

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
March 13, 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) March 13, 2024 Agenda Notice – Posted March 8, 2024
- 2) Emergency Operation & Life Safety – February 2024
- 3) Policy & Procedures – February 2024
- 4) Board meeting minutes – Regular Session February 14, 2024

Public comment

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

- 5) Critical Access Hospital Construction

Board will review and discuss updates on the hospital construction project and offer direction regarding external facility signage and all other matters properly related thereto.

Public Comment

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

- 6) January 2024 Financial Reports

Board will review and discuss financial reports for January 2024 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

❖ **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 8th day of March 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 8th day of March 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.



Minutes

Emergency Operation & Life-Safety Committee Meeting

February 14, 2024

9:17 am

Battle Mountain General Hospital Training Room

CORE COMMITTEE:

Jason Bleak	CEO
Hope Bauer	CNO
Holly Heese	Emergency Operations Program Coordinator
Emily Benso	RHC Coordinator
Asly Santos	Infection Control
Amanda Allegre	Quality Assurance /Risk Manager
Brynn Heese	Materials Management Manager
Roy Campbell	Maintenance/Life Safety
Danny Itza	Maintenance/Life Safety
Tyson Zacharias	HIPAA/ HITECH/IT
Haleigh Allen	Staff Representative
Jodi Price	Business Office Manager
Kathy Freeman	HR

PRESENT:

Jason Bleak	CEO
Hope Bauer	CNO
Holly Heese	Policy and Procedure Program Coordinator
Amanda Allegre	Risk Manager
Jodi Price	Medical Records/Business Office
Asly Santos	Infection Control Preventionist
Brynn Heese	Materials Management
Tyson Zacharias	IT Manager
Haleigh Allen	Biller /Business Office

ABSENT:

Mike Lamoureux	Pharmacist
Kathy Freeman	Human Resources
Roy Campbell	Maintenance/Life Safety
Danny Itza	Maintenance/Life Safety



Minutes

Emergency Operation & Life-Safety Committee Meeting

MINUTES:

The BMGH Emergency Operations Program Committee Meeting, called to order at 09:17 am by Holly Heese.

FEBRUARY: is *Cyber Awareness Training* please review the handouts listed below. Will Hicks and I have started reviewing and updating the Cyber awareness policies.

A synopsis was given on the episode of possible cyber breach 1-25-24 by CEO Message:

The cyber episode happened January 25th the incident was approximately forty-two minutes in duration. The hacker obtained access by an employee. The employee received a cell call about personal information, logged into hospital computer to try and fix the issue, this gave the hacker the access needed to get into the facility computer information. By the employee giving access it bypassed BMGH security measures. Please, use due diligence when speaking with outside businesses. Use strategic training information to avoid situations that could lead to cyber security issues.

BMGH notified:

BMGH filed a claim with Pool Pact the facilities cybersecurity insurance, a claim has been opened in accordance with Federal Law and notification was given to the Board of Governance and BMGH attorneys. Tony Rucci and Pool Pact are working with BMGH to investigate the incident and what if any information was put at risk or compromised. He will also be looking at any long term effects to the facility. The amount of compromised information is not known at this time. Further information will be updated as it becomes available.

- ❖ Tony Rucci has been to our facility and a completed a risk assessment.
- ❖ Please be aware that if a breach happens **first UNPLUG the Ethernet cord**. Then call IT directly. DO NOT turn the computer off or unplug the computer it may make the investigation more difficult.
- ❖ Please, use due diligence when speaking with outside businesses. Personal Employee information share on hospital computer (Passwords, banking information, shopping web-site and social media sites) are the fast gateway to hospital internet breach scenarios
- ❖ BMGH conducts cyber training at time of hire and annually
- BMGH uses a training tool Knowbe4 for random training exercises. If you get caught by Knowbe4 it initializes a training module

Please refer any inquiries regarding this cyber incident to Jason in administration



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Emails:

VERY IMPORTANT MESSAGE AND WARNING!

- I want to make you all aware of a cyber-security incident that is being investigated. We have made all of the proper notifications to IT officials and insurance officials.

We do not know what information was accessible or if any information was compromised at this time. Because of the lack of factual information at this time, we are not prepared to make a public statement. As soon as more information is gathered we will share that with you. If you are contacted or questioned about this, you are to respond with - "no comment due to the current investigation that is underway."

We ask that this not be spread publicly until we have factual information.
For further clarification and direction

- Good morning all,

I want to remind each of you about the importance of following and maintaining integrity in our IT and Cyber Security Policies. In the past week, I have heard of a few people that have encountered struggles with hacking and fraudulent texts/emails. The easiest way to put yourself or the hospital at risk of information breaches and financial loss is to let the bad guys in through our own mistakes. Please remember that business computers are not to be utilized for personal banking, purchasing, electronic storage or any other personal activity. I repeat, do not mix personal and business uses/tasks on BMGH computers.

If you notice emails or texts that are out of place or seem odd, please do not open them. Please report suspicious information to Tyson for inspection.

Another warning is to keep log-in information or passwords under tight personal security. Do not share passwords with others.

Thanks, **Jason Bleak**

Information Training:

Recently, there has been a noticeable increase in phishing attempts targeting individuals within our organization. These malicious actors use deceptive emails to trick recipients into divulging sensitive information or infecting their systems with malware.



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To safeguard against these threats, we strongly advise you to adhere to the following precautions:

- ❖ **Verify the Sender:** Before interacting with any email, carefully examine the sender's email address. Be wary of emails from unknown or suspicious sources, and double-check the legitimacy of the sender before taking any further action.
- ❖ **Exercise Caution with Attachments:** Avoid opening attachments from unfamiliar or unexpected emails. If you receive an attachment from a known sender, but did not anticipate it, reach out to the sender through a separate, secure communication channel to confirm its legitimacy.
- ❖ **Check for Red Flags:** Be on the lookout for common signs of phishing emails, such as generic greetings, misspelled words, and urgent requests for personal or financial information. Legitimate organizations typically communicate professionally and do not pressure recipients to act urgently.
- ❖ **Report Suspicious Emails:** If you encounter an email that appears suspicious, do not hesitate to report it to our IT security team immediately. They will investigate and take necessary actions to mitigate potential risks.

Remember, your vigilance is crucial in maintaining the security of our organization. If you have any concerns or questions regarding the legitimacy of an email, please contact our IT dept. for guidance.

Thank you for your cooperation in ensuring the security of our digital environment.

Best regards, **Tyson Zacharias, I.T. Manager**

Understanding the difference in types of information possible to be breached:

- ❖ **HIPAA Health Insurance Portability & Accountability Act:** HIPAA establishes standards to safeguard the protected health information (PHI) that you hold if you're one of these covered entities or their business
- ❖ **PHI:** protected health information includes information about but not limited to:
 - The patient's past, present, or future physical or mental health condition
 - Health care you provide to the patient
 - The past, present, or future payment for health care you provide to the patient
- ❖ **PII:** Private Identification Information includes information about but not limited to:
 - Common identifiers, such as name, address, birth date, and SSN



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Emergency Operation & Life-Safety Committee Meeting

Information and Technology Department (IT) changes happening now:

- ❖ **Implementing 2FA for EMR EHR**
- ❖ **All Employees separate email accounts with 2FA**
- ❖ **Strengthening the network**
- ❖ **Storing of Back-up information to an offsite cloud based service like Dell Apex.**
- ❖ **Training for all employees on HIPAA Hi-Tech, Security, Administration & Technical Policies and procedures.**
- ❖ **Updating all HIPAA Hi-Tech policies and procedures**
- ❖ **Be aware of old PHI on your computer. Clean all information that is on your computer that is no longer needed. (desk top, downloads, Scans, documents etc.)**

See attachments:

- ❖ **PDF (www.hhs.gov)**
 - hc3-january-2024-vulnerability-bulletin-tlpclear
 - healthcare sector cybersecurity hhs
- ❖ **BMGH Cybersecurity Incident Response Plan**

MONTHLY UPDATES:

Annual Respiratory Fit Testing is a conditions of participation requirement for all employees. Respiratory Fit Testing will be held over the next two months in the Respiratory Therapy Department. As of the end of January 105 of our 147 had completed the requirement.

29 CFR 1910.134 Respiratory Protection Program

1910.134 App A - Fit Testing Procedures (Mandatory)

Under 1910.134, fit testing must be performed initially (before the employee is required to wear the respirator in the workplace) and must be repeated at least annually.

29 CFR 1910.134 requires that:

- Fit testing be performed before an employee is required to wear a respirator
- Fit testing be repeated at least annually
- Fit testing be conducted when respirator design or facial changes occur
- Employees must be fit tested with the same make, model, style, and size of respirator that will be used
- Employers must establish and implement a written respiratory protection program



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- ❖ See 29 CFR § 1910.134 at: <https://www.osha.gov/laws-regs/regulations/standardnumber/1910/1910.134>.
- ❖ See Appendix A, *Fit Testing Procedures* at: <https://www.osha.gov/laws-regs/regulations/standardnumber/1910/1910.134AppA>.
- ❖ <https://www.cdc.gov/coronavirus/2019-ncov/infection-control/control-recommendations.html>.
- ❖ See Appendix B-1, *User Seal Check Procedures* at: <https://www.osha.gov/laws-regs/regulations/standardnumber/1910/1910.134AppB1>.
- ❖ See OSHA respirator videos at: <https://www.youtube.com/watch?v=Tzpz5fko-fg> (English); <https://www.youtube.com/watch?v=jgRKuRcTGeE> (Spanish).
- ❖ Healthcare Respiratory Protection Annual Fit-Testing for N95 Filtering Face pieces During the COVID-19 Outbreak

FEMA Region 9 Drill in conjunction with Humboldt County

- ❖ HazMat component including possible closure of I-80
- ❖ Drill would happen somewhere between Pumpnickel and Mote
- ❖ Unified command with Humboldt County, Lander County, State, Federal and stakeholder responding agencies.
- ❖ Table Top in October 2024
- ❖ Drill June 2025

Lander County Railroad Hazmat Drill Saturday June 15th, 2024.

TRAINING OPPORTUNITIES:

- ❖ Nevada Division of Public and Behavioral Health Rural Preparedness Summit. May15-16 2024 Elko Nevada. Free CEU Nursing and EMS.
- ❖ Fire Shows West September 22-23 Reno
- ❖ RHPP Emergency Preparedness Training Reno

MARCH MEETING TOPIC FOR REVIEW:

- ❖ Fire Regulation/Fire Safety Plan



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Emergency Operation & Life-Safety Committee Meeting

With no further business, the meeting was adjourned at 10:47 am.

Holly C. Heese CHEC, Emergency Operations Program Coordinator

Save the Date!

12th Annual Nevada Rural Preparedness Summit 2024

Wednesday, May 15th - Thursday, May 16th, 2024

Elko Convention Center | 724 Moren Way | Elko, NV 89801

JOIN US THIS YEAR FOR THE 12TH ANNUAL NEVADA RURAL PREPAREDNESS SUMMIT IN ELKO, NEVADA. THIS YEAR'S THEME IS **"RESOURCES WITHOUT BORDERS,"** WHERE WE WILL EXPLORE UTILIZING AVAILABLE RESOURCES WITHIN AND OUTSIDE OF OUR STATE'S BORDERS, INCLUDING EXPANDING CROSS-BORDER RELATIONSHIPS IN VARIOUS AREAS OF PREPAREDNESS.

REGISTRATION FLYER TO FOLLOW, WITH ADDITIONAL INFORMATION REGARDING PLENARY PRESENTATIONS, TRAININGS, AND REGISTRATION SITE LINK. PLEASE EMAIL QUESTIONS TO THE NEVADA PUBLIC HEALTH FOUNDATION AT: INFO@NPHE.ORG



Battle Mountain General Hospital

Policy and Procedure Committee Meeting

February 14, 2024

9:00 am

BMGH Training Room

PRESENT:

Jason Bleak	CEO
Hope Bauer	CNO
Holly Heese	Policy and Procedure Program Coordinator
Amanda Allegre	Risk Manager
Jodi Price	Medical Records/Business Office
Asly Santos	Infection Control Preventionist
Brynn Heese	Materials Management
Tyson Zacharias	IT Manager
Haleigh Allen	Billers /Business Office

ABSENT:

Mike Lamoureux	Pharmacist
Kathy Freeman	Human Resources
Roy Campbell	Maintenance/Life Safety
Danny Itza	Maintenance/Life Safety

PRESENTING:

Tyson Zacharias	IT Manager
Deb Robertson	Radiology Manager
Amanda Allegre	Risk Manager

MANAGERS:

The BMGH Policy and Procedure Committee Meeting, called to order at 9:00 am by Holly Heese.

Policy and Procedure Coordinator:

Training on the new format of policies was given out to all new managers.

- Working with the following managers with policy guidelines or forms:
 - **Radiology**
 - **Nursing**
 - **Compliance**
 - **Business Office**
 - **LTC Admit Packet**
 - **HIPAA Hi-Tech**

Forms Committee: Conversation on forms that are handed out to patients need to be clean copies with the new logo on forms.



Battle Mountain General Hospital

Discussion on Statement of Deficiency and policies updated> make sure all employees in the department are aware and trained on changes in procedures.

➤ **Material Management**

Sterilization

Hazardous Communications

Warning Recall

- All policies have been approved.
- No changes needed at this time

➤ **Administrative/SRA/ HIPAA**

- All policies are in the process of being updated with the new regulations.

➤ **IT /HIPAA HITECH**

- All policies have been reviewed.
- Multiple changes are being made

➤ **Radiology**

- Changes and updates being made to the IV Contrast policy per Med-Staff

March Participating Departments:

- *Nursing –CAH-Swing (Hope)*

With no further business, the meeting was adjourned at 9:16 am.

Holly C. Heese, CHEC
Compliance Officer, Education Coordinator,
Certified Healthcare Emergency Coordinator &
MCN Policy Manager Coordinator

Note:

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

**Battle Mountain General Hospital
Cybersecurity Incident Response Plan
(CIRP)**

ORGANIZATION NAME: Battle Mountain General Hospital	
Effective Date: 01-29-2024	POC E-Mail: itadmin@bmgh.org
POC Name: Tyson Zacharias	POC Phone: 775-539-9093

INTRODUCTION:

This document is to serve as a living plan of response during a cyber-security incident. Cyber security incidents are classified by us as an event that could jeopardize the confidentiality, integrity, or availability of **COMPANY'S NAME (COMPANY)** digital information or information systems.

This plan is designed to act as a basic guide to follow during cyber security incidents in particular to those in which can result in significant damage to **COMPANY IT** infrastructure and data.

EVENT IDENTIFICATION:

COMPANY members, employees and/or victims are required to report all cyber incidents which may:

- result in a significant loss of data, system availability, or control of systems;
- compromise personal identifiable information.
- impact a large number of victims;
- indicate unauthorized access to, or malicious software present on, critical information systems;
- affect critical infrastructure or core government functions; or
- impact national security, economic security, or public health and safety.

RESPONSE ACTIONS:

1. Contact pertinent **COMPANY IT Staff** to include:

POSITION	NAME	EMAIL	PHONE
IT Director / Manager	Tyson Zacharias	itadmin@bmgh.org	775.539-9093
Network Administrator	Todd Radtke	todd@nrhp.org	775.827.4770 ext. 22
IT Technician	William Hicks	whicks@bmgh.org	702.755.8120

2. Begin Triaging internally until on-site IT and Technical Support feel it is appropriate to seek outside assistance and/or technical resources.
3. Coordinate directly with contracted vendors (when appropriate) for technical A&A on potentially compromised network appliances and applications.
4. Call applicable support groups/agencies to include:

POSITION	NAME	EMAIL/URL	PHONE
POOLPACT CyberSecurity	Tony Rucci	Tony@TonyRucci.com	865.719.1715
POOLPACT Legal Counsel	John Funk	JFunk@GundersonLaw.com	775.829.1222
POOLPACT Risk	Marshall Smith	MarshallSmith@PoolPact.com	775.885.7475
Davies Claims Solutions	Donna Squires	Donna.Squires@Davies-Group.com	775.391.6785
COMPANY Legal Counsel			775.
COMPANY Sr. Leadership/CEO	Jason Bleak	jbleak@bmgh.org	775.962.2400
COMPANY Safety/Risk	Amanda Allegra	risk@bmgh.org	775.225.3526
Local Law Enforcement	Lander Co. Sherriff's Office	N/A	775.635.5161 or 911
Federal Law Enforcement	FBI Cybercrime	https://www.ic3.gov	N/A
Federal Law Enforcement	FBI Las Vegas	https://lasvegas.fbi.gov	702.385.1281

**Battle Mountain General Hospital
Cybersecurity Incident Response Plan
(CIRP)**

INTERNAL & EXTERNAL NOTIFICATIONS:

- At the appropriate time, with guidance from legal counsel, make internal notification.
- At the appropriate time, with guidance from legal counsel, make public notification (if necessary).
- **COMPANY** Risk Manager will continue to coordinate with POOL and Davies Claims Solutions (Formerly: ASC Risk) as-needed for claim information and reporting.
- **COMPANY** Communications Coordinator will make public announcements as needed.

FINAL IMPACT ASSESSMENT & PLANNING:

- Review incident impact and take needed steps to future-proof additional incidents.
- Analyze current recovery procedures and improve where needed.
- Perform any additional internal or external communication about future preventative measures.
- Revise and update Cyber Incident Response Plan to reflect changes in procedures.

REVISION HISTORY				
Version	Description	Revision Date	Review Date	Reviewer/Approver
1.0	Initial CIR Plan Implementation	01.29.2024	01.29.2024	Tyson Zacharias



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January Vulnerabilities of Interest to the Health Sector

In January 2024, vulnerabilities to the health sector have been released that require attention. This includes the monthly Patch Tuesday vulnerabilities released by several vendors on the second Tuesday of each month, along with mitigation steps and patches. Vulnerabilities for January are from Ivanti, Microsoft, Google/Android, Apple, Mozilla, Cisco, SAP, VMWare, Adobe, Fortinet, Atlassian, and Jenkins. A vulnerability is given the classification of a zero-day when it is actively exploited with no fix available, or if it is publicly disclosed. HC3 recommends patching all vulnerabilities, with special consideration to the risk management posture of the organization.

Importance to the HPH Sector

Department Of Homeland Security/Cybersecurity & Infrastructure Security Agency

The Department of Homeland Security's (DHS) Cybersecurity and Infrastructure Security Agency (CISA) added a total of 21 vulnerabilities in January to their [Known Exploited Vulnerabilities Catalog](#). This effort is driven by [Binding Operational Directive \(BOD\) 22-01: Reducing the Significant Risk of Known Exploited Vulnerabilities](#), which established the Known Exploited Vulnerabilities Catalog as a living list of known CVEs that carry significant risk to the U.S. federal enterprise.

Vulnerabilities that are entered into this catalog are required to be patched by their associated deadline by all U.S. executive agencies. While these requirements do not extend to the private sector, HC3 recommends that all healthcare entities review the vulnerabilities in this catalog and consider prioritizing them as part of their risk mitigation plan. The full database can be found [here](#).

Ivanti

Ivanti released a security update which addressed an authentication bypass vulnerability (CVE-2023-46805) along with a command injection vulnerability (CVE-2024-21887) that impacts the Connect Secure and Policy Secure gateways. In the report, Ivanti noted that both vulnerabilities were under active exploitation. Towards the end of January, CISA released an [Emergency Directive](#) for Federal Civilian Executive Branch agencies to implement mitigations and apply updates within 48 hours of Ivanti releasing updates. On January 30, 2024, CISA released an alert on [New Mitigations to Defend Against Exploitation of Ivanti Connect Secure and Policy Secure Gateways](#). Additional information on these vulnerabilities can be found below:

- [CVE-2023-46805](#): An authentication bypass vulnerability in the web component of Ivanti ICS 9.x, 22.x and Ivanti Policy Secure allows a remote attacker to access restricted resources by bypassing control checks.
- [CVE-2024-21887](#): A command injection vulnerability in web components of Ivanti Connect Secure (9.x, 22.x) and Ivanti Policy Secure (9.x, 22.x) allows an authenticated administrator to send specially crafted requests and execute arbitrary commands on the appliance.

At the end of January, Ivanti released an updated [security advisory](#) warning of two new zero-days which are tracked as [CVE-2024-21888](#), which is a privilege escalation vulnerability. Along with [CVE-2024-21893](#), a server-side request forgery vulnerability in SAML of Ivanti Connect Secure. According to Ivanti: "At the time



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of publication, the exploitation of CVE-2024-21893 appears to be targeted. Ivanti expects the threat actor to change their behavior and we expect a sharp increase in exploitation once this information is public.”

HC3 strongly encourages all users to follow the manufacturer’s and CISA’s guidance, and to apply any necessary updates or mitigations to prevent serious damage from occurring to the HPH sector. The full alert from Ivanti can be viewed [here](#).

Microsoft

Microsoft released or provided [security updates for 48 vulnerabilities](#). It was reported that there were not any actively exploited or publicly disclosed vulnerabilities. Two of these vulnerabilities were rated as critical in severity and are tracked as CVE-2024-0057 and CVE-2024-20674. Microsoft has also reported on five non-Microsoft CVEs in their January release notes, which impacts Chrome and a vulnerability in SQLite. Additional information on the critical vulnerabilities can be found below:

- [CVE-2023-0057](#) (CVSS score: 9.1): Improper Restriction of Rendered UI Layers or Frames in GitHub repository pyload/pyload prior to 0.5.0b3.dev33.
- [CVE-2024-20674](#) (CVSS score: 9.0): Windows Kerberos Security Feature Bypass Vulnerability

For a complete list of Microsoft vulnerabilities and security updates, [click here](#). HC3 recommends that all users follow Microsoft’s guidance, which is to refer to [Microsoft's Security Response Center](#) and apply the necessary updates and patches immediately, as these vulnerabilities can adversely impact the health sector.

Google/Android

Google/Android released two updates in early January. The first update was released on January 01, 2024 and addressed 10 vulnerabilities in the Framework and System components. All ten of these vulnerabilities were rated as high in severity and according to Google, “the most severe of these issues is a high security vulnerability in the Framework component that could lead to local escalation of privilege with no additional execution privileges needed.” The vulnerability is tracked as [CVE-2023-21245](#) and impacts versions 11, 12, 12L, 13, and 14 of Android. The second part of Google/Android’s January security advisory was released on January 05, 2024, and it addressed updates in the Arm, Imagination Technologies, MediaTek, Unisoc Components, Qualcomm components, and Qualcomm closed-source components. Three of the vulnerabilities in the Qualcomm closed-source components were rated as critical in severity, and the remaining were given a high classification in severity. Information on the critical vulnerabilities can be found below:

- [CVE-2023-21651](#): In this vulnerability, there is a memory Corruption in Core due to incorrect type conversion or cast in secure_io_read/write function in TEE.
- [CVE-2023-33025](#): In this vulnerability, there is a memory corruption in Data Modem when a non-standard SDP body, during a VOLTE call.
- [CVE-2023-33036](#): This vulnerability is a permanent DOS in Hypervisor while untrusted VM without PSCI support makes a PSCI call.

HC3 recommends that users refer to the [Android and Google service mitigations](#) section for a summary of the mitigations provided by [Android security platform](#) and [Google Play Protect](#), which improves the security of the Android platform. It is imperative that health sector employees keep their devices updated and apply



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patches immediately, and those who use older devices follow previous guidance to prevent their devices from being compromised. All Android and Google service mitigations, along with security information on vulnerabilities for the month of December, can be viewed by clicking [here](#), and the Chrome browser update can be viewed [here](#).

Apple

Apple released multiple security updates in January, for several different products. HC3 recommends following CISA guidance “which encourages users and administrators to review the following advisories and apply necessary updates”:

- [iOS 17.3 and iPadOS 17.3](#)
- [iOS 16.7.5 and iPadOS 16.7.5](#)
- [iOS 15.8.1 and iPad 15.8.1](#)
- [macOS Sonoma 14.3](#)
- [macOS Ventura 13.6.4](#)
- [macOS Monterey 12.7.3](#)
- [Safari 17.3](#)
- [watchOS 10.3](#)
- [tvOS 17.3](#)

For a complete list of the latest Apple security and software updates, [click here](#). HC3 recommends that all users install updates and apply patches immediately. It is worth noting that after a software update is installed for iOS, iPadOS, tvOS, and watchOS, it cannot be downgraded to the previous version.

Mozilla

Mozilla released security advisories in January addressing vulnerabilities affecting Firefox and Thunderbird. All three of the vulnerabilities were rated as high in severity and if successful, a threat actor could exploit these vulnerabilities to take control of a compromised system or device. HC3 encourages all users to follow CISA’s guidance to review the following advisories and apply the necessary updates:

- [Firefox 122](#)
- [Firefox ESR 115.7](#)
- [Thunderbird 115.7](#)

A complete list of Mozilla’s updates, including lower severity vulnerabilities, are available on the [Mozilla Foundation Security Advisories](#) page. HC3 recommends applying the necessary updates and patches immediately and following Mozilla’s guidance for additional support.

Cisco

Cisco released 17 security updates to address vulnerabilities in multiple products. Two of the vulnerabilities were classified as critical in severity, three as high, and the remaining were classified as medium in severity. The critical vulnerabilities impact Cisco Unified Communications and Contract Center Solutions products (CVE-2024-20253) and Cisco Unity Connect (CVE-2024-20272). Additionally, [CISA released a security advisory](#) warning about CVE-2024-20272 and reported that “a threat actor could exploit this vulnerability to take control of an affected system.” The following contains additional information on the critical vulnerabilities addressed by Cisco:

- [CVE-2024-20253](#): A vulnerability in the command line interface (cli) management interface of Cisco SD-WAN vManage could allow an authenticated, local attacker to bypass authorization and allow the attacker to roll back the configuration on vManage controllers and edge router device.
- [CVE-2024-20272](#): A vulnerability in the web-based management interface of Cisco Unity Connection could allow an unauthenticated, remote attacker to upload arbitrary files to an affected



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system and execute commands on the underlying operating system.

For a complete list of Cisco security advisories released in January, visit the Cisco Security Advisories page by clicking [here](#). Cisco also provides [free software updates](#) that address critical and high-severity vulnerabilities listed in their security advisory.

SAP

SAP released ten security notes and two updates to previously issued security notes, to address vulnerabilities affecting multiple products. If successful in launching an attack, a threat actor could exploit these vulnerabilities and take control of a compromised device or system. This month, there were three vulnerabilities with a severity rating of "Hot News", which is the most severe and a top priority for SAP. The remaining flaws consisted of four high, four medium, and one low rated vulnerability in severity. A breakdown of the Hot News security notes for the month of January can be found below:

- **Security Note #3412456** ([CVE-2023-49583](#)): This vulnerability is an escalation of privileges in applications developed through SAP Business Application Studio, SAP Web IDE Full-Stack and SAP Web IDE for SAP HANA
- **Security Note #3413475** ([CVE-2023-49583](#), [CVE-2023-50422](#)): This vulnerability was given a CVSS score of 9.1 and it is an escalation of privileges flaw in the SAP Edge Integration Cell.
- **Security Note #3411067** ([CVE-2023-49583](#), [CVE-2023-50422](#), [CVE-2023-50423](#), [CVE-2023-50424](#)): This vulnerability was given a CVSS score of 9.1 and it is an update to Security Note released in December 2023 and it is an escalation privileges flaw in SAP Business Technology Platform (BTP) Security Services Integration Libraries.

For a complete list of SAP's security notes and updates for vulnerabilities released in January, click [here](#). HC3 recommends patching immediately and following SAP's guidance for additional support. To fix vulnerabilities discovered in SAP products, SAP recommends customers visit the [Support Portal](#) and apply patches to protect their SAP landscape.

VMWare

VMWare released one critical security advisory update that addresses a missing access control vulnerability in VMware Aria Automation. Additional information on this vulnerability is listed below:

- [VMSA-2024-0001](#) ([CVE-2023-34063](#)): Aria Automation contains a Missing Access Control vulnerability. An authenticated malicious actor may exploit this vulnerability, leading to unauthorized access to remote organizations and workflows.

For a complete list of VMWare's security advisories, [click here](#). Patches are available to remediate these vulnerabilities found in VMWare products. To remediate the listed vulnerabilities, apply the updates listed in the 'Fixed Version' column of the 'Response Matrix' below to affected deployments. HC3 recommends users follow VMWare's guidance for each and apply patches listed in the 'Fixed Version' column of the 'Response Matrix' that can be accessed by clicking directly on the security advisory.

Adobe



HC3: Monthly Cybersecurity Vulnerability Bulletin

February 05, 2024 TLP:CLEAR Report: 202402051700

Adobe released one security advisory which addressed six vulnerabilities in Adobe Substance 3D Stager. This vulnerability has not been reported to be exploited in the wild; however, successful exploitation could lead to memory leaks and remote code execution. For a complete list of Adobe security updates, click [here](#). HC3 recommends that all users apply necessary updates and patches immediately.

- [Adobe Substance 3D Stager](#)

Fortinet

Fortinet's January vulnerability advisory addressed vulnerabilities in FortiOS and FortiProxy software. The advisory came with a high rating in severity, with a CVSS score of 8.3 and is being tracked as [CVE-2023-44250](#). This vulnerability can allow an authenticated attacker to perform elevated actions through crafted HTTP/HTTPS request. If successful, a threat actor can exploit this vulnerability and take control of a compromised device or system. HC3 recommends that all users review [Fortinet's Vulnerability Advisory](#) page, and apply all necessary updates and patches immediately:

- [FG-IR-23-315](#)

Atlassian

Atlassian released a security advisory regarding 28 high-severity vulnerabilities in their [January 2024 Security Bulletin](#). The two highest critical vulnerabilities were both rated as an 8.8 on the CVSS scale and can result in remote code execution. These vulnerabilities are tracked as [CVE-2020-26217](#) and [CVE-2018-10054](#). Additionally, CISA released an advisory regarding a security alert from Atlassian on [CVE-2023-22527](#) that impacts out-of-date versions of Confluence Data Center and Server, stating that "malicious cyber actor could exploit one of these vulnerabilities to take control of an affected system." Additional information on this vulnerability can be found below:

- [Atlassian Confluence Vulnerability](#)

A complete list of security advisories and bulletins from Atlassian can be viewed [here](#). HC3 recommends that all users apply necessary updates and patches immediately.

Jenkins

In late January, Jenkins, an open-source automation server for continuous integration and continuous development (CI/CD), released a [security advisory](#) for [CVE-2024-23897](#). This vulnerability impacts the following plugins:

- Jenkins (core)
- Git Server Plugin
- GitLab Branch Source Plugin
- Log Command Plugin
- Matrix Project Plugin
- Qualys Policy Compliance Scanning Connector Plugin
- Red Hat Dependency Analytics Plugin

According to Jenkins: "Jenkins has a built-in command line interface (CLI) to access Jenkins from a script or shell environment. Jenkins uses the args4j library to parse command arguments and options on the Jenkins controller when processing CLI commands. This command parser has a feature that replaces an @ character followed by a file path in an argument with the file's contents (expandAtFiles). This feature is enabled by default and Jenkins 2.441 and earlier, LTS 2.426.2 and earlier does not disable it. This allows attackers to read arbitrary files on the Jenkins controller file system using the default character encoding



HC3: Monthly Cybersecurity Vulnerability Bulletin

February 05, 2024 TLP:CLEAR Report: 202402051700

of the Jenkins controller process.” [Reports from ShadowServer](#) indicate that approximately 45,000 instances of this are publicly exposed. HC3 strongly encourages all users to adhere to the mitigations found the Jenkins security advisory above to prevent serious damage from occurring to the HPH sector.

References

Adobe Security Updates

[Adobe Product Security Incident Response Team \(PSIRT\)](#)

Android Security Bulletins

<https://source.android.com/security/bulletin>

Apple Security Releases

<https://support.apple.com/en-us/HT201222>

Atlassian Releases Security Advisories for Multiple Products

<https://www.cisa.gov/news-events/alerts/2024/01/18/atlassian-releases-security-updates-multiple-products>

Atlassian Security Bulletin – January 16 2024

[Security Bulletin - January 16 2024 | Atlassian Support | Atlassian Documentation](#)

Cisco Security Advisories

<https://tools.cisco.com/security/center/publicationListing.x>

VMware Security Advisories

<https://www.vmware.com/security/advisories.html>

Fortinet PSIRT Advisories

[PSIRT Advisories | FortiGuard](#)

Ivanti Connect Secure and Ivanti Policy Secure Gateways Alert

[CVE-2023-46805 \(Authentication Bypass\) & CVE-2024-21887 \(Command Injection\) for Ivanti Connect Secure and Ivanti Policy Secure Gateways](#)

Jenkins Security Advisory 2024-01-24

[Jenkins Security Advisory 2024-01-24](#)

SAP Security Patch Day – January 2023

<https://dam.sap.com/mac/app/e/pdf/preview/embed/ucQrx6G?ltr=a&rc=10>

SAP Security Notes

<https://support.sap.com/en/my-support/knowledge-base/security-notes-news.html>

ShadowServer General Statistics World Map

[World map · General statistics · The Shadowserver Foundation](#)



HC3: Monthly Cybersecurity Vulnerability Bulletin

February 05, 2024 TLP:CLEAR Report: 202402051700

Microsoft January 2024 Patch Tuesday fixes 49 flaws, 12 RCE bugs

<https://www.bleepingcomputer.com/news/microsoft/microsoft-january-2024-patch-tuesday-fixes-49-flaws-12-rce-bugs/>

Microsoft January 2024 Patch Tuesday

[Microsoft January 2024 Patch Tuesday - SANS Internet Storm Center](#)

Microsoft Month Archives: January 2024

[2024/01 | Microsoft Security Response Center](#)

Mozilla Foundation Security Advisory 2024-01

[Security Vulnerabilities fixed in Firefox 122 – Mozilla](#)

Mozilla Foundation Security Advisory 2024-02

[Security Vulnerabilities fixed in Firefox ESR 115.7 – Mozilla](#)

Mozilla Foundation Security Advisory 2024-04

[Security Vulnerabilities fixed in Firefox ESR 115.7 – Mozilla](#)

Mozilla Releases Security Updates for Thunderbird and Firefox

<https://www.cisa.gov/news-events/alerts/2024/01/24/mozilla-releases-security-updates-thunderbird-and-firefox>

Microsoft Security Update Guide

<https://msrc.microsoft.com/update-guide>

Mozilla Foundation Security Advisories

<https://www.mozilla.org/en-US/security/advisories/>

New Mitigations to Defend Against Exploitation of Ivanti Connect Secure and Policy Secure Gateways

[New Mitigations to Defend Against Exploitation of Ivanti Connect Secure and Policy Secure Gateways | CISA](#)

Contact Information

If you have any additional questions, we encourage you to contact us at HC3@hhs.gov.

We want to know how satisfied you are with the resources HC3 provides. Your answers will be anonymous, and we will use the responses to improve all future updates, features, and distributions. [Share Your Feedback](#)

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
February 14, 2024**

BOARD PRESENT:

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

STAFF PRESENT:

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

GUESTS:

Mike Sheppard
Hope Bauer
Emily Benso

CALL TO ORDER

Chairman Matheus called the February 14, 2024, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the Agenda Notice for the February 14, 2024, Regular Session was approved.

Addendum 1

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the Infection Control Report for January 2024, was approved.

Addendum 2

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the Board meeting minutes from Regular Session January 10, 2024, and Special Session January 19, 2024, was approved.

Addendum 3

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the Medical Staff appointment for Grace Samson, PMHNP, FNP, provisional privileges was approved.

UNFINISHED BUSINESS

Critical Access Hospital Construction

Board Chairman Matheus addressed the hospital construction budget and shared that the original budget was approved at \$15,500,000 but needs to be augmented. Per Chief Executive Officer Bleak this budget was addressed during the inflation, which had been a struggle. During the July 6, 2022, Regular Session, the Hospital Board approved the Construction budget for \$15,500,000. The current change orders have not been approved per CEO Bleak and totaled \$15,602,650.57. The Finance and Construction Committees discussed the project and suggested increasing the Construction budget in \$500,000 increments.

Per Mike Sheppard many change orders were augmentations from the design issues. The fire alarm had to be upgraded because of electrical issues. The project for the parking lot and 6th Street was going to be a driveway. After further consideration, there were multiple changes with the parking lot, the addition of the concrete pad for the mobile MRI unit and landscaping.

Commissioner Chopp had many concerns with the change orders presented. The General Contractor Overhead of 10%, the General Contractor Profit of 5% along with the change orders is a large amount of money and felt this was unacceptable. Chopp asked if most of the change orders were done on behalf of BMGH's request. Mr. Sheppard confirmed that the bids submitted were generated by the designs provided by the Architects.

By motion duly made (Chopp), seconded (Tomera), and the Board unanimously passed the augmentation of the Construction budget in the amount of \$16,250,000 as discussed was approved.

By motion duly made (Chopp), seconded (Tomera), and the Board unanimously passed the change orders as presented was approved.

Addendum 4

FINANCIALS

Chief Financial Officer Allen addressed the Balance Sheet as of December 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, Construction in Progress and Investments.

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 (Chopp), and the Board unanimously passed the financial reports for December 2023 as discussed was approved.

Addendum 5

Chief Executive Officer Summary

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

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. BMGH's 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. The Plan of Correction was accepted and BMGH received notice that the surveyors had performed a desk audit and have cleared BMGH from the survey. CEO Bleak wanted to express his gratitude for a wonderful staff that take great care of the LTC residents and follow the regulatory guidelines.

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

Lab Manager: CEO Bleak has selected Asly Santos as the new Lab Manager. Santos has proven himself in the lab and has learned from the previous Lab Manager on 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 the credentialing process, a consultant was brought in to help us 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 CEO Bleak have completed discussions regarding specific tactics that will be utilized to accomplish the strategic focuses. CEO Bleak will continue to update the brochure that he shared last month with the new tactics and ways that BMGH will monitor progress.

Quarterly In-services: BMGH has begun the quarterly in-services for the staff. BMGH will utilize this time to develop, build and motivate staff to accomplish the strategic focuses. The Department Managers and CEO Bleak 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 15, 2024, EMS will transition to County control. At that time, the EMS employees will be taken out of BMGH's system. BMGH has been working through the inventory, billing system, charting software and scheduling program to make sure the EMS employee has ended on the hospital's side. BMGH has managed the EMS operations for many years and it is difficult to see it move. However, BMGH is supportive of the County in their efforts to provide high quality pre-hospital care.

School Health Fair: BMGH held two meetings to begin planning another School Health Fair. In a unified effort, BMGH put together an opportunity to teach the school kids some health related topics that will benefit them. BMGH is planning to hold these meetings in each of the schools over the course of April 23, 24 and 25, 2024. The students from Austin will be brought to participate here in Battle Mountain. BMGH

is planning to address the following topics: suicide, drug and alcohol overdose, healthy lifestyles and basic first aid / injury management.

Budget Process: BMGH has begun the budget process with the expectation that BMGH will meet all of the state mandated deadlines.

Addendum 6

The Regular Session adjourned at 7:09 p.m. and a Closed Session was held to discuss the employment agreement for Abby Burkhart, APRN.

The Closed Session adjourned at 7:17p.m. and the Regular Session was called to order.

By motion duly made (Chopp), seconded (Sam), and the Board unanimously passed the employment agreement for Abby Burkhart, APRN as discussed was approved.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

With no further business, Chairman Matheus adjourned the Regular Session at 7:19 p.m.

Respectfully Submitted,

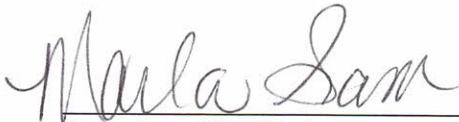


Jessica Ceja, Recording Secretary

BOARD SIGNATURES:

APPROVED VIA ZOOM - 

James Matheus, Chairman



Marla Sam, Vice Chair

ABSENT

Lyle Farr, Board Secretary



Paula Tomera, Trustee

ABSENT

Mike Chopp, Commissioner Trustee

Jessica Ceja

From: Jason Bleak
Sent: Monday, March 11, 2024 12:07 PM
To: James Matheus; Marla Sam; lylefarr@gmail.com; daddychopp@gmail.com; Paula Tomera
Cc: Jessica Ceja
Subject: Draft Ideas for the Facility Exterior Signs
Attachments: Nevada Advertising Sign Drafts.pdf; YESCO Sign Draft.pdf

Good afternoon,

In preparation for the Board Meeting, I've attached draft designs from Nevada Advertising and YESCO. I am expecting some rough numbers from Nevada Advertising to arrive soon. YESCO initially came in with a rough estimate of \$91K. I'm expecting Nevada Advertising to be about the same.

I think we will need to put this out in a formal bid depending on what we would like as a final product. If you have any questions, please reach out to me individually.

Thanks,

Jason Bleak
Administrator / CEO
Battle Mountain General Hospital
775-635-2550



**Battle Mountain
General Hospital**

Channel Letters
with LED Lighting
Brush aluminum sides

LED GLOW



6x8 message center

Battle Mountain
← Clinic

Lighted faces

EMERGENCY
→ → →

Battle Mountain
General Hospital
← EMERGENCY



NEVADA ADVERTISING CO. LLC
678 W. Silver St. Suite 102
Elko, NV 89801 775-738-4024

JOB

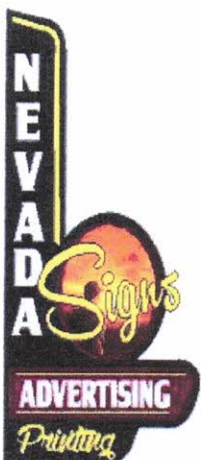
LIC. 067836
Limit 200,000
Steve Tenney



Battle Mountain



General Hospital



NEVADA ADVERTISING CO., INC.
675 W. Silver St. Suite 102
Elko, NV 89601 775-738-4024

JOB

LIC. 087836
Limit 200,000
Steve Tenney

SCOPE OF WORK
MANUFACTURE & INSTALL ONE (1) S/F SIGN.

SIGN AREA: 99 - FT²

FINAL ELECTRICAL CONNECTION:
CUSTOMER TO PROVIDE POWER TO
SIGN LOCATION. YESCO TO CONNECT.



DESIGN

1605 South Gramercy Rd.
Salt Lake City, UT 84104
801.487.8481

www.yesco.com

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This sign is installed in accordance with the
requirements of Article 606 of the National
Electrical Code and other applicable local
codes. This includes proper grounding and
bonding of the sign.



Revisions

No.	Date / Description
01	Orig. 02/05/2024
02	02/12/2024 Add retainers

MISSING REQUIRED INFO

THE FOLLOWING INFORMATION IS MISSING
AND WILL CAUSE DELAYS IN PRODUCTION
UNTIL PROVIDED TO YESCO:
COLORS FOR THE PROJECT NEED TO BE
CHOSEN FROM A PHYSICAL SWATCH BOOK
COLORS CHOSEN USING A COMPUTER
MONITOR WILL NOT BE GUARANTEED TO
MATCH SEE YOUR ACCOUNT EXECUTIVE

JO #

Approval

A/E Sign / Date

Client Sign / Date

Battle Mtn. General Hosp.

535 S Humboldt ST
Battle Mountain NV 89820

Acct. Exec: Gordon Rogers
Designer: Cheryl Lewis

OPY-61833 R1

ART 1.0



Aluminum interior illuminated led
cabinet painted blue to match vinyl
with acrylic face backing routed out
letters.

Full Colored RGB Outdoor Electronic
Message Center:
Matrix: 60 x 225
MM 15 RS

With pole covers painted viper silver,
along with inset as required

Aluminum interior illuminated led
cabinet with painted retainers to
match vinyl. White polycarbonate
face & red & blue vinyl beg.

Lower section painted viper silver.

SIMULATED NIGHT VIEW



REVERSE SIDE TO BE
ALL SILVER & BLANK.
PAINTED VIPER SILVER.

1 SIGN 01 - S/F ILLUMINATED SIGN
SCALE: 1/2" = 1'-0"

SCOPE OF WORK
MANUFACTURE & INSTALL ONE (1) OF SIGN.

SIGN AREA 33 FT²

FINAL ELECTRICAL CONNECTION
CUSTOMER TO PROVIDE POWER TO
SIGN LOCATION. YESCO TO CONNECT.



DESIGN

1605 South Gramercy Rd.
Salt Lake City, UT 84104
801.487.8481

www.yesco.com

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requirements of Article 606 of the National
Electrical Code (NEC) and all other applicable local
codes. This includes proper grounding and
bonding of the sign.



Revisions

No.	Date / Description
1	02/05/2024
2	02/12/2024 Add retainers

MISSING REQUIRED INFO

THE FOLLOWING INFORMATION IS MISSING
AND WILL CAUSE DELAYS IN PRODUCTION
UNTIL PROVIDED TO YESCO:
COLORS FOR THE PROJECT NEED TO BE
CHOSEN FROM A PHYSICAL SWATCH BOOK.
COLORS CHosen USING A COMPUTER
MONITOR WILL NOT BE GUARANTEED TO
MATCH, SEE YOUR ACCOUNT EXECUTIVE.

J0 #

Approval

A/E Sign / Date

Client Sign / Date

COLOR KEY

V1	3M BRIGHT BLUE 3530-167
V2	3M RED 3530-33
P1	BRIGHT BLUE Pms 2945C
P2	RED Pms 1797C
P3	Yesco Viper Silver

Note: Unless otherwise noted, the colors depicted
on this rendering may not match actual colors on
the final product. Colors are subject to change and
their appropriateness under specified samples for
approved color specifications.

VECTOR LOGO TO BE PROVIDED
OR APPROVED AS IS

VERIFY

Top View-Width as required

12'-0"

Battle Mountain
General Hospital

BLANK FOR FUTURE USE IF DESIRED

SOUTH SIDE

4'-0"

1 SIGN 01 - ONE D/F ILLUMINATED DIRECTIONAL SIGN

SCALE 1/2" = 1'-0"

Battle Mountain
General Hospital
EMERGENCY

NORTH SIDE

Aluminum interior Led illuminated
cabinet with acrylic face & red &
blue vinyl bkg. Retainers painted to
match vinyl.

V1 P1
V2 P2

Viper Silver painted aluminum pole
covers & inset section.

SIMULATED NIGHT VIEW

Battle Mountain
General Hospital
EMERGENCY

Battle Mtn. General Hosp.

535 S Humboldt ST
Battle Mountain NV 89820

Acct Exec: Gordon Rogers
Designer: Cheryl Lewis

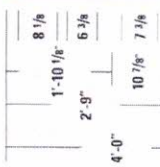
OPY-61833 R1

ART 2.0

SCOPE OF WORK
MANUFACTURE & INSTALL **ONE (1)** D/F SIGN
SIGN AREA 33-FT²

Top View-Width as required

12'-0"



SOUTH SIDE

1 SIGN 02 - ONE D/F ILLUMINATED DIRECTIONAL SIGN
SCALE: 1/2" = 1'-0"



NORTH SIDE

Aluminum interior Led illuminated cabinet with acrylic face & red & blue vinyl bkg. Retainers painted to match vinyl.

Viper Silver painted aluminum pole covers & inset section

SIMULATED NIGHT VIEW



DESIGN

1605 South Gramercy Rd.
Salt Lake City, UT 84104
801.487.8481

WWW.YESCO.COM

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This sign is installed in accordance with the requirements of Article 600 of the National Electrical Code and / or other applicable local codes. This includes proper grounding and bonding of the sign.



Revisions

No.	Date / Description
01	02/05/2024
02	02/12/2024 Add retainers

MISSING REQUIRED INFO

THE FOLLOWING INFORMATION IS MISSING AND WILL CAUSE DELAYS IN PRODUCTION UNTIL PROVIDED TO YESCO

COLORS FOR THE PROJECT NEED TO BE CHOSEN FROM A PHYSICAL SWATCH BOOK. COLORS CHOSEN USING A COMPUTER MONITOR WILL NOT BE GUARANTEED TO MATCH SEE YOUR ACCOUNT EXECUTIVE

J0 #

Approval

A/E: Sign / Date

Client: Sign / Date

Battle Mtn. General Hosp.

535 S Humboldt ST
Battle Mountain NV 89820
Acct. Exec: Gordon Rogers
Designer: Cheryl Lewis

OPY-61833 R1

ART 3.0



Battle Mountain General Hospital

FINANCIALS

JANUARY 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
JANUARY 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- *Operating Cash at the end of January 2024 was \$1,808,261, with an additional \$3,695,947, in money market funds, LGIP Accounts of \$4,860, in the Construction Reserve, \$218,294, in the Capital Expenditures, and \$636,931, in the Operations Reserve, with long-term cash investments equal to an additional \$20,822,684. Balance of new investment accounts were Bonds Operations Reserve \$10,336,355, Bonds Cap Ex Reserve \$2,896,686, Bonds Construction Reserve \$12,590,477.*
- *Gross accounts receivable had a balance of \$5,410,603 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,231,647. The balance of the accounts receivable is made up of Athena A/R, \$4,708,279, Prognosis A/R, \$1,008, Point Click Care A/R, \$253,369, Sharp Ambulance Billing A/R, 502,481, and (\$54,534) in Athena A/R Clearing accounts.*
- *Accounts payable balance at January month end was \$1,650,774.*
- *Total payroll liabilities were \$447,120, and is comprised mostly of accrued payroll and accrued vacation totals.*

INCOME STATEMENT

REVENUES

- Gross patient revenue for January was \$1,723,518 compared to a budget of \$1,722,928 \$590.00 over budget. January's gross revenues were \$281,324 more than December.

Month Ending 01/31/2023			Month To Date 01/31/2024			Prior Year To Date 01/31/2023			Year To Date 01/31/2024		
Actual	Actual	Budget 2024		Actual	Actual	Budget 2024		Actual	Actual	Budget 2024	
691,532	770,913	694,019	Emergency	4,621,472	4,433,260	4,858,133					
24,169	(41)	22,874	Inpatient	172,772	34,322	160,115					
515,578	552,012	559,129	Outpatient	3,488,011	3,936,273	3,913,907					
44,757	6,356	20,936	Observation	136,298	41,615	146,552					
143,130	146,120	184,462	Clinic	1,220,596	1,177,139	1,291,233					
691	26,492	22,280	Swing bed	113,963	178,960	155,957					
212,350	221,666	219,228	Skilled nursing (SNF)	1,489,498	1,518,427	1,534,597					
			Total Patient								
1,632,207	1,723,518	1,722,928	Revenue	11,242,610	11,319,996	12,060,494					

- In January ER, Swing, and LTC were over budget, with IP, OP, OBS and Clinic all coming in under budget.
- Gross Clinic revenues were under budget in January at \$146,120, compared to a budget of \$184,462. The Clinic had a decrease in revenues of \$12,070, when compared to December revenue numbers.

DEDUCTIONS

- Contractual Adjustments for January were \$518,731, with a budgeted amount of \$594,410.
- Bad debt was \$80,764, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. Bad Debt Passthrough from Noridian was (\$1,960), EMS(SHARP) B/D write offs were 85,075, Prognosis write offs were -0-, Athena write offs were (\$348). B/D recovery for Prognosis accounts was (\$906), and for Athena accounts (\$1,097)

EXPENSES

- Total Operating Expenses for January were \$1,607,879 compared to a budget of \$1,498,035, over budget, or a difference of \$109,844.
-
- Employee Related Expenses were \$928,371 as compared to a budget of \$878,857 which is 6% over budget for the month. This is due to CEO bonus and unbudgeted employee increases.
-

OPERATING INCOME AND NET INCOME

- During the month of January BMGH overall experienced (Loss)/Gain from operations of (\$444,668) as compared to a budgeted net loss of (\$428,326), YTD as of January (\$2,916,150).
- The Overall (Loss)/Gain for the month of January was \$58,154 compared to a budget of \$2. YTD (Loss)Gain was 1,326,606, compared to the budgeted amount of (\$4,992)

Cfagg 02/20/24

Battle Mountain General Hospital
Balance Sheet -- Summary
As of January 31, 2024

Reporting Book:

As of Date:

ACCRUAL

01/31/2024

	Month Ending 01/31/2024	Month Ending 06/30/2023
	Actual	Actual
Assets		
Current Assets		
Cash and Liquid Capital	20,023,062.30	9,386,742.60
Short Term Investments		
TBILL-Operations Reserve	6,052,363.71	7,816,976.35
TBILL-Construction Reserve	3,905,811.45	15,083,110.20
TBILL-Capital Expenditures Reserve	1,209,992.88	2,248,983.30
Mark to Market - TBILLS	1,062,204.75	593,447.82
Total Short Term Investments	12,230,372.79	25,742,517.67
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,410,603.14	5,556,937.45
Allowances against Receivables	4,178,956.27	4,226,570.28
Total Accounts Receivable, Net of Allowance	1,231,646.87	1,330,367.17
Other Receivables	1,295,905.66	2,775,630.68
Inventory	539,056.58	487,555.82
Prepaid Expenses	89,713.11	75,709.81
Total Current Assets	35,409,757.31	39,798,523.75
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,340,500.83	40,329,875.62
Accumulated Depreciation	24,118,194.53	22,994,178.07
Construction in Progress	11,081,861.64	7,287,550.58
Total Fixed Assets, Net of Depreciation	27,304,167.94	24,623,248.13
Total Long Term Assets	27,304,167.94	24,623,248.13
Long Term Investments		
Wells Fargo - CD - Long Term	20,987,000.00	18,636,813.38
Mark to Market - CDs	(164,315.51)	(1,263,058.33)
Total Long Term Investments	20,822,684.49	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	88,318,208.74	86,577,125.93
Liabilities		
Current Liabilities		
Accounts Payable	1,650,774.33	1,319,477.48
Accrued Taxes	(0.02)	0.00
Accrued Payroll and Related	447,119.72	375,236.66
Deferred Revenue	0.00	0.42
Total Current Liabilities	2,097,894.03	1,694,714.56
Suspense Liabilities	(173,586.14)	(184,883.38)
Uncategorized Liabilities	10,536,037.00	10,536,037.00
Total Liabilities	12,460,344.89	12,045,868.18
Retained Earnings	75,799,709.44	67,933,588.44
Net Income	58,154.41	6,597,669.31

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of January 31, 2024

Reporting Book:
As of Date:

ACCRUAL
01/31/2024

Month Ending 01/31/2023	Month To Date 01/31/2024		Prior Year To Date 01/31/2023	Year To Date 01/31/2024	
Actual	Actual Budget 2024		Actual	Actual Budget 2024	
691,532	770,913	694,019	4,621,472	4,433,260	4,858,133
24,169	(41)	22,874	172,772	34,322	160,115
515,578	552,012	559,129	3,488,011	3,936,273	3,913,907
44,757	6,356	20,936	136,298	41,615	146,552
143,130	146,120	184,462	1,220,596	1,177,139	1,291,233
691	26,492	22,280	113,963	178,960	155,957
212,350	221,666	219,228	1,489,498	1,518,427	1,534,597
1,632,207	1,723,518	1,722,928	11,242,610	11,319,996	12,060,494
558,569	518,731	594,410	3,962,367	3,344,943	4,160,870
97,360	82,767	103,376	650,300	859,240	723,630
0	(2,003)	0	0	(31,487)	0
97,360	80,764	103,376	650,300	827,753	723,630
0	0	0	(33,747)	(10,056)	0
655,929	599,495	697,786	4,578,920	4,162,640	4,884,500
64	47	333	1,271	1,380	2,334
64	47	333	1,271	1,380	2,334
976,342	1,124,070	1,025,475	6,664,961	7,158,736	7,178,328
41,615	39,141	44,234	437,432	400,188	309,633
570,587	369,778	370,610	3,343,238	2,594,618	2,594,273
202,432	133,593	58,334	262,214	1,651,032	408,334
773,019	503,371	428,944	3,605,452	4,245,650	3,002,607
1,790,976	1,666,582	1,498,653	10,707,845	11,804,574	10,490,568
19,552	21,299	21,560	135,493	142,010	150,919
2,961	4,997	2,731	20,461	31,415	19,115
827,370	928,371	878,857	5,794,208	6,049,527	6,152,003
200,867	106,491	83,633	813,857	741,202	585,430
229,890	297,341	274,790	1,910,720	1,837,227	1,923,532
2,401	3,349	8,728	91,824	76,083	66,094
1,283,041	1,361,848	1,270,299	8,766,563	8,877,464	8,897,093
15,700	24,668	26,992	171,303	163,995	188,941
40,618	47,943	34,333	228,229	263,546	240,333
161,781	160,047	162,500	1,135,759	1,124,017	1,137,500
1,098	915	2,096	6,981	8,129	14,671
4,321	2,110	1,565	22,830	7,174	10,955
0	10,348	250	2,000	30,749	1,750
223,518	246,031	227,736	1,567,102	1,597,610	1,594,150
1,506,559	1,607,879	1,498,035	10,333,665	10,475,074	10,491,243
556	549	616	3,369	2,894	4,317
1,507,115	1,608,428	1,498,651	10,337,034	10,477,968	10,495,560
283,861	58,154	2	370,811	1,326,606	(4,992)

Created on : 02/20/2024 10:55 AM PDT

See Accompanying Notes to the Financial Statements

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

Beginning Balance:

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

Deposits

Ad Valorem	276,734.62	
Net Proceeds of Mines	0.00	
Consolidated Tax	71,358.33	
County EMS Subsidy	10,000.00	
340B	20,343.47	
UPL/DSH	0.00	
Misc/Rebates/Dietary	10,404.71	
Hospital/Clinic Receipts	904,237.84	
		1,293,078.97

Expenditures:

Accounts Payable	736,637.40	
Construction	13,994.54	
Athena	24,513.86	
Allied Insurance	34,485.57	
Payroll (Net)	476,704.13	
Payroll Taxes	105,238.21	
Misc Payroll Payments	306.26	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	124.24	
Merchant Charges	470.93	
Work Comp (PACT)	32,934.00	1,425,409.14

Ending Balance:

Cash in Operating Account for Operations	1,808,261.34	
Petty Cash - Hospital	1,700.00	<u>1,809,961.34</u>
	1,809,961.34	

Battle Mountain General Hospital
LGIP - Reserve Accounts
JANUARY 2024

Beginning Balance:

LGIP - Operations Reserve	633,764.80	
LGIP - Construction Reserve	4,836.29	
LGIP - Capital Expenditures Reserve	217,208.78	855,809.87

Deposits:

Interest Operations Reserve	3,166.67	
Interest Construction Reserve	24.16	
Interest Capital Expenditures Reserve	1,085.32	4,276.15

7

Expenditures:

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

Ending Balance:

LGIP - Operations Reserve	636,931.47	
LGIP - Construction Reserve	4,860.45	
LGIP - Capital Expenditures Reserve	218,294.10	860,086.02
	860,086.02	



Wells Fargo Securities, LLC
45 FREMONT ST
FLOOR 34
SAN FRANCISCO, CA 94105-2204
WILLIAMS/LEWIS
1-415-644-9152

Money Market (Longterm Investments)
Combined Summary

Statement Period
01/01/2024 - 01/31/2024

Brokerage Account and Bank Account

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
441368667

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	\$ 22,750.00	0%
Money Market Mutual Funds	3,383,310.32	3,673,197.45	15%
Bonds	21,053,373.26	20,822,684.49	85%
Stocks	0.00	0.00	0%
Total Account Value	\$ 24,436,683.58	\$ 24,518,631.94	100%
Value Change Since Last Statement Period		\$ 81,948.36	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 24,436,683.58	0%
Percent Increase Since Last Year-End			0%
***Includes amortized Par value of municipal leases and notes.			
Total Income Summary USD			

	This Period	Year-To-Date
Interest	\$ 59,849.04	\$ 59,849.04
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	9,917.24	9,917.24
Other	0.00	0.00
Income Total	\$ 69,766.28	\$ 69,766.28

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,383,310.32
Deposits and Other Additions	14,923,465.64
Distributions and Other Subtractions	(14,643,495.75)
Dividends Reinvested	9,917.24
Change in Value	0.00
Closing Balance	\$ 3,673,197.45



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

Operations Reserve

Combined Summary

Brokerage Account and Bank Account

Statement Period
01/01/2024 - 01/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~1000000000~~

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	403,254.85	3,905,043.40	38%
Bonds	9,915,451.58	6,431,311.50	62%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,318,706.43	\$ 10,336,354.90	100%
Value Change Since Last Statement Period		\$ 17,648.47	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		\$ 10,318,706.43	
Percent Increase Since Last Year-End		0%	

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	1,788.55	1,788.55
Other	0.00	0.00
Income Total	\$ 1,788.55	\$ 1,788.55
Total Interest Charged USD		

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 403,254.85
Deposits and Other Additions	3,500,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	1,788.55
Change in Value	0.00
Closing Balance	\$ 3,905,043.40

Construction Reserve
Combined Summary

Statement Period
01/01/2024 - 01/31/2024

Brokerage Account and Bank Account

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

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
00000000000000000000

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	3,572,667.34	8,091,205.11	64%
Bonds	8,991,131.49	4,499,271.59	36%
Stocks	0.00	0.00	0%
Total Account Value	\$ 12,563,798.83	\$ 12,590,476.70	100%
Value Change Since Last Statement Period		\$ 26,677.87	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 12,563,798.83	
Percent Increase Since Last Year-End			0%
***Includes amortized Par value of municipal leases and notes.			

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	18,537.77	18,537.77
Other	0.00	0.00
Income Total	\$ 18,537.77	\$ 18,537.77
Total Interest Charged	USD	

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,572,667.34
Deposits and Other Additions	4,500,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	18,537.77
Change in Value	0.00
Closing Balance	\$ 8,091,205.11



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

Cap Ex Reserve
Combined Summary

Statement Period
01/01/2024 - 01/31/2024
Brokerage Account and Bank Account

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
445646394

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	96,468.83	1,596,896.70	55%
Bonds	2,797,175.28	1,299,789.57	45%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,893,644.11	\$ 2,896,686.27	100%
Value Change Since Last Statement Period		\$ 3,042.16	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 2,893,644.11	0%
Percent Increase Since Last Year-End			0%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	427.87	427.87
Other	0.00	0.00
Income Total	\$ 427.87	\$ 427.87
Total Interest Charged USD		

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 96,468.83
Deposits and Other Additions	1,500,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	427.87
Change in Value	0.00
Closing Balance	\$ 1,596,896.70

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	\$1,723,518	\$1,561,550	\$904,238	57.9%
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD 7 mo. AVG	\$1,617,142	\$1,605,371	\$1,061,821	66.1%

JANUARY

Seven Month Year-to-date
2023

Sum of Charges

Ambulance	480,745.25
Outpatient	480,745.25
CM - Blood Bank	3,091.40
Emergency	0.00
Outpatient	0.00
Swing bed	3,091.40
CM - Central Supply	6,084.15
Emergency	6,068.40
Observation	0.00
Outpatient	15.75
CM - CT Scan	1,329,243.70
Emergency	1,059,897.38
Inpatient	1,724.31
Observation	27,443.45
Outpatient	237,783.93
Swing bed	2,394.63
CM - Infusion	389,797.90
Emergency	301,070.58
Inpatient	0.00
Observation	20,780.10
Outpatient	67,947.22
Swing bed	0.00
CM - Laboratory	2,075,079.88
Emergency	631,759.88
Inpatient	11,579.49
Observation	13,011.63
Outpatient	1,415,633.86
Swing bed	3,095.02
CM - MRI	228,266.12
Emergency	2,600.80
Inpatient	3,052.82
Outpatient	222,612.50
CM - Observation	47,498.69
Observation	47,498.69
CM - Pharmacy	227,450.30
Emergency	141,103.60
Inpatient	20,592.65
Observation	9,376.65
Outpatient	52,050.15
Swing bed	4,327.25
CM - Physical Therapy	684,270.37
Emergency	845.67
Inpatient	6,282.78
Observation	491.40
Outpatient	661,309.39
Swing bed	15,341.13
CM - Professional Fees	57,774.03
Emergency	56,840.21
Observation	0.00
Outpatient	933.82
CM - Radiology	397,204.71
Emergency	195,909.63
Inpatient	1,368.20
Observation	1,984.48
Outpatient	197,264.36
Swing bed	678.04
CM - Ultrasound	129,070.82
Emergency	30,912.97
Inpatient	0.00
Outpatient	98,157.85
CM- Swing Bed	100,856.03

Seven Month Year-to-date
2024

Sum of Charges

Ambulance	515,289.05
Outpatient	515,289.05
CM - Blood Bank	7,494.26
Emergency	5,245.74
Outpatient	2,248.52
Swing bed	0.00
CM - Central Supply	7,194.17
Emergency	7,145.30
Observation	-34.65
Outpatient	83.52
CM - CT Scan	1,321,805.22
Emergency	1,027,299.90
Inpatient	0.00
Observation	1,693.44
Outpatient	292,811.88
Swing bed	0.00
CM - Infusion	407,171.65
Emergency	328,217.56
Inpatient	2,143.27
Observation	8,499.72
Outpatient	67,635.04
Swing bed	676.06
CM - Laboratory	2,164,968.92
Emergency	546,925.77
Inpatient	1,033.95
Observation	1,452.72
Outpatient	1,609,342.64
Swing bed	6,213.84
CM - MRI	222,117.10
Emergency	0.00
Inpatient	0.00
Outpatient	222,117.10
CM - Observation	13,767.57
Observation	13,767.57
CM - Pharmacy	419,926.02
Emergency	158,590.13
Inpatient	544.10
Observation	2,103.98
Outpatient	244,736.97
Swing bed	13,950.84
CM - Physical Therapy	638,473.36
Emergency	0.00
Inpatient	147.00
Observation	0.00
Outpatient	613,989.26
Swing bed	24,337.10
CM - Professional Fees	50,093.05
Emergency	50,058.32
Observation	0.00
Outpatient	34.73
CM - Radiology	367,621.37
Emergency	160,665.79
Inpatient	0.00
Observation	0.00
Outpatient	205,756.45
Swing bed	1,199.13
CM - Ultrasound	137,718.95
Emergency	15,175.02
Inpatient	0.00
Outpatient	122,543.93
CM- Swing Bed	5,099.19

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

34,543.80	7%
34,543.80	7%
5,245.74	100%
(7,438.48)	-1%
(32,597.48)	-3%
(25,750.01)	-94%
55,027.95	23%
17,373.75	4%
27,146.98	9%
(12,280.38)	-59%
89,889.04	4%
(84,834.11)	-13%
(10,545.54)	-91%
(11,558.91)	-89%
193,708.78	14%
(6,149.02)	-3%
(33,731.12)	-71%
(33,731.12)	-71%
192,475.72	85%
17,486.53	12%
(20,048.55)	-97%
(7,272.67)	-78%
192,686.82	370%
9,623.59	222%
(45,797.01)	-7%
(6,135.78)	-98%
(47,320.13)	-7%
8,995.97	59%
(7,680.98)	-13%
(6,781.89)	-12%
(29,583.34)	-7%
(35,243.84)	-18%
8,492.09	4%
8,648.13	7%
(15,737.95)	-51%
24,386.08	25%
(95,756.84)	-95%

JANUARY

Seven Month Year-to-date 2023		Seven Month Year-to-date 2024		Changes Greater than \$5K FY 2023 Increase (Decrease)	
Sum of Charges		Sum of Charges			
Swing bed	100,856.03	Swing bed	5,099.19	(95,756.84)	-95%
Emergency	2,038,986.04	Emergency	1,985,922.64	(53,063.40)	-3%
Emergency	2,034,312.54	Emergency	1,979,996.49	(54,316.05)	-3%
Inpatient	1,800.38	Inpatient	1,368.20		
Observation	458.64	Observation	1,997.92		
Outpatient	2,414.48	Outpatient	2,560.03		
Med/Surg	125,569.14	Med/Surg	34,311.35	(91,257.79)	-73%
Inpatient	121,506.42	Inpatient	24,244.61	(97,261.81)	-80%
Observation	4,062.72	Observation	10,066.74	6,004.02	148%
Respiratory Therapy	172,221.09	Respiratory Therapy	169,766.31		
Emergency	121,941.92	Emergency	120,168.83		
Inpatient	5,782.64	Inpatient	745.30	(5,037.34)	-87%
Observation	11,190.47	Observation	2,067.81	(9,122.66)	-82%
Outpatient	32,798.90	Outpatient	30,750.13		
Swing bed	507.16	Swing bed	16,034.24	15,527.08	3062%
OP Lab/Rad	46.00	OP Lab/Rad	989.64		
Outpatient	46.00	Outpatient	989.64		
SNF/Respite	-26,250.00	SNF/Respite	110,355.00	136,605.00	-520%
Inpatient	0.00	Inpatient	0.00		
Swing bed	-26,250.00	Swing bed	110,355.00	136,605.00	-520%
Clinic	1,286,105.88	Clinic	1,221,484.63	(64,621.25)	-5%
Clinic	1,220,596.63	Clinic	1,177,139.36	(43,457.27)	-4%
Emergency	35,116.82	Emergency	33,771.46		
Inpatient	0.00	Inpatient	4,095.22		
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	1,489,498.00	LTC	1,518,426.40	28,928.40	2%
Grand Total	11,242,609.50	Grand Total	11,319,995.85	77,386.35	1%

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 2/15/2024

Bank	Date	Vendor	Document no.	Amount
	1/5/2024	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	110042	4,387.93
	1/5/2024	147--ASSOCIATED PATHOLOGISTS CHARTERED	110043	23.80
	1/5/2024	1531--AZALEA HEALTH	ACH	1,500.00
	1/5/2024	900851--BAIR DISTRIBUTING INC	110044	239.31
	1/5/2024	338--BATTLE MOUNTAIN CHAMBER OF COMMERCE	110046	500.00
	1/5/2024	792--BATTLE MOUNTAIN CHAMBER OF COMMERCE	110045	300.00
	1/5/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110047	500.00
	1/5/2024	1464--BMI	ACH	5,500.00
	1/5/2024	1323--BOUND TREE MEDICAL, LLC	110048	110.78
	1/5/2024	138--BRACCO DIAGNOSTICS INC.	110049	364.37
	1/5/2024	367--CARDINAL HEALTH 110, LLC	110050	1,139.43
	1/5/2024	679--CHEMAQUA	ACH	1,059.90
	1/5/2024	366--CIRRUS PHARMACY SYSTEMS	110051	1,208.35
	1/5/2024	592--CLARK PARK	110052	900.00
	1/5/2024	54--COMMUNITY CARE SERVICE, LLC	110053	3,009.06
	1/5/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	1/5/2024	562--DISH NETWORK LLC	110054	742.97
	1/5/2024	9716--DONALD CARTER HANSEN MD PC	ACH	11,448.00
	1/5/2024	791--DOUGLAS, JENNIFER	ACH	360.00
	1/5/2024	708--DR. PELLEGRINI	ACH	22,896.00
	1/5/2024	500433--EMPLOYEE FUND BMGH	ACH	180.00
	1/5/2024	240000--ETCHEVERRYS FOODTOWN	110055	575.17
	1/5/2024	100103--FALLS BRAND INDEPENDENT MEAT	110056	158.68
	1/5/2024	100100--FARMER BROS. CO.	ACH	254.67
	1/5/2024	85--FARR, LYLE	110057	431.70
	1/5/2024	655--FIDELITY INVESTMENTS	ACH	45.00
	1/5/2024	94300--FISHER HEALTHCARE	ACH	5,276.87
	1/5/2024	35--GALLAGHER BENEFIT SERVICES	110058	534.60
	1/5/2024	687--GEM STATE PAPER & SUPPLY COMPANY	110059	130.35
	1/5/2024	902502--GRAINGER	110060	171.82
	1/5/2024	278--HEALTH ASSURE BY ALSCO	110061	7,891.99
	1/5/2024	9508--HEALTHIE NEVADA	110062	1,250.00
	1/5/2024	650--HEALTHSTREAM, INC	110063	2,763.90
	1/5/2024	569--HEALTHSURE INS SERVICES, INC	110064	3,950.00
	1/5/2024	324--HENRY SCHEIN	110065	372.78
	1/5/2024	9706--HERMAN, PAUL	ACH	40,051.20
	1/5/2024	9762--ICU MEDICAL	ACH	392.40
	1/5/2024	368--JONES, MCKENNA	ACH	170.02
	1/5/2024	312--KINKADE, VICKREY	ACH	1,487.00
	1/5/2024	180008--LANDER HARDWARE	110066	29.99
	1/5/2024	120014--LANDER PHYSICAL THERAPY	ACH	22,383.00
	1/5/2024	120015--LICON	110067	6,330.14
	1/5/2024	564--LINDE GAS & EQUIPMENT INC	110068	539.14
	1/5/2024	676--MALTINSKI, GENADI	ACH	1,165.00
	1/5/2024	83--MATHEUS, JAMES	110069	340.00
	1/5/2024	712--McCLANAHAN, SHAWNEE	ACH	367.50

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 2/15/2024

Bank	Date	Vendor	Document no.	Amount
	1/5/2024	130031--MCKESSON DRUG COMPANY	ACH	753.09
	1/5/2024	349--MCKESSON MEDICAL SURGICAL	ACH	30.13
	1/5/2024	130044--MEDLINE INDUSTRIES, INC.	110070	12,063.86
	1/5/2024	130049--MIDWAY MARKET	110071	59.62
	1/5/2024	9630--NETWORK SERVICES CO	ACH	83.02
	1/5/2024	140004--NEVADA RURAL HOSPITAL PARTNERS	110072	6,736.98
	1/5/2024	10--NOVARAD CORPORATION	110073	1,108.49
	1/5/2024	190008--NV ENERGY	110074	12,699.93
	1/5/2024	652--ODP BUSINESS SOLUTIONS LLC	110075	1,853.33
	1/5/2024	767--OPTUM BANK	ACH	70.00
	1/5/2024	1483--OPTUM360	110076	226.00
	1/5/2024	9615--PACIFIC STATES COMMUNICATIONS	110077	1,205.20
	1/5/2024	9539--PHARMERICA	ACH	200.42
	1/5/2024	16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACH	431.61
	1/5/2024	551--PITNEY BOWES INC	ACH	161.47
	1/5/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	236,321.52
	1/5/2024	2963--QUEST DIAGNOSTICS	110078	8,993.59
	1/5/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110079	550.00
	1/5/2024	80--SAM, MARLA	110080	320.00
	1/5/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	2,998.04
	1/5/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,537.35
	1/5/2024	729--TOMERA, PAULA	110081	320.00
	1/5/2024	190033--US FOODSERVICE, INC.	ACH	5,499.67
	1/5/2024	220008--VITALANT	110082	1,761.00
	1/5/2024	100801--WELLS FARGO	110083	10,707.88
	1/5/2024	1563--WEX BANK	ACH	1,041.42
	1/5/2024	9656--XCAST LABS, INC.	ACH	846.00
	1/16/2024	569--HEALTHSURE INS SERVICES, INC	Voided - 109576	-3,950.00
	1/18/2024	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	110084	5,849.22
	1/18/2024	201--ALLEN, JODY	ACH	1,650.00
	1/18/2024	148--ARJO INC	ACH	761.16
	1/18/2024	765--AT&T	110087	63.28
	1/18/2024	1214--AT&T	110086	2.10
	1/18/2024	9442--AT&T	110085	1,542.28
	1/18/2024	900851--BAIR DISTRIBUTING INC	110088	303.05
	1/18/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110089	450.00
	1/18/2024	92100--BATTLE MTN. WATER & SEWER	110090	380.95
	1/18/2024	704--BDG WEG DESIGN	110091	1,500.00
	1/18/2024	98723--BECKMAN COULTER, INC.	ACH	442.72
	1/18/2024	367--CARDINAL HEALTH 110, LLC	110093	6,584.92
	1/18/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	287.74
	1/18/2024	679--CHEMAQUA	ACH	500.00
	1/18/2024	330--CIGNA HEALTH AND LIFE	110094	4,393.20
	1/18/2024	658--CIGNA HEALTHCARE	110095	4,001.62
	1/18/2024	154--CLIFTON LARSON ALLEN LLP	110096	1,680.00

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 2/15/2024

Bank	Date	Vendor	Document no.	Amount
	1/18/2024	1441--CTA INC/ CUSHING TERRELL	ACH	13,994.54
	1/18/2024	3039--DESERT DISPOSAL	110097	316.00
	1/18/2024	100187--DIRECT SUPPLY, INC.	ACH	1,566.00
	1/18/2024	9716--DONALD CARTER HANSEN MD PC	ACH	7,632.00
	1/18/2024	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	1/18/2024	754--DR. JONES, DANIEL C	ACH	15,264.00
	1/18/2024	708--DR. PELLEGRINI	ACH	11,448.00
	1/18/2024	678--EMCOR SERVICES	110098	710.00
	1/18/2024	500433--EMPLOYEE FUND BMGH	ACH	180.00
	1/18/2024	156--EMS CHARTS INC.	110099	476.42
	1/18/2024	240000--ETCHEVERRYS FOODTOWN	110100	811.00
	1/18/2024	100100--FARMER BROS. CO.	ACH	97.90
	1/18/2024	94300--FISHER HEALTHCARE	ACH	10,786.55
	1/18/2024	448--GARDNER, JEFFERY	ACH	7,632.00
	1/18/2024	902502--GRAINGER	110102	569.61
	1/18/2024	9337--GREAT BASIN SUN	110103	360.00
	1/18/2024	278--HEALTH ASSURE BY ALSCO	110104	5,337.98
	1/18/2024	650--HEALTHSTREAM, INC	110105	369.00
	1/18/2024	569--HEALTHSURE INS SERVICES, INC	110106	3,950.00
	1/18/2024	9762--ICU MEDICAL	ACH	500.00
	1/18/2024	646--JACKSON, MARY JO	ACH	383.70
	1/18/2024	9271--KINGSTON WATER UTILITY	110107	50.10
	1/18/2024	3015--LANDER COUNTY GATEFEES	110108	120.00
	1/18/2024	180008--LANDER HARDWARE	110109	177.87
	1/18/2024	120014--LANDER PHYSICAL THERAPY	ACH	12,733.44
	1/18/2024	120015--LICON	110110	10,714.10
	1/18/2024	564--LINDE GAS & EQUIPMENT INC	110111	1,050.90
	1/18/2024	712--McCLANAHAN, SHAWNEE	ACH	245.00
	1/18/2024	130031--MCKESSON DRUG COMPANY	ACH	11,009.37
	1/18/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,666.58
	1/18/2024	130044--MEDLINE INDUSTRIES, INC.	110113	22,586.35
	1/18/2024	9433--MEDTOX DIAGNOSTICS, INC	110114	1,670.00
	1/18/2024	130049--MIDWAY MARKET	110115	120.57
	1/18/2024	92050--NAPA AUTO PARTS	110116	38.99
	1/18/2024	9630--NETWORK SERVICES CO	ACH	1,105.16
	1/18/2024	9776--NEVADA RURAL HOSPITAL PARTNER	110117	2,753.87
	1/18/2024	270--NORIDIAN HEATHCARE SOLUTIONS MEDICARE CENTER	110118	544.44
	1/18/2024	190008--NV ENERGY	110119	62.33
	1/18/2024	652--ODP BUSINESS SOLUTIONS LLC	110120	164.98
	1/18/2024	150000--OFFICE PRODUCTS INC (OPI)	110121	649.94
	1/18/2024	767--OPTUM BANK	ACH	25.00
	1/18/2024	1220--PHILIPS HEALTHCARE	ACH	1,266.30
	1/18/2024	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	110122	5,143.84
	1/18/2024	2963--QUEST DIAGNOSTICS	110124	44,309.80

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 2/15/2024

Bank	Date	Vendor	Document no.	Amount
	1/18/2024	12--QUEST DIAGNOSTICS	110123	30.30
	1/18/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110125	550.00
	1/18/2024	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	110126	1,550.00
	1/18/2024	657--SHARP AMBULANCE BILLING	110127	724.46
	1/18/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	1,816.91
	1/18/2024	190016--SOUTHWEST GAS	110128	23,932.18
	1/18/2024	102300--TALX UC EXPRESS	ACH	252.70
	1/18/2024	190033--US FOODSERVICE, INC.	ACH	7,068.70
	1/18/2024	1598--VERIZON WIRELESS	110129	243.85
	1/18/2024	374--WOLF HVACR	110130	1,210.00
	1/18/2024	1391--ZIRMED, INC.	110131	1,196.70

Operating Account - Wells Fargo

Total for Operating Account

750,631.94

BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

PHYSICIAN	DAYS WORKED Dec 2023	PATIENTS SEEN Dec 2023	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN	
				YTD	YTD
Dr Maltinski Telehealth	12	205	17	1,442	5,735
Dr Potterjones(Includes LTC)	16	0	18	1,558	275
Telehealth		289		23	251
Abby Burkhardt(Includes LTC)	11	3	24	1,720	0
Telehealth		267		18	6,261
Vickrey Kinkade, APRN	10	1	8	615	
Telehealth		65		100	
Katylonn Hymas, MHNP	3	12	11	367	
Telehealth		22		134	
Jennifer Douglas, LCSW-I	14	11	0	33	
Jodi Allen, RD	0	24	0	0	
Injections	0	0	0	0	
Total		27	0	251	
		926		6,261	

PATIENTS SEEN DECEMBER 2022 1167

PATIENTS SEEN YTD 12/31/2022 6347

BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

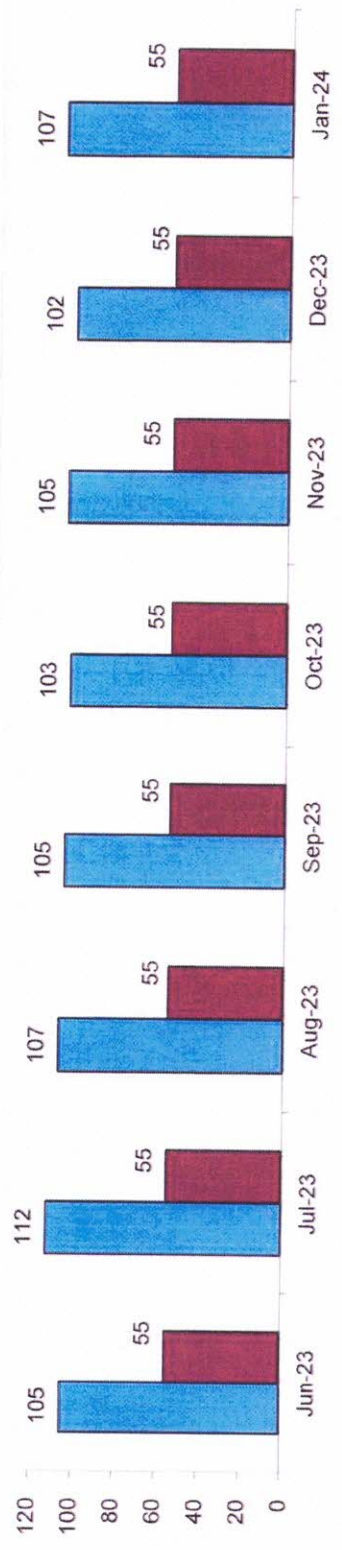
PHYSICIAN	DAYS WORKED Jan 2024	PATIENTS SEEN Jan 2024	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD	YTD			
					Face to Face	Telehealth	Injections	Dietician
Dr Maltinski	14	250	18	1,692	6,713	306	264	0
Telehealth		1		1				
Dr Potterjones(Includes LTC)	13	230	18	1,788				
Telehealth		0		23				
Abby Burkhardt(Includes LTC)	13	300	23	2,020				
Telehealth		2		20				
Vickrey Kinkade, APRN	14	139	11	754				
Telehealth		14		114				
Katlynn Hymas, MHNP	4	26	10	393				
Telehealth		14		148				
Jennifer Douglas, LCSW-I	17	33	0	66				
Jodi Allen, RD	0	0	0	0				
Injections	0	13	0	264				
Total		1022		7,283				

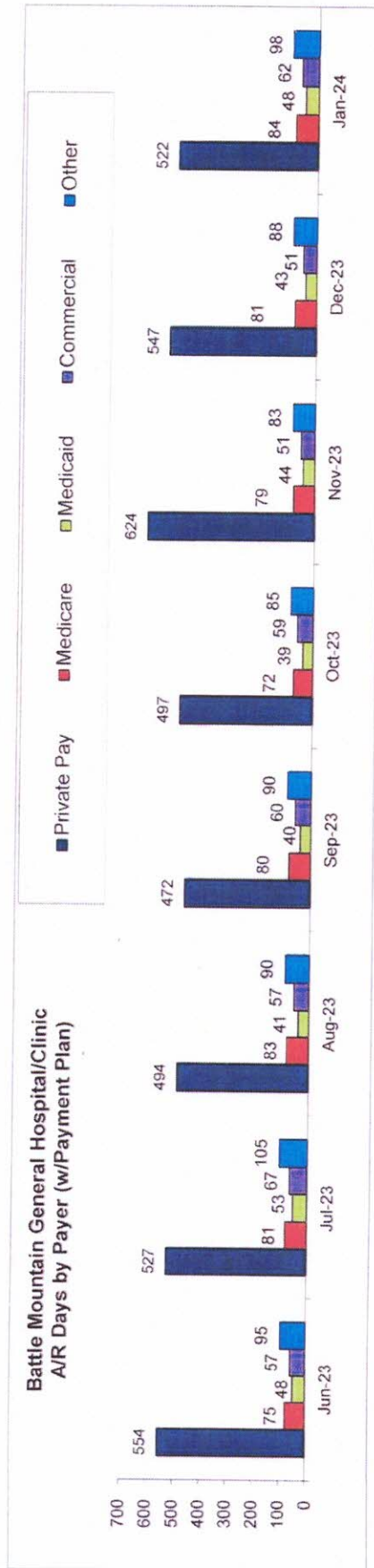
PATIENTS SEEN JANUARY 2023 1126

PATIENTS SEEN YTD 1/31/2023 7473

**Battle Mountain General Hospital/Clinic
A/R Days (w/Payment Plan)**

Actual Days Target Days





Battle Mountain General Hospital
Departmental Income Statement against Budget
As of January 31, 2024

Reporting Book:
As of Date:
Department:

ACCRUAL
01/31/2024
RURAL HEALTH CLINIC

	Month To Date 01/31/2024			Year To Date 01/31/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	146,120.09	184,461.91	(20.78) %	1,178,082.39	1,291,233.37	(8.76) %
Total Patient Revenue	146,120.09	184,461.91	(20.78) %	1,178,082.39	1,291,233.37	(8.76) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	11,978.67	63,639.33	(81.17) %	78,803.07	445,475.31	(82.31) %
Total Contractual Adjustments	11,978.67	63,639.33	(81.17) %	78,803.07	445,475.31	(82.31) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	363.15	0.00	100.00 %	105,610.04	0.00	100.00 %
Total Bad Debt	363.15	0.00	100.00 %	105,610.04	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	12,341.82	63,639.33	(80.60) %	182,502.31	445,475.31	(59.03) %
Total Net Patient Revenue	133,778.27	120,822.58	10.72 %	995,580.08	845,758.06	17.71 %
Other Operating Revenue						
Interest on Patient Account	1.48	0.00	100.00 %	(4.81)	0.00	100.00 %
Total Other Operating Revenue	1.48	0.00	100.00 %	(4.81)	0.00	100.00 %
Total Income before Expenses	133,779.75	120,822.58	10.72 %	995,575.27	845,758.06	17.71 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	317.79	583.33	(45.52) %	5,067.24	4,083.31	24.09 %
Total Repairs and Maintenance	317.79	583.33	(45.52) %	5,067.24	4,083.31	24.09 %
Leases and Rental Expenses						
Rental Expense	67.70	258.33	(73.79) %	1,198.97	1,808.31	(33.69) %
Total Leases and Rental Expenses	67.70	258.33	(73.79) %	1,198.97	1,808.31	(33.69) %
Employee Related Expenses						
Salary						
Salary - General	26,926.43	39,090.81	(31.11) %	236,053.78	273,635.67	(13.73) %
Salary - MD/PA/NP	110,003.55	85,892.30	28.07 %	609,206.76	601,246.10	1.32 %
Total Salary	136,929.98	124,983.11	9.55 %	845,260.54	874,881.77	(3.38) %
Benefits						
Self Insured - Insurance Funding	(349.48)	0.00	100.00 %	14,529.74	0.00	100.00 %
Health Insurance Expense	6,057.22	8,195.92	(26.09) %	49,628.78	57,371.44	(13.49) %
Retirement Expense	20,236.13	12,995.23	55.71 %	153,600.94	90,966.61	68.85 %
Vacation/Holiday/Sick Expense	13,114.98	756.08	1,634.60 %	54,262.91	5,292.56	925.26 %
FICA Expense	3,342.09	1,823.21	83.30 %	15,675.22	12,762.47	22.82 %
Work Comp Benefit	3,563.22	2,854.28	24.83 %	18,645.84	19,979.96	(6.67) %
Total Benefits	45,964.16	26,624.72	72.63 %	306,343.43	186,373.04	64.37 %
Non-Benefit Expenses						
Dues and Subscriptions	762.71	800.00	(4.66) %	8,803.71	5,600.00	57.20 %
Travel Expense	0.00	500.00	(100.00) %	0.00	3,500.00	(100.00) %
Training Expense	1,165.00	1,541.66	(24.43) %	1,904.00	10,791.62	(82.35) %
Total Non-Benefit Expenses	1,927.71	2,841.66	(32.16) %	10,707.71	19,891.62	(46.16) %
Total Employee Related Expenses	184,821.85	154,449.49	19.66 %	1,162,311.68	1,081,146.43	7.50 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	235.30	500.00	(52.94) %	2,762.48	3,500.00	(21.07) %
Medical Supplies	(1,405.94)	708.33	(298.48) %	6,554.68	4,958.31	32.19 %
Non-Medical Supplies	134.40	166.66	(19.35) %	1,273.87	1,166.62	9.19 %
Sutures and Needles	(63.07)	50.00	(226.14) %	668.52	350.00	91.00 %
Pharmaceuticals	0.00	12,500.00	(100.00) %	81,444.05	87,500.00	(6.92) %
Ortho Supplies	144.80	208.33	(30.49) %	1,771.27	1,458.31	21.46 %
Food	0.00	0.00	0.00 %	97.41	0.00	100.00 %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of January 31, 2024

Reporting Book:
As of Date:
Department:

ACCRUAL
01/31/2024
RURAL HEALTH CLINIC

	Month To Date 01/31/2024			Year To Date 01/31/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Minor Equipment Expense	0.00	125.00	(100.00) %	717.05	875.00	(18.05) %
Oxygen and Other Gases	0.00	125.00	(100.00) %	90.30	875.00	(89.68) %
Total Non-Chargeable Supplies	(954.51)	14,383.32	(106.63) %	95,379.63	100,683.24	(5.26) %
Other Supply Expenses						
Postage/Freight	28.93	41.66	(30.55) %	154.47	291.62	(47.03) %
Total Other Supply Expenses	28.93	41.66	(30.55) %	154.47	291.62	(47.03) %
Total Supplies	(925.58)	14,424.98	(106.41) %	95,534.10	100,974.86	(5.38) %
Contract Services						
Purchased Services	2,247.35	3,333.33	(32.57) %	17,408.95	23,333.31	(25.39) %
Collection Fee	0.00	125.00	(100.00) %	78.11	875.00	(91.07) %
Total Contract Services	2,247.35	3,458.33	(35.01) %	17,487.06	24,208.31	(27.76) %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	583.31	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	583.31	(100.00) %
Total Departmental Expenses	186,529.11	173,257.79	7.65 %	1,281,599.05	1,212,804.53	5.67 %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	175.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	175.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	175.00	(100.00) %
Total Operating Expenses	186,529.11	173,282.79	7.64 %	1,281,599.05	1,212,979.53	5.65 %
Total Expenses	186,529.11	173,282.79	7.64 %	1,281,599.05	1,212,979.53	5.65 %
Total Net Income	(52,749.36)	(52,460.21)	0.55 %	(286,023.78)	(367,221.47)	(22.11) %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of January 31, 2024

Reporting Book:

As of Date:

Department:

ACCRUAL

01/31/2024

EMERGENCY MED SERVICES/EMS

	Month To Date 01/31/2024			Year To Date 01/31/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	74,732.82	83,798.85	(10.81) %	515,289.05	586,591.95	(12.15) %
Total Patient Revenue	74,732.82	83,798.85	(10.81) %	515,289.05	586,591.95	(12.15) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	10,666.93	28,910.58	(63.10) %	197,402.89	202,374.06	(2.45) %
Total Contractual Adjustments	10,666.93	28,910.58	(63.10) %	197,402.89	202,374.06	(2.45) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	85,075.36	0.00	100.00 %	188,565.47	0.00	100.00 %
Total Bad Debt	85,075.36	0.00	100.00 %	188,565.47	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	95,742.29	28,910.58	231.16 %	385,449.66	202,374.06	90.46 %
Total Net Patient Revenue	(21,009.47)	54,888.27	(138.27) %	129,839.39	384,217.89	(66.20) %
Other Operating Revenue						
Other Operating Revenue	10,000.00	10,000.00	0.00 %	70,000.00	70,000.00	0.00 %
Total Other Operating Revenue	10,000.00	10,000.00	0.00 %	70,000.00	70,000.00	0.00 %
Non-Operating Revenue						
Non-Operating Revenue						
Other Non-Operating Income						
Misc Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	5,833.31	(100.00) %
Total Other Non-Operating Income	0.00	833.33	(100.00) %	0.00	5,833.31	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	5,833.31	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	5,833.31	(100.00) %
Total Income before Expenses	(11,009.47)	65,721.60	(116.75) %	199,839.39	460,051.20	(56.56) %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	144.00	125.00	15.20 %	864.00	875.00	(1.25) %
Total Repairs and Maintenance	144.00	125.00	15.20 %	864.00	875.00	(1.25) %
Leases and Rental Expenses						
Rental Expense	433.77	416.66	4.10 %	2,883.42	2,916.62	(1.13) %
Total Leases and Rental Expenses	433.77	416.66	4.10 %	2,883.42	2,916.62	(1.13) %
Employee Related Expenses						
Salary						
Salary - General	41,238.92	59,280.20	(30.43) %	298,388.63	414,961.40	(28.09) %
Salary - RN	(1,769.59)	0.00	100.00 %	20,554.34	0.00	100.00 %
Salary - CNA	0.00	0.00	0.00 %	762.89	0.00	100.00 %
Total Salary	39,469.33	59,280.20	(33.41) %	319,705.86	414,961.40	(22.95) %
Benefits						
Health Insurance Expense	1,654.77	2,648.80	(37.52) %	10,253.70	18,541.60	(44.69) %
Retirement Expense	2,398.92	7,124.84	(66.33) %	21,583.25	49,873.88	(56.72) %
Vacation/Holiday/Sick Expense	2,965.98	2,825.00	4.99 %	25,532.55	19,775.00	29.11 %
FICA Expense	1,818.18	1,738.92	4.55 %	11,341.50	12,172.44	(6.82) %
Work Comp Benefit	1,201.00	1,863.15	(35.53) %	9,379.00	13,042.05	(28.08) %
Total Benefits	10,038.85	16,200.71	(38.03) %	78,090.00	113,404.97	(31.14) %
Non-Benefit Expenses						
Uniforms	0.00	416.66	(100.00) %	0.00	2,916.62	(100.00) %
Dues and Subscriptions	691.08	525.00	31.63 %	2,861.48	3,675.00	(22.13) %
Training Expense	0.00	833.33	(100.00) %	509.04	5,833.31	(91.27) %
Total Non-Benefit Expenses	691.08	1,774.99	(61.06) %	3,370.52	12,424.93	(72.87) %
Total Employee Related Expenses	50,199.26	77,255.90	(35.02) %	401,166.38	540,791.30	(25.81) %
Supplies						
Non-Chargeable Supplies						
Office Supplies	0.00	83.33	(100.00) %	13.36	583.31	(97.70) %
Medical Supplies	621.14	2,166.66	(71.33) %	15,424.51	15,166.62	1.70 %
Non-Medical Supplies	0.00	250.00	(100.00) %	94.09	1,750.00	(94.62) %
Sutures and Needles	0.00	4.16	(100.00) %	15.73	29.12	(45.98) %
IV Supplies	223.20	208.33	7.13 %	1,452.55	1,458.31	(0.39) %
IV Solutions	0.00	66.66	(100.00) %	130.81	466.62	(71.96) %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of January 31, 2024

Reporting Book:

ACCRUAL

As of Date:

01/31/2024

Department:

EMERGENCY MED SERVICES/EMS

	Month To Date 01/31/2024			Year To Date 01/31/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Pharmaceuticals	246.61	416.66	(40.81) %	1,929.56	2,916.62	(33.84) %
Ortho Supplies	0.00	41.66	(100.00) %	69.01	291.62	(76.33) %
Minor Equipment Expense	0.00	333.33	(100.00) %	634.07	2,333.31	(72.82) %
Oxygen and Other Gases	0.00	250.00	(100.00) %	0.00	1,750.00	(100.00) %
Total Non-Chargeable Supplies	1,090.95	3,820.79	(71.44) %	19,763.69	26,745.53	(26.10) %
Other Supply Expenses						
Postage/Freight	0.00	41.66	(100.00) %	160.77	291.62	(44.87) %
Total Other Supply Expenses	0.00	41.66	(100.00) %	160.77	291.62	(44.87) %
Total Supplies	1,090.95	3,862.45	(71.75) %	19,924.46	27,037.15	(26.30) %
Contract Services						
Purchased Services	1,792.76	1,666.66	7.56 %	7,260.95	11,666.62	(37.76) %
Collection Fee	0.00	175.00	(100.00) %	30.00	1,225.00	(97.55) %
Total Contract Services	1,792.76	1,841.66	(2.65) %	7,290.95	12,891.62	(43.44) %
Total Departmental Expenses	53,660.74	83,501.67	(35.73) %	432,129.21	584,511.69	(26.07) %
General and Administrative Expenses						
Utilities						
Utilities Garbage	66.00	0.00	100.00 %	231.00	0.00	100.00 %
Utilities Fuel	1,649.78	3,333.33	(50.50) %	11,735.99	23,333.31	(49.70) %
Utilities Telephone	54.78	54.91	(0.23) %	395.18	384.37	2.81 %
Total Utilities	1,770.56	3,388.24	(47.74) %	12,362.17	23,717.68	(47.87) %
Total General and Administrative Expenses	1,770.56	3,388.24	(47.74) %	12,362.17	23,717.68	(47.87) %
Total Operating Expenses	55,431.30	86,889.91	(36.20) %	444,491.38	608,229.37	(26.92) %
Total Expenses	55,431.30	86,889.91	(36.20) %	444,491.38	608,229.37	(26.92) %
Total Net Income	(66,440.77)	(21,168.31)	213.86 %	(244,651.99)	(148,178.17)	65.10 %

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JANUARY 31, 2024
FINANCIAL STATEMENTS**

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

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

Basis of Accounting and Presentation

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

Use of Estimates

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

Cash Equivalents

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

Risk Management

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

Investments and Investment Income

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JANUARY 31, 2024
FINANCIAL STATEMENTS**

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

Fair Value Measurements

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

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

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

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

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

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JANUARY 31, 2024
FINANCIAL STATEMENTS**

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

Patient Accounts Receivable

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

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

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

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

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

Supplies

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JANUARY 31, 2024
FINANCIAL STATEMENTS**

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

Capital Assets

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

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

Compensated Absences

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

Pension Plan

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

Deferred Outflow of Resources

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JANUARY 31, 2024
FINANCIAL STATEMENTS**

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

Deferred Inflow of Resources

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

Unearned Revenue

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

Net Position

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

Net Patient Service Revenue

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

Net Patient Service Revenue (Continued)

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

Charity Care

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

Income Taxes

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO JANUARY 31, 2024
FINANCIAL STATEMENTS**

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

Net Patient Service Revenue

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

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

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

3/13/2024

- **Grace Samson:** This Monday marked the first day for Grace Samson with BMGH. She is going through the orientation processes in the clinic and will be accepting patients soon.
- **Generator Bids:** Notification of the generator bid process has been posted. The deadline to submit a sealed bid is March 22nd at 4pm. The bids need to be submitted to the administrative offices before the deadline. The highest bid will be announced at the April board meeting.
- **Budget Process:** The budget process has kicked off with departmental meetings to discuss the needed and desired expenses. Revenue projections are being established this week. The preliminary budget deadline is April 15th. As the preliminary budget is prepared, I will send it to the Board for information. Before the final budget is brought to the Board for approval, we will hold a special budget meeting with the Board Finance Committee to give thorough review of each line.
- **March Madness Party:** The Board is invited to join the BMGH staff for our March Madness Party on March 21st. This has become an annual party that allows the staff to experience the excitement of the NCAA Basketball Tournament. It also gives me an opportunity to cook for the staff.
- **Continued Close Relationship:** During a meeting with human resource representatives from Marigold Mines, we were able to find ways to continue and strengthen our relationship. Marigold and BMGH has found shared successes in our collaborative efforts.
- **School Health Fair:** We have held several productive meetings to organize our 2nd annual School Health Fair. Over the course of three days, important health subjects will be shared and discussed with the students of Lander County School District. I appreciate the collaborative efforts and help of Kelsey Salazar, Lander County School District, Lander County Community Health Nursing Office, Lander County EMS and the BMGH staff to make this event happen. It will be held April 23 – 25 and a group will travel to Austin to present the topics to their students as well.
- **Change Healthcare Cybersecurity:** As you may have heard over the past month, Change Healthcare has been experiencing a cybersecurity incident that continues to affect the payments to providers. BMGH as well as most other hospitals have experienced a slowdown of payments for patient services. Athena Health and other entities continue to find ways to work around Change HC to ensure payments are moving to facilities. It has slowed down our reimbursements for insurance companies and Medicaid. We have been able to survive this so far but hope to have resolution soon.
- **Lander County Public Health Survey:** BMGH was invited to participate in a public health survey that was conducted by NACO and UNR to assess the public health services in Lander County. Today I attended a meeting with other County officials to discuss the results of the survey.
- **Scholarship Process:** The application process for scholarships has opened with a deadline of May 1st. Notification has gone out to the School as well as posted to our website.