

**A G E N D A**  
**Lander County Hospital District – Board of Trustees**  
**Regular Session**  
**January 8, 2025 - 5:30 P.M.**  
**John Peters Health Services Center**  
**Board Room**  
**555 West Humboldt Street**  
**Battle Mountain, NV**

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**5:30 PM      Call to Order – Regular Session**

**Pledge of Allegiance**

**Public Comment**

Persons are invited to submit comments in writing and/or attend and make comments on any non-agenda items at the Board Meeting. All public comment may be limited to three (3) minutes per person, at the discretion of the Board. Reasonable restrictions may be placed on public comments based upon time, place and manner, but public comment based upon viewpoint may not be restricted.

❖ **Motion to Consent** – (Discussion for Possible Action)

- 1) January 8, 2025 Agenda Notice – Posted January 3, 2025
- 2) Infection Control report – November and December 2024
- 3) Emergency Operations Program/Policy & Procedure – November 2024 and December 2024
- 4) Board meeting minutes – November 20, 2024 and December 11, 2024

*Public Comment*

❖ **New Business** - (Discussion for Possible Action)

- 5) 2025 Election of Board Officers

Board will nominate and select a Chairman, Vice-Chair and Secretary for 2025, and all other matters properly related thereto.

*Public Comment*

- 6) 2025 Board of Trustees Meeting Schedule – (Discussion for Possible Action)

Board will review and discuss options for establishing monthly Board meetings and all other matters properly related thereto.

*Public Comment*

- 7) Assignment of Trustees to the Finance Subcommittee, Scholarship Subcommittee, Construction Subcommittee and Board Policy Subcommittee – (Discussion for Possible Action)

Board will discuss and approve the Trustees selected to participate on the Finance Subcommittee, Scholarship Subcommittee, Construction Subcommittee and Board Policy Subcommittee and all other matters properly related thereto. (No more than two Trustees per committee)

*Public Comment*

8) Confidentiality Agreements - (Discussion for Possible Action)

Board will review and individually sign a Hospital Board of Trustees Confidentiality Agreement for 2025 and all other matters properly related thereto.

*Public Comment*

9) Financial Disclosure Statements – (For Discussion Only)

As a reminder, the Board will discuss the Annual Financial Disclosure Statement and all other matters properly related thereto.

*Public Comment*

❖ **Unfinished Business** - (Discussion for Possible Action)

10) Critical Access Hospital Construction

Board will review and discuss updates on the hospital construction project and all other matters properly related thereto.

*Public Comment*

❖ **Financials** - (Discussion for Possible Action)

11) November 2024 Financial Reports

Board will review and discuss financial reports for November 2024 and all other matters properly related thereto.

*Public Comment*

❖ **Chief Executive Officer Summary** – (Discussion for Possible Action)

12) Summary Report

Chief Executive Officer Jason Bleak, will present a summary of hospital activities to the Board of Trustees, and all other matters properly related thereto.

*Public Comment*

❖ **Adjournment Regular Session**

This is the tentative schedule for the meeting. The Board reserves the right to take items out of order to accomplish business in the most efficient manner. 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.



# INFECTION CONTROL REPORT MEDICAL STAFF MEETING

NOV 2024

1. Clinic had 7 procedures with 0 wound infection.
2. ER had 7 procedures with 3 wound infection.
3. 0 Needle sticks in NOV, a total of 1 for the year.
4. Immunization shots:
  - ❖ 80% of the BMGH employees received the flu shot.
  - ❖ 0 LTC Residents received any vaccinations.
5. Flu Test:
  - ❖ 0 Positive A; 9 Positive B
  - ❖ 0 RSV Positive
  - ❖ 42 Influenza-like symptoms
6. Yearly TB testing:
  - ❖ 1 New hire employee tested positive for TB Quantiferon/TST; X-ray is clear.
7. House Cultures site:
  - ❖ Working closely with Nursing and Environmental Services and Maintenance on insect control. Infection control rounds have been conducted in Long Term Care. Corrective actions have been applied.
8. Hand Hygiene monitor is ongoing in Hospital and Clinic.
9. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
10. Total Long Term Care Residents: 23;    Infection/s 5 SSTI; 1 UTI.
11. Nov 6 Acute 1 Infection/s
12. Nov 1 Swing 1 Infection/s
13. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
14. Cultures need to be reported ASAP.
15. Infection Control – COVID-19 Reports:
  - Tested: 44 Negative: 40 Positives: 4 Invalid: 0
  - No COVID positive case for all LTC residents and employees for the month of November.
16. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
17. As per CDC the 5 days' isolation for COVID positive patients is no longer mandatory; Less than 5 days of isolation is now allowed as long as the symptoms are resolved. This is for the general public only; no change on isolation policy for hospital settings, still 10 days for LTC.
18. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.

# INFECTION CONTROL REPORT MEDICAL STAFF MEETING

DECEMBER 2024

1. Clinic had 5 \_\_\_\_\_ procedures with 0 wound infection.
2. ER had 9 \_\_\_\_\_ procedures with 0 wound infection.
3. 0 Needle sticks in DECEMBER \_\_\_\_\_, a total of 1 \_\_\_\_\_ for the year.
4. Immunization shots:
  - ❖ 80% \_\_\_\_\_ of the BMGH employees received the flu shot.
  - ❖ 0 LTC Residents received any vaccinations.
5. Flu Test:
  - ❖ 123 Positive A; 45 Positive B 0
  - ❖ 0 RSV Positive
  - ❖ 123 Influenza-like symptoms
6. Yearly TB testing:
  - ❖ 2 New hire employee tested positive for TB Quantiferon/TST; X-ray is clear.
7. House Cultures site:
  - ❖ Working closely with Nursing and Environmental Services and Maintenance on insect control. Infection control rounds have been conducted in Long Term Care. Corrective actions have been applied.
8. Hand Hygiene monitor is ongoing in Hospital and Clinic.
9. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
10. Total Long Term Care Residents: 23 \_\_\_\_\_; Infection/s 7 \_\_\_\_\_ SSTI; 6 UTI. 1
11. DECEMBER 1 Acute 1 Infection/s
12. NODECEMBER 2 Swing 0 Infection/s
13. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
14. Cultures need to be reported ASAP.
15. Infection Control – COVID-19 Reports:

Tested: 125 \_\_\_\_\_ Negative: 118 Positives: 5 Invalid: 0

No COVID positive case for all LTC residents and employees for the month of DECEMBER
16. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
17. As per CDC the 5 days' isolation for COVID positive patients is no longer mandatory; Less than 5 days of isolation is now allowed as long as the symptoms are resolved. This is for the general public only; no change on isolation policy for hospital settings, still 10 days for LTC.
18. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.





Board of Governance  
Emergency Operation Program and Policy and Procedure Summary

Date: **November 13, 2024**

**Policy and Procedure Committee Meeting Summary:**

- **Maintenance /Life Safety/Fire Safety**
  - Presented no changes in any policy for Life Safety, Fire Safety or Maintenance.
  - Maintenance would research conducted on the new regulations regarding the generators.
- **Policy and Procedure**
  - LTC policies have been formatted and sent for updates to Nursing
  - In Preparation for Survey Nursing and Compliance has worked on transfer letters
  - New Room rates have been updated and waiting on approval from CEO.
  - Job Descriptions, Grievance Process, Chain of command and Release of information have been updated.
  - All departmental annual review has been conducted and Close out procedures will begin for the month of December in MCN.
- **Emergency Preparedness/Life Safety-OSHA and the Emergency Operations Program**
  - Policies, Plans and Procedures continue to be done as rules and regulations change.

*BMGH Policy and Procedure meeting meets CMS Conditions of Participation 42 CFR §485.635, (CAH Tag) & HIPAA Hi-Tech Regulations HIPAA 164.316 (a), [NIST SP 800-53 RA-1], [NIST SP 800-53 RA-3]*

**Emergency Operations Committee Meeting Summary:**

**MINUTES:**

- Pre-Construction Risk assessment has been completed.
- Working on egress maps compliance.
- Working on updated Title VI statements to comply with the Civil acts requirements.
- Requested EPCRA Title II Information sent to the state. Emergency Planning and Community Right-to-Know Act (EPCRA)
- Helmsley Grant release has been sent for board approve at Helmsley.
- FLU POD Thursday October 17, 2024pm to 8pm 398 vaccinations given.
- IV Fluid Shortage starting to affect our supply chain
- **FEMA Region 9 Drill in conjunction with Humboldt County**
  - HazMat component including possible closure of I-80
  - Drill would happen somewhere between Pumpnickel and Mote
  - Unified command with Humboldt County, Lander County, State, Federal and stakeholder responding agencies.
  - Drill Wednesday May 21 2025



Board of Governance  
Emergency Operation Program and Policy and Procedure Summary

- February 2025 RHPP @ HGH

**Completed by:** Holly Heese, Compliance Coordinator

- ◆ Policy and Procedure Coordinator
- ◆ Certified Hospital Emergency Coordinator





# Battle Mountain General Hospital

Board of Governance

Emergency Operation Program and Policy and Procedure Summary

Date: **December 11, 2024**

## Policy and Procedure Committee Meeting Summary:

- **Laboratory Manager**  
Dr. Daniel Mockler and Notification of Uncrossed Blood, combination of policy and sign-out sheet. Asked to update the form to a professional look.
- **Policy and Procedure**  
Save the date for all 12 months in 2025 with calendar invites to all departmental managers
  - ❖ January 8, 2025                      July 9, 2025
  - ❖ February 12, 2025                  August 13, 2025
  - ❖ March 12, 2025                      September 10, 2025
  - ❖ April 9, 2025                        October 8, 2025
  - ❖ May 14, 2025                        November 12, 2025
  - ❖ June 11, 2025                        December 10, 2025

*BMGH Policy and Procedure meeting meets CMS Conditions of Participation 42 CFR §485.635, (CAH Tag) & HIPAA Hi-Tech Regulations HIPAA 164.316 (a), [NIST SP 800-53 RA-1], [NIST SP 800-53 RA-3]*

## Emergency Operations Committee Meeting Summary:

### MINUTES:

- Discussion and Possible action on the mitigation of water testing for legionella.  
HGH will host a training on Legionella mitigation January 13, 2025. 200pm (Infection Control and Emergency Management will attend the class)
- Review on RHPP Meeting November 21, 2024
  - RHPP Annual Requirements (2025)
    - ✓ Define Boundaries and Sphere of Influence
    - ✓ Membership make-up
    - ✓ Current membership
    - ✓ Additional community partners
    - ✓ Hazard Vulnerabilities Assessment
  - Discuss possible RHPP enhancements:
    - ✓ Monthly zoom calls (in addition to the quarterly in-person meetings)
    - ✓ Special interest groups (e.g., Skilled Nursing, CMS Issues, etc.)
    - ✓ Other Ideas – open discussion
  - eCOMMS – General Discussion
  - CMS Updates – discussion / attachments

**The Centers for Medicare and Medicaid Services (CMS) requires healthcare facilities to perform Hazard Vulnerability Assessments (HVAs) to identify and prioritize potential hazards that could impact the facility and the surrounding community. Once a HVA is completed the finding determine the annual reviews and training for the facility.**



Board of Governance

Emergency Operation Program and Policy and Procedure Summary

In accordance with the HVA finds conducted in October the BMGH Emergency Operations Committee will be reviewing and training on the following areas.

2025 Emergency Preparedness and Life Safety Committee Meetings		
Month	Measure	Comments /Ideas
January	Cyber Security Cyber Related Incident	Tyson IT Manager
February	Security Surveillance, Survey Prep, Walk Around, Facility Security	Jason CEO
March	Infectious Disease Outbreak Including emerging infectious diseases (EIDs), unforeseen widespread communicable diseases	Joy Infection Preventionist
April	HAZ-MAT, Decon, Chemical Spill	Holly Certified Hospital Emergency Coordinator
May	Critical Staffing Shortage	Emily RHC Director
June	Trauma/MCI	Hope Chief Nursing Officer
July	Work Place Violence	Jodi Business Office Manager
August	Security Surveillance, Survey Prep, Walk Around,	Jason CEO
September	HVA	Holly Certified Hospital Emergency Coordinator
October	Severe Weather, includes drought, floods, snow, rain, etc.	Haleigh Medicare Biller
November	Supply Chain Disruptions Transportation Disruptions	Brynn Material Management Manager
December	Utility Failure	Roy/Danny Maintenance
OTHER:		

Completed by: Holly Heese, Compliance Coordinator

- ◆ Policy and Procedure Coordinator
- ◆ Certified Hospital Emergency Coordinator



**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES  
REGULAR SESSION  
JOHN PETERS HEALTH SERVICES CENTER  
BOARD ROOM  
555 W HUMBOLDT STREET  
BATTLE MOUNTAIN, NV  
November 20, 2024**

**BOARD PRESENT:**

James Matheus, Chairman  
Marla Sam, Vice Chair  
Paula Tomera, Trustee via Zoom

**BOARD ABSENT:**

Lyle Farr, Board Secretary  
Mike Chopp, Commissioner Trustee

**STAFF PRESENT:**

Jason Bleak, Chief Executive Officer  
Wayne Allen, Chief Financial Officer  
Cindy Fagg, Financial Controller

**GUESTS:**

Adam Roth  
Mike Sheppard  
Karen Matheus  
Jodi Price  
Lyle Lemaire  
Shawn Mariluch

**CALL TO ORDER**

Chairman Matheus called the November 20, 2024, Regular Session to order at 5:30 p.m.

**PUBLIC COMMENT**

No public comment.

**MOTION TO CONSENT**

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Agenda Notice for the November 20, 2024, Regular Session was approved.  
*Addendum 1*

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Infection Control report for October 2024, was approved.

*Addendum 2*

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Emergency Operations and Policy and Procedure meeting minutes from October 2024 was approved.

*Addendum 3*

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Board Meeting Minutes for Regular Session October 9, 2024, was approved.

*Addendum 4*

## **UNFINISHED BUSINESS**

### **Critical Access Hospital Construction**

Mike Sheppard, Project Manager, addressed the progress of the construction project. He has presented a draft of the Construction schedule with the Construction Subcommittee. Per Sheppard, BMGH is waiting to hear from the State when BMGH is able to move forward with Phase 2 of Construction. Sheppard and the Construction crew are standing by and prepared to move forward. Another concern is the Secure Holding Room does not comply with the regulations and will not be practical to remodel. The group will discuss and figure out if BMGH can apply for a waiver. This room will not be opened pending resolution of the issues at hand.

## **NEW BUSINESS**

### **Clifton Larson Allen, LLP Financial Audit**

Adam Roth, Financial Auditor, CLA, audited the accompanying financial statements of Lander County Hospital District which comprised of the statements of net position as of June 30, 2024 and 2023, and the related statements of revenues, expenses, and changes in net position, and cash flows for the years then ended, and the related notes to the financial statements.

In the opinion of CLA, the financial statements referred to present fairly, in all material respects, the financial position of Lander County Hospital District and changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

CLA conducted audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. CLA's responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of their report. CLA is required to be independent of BMGH and to meet other ethical responsibilities, in accordance with the relevant ethical requirements relating to CLA's audits. CLA believes that the audit evidence they have obtained is sufficient and appropriate to provide a basis for CLA's audit opinion.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the financial audit for fiscal year 2023-2024 provided by Clifton Larson Allen, LLP, as discussed was approved.

*Addendum 5*



## **FINANCIALS**

Chief Financial Officer Allen addressed the September 2024 Balance Sheet Summary for the Board. This report displayed a breakdown of BMGH's assets, cash and liquid capital, short term investments, long term investments and current liabilities.

The Income Statement displayed details against the budget. The Interest Income came in high at \$383,308, which is favorable per CFO Allen. The Operating Expenses totaled \$1,570,478, which was \$20,000, less than budget and \$12,000 less than last year. The bottom line displayed a positive balance of \$213,755, and the year to date totaled, \$871,759. September 2024 was a great month and had a strong performance.

CFO Allen continued to address page 12 of the September 2024 Financial reports. The Schedule of Patient Revenue vs. Patient Payments for fiscal years ended June 30, 2024 and fiscal year 2025. This breakdown displayed the gross patient monthly revenue, three month rolling average, patient payments and the patient payment percentage versus monthly rolling average.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the financial reports for September 2024 as discussed was approved.

*Addendum 6*

### **Chief Executive Officer Summary**

Chief Executive Officer Bleak presented a summary of hospital activities to the Board of Trustees.

**NV Donor Network 2024 Most Distinguished Hospital Award:** CEO Bleak shared with great surprise and pride that he was able to accept this award from the Nevada Donor Network. This award shows the professionalism of BMGH staff to ensure that 100% of referrals were properly reported to the donor network. Donations were secured and harvested for the good of other patients in need. BMGH was also recognized as one of the Platinum Relationship Award. The credit truly goes to the staff that take appropriate action when the time arises.

**Construction & Ribbon Cutting:** Much of this past month was spent working with the construction timelines, reports, inspections and then the Ribbon Cutting. Though the Statement of Deficiency has not been received from the State, CEO Bleak submitted the two reports that were outstanding. BMGH is awaiting the nod of approval to occupy and utilize the new construction area. BMGH will not be able to utilize the Observation Room until the regulatory issues are worked out for that specific room.

**Halloween Activities:** As found on BMGH's Facebook page, the staff and LTC residents joined together to have some fun celebrating Halloween. This year BMGH even had some of the residents dress up for the fun.

**Holiday Activities:** Each year, BMGH puts a lot of effort into providing a great time for the LTC residents during the holidays. Some of the notable events are the Thanksgiving Dinner, Christmas Dinner, Angel Tree Gifts, and New Year's Dinner and party. BMGH likes to have various groups from the community come provide holiday entertainment. If anyone would like to volunteer to assist with the activities during the holidays, please let CEO Bleak know.

**Staff Christmas Party:** Friday, December 13, 2024, at 6pm, will be the Staff Christmas Party. The theme is Nightmare Before Christmas. BMGH hopes to have all of the Board Members and Staff participating.

**Survey Preparations:** The staff remains on high alert watching for LTC surveyors to pay BMGH a visit. The staff is ready for their annual inspection and are also watchful for the RHC and CAH surveyors that could come at any time as well.

**Chair of the LiCON Board:** Over the course of CEO Bleak's career in Nevada, he has had the opportunity to serve as the Chair of several different healthcare related boards. One that has proven to be very important is the LiCON Board. LiCON stands for Liability Cooperative of Nevada and provides the rural hospitals with liability and malpractice insurance. CEO Bleak has been nominated to take this role again for a two-year term. He is expecting to be voted in by the other LiCON CEO's on November 21, 2024. This role doesn't require a huge time commitment but there are several meetings throughout the year that CEO Bleak will need to attend in person or virtually.

**Recruitment Efforts:** CEO Bleak received a signed offer letter from a new Psychiatric Nurse Practitioner that is ready to join the BMGH team. An employment contract has been presented to her for approval and signature. BMGH continues to work diligently to find more clinic providers.

**Cost Based Medicaid:** Last month, BMGH began receiving monies tied to the transition to cost based outpatient reimbursement from Medicaid. This is the result of the advocacy efforts of each rural hospital CEO and NRHP. BMGH's initial payment for January – June 2024 was approximately \$530,000. This payment structure is important as BMGH continues to provide needed care to the Medicaid population.

**Community Health Fair:** This year's Health Fair was a success as BMGH was able to introduce healthcare providers and community members together for a variety of health related services. The goal each year is to provide an opportunity for various healthcare related businesses to be in one room to meet as many community members as possible. One of the biggest draws to the Health Fair each year is for the inexpensive labs that we offer. This year, the staff performed lab studies for 242 residents. On November 5, 2024, BMGH sent a crew down to Austin to offer the labs to the residents of Southern Lander County. Due to some difficulties that BMGH had when scheduling the Civic Center, BMGH has already made reservations for Sept. 13, 2025 for the next Community Health Fair.

*Addendum 7*

#### **PUBLIC COMMENT**

No public comment.

#### **ADJOURNMENT**


With no further business, Chairman Matheus adjourned the Regular Session at 6:37 p.m.

Respectfully Submitted,


Jessica Ceja, Recording Secretary



BOARD SIGNATURES:

APPROVED VIA ZOOM - 

Lyle Farr, Board Secretary

APPROVED VIA ZOOM - 

Paula Tomera, Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES  
REGULAR SESSION  
JOHN PETERS HEALTH SERVICES CENTER  
BOARD ROOM  
555 W HUMBOLDT STREET  
BATTLE MOUNTAIN, NV  
December 11, 2024**

**BOARD PRESENT:**

James Matheus, Chairman  
Marla Sam, Vice Chair  
Lyle Farr, Board Secretary via Zoom  
Paula Tomera, Trustee via Zoom

**BOARD ABSENT:**

Mike Chopp, Commissioner Trustee

**STAFF PRESENT:**

Jason Bleak, Chief Executive Officer  
Wayne Allen, Chief Financial Officer  
Cindy Fagg, Financial Controller

**GUESTS:**

Kathy Freeman  
Emily Benso  
Lyle Lemaire  
Steve Larsgaard  
Mike Sheppard  
Karen Matheus  
Jodi Price

**CALL TO ORDER**

Chairman Matheus called the December 11, 2024, Regular Session to order at 5:30 p.m.

**PUBLIC COMMENT**

No public comment.

**MOTION TO CONSENT**

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Agenda Notice for the December 11, 2024, was approved.

*Addendum 1*

Chairman Matheus tabled item 2, Board meeting minutes, Regular Session, November 20, 2024.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Battle Mountain Clinic, one-year Provisional Privileges for Charloth Bledsoe, PMHNP, as discussed was approved. Tahoe Carson Radiology Teleradiology Services, one year Provisional Privileges for Dr. Keith Shonnard, as discussed was approved.

## **UNFINISHED BUSINESS**

### **Critical Access Hospital Construction**

Mike Sheppard, Project Manager, addressed the progress of the construction project. The Contractors began demolition of Phase 3. Sheppard reported that two of the windows have been removed where patient rooms were. The Contractors installed a temporary door for an access point and insulated the walls up against the isolation rooms. The ceilings and walls have been removed. RHP Mechanical will be onsite and are scheduled to work on the piping, air handlers, and demolition of the HVAC system.

## **NEW BUSINESS**

### **Agape Hospice Update**

Steve Larsgaard, Agape Board President, presented an update of Agape Activities for the Board. Fiscal Year 2025, requisitions totaled \$36,272.28. The Nevada Department of Taxation has approved Agape's updated business plan. Agape Hospice has met Medicare threshold of providing services for a minimum of five patients. Agape Hospice welcomed Kati Annis as its latest Board Member. She replaced Wendy Naveran. Annis has completed board training and has submitted fingerprints to complete a background check. Per Larsgaard, experiences with patients 4 and 5 revealed the need to fine tune Agape's volunteer interactions and directions. Larsgaard has been approached by two local citizens interested in volunteering their time. This indicated that Lander Citizens are becoming aware of Agape Hospice and want to become a part of the services it provides to Lander County. Last, although the specific date has not been established, and Consultants have suggested that Agape is in the final phase of completing its Medicare application. The remaining step will be the conducting of an Audit by the Medicare Agency to review Agape's Policy and Practices. The Audit will outline any corrective actions needed to comply with certification requirements.

*Addendum 2*

## **FINANCIALS**

Chief Financial Officer Allen addressed the October 2024 Balance Sheet Summary for the Board. This report displayed a breakdown of BMGH's assets, cash and liquid capital, short term investments, long term investments and current liabilities. The Accounts Receivable, Net of allowance, totaled \$1,064,978.93. Construction in Progress displayed an amount of \$15,214,130.65. Deposits for the Hospital and Clinic receipts totaled \$1,896,715.34 and \$670,000 was a retro payment received for Medicaid cost reimbursement. Interest Income displayed a negative balance of (311,799), September had a positive \$383,000 in interest income because of the long term investments. Expenses came in at \$1,433,959, which was below budget.



The Income Statement displayed details against the budget. The Interest Income came in high at \$383,308, which is favorable per CFO Allen. The Operating Expenses totaled \$1,570,478, which was \$20,000, less than budget and \$12,000 less than last year.

CFO Allen continued to address page 12 of the October 2024 Financial reports. The Schedule of Patient Revenue vs. Patient Payments for fiscal years ended June 30, 2024 and fiscal year 2025. This breakdown displayed the gross patient monthly revenue, three month rolling average, patient payments and the patient payment percentage versus monthly rolling average.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the financial reports for October 2024 as discussed was approved.

*Addendum 3*

### **Chief Executive Officer Summary**

Chief Executive Officer Bleak presented a summary of hospital activities to the Board of Trustees.

**Construction Inspection:** BMGH was notified on December 2, 2024, that the facility had satisfied the most recent construction inspection. The inspection was performed on the last two days of October. Though BMGH had hopes that the approval would have come sooner, BMGH finally received approval to occupy and utilize the new Emergency Department, Acute Rooms and Radiology Department. Demolition of the final stage has begun.

**Medicaid Managed Care:** The State is working through the process of selecting Medicaid Managed Care Organizations to run the Medicaid services. This is a huge concern for rural hospitals as BMGH continues to press for better reimbursement from Medicaid. Each rural CEO and NRHP is watching closely and advocating for the cost based reimbursement that was approved during the last legislative session.

**BMGH Christmas Party:** December 13, 2024, BMGH will be holding the Staff Christmas Party at the Overtime Restaurant. BMGH received approximately 110 RSVP's and look forward to a great party to celebrate this time of year as a team.

**Charloth Bledsoe, PMHNP:** The recruitment of Charloth Bledsoe, PMHNP moved very quickly. Bledsoe joins BMGH to provide behavioral health services in the clinic and other areas of the hospital as needed. She comes with a great attitude and a desire to help and serve her patients. Bledsoe began seeing patients on December 9, 2024.

**Recruitment Update:** BMGH continues to search for and recruit another clinic provider. BMGH has another candidate visiting Battle Mountain. BMGH hopes to find a provider that will reside in Battle Mountain and become a longtime neighbor in the community.

**PERS Increase:** Notice from the Nevada Public Employees' Retirement System has been sent out explaining the large contribution increases that have been approved to be implemented July 1, 2025. The rates for BMGH will go from 33.50% to 36.75% for employer contribution and from 17.5% to 19.25 for employee/employer contribution.

**New Rose Garden Plaque:** Following the passing of Katheren Lee Ancho, CEO Bleak decided that the facility needed to update the plaque that was placed in 1999 dedicating the rose garden by the clinic to her in honor of her loyalty and commitment. The old plastic plaque was sun bleached and unreadable.

CEO Bleak's hope is that this new plaque will last many years into the future as a memory of her good work.

**Recognition for Years of Service:** CEO Bleak would like to express his deep appreciation and admiration for both Marla Sam and James Matheus for their unwavering commitment and support to BMGH. They have been here through tough times and have worked hard to support the BMGH Team into years of growth and success. Though this is their last board meeting, CEO Bleak hopes they will remain engaged in the future successes of this great hospital district.

#### *Addendum 4*

New Board members are scheduled to be sworn in Monday, January 6, 2025, 9:00 a.m. at the Lander County Courthouse.

### **Chief Executive Officer's Annual Evaluation**

For the purpose of the evaluation for the incentive compensation package, each of the five areas stated below will be given a maximum weighting of three percent (resulting in a total achievable compensation percentage of 15%). The Board Trustees will evaluate performance in each area, based upon a scale from 1 to 5 as follows:

1=Unacceptable; 2=Below Expectations; 3=Commendable; 4=Above Expectations; 5=Exceptional

CEO Bleak would be evaluated on the following categories: Governance, Advocacy and Representation, Leadership, Communications/Information and Professional Demeanor.

Each Board member evaluated CEO Bleak in each category. Chairman Matheus, Vice Chair Sam and Trustee Farr gave CEO Bleak 5's in each category. Trustee Tomera gave CEO Bleak all 4's in each category. CEO Bleak has done an exceptional job and the Board thanked him for his ability to see the best way to handle every situation.

Chief Executive Officer Bleak disclosed that he is the Bishop for the LDS ward in Battle Mountain, Nevada, and that no financial payment is made to him personally for his position as the Bishop. This position is strictly on a volunteer basis and he has no opportunity or responsibility to pay any members of the ward and no monies exchanged.

According to the Performance Compensation Plan Evaluation structure, CEO Bleak is able to receive a 15% performance bonus.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the annual evaluation with a performance bonus of 15%, effective on Chief Executive Officer's anniversary date of January 2025, as discussed was approved.

### **Chief Executive Officer's Annual Increase**

Chief Executive Officer Bleak stated that the Chief Executive Officer's annual increase is 5%, per contract. CEO Bleak can receive another 5% increase depending on the Board and specific elements established by the Board. Per Bleak, no specific elements have been established.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the annual increase of 5%, per contract, effective on Chief Executive Officer's anniversary date of January 2025, as discussed was approved.



A public comment was made by Mr. Lyle Lemaire. He asked if any employees were involved with the annual evaluation of CEO Bleak.

Trustee Sam stated the Board is the only party responsible for the CEO's evaluation.

The Regular Session adjourned at 6:59 p.m. and a Closed Session was held to discuss the employment contract for Charloth Bledsoe, PMHNP.

The Closed Session adjourned at 7:10 p.m. and the Regular Session was called to order.


By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the employment contract for Charloth Bledsoe, PMHNP, as discussed was approved.

#### **PUBLIC COMMENT**

No public comment.

#### **ADJOURNMENT**

With no further business, Chairman Matheus adjourned the Regular Session at 7:12 p.m.

Respectfully Submitted, 

Jessica Ceja, Recording Secretary

BOARD SIGNATURES:

APPROVED VIA ZOOM - 

Lyle Farr, Board Secretary

APPROVED VIA ZOOM - 

Paula Tomera, Trustee



535 South Humboldt Street Battle Mountain, Nevada 89820  
Phone: 775-635-2550

## **LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES CONFIDENTIALITY AGREEMENT**

Each member of the Governing Board of Trustees acknowledges the extreme importance of confidentiality with respect to the affairs of this organization. In light of this acknowledgement, each Board Trustee reaffirms that the Governing Board has only one voice and agrees to keep confidential information not yet made public, during and after services on the Board, and all information acquired pertaining to the hospital operations, patients, and any related activities in the course of membership on the Board. This commitment to confidentiality includes:

- Issues related to the Board's legal, moral and regulatory responsibility for the oversight of quality patient care. This includes information in quality reports and statistical data about the hospital's clinical services and patient care, information regarding appointment and reappointment of professionals to the medical staff, risk management and malpractice information regarding hospital and individual professional performances, and employee situations which may, or may not, require Board intervention.
- All patient information whether derived from the medical record, electronic health record, quality reports, written complaints, hearsay or other.
- Financial information including annual budgets, revenues, expenses, long-term capital expenditure plans and information regarding the hospital's financial condition such as debt, liquidity, return on investments, profitability, and other financial data.
- Performance of management executive(s), including evaluation data, compensation, contract and employment conditions, and top management succession plans.
- Information regarding the strategic plan, programs, and process toward meeting goals in the plan which could affect the hospital's competitive position.

It is important that each Board Trustee recognizes the sensitivity of information regarding medical recruitment plans, capital decisions, real estate transactions, decision regarding closures, mergers, and other strategic plans that may have impact on the hospital's competitive position relative to other health care providers, both institutional and individual, in the service area.

It is the Board Chairperson's responsibility to address infractions of confidentiality by individual Board Trustees and to take action to remedy the problem. If infractions of confidentiality by individual Board Trustees are continued, it is the expectation that the Board Chairperson will ask for the resignation of the individual Board Trustee who has violated this Confidentiality Agreement.

**DATE:** \_\_\_\_\_

**PRINT NAME:** \_\_\_\_\_

**TRUSTEE SIGNATURE:** \_\_\_\_\_

**NOTE:** This Confidentiality Agreement will be maintained in the Governing Board file located in the office of the CEO/Administrator of Battle Mountain General Hospital.





Battle Mountain General Hospital

# FINANCIALS

NOVEMBER 2024

BATTLE MOUNTAIN GENERAL HOSPITAL  
NOVEMBER 2024  
FINANCIAL STATEMENT REVIEW  
**BALANCE SHEET**

**ASSETS**

- Operating Cash at the end of November 2024 was \$2,232,371, with an additional \$166,860, in money market funds, LGIP Accounts of \$5,076, in the Construction Reserve, \$227,990, in the Capital Expenditures, and \$665,222, in the Operations Reserve, \$981,990 in the Savings Reserve, with long-term cash investments equal to an additional \$28,843,246. Balance of short term investment accounts were, Operations Reserve \$10,835,657, Cap Ex Reserve \$3,049,070, Construction Reserve \$9,382,387.
- Gross accounts receivable had a balance of \$4,743,074 (total) and net accounts receivable (what we expect to collect) had a balance of \$899,118. The balance of the accounts receivable is made up of Athena A/R, \$4,663,733, Prognosis A/R, -0-, Point Click Care A/R, \$293,641, Sharp Ambulance Billing A/R, 67,280, and (\$281,580) in Athena A/R Clearing accounts.
- Accounts payable balance at November month end was \$1,360,675.
- Total payroll liabilities were \$414,970, and is comprised mostly of accrued payroll and accrued vacation totals.
- Deferred Revenues are sitting at 620,000, which is the Helmsley Grant that was received but not all equipment has been purchased. There was an invoice that was posted for the final payment of 332,000, for the purchase of the CT Scanner, which will go into service on 12/4/2024. The balance left is for Mammogram and service contracts.



## INCOME STATEMENT

### REVENUES

- Gross patient revenue for November was \$1,432,407 compared to a budget of \$1,640,595. November revenues came in under budget by \$208,188. November's gross revenues were \$183,687 less than October's.

Month Ending	Month To Date			Prior Year To Date	Year To Date		
11/30/2023	11/30/2024			11/30/2023	11/30/2024		
Actual	Actual	Budget 2025		Actual	Actual	Budget 2025	
558,856	601,715	629,066	Emergency	3,137,449	3,132,187	3,145,328	
1,132	32,580	24,235	Inpatient	12,924	58,840	121,178	
523,401	409,460	540,128	Outpatient	2,896,057	2,468,348	2,700,640	
181	10,811	6,226	Observation	34,638	40,714	31,127	
178,366	111,802	177,153	Clinic	872,829	729,270	885,768	
42,638	34,703	26,172	Swing bed	119,572	119,345	130,859	
214,365	231,336	237,615	Skilled nursing (SNF)	1,080,815	1,078,938	1,188,075	
1,518,939	1,432,407	1,640,595	Total Patient Revenue	8,154,284	7,627,642	8,202,975	

- In November IP, OBS, and Swing exceeded the budgeted amount. All other levels were under budget.
- Gross Clinic revenues were under budget in November at \$111,802, compared to a budget of \$177,153. The Clinic had a decrease in revenues of \$65,351, when compared to October's revenue numbers.

### DEDUCTIONS

- Contractual Adjustments for November were \$367,842, with a budgeted amount of \$533,193.
- Bad debt was \$109,409, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. Bad Debt Passthrough from Noridian was (\$2,156), EMS(SHARP) B/D write offs were 2,542, Athena write offs were \$110,513. B/D recovery for Prognosis accounts was (\$318), and for Athena accounts (\$1,740), sharp (EMS) (1,498).

### EXPENSES

- Total Operating Expenses for November were \$1,455,404 compared to a budget of \$1,590,038, under budget, or a difference of \$134,634.
- 
- Employee Related Expenses were \$878,716 as compared to a budget of \$927,382 which is 6% under budget for the month.
- 

### OPERATING INCOME AND NET INCOME

- During the month of November BMGH overall experienced (Loss)/Gain from operations of (\$424,371) as compared to a budgeted net loss of (\$543,180), YTD as of November (\$2,058,508).
- The Overall (Loss)/Gain for the month of November was 125,206 compared to a budget of \$2,103 YTD (Loss)Gain was 954,451, compared to the budgeted amount of 10,516.

Battle Mountain General Hospital  
Balance Sheet -- Summary  
As of November 30, 2024

Reporting Book:

As of Date:

ACCRUAL

11/30/2024

	Month Ending 11/30/2024 Actual	Month Ending 06/30/2024 Actual
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Liquid Capital	27,619,741.32	27,289,977.59
Short Term Investments		
TBILL-Operations Reserve	0.00	3,500,000.00
TBILL-Construction Reserve	0.00	0.00
TBILL-Capital Expenditures Reserve	0.00	0.00
Mark to Market - TBILLS	0.00	(5,089.59)
Total Short Term Investments	0.00	3,494,910.41
Accounts Receivable, Net of Allowance		
Accounts Receivable	4,743,073.80	4,991,493.76
Allowances against Receivables	3,843,956.27	3,903,956.27
Total Accounts Receivable, Net of Allowance	899,117.53	1,087,537.49
Other Receivables	985,187.22	6,184,701.63
Inventory	617,819.96	593,324.05
Prepaid Expenses	122,100.58	100,783.96
Total Current Assets	30,243,966.61	38,751,235.13
<b>Long Term Assets</b>		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,684,238.41	40,340,500.83
Accumulated Depreciation	25,664,300.65	24,897,903.79
Construction in Progress	15,839,977.89	14,639,484.57
Total Fixed Assets, Net of Depreciation	30,859,915.65	30,082,081.61
Total Long Term Assets	30,859,915.65	30,082,081.61
<b>Long Term Investments</b>		
Wells Fargo - Long Term Investments	29,015,000.00	20,987,000.00
Mark'to Market - Long Term Investments	(171,754.06)	(392,028.34)
Total Long Term Investments	28,843,245.94	20,594,971.66
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,975,083.00	4,975,083.00
Total Deferred Outflow (Pension Liability)	4,975,083.00	4,975,083.00
<b>Total Assets</b>	<b>94,922,211.20</b>	<b>94,403,371.40</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,360,674.87	1,479,815.47
Accrued Taxes	(0.02)	(0.02)
Accrued Payroll and Related	414,969.66	392,155.85
Deferred Revenue	620,000.00	952,000.00
Total Current Liabilities	2,395,644.51	2,823,971.30
Suspense Liabilities	(182,242.84)	(174,958.70)
Uncategorized Liabilities	14,607,890.00	14,607,890.00
<b>Total Liabilities</b>	<b>16,821,291.67</b>	<b>17,256,902.60</b>
<b>Retained Earnings</b>	<b>77,975,713.77</b>	<b>71,910,366.43</b>
<b>Net Income</b>	<b>125,205.76</b>	<b>5,236,082.37</b>

\*See Accompanying Notes to the Financial Statements\*



**Battle Mountain General Hospital**  
**Income Statement - Detail against Budget**  
**As of November 30, 2024**

Reporting Book: ACCRUAL  
As of Date: 11/30/2024

Month Ending 11/30/2023	Month To Date 11/30/2024			Prior Year To Date 11/30/2023	Year To Date 11/30/2024	
Actual	Actual	Budget 2025		Actual	Actual	Budget 2025
558,856	601,715	629,066	Emergency	3,137,449	3,132,187	3,145,328
1,132	32,580	24,235	Inpatient	12,924	58,840	121,178
523,401	409,460	540,128	Outpatient	2,896,057	2,468,348	2,700,640
181	10,811	6,226	Observation	34,638	40,714	31,127
178,366	111,802	177,153	Clinic	872,829	729,270	885,768
42,638	34,703	26,172	Swing bed	119,572	119,345	130,859
214,365	231,336	237,615	Skilled nursing (SNF)	1,080,815	1,078,938	1,188,075
1,518,939	1,432,407	1,640,595	Total Patient Revenue	8,154,284	7,627,642	8,202,975
331,337	367,842	533,193	Contractual Adjustments	2,623,095	2,101,871	2,665,963
			Bad Debt			
70,713	112,965	98,435	Bad Debt Write Off Hospital/Clinic	493,637	550,479	492,179
(7,960)	(3,556)	0	Bad Debt Recovery	(25,332)	(16,720)	0
62,753	109,409	98,435	Total Bad Debt	468,305	533,759	492,179
10	(1)	0	Revenue Deductions	(10,121)	(1)	0
394,100	477,250	631,628	Total Revenue Deductions	3,081,279	2,635,629	3,158,142
265	174	333	Incentive Revenue	1,333	511	1,667
265	174	333	Total Other Patient Revenue	1,333	511	1,667
1,125,104	955,331	1,009,300	Total Net Patient Revenue	5,074,338	4,992,524	5,046,500
50,327	75,702	37,558	Other Operating Revenue	314,575	300,392	187,792
370,400	392,488	387,450	Non-Operating Revenue	1,862,064	1,953,788	1,937,247
271,393	157,278	158,333	Interest Income	1,216,933	1,060,327	791,667
641,793	549,766	545,783	Total Non-Operating Revenue	3,078,997	3,014,115	2,728,914
1,817,224	1,580,799	1,592,641	Total Income before Expenses	8,467,910	8,307,031	7,963,206
18,675	12,532	24,765	Repairs and Maintenance	100,880	135,548	123,827
4,292	4,847	3,694	Leases and Rental Expenses	21,332	45,193	18,469
816,014	878,716	927,382	Employee Related Expenses	4,126,795	4,396,854	4,636,908
132,819	90,346	110,821	Supplies	532,122	555,456	554,107
258,497	262,783	227,922	Contract Services	1,318,812	1,119,670	1,139,607
9,237	8,469	11,625	Other Department Expenses	74,079	72,461	58,129
1,239,534	1,257,693	1,306,209	Total Departmental Expenses	6,174,020	6,325,182	6,531,047
21,985	19,110	27,059	Hospital Insurance Expenses	110,518	100,362	135,292
37,351	21,003	40,203	Utilities	171,355	116,040	201,016
160,009	152,498	210,583	Depreciation and Amortization	803,961	766,397	1,052,917
2,123	4,780	4,169	Recruitment and Credentialing	6,274	12,462	20,843
1,091	320	1,565	Other Fees	4,485	14,249	7,825
4,590	0	250	Other Operating Expenses	20,401	16,732	1,250
227,149	197,711	283,829	Total General and Administrative Expenses	1,116,994	1,026,242	1,419,143
1,466,683	1,455,404	1,590,038	Total Operating Expenses	7,291,014	7,351,424	7,950,190
401	189	500	Non-Operating Expenses	1,865	1,156	2,500
1,467,084	1,455,593	1,590,538	Total Expenses	7,292,879	7,352,580	7,952,690
350,140	125,206	2,103	Total Net Income	1,175,031	954,451	10,516

Created on : 12/16/2024 2:25 PM PDT

\*See Accompanying Notes to the Financial Statements\*

**Battle Mountain General Hospital  
Wells Fargo - Operating Account  
NOVEMBER 2024**

**Beginning Balance:**

Cash in Operating Account for Operations	<b>2,542,807.41</b>	
Petty Cash - Hospital	1,700.00	<b>2,544,507.41</b>

**Deposits**

Ad Valorem	144,102.33	
Net Proceeds of Mines	0.00	
Consolidated Tax	65,113.96	
County JPHSC EMS Rent	8,000.00	
340B	75,002.00	
DSH	0.00	
Transfer	0.00	
Misc/Rebates/Dietary	1,603.53	
Hospital/Clinic Receipts	1,113,188.43	
		<b>1,407,010.25</b>

**Expenditures:**

Accounts Payable	416,618.18	
Construction	350,335.73	
Athena	47,338.93	
Allied Insurance	75,920.33	
Payroll (Net)	410,991.56	
Payroll Taxes	84,005.82	
Misc Payroll Payments	0.00	
Transfer to Money Market (Net Proceeds)	0.00	
Merchant Charges	236.49	
HELMSLEY GRANT PURCHASE	332,000.00	
		<b>1,717,447.04</b>

**Ending Balance:**

Cash in Operating Account for Operations	<b>2,232,370.62</b>	
Petty Cash - Hospital	1,700.00	<b><u>2,234,070.62</u></b>

2,234,070.62





Wells Fargo Bank, N.A.  
333 MARKET ST  
SAN FRANCISCO CA 94105  
WILLIAMS/LEWIS  
1-415-644-9152

# Operations Reserve

## Combined Summary

### Brokerage Account and Bank Account

Statement Period  
11/01/2024 - 11/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST  
Account Number  
~~XXXXXXXXXX~~

### Total Account Value Summary - US Dollar (USD)

This summary does not reflect the  
value of unpriced securities.  
Repurchase agreements are reflected  
at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	6,815,496.81	10,835,657.02	100%
Bonds	-3,990,738.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,806,234.81	\$ 10,835,657.02	100%
Value Change Since Last Statement Period	\$	29,422.21	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End	\$	10,318,706.43	
Percent Increase Since Last Year-End		5%	

\*\*\*Includes amortized Par value of municipal leases and notes.

### Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 75,250.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	20,160.21	255,971.62
Other	0.00	0.00
Income Total	\$ 20,160.21	\$ 331,221.62

### Total Interest Charged USD

Description	This Period
Debit Interest For November 2024	0.00
Total Interest Charged	\$ 0.00

### Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 6,815,496.81
Deposits and Other Additions	4,000,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	20,160.21
Change in Value	0.00
Closing Balance	\$ 10,835,657.02

Wells Fargo Bank, N.A.  
333 MARKET ST  
SAN FRANCISCO CA 94105  
WILLIAMS/LEWIS  
1-415-644-9152

*Construction Reserve***Combined Summary****Statement Period****Brokerage Account and Bank Account****11/01/2024 - 11/30/2024**

BATTLE MOUNTAIN GENERAL HOSPITAL

535 S HUMBOLDT ST

**Account Number**~~XXXXXXXXXX~~

333 MARKET ST

SAN FRANCISCO CA 94105

WILLIAMS/LEWIS

1-415-644-9152

**Total Account Value Summary - US Dollar (USD)**

This summary does not reflect the  
value of unpriced securities.  
Repurchase agreements are reflected  
at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	5,664,124.55	9,382,386.80	100%
Bonds	3,691,432.65	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 9,355,557.20</b>	<b>\$ 9,382,386.80</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>	<b>\$ 26,829.60</b>	<b>0%</b>	
<b>Percent Increase Since Last Statement Period</b>	<b>\$ 12,563,798.83</b>	<b>25%</b>	
<b>Value Last Year-End</b>			
<b>Percent Decrease Since Last Year-End</b>			
***Includes amortized Par value of municipal leases and notes.			

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 112,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	18,262.25	369,021.38
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 18,262.25</b>	<b>\$ 481,521.38</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For November 2024	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 5,664,124.55</b>
Deposits and Other Additions	3,700,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	18,262.25
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 9,382,386.80</b>



Wells Fargo Bank, N.A.  
333 MARKET ST  
SAN FRANCISCO CA 94105  
WILLIAMS/LEWIS  
1-415-644-9152

*CAP-EX Reserve*

# Combined Summary

## Brokerage Account and Bank Account

Statement Period

11/01/2024 - 11/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL

535 S HUMBOLDT ST

Account Number

~~9901232344~~

## Total Account Value Summary - US Dollar (USD)

This summary does not reflect the value of unpriced securities. Repurchase agreements are reflected at par value.

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,042,663.96	3,049,069.87	100%
Bonds	997,684.50	0.00	0%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 3,040,348.46</b>	<b>\$ 3,049,069.87</b>	<b>100%</b>
Value Change Since Last Statement Period	\$	\$ 8,721.41	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End	\$	\$ 2,893,644.11	5%
Percent Increase Since Last Year-End			5%

\*\*\*Includes amortized Par value of municipal leases and notes.

## Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 32,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	6,405.91	97,305.90
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 6,405.91</b>	<b>\$ 129,805.90</b>

## Total Interest Charged USD

Description	This Period
Debit Interest For November 2024	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

## Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 2,042,663.96</b>
Deposits and Other Additions	1,000,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	6,405.91
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 3,049,069.87</b>

Wells Fargo Bank, N.A.  
333 MARKET ST  
SAN FRANCISCO CA 94105  
WILLIAMS/LEWIS  
1-415-644-9152

*Money Market*

# Combined Summary Brokerage Account and Bank Account

## Statement Period 11/01/2024 - 11/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST  
Account Number  
101450355000

### Total Account Value Summary - US Dollar (USD)

This summary does not reflect the  
value of unpriced securities.  
Repurchase agreements are reflected  
at par value.

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	88,081.70	166,859.98	1%
Bonds	28,837,008.02	28,843,245.94	99%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 28,925,089.72</b>	<b>\$ 29,010,105.92</b>	<b>100%</b>
Value Change Since Last Statement Period	\$	85,016.20	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End		24,436,683.58	19%
Percent Increase Since Last Year-End			19%

\*\*\*Includes amortized Par value of municipal leases and notes.

### Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 78,433.36	\$ 588,971.15
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	344.92	158,938.00
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 78,778.28</b>	<b>\$ 747,909.15</b>

### Total Interest Charged USD

Description	This Period
Debit Interest For November 2024	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 88,081.70</b>
Deposits and Other Additions	78,433.36
Distributions and Other Subtractions	0.00
Dividends Reinvested	344.92
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 166,859.98</b>



**Battle Mountain General Hospital**  
**LGIP - Reserve Accounts**  
**NOVEMBER 2024**

**Beginning Balance:**

LGIP - Operations Reserve	662,643.72	
LGIP - Construction Reserve	5,056.67	
LGIP - Capital Expenditures Reserve	227,106.40	
LGIP - SAVINGS	978,183.70	1,872,990.49

**Deposits:**

Interest Operations Reserve	2,578.48	
Interest Construction Reserve	19.66	
Interest Capital Expenditures Reserve	883.72	
Interest Savings	3,806.31	7,288.17

**Expenditures:**

<i>Purchase of Treasury Bills</i>	LGIP - Operations Reserve	0.00	
<i>Purchase of Treasury Bills</i>	LGIP - Construction Reserve	0.00	
<i>Purchase of Treasury Bills</i>	LGIP - Capital Expenditures Reserve	0.00	
	LGIP - Savings	0.00	0.00

**Ending Balance:**

LGIP - Operations Reserve	665,222.20	
LGIP - Construction Reserve	5,076.33	
LGIP - Capital Expenditures Reserve	227,990.12	
LGIP - Savings	981,990.01	1,880,278.66
	<b>1,880,278.66</b>	

Battle Mountain General Hospital  
Schedule of Patient Revenue vs. Patient Payments  
Fiscal Years ending June 30, 2024 & 2025

**Fiscal Year ending June 30, 2024**

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-23	\$1,744,249	\$1,496,730	\$1,129,987	75.5%
Aug-23	\$1,646,627	\$1,576,053	\$1,185,199	75.2%
Sep-23	\$1,605,096	\$1,665,324	\$939,528	56.4%
Oct-23	\$1,639,373	\$1,630,365	\$1,033,439	63.4%
Nov-23	\$1,518,939	\$1,587,803	\$1,279,843	80.6%
Dec-23	\$1,442,194	\$1,533,502	\$960,516	62.6%
Jan-24	\$1,723,518	\$1,561,550	\$904,238	57.9%
Feb-24	\$1,518,618	\$1,561,443	\$1,047,944	67.1%
Mar-24	\$1,527,231	\$1,589,789	\$945,921	59.5%
Apr-24	\$1,504,163	\$1,516,671	\$730,309	48.2%
May-24	\$1,408,658	\$1,480,017	\$828,687	56.0%
Jun-24	\$1,337,284	\$1,416,702	\$719,662	50.8%
<b>YTD 12 mo. AVG</b>	<b>\$1,551,329</b>	<b>\$1,551,329</b>	<b>\$975,439</b>	<b>62.9%</b>

**Fiscal Year ending June 30, 2025**

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-24	\$1,455,416	\$1,400,453	\$796,186	56.9%
Aug-24	\$1,449,563	\$1,414,088	\$888,117	62.8%
Sep-24	\$1,674,162	\$1,526,380	\$985,409	64.6%
Oct-24	\$1,616,094	\$1,579,940	\$1,896,715	120.0%
Nov-24	\$1,432,407	\$1,574,221	\$1,113,188	70.7%
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
<b>YTD 5 mo. AVG</b>	<b>\$1,525,528</b>	<b>\$1,499,016</b>	<b>\$1,135,923</b>	<b>75.8%</b>



# NOVEMBER

FIVE Month Year-to-date  
2023  
Sum of Charges

FIVE Month Year-to-date  
2024  
Sum of Charges

Changes Greater than \$5K  
FY 2023 Increase (Decrease)

<b>Ambulance</b>	<b>397,038.88</b>	<b>Ambulance</b>	<b>0.00</b>	<b>(397,038.88)</b>	<b>100%</b>
Outpatient	397,038.88	Outpatient	0.00	(397,038.88)	100%
<b>CM - Blood Bank</b>	<b>6,749.90</b>	<b>CM - Blood Bank</b>	<b>24,391.44</b>	17,641.54	261%
Emergency	5,245.74	Emergency	16,078.55	10,832.81	207%
Outpatient	1,504.16	Outpatient	8,312.89	6,808.73	453%
Swing bed	0.00	Swing bed	0.00		
<b>CM - Central Supply</b>	<b>6,009.77</b>	<b>CM - Central Supply</b>	<b>4,869.88</b>		
Emergency	5,966.41	Emergency	4,869.88		
Observation	-34.65	Observation	0.00		
Outpatient	78.01	Outpatient	0.00		
<b>CM - CT Scan</b>	<b>933,790.75</b>	<b>CM - CT Scan</b>	<b>1,120,239.97</b>	186,449.22	20%
Emergency	714,459.33	Emergency	896,931.19	182,471.86	26%
Inpatient	0.00	Inpatient	0.00		
Observation	1,693.44	Observation	0.00		
Outpatient	217,637.98	Outpatient	223,308.78	5,670.80	3%
Swing bed	0.00	Swing bed	0.00		
<b>CM - Infusion</b>	<b>288,208.34</b>	<b>CM - Infusion</b>	<b>301,188.69</b>	12,980.35	5%
Emergency	237,215.91	Emergency	245,814.61	8,598.70	4%
Inpatient	2,143.27	Inpatient	0.00		
Observation	8,001.94	Observation	8,254.96		
Outpatient	40,847.22	Outpatient	47,119.12	6,271.90	15%
Swing bed	0.00	Swing bed	0.00		
<b>CM - Laboratory</b>	<b>1,543,777.89</b>	<b>CM - Laboratory</b>	<b>1,426,989.99</b>	(116,787.90)	-8%
Emergency	384,323.85	Emergency	370,595.97	(13,727.88)	-4%
Inpatient	-415.66	Inpatient	1,559.44		
Observation	1,342.47	Observation	3,240.27		
Outpatient	1,153,220.38	Outpatient	1,049,662.14	(103,558.24)	-9%
Swing bed	5,306.85	Swing bed	1,932.17		
<b>CM - MRI</b>	<b>193,605.94</b>	<b>CM - MRI</b>	<b>173,192.29</b>	(20,413.65)	-11%
Emergency	0.00	Emergency	0.00		
Inpatient	0.00	Inpatient	0.00		
Outpatient	193,605.94	Outpatient	173,192.29	(20,413.65)	-11%
<b>CM - Observation</b>	<b>11,118.69</b>	<b>CM - Observation</b>	<b>11,767.14</b>		
Observation	11,118.69	Observation	11,767.14		
<b>CM - Pharmacy</b>	<b>310,284.73</b>	<b>CM - Pharmacy</b>	<b>333,063.47</b>	22,778.74	7%
Emergency	108,254.36	Emergency	81,016.85	(27,237.51)	-25%
Inpatient	400.25	Inpatient	6,159.16	5,758.91	1439%
Observation	1,638.75	Observation	2,824.72		
Outpatient	189,914.96	Outpatient	226,368.79	36,453.83	19%
Swing bed	10,076.41	Swing bed	16,693.95	6,617.54	66%
<b>CM - Physical Therapy</b>	<b>463,782.07</b>	<b>CM - Physical Therapy</b>	<b>422,897.41</b>	(40,884.66)	-9%
Emergency	0.00	Emergency	902.73		
Inpatient	147.00	Inpatient	3,504.40		
Observation	0.00	Observation	0.00		
Outpatient	446,246.86	Outpatient	399,830.50	(46,416.36)	-10%
Swing bed	17,388.21	Swing bed	18,659.80		
<b>CM - Professional Fees</b>	<b>40,218.53</b>	<b>CM - Professional Fees</b>	<b>26,802.32</b>	(13,416.21)	-33%
Emergency	40,183.80	Emergency	26,120.48	(14,063.32)	-35%
Observation	0.00	Observation	681.84		
Outpatient	34.73	Outpatient	0.00		
<b>CM - Radiology</b>	<b>262,259.55</b>	<b>CM - Radiology</b>	<b>276,805.04</b>	14,545.49	6%
Emergency	122,730.67	Emergency	107,754.17	(14,976.50)	-12%
Inpatient	0.00	Inpatient	1,289.29		
Observation	0.00	Observation	338.03		
Outpatient	138,329.75	Outpatient	165,776.23	27,446.48	20%
Swing bed	1,199.13	Swing bed	1,647.32		
<b>CM - Ultrasound</b>	<b>96,854.70</b>	<b>CM - Ultrasound</b>	<b>106,075.13</b>	9,220.43	10%
Emergency	11,954.50	Emergency	12,082.01		
Inpatient	0.00	Inpatient	0.00		
Observation	0.00	Observation	0.00		
Outpatient	84,900.25	Outpatient	93,993.12	9,092.87	11%



# NOVEMBER

FIVE Month Year-to-date  
2023  
Sum of Charges

FIVE Month Year-to-date  
2024  
Sum of Charges

Changes Greater than \$5K  
FY 2023 Increase (Decrease)

<b>CM- Swing Bed</b>	<b>1,008.78</b>	<b>CM- Swing Bed</b>	<b>4,018.97</b>		
Swing bed	1,008.78	Swing bed	4,018.97		
<b>Emergency</b>	<b>1,402,335.16</b>	<b>Emergency</b>	<b>1,272,650.28</b>	<b>(129,684.88)</b>	<b>-9%</b>
Emergency	1,397,448.03	Emergency	1,267,537.03	<b>(129,911.00)</b>	<b>-9%</b>
Inpatient	1,368.20	Inpatient	3,584.01		
Observation	1,997.92	Observation	240.79		
Outpatient	1,115.29	Outpatient	1,288.45		
Swing bed	405.72	Swing bed	0.00		
<b>Med/Surg</b>	<b>11,848.93</b>	<b>Med/Surg</b>	<b>53,571.86</b>	<b>41,722.93</b>	<b>352%</b>
Inpatient	4,399.61	Inpatient	42,743.33	<b>38,343.72</b>	<b>872%</b>
Observation	7,449.32	Observation	10,828.53		
Swing bed	0.00	Swing bed	0.00		
<b>Respiratory Therapy</b>	<b>108,271.60</b>	<b>Respiratory Therapy</b>	<b>108,740.81</b>		
Emergency	80,887.90	Emergency	82,274.59		
Inpatient	745.30	Inpatient	0.00		
Observation	1,429.95	Observation	2,537.54		
Outpatient	25,208.45	Outpatient	23,928.68		
Swing bed	0.00	Swing bed	0.00		
<b>OP Lab/Rad</b>	<b>989.64</b>	<b>OP Lab/Rad</b>	<b>3,417.75</b>		
Outpatient	989.64	Outpatient	3,417.75		
<b>SNF/Respite</b>	<b>82,792.50</b>	<b>SNF/Respite</b>	<b>77,175.00</b>	<b>(5,617.50)</b>	<b>-7%</b>
Inpatient	0.00	Inpatient	0.00		
Swing bed	82,792.50	Swing bed	77,175.00	<b>(5,617.50)</b>	<b>-7%</b>
<b>Clinic</b>	<b>912,522.93</b>	<b>Clinic</b>	<b>800,846.48</b>	<b>(111,676.45)</b>	<b>-12%</b>
Clinic	872,829.33	Clinic	729,270.86	<b>(143,558.47)</b>	<b>-16%</b>
Emergency	28,778.94	Emergency	16,791.31	<b>(11,987.63)</b>	<b>-42%</b>
Inpatient	4,136.07	Inpatient	-0.04		
Observation	5,383.92	Observation	0.00	<b>(5,383.92)</b>	<b>-100%</b>
Outpatient	0.00	Outpatient	55,567.02	<b>55,567.02</b>	<b>100%</b>
Swing bed	1,394.67	Swing bed	-782.67		
<b>LTC</b>	<b>1,080,815.00</b>	<b>LTC</b>	<b>1,078,938.30</b>		
<b>Grand Total</b>	<b>8,154,284.28</b>	<b>Grand Total</b>	<b>7,627,642.22</b>	<b>(526,642.06)</b>	<b>-6%</b>

Company name: Battle Mountain General Hospital  
 Report name: Check register  
 Created on: 12/12/2024

Bank	Date	Vendor	Document no.	Amount
	11/4/2024	810--nCred	EFT 11/04/2024	1,374.45
	11/13/2024	428--4IMPRINT, INC	111046	1,014.06
	11/13/2024	201--ALLEN, JODY	ACH	2,046.00
	11/13/2024	147--ASSOCIATED PATHOLOGISTS CHARTERED	111047	23.80
	11/13/2024	1214--AT&T	111049	1.11
	11/13/2024	9442--AT&T	111048	1,654.74
	11/13/2024	1572--ATLANTIS CASINO RESORT & SPA	111050	488.51
	11/13/2024	1531--AZALEA HEALTH	ACH	1,500.00
	11/13/2024	900851--BAIR DISTRIBUTING INC	111051	281.34
	11/13/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	111052	400.00
	11/13/2024	92100--BATTLE MTN. WATER & SEWER	111053	848.70
	11/13/2024	367--CARDINAL HEALTH 110, LLC	111054	17,688.24
	11/13/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	30.46
	11/13/2024	843--CHG MEDICAL STAFFING INC	111055	5,976.71
	11/13/2024	366--CIRRUS PHARMACY SYSTEMS	111056	1,307.85
	11/13/2024	154--CLIFTON LARSON ALLEN LLP	111057	18,700.50
	11/13/2024	54--COMMUNITY CARE SERVICE, LLC	111058	578.16
	11/13/2024	11--CORCOM COMMUNICATION	111059	699.00
	11/13/2024	9758--DELTA PHYSICIAN PLACEMENT	ACH	4,656.52
	11/13/2024	685--DEPARTMENT OF HEALTH AND HUMAN SERVICES	111060	8,131.64
	11/13/2024	3039--DESERT DISPOSAL	111061	366.00
	11/13/2024	562--DISH NETWORK LLC	111062	753.44
	11/13/2024	9716--DONALD CARTER HANSEN MD PC	ACH	23,055.00
	11/13/2024	791--DOUGLAS, JENNIFER	ACH	240.00
	11/13/2024	435--DR. AJETT MAHENDERNATH	ACH	7,632.00
	11/13/2024	708--DR. PELLEGRINI	ACH	30,528.00
	11/13/2024	678--EMCOR SERVICES	111063	614.25
	11/13/2024	500433--EMPLOYEE FUND BMGH	ACH	375.00
	11/13/2024	240000--ETCHEVERRYS FOODTOWN	111064	576.97
	11/13/2024	100103--FALLS BRAND INDEPENDENT MEAT	111065	315.72
	11/13/2024	100100--FARMER BROS. CO.	ACH	84.14
	11/13/2024	548--FERGUSON ENTERPRISES LLC#686	111066	3,718.60
	11/13/2024	2073--FFF ENTERPRISES INC	ACH	1,814.48
	11/13/2024	655--FIDELITY INVESTMENTS	ACH	2,045.00
	11/13/2024	94300--FISHER HEALTHCARE	ACH	6,969.27
	11/13/2024	842--GIBBS, KATIE	ACH	648.93
	11/13/2024	902502--GRAINGER	111067	226.48
	11/13/2024	278--HEALTH ASSURE BY ALSCO	111068	5,640.98
	11/13/2024	650--HEALTHSTREAM, INC	111069	368.10
	11/13/2024	569--HEALTHSURE INS SERVICES, INC	111070	3,950.00
	11/13/2024	9706--HERMAN, PAUL	ACH	38,482.40
	11/13/2024	814--HSA	ACH	105.00
	11/13/2024	9663--IDEXX DISTRIBUTION, INC.	111071	495.66
	11/13/2024	98455--JOHNSONS MEDICAL INC	111072	1,027.37
	11/13/2024	9271--KINGSTON WATER UTILITY	111073	50.10
	11/13/2024	100226--LABCARE	111074	865.25
	11/13/2024	3015--LANDER COUNTY GATEFEES	111075	120.00
	11/13/2024	180008--LANDER HARDWARE	111076	128.77
	11/13/2024	120015--LICON	111077	9,950.94
	11/13/2024	564--LINDE GAS & EQUIPMENT INC	111078	1,494.25
	11/13/2024	712--McCLANAHAN, SHAWNEE	ACH	140.00
	11/13/2024	130031--MCKESSON DRUG COMPANY	ACH	3,370.81
	11/13/2024	349--MCKESSON MEDICAL SURGICAL	ACH	418.91
	11/13/2024	130044--MEDLINE INDUSTRIES, INC.	111079	7,074.74
	11/13/2024	3--MICHAEL CLAY CORPORATION	111080	318,662.89
	11/13/2024	844--MOUNTAIN MEDICAL GAS, LLC	111081	3,907.27
	11/13/2024	9630--NETWORK SERVICES CO	ACH	551.11
	11/13/2024	140004--NEVADA RURAL HOSPITAL PARTNERS	111082	4,956.14
	11/13/2024	10--NOVARAD CORPORATION	111083	1,108.49
	11/13/2024	190008--NV ENERGY	111084	12,180.83
	11/13/2024	652--ODP BUSINESS SOLUTIONS LLC	111085	1,264.20
	11/13/2024	150000--OFFICE PRODUCTS INC (OPI)	111086	768.29
	11/13/2024	767--OPTUM BANK	ACH	95.00
	11/13/2024	9615--PACIFIC STATES COMMUNICATIONS	111087	1,205.20
	11/13/2024	87--PANACEA SOLUTIONS, LLC	111088	1,600.00
	11/13/2024	9539--PHARMERICA	ACH	268.12
	11/13/2024	824--PRECISION CREDENTIALING SERVICES	111089	467.85

Company name: Battle Mountain General Hospital  
 Report name: Check register  
 Created on: 12/12/2024

Bank	Date	Vendor	Document no.	Amount
	11/13/2024	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	111090	2,563.14
	11/13/2024	12--QUEST DIAGNOSTICS	111092	46.80
	11/13/2024	2963--QUEST DIAGNOSTICS	111091	14,454.97
	11/13/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	111093	550.00
	11/13/2024	745--REOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	111094	3,100.00
	11/13/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	2,536.73
	11/13/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,544.07
	11/13/2024	190016--SOUTHWEST GAS	111095	6,545.74
	11/13/2024	98541--STATE OF NV DEPT OF PUBLIC SAFETY RECORDS	111096	80.50
	11/13/2024	265--TRI-ANIM	111097	30.66
	11/13/2024	437--TROPY PEAK FIRE PROTECTION	111098	16,734.00
	11/13/2024	190033--US FOODSERVICE, INC.	ACH	4,495.93
	11/13/2024	220008--VITALANT	111099	2,788.25
	11/13/2024	1391--WAYSTAR/ ZIRMED INC	111100	1,256.55
	11/13/2024	100801--WELLS FARGO	111101	12,115.55
	11/13/2024	1563--WEX BANK	ACH	366.34
	11/13/2024	374--WOLF HVACR	111102	397.50
	11/20/2024	656--TRIWEST VACCN	Voided - 111006	-3,035.81
	11/22/2024	903867--AFLAC	111103	1,373.44
	11/22/2024	900851--BAIR DISTRIBUTING INC	111104	257.12
	11/22/2024	98723--BECKMAN COULTER, INC.	ACH	29,110.11
	11/22/2024	1464--BMI	ACH	332,000.00
	11/22/2024	367--CARDINAL HEALTH 110, LLC	111105	10,131.43
	11/22/2024	679--CHEMAQUA	ACH	516.66
	11/22/2024	272--CONDER, CARYNN	ACH	95.00
	11/22/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	11/22/2024	1441--CTA INC/ CUSHING TERRELL	ACH	27,765.57
	11/22/2024	708--DR. PELLEGRINI	ACH	3,816.00
	11/22/2024	240000--ETCHEVERRYS FOODTOWN	111106	541.13
	11/22/2024	100100--FARMER BROS. CO.	ACH	230.10
	11/22/2024	94300--FISHER HEALTHCARE	ACH	2,172.57
	11/22/2024	186--FREEMAN, KATHY	ACH	631.89
	11/22/2024	35--GALLAGHER BENEFIT SERVICES	111107	502.20
	11/22/2024	842--GIBBS, KATIE	ACH	231.60
	11/22/2024	278--HEALTH ASSURE BY ALSCO	111108	5,542.14
	11/22/2024	845--HIBCC	111109	50.00
	11/22/2024	9762--ICU MEDICAL	ACH	1,456.44
	11/22/2024	764--INOVALON PROVIDER, INC	ACH	2,645.88
	11/22/2024	820--LAKE, MICHAEL	ACH	610.19
	11/22/2024	664--LANDER COUNTY	111110	50.00
	11/22/2024	180008--LANDER HARDWARE	111111	207.10
	11/22/2024	564--LINDE GAS & EQUIPMENT INC	111112	3,354.00
	11/22/2024	712--McCLANAHAN, SHAWNEE	ACH	122.50
	11/22/2024	130031--MCKESSON DRUG COMPANY	ACH	2,777.69
	11/22/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,666.58
	11/22/2024	502--MEDICAL MANAGEMENT INSTITUTE	111113	364.50
	11/22/2024	130044--MEDLINE INDUSTRIES, INC.	111114	3,233.07
	11/22/2024	130049--MIDWAY MARKET	111115	171.72
	11/22/2024	9630--NETWORK SERVICES CO	ACH	51.84
	11/22/2024	140025--NEW YORK LIFE INS CO	111116	1,286.08
	11/22/2024	140046--NORCO, INC	111117	45.00
	11/22/2024	190008--NV ENERGY	111118	35.75
	11/22/2024	652--ODP BUSINESS SOLUTIONS LLC	111119	1,706.22
	11/22/2024	27--ORCHARD SOFTWARE CORPORATION	ACH	1,490.00
	11/22/2024	1931--PEPPERMILL HOTEL CASINO RENO	111120	1,173.19
	11/22/2024	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	560.43
	11/22/2024	19--PHARMERICA	111121	604.51
	11/22/2024	16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACH	431.61
	11/22/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,189.14
	11/22/2024	747--PPLSI	111122	104.75
	11/22/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	111123	550.00
	11/22/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	7,323.48
	11/22/2024	806--SKY FIBER NETWORK	111124	99.00
	11/22/2024	265--TRI-ANIM	111125	38.96
	11/22/2024	190033--US FOODSERVICE, INC.	ACH	5,080.66
	11/22/2024	1598--VERIZON WIRELESS	111126	288.89
	11/22/2024	1601--WERFEN USA LLC	111127	786.78

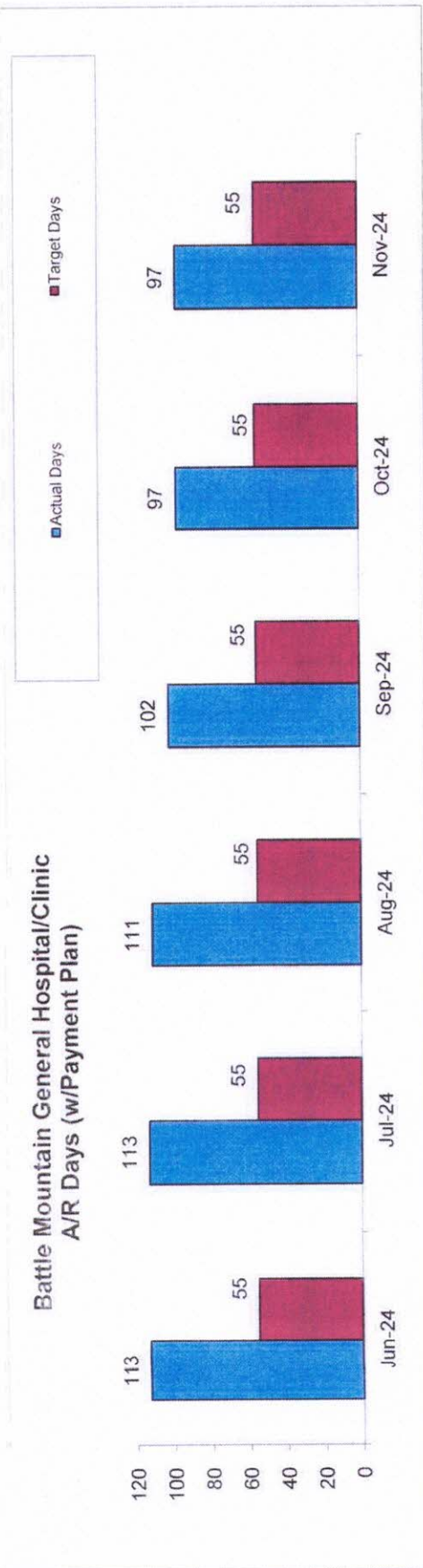


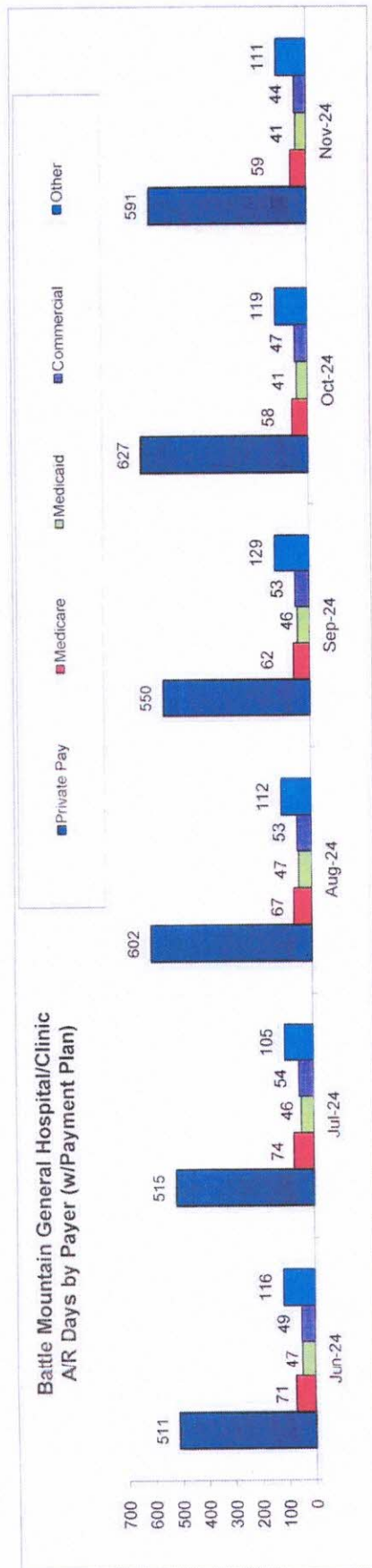
Company name: Battle Mountain General Hospital

Report name: Check register

Created on: 12/12/2024

Bank	Date	Vendor	Document no.	Amount
Operating Account - Wells Fargo				
Total for Operating Account				<u>1,096,953.91</u>







# BATTLE MOUNTAIN GENERAL HOSPITAL BATTLE MOUNTAIN CLINIC

YTD	4,678
Face to Face	48
Telehealth	177
Injections	0
Dietician	4,903

PHYSICIAN	DAYS WORKED November 2024	PATIENTS SEEN November 2024	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maitinski	14	222	16	1,369
Telehealth		0		0
Dr Potterjones(Includes LTC)	9	130	15	1,327
Telehealth		2		2
Abby Burkhardt(Includes LTC)	12	264	22	1,613
Telehealth		0		13
Provider	0	0	#DIV/0!	0
Telehealth		0		0
Katlynn Hymas, MHNP	0	0	#DIV/0!	20
Telehealth		0		22
Jennifer Douglas, LCSW-I	8	33	5	178
Telehealth		3		11
Delta Physician Group Rosales, Romeo PA	12	97	8	171
Telehealth		0		0
Jodi Allen, RD	0	0	0	0
Injections	0	50	0	177
<b>Total</b>		<b>801</b>		<b>4,903</b>

PATIENTS SEEN NOVEMBER 2023 976

PATIENTS SEEN YTD NOVEMBER 2023 5,335

Battle Mountain General Hospital  
Departmental Income Statement against Budget

As of November 30, 2024

Reporting Book:

As of Date:

Department:

ACCRUAL

11/30/2024

RURAL HEALTH CLINIC

	Month To Date 11/30/2024			Year To Date 11/30/2024		
	Actual	Budget 2025	Budget Variance	Actual	Budget 2025	Budget Variance
Patient Revenue						
Patient Revenue	112,709.69	177,153.52	(36.37) %	730,178.69	885,767.60	(17.56) %
Total Patient Revenue	112,709.69	177,153.52	(36.37) %	730,178.69	885,767.60	(17.56) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	(2,682.69)	57,574.80	(104.65) %	(42,693.74)	287,874.00	(114.83) %
Total Contractual Adjustments	(2,682.69)	57,574.80	(104.65) %	(42,693.74)	287,874.00	(114.83) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	4,881.00	0.00	100.00 %	46,590.65	0.00	100.00 %
Total Bad Debt	4,881.00	0.00	100.00 %	46,590.65	0.00	100.00 %
Total Revenue Deductions	2,198.31	57,574.80	(96.18) %	3,896.91	287,874.00	(98.64) %
Total Net Patient Revenue	110,511.38	119,578.72	(7.58) %	726,281.78	597,893.60	21.47 %
Other Operating Revenue						
Interest on Patient Account	0.44	0.00	100.00 %	1.26	0.00	100.00 %
Total Other Operating Revenue	0.44	0.00	100.00 %	1.26	0.00	100.00 %
Total Income before Expenses	110,511.82	119,578.72	(7.58) %	726,283.04	597,893.60	21.47 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	270.55	583.33	(53.61) %	2,391.86	2,916.65	(17.99) %
Total Repairs and Maintenance	270.55	583.33	(53.61) %	2,391.86	2,916.65	(17.99) %
Leases and Rental Expenses						
Rental Expense	260.80	208.33	25.18 %	656.60	1,041.65	(36.96) %
Total Leases and Rental Expenses	260.80	208.33	25.18 %	656.60	1,041.65	(36.96) %
Employee Related Expenses						
Salary						
Salary - General	38,135.80	46,822.01	(18.55) %	211,635.82	234,110.05	(9.59) %
Salary - MD/PA/NP	85,760.54	98,362.04	(12.81) %	354,349.10	491,810.20	(27.95) %
Salary - RN	0.00	0.00	0.00 %	2,000.00	0.00	100.00 %
Salary - CNA	0.00	0.00	0.00 %	827.42	0.00	100.00 %
Salary - Clerk	0.00	0.00	0.00 %	760.45	0.00	100.00 %
Total Salary	123,896.34	145,184.05	(14.66) %	569,572.79	725,920.25	(21.53) %
Benefits						
Self Insured - Insurance Funding	0.00	0.00	0.00 %	9,574.93	0.00	100.00 %
Health Insurance Expense	9,636.87	8,195.92	17.58 %	26,644.13	40,979.60	(34.98) %
Retirement Expense	19,498.49	27,036.70	(27.88) %	110,390.60	135,183.50	(18.34) %
Vacation/Holiday/Sick Expense	4,623.53	0.00	100.00 %	18,575.00	0.00	100.00 %
FICA Expense	2,452.23	2,281.41	7.48 %	10,699.80	11,407.05	(6.20) %
Work Comp Benefit	1,595.10	3,295.67	(51.60) %	7,975.50	16,478.35	(51.60) %
Total Benefits	37,806.22	40,809.70	(7.35) %	183,859.96	204,048.50	(9.89) %
Non-Benefit Expenses						
Dues and Subscriptions	785.58	1,166.66	(32.66) %	3,927.90	5,833.30	(32.66) %
Travel Expense	0.00	500.00	(100.00) %	1,012.00	2,500.00	(59.52) %
Training Expense	349.00	2,291.66	(84.77) %	2,655.50	11,458.30	(76.82) %
Total Non-Benefit Expenses	1,134.58	3,958.32	(71.33) %	7,595.40	19,791.60	(61.62) %
Total Employee Related Expenses	162,837.14	189,952.07	(14.27) %	761,028.15	949,760.35	(19.87) %
Supplies						
Non-Chargeable Supplies						
Office Supplies	163.76	500.00	(67.24) %	3,000.01	2,500.00	20.00 %
Medical Supplies	(294.86)	1,333.33	(122.11) %	5,605.77	6,666.65	(15.91) %
Non-Medical Supplies	20.38	208.33	(90.21) %	1,058.87	1,041.65	1.65 %
Sutures and Needles	30.60	125.00	(75.52) %	108.88	625.00	(82.57) %
Pharmaceuticals	0.00	13,750.00	(100.00) %	62,852.39	68,750.00	(8.57) %
Ortho Supplies	96.58	250.00	(61.36) %	2,134.88	1,250.00	70.79 %
Minor Equipment Expense	230.00	250.00	(8.00) %	698.30	1,250.00	(44.13) %
Oxygen and Other Gases	0.00	25.00	(100.00) %	0.00	125.00	(100.00) %



Battle Mountain General Hospital  
 Departmental Income Statement against Budget  
 As of November 30, 2024

Reporting Book:  
 As of Date:  
 Department:

ACCRUAL  
 11/30/2024

RURAL HEALTH CLINIC

	Month To Date 11/30/2024			Year To Date 11/30/2024		
	Actual	Budget 2025	Budget Variance	Actual	Budget 2025	Budget Variance
Total Non-Chargeable Supplies	246.46	16,441.66	(98.50) %	75,459.10	82,208.30	(8.20) %
Other Supply Expenses						
Postage/Freight	0.00	25.00	(100.00) %	256.45	125.00	105.16 %
Total Other Supply Expenses	0.00	25.00	(100.00) %	256.45	125.00	105.16 %
Total Supplies	246.46	16,466.66	(98.50) %	75,715.55	82,333.30	(8.03) %
Contract Services						
Purchased Services	3,835.28	2,500.00	53.41 %	14,729.88	12,500.00	17.83 %
Collection Fee	0.00	41.66	(100.00) %	0.00	208.30	(100.00) %
Professional Fee	22,900.00	0.00	100.00 %	33,276.71	0.00	100.00 %
Total Contract Services	26,735.28	2,541.66	951.88 %	48,006.59	12,708.30	277.75 %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	416.65	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	416.65	(100.00) %
Total Departmental Expenses	190,350.23	209,835.38	(9.28) %	887,798.75	1,049,176.90	(15.38) %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	125.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	125.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	125.00	(100.00) %
Total Operating Expenses	190,350.23	209,860.38	(9.29) %	887,798.75	1,049,301.90	(15.39) %
Total Expenses	190,350.23	209,860.38	(9.29) %	887,798.75	1,049,301.90	(15.39) %
Total Net Income	(79,838.41)	(90,281.66)	(11.56) %	(161,515.71)	(451,408.30)	(64.21) %



**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO NOVEMBER 30, 2024  
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Nature of Operations and Reporting Entity**

Lander County Hospital District dba: Battle Mountain General Hospital (the Hospital or District) is a hospital district formed under the provisions of the Nevada Revised Statutes. The Hospital primarily earns revenues by providing inpatient, outpatient, long-term care and emergency care services to patients in Battle Mountain, Nevada. It also operates a primary care clinic in Battle Mountain.

**Basis of Accounting and Presentation**

The financial statements of the Hospital have been prepared on the accrual basis of accounting using the economic resources measurement focus. Revenues, expenses, gains, losses, assets, and liabilities from exchange and exchange-like transactions are recognized when the exchange transaction takes place, while those from government-mandated nonexchange transactions (principally federal and state grants) are recognized when all applicable eligibility requirements are met. Operating revenues and expenses include exchange transactions and program-specific, government-mandated nonexchange transactions. Government-mandated nonexchange transactions that are not program specific (such as county appropriations), property taxes, and investment income are included in nonoperating revenues and expenses. The Hospital first applies restricted net position when an expense or outlay is incurred for purposes for which both restricted and unrestricted net position are available.

**Use of Estimates**

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America (U.S. GAAP) requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities and deferred inflows of resources and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

**Cash Equivalents**

The Hospital considers all liquid investments, other than those limited as to use, with original maturities of three months or less to be cash equivalents. At June 30, 2022 and 2021, cash equivalents consisted primarily of money market accounts with brokers and certificates of deposit.

**Risk Management**

The Hospital is exposed to various risks of loss from torts; theft of, damage to and destruction of assets; business interruption; errors and omissions; employee injuries and illnesses; natural disasters; medical malpractice; and employee health, dental and accident benefits. Commercial insurance coverage is purchased for claims arising from such matters other than medical malpractice and employee health claims. Settled claims have not exceeded this commercial coverage in any of the three preceding years.

**Investments and Investment Income**

The Hospital maintains fixed income investments and certificate of deposits with an investment broker. Investments are carried at fair value. Fair value is determined using quoted market prices. Investment income includes dividend and interest income and the net change for the year in fair value of investments carried at fair value.



**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO NOVEMBER 30, 2024  
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Fair Value Measurements**

To the extent available, the District's investments are recorded at fair value. GASS Statement No. 72 - *Fair Value Measurement and Application*, defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. This statement establishes a hierarchy of valuation inputs based on the extent to which inputs are observable in the marketplace. Inputs are used in applying the various valuation techniques and take into account the assumptions that market participants use to make valuation decisions. Inputs may include price information, credit data, interest and yield curve data, and other factors specific to the financial instrument. Observable inputs reflect market data obtained from independent sources.

In contrast, unobservable inputs reflect an entity's assumptions about how market participants would value the financial instrument. Valuation techniques should maximize the use of observable inputs to the extent available. A financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following describes the hierarchy of inputs used to measure fair value and the primary valuation methodologies used for financial instruments measured at fair value on a recurring basis:

*Level 1* - Inputs that utilize quoted prices (unadjusted) in active markets for identical assets or liabilities that the district has the ability to access.

*Level 2* - Inputs that include quoted prices for similar assets and liabilities in active markets and inputs that are observable for the asset or liability, either directly or indirectly, for substantially the full term of the financial instrument. Fair values for these instruments are estimated using pricing models, quoted prices of securities with similar characteristics, or discounted cash flows.

*Level 3* - Inputs that are unobservable inputs for the asset or liability, which are typically based on an entity's own assumptions, as there is little, if any, related market activity.



**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO NOVEMBER 30, 2024  
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Patient Accounts Receivable**

Patient accounts receivable are obligations that are stated at the amount management expects to collect for outstanding balances. These obligations are primarily from patients whom are insured under third-party payor agreements. The District bills third-party payors on the patients' behalf, or if a patient is uninsured, the patient is billed directly. Once claims are settled with the primary payor, any secondary insurance is billed, and patients are billed for copay and deductible amounts that are the patients' responsibility. Payments on patient receivables are applied to the specific claim identified on the remittance advice or statement. The district does not have a policy to charge interest on past due accounts.

Patient accounts receivable are recorded on the accompanying financial statements at an amount net of contractual adjustments and an allowance for doubtful accounts, which reflect management's estimate of the amounts that will not be collected. Management provides for contractual adjustments under terms of third-party reimbursement agreements through a reduction of gross revenue and a credit to patients accounts receivable.

In addition, management provides for probable uncollectible amounts, primarily for uninsured patient and amounts for which patient are personally responsible, through a reduction of gross revenue and a credit to an allowance for doubtful accounts.

In evaluating the collectability of patient accounts receivable, the District analyzes past results and identifies trends for each of its major payor sources of revenue to estimate the appropriate allowance for doubtful accounts and provision for bad debts. Management regularly reviews data about these major payor sources of revenue in evaluating the sufficiency of the allowance for doubtful accounts. Specifically, for receivables associated with services provided to patients who have third-party coverage, the district analyzes contractually due amounts and provides an allowance for doubtful accounts and a provision for bad debts for expected uncollectible deductibles and copayments on accounts for which the third-party payor has not yet paid for payors who are known to be having financial difficulties that make the realization of amounts due unlikely.

For receivables associated with self-pay patients (which includes patients without insurance and patients with deductible and copayment balances due for which third-party coverage exists for part of the bill), the District records a significant provision for bad debts in the period of service on the basis of its past experience, which indicates that many patients are unable or unwilling to pay the portion of their bill for which that are financially responsible. The difference between the standard rates and the amounts collected after all reasonable collection efforts have been exhausted is charged off against the allowance for doubtful accounts.

**Supplies**

Supply inventories are stated at the lower of cost, determined using the first-in, first-out method or market.



**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO NOVEMBER 30, 2024  
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Capital Assets**

The District capitalizes assets whose cost exceeds \$5,000 and have an estimated life of at least three years. Capital assets are recorded at cost at the date of acquisition, or fair value at the date of donation if acquired by gift. Depreciation is computed using the straight-line method over the estimated useful life of each asset. Assets under capital lease obligations and leasehold improvements are depreciated over the shorter of the lease term or their respective estimated useful lives. The following estimated useful lives are being used by the Hospital:

Buildings and Leasehold Improvements	5 to 40 Years
Equipment	3 to 20 Years

**Compensated Absences**

Hospital policies permit most employees to accumulate vacation and sick leave benefits that may be realized as paid time off or, in limited circumstances, as a cash payment. Expense and the related liability are recognized as vacation benefits are earned whether the employee is expected to realize the benefit as time off or in cash. Expense and the related liability for sick leave benefits are recognized when earned to the extent the employee is expected to realize the benefit in cash determined using the termination payment method. Sick leave benefits expected to be realized as paid time off are recognized as expense when the time off occurs, and no liability is accrued for such benefits employees have earned but not yet realized. Compensated absence liabilities are computed using the regular pay and termination pay rates in effect at the statement of net position date plus an additional amount for compensation-related payments such as Medicare taxes computed using rates in effect at that date. The estimated compensated absences liability expected to be paid more than one year after the statement of net position date is included in other long-term liabilities.

**Pension Plan**

The Hospital participates in the Public Employees Retirement System of the state of Nevada, (PERS), a cost-sharing multiple employer defined benefit pension plan. For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the plan and additions to/deductions from the plan's fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

**Deferred Outflow of Resources**

Deferred outflows of resources represent a consumption of net position that applies to a future period(s) and will not be recognized as an outflow of resources (expense) until then. Deferred outflows of resources consist of unrecognized items not yet charged to pension expense and contributions from the employer after the measurement date but before the end of the employer's reporting period.



**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO NOVEMBER 30, 2024  
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Deferred Inflow of Resources**

Although certain revenues are measurable, they are not available. Available means collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Deferred inflows of resources represent the amount of assets that have been recognized, but the related revenue has not been recognized since the assets are not collected within the current period or expected to be collected soon enough thereafter to be used to pay liabilities of the current period. Deferred inflows of resources consist of pension related deferred inflows.

**Unearned Revenue**

Revenue received in advance of the performance of services deemed to be exchange transactions are deferred until such time as related expenditures are incurred and then recognized as revenue.

**Net Position**

Net position of the Hospital is classified in two components. Net investment in capital assets consists of capital assets net of accumulated depreciation. Unrestricted net position is the remaining net position that does not meet the definition of net investment in capital assets or restricted net position.

**Net Patient Service Revenue**

The Hospital has agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. Net patient service revenue is reported at the estimated net realizable amounts from patients, third-party payors and others for services rendered and includes estimated retroactive revenue adjustments and a provision for uncollectible accounts.

**Net Patient Service Revenue (Continued)**

Retroactive adjustments are considered in the recognition of revenue on an estimated basis in the period the related services are rendered, and such estimated amounts are revised in future periods as adjustments become known.

**Charity Care**

The Hospital provides care without charge or at amounts less than its established rates to patients meeting certain criteria under its charity care policy. Because the Hospital does not pursue collection of amounts determined to qualify as charity care, these amounts are not reported as net patient service revenue.

**Income Taxes**

As an essential government function, the Hospital is generally exempt from federal income taxes under Section 115 of the Internal Revenue Code. However, the Hospital is subject to federal income tax on any unrelated business taxable income.

**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO NOVEMBER 30, 2024  
FINANCIAL STATEMENTS**

**NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES  
(CONTINUED)**

**Net Patient Service Revenue**

The Hospital has agreements with third-party payors that provide for payments to the Hospital at amounts different from its established rates. These payment arrangements include:

Medicare - The Hospital is certified as a Medicare critical access hospital. The Hospital is reimbursed under a cost reimbursement methodology for inpatient and most outpatient services. The Hospital is reimbursed for certain services at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicare administrative contractor. The Hospital's Medicare cost reports have been audited by the Medicare administrative contractor through June 30, 2021.

Medicaid - Inpatient and nursing home services rendered to Medicaid program beneficiaries are reimbursed under cost reimbursement methodologies. Outpatient services are reimbursed at prospectively determined rates. The Hospital is reimbursed at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicaid administrative contractor. The Hospital's Medicaid cost reports have been audited by the Medicaid administrative contractor through June 30, 2023.

Approximately 50% and 44% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2024 and 2023, respectively. Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates will change materially in the near term.





535 South Humboldt Street Battle Mountain, Nevada 89820  
Phone: 775-635-2550

## Executive Summary

January 8, 2025

- **Provider Recruiting:** Before Christmas, we enjoyed an interview visit Denise Roemen-Kramer with interest of filling a nurse practitioner position in the clinic. Following her visit, an offer letter was extended and accepted. Yesterday, I received a signed employment agreement from Denise and a brief note of her excitement to come to BMGH. My team and I look forward to her joining us to provide healthcare in our community. She is a general practitioner that is very familiar with rural/frontier medicine and has experience in various women's health skills that will be valuable to our female population.
- **Survey Readiness:** We continue to look forward to our long-term care inspection. It could happen at any time. These inspections are very stressful and difficult but our staff is ready to show the high quality care that we offer to each of our residents.
- **Trustee Orientation and Education:** This Monday we found out that we would be welcoming three new Trustees to the Board. We have prepared a binder for the new Trustees with pertinent information relating to the governance responsibilities that they hold. As part of my responsibility, I will work with the new Chair to set up opportunities for orientation and education for the Trustees.
- **Acute Hospital Use:** Now that we have five private acute rooms available, I have begun working with our Medical Staff to establish a new process for admission, rounding and discharging of acute and swing patients. We hope to utilize the new rooms to take care of our neighbors and friends close to their home.
- **BMGH Influencers:** I have selected Holly Heese and Asly Santos to join with Kathy Freeman, myself and others to make regular posts of information regarding hospital activities on our social media platforms and webpage. We are also learning how to better use our new sign to provide helpful information.
- **Pharmacy Restroom:** Yesterday, I received notification that the Pharmacy Board has granted a waiver for the current design of the new pharmacy without a restroom in the pharmacy. Construction will continue as designed for the pharmacy.
- **ER Physician Increase:** We have a very strong and consistent group of ER physicians that continue to do a great job for our community. I am working with Dr. Herman to address the need to give a wage increase to the ER Physicians. I will keep the Board updated on the established plan.
- **Budget Process:** Now that we are into the new year, we will begin the budget process. Each manager has been asked to begin generating a list of capital expenditures that they would like for this next fiscal year. I will keep the Board updated on the budget as it begins to come together.
- **Customer Service Awards:** Each week at the beginning of our Department Manager Meeting, we focus on customer service and give Customer Service Awards to those staff members that have displayed great customer service. We also give out Employee Recognition Awards to those that do extraordinary acts of service and kindness. This past month we gave Customer Service Awards to Tina Barnes and Caressa Hansen and we gave an Employee Recognition Award to Michael Lake.
- **Holiday Gratitude:** I want to publicly thank those family members, volunteers, youth groups, and staff that made the holiday season special for the long-term care residents. I had the opportunity to participate in some of the activities and could see the happiness on the resident's faces.