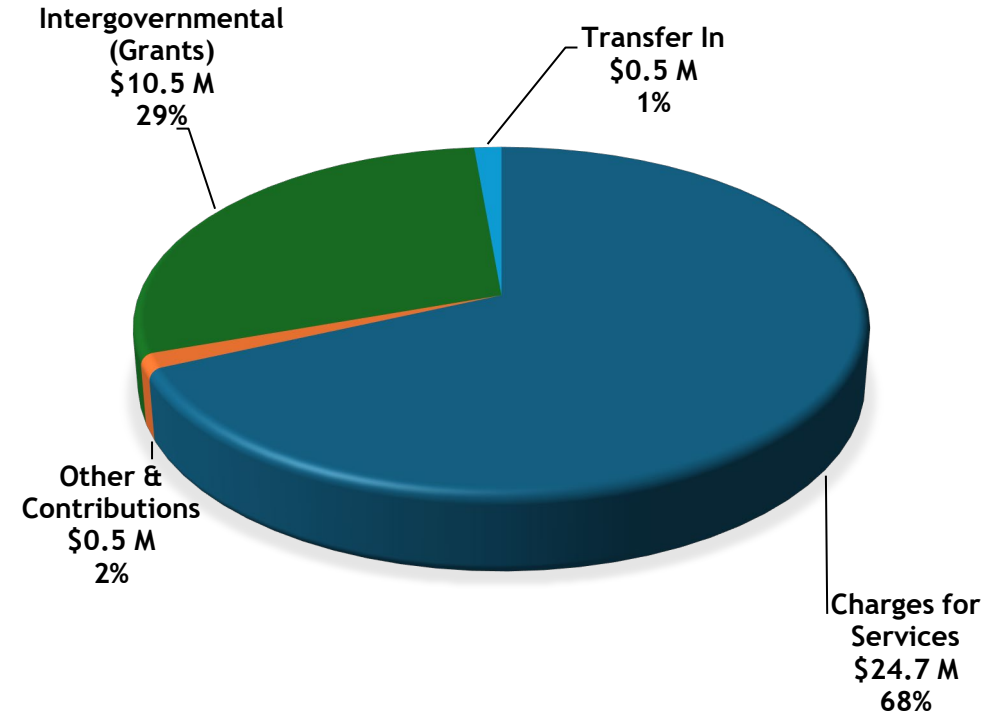
FQHC Division Org Chart



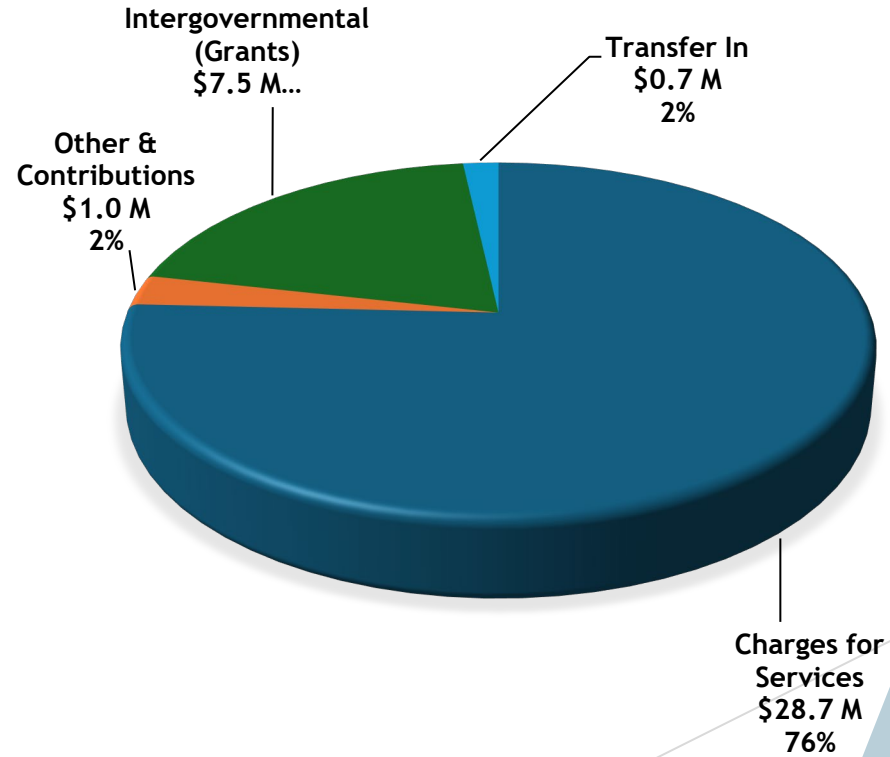
REVENUES

COMBINED REVENUES BY SOURCE - comparison

FY2024 January Budget
Augmentation Revenue
\$36.2 M



FY2024 June Budget
Augmentation Revenue
\$37.9 M

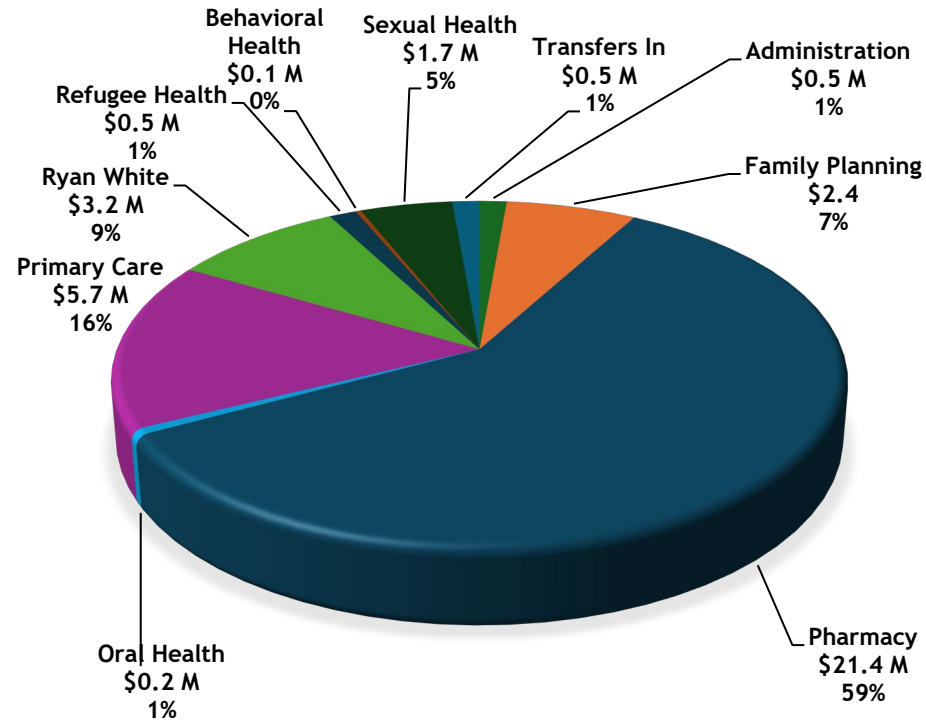


% Percentages are based on total revenue

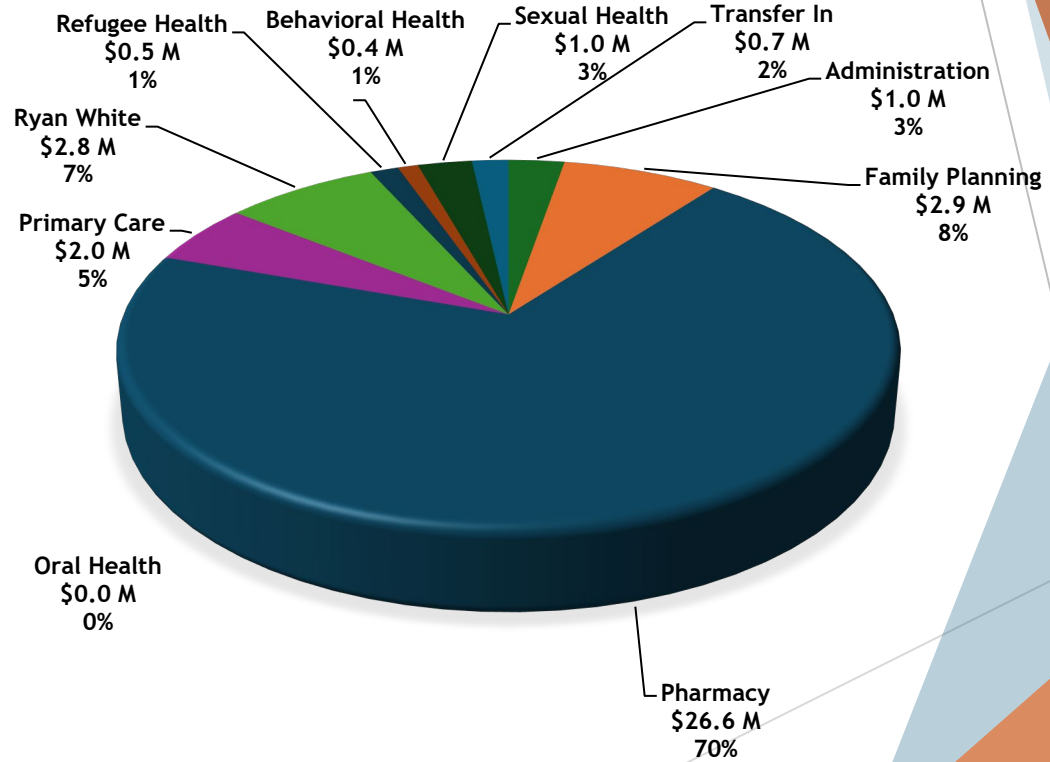
REVENUES

COMBINED REVENUES BY DEPARTMENT - comparison

FY2024 January Budget
Augmentation Revenue
\$36.2 M



FY2024 June Budget
Augmentation Revenue
\$37.9 M



% Percentages are based on total revenue

REVENUES

GENERAL & SPECIAL REVENUE FUND SUMMARY

General Fund:

Total Charges for Services revenue is proposed at \$28.7 M reflecting a \$4.0 M increase compared to \$24.7 M from FY24 January augmented budget.

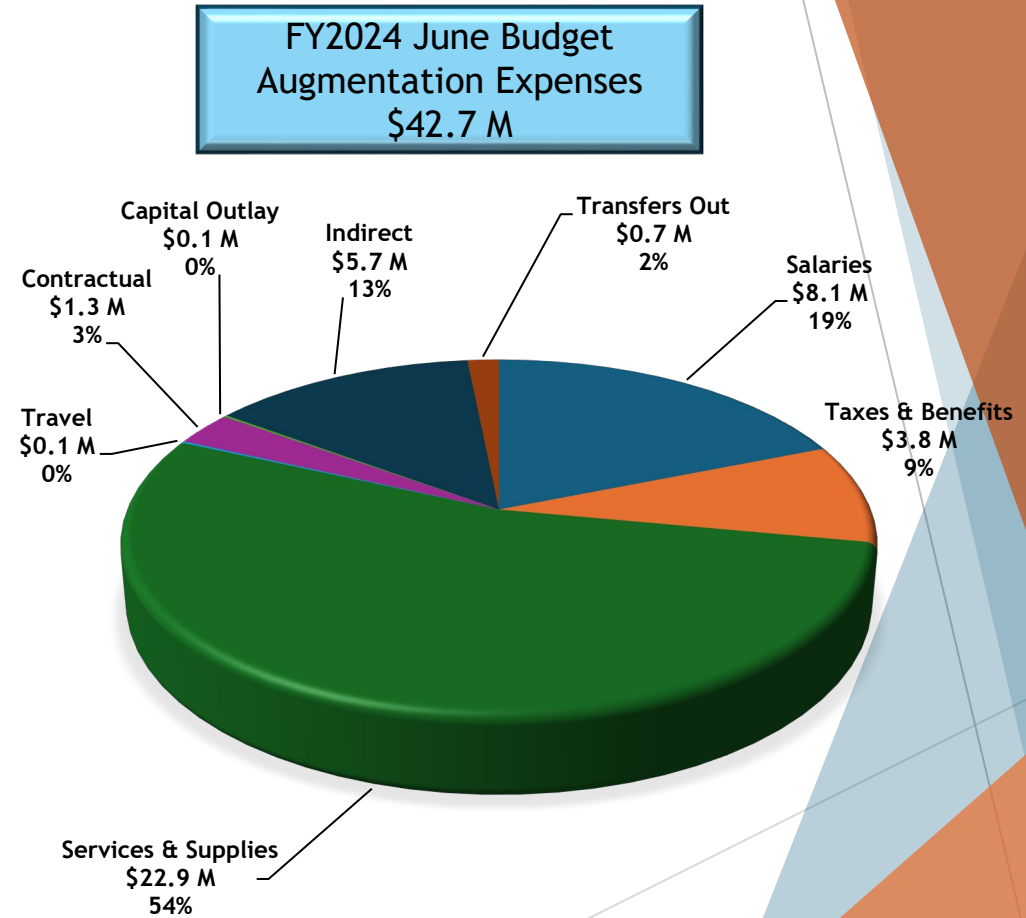
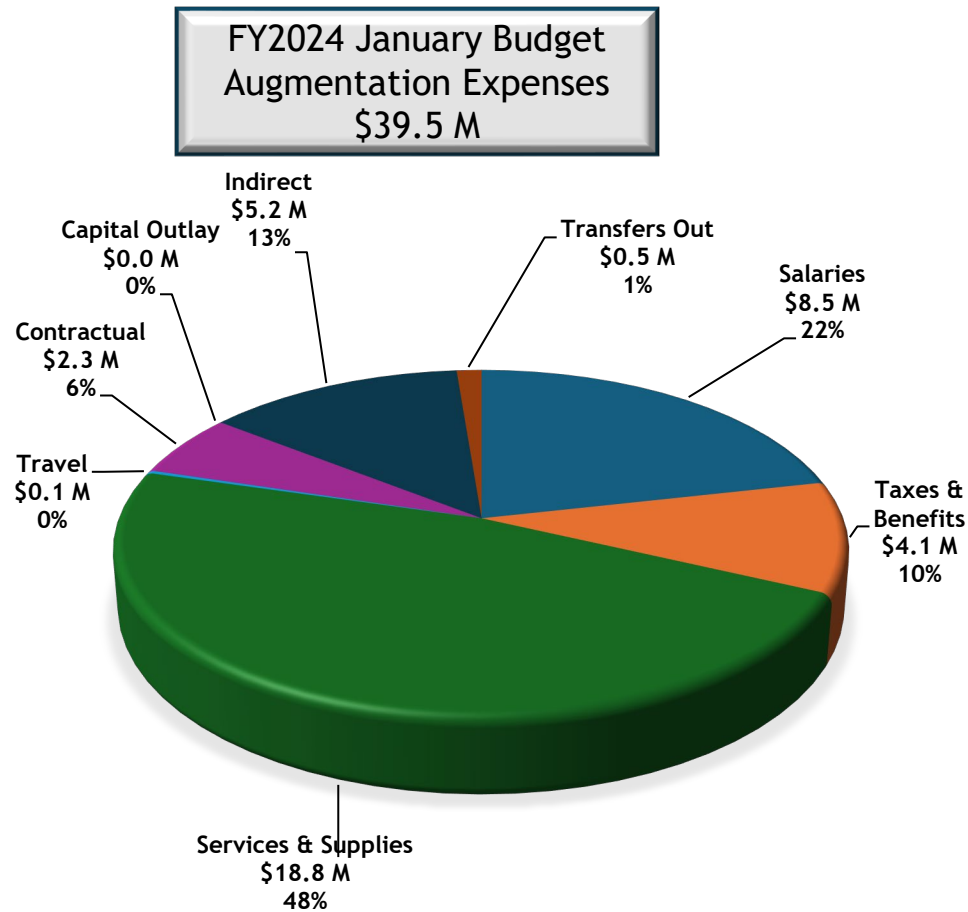
**Major component of Charges for Services revenue is Pharmacy which increased from \$21.4 M to \$26.6 M.*

Special Revenue Fund:

Federal (Grants) revenue decreased from \$10.5 M FY24 January augmented budget to \$7.5 M due to the conclusion of Health Center Grants: New Access Point and Community Health Centers.

EXPENDITURES

COMBINED EXPENSES BY SOURCE - comparison

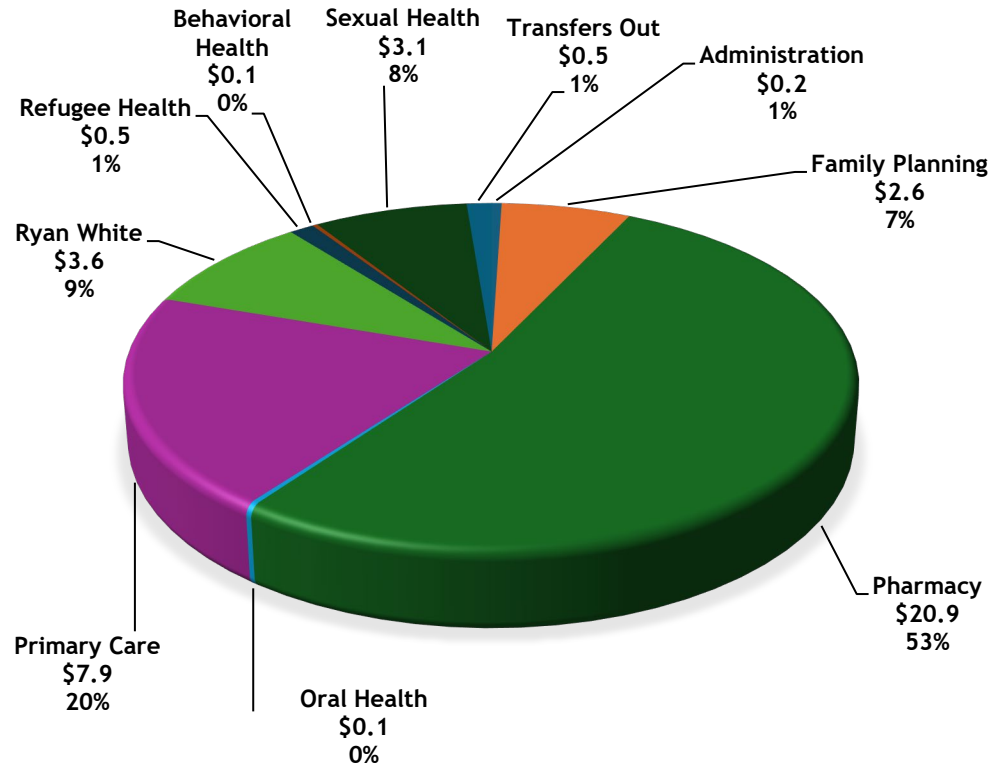


% Percentages are based on total expenses

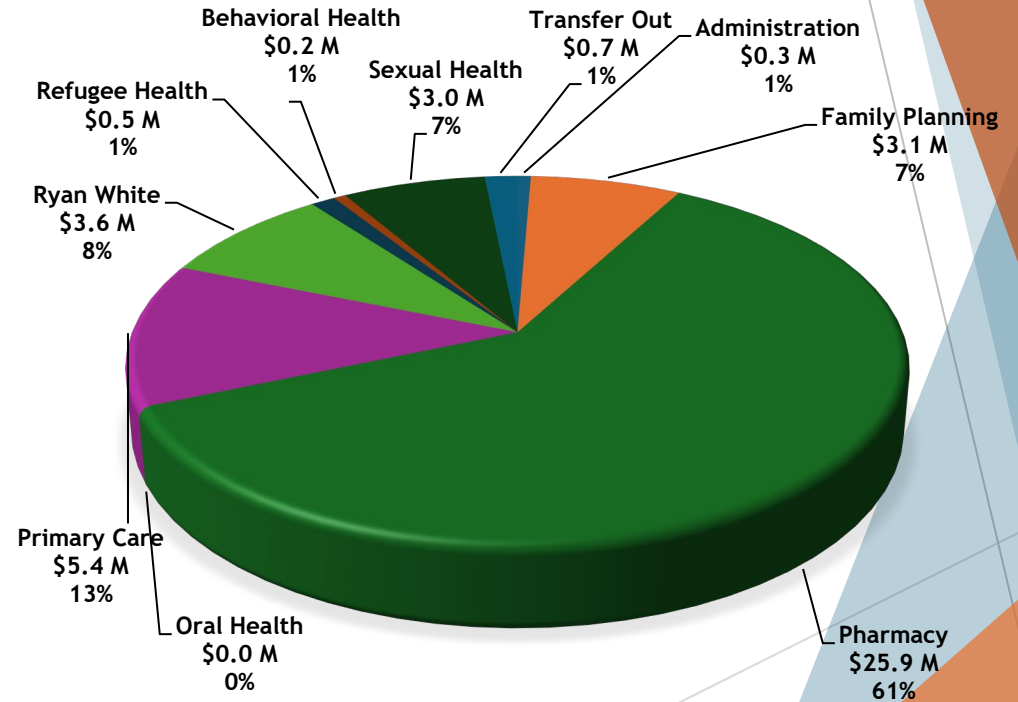
EXPENDITURES

COMBINED EXPENSES BY DEPARTMENT- comparison

FY2024 January Budget
Augmentation Expenses
\$39.5 M



FY2024 June Budget
Augmentation Expenses
\$42.7 M



% Percentages are based on total expenditures

EXPENDITURES

GENERAL & SPECIAL REVENUE FUND SUMMARY



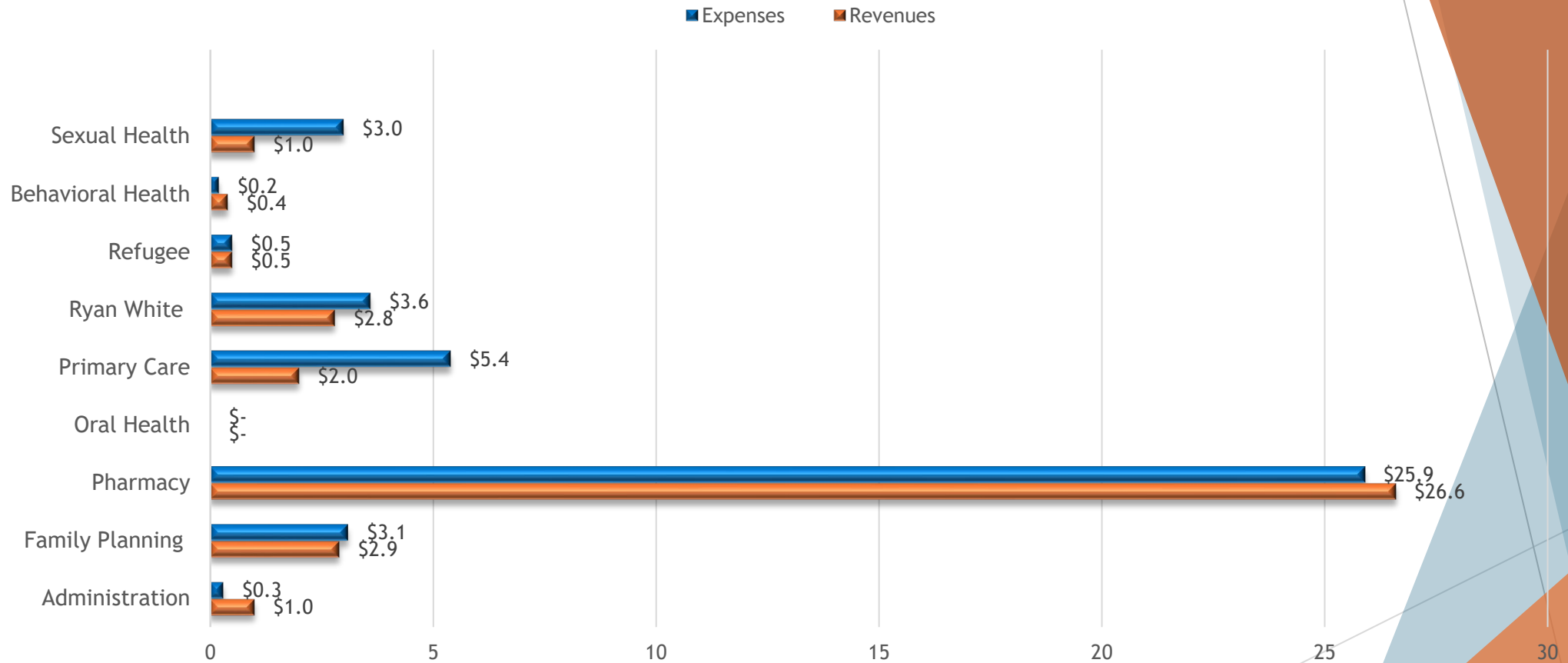
Primary Care's combined expenses decreases from \$7.9 M FY24 January augmented to \$5.4 M due to the expiration of Health Center grants (e.g. New Access Point and Community Health Centers).



General Fund Pharmacy total expenses is projected at \$25.8 M. Pharmacy medication expenses increased from \$17.6 M to \$21.9 M, a \$4.3 M increase from FY24 January Augmentation to FY24 June Augmentation.

REVENUES VS. EXPENDITURES

COMBINED FUNDS BY DEPARTMENT



*Amounts are represented in millions

STAFFING FY2024

FQHC Total FTE

Department	2023/2024 AMENDED (JAN)	2023/2024 AMENDED (JUN)	FTE Change
Admin ⁽¹⁾	9	10	1
Family Plan	20	20	0
Pharmacy	4	4	0
Oral Health	0	0	0
Primary Care	37	37	0
Ryan White	26	26	0
Refugee	0	0	0
Behavioral Health ⁽²⁾	2	3	1
Sexual Health	20	20	0
Total	118	120	2

(1) Addition of Administration Specialist.

(2) Addition of Behavioral Health Manager.



Thank you.

MOTION

Motion to Accept the Southern Nevada Community Health Center FY2024 June Budget Augmentation, as presented, and Recommend Approval to the Southern Nevada Community Health Center Governing Board meeting on July 16, 2024.



Financial Report

Results as of May 31, 2024

All Funds/Divisions

Activity	Budget as of May	Actual as of May	Variance	%
Charges for Services	22,608,349	23,384,741	776,392	3%
Other	458,333	645,419	187,086	41%
Federal Revenue	6,619,656	3,180,809	(3,438,847)	-52%
Other Grant Revenue	105,539	4,978	(100,561)	-95%
Pass-Thru Revenue	2,764,904	2,435,475	(329,429)	-12%
State Revenue	147,930	331,644	183,715	124%
Total FQHC Revenue	32,704,711	29,983,067	(2,721,644)	-8%
Salaries	7,943,356	7,470,691	(472,665)	-6%
Taxes & Fringe Benefits	3,601,003	3,321,079	(279,923)	-8%
Travel & Training	78,457	64,462	(13,995)	-18%
Total Salaries & Benefits	11,622,815	10,856,232	(766,583)	-7%
Supplies	17,170,750	17,646,107	475,357	3%
Capital Outlay	17,875	43,798	25,923	145%
Contractual	2,135,719	1,057,332	(1,078,387)	-50%
Total Other Operating	19,324,344	18,747,237	(577,107)	-3%
Indirect Costs/Cost Allocations	4,812,827	4,491,899	(320,928)	-7%
Transfers IN	(490,272)	(649,444)	(159,172)	32%
Transfers OUT	491,134	649,444	158,309	32%
Total Transfers	4,813,689	4,491,899	(321,790)	-7%
Total FQHC Expenses	35,760,849	34,095,369	(1,665,480)	-5%
Net Position	(3,056,137)	(4,112,301)	(1,056,164)	35%

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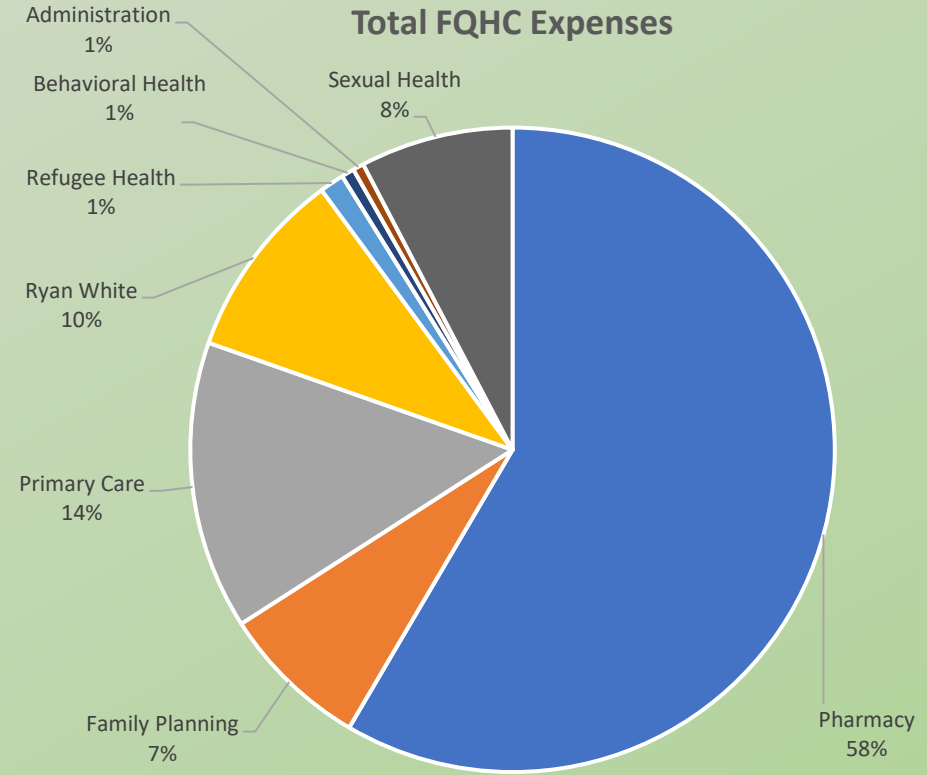
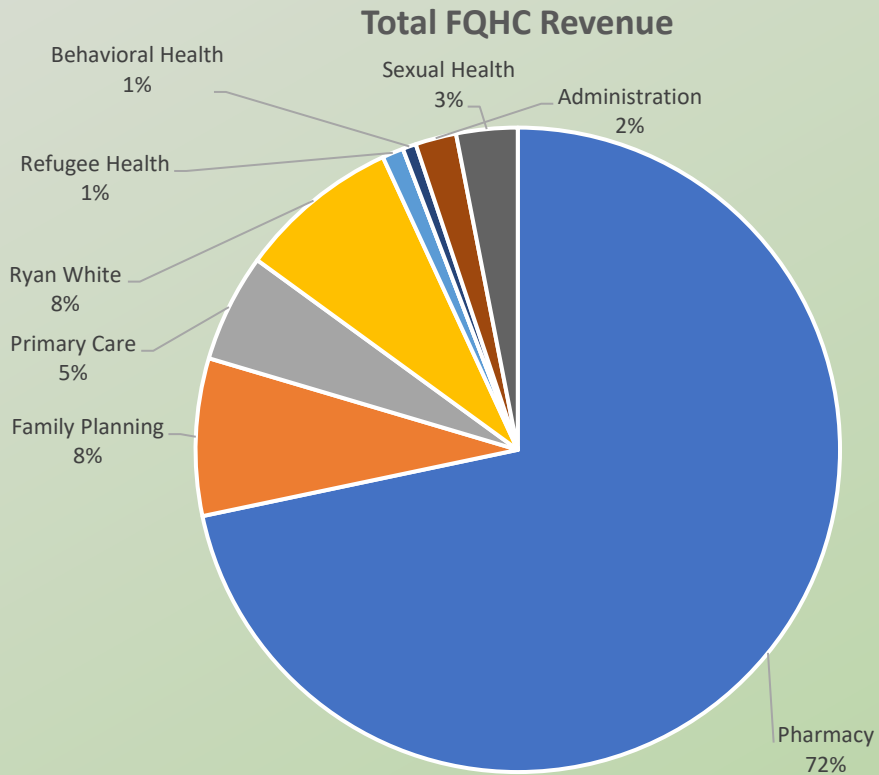
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NOTES:

- 1) GRANT REVENUE AND PERSONNEL BUDGETS WILL BE ALIGNED TO EXPECTATIONS DURING AUGMENTATION.
- 2) CAPITAL EXPENSES FOR PURCHASE OF SURGICAL EQUIPMENT, SOFTWARE LICENSES, AND NEW PERMANENT SIGN.
- 3) SIGNIFICANT BUDGETED CONTRACTS EXPENSES NOT REQUIRED AS OF MAY 2024.

Revenues and Expenses by Department



Revenue by Department

Department	Budget as of May	Actual as of May	Variance	%
Charges for Services, Other, Wrap				
Family Planning	427,159	256,918	(170,242)	-40%
Pharmacy	19,602,308	21,632,435	2,030,128	10%
Oral Health (Dental)	139,955	-	(139,955)	-100%
Primary Care	325,656	210,891	(114,765)	-35%
Ryan White	384,897	189,792	(195,105)	-51%
Refugee Health	119,488	124,515	5,027	4%
Behavioral Health	129,565	137,486	7,921	6%
Administration	458,333	647,711	189,378	41%
Sexual Health	1,479,322	830,413	(648,909)	-44%
OPERATING REVENUE	23,066,682	24,030,161	963,479	4%
Grants				
Family Planning	1,828,881	2,114,159	285,278	16%
Pharmacy	-	-	-	0%
Oral Health (Dental)	-	-	-	0%
Primary Care	4,872,253	1,329,280	(3,542,973)	-73%
Ryan White	2,531,349	2,194,443	(336,905)	-13%
Refugee Health	370,675	178,654	(192,022)	-52%
Behavioral Health	-	91,939	91,939	0%
Sexual Health	34,871	44,432	9,560	27%
SPECIAL REVENUE	9,638,029	5,952,907	(3,685,123)	-38%
TOTAL REVENUE	32,704,711	29,983,067	(2,721,644)	-8%

NOTES:

- 1) ADDITIONAL 459K IN REVENUE RECEIVED FROM PRIOR YEAR'S ACTIVITY DUE TO VENDOR TRUE-UP FROM EFFECTIVE RATE CONTRACT.
- 2) SERVICES NOT YET OPERATIONAL IN MAY 2024 (ANTICIPATING GO-LIVE IN Q4 FY25).
- 3) APPROVED SHC BUDGET ESTABLISHED PRIOR TO CONSOLIDATION IN JULY 2023. UPDATING EXPECTATIONS FOR FY24 AND FY25.
- 4) NO BUDGETED GRANT ACTIVITY FOR FY 2024.
- 5) GRANT REVENUE AND PERSONNEL BUDGETS WILL BE ALIGNED TO EXPECTATIONS DURING AUGMENTATION.
- 6) CAPACITY RESERVED BUT ENCOUNTERS LIMITED BY COMMUNITY PARTNERSHIP ELIGIBLE REFERRALS.

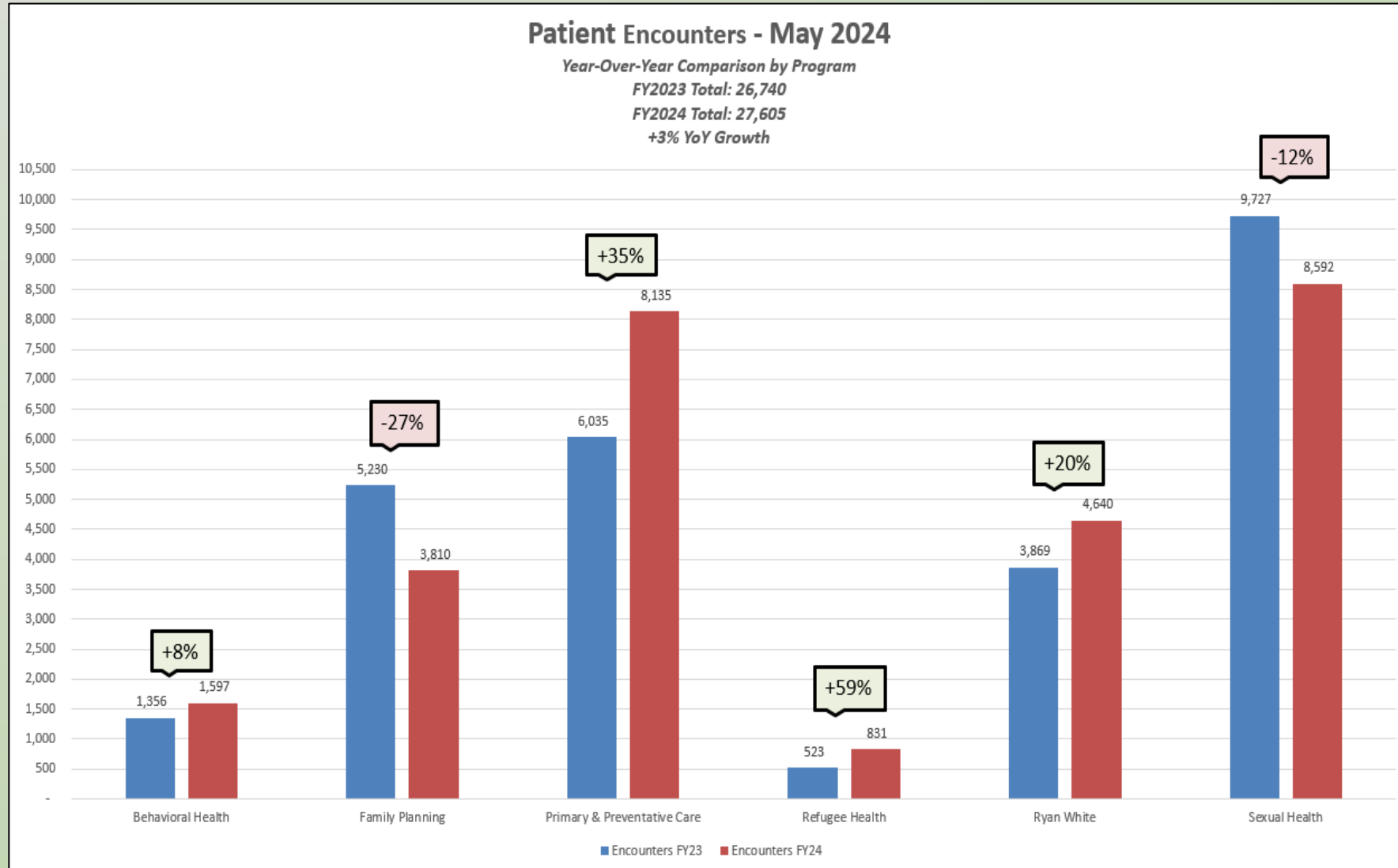
Expenses by Department

Department	Budget as of May	Actual as of May	Variance	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	1,600,226	1,599,077	(1,148)	0%
Pharmacy	343,594	347,887	4,292	1%
Oral Health (Dental)	-	-	-	0%
Primary Care	4,336,116	3,806,494	(529,623)	-12%
Ryan White	2,624,648	2,473,169	(151,479)	-6%
Refugee Health	268,443	243,717	(24,726)	-9%
Behavioral Health	49,613	189,185	139,571	281%
Administration	86,425	94,268	7,843	9%
Sexual Health	2,235,292	2,037,975	(197,318)	-9%
Total Personnel Costs	11,544,358	10,791,771	(752,588)	-7%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	444,412	609,837	165,425	37%
Pharmacy	16,214,675	16,959,142	744,467	5%
Oral Health (Dental)	50,609	-	(50,609)	-100%
Primary Care	1,936,323	475,853	(1,460,470)	-75%
Ryan White	262,463	344,878	82,416	31%
Refugee Health	160,109	120,209	(39,900)	-25%
Behavioral Health	11,550	814	(10,736)	-93%
Administration	74,283	68,055	(6,228)	-8%
Sexual Health	248,378	232,911	(15,467)	-6%
Total Other Expenses	19,402,801	18,811,699	(591,102)	-3%
Total Operating Expenses	30,947,159	29,603,470	(1,343,690)	-4%
Indirect Costs/Cost Allocations	4,812,827	4,491,899	(320,928)	-7%
Transfers IN	(490,272)	(649,444)	(159,172)	32%
Transfers OUT	491,134	649,444	158,309	32%
Total Transfers & Allocations	4,813,689	4,491,899	(321,790)	-7%
TOTAL EXPENSES	35,760,849	34,095,369	(1,665,480)	-5%

NOTES:

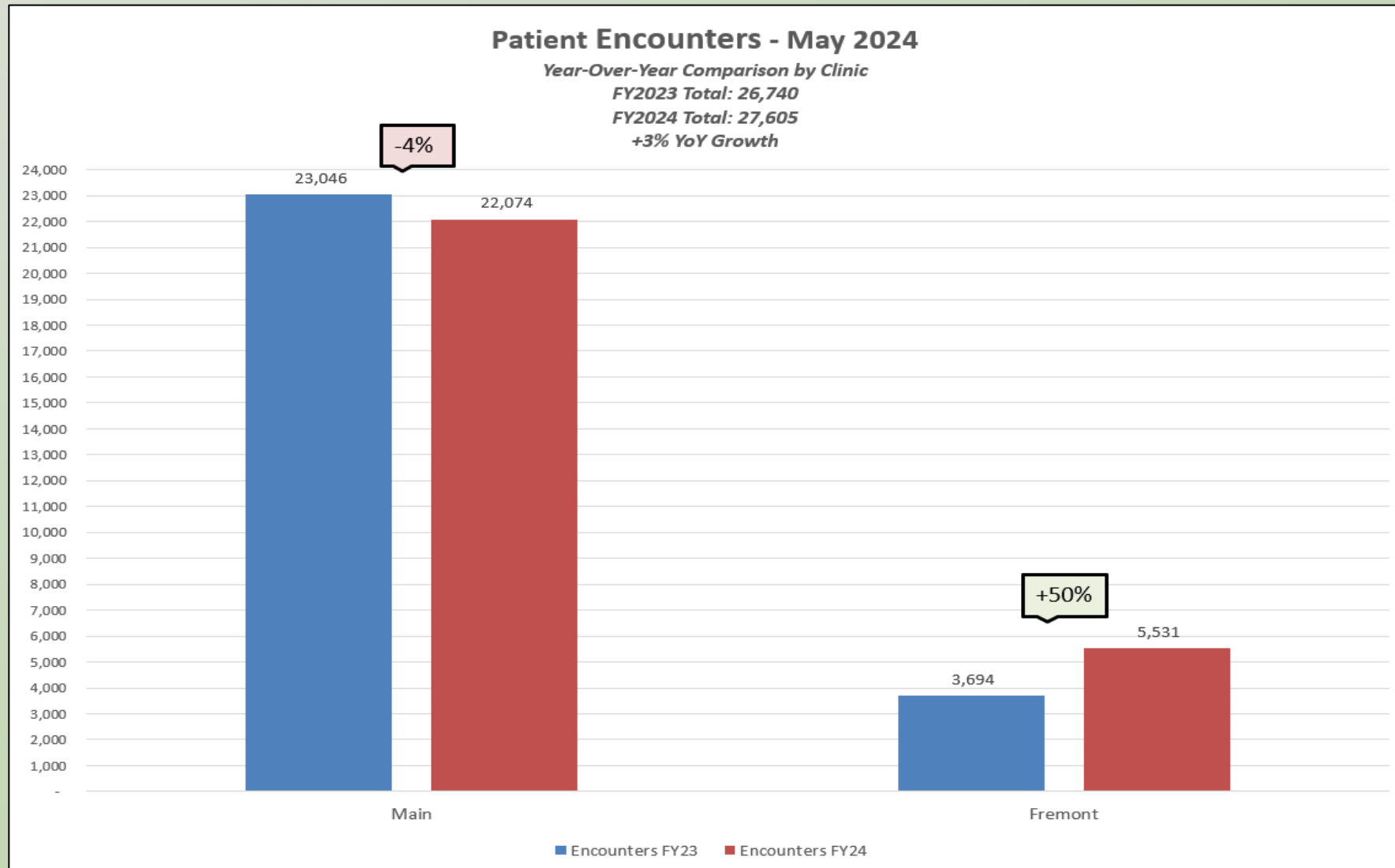
- 1) SERVICES NOT YET OPERATIONAL IN MAY 2024.
- 2) BUDGET FOR GRANT-FUNDED EXPENSES WILL BE INCREASED IN AUGMENTATION.
- 3) SIGNIFICANT BUDGETED CONTRACTS EXPENSES NOT REQUIRED AS OF MAY 2024.

Patients Encounters by Department



NOTE: PATIENT ENCOUNTERS INCLUDE VISITS PROVIDED BY LICENSED INDEPENDENT PRACTITIONERS (LIPS) AND NURSES. FY24 SEXUAL HEALTH CLINIC ENCOUNTERS DO NOT INCLUDE SELECT NURSE VISITS THAT ARE NOW PROVIDED IN THE PRIMARY AND PREVENTATIVE CARE DIVISION.

Patients Encounters by Clinic



NOTE: FREMONT CLINIC OPENED ON AUGUST 30TH, 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.)

THANK YOU.



MOTION

Motion to Accept the May 2024 Year-to-Date Financial Report, as presented, and Recommend Approval to the Southern Nevada Community Health Center Governing Board meeting on July 16, 2024.

SNCHC FINANCE AND AUDIT COMMITTEE
JULY 15, 2024

THANK YOU.



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT