



## MINUTES

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER  
FINANCE & AUDIT COMMITTEE MEETING  
September 16, 2024 – 4:00 p.m.  
Meeting was conducted via Microsoft Teams Event**

<b>MEMBERS PRESENT:</b>	Jasmine Coca, Chair Sara Hunt Blanca Macias-Villa Marie Dukes
<b>ABSENT:</b>	Donna Feliz-Barrows
<b>ALSO PRESENT:</b> (In Audience)	Trey Delap
<b>LEGAL COUNSEL:</b>	Edward Wynder, Associate General Counsel
<b>CHIEF EXECUTIVE OFFICER:</b>	Randy Smith
<b>STAFF:</b>	Emily Anelli, Tawana Bellamy, Todd Bleak, Donna Buss, Andria Cordovez Mulet, Cassius Lockett, Jonas Maratita, Ryan Kelsch, Jason Frame

**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 SEPTEMBER 16, 2024 MEETING AGENDA** *(for possible action)*

*A motion was made by Member Hunt, seconded by Member Dukes, and carried unanimously to approve the September 16, 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 – August 19, 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 Dukes, and carried unanimously to approve the August 19, 2024 Finance & Audit Committee Minutes, as presented.*

**VI. REPORT / DISCUSSION / ACTION**

**1. Receive, Discuss and Accept the July 2024 Year to Date Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on September 17, 2024;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

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

**Revenue**

- General Fund revenue (Charges for Services & Other) is \$2.64M compared to a budget of \$2.34M, a positive variance of \$300K.
- Special Revenue Funds (Grants) was \$687K compared to a budget of \$655K, a positive variance of \$32K.
- Total Revenue was \$3.32M compared to a budget of \$3M, a positive variance of \$332K.

**Expenses**

- Salary, Tax, and Benefits was \$1.16M compared to a budget of 1.14M, a negative variance of \$20K.
- Other Operating Expense was \$2.83M compared to a budget of \$2.02M, a positive variance of \$815K.
- Indirect Cost/Cost Allocation was \$727K compared to a budget of \$639K, a negative variance of \$88K.
- Total Expense is \$4.72M compared to a budget of \$3.80M.

**Net Position:** was negative \$1.39M compared to a budget of negative \$801K, a negative variance of \$591K.

Further to an inquiry from Member Coca, Ms. Whitaker shared that anything considered a new build, remodel or equipment over \$5K, would be under the Capital Outlay activity.

Further to an inquiry from Chair Coca, Ms. Whitaker confirmed the expenses related to the build of the new Behavioral Health clinic would be a Capital Outlay activity.

Further to an inquiry from Randy Smith, Chief Executive Officer, Ms. Whitaker shared that she would update the presentation to the Governing Board to show a favorable or unfavorable variance. Member Dukes agreed with Mr. Smith on these changes.

Further to an inquiry from Member Dukes, Ms. Whitaker shared that entries for inventory are made at year end. Ms. Whitaker further shared that they are looking to implement it more frequently, at least twice a year, June 30 and December 31.

Further to an inquiry from Member Dukes, Ms. Whitaker confirmed that inventory or supplies are expensed as paid but adjusted for inventory at the end of the year based on a physical account of the supplies.

Further to an inquiry from Chair Coca, Ms. Whitaker advised that depending on the program, Contractual services would be temporary staffing, subrecipient expenses, dues, membership, insurance premiums, advertising or other professional services. Behavioral Health would be under Capital Outlay.

Ms. Whitaker further reviewed the following:

- Revenue and Expenses by Department (graphical diagram)
- Revenue by Department
- Expenses by Department

*Member Macias-Villa joined the meeting at 4:34 p.m.*

- Patient Encounters by Department
- Patient Encounters by Clinic

Ms. Whitaker noted that the date on the Patient Encounters by Clinic slide should reflect July 2024 not July 2025. Ms. Whitaker will correct the date prior to the Governing Board meeting on September 17, 2024.

Ms. Whitaker reviewed the Financial Report Categorization information and noted that she will update the description for Property to include Capital Outlay.

Ms. Whitaker further reviewed the YTD by Month Through July 31, 2024 by Department and YTD by Month Through July 31, 2024 by Type.

Chair Coca commented that she likes the summary that was added at the beginning of the presentation.

Chair Coca called for additional questions or comments and there were none.

*A motion was made by Member Dukes, seconded by Member Macias-Villa, and carried unanimously to accept the July 2024 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on September 17, 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 further, the Chair closed the Second Public Comment portion.

**XIII. ADJOURNMENT**

The Chair adjourned the meeting at 4:39 p.m.

Randy Smith, MPA  
Chief Executive Officer - FQHC

/tab

## AGENDA

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER  
FINANCE & AUDIT COMMITTEE MEETING  
September 16, 2024 – 4:00 P.M.**

**Meeting will be conducted via Microsoft Teams**

## NOTICE

**Microsoft Teams:**

<https://events.teams.microsoft.com/event/25eb87e2-d295-452b-86ce-89763c62219d@1f318e99-9fb1-41b3-8c10-d0cab0e9f859>

**To call into the meeting, dial (702) 907-7151 and enter Phone Conference ID: 345 839 096#**

---

### 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 Meeting ID, enter 345 839 096# 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](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.

**IV. ADOPTION OF THE SEPTEMBER 16, 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** – August 19, 2024 *(for possible action)*

**VI. REPORT / DISCUSSION / ACTION**

- 1. Receive, Discuss and Accept the July 2024 Year to Date Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on September 17, 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  
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



SOUTHERN NEVADA  
*Community*  
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT

SNCHC Finance and Audit Committee Meeting  
September 16, 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. 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.**



**IV. ADOPTION OF THE  
September 16, 2024 AGENDA**  
*(for possible action)*

---

# MOTION

---

*Motion to Adopt the September 16, 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: August 19, 2024** *(for possible action)*



# MOTION

---

*Motion to Approve the SNCHC Finance and Audit Committee Meeting Minutes for August 19, 2024 , as presented.*

# VI. REPORT / DISCUSSION / ACTION

---

- 1. Receive, Discuss and Accept the July 2024 Year to Date Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on September 17, 2024; direct staff accordingly or take other action as deemed necessary *(for possible action)***



# Financial Report

Results as of July 31, 2024

(Unaudited)

# Summary of Revenue, Expenses and Net Position (July 31, 2024 – Unaudited)

## Revenue

- General Fund revenue (Charges for Services & Other) is \$2.64M compared to a budget of \$2.34M, a positive variance of \$300K.
- Special Revenue Funds (Grants) is \$687K compared to a budget of \$655K, a positive variance of \$32K.
- Total Revenue is \$3.32M compared to a budget of \$3M, a positive variance of \$332K.

## Expenses

- Salary, Tax, and Benefits is \$1.16M compared to a budget of 1.14M, a negative variance of \$20K.
- Other Operating Expense is \$2.83M compared to a budget of \$2.02M, a positive variance of \$815K.
- Indirect Cost/Cost Allocation is \$727K compared to a budget of \$639K, a negative variance of \$88K.
- Total Expense is \$4.72M compared to a budget of \$3.80M

**Net Position**: is (\$1.39M) compared to a budget of (\$801K), a negative variance of \$591K.

# All Funds/Divisions

Activity	Budget as of July	Actual as of July	Variance	%
Charges for Services	2,252,641	2,564,079	311,438	14%
Other	92,222	79,992	(12,230)	-13%
Federal Revenue	246,598	423,148	176,550	72%
Pass-Thru Revenue	303,193	224,706	(78,487)	-26%
State Revenue	105,951	39,263	(66,688)	-63%
<b>Total FQHC Revenue</b>	<b>3,000,606</b>	<b>3,331,188</b>	<b>330,582</b>	<b>11%</b>
Salaries	784,323	799,421	15,098	2%
Taxes & Fringe Benefits	359,644	361,640	1,996	1%
<b>Total Salaries &amp; Benefits</b>	<b>1,143,967</b>	<b>1,161,061</b>	<b>17,094</b>	<b>1%</b>
Supplies	1,810,192	2,518,295	708,103	39%
Capital Outlay	76,009	232,000	155,992	205%
Contractual	127,024	83,584	(43,440)	-34%
Travel & Training	5,512	280	(5,232)	-95%
<b>Total Other Operating</b>	<b>2,018,737</b>	<b>2,834,160</b>	<b>815,423</b>	<b>40%</b>
Indirect Costs/Cost Allocations	639,021	727,840	88,819	14%
Transfers IN	(58,920)	(50,591)	8,329	-14%
Transfers OUT	58,920	50,591	(8,329)	-14%
<b>Total Transfers</b>	<b>639,021</b>	<b>727,840</b>	<b>88,819</b>	<b>14%</b>
<b>Total FQHC Expenses</b>	<b>3,801,725</b>	<b>4,723,060</b>	<b>921,336</b>	<b>24%</b>
<b>Net Position</b>	<b>(801,119)</b>	<b>(1,391,872)</b>	<b>(590,754)</b>	<b>74%</b>

NOTES:

- 1) PHARMACY PATIENT ENCOUNTERS DRIVING MAJORITY OF GROWTH; YEAR-OVER-YEAR PATIENT ENCOUNTERS UP BY OVER 1000 PATIENTS ACROSS FQHC.
- 2) FEDERAL HRSA GRANT-FUNDED REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES.
- 3) PHARMACY ENDING INVENTORY BALANCE AS OF JUNE 30, 2024 (1.2M) MAKES UP 49% OF TOTAL SUPPLIES EXPENSE FOR JULY 2024.
- 4) CAPITAL EXPENSES ASSOCIATED WITH CONSTRUCTION OF NEW BEHAVIORAL HEALTH CLINIC.

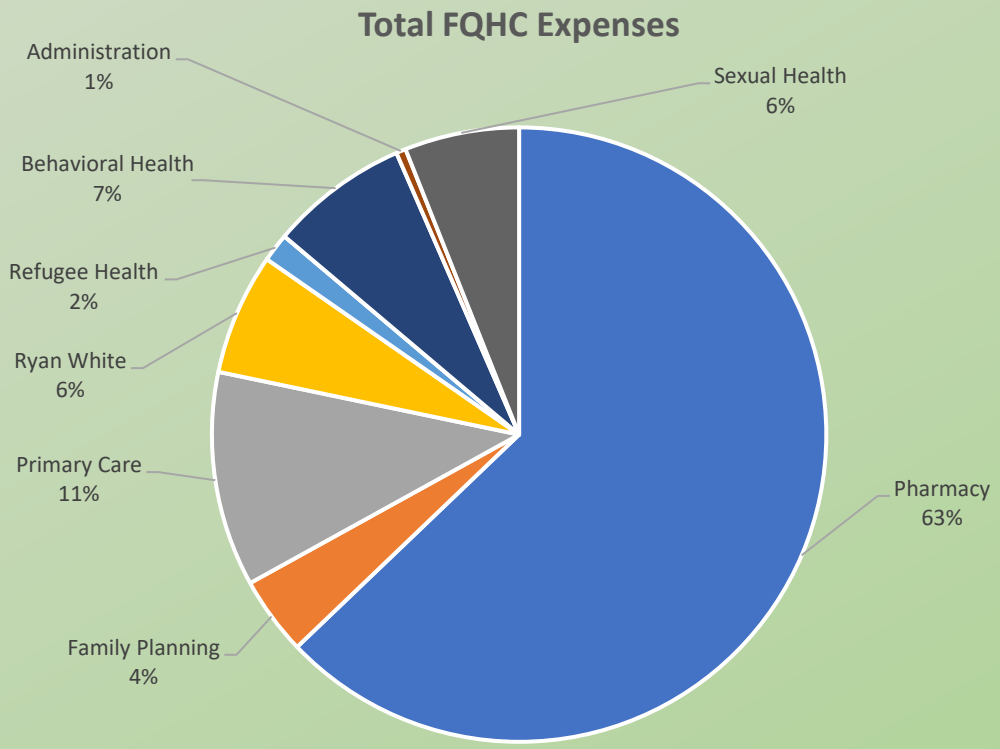
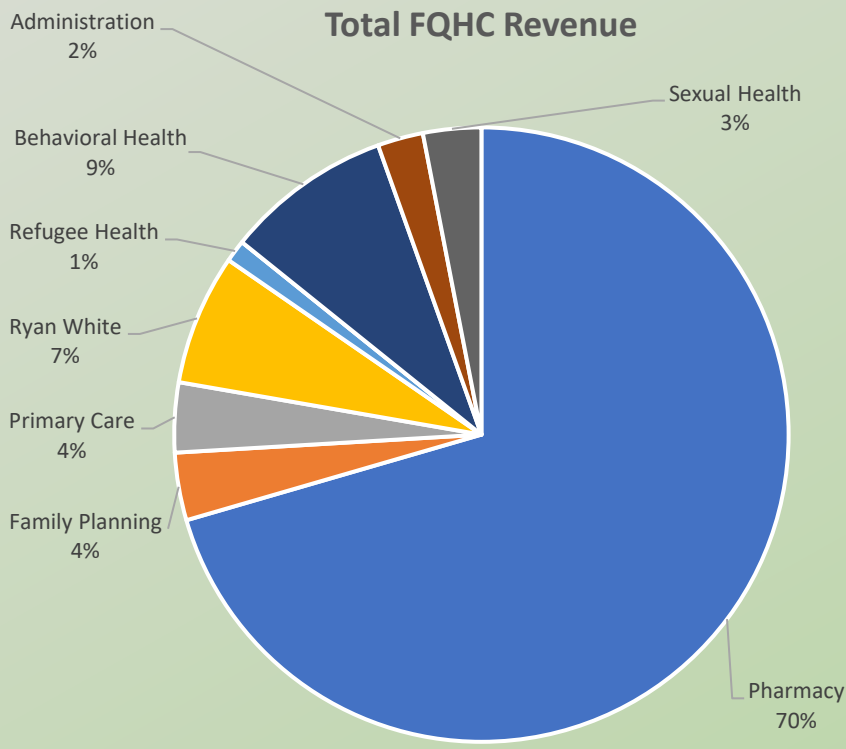
# All Funds/Divisions

Activity	Budget as of July	Actual as of July	Variance	%	
Charges for Services	2,252,641	2,564,079	311,438	14%	1
Other	92,222	79,992	(12,230)	-13%	
Federal Revenue	246,598	423,148	176,550	72%	2
Pass-Thru Revenue	303,193	224,706	(78,487)	-26%	
State Revenue	105,951	39,263	(66,688)	-63%	
<b>Total FQHC Revenue</b>	<b>3,000,606</b>	<b>3,331,188</b>	<b>330,582</b>	<b>11%</b>	
Salaries	784,323	799,421	15,098	2%	
Taxes & Fringe Benefits	359,644	361,640	1,996	1%	
<b>Total Salaries &amp; Benefits</b>	<b>1,143,967</b>	<b>1,161,061</b>	<b>17,094</b>	<b>1%</b>	
Supplies	1,810,192	2,518,295	708,103	39%	3
Capital Outlay	76,009	232,000	155,992	205%	4
Contractual	127,024	83,584	(43,440)	-34%	
Travel & Training	5,512	280	(5,232)	-95%	
<b>Total Other Operating</b>	<b>2,018,737</b>	<b>2,834,160</b>	<b>815,423</b>	<b>40%</b>	
Indirect Costs/Cost Allocations	639,021	727,840	88,819	14%	
Transfers IN	(58,920)	(50,591)	8,329	-14%	
Transfers OUT	58,920	50,591	(8,329)	-14%	
<b>Total Transfers</b>	<b>639,021</b>	<b>727,840</b>	<b>88,819</b>	<b>14%</b>	
<b>Total FQHC Expenses</b>	<b>3,801,725</b>	<b>4,723,060</b>	<b>921,336</b>	<b>24%</b>	
<b>Net Position</b>	<b>(801,119)</b>	<b>(1,391,872)</b>	<b>(590,754)</b>	<b>74%</b>	

NOTES:

- 1) PHARMACY PATIENT ENCOUNTERS DRIVING MAJORITY OF GROWTH; YEAR-OVER-YEAR PATIENT ENCOUNTERS UP BY OVER 1000 PATIENTS ACROSS FQHC.
- 2) FEDERAL HRSA GRANT-FUNDED REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES.
- 3) PHARMACY ENDING INVENTORY BALANCE AS OF JUNE 30, 2024 (1.2M) MAKES UP 49% OF TOTAL SUPPLIES EXPENSE FOR JULY 2024.
- 4) CAPITAL EXPENSES ASSOCIATED WITH CONSTRUCTION OF NEW BEHAVIORAL HEALTH CLINIC.

# Revenues and Expenses by Department



# Revenue by Department

Department	Budget as of July	Actual as of July	Variance	%
<b>Charges for Services, Other, Wrap</b>				
Family Planning	33,214	7,482	(25,732)	-77%
Pharmacy	2,062,239	2,348,622	286,383	14%
Oral Health (Dental)	-	-	-	0%
Primary Care	41,821	42,668	848	2%
Ryan White	23,042	31,476	8,434	37%
Refugee Health	4,512	11,685	7,173	159%
Behavioral Health	22,983	20,305	(2,678)	-12%
Administration	91,763	79,992	(11,771)	-13%
Sexual Health	64,830	101,840	37,010	57%
<b>OPERATING REVENUE</b>	<b>2,344,404</b>	<b>2,644,071</b>	<b>299,667</b>	<b>13%</b>
<b>Grants</b>				
Family Planning	176,757	111,066	(65,691)	-37%
Oral Health (Dental)	91,488	-	(91,488)	-100%
Primary Care	84,304	79,648	(4,656)	-6%
Ryan White	216,653	197,682	(18,971)	-9%
Refugee Health	18,892	27,024	8,132	43%
Behavioral Health	67,647	271,697	204,050	302%
<b>SPECIAL REVENUE</b>	<b>655,742</b>	<b>687,117</b>	<b>31,375</b>	<b>5%</b>
<b>TOTAL REVENUE</b>	<b>3,000,146</b>	<b>3,331,188</b>	<b>331,042</b>	<b>11%</b>

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 JULY 2024 (ANTICIPATING GO-LIVE IN Q4 FY25).
- 3) FEDERAL HRSA GRANT-FUNDED REIMBURSEMENTS FOR BEHAVIORAL HEALTH CLINIC CAPITAL EXPENSES.



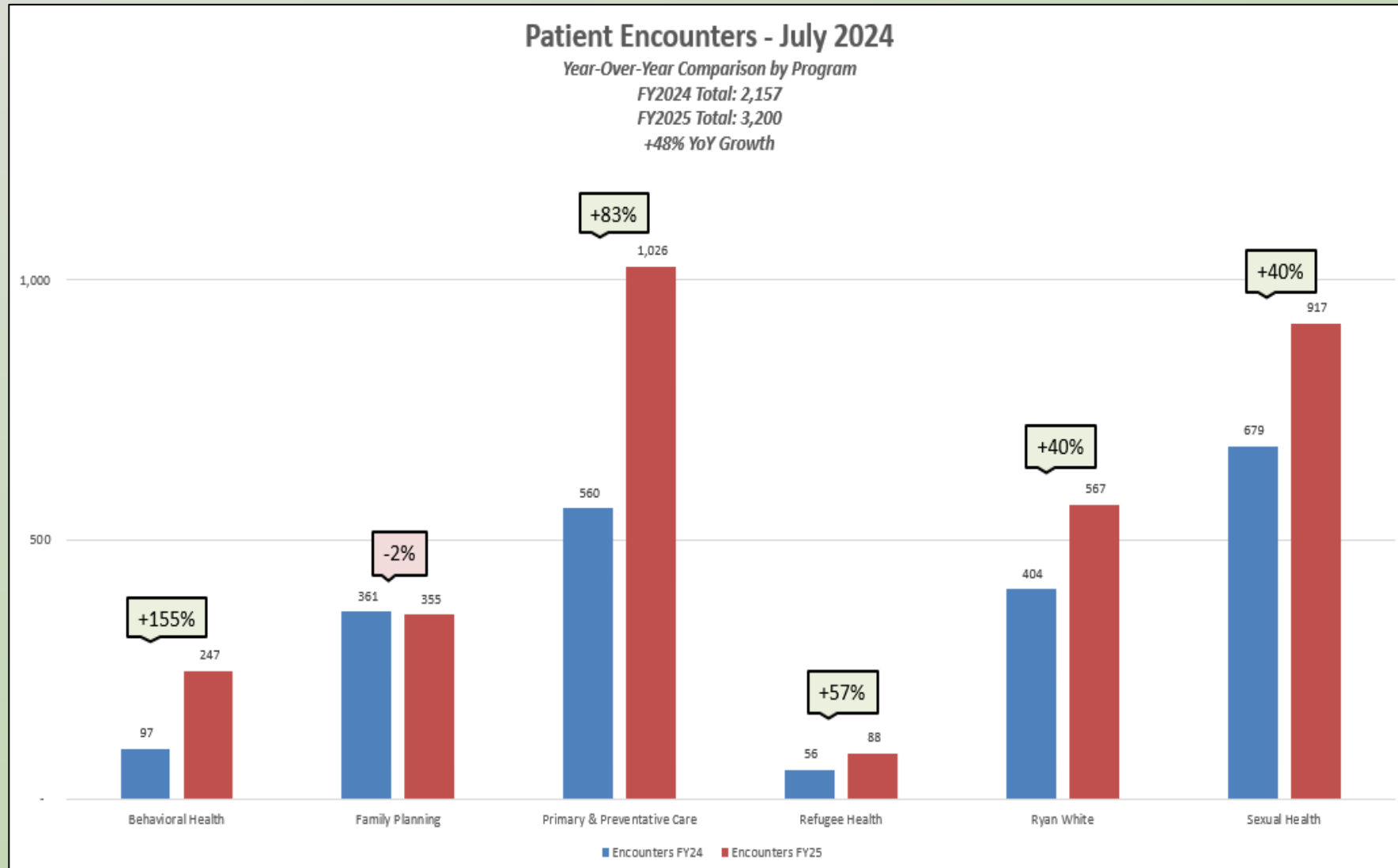
# Expenses by Department

Department	Budget as of July	Actual as of July	Variance	%
<b>Employment (Salaries, Taxes, Fringe)</b>				
Family Planning	192,653	156,033	(36,620)	-19%
Pharmacy	45,505	55,472	9,967	22%
Oral Health (Dental)	9,450	-	(9,450)	-100%
Primary Care	382,742	404,380	21,638	6%
Ryan White	225,479	237,271	11,793	5%
Refugee Health	15,490	22,195	6,705	43%
Behavioral Health	41,558	58,859	17,301	42%
Administration	9,760	11,055	1,295	13%
Sexual Health	221,330	215,795	(5,536)	-3%
<b>Total Personnel Costs</b>	<b>1,143,967</b>	<b>1,161,061</b>	<b>17,094</b>	<b>1%</b>
<b>Other (Supplies, Contractual, Capital, etc.)</b>				
Family Planning	70,205	8,523	(61,682)	-88%
Pharmacy	1,696,115	2,455,656	759,541	45%
Oral Health (Dental)	66,790	-	(66,790)	-100%
Primary Care	24,706	47,292	22,586	91%
Ryan White	31,666	18,141	(13,524)	-43%
Refugee Health	11,165	37,560	26,394	236%
Behavioral Health	49,774	232,682	182,909	367%
Administration	47,181	9,293	(37,888)	-80%
Sexual Health	21,135	25,013	3,878	18%
<b>Total Other Expenses</b>	<b>2,018,737</b>	<b>2,834,160</b>	<b>815,423</b>	<b>40%</b>
<b>Total Operating Expenses</b>	<b>3,162,704</b>	<b>3,995,220</b>	<b>832,517</b>	<b>26%</b>
Indirect Costs/Cost Allocations	639,021	727,840	88,819	14%
Transfers IN	(58,920)	(50,591)	8,329	-14%
Transfers OUT	58,920	50,591	(8,329)	-14%
<b>Total Transfers &amp; Allocations</b>	<b>639,021</b>	<b>727,840</b>	<b>88,819</b>	<b>14%</b>
<b>TOTAL EXPENSES</b>	<b>3,801,725</b>	<b>4,723,060</b>	<b>921,336</b>	<b>24%</b>

NOTES:

- 1) SERVICES NOT YET OPERATIONAL IN JULY 2024 (ANTICIPATED GO-LIVE IN Q4 FY25).
- 2) PHARMACY ENDING INVENTORY BALANCE AS OF JUNE 30, 2024 (1.2M) MAKES UP 49% OF TOTAL SUPPLIES EXPENSE FOR JULY 2024.
- 3) FEDERAL HRSA GRANT-FUNDED CAPITAL EXPENSES ASSOCIATED WITH CONSTRUCTION OF NEW BEHAVIORAL HEALTH CLINIC.

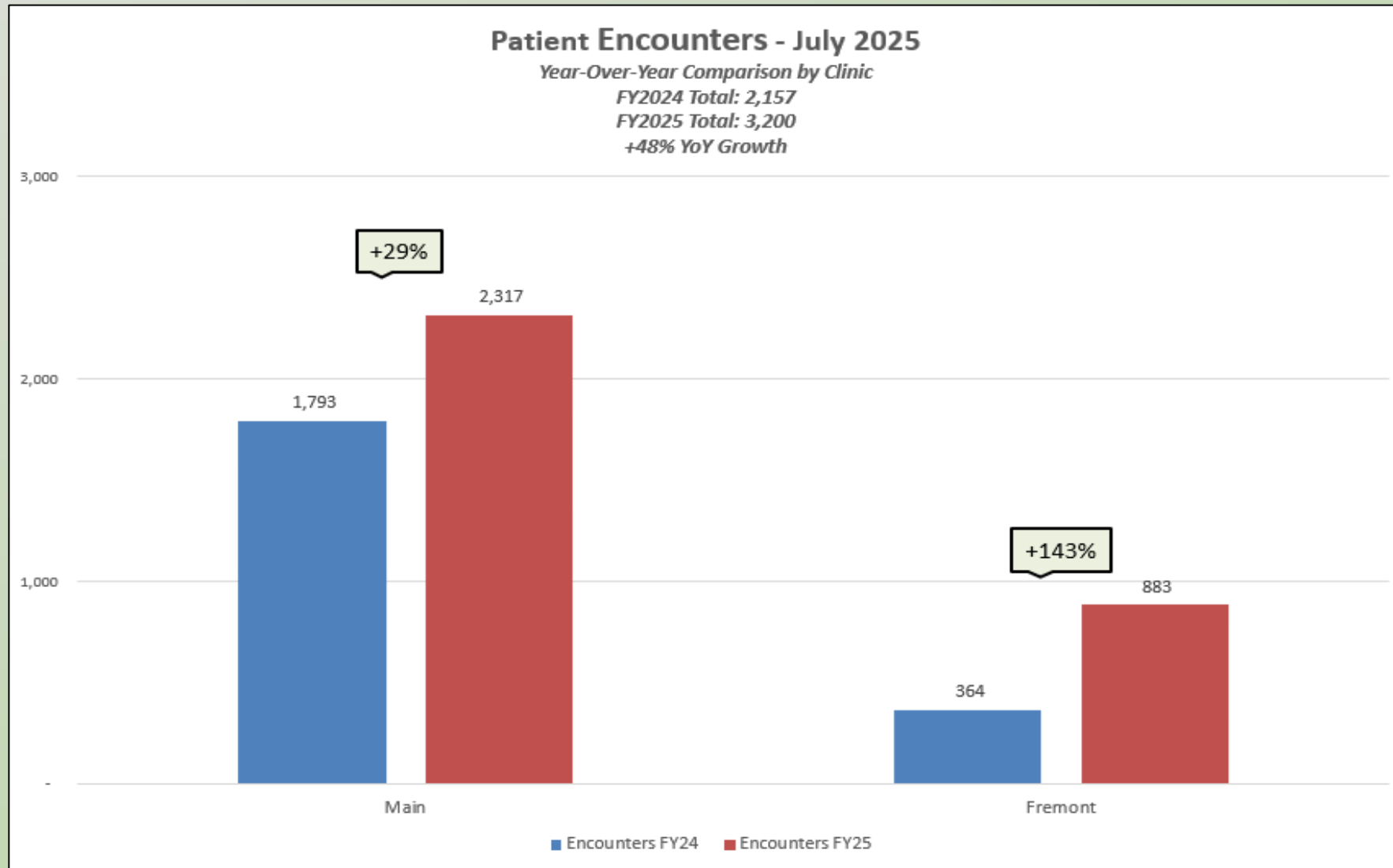
# Patients Encounters by Department



NOTE 1: 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.

NOTE 2: ENCOUNTER VOLUME INCREASING DUE TO FILLING AND CREDENTIALLING OF ALL OPEN POSITIONS COMBINED WITH PROCESS IMPROVEMENTS IMPLEMENTATIONS FOLLOWING CONSOLIDATION OF SHC AND RHC UNDER FQHC LEADERSHIP.

# Patients Encounters by Clinic



# 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 July 31, 2024

## *By Department*

### Southern Nevada Community Health Center

*Year-to-Date Revenues/Expenses by Department*

Fiscal Year 2025 as of July 31, 2024

DEPARTMENT	Jul-24	YTD TOTALS	YTD AVERAGES
Administration (301)	79,992	79,992	79,992
Family Planning (309)	123,849	123,849	123,849
Pharmacy (333)	2,348,622	2,348,622	2,348,622
Dental Health (336)	-	-	-
Primary Care (337)	148,036	148,036	148,036
Ryan White (338)	248,680	248,680	248,680
Refugee Health (344)	37,027	37,027	37,027
Behavioral Health (345)	293,732	293,732	293,732
Sexual Health (350)	101,840	101,840	101,840
<b>TOTAL REVENUES</b>	<b>3,381,778</b>	<b>3,381,778</b>	<b>3,381,778</b>

DEPARTMENT	Jul-24	YTD TOTALS	YTD AVERAGES
Administration (301)	22,568	22,568	22,568
Family Planning (309)	185,611	185,611	185,611
Pharmacy (333)	3,001,827	3,001,827	3,001,827
Dental Health (336)	-	-	-
Primary Care (337)	601,153	601,153	601,153
Ryan White (338)	308,826	308,826	308,826
Refugee Health (344)	68,028	68,028	68,028
Behavioral Health (345)	301,181	301,181	301,181
Sexual Health (350)	284,457	284,457	284,457
<b>TOTAL EXPENSES</b>	<b>4,773,651</b>	<b>4,773,651</b>	<b>4,773,651</b>

<b>NET POSITION:</b>	(1,391,872)	(1,391,872)	(1,391,872)
----------------------	-------------	-------------	-------------

# YTD by Month through July 31, 2024

## *By Type*

<b>Southern Nevada Community Health Center</b>			
<i>Year-to-Date Revenues/Expenses by Type</i>			
Fiscal Year 2025 as of July 31, 2024			
<b>REVENUE TYPE</b>	<b>Jul-24</b>	<b>YTD TOTALS</b>	<b>YTD AVERAGES</b>
Charges for Services	2,564,079	2,564,079	2,564,079
Other	79,992	79,992	79,992
Contributions	-	-	-
Intergovernmental	687,117	687,117	687,117
<b>TOTAL REVENUES</b>	<b>3,331,188</b>	<b>3,331,188</b>	<b>3,331,188</b>
<b>EXPENSE TYPE</b>	<b>Jul-24</b>	<b>YTD TOTALS</b>	<b>YTD AVERAGES</b>
Salaries	799,421	799,421	799,421
Taxes and Benefits	361,640	361,640	361,640
Travel and Training	280	280	280
Supplies	2,518,295	2,518,295	2,518,295
Contractual	83,584	83,584	83,584
Property	232,000	232,000	232,000
<b>TOTAL EXPENSES</b>	<b>3,995,220</b>	<b>3,995,220</b>	<b>3,995,220</b>
<b>TRANSFER TYPE</b>	<b>Jul-24</b>	<b>YTD TOTALS</b>	<b>YTD AVERAGES</b>
Indirect/Cost Allocation	727,840	727,840	727,840
Transfer In	(50,591)	(50,591)	(50,591)
Transfer Out	50,591	50,591	50,591
<b>TOTAL TRANSFERS</b>	<b>727,840</b>	<b>727,840</b>	<b>727,840</b>
<b>NET POSITION:</b>	<b>(1,391,872)</b>	<b>(1,391,872)</b>	<b>(1,391,872)</b>


Questions?

---





# MOTION



*Motion to Accept the July 2024 Year to Date Financial Report, as presented, and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on September 17, 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.

# VIII. ADJOURNMENT

---

THANK YOU.



SOUTHERN NEVADA  
*Community*  
HEALTH CENTER

AT THE SOUTHERN NEVADA HEALTH DISTRICT