



AT THE SOUTHERN NEVADA HEALTH DISTRICT

MINUTES

SOUTHERN NEVADA COMMUNITY HEALTH CENTER FINANCE & AUDIT COMMITTEE MEETING

August 19, 2024 – 4:00 p.m.

Meeting was conducted via Microsoft Teams Event

- MEMBERS PRESENT:** Jasmine Coca, Chair
Sara Hunt
Donna Feliz-Barrows
- ABSENT:** Blanca Macias-Villa
- ALSO PRESENT:** Marie Dukes
(In Audience)
- LEGAL COUNSEL:** Edward Wynder, Associate General Counsel
- CHIEF EXECUTIVE OFFICER:** Randy Smith
- STAFF:** Emily Anelli, Tawana Bellamy, Donna Buss, Andria Cordovez Mulet, Cassius Lockett, Jonas Maratita, Kim Saner, David Kahananui, Todd Bleak, Fermin Leguen, Marie Dukes, Ryan Kelsch, Anilkumar Mangla, Heather Hanoff, Donnie Whitaker, Edward Wynder

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

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 4:14 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 AUGUST 19, 2024 MEETING AGENDA *(for possible action)*

A motion was made by Member Feliz-Barrows, seconded by Member Hunt, and carried unanimously to approve the August 19, 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 – July 15, 2024 *(for possible action)*

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

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

VI. REPORT / DISCUSSION / ACTION

1. Receive, Discuss and Accept the June 2024 Year to Date and FY24 Year End Financial Reports and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on August 20, 2024; direct staff accordingly or take other action as deemed necessary *(for possible action)*

Ms. Whitaker, Chief Financial Officer presented the June 2024 Year to date and FY24 Year End Financial Reports, unaudited, as of June 30, 2024.

Summary of Revenue - (June 30, 2024, unaudited)

- General Fund revenue (Charges for Services & Other) is \$26.7M compared to a budget of \$29.7M, a negative variance of \$3M.
- Special Revenue Fund (Grants) is \$6.6M compared to a budget of \$7.5M, a negative variance of \$900K.
- Total Revenue is \$33.3M compared to a budget of \$37.2M, a negative variance of \$3.9M.

Summary of Expenses and Net Position - (June 30, 2024, unaudited)

- Salary, Tax, and Benefit was \$11.8M compared to a budget of \$11.9M, a positive variance of \$100 K.
- Other Operating Expense was \$20.2M compared to a budget of \$24.4M, a positive variance of \$4.2M.
- Indirect Cost/Cost Allocation was \$4.7M compared to a budget of \$5.7M, a positive variance of \$1M.
- Total Expense was \$36.7M compared to a budget of \$42M, a positive variance of \$5.3M.

Net Position

- (\$3.3M) compared to a budget of (\$4.8 M), a positive variance of \$1.4M.

Ms. Whitaker further reviewed the following:

- Patient Encounters by Department
- Patient Encounters by Clinic
- Additional information for year to date by month through June 30, 2024, unaudited.

Chair Coca commented that the additional information is helpful to the committee. Ms. Bellamy shared that the additional information will be available to the board members in their meeting materials.

Further to an inquiry from Member Hunt regarding the February 2024 Behavioral Health revenue listed on the year to date by month, by department slide, Randy Smith, Chief Executive Officer, shared that the dip in revenue is because of the grant activity. Ms. Whitaker further shared that write-offs and adjustments can also affect the revenue in any month.

A motion was made by Member Feliz-Barrows, seconded by Member Hunt, and carried unanimously to accept the June 2024 Year to Date and FY24 Year End Financial Reports and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on August 20, 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.

JR Gomez spoke on the June 2024 financial report. Mr. Gomez stated that there was a variance in grants to what was budgeted and inquired if the health center provides grants to other organizations or if the grants were awarded. Ms. Whitaker provided a brief explanation for the inquiry.

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

XIII. ADJOURNMENT

The Chair adjourned the meeting at 4:37 p.m.

Randy Smith, MPA
Chief Executive Officer - FQHC

/tab

AGENDA

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER
FINANCE & AUDIT COMMITTEE MEETING
August 19, 2024 – 4:00 P.M.**

Meeting will be conducted via Microsoft Teams

NOTICE

Microsoft Teams Event Link:

<https://events.teams.microsoft.com/event/b2370667-9d95-415c-85f3-c98a5f44ccc6@1f318e99-9fb1-41b3-8c10-d0cab0e9f859>

To call into the meeting, dial (702) 907-7151 and enter Access Code: 114 737 730#

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. Please clearly state and spell your 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 Teams:** Use the Teams link above. You will be able to provide real-time chatroom messaging, which can be read into the record or by raising your hand. Unmute your microphone prior to speaking.
- **By telephone:** Call (702) 907-7151 and when prompted to provide the Access Code, enter 114 737 730#. To provide public comment over the telephone, please press *5 during the comment period and wait to be called on.
- **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.

IV. ADOPTION OF THE AUGUST 19, 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 the Finance & Audit Committee Meeting Minutes** – July 15, 2024 *(for possible action)*

VI. REPORT / DISCUSSION / ACTION

- 1. Receive, Discuss and Accept the June 2024 Year to Date and FY24 Year End Financial Reports and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on August 20, 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

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

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SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

**SNCHC Finance and Audit Committee Meeting
August 19, 2024**

I. CALL TO ORDER & ROLL CALL

Instructions for public comment are provided to virtual attendees.



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.**



**IV. ADOPTION OF THE AUGUST 19, 2024
AGENDA**
(for possible action)



MOTION

Motion to Adopt the August 19, 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 MINUTES – SNCHC Finance and Audit Committee Meeting: July 15, 2024** *(for possible action)*



MOTION

Motion to Approve the Consent Agenda, as presented.

VI. REPORT / DISCUSSION / ACTION

- 1. Receive, Discuss and Accept the June 2024 Year to Date and FY24 Year End Financial Reports and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on August 20, 2024; direct staff accordingly or take other action as deemed necessary (*for possible action*)**



Financial Report

Results as of June 30, 2024

(Unaudited)

SUMMARY of REVENUE

(June 30, 2024, unaudited)

Revenue:

General Fund revenue (Charges for Services & Other) is \$26.7 M compared to a budget of \$29.7 M, a negative variance of \$3 M.

Special Revenue Fund (Grants) is \$6.6 M compared to a budget of \$7.5 M, a negative variance of \$900 K.

Total Revenue is \$33.3 M compared to a budget of \$37.2 M, a negative variance of \$3.9 M.

Summary of EXPENSES and NET POSITION (June 30, 2024, unaudited)

Expense:

Salary, Tax, and Benefit is \$11.8 M compared to a budget of \$11.9 M, a positive variance of \$100 K.

Other Operating Expense is \$20.2 M compared to a budget of \$24.4 M, a positive variance of \$4.2 M.

Indirect Cost/Cost Allocation is \$4.7 M compared to a budget of \$5.7 M, a positive variance of \$1 M.

Total Expense is \$36.7 M compared to a budget of \$42 M, a positive variance of \$5.3 M.

Net Position: is (\$3.3 M) compared to a budget of (\$4.8 M), a positive variance of \$1.4 M.

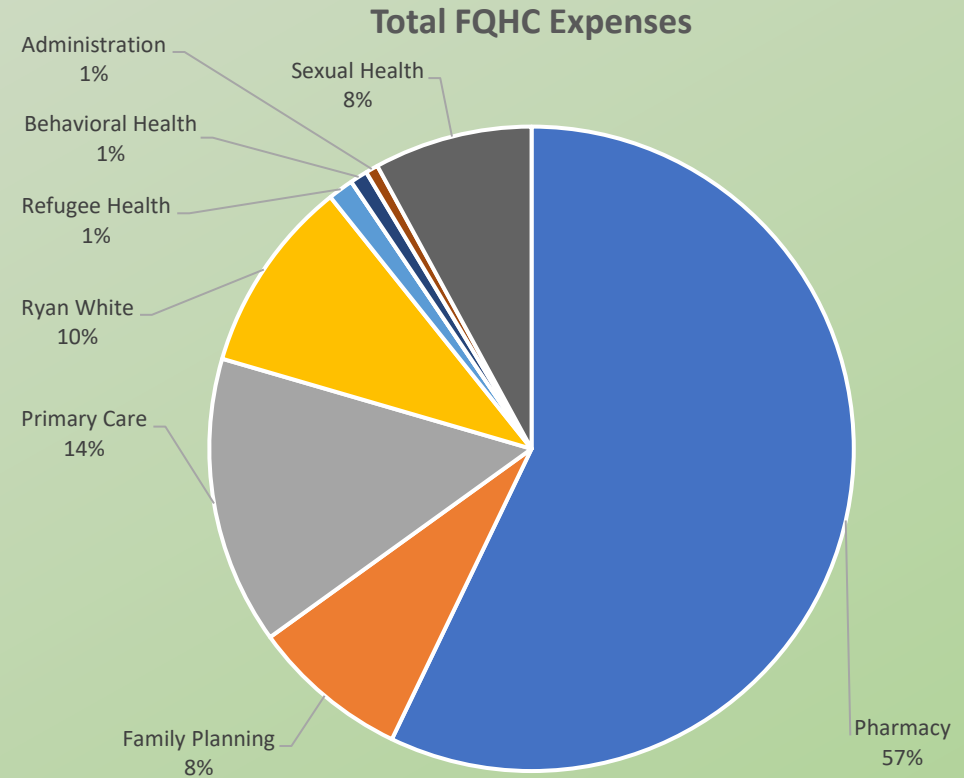
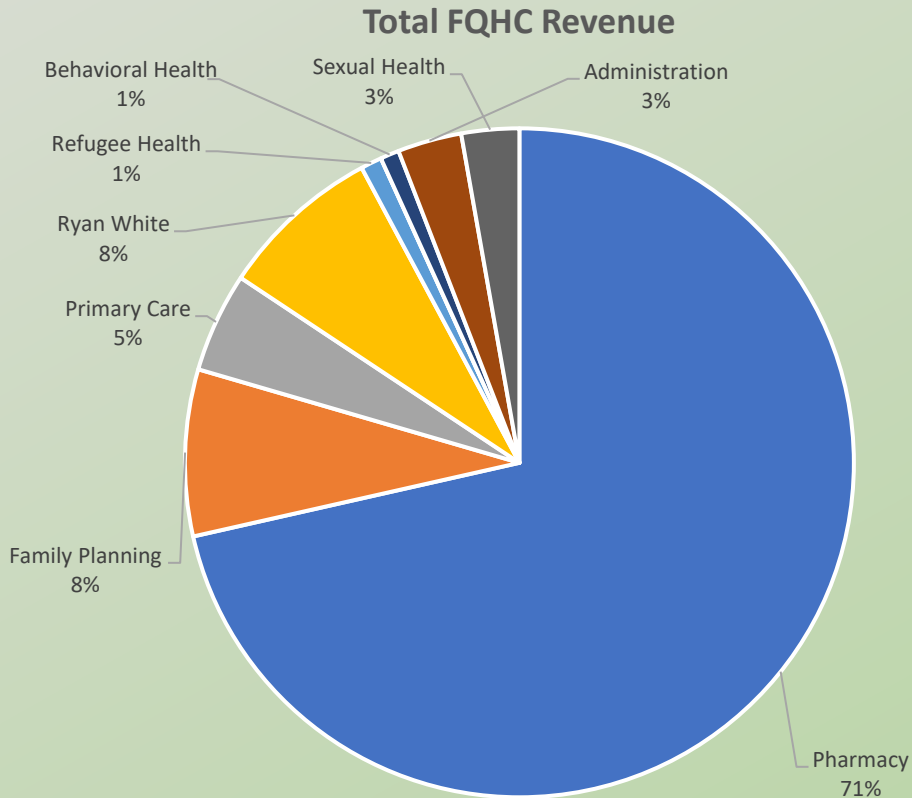
All Funds/Divisions

Activity	Budget as of June	Actual as of June	Variance	%
Charges for Services	28,714,708	25,696,192	(3,018,516)	-11%
Other	1,031,063	1,030,102	(961)	0%
Federal Grant Revenue	4,034,200	3,378,462	(655,739)	-16%
Other Grant Revenue	37,598	20,287	(17,311)	-46%
Pass-Thru Grant Revenue	2,906,941	2,670,830	(236,111)	-8%
State Grant Revenue	496,330	526,275	29,945	6%
Total FQHC Revenue	37,220,841	33,322,148	(3,898,694)	-10%
Salaries	8,235,862	8,159,113	(76,749)	-1%
Taxes & Fringe Benefits	3,686,884	3,640,434	(46,450)	-1%
Total Personnel Costs	11,922,745	11,799,547	(123,198)	-1%
Supplies	22,963,332	18,635,415	(4,327,917)	-19%
Capital Outlay	69,298	61,886	(7,412)	-11%
Contractual	1,302,885	1,431,655	128,771	10%
Travel & Training	71,752	63,157	(8,595)	-12%
Total Other Operating	24,407,267	20,192,114	(4,215,153)	-17%
Indirect Costs/Cost Allocations	5,666,078	4,670,940	(995,138)	-18%
Transfers IN	(670,165)	(723,482)	(53,317)	8%
Transfers OUT	670,165	723,482	53,317	8%
Total Transfers	5,666,078	4,670,940	(995,138)	-18%
Total FQHC Expenses	41,996,091	36,662,601	(5,333,490)	-13%
Net Position	(4,775,249)	(3,340,453)	1,434,796	-30%

NOTES:

- 1) PHARMACY ENDING INVENTORY BALANCE AS OF JUNE 30, 2024, IMPACTED THE SUPPLIES EXPENSE AND CHARGES FOR SERVICES REVENUES CAUSING LOWER THAN EXPECTED REVENUES AND EXPENSES.

Revenues and Expenses by Department



Revenue by Department

Department	Budget as of June	Actual as of June	Variance	%
Charges for Services, Other, Wrap				
Family Planning	283,058	285,707	2,649	1%
Pharmacy	26,580,496	23,813,702	(2,766,794)	-10%
Oral Health (Dental)	-	-	-	0%
Primary Care	532,426	201,634	(330,792)	-62%
Ryan White	208,953	200,589	(8,363)	-4%
Refugee Health	201,309	148,675	(52,635)	-26%
Behavioral Health	171,595	159,079	(12,517)	-7%
Administration	1,025,823	1,032,394	6,570	1%
Sexual Health	742,110	884,514	142,404	19%
OPERATING REVENUE	29,745,771	26,726,294	(3,019,478)	-10%
Grants				
Family Planning	2,511,867	2,395,438	(116,429)	-5%
Pharmacy	-	-	-	0%
Oral Health (Dental)	-	-	-	0%
Primary Care	1,880,342	1,403,728	(476,613)	-25%
Ryan White	2,553,373	2,417,327	(136,046)	-5%
Refugee Health	317,327	191,125	(126,202)	-40%
Behavioral Health	172,839	143,804	(29,036)	-17%
Sexual Health	39,322	44,432	5,110	13%
SPECIAL REVENUE	7,475,070	6,595,854	(879,216)	-12%
TOTAL REVENUE	37,220,841	33,322,148	(3,898,694)	-10%

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 JUNE 2024 (ANTICIPATING GO-LIVE IN Q4 FY25).
- 3) NO BUDGETED GRANT ACTIVITY FOR FY 2024.
- 4) CAPACITY RESERVED BUT ENCOUNTERS LIMITED BY COMMUNITY PARTNERSHIP ELIGIBLE REFERRALS.

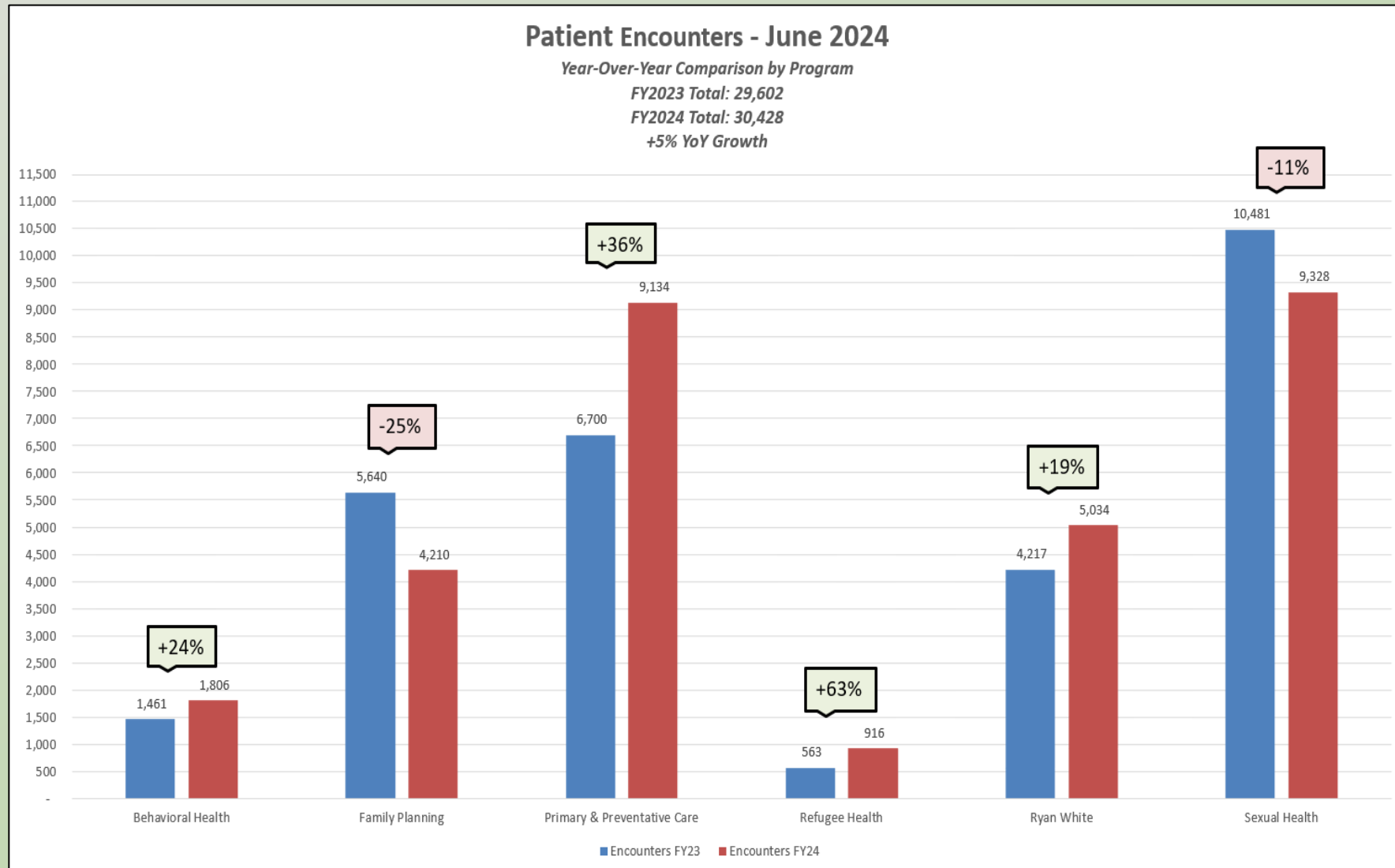
Expenses by Department

Department	Budget as of June	Actual as of June	Variance	%
Employment (Salaries, Taxes, Fringe)				
Family Planning	1,796,512	1,793,044	(3,467)	0%
Pharmacy	378,105	391,956	13,851	4%
Oral Health (Dental)	-	-	-	0%
Primary Care	4,147,408	4,066,182	(81,227)	-2%
Ryan White	2,750,701	2,707,219	(43,482)	-2%
Refugee Health	268,356	263,545	(4,811)	-2%
Behavioral Health	203,612	240,272	36,661	18%
Administration	102,758	103,698	940	1%
Sexual Health	2,275,294	2,233,631	(41,664)	-2%
Total Personnel Costs	11,922,745	11,799,547	(123,198)	-1%
Other (Supplies, Contractual, Capital, etc.)				
Family Planning	887,467	743,519	(143,948)	-16%
Pharmacy	22,002,928	17,886,590	(4,116,339)	-19%
Oral Health (Dental)	-	-	-	0%
Primary Care	507,446	555,183	47,737	9%
Ryan White	399,549	415,900	16,351	4%
Refugee Health	170,177	144,858	(25,320)	-15%
Behavioral Health	29,550	39,962	10,412	35%
Administration	133,450	98,711	(34,739)	-26%
Sexual Health	276,700	307,392	30,692	11%
Total Other Expenses	24,407,267	20,192,114	(4,215,153)	-17%
Total Operating Expenses	36,330,013	31,991,661	(4,338,352)	-12%
Indirect Costs/Cost Allocations	5,666,078	4,670,940	(995,138)	-18%
Transfers IN	(670,165)	(723,482)	(53,317)	8%
Transfers OUT	670,165	723,482	53,317	8%
Total Transfers & Allocations	5,666,078	4,670,940	(995,138)	-18%
TOTAL EXPENSES	41,996,091	36,662,601	(5,333,490)	-13%

NOTES:

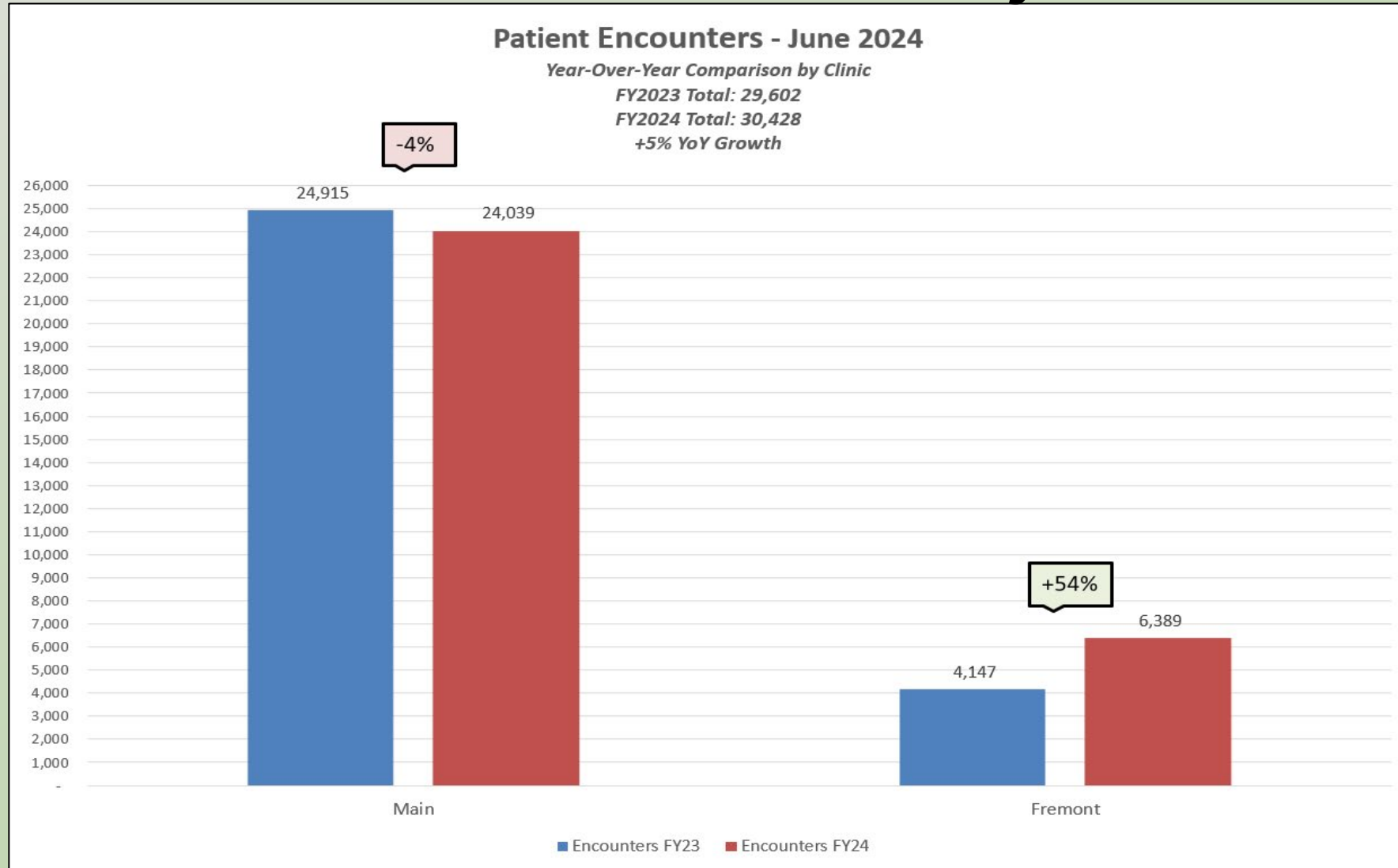
- 1) SERVICES NOT YET OPERATIONAL IN JUNE 2024.
- 2) ANTICIPATED YEAR-END INVENTORY ADJUSTMENTS WERE UNDER BUDGETED EXPECTATIONS.

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.)

Additional Information

YTD by Month through June 30, 2024

By Department

Southern Nevada Community Health Center														
Year-to-Date Revenues/Expenses by Department														
Fiscal Year 2024 as of June 30, 2024														
DEPARTMENT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD TOTALS	YTD AVERAGES
Administration (301)	(59,140)	35,210	69,468	39,705	96,914	730	92,936	-	68,155	78,844	-	609,571	1,032,394	86,033
Family Planning (309)	113,420	194,994	152,834	236,505	175,759	236,512	240,763	187,745	306,342	291,873	354,061	312,286	2,803,095	233,591
Pharmacy (333)	1,591,150	1,787,910	1,794,590	1,724,013	1,866,462	2,178,826	2,249,776	1,958,011	1,895,487	2,371,655	2,252,062	2,143,760	23,813,702	1,984,475
Dental Health (336)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primary Care (337)	192,148	110,692	150,390	367,452	346,028	349,785	68,368	(187,617)	96,431	111,346	106,364	76,549	1,787,937	148,995
Ryan White (338)	206,391	245,736	244,788	270,440	260,843	327,915	238,969	176,882	214,161	167,319	248,423	295,938	2,897,804	241,484
Refugee Health (344)	4,908	33,355	56,846	34,169	54,767	56,288	38,600	12,985	51,160	40,516	31,147	51,747	466,487	38,874
Behavioral Health (345)	11,363	18,601	12,958	14,723	14,192	6,322	28,835	2,526	25,737	39,037	56,329	82,379	313,002	26,084
Sexual Health (350)	83,581	124,862	106,395	93,146	91,830	38,398	96,705	78,866	58,763	58,331	46,230	54,102	931,208	77,601
TOTAL REVENUES	2,143,821	2,551,360	2,588,270	2,780,153	2,906,795	3,194,776	3,054,953	2,229,397	2,716,236	3,158,921	3,094,615	3,626,333	34,045,629	2,837,136
DEPARTMENT	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD TOTALS	YTD AVERAGES
Administration (301)	13,579	8,389	8,450	8,438	8,685	12,142	25,051	31,199	22,654	27,899	48,972	14,935	230,392	19,199
Family Planning (309)	120,953	185,389	168,239	250,182	197,541	244,119	235,645	274,311	307,243	238,906	412,056	410,224	3,044,808	253,734
Pharmacy (333)	584,266	3,770,657	938,936	1,000,547	1,918,535	2,182,285	1,999,736	1,495,207	2,276,670	1,702,649	2,168,087	945,002	20,982,577	1,748,548
Dental Health (336)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Primary Care (337)	408,694	422,506	426,638	487,097	446,096	590,438	432,462	381,571	418,390	417,033	556,687	459,436	5,447,048	453,921
Ryan White (338)	224,865	278,077	303,404	302,072	316,534	430,484	307,755	355,177	308,038	279,431	385,718	369,690	3,861,245	321,770
Refugee Health (344)	(430)	45,507	82,098	29,055	74,546	67,935	42,192	41,877	49,465	36,979	72,727	60,704	602,655	50,221
Behavioral Health (345)	-	-	-	-	-	3,795	18,448	25,229	39,906	47,348	80,739	111,341	326,807	27,234
Sexual Health (350)	171,812	218,909	219,449	218,198	274,522	308,452	222,741	203,709	202,076	211,743	331,377	307,561	2,890,550	240,879
TOTAL EXPENSES	1,523,739	4,929,434	2,147,214	2,295,588	3,236,460	3,839,651	3,284,030	2,808,280	3,624,440	2,961,990	4,056,363	2,678,894	37,386,082	3,115,507
NET POSITION:	620,081	(2,378,073)	441,056	484,565	(329,664)	(644,875)	(229,077)	(578,883)	(908,204)	196,931	(961,747)	947,439	(3,340,453)	(278,371)

YTD by Month through June 30, 2024

By Type

Southern Nevada Community Health Center														
Year-to-Date Revenues/Expenses by Type														
Fiscal Year 2024 as of June 30, 2024														
REVENUE TYPE	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD TOTALS	YTD AVERAGES
Charges for Services	1,803,606	2,058,200	2,021,687	1,932,239	2,064,572	2,286,834	2,504,289	1,684,988	2,073,780	2,589,091	2,402,727	2,273,944	25,695,957	2,141,330
Other	(59,140)	35,210	66,208	39,705	96,914	730	92,936	-	69,124	78,844	-	609,571	1,030,102	85,842
Contributions	20	110	-	-	30	-	-	50	15	10	-	-	235	20
Intergovernmental	377,113	405,912	426,649	729,300	641,564	795,609	412,837	503,306	533,566	457,958	636,740	675,301	6,595,854	549,654
TOTAL REVENUES	2,121,599	2,499,432	2,514,544	2,701,244	2,803,079	3,083,172	3,010,062	2,188,344	2,676,485	3,125,903	3,039,467	3,558,816	33,322,148	2,776,846
EXPENSE TYPE	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD TOTALS	YTD AVERAGES
Salaries	457,443	600,474	600,327	602,190	641,765	897,595	630,809	639,009	647,238	637,378	977,393	827,492	8,159,113	679,926
Taxes and Benefits	203,020	270,236	272,911	272,841	280,217	374,811	290,136	293,399	293,370	295,374	414,401	379,718	3,640,434	303,370
Travel and Training	1,159	4,758	11,250	24,875	2,751	2,483	6,684	3,058	1,209	3,052	3,182	(1,305)	63,157	5,263
Supplies	575,275	3,251,111	812,236	927,246	1,684,501	1,873,325	1,721,146	1,344,185	2,059,511	1,644,691	1,758,307	983,882	18,635,415	1,552,951
Contractual	81,269	88,592	94,896	89,884	101,554	93,775	114,866	107,391	95,403	127,428	114,752	321,846	1,431,655	119,305
Property	19,250	6,993	-	8,156	-	-	-	9,399	-	-	18,088	-	61,886	5,157
TOTAL EXPENSES	1,337,417	4,222,164	1,791,620	1,925,192	2,710,787	3,241,989	2,763,641	2,396,441	3,096,730	2,707,923	3,286,123	2,511,634	31,991,661	2,665,972
TRANSFER TYPE	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD TOTALS	YTD AVERAGES
Indirect/Cost Allocation	164,101	655,341	281,868	291,486	421,956	486,058	475,499	370,786	487,960	221,050	715,091	99,743	4,670,940	389,245
Transfer In	(22,221)	(51,929)	(73,726)	(78,909)	(103,716)	(111,604)	(44,890)	(41,053)	(39,751)	(33,017)	(55,149)	(67,516)	(723,482)	(60,290)
Transfer Out	22,221	51,929	73,726	78,909	103,716	111,604	44,890	41,053	39,751	33,017	55,149	67,516	723,482	60,290
TOTAL TRANSFERS	164,101	655,341	281,868	291,486	421,956	486,058	475,499	370,786	487,960	221,050	715,091	99,743	4,670,940	389,245
NET POSITION:	620,081	(2,378,073)	441,056	484,565	(329,664)	(644,875)	(229,077)	(578,883)	(908,204)	196,931	(961,747)	947,439	(3,340,453)	(278,371)

Questions?





MOTION

Motion to Accept the June 2024 Year to Date and FY24 Year End Financial Reports, as presented, and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on August 20, 2024.



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.



SOUTHERN NEVADA
Community
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

VIII. ADJOURNMENT

THANK YOU.