



## MINUTES

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER  
FINANCE & AUDIT COMMITTEE MEETING  
November 15, 2022 – 11:00 a.m.  
Meeting was conducted via Webex Event**

<b>MEMBERS PRESENT:</b>	Scott Black – Chair, Community Member, City of North Las Vegas Father Rafael Pereira – Community Member, All Saints Episcopal Church
<b>ABSENT:</b>	N/A
<b>ALSO PRESENT:</b> (In Audience)	None
<b>LEGAL COUNSEL:</b>	Heather Anderson-Fintak, General Counsel
<b>EXECUTIVE DIRECTOR:</b>	Fermin Leguen, MD, MPH, District Health Officer
<b>STAFF:</b>	Tawana Bellamy, Andria Cordovez Mulet, Cassius Lockett, Randy Smith, Edward Wynder, Mark Pasek, Ryan Kelsch, Fernando Lara, Todd Bleak, Donnie Whitaker

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

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 11:01 a.m. Tawana Bellamy, Administrative Secretary, 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.

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

**IV. ADOPTION OF THE NOVEMBER 15, 2022 MEETING AGENDA (for possible action)**

*A motion was made by Chair Black, seconded by Member Father Rafael, and carried unanimously to approve the November 15, 2022 Agenda, as presented.*

**V. REPORT / DISCUSSION / ACTION**

**1. Approve Finance & Audit Committee Meeting Minutes – July 26, 2022;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

*A motion was made by Chair Black, seconded by Member Father Rafael, and carried unanimously to approve the July 26, 2022 Finance & Audit Committee Minutes, as presented.*

**2. Receive, Discuss and Accept the September Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on November 17, 2022;** direct staff accordingly or take other action as deemed necessary (*for possible action*)

Mark Pasek, Financial Analyst presented the FQHC September Financial Report as of September 30, 2022. The Revenue Budget for September was \$5.4M. The Actual received for September was \$5.3M. The Net Position for September Actual was \$340K as of September 30, 2022. Mr. Pasek reviewed the Revenue and Expenses. Supplies were the largest expense with Pharmacy included. Mr. Pasek noted that Pharmacy, by itself accounts for 79% of Total Revenue for FQHC. Mr. Pasek further explained the total revenue for each program in the FQHC division without the Pharmacy included. The Refugee and Behavioral Health revenue is very minimal.

Mr. Pasek reviewed the revenue and expenses for each program in FQHC. Salaries and Benefits were the largest expenses at the program level. The variation on the Grants Budget versus Actual will be addressed during the upcoming FY2023 Budget Augmentation process. The timing of the grants will be adjusted to what the revenue is expected to be for the month. This will help alleviate the large variations seen at the beginning of the year.

The Grants Budget for September was \$1.9M. The amount recorded as of September 30, 2022 is \$974K. Mr. Pasek explained that changing the timing of the grant receivables to the budget on a monthly basis as opposed to a yearly basis should alleviate a large variation at the beginning of the year.

Member Father Rafael inquired when the fiscal year started. Mr. Pasek commented the fiscal year started on July 1, 2022. Member Father Rafael inquired if the financial report is just for September or year to date. Mr. Pasek commented the report is cumulative and year to date.

Member Father Rafael inquired about the grant budget and variation slide. Mr. Pasek explained the negative variance is due to the timing of when the grants were received.

Member Father Rafael thanked Mr. Pasek and believes it is important to have the finance meetings and hopes that in the future the most recent month's report will be presented.

Member Father Rafael inquired about what can be improved in the financial report. Mr. Pasek shared a tool called Microsoft Power BI that provides data models for all the different systems at the Health District. Mr. Pasek further explained and reviewed the financial data within the tool. And noted that the timing to get billed charges to receiving a payment takes time and it does not line up to the monthly timeframe. The Microsoft Power BI tool shows a better idea of where the different sources are coming from. The areas we need to focus on is increasing the number of claims and clients coming in. There is always room for improvement on billing and receivables.

Randy Smith, FQHC Operations Officer thanked Mr. Pasek for sharing the report and commented that it explains the story. Mr. Smith further explained that at the end of the day, it is our ability to see patients. There are two physician positions open at the Health Center, and the revenue tied to the two providers would have been budgeted. Mr. Smith further explained that staff will be going through the budgeting process, and he will be working closely with Mr. Pasek and the finance team to determine how the revenue model for the current fiscal year was determined.

*Member Father Rafael left the meeting at 11:24 a.m.  
Member Father Rafael return to the meeting and 11:25 a.m.*

Mr. Smith commented that he is working with Dr. Leguen and the finance team to understand what is happening with the uninsured or Self Pay population. We are currently tracking significantly higher rate on uninsured than the State of Nevada (29%) and national average (21%). The Health Center is tracking at about 44-45%. Mr. Smith further commented that we want to make sure all patients get the assistance they need to be insured for what they are eligible for.

Mr. Smith commented that what needs to improve is our ability to see patients, increase the number of patients seen by providers and increase the number of providers able to see patients. Member Father Rafael agreed with Mr. Smith.

Dr. Leguen requested the additional slides from the Microsoft BI Tool be provided in the report as they are very useful. Dr. Leguen inquired about the difference between Patient and Self Pay on the report. Mr. Pasek commented that the difference is how they are categorized at the time a payment is made. Chair Black commented that it is the same group of people, and to categorize them by who is giving us money and who is not. Mr. Pasek agreed.

Chair Black suggested changing the title of Self Pay to Patient Self Pay Non-Payment and Patient to Patient Self Pay Payment. Dr. Leguen agreed and asked the Mr. Smith follow up with Mr. Pasek on the categories.

Chair Black commented he had concerns about the grants revenue and now understands it is about aligning what we get from the grants to the budget. Chair Black commented that the tool Mr. Pasek presented to help assist where to focus attention to in the finances is fantastic.

*A motion was made by Chair Black, seconded by Member Father Rafael, and carried unanimously to accept September Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on November 17, 2022.*

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

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

**XIII. ADJOURNMENT**

The Chair adjourned the meeting at 11:37 a.m.

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

/tab

## AGENDA

**SOUTHERN NEVADA COMMUNITY HEALTH CENTER  
FINANCE & AUDIT COMMITTEE MEETING  
November 15, 2022 – 11:00 A.M.**

**Meeting will be conducted via Webex Event**

### NOTICE

**WebEx Event address for attendees:**

<https://snhd.webex.com/snhd/onstage/g.php?MTID=e9f29964242b41838aae1c7b01b42589f>

To call into the meeting, dial (415) 655-0001 and enter Access Code: [2565 274 9482](https://snhd.webex.com/snhd/onstage/g.php?MTID=e9f29964242b41838aae1c7b01b42589f)

For other governmental agencies using video conferencing capability, the Video Address is:  
[25652749482@snhd.webex.com](mailto:25652749482@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 Chairman or the Board by majority vote.

**There will be two public comment periods. To submit public comment on either public comment period on individual agenda items or for general public comments:**

- **By Webex:** Use the link above. You will be able to provide real-time chat-room messaging, which can be read into the record by a Community Health Center employee or by raising your hand during the public comment period, a Community Health Center employee will unmute your connection. Additional Instructions will be provided at the time of public comment.
- **By email:** [public-comment@snchc.org](mailto:public-comment@snchc.org) For comments submitted prior to and during the live meeting. Include your name, zip code, the agenda item number on which you are commenting, and your comment. Please indicate whether you wish your email comment to be read into the record during the meeting or added to the backup materials for the record. If not specified, comments will be added to the backup materials.

**IV. ADOPTION OF THE NOVEMBER 15, 2022 AGENDA** *(for possible action)*

**V. REPORT / DISCUSSION / ACTION**

- 1. Approve Finance & Audit Committee Meeting Minutes – July 26, 2022;** direct staff accordingly or take other action as deemed necessary *(for possible action)*
- 2. Receive, Discuss and Accept the September Financial Report and Approve Recommendation to the Southern Nevada Community Health Center Governing Board on November 17, 2022;** direct staff accordingly or take other action as deemed necessary *(for possible action)*

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

See above for instructions for submitting public comment.

**VII. ADJOURNMENT**

NOTE: Disabled members of the public who require special accommodations or assistance at the meeting are requested to notify Tawana Bellamy or Andria Cordovez Mulet in Administration 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 Tawana Bellamy or Andria Cordovez Mulet 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 26, 2022 – 11:00 a.m.

Meeting was conducted via Webex Event

- MEMBERS PRESENT:** Scott Black – Chair, Community Member, City of North Las Vegas  
Scott Garrett – Consumer Member (*Call-in User 4,6,8*)  
Father Rafael Pereira – Community Member, All Saints Episcopal Church
- ABSENT:** N/A
- ALSO PRESENT:** None  
(In Audience)
- LEGAL COUNSEL:** Heather Anderson-Fintak, General Counsel (*Call-in User 7*)
- EXECUTIVE SECRETARY:** Fermin Leguen, MD, MPH, District Health Officer (*absent*)
- STAFF:** Tawana Bellamy, Andria Cordovez Mulet, Cassius Lockett, Randy Smith, Edward Wynder (*Call-in User 5*), Mark Pasek (*Call-in User 2*), Donna Buss (*joined at 11:23 a.m.*)

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

The Chair called the Southern Nevada Community Health Center Finance & Audit Committee Meeting to order at 11:04 a.m. Tawana Bellamy, Administrative Secretary, 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.

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

#### IV. ADOPTION OF THE JULY 26, 2022 MEETING AGENDA (*for possible action*)

*A motion was made by Chair Black, seconded by Member Garrett, and carried unanimously to approve the July 26, 2022 Agenda, as presented.*

#### V. REPORT / DISCUSSION / ACTION

1. Approve Finance & Audit Committee Meeting Minutes – June 21, 2022; direct staff accordingly or take other action as deemed necessary (*for possible action*)

*A motion was made by Chair Black, seconded by Member Garrett, and carried unanimously to approve the June 21, 2022 Finance & Audit Committee Minutes, as presented.*

2. Receive, Discuss and Accept the June Financial Report and Approve Recommendations to the Southern Nevada Community Health Center Governing Board on July 28, 2022; direct staff accordingly or take other action as deemed necessary (*for possible action*)  
Randy Smith, FQHC Operations Officer, informed the committee that Karen White is no longer with the organization. Mark Pasek will provide the financial report today and at the Governing Board

Meeting. Mr. Pasek is knowledgeable of the various reports and has worked with Ms. White to produce them each month. Mr. Pasek will provide some additional reports the committee has not looked at before and might be interesting.

Father Rafael asked if the board will be informed why Ms. White left. Mr. Smith did not have additional information to share with the committee. Chair Black suggest that Father Rafael set up a meeting with Dr. Leguen or Human Resources to discuss it further.

Mark Pasek, Financial Analyst provided a brief introduction on his experience. Mr. Pasek explained everything for the meeting was pulled as of July 12, 2022. Mr. Pasek further explained the end of the month is also the end of the fiscal year and they are still in the process of doing the final closeout.

Mr. Pasek outlined the June Financial Report and provided the following highlights:

- YTD Total Revenue was \$23.8M and the YTD Total Expenses was \$25.3M. This is about 1% over on total revenue against budget.
- YTD General Fund Revenues was Budgeted at \$17.2M and YTD actuals of \$17.4M.
- YTD Grant Revenues was \$6.5M

Mr. Pasek outlined the largest contractual expenses for Charges for Services are Equipment Rental, Other Professional Services and Temporary Agency Services. The largest Grants Contractual Expenses are Laboratory Services, Other Professional Services, Subscriptions and Temporary Services.

Mr. Pasek explained the different types of adjustments, and currently all get categorized under adjustments. The adjustments include items such as bad debt and sliding fee.

Mr. Pasek summarized the different types of adjustments in the system. Five are for the FQHC program and the others are for different insurance adjustment based on contracts. Mr. Pasek explained the sliding fee had 7,900 adjustments and the total amount of the sliding fee discount was \$2.4M, which is 94.6% of the total write off adjustment.

Mr. Smith explained the sliding fee write off adjustment of \$2.4M are charges that have been, reduced, or taken away from the patient. If that wasn't available, those patients, 7900 visits, would be responsible for those fees. Mr. Smith commented that this will be an important indicator of what the FQCH is doing – reducing the financial barrier to care. Mr. Smith pointed out the low number of denials and errors and mentioned that although our billings services were recently brought in house, they are doing a good job of ensuring the claims going out are accurate and current.

Member Garrett thanked Mr. Pasek for the explanation, insight, and presenting the report.

Mr. Smith noted that having a CFO is requirement of a community health center. There will be an endeavor to identify someone to fill the role. As Ms. White was serving in a larger capacity, the CFO will also support the Health District's needs. Mr. Smith conveyed his confidence in Mr. Pasek and the entire finance team in helping to stay on track and keep things moving.

Father Rafael thanked Mr. Smith for supporting Mr. Pasek and thanked Mr. Pasek for giving the presentation.

Father Rafael inquired about the Total Grant Expenses YTD Actuals to YTD Budget percent being 54% and believes it is incorrect. Father Rafael noted it has been accurate since the adjustment during the augmentation. Mr. Pasek commented he knows how the calculation happened and will make the adjustment prior to the Governing Board meeting.

*A motion was made by Member Garrett, seconded by Father Rafael, and carried unanimously to accept the June Financial Report, as presented, and recommend acceptance to the Southern Nevada Community Health Center Governing Board on July 28, 2022*

3. Review and Discuss the Financial Management Policies and Procedures; direct staff accordingly or take other action as deemed necessary (*for possible action*)

Mr. Smith shared we had a very successful HRSA On-Site Visit (OSV) and there were no compliance findings related to any of the financial pieces. There was a compliance finding related to conflicts of interest in our procurement policy. Mr. Smith explained it was missing language that states employees or agents must disclose conflict of interests. Mr. Smith advised we added language to the policy that any workforce member participating in the procurement process must disclose any real or apparent conflict of interest and submitted it HRSA to resolve the compliance finding.

Mr. Smith made a request to the Finance and Audit Committee to accept and make a recommendation to the Governing Board to approve the changes to the Procurement Policy adding the language, any workforce member participating in the procurement process must disclose any real or apparent conflict of interest. Mr. Smith commented that having the change on record would be good documentation if HRSA comes back and ask if it was a board approve change.

Chair Black agreed with Mr. Smith to put it on record.

*A motion was made by Chair Black, seconded by Father Rafael, and carried unanimously to accept the Financial Management Policies and Procedures, as presented, and recommend acceptance to the Southern Nevada Community Health Center Governing Board on July 28, 2022.*

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

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

- XIII. **ADJOURNMENT**

The Chair adjourned the meeting at 11:32 a.m.

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

/tab



# **FQHC FINANCIAL REPORT**

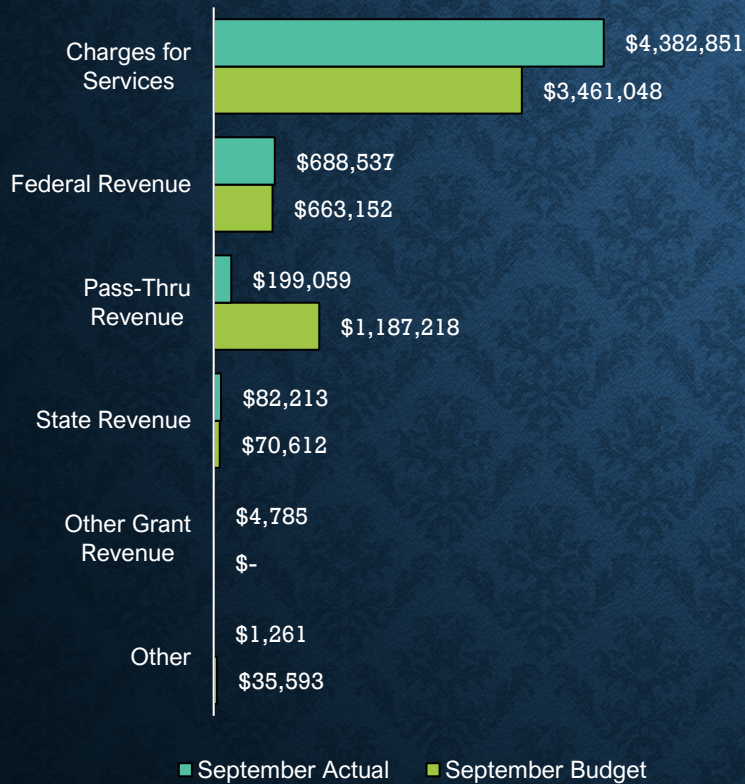
Results as of September 30, 2022

## FQHC Division – All Programs

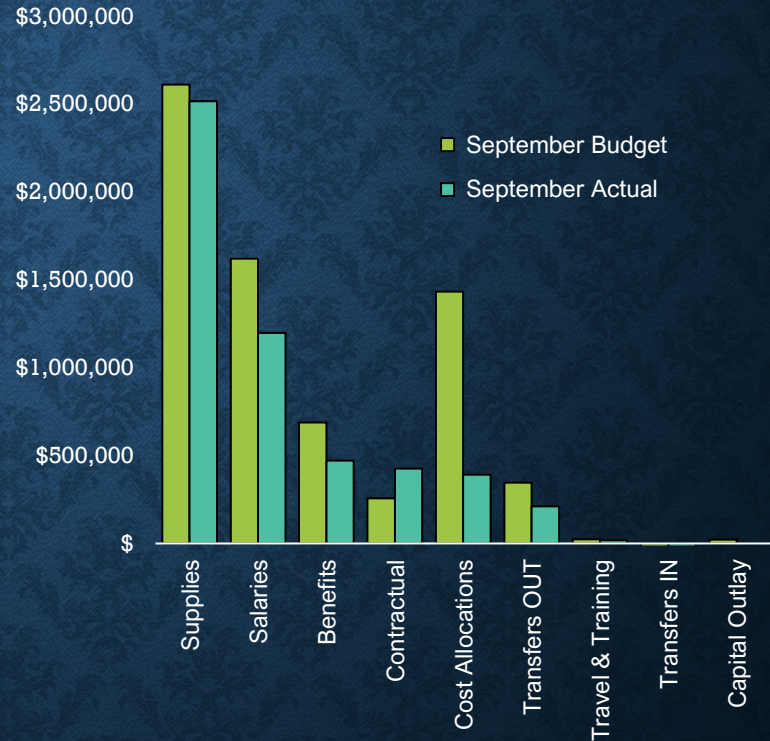
	September Budget	September Actual	Variance	
Charges for Services	3,461,048.25	4,382,851.20	921,802.95	27%
Other	35,592.50	1,261.00	(34,331.50)	-96%
Federal Revenue	663,151.75	688,537.21	25,385.46	4%
Other Grant Revenue	-	4,784.51	4,784.51	0%
Pass-Thru Revenue	1,187,217.50	199,058.96	(988,158.54)	-83%
State Revenue	70,611.75	82,212.89	11,601.14	16%
<b>Total FQHC Revenue</b>	<b>\$ 5,417,621.75</b>	<b>\$ 5,358,705.77</b>	<b>\$ (58,915.98)</b>	
Salaries	1,619,685.75	1,196,850.94	422,834.81	26%
Taxes & Fringe Benefits	688,366.00	470,700.11	217,665.89	32%
Travel & Training	23,217.75	17,951.47	5,266.28	23%
<b>Total Salaries &amp; Benefits</b>	<b>\$ 2,331,269.50</b>	<b>\$ 1,685,502.52</b>	<b>\$ 645,766.98</b>	
Capital Outlay	\$20,863.75		20,863.75	
Contractual	\$256,056.50	\$425,425.76	(169,369.26)	-66%
Supplies	\$2,610,677.00	\$2,515,998.22	94,678.78	4%
<b>Total Other Operating</b>	<b>\$2,887,597.25</b>	<b>\$2,941,423.98</b>	<b>(53,826.73)</b>	
Indirect Costs/Cost Allocations	\$1,431,522.50	\$391,664.40	1,039,858.1	73%
Transfers IN	(\$356,515.50)	(\$210,374.13)	(146,141.4)	41%
Transfers OUT	\$345,487.25	\$210,374.13	135,113.1	39%
<b>Total Transfers</b>	<b>\$1,420,494.25</b>	<b>\$391,664.40</b>	<b>1,028,829.9</b>	
<b>Net Position</b>	<b>\$ (1,221,739.25)</b>	<b>\$ 340,114.87</b>	<b>\$ (1,679,686.08)</b>	

# REVENUES & EXPENSES

## FQHC Total Revenue by Type



## FQHC Total Expenses



# FQHC PROGRAMS

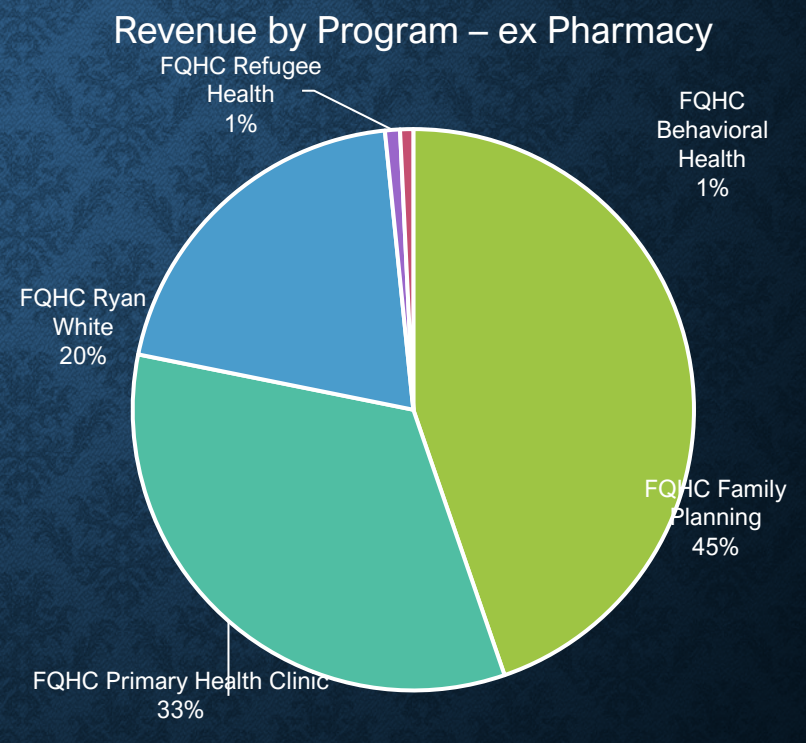
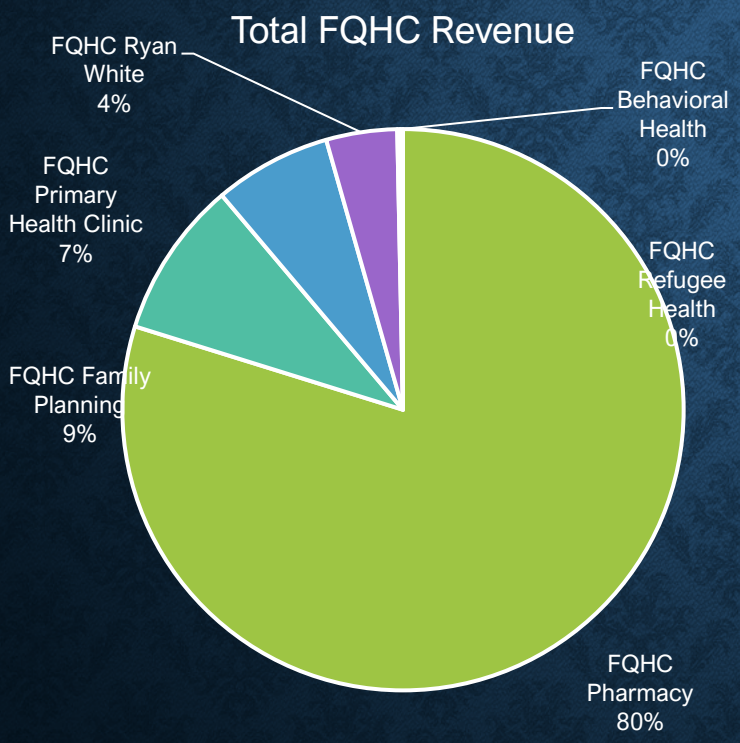
- The FQHC Division includes Administration and Pharmacy
  - Administration does not generate Revenue
  - Pharmacy, by itself is 79% of Total Revenue for the Division
- The Following is Budget to Actual, as of September 30<sup>th</sup>, for:
  - Behavioral Health
  - Family Planning
  - Oral Health
  - Primary Health Clinic
  - Refugee Health
  - Ryan White

# PHARMACY PERCENTAGE OF FQHC DIVISION REVENUE

	<b>Revenue</b>	<b>% of Total</b>
FQHC Pharmacy	\$4,276,238.76	79.8%
FQHC Family Planning	\$484,197.99	9.0%
FQHC Primary Health Clinic	\$361,856.57	6.8%
FQHC Ryan White	\$218,902.90	4.1%
FQHC Refugee Health	\$9,311.68	0.2%
FQHC Behavioral Health	\$8,197.87	0.2%
	<u><b>\$5,358,705.77</b></u>	

	<b>Revenue</b>	<b>% of Total</b>
FQHC Family Planning	\$484,197.99	44.7%
FQHC Primary Health Clinic	\$361,856.57	33.4%
FQHC Ryan White	\$218,902.90	20.2%
FQHC Refugee Health	\$9,311.68	0.9%
FQHC Behavioral Health	\$8,197.87	0.8%
	<u><b>\$1,082,467.01</b></u>	

# PHARMACY REVENUE CONTRIBUTION TO FQHC DIVISION

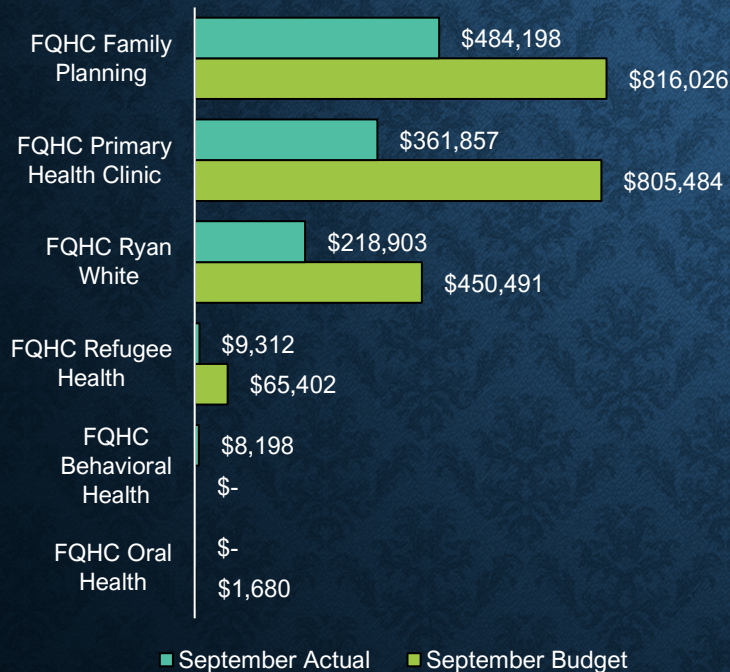


## FQHC Programs – Excluding Administration and Pharmacy

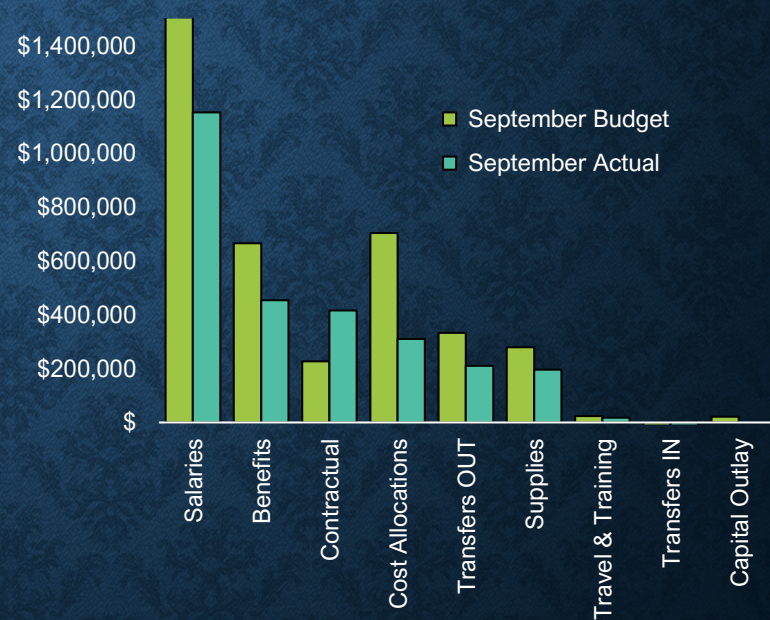
	September Budget	September Actual	Variance	
FQHC Behavioral Health	-	8,197.87	(8,197.87)	
FQHC Family Planning	816,025.75	484,197.99	331,827.76	41%
FQHC Oral Health	1,680.00	-	1,680.00	
FQHC Primary Health Clinic	805,484.00	361,856.57	443,627.43	55%
FQHC Refugee Health	65,402.25	9,311.68	56,090.57	86%
FQHC Ryan White	450,490.50	218,902.90	231,587.60	51%
<b>Total FQHC Program Revenue</b>	<b>2,139,082.50</b>	<b>1,082,467.01</b>	<b>1,056,615.49</b>	
Salaries	1,567,839.75	1,151,741.82	416,097.93	27%
Taxes & Fringe Benefits	666,331.50	453,888.49	212,443.01	32%
Travel & Training	23,142.75	17,951.47	5,191.28	22%
<b>Total Salaries &amp; Benefits</b>	<b>2,257,314.00</b>	<b>1,623,581.78</b>	<b>633,732.22</b>	
Capital Outlay	\$20,863.75		20,863.75	
Contractual	\$226,446.00	\$415,927.66	(189,481.66)	-84%
Supplies	\$279,148.00	\$195,747.03	83,400.97	30%
<b>Total Other Operating</b>	<b>\$526,457.75</b>	<b>\$611,674.69</b>	<b>(85,216.94)</b>	
Indirect Costs/Cost Allocations	\$703,585.50	\$310,737.18	392,848.32	56%
Transfers IN	(\$343,400.50)	(\$210,374.13)	(133,026.37)	39%
Transfers OUT	\$332,372.25	\$210,374.13	121,998.12	37%
<b>Total Transfers</b>	<b>\$692,557.25</b>	<b>\$310,737.18</b>	<b>381,820.07</b>	
<b>Net Position</b>	<b>\$ (1,337,246.50)</b>	<b>\$ (1,463,526.64)</b>	<b>\$ 126,280.14</b>	

# PROGRAM REVENUES & EXPENSES

## FQHC Total Revenue by Program



## FQHC Total Expenses by Program





# FQHC PROGRAM HIGHLIGHTS

- The FQHC Division's largest expense category is Supplies – due to Pharmacy Medicine
  - At the program level, the largest expense category is Salaries & Benefits
- Program Level Expenses are all below budget, except for the Contractual Category
- Revenue (Charges for Services & Grants) are below budget at the program level – which is compensated for by the Pharmacy Revenues coming in over budget – next slide
- Variation on Grants Budget vs Actual will be addressed during the upcoming FY2023 Budget Augmentation
  - Current Budget is not aligned to the start and end dates of the Grants
  - Grants expiring in FY23 vs Grants awarded in FY23

PROGRAM	Revenue	September Budget	September Actual	Variance
<b>FQHC Behavioral Health</b>	Charges for Services	-	8,197.87	8,197.87
		-	-	-
<b>FQHC Family Planning</b>	Charges for Services	110,500.00	43,135.91	(67,364.09)
	Federal Revenue	-	358,038.19	358,038.19
	Other	3,000.00	811.00	(2,189.00)
	Pass-Thru Revenue	631,914.00	-	(631,914.00)
	State Revenue	70,611.75	82,212.89	11,601.14
		-	-	-
<b>FQHC Oral Health</b>	Charges for Services	1,675.00	-	(1,675.00)
	Other	5.00	-	(5.00)
		-	-	-
<b>FQHC Primary Health Clinic</b>	Charges for Services	165,445.00	26,123.04	(139,321.96)
	Federal Revenue	640,039.00	330,499.02	(309,539.98)
	Other	-	450.00	450.00
	Other Grant Revenue	-	4,784.51	4,784.51
	Pass-Thru Revenue	-	-	-
	State Revenue	-	-	-
		-	-	-
<b>FQHC Refugee Health</b>	Charges for Services	(46,500.00)	9,311.68	55,811.68
	Other	32,587.50	-	(32,587.50)
	Pass-Thru Revenue	79,314.75	-	(79,314.75)
		-	-	-
<b>FQHC Ryan White</b>	Charges for Services	(358.75)	19,843.94	20,202.69
	Federal Revenue	23,112.75	-	(23,112.75)
	Pass-Thru Revenue	427,736.50	199,058.96	(228,677.54)

## Grants Budget for September = \$1,920,981.00

Grant Type	Grants	FQHC Program	Recorded as of September 30
<b>Federal Revenue</b>	Title X Family	Family Planning	358,038.19
	HRSA Bureau	Primary Care	330,499.02
<b>Other Grant Revenue</b>	HCVAPM22	Primary Care	4,784.51
<b>Pass-Thru Revenue</b>	State NV - Ryan White	Ryan White	26,830.29
	State NV - Ryan White	Ryan White	27,744.34
	Clark County Ryan White	Ryan White	144,484.33
<b>State Revenue</b>	State NV	Family Planning	82,212.89
			<b>974,593.57</b>

**\$ (946,387.43) -49%**

# **FQHC**

January 1, 2022 to November 7, 2022

Supplemental Discussion

GL Transaction Date

7/1/2022



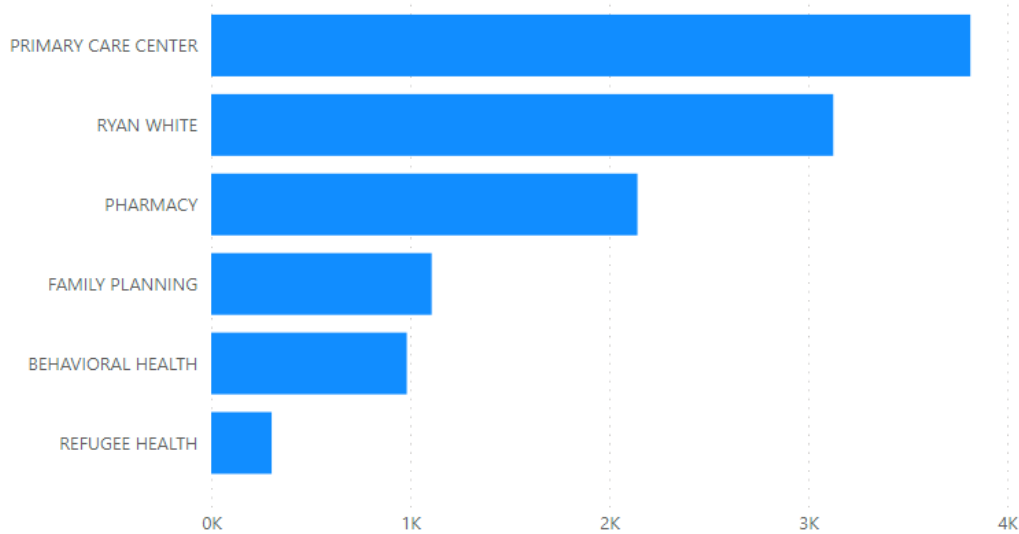
11/7/2022



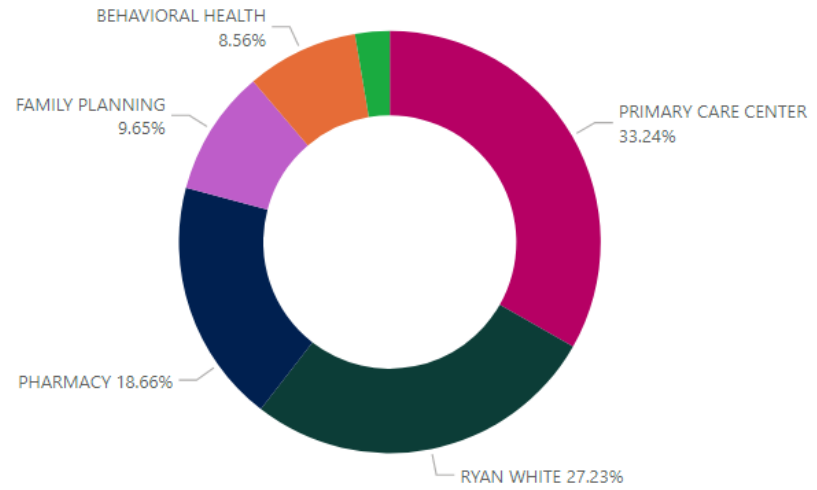
SNHD Program	Billed Charges	Payment	Writeoff Adjustment	FQHC GL Total
<b>RYAN WHITE</b>	<b>\$547,028</b>	<b>\$114,470</b>	<b>171,580.25</b>	<b>\$596,119.29</b>
Travel & Training	\$547,028	\$114,470	171,580.25	\$1,482.66
Transfers OUT	\$547,028	\$114,470	171,580.25	\$59,611.63
Transfers IN	\$547,028	\$114,470	171,580.25	(\$59,611.63)
Taxes & Fringe Benefits	\$547,028	\$114,470	171,580.25	\$203,923.69
Supplies	\$547,028	\$114,470	171,580.25	\$2,350.73
Salaries	\$547,028	\$114,470	171,580.25	\$492,605.21
Revenues	\$547,028	\$114,470	171,580.25	(\$218,902.90)
Indirect Costs/Cost Allocations	\$547,028	\$114,470	171,580.25	\$75,189.85
Contractual	\$547,028	\$114,470	171,580.25	\$39,470.05
Capital Outlay	\$547,028	\$114,470	171,580.25	
<b>REFUGEE HEALTH</b>	<b>\$120,571</b>	<b>\$20,409</b>	<b>20,756.46</b>	<b>\$64,614.25</b>
Travel & Training	\$120,571	\$20,409	20,756.46	
Transfers OUT	\$120,571	\$20,409	20,756.46	
Transfers IN	\$120,571	\$20,409	20,756.46	
Taxes & Fringe Benefits	\$120,571	\$20,409	20,756.46	\$12,744.45
Supplies	\$120,571	\$20,409	20,756.46	\$25,650.97
Salaries	\$120,571	\$20,409	20,756.46	\$31,477.44
Revenues	\$120,571	\$20,409	20,756.46	(\$9,311.68)
Indirect Costs/Cost Allocations	\$120,571	\$20,409	20,756.46	\$225.21
Contractual	\$120,571	\$20,409	20,756.46	\$3,827.86
<b>PRIMARY CARE CENTER</b>	<b>\$738,009</b>	<b>\$141,528</b>	<b>378,461.56</b>	<b>\$685,183.89</b>
Travel & Training	\$738,009	\$141,528	378,461.56	\$473.04
Transfers OUT	\$738,009	\$141,528	378,461.56	\$29,716.09
Transfers IN	\$738,009	\$141,528	378,461.56	
Taxes & Fringe Benefits	\$738,009	\$141,528	378,461.56	\$148,759.65
Supplies	\$738,009	\$141,528	378,461.56	\$32,355.08
Salaries	\$738,009	\$141,528	378,461.56	\$382,115.69
<b>Total</b>	<b>\$3,082,830</b>	<b>\$491,231</b>	<b>1,686,651.40</b>	<b>\$1,865,468.66</b>

1/3/2022 10/31/2022

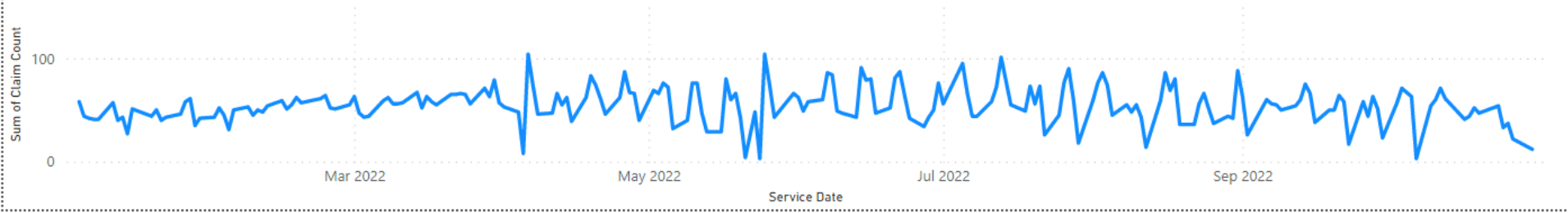
Claim Count by Program



Claim Count % by Program



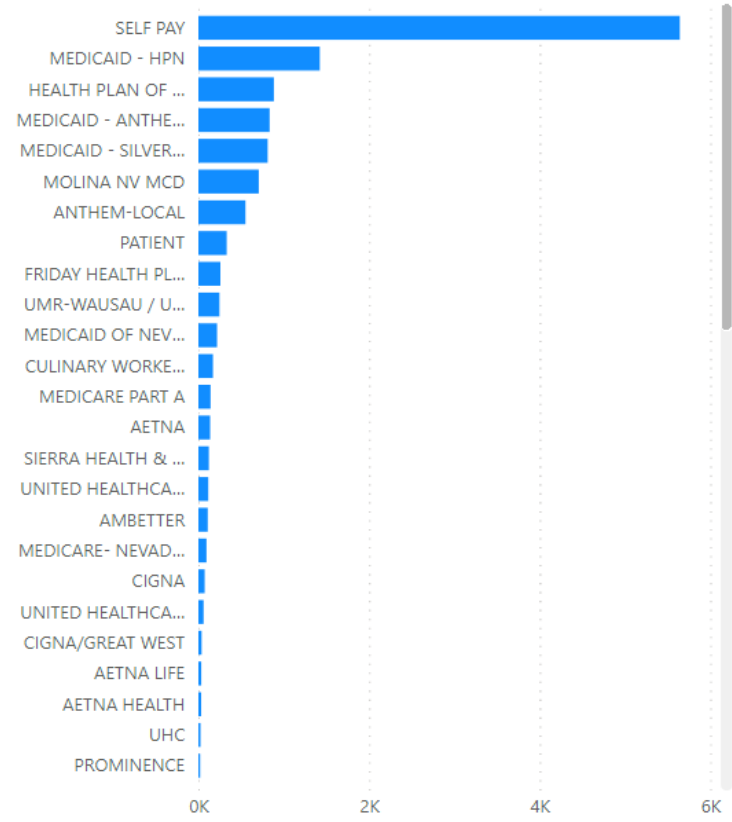
FQHC Claims by Service Date



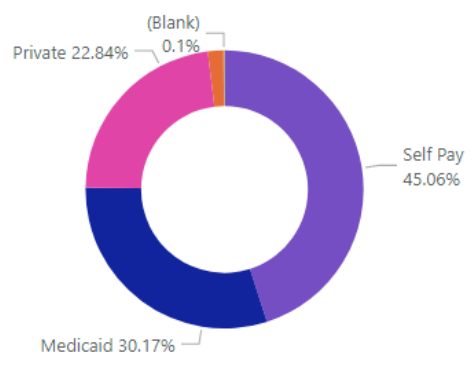
Service Date

1/3/2022 11/7/2022

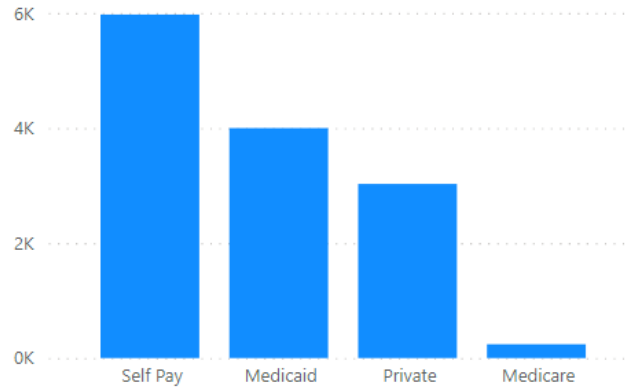
### Claims by Payer



### Payer Mix



### Claims by Payer



### Adjustments by Type

