

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
February 14, 2024 - 5:30 P.M.
John Peters Health Services Center
Board Room
555 West Humboldt Street
Battle Mountain, NV

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** – (Matheus) - (Discussion for possible action)

- 1) February 14, 2024 Agenda Notice – Posted February 9, 2024
- 2) Infection Control report – January 2024
- 3) Board meeting minutes – Regular Session January 10, 2024 & Special Session January 19, 2024
- 4) Medical Staff appointment – Grace Samson, PMHNP, FNP, provisional privileges

Public comment

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

- 5) Critical Access Hospital Construction

Board will review and discuss the change orders of the hospital construction project and all other matters properly related thereto.

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

Public Comment

❖ **Financials** - (Matheus) – (Discussion for possible action)

- 6) December 2023 Financial Reports

Board will review and discuss financial reports for December 2023 and all other matters properly related thereto.

Public comment

❖ **Chief Executive Officer Summary** – (Matheus) – (Discussion for possible action)

7) 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

❖ **ADJOURN OPEN MEETING**

❖ **CLOSED SESSION**

❖ **A CLOSED SESSION WILL BE HELD IN ACCORDANCE WITH THE PROVISIONS OF NRS 241.033 and NRS 450.**

Review and discuss employment agreement for Abby Burkhart, APRN.

❖ **ADJOURN CLOSED SESSION**

❖ **CALL TO ORDER OPEN MEETING**

8) Action Regarding Employment Agreement – Matheus - (Discussion for possible action)

The Board will discuss and approve employment agreement and all other matters properly related thereto.

- Employment Agreement for Abby Burkhart, APRN.

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.

AFFIDAVIT OF POSTING

State of Nevada _____)

) ss

County of Lander _____)

Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees, states that on the 9th day of February 2024, A.D., she was responsible for posting a notice, of which the attached is a copy, at the following locations: 1) Battle Mountain General Hospital, 2) Lander County Courthouse, 3) Battle Mountain Post Office, and 4) Austin Courthouse, all in said Lander County where the proceedings are pending.

RECORDING SECRETARY 

Subscribed and sworn to before me on this 9th day of February 2024

WITNESS 

NOTICE TO PERSONS WITH DISABILITIES: Members of the public who wish to attend this meeting by teleconference or who may require assistance or accommodations at the meeting are required to notify the Hospital Board Recording Secretary in writing at Battle Mountain General Hospital, 535 South Humboldt Street, Battle Mountain, NV 89820, or telephone (775) 635-2550, Ext. 1111, at least two days in advance of pending meeting.

NOTICE: Any member of the public that would like to request any supporting material from the meeting, please contact, Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees, 535 South Humboldt Street, Battle Mountain, NV 89820 (775) 635-2550, Ext. 1111.

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

JANUARY 2024

1. Clinic had 11 procedures with 0 wound infection.
2. 0 Needle sticks in JANUARY, a total of 0 for the year.
3. Immunization shots:
 - ❖ 2 of the BMGH employees received the flu shot
 - ❖ 2 Resident received 1st Hepatitis A shot.
 - ❖ 1 Residents received RSV shot.
4. Flu Test:
 - ❖ 0 Positive A; 1 Positive B
 - ❖ 0 RSV Positive
 - ❖ 20 Influenza-like symptoms
5. Yearly TB testing:
 - ❖ First batch of Residents did their TST this month and all are negative.
 - ❖ 4 New hire employee for TB Quantiferon/TST testing this month.
6. 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.
7. Hand Hygiene monitor is ongoing in Hospital and Clinic.
8. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
9. Total Long Term Care Residents: 21; 3 Infection/s 2 SSTI; 1 LRTI.
10. January 0 Acute 0 Infection/s
11. January 1 Swing 0 Infection/s
12. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
13. Cultures need to be reported ASAP.
14. Infection Control – COVID-19 Reports:

Tested: 189 Negative: 169 Positives: 20 Invalid: 0

Long-Term Care: 3 Employees: 3; (all 3 are reported to have an exposure in the facility)
15. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
16. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
January 10, 2024**

BOARD PRESENT:

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

STAFF PRESENT:

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

GUESTS:

Mike Sheppard

CALL TO ORDER

Chairman Matheus called the January 10, 2024, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Agenda Notice for the January 10 2024, Regular Session was approved.

Addendum 1

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Infection Control Report for November and December 2023, was approved.

Addendum 2

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Board meeting minutes from Regular Session December 6, 2023, was approved.

Addendum 3

NEW BUSINESS

2024 Election of Board Officers

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed James Matheus serve as the 2024 Chairman of the Board was approved.

By motion duly made (Tomera), seconded (Matheus), and the Board unanimously passed Marla Sam serve as the 2024 Vice Chairman of the Board was approved.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed Lyle Farr serve as the 2024 Board Secretary was approved.

2024 Board of Trustees Meeting Schedule

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the monthly Board meetings be held on the second Wednesday was approved.

Assignment of Trustees to the Finance Subcommittee, Scholarship Subcommittee and Construction Subcommittee

By motion duly made (Tomera), seconded (Farr), and the Board unanimously passed James Matheus and Marla Sam serve on the 2024 Finance and Construction Subcommittees was approved.

By motion duly made (Sam), seconded (Matheus), and the Board unanimously passed Paula Tomera and Lyle Farr serve on the 2024 Scholarship Subcommittee was approved.

Confidentiality Agreements

Each Board member reviewed and individually signed the Confidentiality Agreement for 2024.
Addendum 4

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard shared milestones of the construction project for the Board. Per Sheppard the team completed the project on 6th and Palmer Street. The MRI concrete pad is complete and already in use. The interior of the Laboratory Department is being addressed and will be relocated soon. The acute rooms are a work in progress and the Radiology Department will be addressed during this phase. Chief Executive Officer Bleak shared information about marque signs for the facility.

NEW BUSINESS

Financial Disclosures Statements

Chief Executive Officer Bleak reminded the Board to file their yearly financial disclosure statements and that the deadline to file is January 15, 2024.

Sale of Old Hospital Generator

Battle Mountain General Hospital advertised the sale of the older hospital generator and was seeking bids to purchase a used 1996 Kohler Power System that has been utilized as a backup electricity source for the hospital. The Kohler Power System is a 480 adjustable voltage, 300 kilowatt system driven by a Detroit Diesel motor with approximately 500 hours of operation. The system includes an attached 500-gallon fuel tank. The original Owner's Manuals are available for onsite inspection. The generator has been started within the last few months and will require new batteries, minor maintenance and work to get it into condition for regular use. The Purchaser must coordinate removal and pick up plans with the BMGH Maintenance Supervisors. The original minimum bid was set at \$15,000. Bids must be received by the BMGH Administration Office in a sealed envelope no later than 4pm December 22, 2023. Highest bid will be announced and awarded at the January hospital board meeting. Once the highest bid is awarded and notified, the purchaser will be responsible to pay the bid amount prior to taking possession.

Per Chief Executive Officer Bleak, no bids were received. The Board would like to re-advertise the sale of the old hospital generator with no minimum bid, only request for best offer. The Board would like advertisement to run in the Elko area, an auction site, conservation district and Richie Brothers.

Addendum 5

Strategic Planning Session Update

Chief Executive Officer Bleak shared information from the recent Strategic Planning Session. CEO Bleak would like to treat this document as a living document. This format will provide ways to track growth and see progress. Chief Executive Officer Bleak shared six strategic focuses.

Establish a culture of unity and teamwork among Administration, Medical Staff and BMGH Staff regarding admissions and patient care.

Build a strong culture of training and development that will encourage staff engagement. Culture will be supported and promoted by Trustees.

Recruit Mission Driven people to the position that best fits their talents. All Employees will learn and provide top standard customer service.

Unite with strategic partners to build and improve beneficial services. (ie. Telehealth, Specialty Care, Revenue Cycle Improvement)

Grow Revenue through new and needed services.

Improve the Community Perspective of BMGH. (ie. Visibility, Social Media, Board Involvement)

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the Strategic Focuses established during the Strategic Planning Session was approved.

Addendum 6

Investment Changes

CEO Bleak presented information on the portfolio restructure summary. The overview provided two strategies to restructure the portfolio by selling a portion of the investment portfolio, at a loss and use the proceeds to reinvest at a rate of 4.00%. The time to recover the losses are included in the portfolio restructure summary.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed to execute option 2, reinvest into 3, 4, and 5 years ladder securities as discussed was approved.

Addendum 7

FINANCIALS

Chief Financial Officer Allen reported on Battle Mountain General Hospital's Medicare cost report, how to allocate non-revenue departments and how to go through step down to get cost into revenue departments. In that process, the cost report provided by CLA displayed some ideas for BMGH to review. After reviewing CLA's written reports, any amended reports need to be filed by March 31, 2024, these amendments are for the fiscal year 2022-23 cost reports.

Chief Financial Officer Allen addressed the Balance Sheet as of November 2023, which displayed Battle Mountain General Hospital's current and long term assets, short term investments, accounts receivable, net of allowance and liabilities. He continued to explain in detail, BMGH's Income Statement which included the detail against budget.

The Schedule of Patient Revenue vs. Patient Payments for fiscal year ended June 30, 2023 and fiscal year ending June 30, 2024. This breakdown displayed the gross patient monthly revenue, three month rolling average, patient payments and the patient payment percentage versus monthly revenue average. All favorable, nothing negative per Allen.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the financial reports for November 2023 as discussed was approved.

Addendum 8

Chief Executive Officer Summary

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

LTC Survey: There are three State surveyors who entered the facility to conduct the annual Long-Term Care Survey. BMGH expects one more to arrive to perform the life-safety portion of the survey. The State surveyors are expected to be present all week for the inspection of the facilities and the care processes for the Long Term Care residents.

Covid Outbreak: BMGH is experiencing a Covid outbreak in the Long Term Care as a number of residents and employees have tested positive. The infection prevention policies are in action to protect employees, residents and patients from further exposure. There have been no hospitalizations due to Covid and all seem to be recovering well.

EMS Transition: CEO Bleak heard from Mike Harris that the County application has been submitted with all requested information. He has been notified that the application has been referred to the Attorney General's Office for review. Harris is hopeful that the approval will come soon.

Psychiatric Nurse Practitioner: As found on this meeting's agenda, Grace Samson, APRN is planning to join the team to help in BMGH's behavioral health services. With her full-time service and the services provided by Katy Hymas and Jennifer Douglas, BMGH is building a strong behavioral health service for the community.

Clinic Manager Position: CEO Bleak has begun the interview process for the Clinic Manager Position. CEO Bleak received 5 applications that are going to be interviewed. His hope is to have the position filled as soon as possible.

School Health Fair: Kelsey Salazar, RN and CEO Bleak have exchanged initial emails to begin the preparation to hold the 2nd School Health Fair this Spring. As plans are made, more information will come forward.

Holiday Activities: BMGH provided an array of holiday activities for the staff and LTC residents. This was one of the best attended Christmas Party that BMGH has had. It appeared that all in attendance were enjoying themselves. BMGH wanted to thank the Overtime for their wonderful accommodations and service. It is always a fun time in the Long Term Care as the staff strive to make their holiday season as enjoyable as possible. There were many bus rides to see the many lights throughout the town. BMGH also provided family dinners for Thanksgiving, Christmas and a Noon Year's Eve Party.

Addendum 9

The Regular Session adjourned at 7:18 p.m. and a Closed Session was held to discuss the employment agreement for Grace Samson, APRN and the new employment agreement for Jason Bleak, MBA, FACHE as the Chief Executive Officer.

The Closed Session adjourned at 8:58 p.m. and the Regular Session was called to order.

By motion duly made (Chopp), seconded (Tomera), and the Board unanimously passed the employment agreement for Grace Samson, APRN discussed was approved.

The new employment agreement for Jason Bleak, MBA, FACHE was tabled and will be addressed during a Special Session.

NEW BUSINESS

Chief Executive Officer's Annual Performance 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 with a 5 in each category. Trustee Sam stated CEO Bleak has done an exceptional job and thanked him for his ability to see the best way to handle every situation and that CEO Bleak has a great work ethic.

Chief Executive Officer Bleak stated for the record, that he is the Bishop for the LDS ward in Battle Mountain, NV and that no financial payment is made to him personally for his position at the Bishop. This position is strictly on a volunteer basis. CEO Bleak continued to state that there is one Board member who is a part of the Battle Mountain LDS ward that he gets to serve and that there is no financial relationship between this Board member and CEO Bleak.

By motion duly made (Chopp), seconded (Tomera), and the Board unanimously passed the performance bonus of 15% of Chief Executive Officer Bleak's current salary as discussed was approved.

PUBLIC COMMENT

No public comment.

ADJOURNMENT


With no further business, Chairman Matheus adjourned the Regular Session at 9:09 p.m.


Respectfully Submitted,


Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


James Matheus, Chairman

APPROVED VIA ZOOM 
Marla Sam, Vice Chair

APPROVED VIA ZOOM 
Lyle Farr, Board Secretary

APPROVED VIA ZOOM 
Paula Tomera, Trustee


Mike Chopp, Commissioner Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
SPECIAL SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
January 19, 2024**

BOARD PRESENT:

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

BOARD ABSENT:

Mike Chopp, Commissioner Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Jessica Ceja, Recording Secretary

GUESTS:

Judy Bleak

CALL TO ORDER

Chairman Matheus called the January 19, 2024, Special Session to order at 1:00 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Agenda Notice for the January 19, 2024, Special Session was approved.

Addendum 1

The Special Session adjourned at 1:02 p.m. and a Closed Session was held to discuss the employment agreement for Jason Bleak, MBA, FACHE as the Chief Executive Officer.

The Closed Session adjourned at 1:04 p.m. and the Special Session was called to order.

Several of the Trustees shared their opinions in support of Mr. Bleak and the direction in which the Hospital is moving.

Commissioner Mike Chopp asked through text that Mr. Bleak read his opinion of support into the record. He said "Please state for the record that I support your contract and that I value your leadership as well as the direction that you have taken here at the hospital." Trustee Marla Sam agreed and stated CEO Bleak has done a great job.

Mr. Bleak has completed six successful years as the CEO of the Hospital and has expressed his enthusiasm to continue working to serve the Hospital Board, Staff and the community.

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed to ratify the employment agreement for Jason Bleak, MBA, FACHE as the Chief Executive Officer, effective January 15, 2024, as discussed was approved.

PUBLIC COMMENT

No public comment.

ADJOURNMENT


With no further business, Chairman Matheus adjourned the Special Session at 1:04 p.m.


Respectfully Submitted, 

Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


James Matheus, Chairman

APPROVED VIA ZOOM 
Marla Sam, Vice Chair

APPROVED VIA ZOOM 
Lyle Farr, Board Secretary

APPROVED VIA ZOOM 
Paula Tomera, Trustee


Mike Chopp, Commissioner Trustee



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Change Order

PROJECT: (Name and address)
Battle Mountain General Hospital
535 S Humboldt Street
Battle Mountain, NV 89820

CONTRACT INFORMATION:
Contract For: Hospital Remodel/Addition
Date: 3/29/2021

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 3/27/2023

OWNER: (Name and address)
Battle Mountain General Hospital
535 S Humboldt Street
Battle Mountain, NV 89820

ARCHITECT: (Name and address)
CTA, Inc.
800 W Main Street, Ste. 800
Boise, ID 837020

CONTRACTOR: (Name and address)
Michael Clay Corporation
410 E Minor Street
Winnemucca, NV89445

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Change Order Tabulation #1

Change 1 Discovery Code Upgrade	12/30/2022	5,742.00✓
Change 2 Fire Alarm Upgrade	12/30/2022	12,098.00✓
Change 3 Duct Fire Damper Added	1/28/2023	1,814.00✓
Change 4 ASI Casework Changes	1/28/2023	7,287.00✓
Change 5 Fire Caulking	2/18/2023	38,353.00✓
Change 6 RHP ASI 10	2/18/2023	13,950.00✓
Change 7 ASI 10 Casework	2/18/2023	2,007.00✓
Change 8 Door and hardware	2/20/2023	25,212.00✓
Change 9 deduct access control	2/24/2023	(64,898.00)✓
Change 10 Casework additions	3/20/2023	912.00
Change 11 Steel Red Line Changes	3/20/2023	7,251.00✓
Change 12 Special Inspections	3/24/2023	6,050.00
Change 13 Electronic Lock add back	3/24/2023	33,858.00
Change 14 Site Work Discovery	4/01/2023	12,163.00✓
		101,799.00

The original Contract Sum was

The net change by previously authorized Change Orders

The Contract Sum prior to this Change Order was

The Contract Sum will be increased by this Change Order in the amount of

The new Contract Sum including this Change Order will be

\$	15,108,131.60
\$	0.00
\$	15,108,131.60
\$	101,799.00
\$	15,209,930.60

The Contract Time will be increased by Zero (0) days.

The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

CTA, Inc.
ARCHITECT (Firm name)
-See attached signatures page-
SIGNATURE

PRINTED NAME AND TITLE
3.27.2023
DATE

Michael Clay Corp
CONTRACTOR (Firm name)
-See attached signatures page-
SIGNATURE

PRINTED NAME AND TITLE
1/23/24
DATE

Battle Mountain General Hospital
OWNER (Firm name)
-See attached signatures page-
SIGNATURE

PRINTED NAME AND TITLE
1/23/24
DATE

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User Notes:

(3B9ADA36)

Signatures Page

Amy Lindgren

Digitally signed by
Amy Lindgren
Date: 2023.04.06
15:01:53-06'00'

AIA® Document G701® – 2017

Change Order

PROJECT: (Name and address) Battle Mountain General Hospital 535 S Humboldt Street Battle Mountain, NV 89820	CONTRACT INFORMATION: Contract For: Hospital Remodel/Addition Date: 3/29/2021	CHANGE ORDER INFORMATION: Change Order Number: 002 Date: 11.28.23
OWNER: (Name and address) Battle Mountain General Hospital 535 S Humboldt Street Battle Mountain, NV 89820	ARCHITECT: (Name and address) CTA, Inc. 800 W Main Street, Ste. 800 Boise, ID 837020	CONTRACTOR: (Name and address) Michael Clay Corporation 410 E Minor Street Winnemucca, NV89445

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Change Order Tabulation #2

Change 15 April Civil Discovery	5/13/2023	16,880.00
Change 16 May Civil Discovery	6/5/2023	3,426.00
Change 17 Existing Roof Repairs	8/22/2023	33,670.67
Change 18 ASI 11 & PR1	8/26/2023	140,272.00
Change 19 Water Line Re-route	9/7/2023	25,381.00
Change 21 Delete Steel K4 Line	10/21/2023	(4,514.00)
Change 22 Front Lot Changes CCD 3,4,5	11/8/2023	33,717.00
Change 23 AHU Access Stair Addition	11/14/2023	3,068.00
Change 24 Metal Exterior Signs	11/14/2023	9,891.00
Change 25 Exhaust Fan Relocation RTC	11/18/2023	7,821.00
		269,612.97

The original Contract Sum was	\$ 15,108,131.60
The net change by previously authorized Change Orders	\$ 101,799.00
The Contract Sum prior to this Change Order was	\$ 15,209,930.60
The Contract Sum will be increased by this Change Order in the amount of	\$ 269,612.67
The new Contract Sum including this Change Order will be	\$ 15,479,543.27
The Contract Time will be increased by Zero (0) days.	
The new date of Substantial Completion will be	

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

CTA, Inc.	Michael Clay Corp	Battle Mountain General Hospital
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
-See attached signatures page-	-See attached signatures page-	-See attached signatures page-
SIGNATURE	SIGNATURE	SIGNATURE
Bradley Dunbar - Architect	MIKE SHEPPARD	James B. Steah, CEO
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
11.30.23	11.30.23	1/23/2024
DATE	DATE	DATE

Signatures Page

Bradley Dunbar

Digitally signed by Bradley Dunbar
DN:
E=BradleyDunbar@cushingterrell.com,
CN=Bradley Dunbar, OU=Users,
OU=Boise, DC=ctagroup, DC=net
Reason: I am approving this document
Date: 2023.11.30 10:54:45-07'00'

Michael Clay Rep 11/30/2023



PROJECT: *(Name and address)*

CONTRACT INFORMATION:**CHANGE ORDER INFORMATION:**

OWNER: *(Name and address)*

ARCHITECT: *(Name and address)*

CONTRACTOR: *(Name and address)*

THE CONTRACT IS CHANGED AS FOLLOWS:

Change Order Tabulation #3

(3B9ADA45)

The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$	<u>123,107.00</u>
\$	<u>15,602,650.57</u>

The Contract Time will be increased by Zero (0) days.
The new date of Substantial Completion will be

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

CTA, Inc.

ARCHITECT (Firm name)

-See attached signatures page-

SIGNATURE

Bradley Dunbar - Architect

PRINTED NAME AND TITLE

1.19.2024

DATE

Michael Clay Corp

CONTRACTOR (Firm name)

-See attached signatures page-

SIGNATURE

PRINTED NAME AND TITLE
10-19-2024

DATE

Battle Mountain General Hospital

OWNER (Firm name)

-See attached signatures page-

SIGNATURE

PRINTED NAME AND TITLE

DATE

Signatures Page

Bradley Dunbar

Digitally signed by Bradley Dunbar
DN:
E=BradleyDunbar@cushingterrell.com,
CN=Bradley Dunbar, OU=Users,
OU=Boise, DC=ctagroup, DC=net
Reason: I have reviewed this document
Date: 2024.01.19 15:37:33-07'00'



Battle Mountain
General Hospital

535 South Humboldt Street, Battle Mountain, NV 89820

FINANCIALS

DECEMBER 2023

BATTLE MOUNTAIN GENERAL HOSPITAL
DECEMBER 2023
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- *Operating Cash at the end of December 2023 was \$1,940,592, with an additional \$3,383,310, in money market funds, LGIP Accounts of \$4,836, in the Construction Reserve, \$217,209, in the Capital Expenditures, and \$633,765, in the Operations Reserve, with long-term cash investments equal to an additional \$21,053,373. Balance of new investment accounts were Bonds Operations Reserve \$10,318,706, Bonds Cap Ex Reserve \$2,893,644, Bonds Construction Reserve \$12,563,799.*
- *Gross accounts receivable had a balance of \$5,103,689 (total) and net accounts receivable (what we expect to collect) had a balance of \$992,778. The balance of the accounts receivable is made up of Athena A/R, \$4,339,095, Prognosis A/R, \$1,308, Point Click Care A/R, \$255,805, Sharp Ambulance Billing A/R, 548,611, and (\$41,129) in Athena A/R Clearing accounts.*
- *Accounts payable balance at December month end was \$481,398.*
- *Total payroll liabilities were \$353,647, and is comprised mostly of accrued payroll and accrued vacation totals.*

INCOME STATEMENT

REVENUES

- Gross patient revenue for December was \$1,442,194 compared to a budget of \$1,722,928 (around 17% under budget). December's gross revenues were \$76,745 less than November.

Month Ending 12/31/2022	Month To Date 12/31/2023		Prior Year To Date 12/31/2022	Year To Date 12/31/2023	
Actual	Actual	Budget 2024	Actual	Actual	Budget 2024
966,794	524,898	694,019	3,929,940	3,662,347	4,164,114
0	21,438	22,874	148,604	34,363	137,241
527,166	488,205	559,129	2,972,432	3,384,261	3,354,778
29,744	622	20,936	91,541	35,259	125,615
209,046	158,190	184,462	1,077,466	1,031,020	1,106,772
32,905	32,895	22,280	113,272	152,467	133,678
213,776	215,946	219,228	1,277,148	1,296,761	1,315,369
1,979,431	1,442,194	1,722,928	9,610,403	9,596,478	10,337,567

- In December Swing Bed Services was the only department that was over budget. ER, IP, LTC, OBS, CLINIC, and OP were all under budget.
- Gross Clinic revenues were under budget in December at \$158,190, compared to a budget of \$184,462. The Clinic had a decrease in revenues of \$20,176, when compared to November's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for December were \$203,117, with a budgeted amount of \$594,410.
- Bad debt was \$278,684, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. There was no allowance adjustment, Bad Debt Passthrough from Noridian was (\$1,960), EMS(SHARP) B/D write offs were -0-, Prognosis write offs were -0-, Athena write offs were \$284,796. B/D recovery for Prognosis accounts was (\$116), and for Athena accounts (\$4,036)

EXPENSES

- Total Operating Expenses for December were \$1,576,182 compared to a budget of \$1,496,785, over budget, or a difference of \$79,397.
-
- Employee Related Expenses were \$994,363 as compared to a budget of \$878,857 which is 22% over budget for the month. This is due to the 2% of gross bonus to all employees.
-

OPERATING INCOME AND NET INCOME

- During the month of December BMGH overall experienced (Loss)/Gain from operations of (\$569,383) as compared to a budgeted net loss of (\$427,076), YTD as of December (\$2,471,483).
- The Overall (Loss)/Gain for the month of December was \$93,421 compared to a budget of \$1,252. YTD (Loss)Gain was 1,268,452, compared to the budgeted amount of (\$4,993)

Cfagg 01/22/24

Battle Mountain General Hospital

Balance Sheet

As of December 31, 2023

Reporting Book:

As of Date:

ACCRUAL

12/31/2023

	Month Ending 12/31/2023 Actual	Month Ending 06/30/2023 Actual
Assets		
Current Assets		
Cash and Liquid Capital	10,302,320.84	9,386,742.60
Short Term Investments		
TBILL-Operations Reserve	9,552,363.71	7,816,976.35
TBILL-Construction Reserve	8,405,811.45	15,083,110.20
TBILL-Capital Expenditures Reserve	2,709,992.88	2,248,983.30
Mark to Market - TBILLS	1,035,590.44	593,447.82
Total Short Term Investments	21,703,758.48	25,742,517.67
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,103,689.17	5,556,937.45
Allowances against Receivables	4,110,911.65	4,226,570.28
Total Accounts Receivable, Net of Allowance	992,777.52	1,330,367.17
Other Receivables	1,274,221.45	2,775,630.68
Inventory	511,493.84	487,555.82
Prepaid Expenses	104,415.06	75,709.81
Total Current Assets	34,888,987.19	39,798,523.75
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,340,500.83	40,329,875.62
Accumulated Depreciation	23,958,147.71	22,994,178.07
Construction in Progress	9,865,306.04	7,287,550.58
Total Fixed Assets, Net of Depreciation	26,247,659.16	24,623,248.13
Total Long Term Assets	26,247,659.16	24,623,248.13
Long Term Investments		
Wells Fargo - CD - Long Term	21,698,246.17	18,636,813.38
Mark to Market - CDs	(644,872.91)	(1,263,058.33)
Total Long Term Investments	21,053,373.26	17,373,755.05
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Assets	86,971,618.61	86,577,125.93
Liabilities		
Current Liabilities		
Accounts Payable	481,397.77	1,319,477.48
Accrued Taxes	(0.02)	0.00
Accrued Payroll and Related	353,647.04	375,236.66
Deferred Revenue	0.00	0.42
Total Current Liabilities	835,044.79	1,694,714.56
Suspense Liabilities	(199,172.62)	(184,883.38)
Uncategorized Liabilities	10,536,037.00	10,536,037.00
Total Liabilities	11,171,909.17	12,045,868.18
Retained Earnings	75,706,288.75	67,933,588.44
Net Income	93,420.69	6,597,669.31

See accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of December 31, 2023

Reporting Book: ACCRUAL
As of Date: 12/31/2023

Month Ending 12/31/2022	Month To Date 12/31/2023			Prior Year To Date 12/31/2022	Year To Date 12/31/2023	
Actual	Actual	Budget 2024		Actual	Actual	Budget 2024
966,794	524,898	694,019	Emergency	3,929,940	3,662,347	4,164,114
0	21,438	22,874	Inpatient	148,604	34,363	137,241
527,166	488,205	559,129	Outpatient	2,972,432	3,384,261	3,354,778
29,744	622	20,936	Observation	91,541	35,259	125,615
209,046	158,190	184,462	Clinic	1,077,466	1,031,020	1,106,772
32,905	32,895	22,280	Swing bed	113,272	152,467	133,678
213,776	215,946	219,228	Skilled nursing (SNF)	1,277,148	1,296,761	1,315,369
1,979,431	1,442,194	1,722,928	Total Patient Revenue	9,610,403	9,596,478	10,337,567
821,517	203,117	594,410	Contractual Adjustments	3,403,798	2,826,212	3,566,461
65,817	282,836	103,376	Bad Debt	552,941	776,473	620,254
0	(4,152)	0	Bad Debt Write Off Hospital/Clinic	0	(29,484)	0
65,817	278,684	103,376	Bad Debt Recovery	552,941	746,989	620,254
0	66	0	Total Bad Debt	(33,747)	(10,056)	0
887,334	481,867	697,786	Revenue Deductions	3,922,992	3,563,145	4,186,715
0	0	333	Total Revenue Deductions	1,208	1,333	2,000
0	0	333	Incentive Revenue	1,208	1,333	2,000
1,092,097	960,327	1,025,475	Total Other Patient Revenue	5,688,619	6,034,666	6,152,852
37,995	46,472	44,234	Total Net Patient Revenue	395,817	361,047	265,400
505,590	362,777	370,610	Other Operating Revenue	2,772,651	2,224,840	2,223,663
237,904	300,506	58,334	Non-Operating Revenue	59,782	1,517,439	350,000
743,494	663,283	428,944	Interest Income	2,832,433	3,742,279	2,573,663
1,873,586	1,670,082	1,498,653	Total Non-Operating Revenue	8,916,869	10,137,992	8,991,915
18,022	19,831	21,560	Total Income before Expenses	115,941	120,710	129,358
2,363	5,085	2,731	Repairs and Maintenance	17,500	26,418	16,385
875,648	994,363	878,857	Leases and Rental Expenses	4,966,838	5,121,157	5,273,146
228,258	99,048	83,633	Employee Related Expenses	612,990	634,712	501,797
303,114	223,611	274,790	Supplies	1,680,830	1,539,885	1,648,742
6,931	2,196	7,478	Contract Services	89,423	72,734	57,366
1,434,336	1,344,134	1,269,049	Other Department Expenses	7,483,522	7,515,616	7,626,794
28,337	28,808	26,992	Total Departmental Expenses	155,603	139,327	161,950
34,956	41,711	34,333	Hospital Insurance Expenses	187,611	215,603	205,999
161,264	160,009	162,500	Utilities	973,978	963,970	975,000
910	940	2,096	Depreciation and Amortization	5,882	7,214	12,575
512	580	1,565	Recruitment and Credentialing	18,510	5,065	9,390
0	0	250	Other Fees	2,000	20,401	1,500
225,979	232,048	227,736	Other Operating Expenses	1,343,584	1,351,580	1,366,414
1,660,315	1,576,182	1,496,785	Total General and Administrative Expenses	8,827,106	8,867,196	8,993,208
370	479	616	Total Operating Expenses	2,813	2,344	3,700
1,660,685	1,576,661	1,497,401	Non-Operating Expenses	8,829,919	8,869,540	8,996,908
212,901	93,421	1,252	Total Expenses	86,950	1,268,452	(4,993)
			Total Net Income			

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See accompanying Notes to the Financial Statements

**Battle Mountain General Hospital
Wells Fargo - Operating Account
December 2023**

Beginning Balance:

Cash in Operating Account for Operations	1,829,866.27	
Petty Cash - Hospital	1,700.00	1,831,566.27

Deposits

Ad Valorem	315,982.81	
Net Proceeds of Mines	0.00	
Consolidated Tax	73,457.26	
County EMS Subsidy	10,000.00	
340B	33,455.44	
UPL/DSH	12,379.69	
Transfers from Const Reserve	1,361,380.00	
Hospital/Clinic Receipts	960,516.28	
		2,767,171.48

Expenditures:

Accounts Payable	603,277.91	
Construction	1,390,035.36	
Athena	24,747.36	
Allied Insurance	25,696.21	
Payroll (Net)	505,350.27	
Payroll Taxes	106,305.52	
Misc Payroll Payments	379.82	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	124.24	
Merchant Charges	529.55	
Work Comp (PACT)	0.00	2,656,446.24

Ending Balance:

Cash in Operating Account for Operations	1,940,591.51	
Petty Cash - Hospital	1,700.00	<u>1,942,291.51</u>
	1,942,291.51	

Battle Mountain General Hospital
LGIP - Reserve Accounts
DECEMBER 2023

Beginning Balance:			
	LGIP - Operations Reserve	630,932.68	
	LGIP - Construction Reserve	4,814.68	
	LGIP - Capital Expenditures Reserve	216,238.13	851,985.49
Deposits:			
	Interest Operations Reserve	2,832.12	
	Interest Construction Reserve	21.61	
	Interest Capital Expenditures Reserve	970.65	3,824.38
Expenditures:			
Purchase of Treasury Bills	LGIP - Operations Reserve	0.00	
Purchase of Treasury Bills	LGIP - Construction Reserve	0.00	
Purchase of Treasury Bills	LGIP - Capital Expenditures Reserve	0.00	0.00
Ending Balance:			
	LGIP - Operations Reserve	633,764.80	
	LGIP - Construction Reserve	4,836.29	
	LGIP - Capital Expenditures Reserve	217,208.78	855,809.87
		855,809.87	

MONEY MARKET LONG TERM INVESTMENTS

**WELLS
FARGO**

Wells Fargo Bank, N.A.
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204
WILLIAMS/LEWIS
1-415-644-9152

Combined Summary Brokerage Account and Bank Account

Statement Period
12/01/2023 - 12/31/2023

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

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	127,794.27	3,383,310.32	14%
Bonds	24,104,412.02	21,053,373.26	86%
Stocks	0.00	0.00	0%
Total Account Value	\$ 24,232,206.29	\$ 24,436,683.58	100%

Value Change Since Last Statement Period \$ 204,477.29

Percent Increase Since Last Statement Period 1%

Value Last Year-End \$ 21,284,719.02

Percent Increase Since Last Year-End 15%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 9,982.56	\$ 232,028.03
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	533.49	69,648.73
Other	0.00	0.00
Income Total	\$ 10,516.05	\$ 301,676.76

Total Interest Charged USD

Description	This Period
Debit Interest For December 2023	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 127,794.27
Deposits and Other Additions	3,254,982.56
Distributions and Other Subtractions	0.00
Dividends Reinvested	533.49
Change in Value	0.00
Closing Balance	\$ 3,383,310.32

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Summary



Description	Amount
Opening Balance	\$ 401,529.86
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	1,724.99
Change in Value	0.00
Closing Balance	\$ 403,254.85



Wells Fargo Bank, N.A.
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS
1-415-644-2152

CONSTRUCTION RESERVE

Bank Account Statement Wells Fargo Bank, N.A.

Page 1 of 3

Statement Period
12/01/2023 - 12/31/2023

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Account Value Summary 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	4,915,980.42	3,572,667.34	28%
Bonds	8,965,980.14	8,991,131.49	72%
Stocks	0.00	0.00	0%
Total Account Value	\$ 13,881,960.56	\$ 12,563,798.83	100%
Value Change Since Last Statement Period		\$ (1,318,161.73)	
Percent Decrease Since Last Statement Period		10%	
Value Last Year-End		\$ 19,248,469.51	
Percent Decrease Since Last Year-End		35%	

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	18,066.92	108,144.21
Other	0.00	0.00
Income Total	\$ 18,066.92	\$ 220,644.21

Interest Charged USD

Description	This Period
Debit Interest For December 2023	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 4,915,980.42
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(1,361,380.00)
Dividends Reinvested	18,066.92
Change in Value	0.00
Closing Balance	\$ 3,572,667.34

Safekeeping

**WELLS
FARGO**

Wells Fargo Bank, N.A.
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204
WILLIAMS/LEWIS
1-415-644-9152

CAPEX

**Combined Summary
Brokerage Account and Bank Account**

**Statement Period
12/01/2023 - 12/31/2023**

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

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	96,056.17	96,468.83	3%
Bonds	2,788,970.56	2,797,175.28	97%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,885,026.73	\$ 2,893,644.11	100%

Value Change Since Last Statement Period \$ 8,617.38
Percent Increase Since Last Statement Period 0%

Value Last Year-End \$ 2,781,579.94
Percent Increase Since Last Year-End 4%

***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	412.66	13,707.72
Other	0.00	0.00
Income Total	\$ 412.66	\$ 46,207.72

Total Interest Charged USD

Description	This Period
Debit Interest For December 2023	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 96,056.17
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	412.66
Change In Value	0.00
Closing Balance	\$ 96,468.83

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Summary

Battle Mountain General Hospital
Schedule of Patient Revenue vs. Patient Payments
Fiscal Years ending June 30, 2023 & 2024

Fiscal Year ended June 30, 2023

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-22	\$1,503,248	\$1,545,099	\$791,867	51.3%
Aug-22	\$1,490,192	\$1,517,552	\$838,582	55.3%
Sep-22	\$1,646,453	\$1,546,631	\$1,395,368	90.2%
Oct-22	\$1,590,320	\$1,575,655	\$731,352	46.4%
Nov-22	\$1,400,759	\$1,545,844	\$1,152,635	74.6%
Dec-22	\$1,979,431	\$1,656,837	\$895,933	54.1%
Jan-23	\$1,632,207	\$1,670,799	\$935,301	56.0%
Feb-23	\$1,413,187	\$1,674,942	\$727,404	43.4%
Mar-23	\$1,669,554	\$1,571,649	\$1,009,548	64.2%
Apr-23	\$1,701,895	\$1,594,879	\$950,889	59.6%
May-23	\$1,746,336	\$1,705,928	\$1,144,713	67.1%
Jun-23	\$1,447,851	\$1,632,027	\$1,014,886	62.2%
YTD 12 mo. AVG	\$1,601,786	\$1,603,154	\$965,707	60.3%

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	\$1,646,145	\$1,129,987	68.6%
Aug-23	\$1,646,627	\$1,612,909	\$1,185,199	73.5%
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				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD 6 mo. AVG	\$1,599,413	\$1,612,675	\$1,088,085	67.5%

DECEMBER		SIX Month Year-to-date		Changes Greater than \$5K	
	2022		2023	FY 2024 Increase (Decrease)	
	Sum of Charges		Sum of Charges		
Ambulance	404,592.81	Ambulance	440,556.23	35,963.42	9%
Outpatient	404,592.81	Outpatient	440,556.23	35,963.42	9%
CM - Blood Bank	3,091.40	CM-Blood Bank	6,749.90		
Emergency	3,091.40	Emergency	5,245.74		
Outpatient	0.00	Outpatient	1,504.16		
CM - Central Supply	5,114.97	CM - Central Supply	6,740.49		
Emergency	5,099.22	Emergency	6,697.13		
Observation	0.00	Observation	-34.65		
Outpatient	15.75	Outpatient	78.01		
CM - CT Scan	1,119,259.62	CM - CT Scan	1,108,879.44	(10,380.18)	-1%
Emergency	895,717.79	Emergency	851,276.91	(44,440.88)	-5%
Inpatient	1,724.31	Inpatient	0.00		
Observation	13,579.50	Observation	1,693.44	(11,886.06)	-88%
Outpatient	205,843.39	Outpatient	255,909.09	50,065.70	24%
Swing bed	2,394.63	Swing Bed	0.00		
CM - Infusion	333,635.12	CM - Infusion	332,346.96		
Emergency	258,551.78	Emergency	267,529.00	8,977.22	3%
Inpatient	0.00	Inpatient	2,143.27		
Observation	12,327.18	Observation	8,001.94		
Outpatient	62,756.16	Outpatient	54,672.75	(8,083.41)	-13%
CM - Laboratory	1,767,647.44	CM - Laboratory	1,853,236.87	85,589.43	5%
Emergency	537,398.56	Emergency	465,773.30	(71,625.26)	-13%
Inpatient	11,759.21	Inpatient	1,033.95	(10,725.26)	-91%
Observation	9,132.72	Observation	1,342.47	(7,790.25)	-85%
Outpatient	1,206,261.93	Outpatient	1,379,093.81	172,831.88	14%
Swing bed	3,095.02	Swing bed	5,993.34		
CM - MRI	203,634.04	CM - MRI	207,308.75		
Emergency	2,600.80	Emergency	0.00		
Inpatient	3,052.82	Inpatient	0.00		
Outpatient	197,980.42	Outpatient	207,308.75	9,328.33	5%
CM - Observation	39,009.44	CM - Observation	11,628.09	(27,381.35)	-70%
Observation	39,009.44	Observation	11,628.09	(27,381.35)	-70%
CM - Pharmacy	189,803.40	CM - Pharmacy	366,948.23	177,144.83	93%
Emergency	125,303.20	Emergency	141,034.25	15,731.05	13%
Inpatient	18,916.65	Inpatient	544.10	(18,372.55)	-97%
Observation	6,014.15	Observation	1,751.10		
Outpatient	35,242.15	Outpatient	210,135.31	174,893.16	496%
Swing bed	4,327.25	Swing bed	13,483.47	9,156.22	212%
CM - Physical Therapy	588,475.77	CM - Physical Therapy	553,639.27	(34,836.50)	-6%
Emergency	845.67	Emergency	0.00		
Inpatient	5,771.22	Inpatient	147.00	(5,624.22)	-97%
Observation	491.40	Observation	0.00		
Outpatient	566,026.35	Outpatient	530,154.71	(35,871.64)	-6%
Swing bed	15,341.13	Swing bed	23,337.56	7,996.43	52%
CM - Professional Fees	48,189.32	CM - Professional Fees	45,406.97		
Emergency	48,060.33	Emergency	45,372.24		
Observation	0.00	Observation	0.00		
Outpatient	128.99	Outpatient	34.73		
CM - Radiology	330,521.95	CM - Radiology	306,790.51	(23,731.44)	-7%
Emergency	160,989.99	Emergency	136,601.06	(24,388.93)	-15%
Inpatient	1,120.14	Inpatient	0.00		
Observation	1,488.36	Observation	0.00		
Outpatient	166,245.42	Outpatient	168,990.32		
Swing bed	678.04	Swing bed	1,199.13		
CM - Ultrasound	106,556.66	CM - Ultrasound	112,112.23	5,555.57	5%
Emergency	28,194.21	Emergency	13,415.43	(14,778.78)	-52%
Outpatient	78,362.45	Outpatient	98,696.80	20,334.35	26%
CM- Swing Bed	100,856.03	CM- Swing Bed	1,008.78	(99,847.25)	-99%
Swing bed	100,856.03	Swing bed	1,008.78	(99,847.25)	-99%
Emergency	1,735,402.82	Emergency	1,607,434.45	(127,968.37)	-7%
Emergency	1,732,326.84	Emergency	1,601,343.37	(130,983.47)	-8%

DECEMBER

	2022 Sum of Charges		SIX Month Year-to-date 2023 Sum of Charges	Changes Greater than \$5K FY 2024 Increase (Decrease)	
Inpatient	202.86	Inpatient	1,368.20		
Observation	458.64	Observation	1,997.92		
Outpatient	2,414.48	Outpatient	2,319.24		
Swing bed	0.00	Swing Bed	405.72		
Med/Surg	105,920.06	Med/Surg	31,693.93	(74,226.13)	-70%
Inpatient	101,857.34	Inpatient	24,244.61	(77,612.73)	-76%
Observation	4,062.72	Observation	7,449.32		
OP Lab/Rad	46.00	OP Lab/Rad	989.64		
Outpatient	46.00	Outpatient	989.64		
Respiratory Therapy	140,712.25	Respiratory Therapy	127,287.98	(13,424.27)	-10%
Emergency	102,582.78	Emergency	96,679.04	(5,903.74)	-6%
Inpatient	5,116.72	Inpatient	745.30		
Observation	4,976.73	Observation	1,429.95		
Outpatient	27,528.86	Outpatient	28,433.69		
Swing bed	507.16	Swing bed	0.00		
SNF/Respite	-26,250.00	SNF/Respite	105,945.00	132,195.00	-504%
Inpatient	0.00	Inpatient	0.00		
Swing bed	-26,250.00	Swing bed	105,945.00	132,195.00	-504%
Clinic	1,137,035.90	Clinic	1,073,013.51	(64,022.39)	-6%
Clinic	1,077,466.37	Clinic	1,031,962.30	(45,504.07)	-4%
Emergency	29,177.10	Emergency	30,436.55		
Inpatient	0.00	Inpatient	4,136.07		
Outpatient	18,225.91	Outpatient	5,383.92	(12,841.99)	-70%
Swing bed	12,166.52	Swing bed	1,094.67	(11,071.85)	-91%
LTC	1,277,148.00	LTC	1,296,761.00	19,613.00	2%
Grand Total	9,610,403.00	Grand Total	9,596,478.23	(13,924.77)	0%

Company n Battle Mountain General Hospital
Report nan Check register
Created on 1/22/2024

Bank	Date	Vendor	Document no.	Amount
	12/7/2023	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	109937	4,589.34
	12/7/2023	201--ALLEN, JODY	ACH	1,683.00
	12/7/2023	789--ALTERNATIVE SERVICE CONCEPTS	109938	17.14
	12/7/2023	212--AMERICAN PROFICIENCY INSTITUTE	109939	8,910.00
	12/7/2023	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	109940	4,387.93
	12/7/2023	725--ANTHEM BLUE CROSS AND BLUE SHIELD, NV	109941	754.66
	12/7/2023	1531--AZALEA HEALTH	ACH	1,500.00
	12/7/2023	900851--BAIR DISTRIBUTING INC	109942	201.24
	12/7/2023	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	109943	550.00
	12/7/2023	751--BATTLE MOUNTAIN HIGH SCHOOL	109944	40.00
	12/7/2023	92100--BATTLE MTN. WATER & SEWER	109945	685.10
	12/7/2023	72--BMGH NURSING HOME CRAFT	109946	240.00
	12/7/2023	1464--BMI	ACH	5,500.00
	12/7/2023	1323--BOUND TREE MEDICAL, LLC	109947	355.21
	12/7/2023	367--CARDINAL HEALTH 110, LLC	109948	2,868.83
	12/7/2023	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	115.87
	12/7/2023	658--CIGNA HEALTHCARE	109949	91.64
	12/7/2023	366--CIRRUS PHARMACY SYSTEMS	109950	2,318.68
	12/7/2023	592--CLARK PARK	109951	900.00
	12/7/2023	154--CLIFTON LARSON ALLEN LLP	109952	7,953.75
	12/7/2023	272--CONDER, CARYNN	ACH	95.00
	12/7/2023	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	1,396.67
	12/7/2023	562--DISH NETWORK LLC	109953	742.97
	12/7/2023	9716--DONALD CARTER HANSEN MD PC	ACH	19,080.00
	12/7/2023	435--DR. AJETT MAHENDERNATH	ACH	7,632.00
	12/7/2023	754--DR. JONES, DANIEL C	ACH	7,632.00
	12/7/2023	708--DR. PELLEGRINI	ACH	15,264.00
	12/7/2023	678--EMCOR SERVICES	109954	710.00
	12/7/2023	500433--EMPLOYEE FUND BMGH	ACH	189.00
	12/7/2023	1467--ENERSPECT	109955	1,302.02
	12/7/2023	240000--ETCHEVERRYS FOODTOWN	109956	470.94
	12/7/2023	100100--FARMER BROS. CO.	ACH	151.82
	12/7/2023	655--FIDELITY INVESTMENTS	ACH	45.00
	12/7/2023	94300--FISHER HEALTHCARE	ACH	6,600.76
	12/7/2023	35--GALLAGHER BENEFIT SERVICES	109957	529.20
	12/7/2023	448--GARDNER, JEFFERY	ACH	7,632.00
	12/7/2023	687--GEM STATE PAPER & SUPPLY COMPANY	109958	613.69
	12/7/2023	278--HEALTH ASSURE BY ALSCO	109959	7,921.59
	12/7/2023	324--HENRY SCHEIN	109960	369.44
	12/7/2023	9706--HERMAN, PAUL	ACH	35,344.80
	12/7/2023	255--HOLLAND AUTO PARTS, LLC	109961	357.69
	12/7/2023	98455--JOHNSONS MEDICAL INC	109962	1,025.93
	12/7/2023	9271--KINGSTON WATER UTILITY	109963	49.37
	12/7/2023	664--LANDER COUNTY	109964	50.00
	12/7/2023	180008--LANDER HARDWARE	109965	3.99
	12/7/2023	120014--LANDER PHYSICAL THERAPY	ACH	15,949.96

Company n Battle Mountain General Hospital
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Bank	Date	Vendor	Document no.	Amount
	12/7/2023	564--LINDE GAS & EQUIPMENT INC	109966	4,666.45
	12/7/2023	712--McCLANAHAN, SHAWNEE	ACH	367.50
	12/7/2023	130031--MCKESSON DRUG COMPANY	ACH	4,728.29
	12/7/2023	349--MCKESSON MEDICAL SURGICAL	ACH	412.33
	12/7/2023	130044--MEDLINE INDUSTRIES, INC.	109967	4,695.74
	12/7/2023	9433--MEDTOX DIAGNOSTICS, INC	109968	1,670.00
	12/7/2023	3--MICHAEL CLAY CORPORATION	109969	806,182.51
	12/7/2023	130049--MIDWAY MARKET	109970	5.16
	12/7/2023	355--MILLS PHARMACY	109971	43.83
	12/7/2023	92050--NAPA AUTO PARTS	109972	54.23
	12/7/2023	1412--NBF GROUP INC.	109973	83.77
	12/7/2023	9630--NETWORK SERVICES CO	ACH	362.63
	12/7/2023	140046--NORCO, INC	109974	45.00
	12/7/2023	270--NORIDIAN HEALTHCARE SOLUTIONS MEDICARE CENTER	109975	1,102.96
	12/7/2023	10--NOVARAD CORPORATION	109976	1,108.49
	12/7/2023	190008--NV ENERGY	109977	12,924.80
	12/7/2023	652--ODP BUSINESS SOLUTIONS LLC	109978	1,686.83
	12/7/2023	767--OPTUM BANK	ACH	70.00
	12/7/2023	9615--PACIFIC STATES COMMUNICATIONS	109979	1,205.20
	12/7/2023	9539--PHARMERICA	ACH	834.20
	12/7/2023	551--PITNEY BOWES INC	ACH	98.48
	12/7/2023	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,137.93
	12/7/2023	1082--PRECISION DYNAMICS CORP.	ACH	123.63
	12/7/2023	2963--QUEST DIAGNOSTICS	109981	3,092.63
	12/7/2023	12--QUEST DIAGNOSTICS	109980	45.45
	12/7/2023	140027--RELIASTAR LIFE INSURANCE COMPANY	109982	550.00
	12/7/2023	199--ROBERTSON, DEBRA	ACH	92.19
	12/7/2023	790--SAMSON, GRACE	109983	941.71
	12/7/2023	657--SHARP AMBULANCE BILLING	109984	646.17
	12/7/2023	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	3,604.12
	12/7/2023	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,516.75
	12/7/2023	190016--SOUTHWEST GAS	109985	20,080.99
	12/7/2023	211--STANLEY ACCESS TECH LLC	109986	850.00
	12/7/2023	98541--STATE OF NV DEPT OF PUBLIC SAFETY RECORDS	109987	241.50
	12/7/2023	780--THE HARTFORD INSURANCE GROUP	109988	414.23
	12/7/2023	190033--US FOODSERVICE, INC.	ACH	4,525.67
	12/7/2023	220008--VITALANT	109989	587.00
	12/7/2023	100801--WELLS FARGO	109990	10,368.84
	12/7/2023	1563--WEX BANK	ACH	1,410.49
	12/7/2023	9656--XCAST LABS, INC.	ACH	845.85
	12/27/2023	249--AETNA LIFE INSURANCE COMPANY	109991	235.49
	12/27/2023	903867--AFLAC	109992	1,373.44
	12/27/2023	360--ANTHEM BLUECROSS BLUESHIELD	109993	95.00
	12/27/2023	9442--AT&T	109995	1,331.94
	12/27/2023	765--AT&T	109994	31.88
	12/27/2023	9383--AT&T U VERSE	109996	85.70

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Bank	Date	Vendor	Document no.	Amount
	12/27/2023	900851--BAIR DISTRIBUTING INC	109997	129.04
	12/27/2023	338--BATTLE MOUNTAIN CHAMBER OF COMMERCE	109998	8,000.00
	12/27/2023	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	109999	500.00
	12/27/2023	98723--BECKMAN COULTER, INC.	ACH	1,232.38
	12/27/2023	1464--BMI	ACH	2,250.00
	12/27/2023	1323--BOUND TREE MEDICAL, LLC	110000	378.65
	12/27/2023	367--CARDINAL HEALTH 110, LLC	110001	1,924.47
	12/27/2023	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	74.16
	12/27/2023	679--CHEMAQUA	ACH	500.00
	12/27/2023	11--CORCOM COMMUNICATION	110002	699.00
	12/27/2023	1441--CTA INC/ CUSHING TERRELL	ACH	14,367.00
	12/27/2023	730--CUNANAN, CRIS	ACH	97.41
	12/27/2023	177--DEPARTMENT OF HEALTH AND HUMAN SERVICES	110003	183,683.04
	12/27/2023	3039--DESERT DISPOSAL	110004	66.00
	12/27/2023	9716--DONALD CARTER HANSEN MD PC	ACH	11,448.00
	12/27/2023	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	12/27/2023	708--DR. PELLEGRINI	ACH	3,816.00
	12/27/2023	500433--EMPLOYEE FUND BMGH	ACH	189.00
	12/27/2023	1467--ENERSPECT	110005	337.94
	12/27/2023	240000--ETCHEVERRYS FOODTOWN	110006	310.49
	12/27/2023	94300--FISHER HEALTHCARE	ACH	333.67
	12/27/2023	902502--GRAINGER	110007	43.32
	12/27/2023	9337--GREAT BASIN SUN	110008	52.00
	12/27/2023	278--HEALTH ASSURE BY ALSCO	110009	2,668.99
	12/27/2023	324--HENRY SCHEIN	110010	601.01
	12/27/2023	9663--IDEXX DISTRIBUTION, INC.	110011	629.78
	12/27/2023	764--INOVALON PROVIDER, INC	ACH	2,541.22
	12/27/2023	3015--LANDER COUNTY GATEFEES	110012	170.00
	12/27/2023	180008--LANDER HARDWARE	110013	49.22
	12/27/2023	120014--LANDER PHYSICAL THERAPY	ACH	21,156.08
	12/27/2023	120015--LICON	110014	10,220.62
	12/27/2023	564--LINDE GAS & EQUIPMENT INC	110015	3,401.01
	12/27/2023	130031--MCKESSON DRUG COMPANY	ACH	12,584.38
	12/27/2023	349--MCKESSON MEDICAL SURGICAL	ACH	18.11
	12/27/2023	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,513.08
	12/27/2023	130044--MEDLINE INDUSTRIES, INC.	110016	16,340.24
	12/27/2023	3--MICHAEL CLAY CORPORATION	110017	541,341.92
	12/27/2023	92050--NAPA AUTO PARTS	110018	41.99
	12/27/2023	1412--NBF GROUP INC.	110019	30.00
	12/27/2023	9630--NETWORK SERVICES CO	ACH	111.15
	12/27/2023	1007--NEVADA HOSPITAL ASSOCIATION	110020	5,314.00
	12/27/2023	9776--NEVADA RURAL HOSPITAL PARTNER	110021	3,523.00
	12/27/2023	140025--NEW YORK LIFE INS CO	110022	1,173.98
	12/27/2023	140046--NORCO, INC	110023	45.00
	12/27/2023	270--NORIDIAN HEATHCARE SOLUTIONS MEDICARE CENTER	110024	166.48
	12/27/2023	190008--NV ENERGY	110025	32.30

Company n Battle Mountain General Hospital

Report nan Check register

Created on 1/22/2024

Bank	Date	Vendor	Document no.	Amount
	12/27/2023	652--ODP BUSINESS SOLUTIONS LLC	110026	1,073.99
	12/27/2023	150000--OFFICE PRODUCTS INC (OPI)	110027	871.65
	12/27/2023	767--OPTUM BANK	ACH	25.00
	12/27/2023	594--OVERTIME SPORTS BAR & GRILL	110028	5,018.85
	12/27/2023	87--PANACEA SOLUTIONS, LLC	110029	1,600.00
	12/27/2023	16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACH	58.58
	12/27/2023	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,137.93
	12/27/2023	747--PPLSI	110030	104.75
	12/27/2023	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	110031	2,571.92
	12/27/2023	140027--RELIASTAR LIFE INSURANCE COMPANY	110032	550.00
	12/27/2023	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	110033	1,550.00
	12/27/2023	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	3,906.60
	12/27/2023	190016--SOUTHWEST GAS	110034	253.66
	12/27/2023	788--STERIS CORPORATION	110035	15,980.01
	12/27/2023	98738--TEAM OF NEVADA	110036	4,206.00
	12/27/2023	779--TRICARE WEST- HEALTH NET FEDERAL SERVICES	110037	2,370.60
	12/27/2023	190033--US FOODSERVICE, INC.	ACH	2,147.69
	12/27/2023	1598--VERIZON WIRELESS	110038	238.81
	12/27/2023	1601--WERFEN USA LLC	110039	1,378.17
	12/27/2023	374--WOLF HVACR	110040	1,120.00
	12/27/2023	1391--ZIRMED, INC.	110041	1,196.70

Operating Account - Wells Fargo

Total for Operating Account

1,993,313.27

BATTLE MOUNTAIN GENERAL HOSPITAL BATTLE MOUNTAIN CLINIC

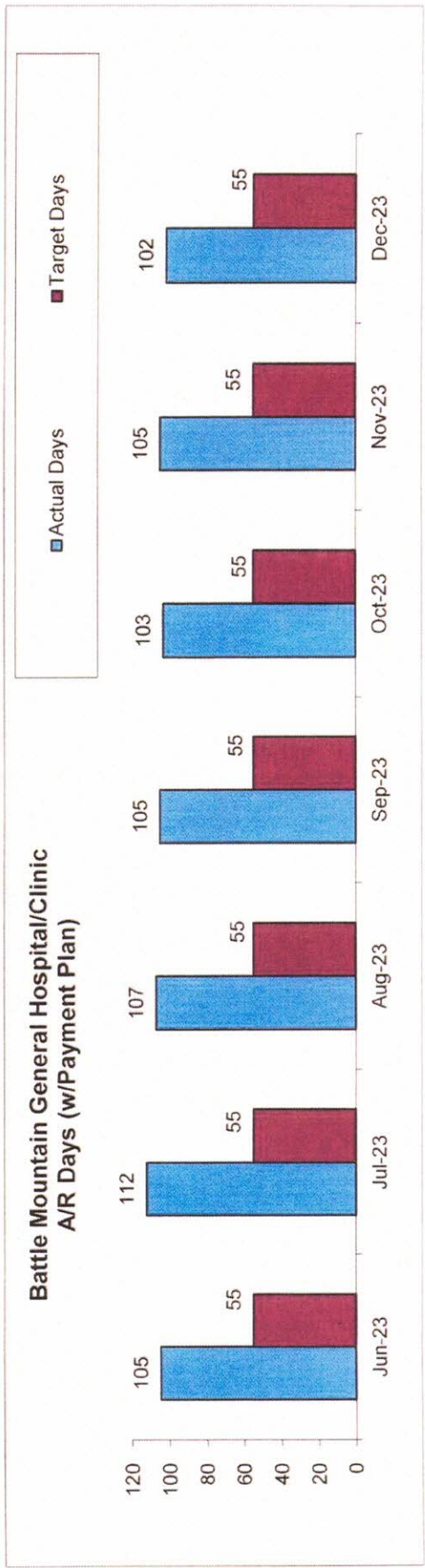
YTD	Face to Face	5,789
	Telehealth	248
	Injections	224
	Dietician	0
		6,261

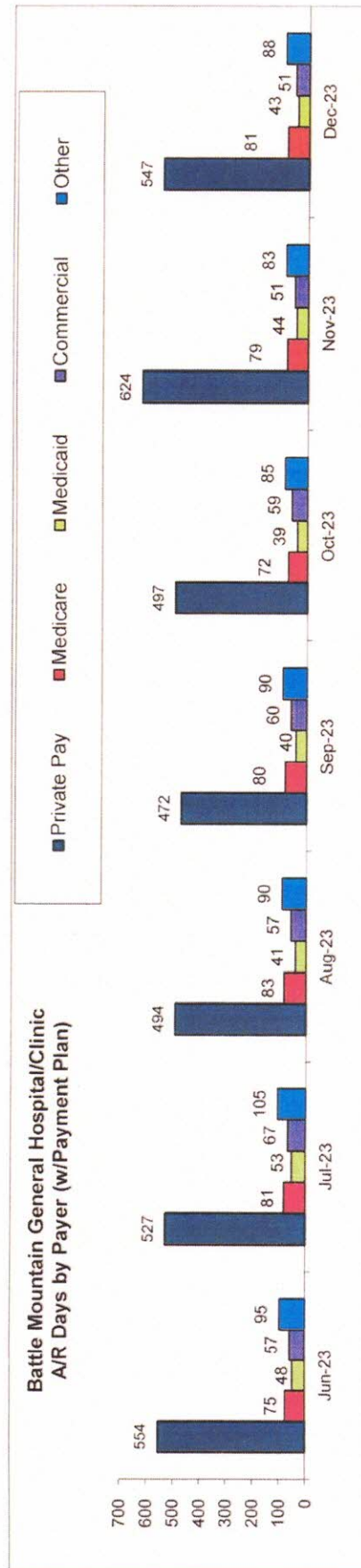
PHYSICIAN	DAYS WORKED Dec 2023	PATIENTS SEEN Dec 2023	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski Telehealth	0	207	#DIV/0!	1,444
Dr Potterjones(Includes LTC) Telehealth	0	303	#DIV/0!	1,572
Abby Burkhardt(Includes LTC) Telehealth	0	277	#DIV/0!	1,730
Vickrey Kinkade, APRN Telehealth	0	81	#DIV/0!	631
Katylynn Hymas, MHNP Telehealth	0	34	#DIV/0!	379
Jennifer Douglas, LCSW-I Jodi Allen, RD Injections	0	24	0	33
	0	0	0	0
	0	0	0	224
Total		926		6,261

PATIENTS SEEN DECEMBER 2022 1167

PATIENTS SEEN YTD 12/31/2022 6347

NUMBERS FOR DAYS WORKED, TELEHEALTH AND INJECTIONS ARE NOT CURRENT DUE TO NOT BEING ABLE TO GET INFORMATION FROM CLINIC DUE TO NO CLINIC MANAGER. EMAILED MULTIPLE TIMES WITHOUT RESPONSE.





Battle Mountain General Hospital
Departmental Income Statement against Budget
As of December 31, 2023

Reporting Book:

ACCRUAL

As of Date:

12/31/2023

Department:

RURAL HEALTH CLINIC

	Month To Date 12/31/2023			Year To Date 12/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	158,189.94	184,461.91	(14.24) %	1,031,962.30	1,106,771.46	(6.75) %
Total Patient Revenue	158,189.94	184,461.91	(14.24) %	1,031,962.30	1,106,771.46	(6.75) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	5,961.54	63,639.33	(90.63) %	66,824.40	381,835.98	(82.49) %
Total Contractual Adjustments	5,961.54	63,639.33	(90.63) %	66,824.40	381,835.98	(82.49) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	7,318.06	0.00	100.00 %	105,246.89	0.00	100.00 %
Total Bad Debt	7,318.06	0.00	100.00 %	105,246.89	0.00	100.00 %
Revenue Deductions						
Charity Write Off - Clinic	0.00	0.00	0.00 %	(1,910.80)	0.00	100.00 %
Total Revenue Deductions	0.00	0.00	0.00 %	(1,910.80)	0.00	100.00 %
Total Revenue Deductions	13,279.60	63,639.33	(79.13) %	170,160.49	381,835.98	(55.43) %
Total Net Patient Revenue	144,910.34	120,822.58	19.93 %	861,801.81	724,935.48	18.87 %
Other Operating Revenue						
Interest on Patient Account	0.02	0.00	100.00 %	(6.29)	0.00	100.00 %
Total Other Operating Revenue	0.02	0.00	100.00 %	(6.29)	0.00	100.00 %
Total Income before Expenses	144,910.36	120,822.58	19.93 %	861,795.52	724,935.48	18.87 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	194.95	583.33	(66.57) %	4,749.45	3,499.98	35.69 %
Total Repairs and Maintenance	194.95	583.33	(66.57) %	4,749.45	3,499.98	35.69 %
Leases and Rental Expenses						
Rental Expense	290.09	258.33	12.29 %	1,131.27	1,549.98	(27.01) %
Total Leases and Rental Expenses	290.09	258.33	12.29 %	1,131.27	1,549.98	(27.01) %
Employee Related Expenses						
Salary						
Salary - General	44,423.79	39,090.81	13.64 %	209,127.35	234,544.86	(10.83) %
Salary - MD/PA/NP	88,159.02	85,892.30	2.63 %	499,203.21	515,353.80	(3.13) %
Total Salary	132,582.81	124,983.11	6.08 %	708,330.56	749,898.66	(5.54) %
Benefits						
Self Insured - Insurance Funding	0.00	0.00	0.00 %	14,879.22	0.00	100.00 %
Health Insurance Expense	6,117.10	8,195.92	(25.36) %	43,571.56	49,175.52	(11.39) %
Retirement Expense	19,555.42	12,995.23	50.48 %	133,364.81	77,971.38	71.04 %
Vacation/Holiday/Sick Expense	9,138.09	756.08	1,108.61 %	41,147.93	4,536.48	807.04 %
FICA Expense	2,779.70	1,823.21	52.46 %	12,333.13	10,939.26	12.74 %
Work Comp Benefit	2,513.77	2,854.28	(11.92) %	15,082.62	17,125.68	(11.92) %
Total Benefits	40,104.08	26,624.72	50.62 %	260,379.27	159,748.32	62.99 %
Non-Benefit Expenses						
Dues and Subscriptions	762.71	800.00	(4.66) %	8,041.00	4,800.00	67.52 %
Travel Expense	0.00	500.00	(100.00) %	0.00	3,000.00	(100.00) %
Training Expense	360.00	1,541.66	(76.64) %	739.00	9,249.96	(92.01) %
Total Non-Benefit Expenses	1,122.71	2,841.66	(60.49) %	8,780.00	17,049.96	(48.50) %
Total Employee Related Expenses	173,809.60	154,449.49	12.53 %	977,489.83	926,696.94	5.48 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	579.27	500.00	15.85 %	2,527.18	3,000.00	(15.76) %
Medical Supplies	5,258.36	708.33	642.36 %	7,960.62	4,249.98	87.30 %
Non-Medical Supplies	222.36	166.66	33.42 %	1,139.47	999.96	13.95 %
Sutures and Needles	184.08	50.00	268.16 %	731.59	300.00	143.86 %
Pharmaceuticals	0.00	12,500.00	(100.00) %	81,444.05	75,000.00	8.59 %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of December 31, 2023

Reporting Book:
As of Date:
Department:

ACCRUAL
12/31/2023
RURAL HEALTH CLINIC

	Month To Date 12/31/2023			Year To Date 12/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Ortho Supplies	416.47	208.33	99.90 %	1,626.47	1,249.98	30.11 %
Food	97.41	0.00	100.00 %	97.41	0.00	100.00 %
Minor Equipment Expense	0.00	125.00	(100.00) %	717.05	750.00	(4.39) %
Oxygen and Other Gases	0.00	125.00	(100.00) %	90.30	750.00	(87.96) %
Total Non-Chargeable Supplies	6,757.95	14,383.32	(53.01) %	96,334.14	86,299.92	11.62 %
Other Supply Expenses						
Postage/Freight	22.77	41.66	(45.34) %	125.54	249.96	(49.77) %
Total Other Supply Expenses	22.77	41.66	(45.34) %	125.54	249.96	(49.77) %
Total Supplies	6,780.72	14,424.98	(52.99) %	96,459.68	86,549.88	11.44 %
Contract Services						
Purchased Services	2,222.85	3,333.33	(33.31) %	15,161.60	19,999.98	(24.19) %
Collection Fee	0.00	125.00	(100.00) %	78.11	750.00	(89.58) %
Total Contract Services	2,222.85	3,458.33	(35.72) %	15,239.71	20,749.98	(26.55) %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	499.98	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	499.98	(100.00) %
Total Departmental Expenses	183,298.21	173,257.79	5.79 %	1,095,069.94	1,039,546.74	5.34 %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	150.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	150.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	150.00	(100.00) %
Total Operating Expenses	183,298.21	173,282.79	5.77 %	1,095,069.94	1,039,696.74	5.32 %
Total Expenses	183,298.21	173,282.79	5.77 %	1,095,069.94	1,039,696.74	5.32 %
Total Net Income	(38,387.85)	(52,460.21)	(26.82) %	(233,274.42)	(314,761.26)	(25.88) %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of December 31, 2023

Reporting Book:

As of Date:

Department:

ACCRUAL

12/31/2023

EMERGENCY MED SERVICES/EMS

	Month To Date 12/31/2023			Year To Date 12/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	43,517.35	83,798.85	(48.06) %	440,556.23	502,793.10	(12.37) %
Total Patient Revenue	43,517.35	83,798.85	(48.06) %	440,556.23	502,793.10	(12.37) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	38,268.58	28,910.58	32.36 %	186,735.96	173,463.48	7.65 %
Total Contractual Adjustments	38,268.58	28,910.58	32.36 %	186,735.96	173,463.48	7.65 %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	2,437.59	0.00	100.00 %	103,490.11	0.00	100.00 %
Total Bad Debt	2,437.59	0.00	100.00 %	103,490.11	0.00	100.00 %
Revenue Deductions						
Charity Write Off - Clinic	0.00	0.00	0.00 %	(518.70)	0.00	100.00 %
Total Revenue Deductions	0.00	0.00	0.00 %	(518.70)	0.00	100.00 %
Total Revenue Deductions	40,706.17	28,910.58	40.80 %	289,707.37	173,463.48	67.01 %
Total Net Patient Revenue	2,811.18	54,888.27	(94.87) %	150,848.86	329,329.62	(54.19) %
Other Operating Revenue						
Other Operating Revenue	10,000.00	10,000.00	0.00 %	60,000.00	60,000.00	0.00 %
Total Other Operating Revenue	10,000.00	10,000.00	0.00 %	60,000.00	60,000.00	0.00 %
Non-Operating Revenue						
Non-Operating Revenue						
Other Non-Operating Income						
Misc Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	4,999.98	(100.00) %
Total Other Non-Operating Income	0.00	833.33	(100.00) %	0.00	4,999.98	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	4,999.98	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	4,999.98	(100.00) %
Total Income before Expenses	12,811.18	65,721.60	(80.50) %	210,848.86	394,329.60	(46.52) %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	144.00	125.00	15.20 %	720.00	750.00	(4.00) %
Total Repairs and Maintenance	144.00	125.00	15.20 %	720.00	750.00	(4.00) %
Leases and Rental Expenses						
Rental Expense	421.50	416.66	1.16 %	2,449.65	2,499.96	(2.01) %
Total Leases and Rental Expenses	421.50	416.66	1.16 %	2,449.65	2,499.96	(2.01) %
Employee Related Expenses						
Salary						
Salary - General	51,132.81	59,280.20	(13.74) %	257,149.71	355,681.20	(27.70) %
Salary - RN	5,311.64	0.00	100.00 %	22,323.93	0.00	100.00 %
Salary - CNA	762.89	0.00	100.00 %	762.89	0.00	100.00 %
Total Salary	57,207.34	59,280.20	(3.49) %	280,236.53	355,681.20	(21.21) %
Benefits						
Health Insurance Expense	1,473.48	2,648.80	(44.37) %	8,598.93	15,892.80	(45.89) %
Retirement Expense	2,517.24	7,124.84	(64.66) %	19,184.33	42,749.04	(55.12) %
Vacation/Holiday/Sick Expense	0.00	2,825.00	(100.00) %	22,566.57	16,950.00	33.13 %
FICA Expense	1,898.83	1,738.92	9.19 %	9,523.32	10,433.52	(8.72) %
Work Comp Benefit	1,363.00	1,863.15	(26.84) %	8,178.00	11,178.90	(26.84) %
Total Benefits	7,252.55	16,200.71	(55.23) %	68,051.15	97,204.26	(29.99) %
Non-Benefit Expenses						
Uniforms	0.00	416.66	(100.00) %	0.00	2,499.96	(100.00) %
Dues and Subscriptions	214.66	525.00	(59.11) %	2,170.40	3,150.00	(31.09) %
Training Expense	0.00	833.33	(100.00) %	509.04	4,999.98	(89.81) %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of December 31, 2023

Reporting Book:

ACCRUAL

As of Date:

12/31/2023

Department:

EMERGENCY MED SERVICES/EMS

	Month To Date 12/31/2023			Year To Date 12/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Total Non-Benefit Expenses	214.66	1,774.99	(87.90) %	2,679.44	10,649.94	(74.84) %
Total Employee Related Expenses	64,674.55	77,255.90	(16.28) %	350,967.12	463,535.40	(24.28) %
Supplies						
Non-Chargeable Supplies						
Office Supplies	0.00	83.33	(100.00) %	13.36	499.98	(97.32) %
Medical Supplies	3,598.57	2,166.66	66.08 %	14,803.37	12,999.96	13.87 %
Non-Medical Supplies	0.00	250.00	(100.00) %	94.09	1,500.00	(93.72) %
Sutures and Needles	0.00	4.16	(100.00) %	15.73	24.96	(36.97) %
IV Supplies	74.27	208.33	(64.34) %	1,229.35	1,249.98	(1.65) %
IV Solutions	0.00	66.66	(100.00) %	130.81	399.96	(67.29) %
Pharmaceuticals	707.40	416.66	69.77 %	1,682.95	2,499.96	(32.68) %
Ortho Supplies	6.97	41.66	(83.26) %	69.01	249.96	(72.39) %
Minor Equipment Expense	325.00	333.33	(2.49) %	634.07	1,999.98	(68.29) %
Oxygen and Other Gases	0.00	250.00	(100.00) %	0.00	1,500.00	(100.00) %
Total Non-Chargeable Supplies	4,712.21	3,820.79	23.33 %	18,672.74	22,924.74	(18.54) %
Other Supply Expenses						
Postage/Freight	41.40	41.66	(0.62) %	160.77	249.96	(35.68) %
Total Other Supply Expenses	41.40	41.66	(0.62) %	160.77	249.96	(35.68) %
Total Supplies	4,753.61	3,862.45	23.07 %	18,833.51	23,174.70	(18.73) %
Contract Services						
Purchased Services	0.00	1,666.66	(100.00) %	5,468.19	9,999.96	(45.31) %
Collection Fee	0.00	175.00	(100.00) %	30.00	1,050.00	(97.14) %
Total Contract Services	0.00	1,841.66	(100.00) %	5,498.19	11,049.96	(50.24) %
Total Departmental Expenses	69,993.66	83,501.67	(16.17) %	378,468.47	501,010.02	(24.45) %
General and Administrative Expenses						
Utilities						
Utilities Garbage	33.00	0.00	100.00 %	165.00	0.00	100.00 %
Utilities Fuel	879.58	3,333.33	(73.61) %	10,086.21	19,999.98	(49.56) %
Utilities Telephone	54.78	54.91	(0.23) %	340.40	329.46	3.32 %
Total Utilities	967.36	3,388.24	(71.44) %	10,591.61	20,329.44	(47.90) %
Total General and Administrative Expenses	967.36	3,388.24	(71.44) %	10,591.61	20,329.44	(47.90) %
Total Operating Expenses	70,961.02	86,889.91	(18.33) %	389,060.08	521,339.46	(25.37) %
Total Expenses	70,961.02	86,889.91	(18.33) %	389,060.08	521,339.46	(25.37) %
Total Net Income	(58,149.84)	(21,168.31)	174.70 %	(178,211.22)	(127,009.86)	40.31 %

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO INTERIM FINANCIAL STATEMENTS
December 31, 2023**

**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.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO INTERIM FINANCIAL STATEMENTS
December 31, 2023**

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

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.

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 INTERIM FINANCIAL STATEMENTS
December 31, 2023**

**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.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO INTERIM FINANCIAL STATEMENTS
December 31, 2023**

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

Supplies

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

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.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO INTERIM FINANCIAL STATEMENTS
December 31, 2023**

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

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.

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.

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO INTERIM FINANCIAL STATEMENTS
December 31, 2023**

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

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.

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, 2021.

Approximately 44% and 42% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2023 and 2022, 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

2/14/2024

LTC Survey: This year's LTC survey had a very good outcome. The idea of having a completely clean survey is a thing of the past as they now document almost everything they see. Our survey resulted in 9 citations on the health side and 3 citations on the life safety side. Each of these citations were very minor as shown by D-level scope and severity. Almost all of the issues cited were fixed before the surveyors left the building. Our Plan of Correction was accepted and we received notice that they had performed a desk audit and have cleared us from the survey. I want to express my gratitude for a wonderful staff that take great care of our LTC residents and follow the regulatory guidelines.

Clinic Manager: I have selected Emily Benso as our new Clinic Manager. Emily stepped away from the clinic while she completed her RN degree. She has returned with her RN license and a strong commitment to the clinic and a great desire to see it succeed.

Lab Manager: I have selected Asly Santos as the new Lab Manager. Asly has proven himself in the lab and has learned from how to manage the lab. He is well respected by co-workers, providers and patients.

Positions to be Filled: BMGH is currently looking to fill a full-time lab technologist position as well as a part-time infection preventionist position.

Provider Credentialing Process: After identifying some weakness in our credentialing process, a consultant was brought in to help us put analyze and implement a new process that will ensure accuracy and completeness. Jessica Ceja is the point person in the process and all information flows through her office. She is also serving as the Medical Staff Secretary to make sure all information is efficiently communicated to all involved.

Strategic Planning: The Department Managers and I have completed our discussions regarding specific tactics that we will utilize to accomplish the strategic focuses. I will continue to update the little brochure that I shared last month with the new tactics and ways that we will monitor our progress.

Quarterly Inservices: We have begun our quarterly inservices for the staff. We will utilize this time to develop, build and motivate our staff to accomplish our strategic focuses. The Department Managers and I will select specific topics that will be addressed.

Monthly New Employee Orientation: Last week, the HR Department implemented a monthly New Employee Orientation meeting. The meeting will be held on the 1st Tuesday of every month and will be for any employee that started since the previous meeting. The orientation will include discussions about our vision/mission, customer service, a facility tour, and lunch with the CEO and CNO.

EMS Transition: At 11:59pm Thursday, February 15th, EMS will transition to County control. At that time, the EMS employees will be taken out of our system. We have been working through the inventory, billing system, charting software and scheduling program to make sure they are ended on our side. BMGH has managed the EMS operations for many years and it is difficult to see it move. However, we are supportive of the County in their efforts to provide high quality pre-hospital care.

School Health Fair: We have held two meetings to begin planning another School Health Fair. In a unified effort, we are putting together an opportunity to teach the school kids some health related topics that will benefit them. We are planning to hold these meetings in each of the schools over the course of April 23, 24 and 25. The students from Austin will be brought to participate here in Battle Mountain. We are planning to address the following topics: suicide, drug and alcohol overdose, healthy lifestyles and basic first aid / injury management.

Budget Process: We are beginning the budget process with the expectation that we will meet all of the state mandated deadlines.