



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

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