

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES DBA
BATTLE MOUNTAIN GENERAL HOSPITAL
- A CRITICAL ACCESS HOSPITAL -**

BY-LAWS

ARTICLE I

ORGANIZATION

SECTION 1 – NAME

The name of this body shall be the Lander County Hospital District Board of Trustees.

SECTION 2 – AUTHORITY

The Lander County Hospital District Board of Trustees is organized under the authorization of the Nevada Revised Statutes, Chapter 450.550, specific to County Hospital Districts.

ARTICLE II

PURPOSE, VISION, MISSION AND VALUES

SECTION 1 – PURPOSE

The purpose of the organization shall be to carry out the spirit and intent of NRS 450.550 to 450.810, inclusive to:

- A. Provide for the care of persons suffering from illness, injury or disability which require they receive the appropriate level of medical care regardless of race, creed, color, gender, national origin, physical or mental disability, AIDS (or AIDS-related illnesses), sexual preference, source of payment) and consistent with the spirit of Federal Legislation concerning non-discrimination OR assure that this specific Federal Register is attached and easily accessible.
- B. Provide quality services for the treatment of illness and injury, and promote wellness and prevention through good health practices and programs;
- C. Support and encourage educational activities related to the sick and injured; participate in scientific healthcare research appropriate to the scope of the hospital's resources and operations; and
- D. Participate in any appropriate and pertinent activity designed to promote and support the general good health of the county.

SECTION 2 – VISION, MISSION, VALUES

The Board of Trustees, the Medical Staff, Chief Executive Officer and the hospital staff shall establish the hospital's mission, vision, and values, and shall develop and communicate pertinent policies which shall be subject to periodic review.

SECTION 3 – STATUTORY AND REGULATORY COMPLIANCE

The Board of Trustees shall operate Battle Mountain General Hospital in accordance with applicable statutes, carrying out the hospital's vision and mission through exercises of its powers

and duties as defined in these Bylaws and as further defined through the Board of Trustees Policies.

ARTICLE III

MEMBERSHIP

SECTION 1 – COMPOSITION, ELECTION AND TERM OF OFFICE

- A. Elected/appointed Trustees must be qualified as residents of Lander County
- B. The Lander County Hospital District Board of Trustees shall be composed of five (5) members:
 - a. One member of the Lander County Board of Commissioners shall serve as a Trustee. Said Commissioner shall be appointed by the Lander County Board of Commissioners to serve on the Lander County Hospital District Board of Trustees for the remainder of his/her term in office, and shall have full voting power and authority. The Commissioner-Trustee shall not hold an office on the Hospital Board of Trustees.
 - b. The term of other Hospital Board of Trustees shall be for four (4) years. Three (3) of the Trustees shall be elected at the general election in a presidential year and three (3) shall be elected in the off-year general election, and every four (4) years thereafter. Trustees who are appointed will file for election at the next appropriate general election and every four years thereafter for a maximum term limit of twelve (12) years as enacted by legislature.
 - c. Trustees occupying Seats A, C and D shall be elected at large. The Trustee occupying Seat B shall be a resident of that portion of Lander County south of the fortieth parallel and shall be elected in a general election.

SECTION 2 – ROLES

To fulfill its responsibilities to the communities it serves, the role of a Trustee shall include governance, leadership, education, communication and advocacy as they relate to the development and provision of healthcare services. In order to carry out these roles, the Board of Trustees shall exercise the powers and duties defined in Article VI, Powers and Duties, and shall establish policies further delineating the duties and responsibilities of the Board of Trustees.

SECTION 3 – OATH AND BOND

Within ten (10) days after appointment or election, Trustees shall qualify by taking the oath of office. Lander County Clerk offers swearing in of elected officials on the first legal day of the new year. No bond shall be required of Trustees

SECTION 4 – OFFICE OF HOSPITAL TRUSTEE NON-PARTISAN

The office of Hospital Trustee is non-partisan. The names of the candidates shall appear alike on the ballots of all parties at primary elections. At the general election, only the names of those candidates, not to exceed twice the number of Hospital Trustees to be elected, and who receive the greatest number of votes at the primary election shall appear on the ballot.

SECTION 5 – VACANCIES

When a Trustee vacancy occurs, application must be made to the Lander County Hospital District Board of Trustees who shall notify the Lander County Board of Commissioners. The vacancy may be filled by recommendation of the Hospital Board for appointment by the Board of Commissioners. Appointees shall hold office until the next following general election.

SECTION 6 – REMOVAL FROM OFFICE

Board of Trustee members may be removed or recalled from office only according to current Nevada Revised Statutes.

SECTION 7 – COMPENSATION AND EXPENSES

- A. In accordance with NRS 450.130, as revised for counties with a population of less than 100,000, the Hospital District Board Chairperson and Secretary are entitled to receive \$85.00 for each Board meeting attended, which sum is not to exceed \$510.00 per month. The Vice-Chairperson and other Trustees are entitled to receive \$80.00 of each Board meeting attended, which sum is not to exceed \$480.00 per month. The Commissioner-Trustee shall serve without compensation.
- B. Each Trustee, including the Commissioner-Trustee, may receive allowance for mileage to and from Board meetings, at the current county rate, providing his/her residence is twenty (20) miles or greater outside the city limits of Battle Mountain, and may be reimbursed for meals and lodging expenses incurred in Trustee duties. A voucher with supporting documentation shall be presented to the Chief Executive Officer for reimbursement.

ARTICLE IV

OFFICERS

SECTION 1 – ELECTION

The Officers of the Lander County Hospital District Board of Trustees shall consist of a Chairperson, Vice-Chairperson and Secretary. These positions shall be elected by a majority vote of the Board of Trustees at the first organizational meeting in the new year and Trustees shall hold office for one (1) year.

SECTION 2 – DUTIES

- A. The Chairperson shall call to order and preside over all regular, special and closed sessions of the Hospital District Board of Trustees, and shall be an ex-officio member of all Board committees.
- B. The Vice-Chairperson shall be vested with the powers and authority to perform all the duties of the Chairperson in his/her absence, and shall have such other duties as may be designated by the Board of Trustees. The Vice-Chairperson shall, in the event of resignation, death or removal of the Chairperson, perform as the Chairperson of the Board of Trustees until the first annual organizational meeting of the new year.

- C. The Secretary shall hold the responsibility of assuring the maintenance of a complete and accurate record of the minutes of each meeting, and in the absence of the Chairperson and Vice-Chairperson shall be vested with all the powers to perform all the duties of the Chairperson.
- D. If an annual organizational meeting occurs after an election year and no previous officer is a member of the newly elected Board of Trustees, the first order of business at the organizational meeting shall be appointment, by mutual consent, of a temporary Chairperson. Election of permanent officers shall take place immediately thereafter.

ARTICLE V

MEETINGS

SECTION 1 – REGULAR, SPECIAL AND CLOSED SESSIONS

Meetings of the Board of Trustees shall be Regular, Special, or Closed and shall be conducted in strict accordance with Nevada Revised Statutes and the provisions of the Nevada Open Meeting Law.

- A. Regular meetings shall be held once each month for the purpose of conducting routine business. A complete record of all the meeting transactions shall be maintained. NRS 450.140.
- B. Special sessions may be called at the discretion of the Chairperson, or upon request to the Chairperson, of any of the other members of the Board of Trustees. A complete record of all the meeting transactions shall be maintained. NRS 450.140.
- C. Closed sessions may be held in conjunction with Regular or Special meetings, or as a meeting on its own and in accordance with NRS 241.033, to consider character, misconduct, competence or health of a person. No action may take place in a Closed Session and the meeting shall be completely recorded and maintained.
Closed sessions may be held with Legal Counsel. The meeting shall be recorded and maintained with a formal set of minutes.

SECTION 2 – QUORUM

Three (3) members of the Hospital Board of Trustees shall constitute a quorum for the transaction of business.

SECTION 3 – ATTENDANCE AT MEETINGS

Members of the Hospital Board of Trustees shall notify the chairperson, the Chief Executive Officer or designee, if they will be absent from any scheduled, posted meeting(s). To successfully carry out their public service commitments, the members of the Hospital Board must recognize their responsibility to attend and participate in as many meetings as possible. Missing three (3) consecutive meetings, without notice, cause or excuse, may be subject to a strong recommendation by Board of Trustees for member to consider resigning from the Lander County Hospital District Board of Trustees. Such action shall be directed by the Lander County District Attorney.

SECTION 4 – RULES OF ORDER

- A. Except as otherwise set forth herein, all meetings shall be held in compliance with Roberts Rules of Order Revised.
- B. Each public attendee addressing the Hospital Board shall state name and address for the record and unless additional time is granted by the Chairperson, shall be limited to a three (3) minute address. All remarks shall be concise, direct, based on the facts and directed to the Hospital Board as a body, and not to any one member thereof. No debate or discussion shall occur between a Hospital Board Trustee and member of the public unless authorized by the Chairperson.
- C. In order to maintain the order and decorum of a Hospital Board of Trustees meeting, any person exhibiting the following types of conduct may be removed from the meeting:
 - a. Disruptive or disorderly behavior by act, comment, demonstration or noise;
 - b. Use of profane, vulgar or obscene language;
 - c. Use of threatening, offensive, abusive, impertinent or slanderous remarks;
 - d. Refusal to obey the orders of the presiding officer.

ARTICLE VI

POWERS AND DUTIES

The Hospital Board of Trustees, in general, shall carry out the spirit and intent of NRS 450.010-450.530, inclusive, in establishing and maintaining a county district public hospital.

SECTION 1 – POLICIES AND DECISIONS

At all times, the Hospital Board of Trustees shall perform in concert as an entity, empowered to carry out the spirit and intent of the law by establishing, enforcing and complying to policies and decisions which are in the best interest of the Lander County Hospital District and the people it serves. Such policies and decisions shall include, but are not limited to:

- A. Develop and periodically review and update the hospital's vision, mission, values and long range plan;
- B. Establish and maintain current, compliant policies and procedures to assure high quality patient care;
- C. Annually review, revise as necessary and approve Hospital District Board of Trustees By-Laws and policies;
- D. Promote education and staff development;
- E. Maintain programs for quality improvement and risk management;
- F. Establish and maintain a compliance program;
- G. Delegate responsibility and authority to a qualified Chief Executive Officer who shall manage the day to day operation in accordance to Hospital Board policies and direction;
- H. Review and approve all appointments to the Medical Staff and any limitations, extensions or termination of such privileges as outlined in the Medical Staff By-Laws;
- I. Periodically review and approve Medical Staff By-Laws, Rules and Regulations;

- J. Provide for the preparation of a fiscal year operating budget with projected receipts, income and expenses in compliance with Department of Taxation regulations;
- K. Provide financial and operational oversight of the hospital's properties, assets, facilities and personnel;
- L. Examine and approve all monthly financial statements, payables, payroll reports and internal audit reports;
- M. Provide for an annual fiscal audit by an outside accredited auditing firm;
- N. Provide for Hospital Board of Trustee education and development;
- O. Develop and maintain systems for the protection and care of hospital patients, personnel and others at the time of internal and/or external disaster;
- P. Provide necessary resources for management, planning and organizational structure;
- Q. Support and encourage coordination/interaction with county/community organization leaders;

SECTION 2 – DISCLOSURE

DISCLOSURE OF CONFLICTS OF INTEREST FOR BOARD MEMBERS

SAMPLE STATEMENT

Pursuant to NRS 281A.420, I am disclosing that I may have a financial interest or interest in a private capacity in this decision because

_____.

Even though I have a may have a financial interest or interest in a private capacity in this matter because _____, I believe that whatever decision is made in this matter, it would not give me any more financial and or personal gain or loss than anyone else who would be affected by this decision, therefore I will not be abstaining from the decision.

(Please contact legal counsel and/or the Ethics Commission if you have any questions about a potential conflict and if you only need to disclose as set forth above, or abstain from the vote)

Legal Authority

NRS 281A.420

1. Except as otherwise provided in this section, a public officer or employee shall not approve, disapprove, vote, abstain from voting or otherwise act upon a matter:

(a) Regarding which the public officer or employee **has accepted a gift or loan;**

(b) In which the public officer or employee **has a pecuniary interest;** or

(c) Which would reasonably be affected by the public officer's or employee's **commitment in a private capacity to the interest of others** . . .

without disclosing sufficient information concerning the gift, loan, interest or commitment to inform the public of the potential effect of the action or abstention upon the person who provided

the gift or loan, upon the public officer's or employee's pecuniary interest, or upon the persons to whom the public officer or employee has a commitment in a private capacity. **Such a disclosure must be made at the time the matter is considered.** If the public officer or employee is a member of a body which makes decisions, the public officer or employee shall make the disclosure in public to the chair and other members of the body. If the public officer or employee is not a member of such a body and holds an appointive office, the public officer or employee shall make the disclosure to the supervisory head of the public officer's or employee's organization or, if the public officer holds an elective office, to the general public in the area from which the public officer is elected.

2. The provisions of subsection 1 do not require a public officer to disclose:

(a) Any campaign contributions that the public officer reported in a timely manner pursuant to [NRS 294A.120](#) or [294A.125](#); or

(b) Any contributions to a legal defense fund that the public officer reported in a timely manner pursuant to [NRS 294A.286](#).

3. Except as otherwise provided in this section, in addition to the requirements of subsection 1, a public officer shall not vote upon or advocate the passage or failure of, but may otherwise participate in the consideration of, a matter with respect to which the independence of judgment of a reasonable person in the public officer's situation would be materially affected by . . . (a) **accepted a gift or loan**; (b) **has a pecuniary interest**; or (c) **commitment in a private capacity to the interest of others** . . .

4. In interpreting and applying the provisions of subsection 3:

(a) It must be presumed that the independence of judgment of a reasonable person in the public officer's situation would not be materially affected by the public officer's pecuniary interest or the public officer's commitment in a private capacity to the interests of others where the resulting benefit or detriment accruing to the public officer, or if the public officer has a commitment in a private capacity to the interests of others, accruing to the other persons, is not greater than that accruing to any other member of the general business, profession, occupation or group that is affected by the matter. The presumption set forth in this paragraph does not affect the applicability of the requirements set forth in subsection 1 relating to the disclosure of the pecuniary interest or commitment in a private capacity to the interests of others.

(b) The Commission must give appropriate weight and proper deference to the public policy of this State which favors the right of a public officer to perform the duties for which the public officer was elected or appointed and to vote or otherwise act upon a matter, provided the public officer has properly disclosed the public officer's acceptance of a gift or loan, the public officer's pecuniary interest or the public officer's commitment in a private capacity to the interests of others in the manner required by subsection 1. Because abstention by a public officer disrupts the normal course of representative government and deprives the public and the public officer's constituents of a voice in governmental affairs, the provisions of this section are intended to require abstention only in clear cases where the independence of judgment of a reasonable person in the public officer's situation would be materially affected by the public officer's acceptance of a gift or loan, the public officer's pecuniary interest or the public officer's commitment in a private capacity to the interests of others.

5. Except as otherwise provided in [NRS 241.0355](#), if a public officer declares to the body or committee in which the vote is to be taken that the public officer will abstain from voting because of the requirements of this section, the necessary quorum to act upon and the number of votes necessary to act upon the matter, as fixed by any statute, ordinance or rule, is reduced as though the member abstaining were not a member of the body or committee.

6. As used in this section:

(a) "**Commitment in a private capacity to the interests of others**" means a commitment to a person:

(1) Who is a member of the public officer's or employee's household;

(2) Who is related to the public officer or employee by blood, adoption or marriage within the third degree of consanguinity or affinity;

(3) Who employs the public officer or employee or a member of the public officer's or employee's household;

(4) With whom the public officer or employee has a substantial and continuing business relationship; or

(5) Any other commitment or relationship that is substantially similar to a commitment or relationship described in subparagraphs (1) to (4), inclusive, of this paragraph.

LANDER COUNTY DISTRICT ATTORNEY
(775) 635-5195

NEVADA ETHICS COMMISSION
(775) 687-5469

SECTION 3 – CONFIDENTIALITY

It shall be the policy of the Board of Trustees to maintain all confidential matters inviolate. Trustees shall not make unguarded statements to the press or openly criticize hospital activities, services, patients, personnel or other Trustees.

SECTION 4 – GRIEVANCES

It shall be the policy of the Hospital Board of Trustees that employees seeking to bring Grievance issues to the attention of the board shall be directed to follow the Hospital Personnel Policies and Procedures Manual Grievance Procedure which has been set in place to deal specifically with employee grievance issues.

In the matter of grievances brought forth by the public, the Hospital Board of Trustees shall refer grievances to the CEO and appropriate hospital management for resolution.

SECTION 5 – ORIENTATION, EDUCATION AND EVALUATION

- A. The Board of Trustees shall establish policies defining the parameters in which the hospital is to be operated, and specific policies, rules and regulations, as it deems necessary.
- B. The Board of Trustees shall delegate to the Chief Executive Officer the responsibility for establishing, implementing and monitoring policies, rules and regulations necessary to carry out Board policies and procedures.
- C. The Board of Trustees shall review, revise as necessary, and approve all Board of Trustees policies every year.
- D. All Board of Trustees policies and decisions shall be made on a strictly non-political basis.

SECTION 6 – OPERATING POLICIES AND PROCEDURES

In order to fulfill its statutory and regulatory obligations for governance, the Board of Trustees shall delegate to the Chief Executive Officer the responsibility of developing, implementing and monitoring for effectiveness, its policies.

- A. The Chief Executive Officer shall submit to the Board of Trustees revisions to non-clinical policies and procedures for review and acknowledgement according to a schedule approved by the Board of Trustees.
- B. In collaboration with Medical Staff, the Chief Executive Officer shall be responsible for the development, review and revisions of clinical policies and procedures, with appropriate reporting and acknowledgement according to a schedule approved by the Board of Trustees.

SECTION 7 – LONG/SHORT TERM PLANNING

The Board of Trustees shall consider matters pertaining to community needs for healthcare services, facilities, the vision, mission, values and role of the hospital, the development of a strategic plan including short and long term goals.

ARTICLE VII

COMMITTEES

SECTION 1 – EXECUTIVE COMMITTEE

The Executive Committee shall consist of the entire Board of Trustees empowered to act on all matters during Special meetings, subject to the provisions of Article VI – Powers and Duties.

SECTION 2 – GRIEVANCE COMMITTEE

The Board of Trustees shall be empowered to sit as a Grievance Committee upon request by the Chief Executive Officer.

ARTICLE VIII

CHIEF EXECUTIVE OFFICER (CEO)

SECTION 1 – APPOINTMENT

The Board of Trustees shall select and employ a competent and experienced Chief Executive Officer (CEO) based on criteria established by Board of Trustees policy, which is an addendum to these By-Laws.

SECTION 2 – DUTIES AND RESPONSIBILITIES

The Chief Executive Officer shall act as the “duly authorized representative” of the Board of Trustees in the management of the hospital. The Chief Executive Officer shall be given all necessary authority and shall be held responsible and accountable, within the scope of his/her duties, for the administration of the hospital in all its activities and departments, subject only to such policies as may be adopted and such orders as may be issued by the Board of Trustees.

The Chief Executive Officer shall be responsible for implementing established policies in the operation of the hospital and for developing and implementing new and appropriate policies in response to new and/or revised statutes and regulations.

The Chief Executive Officer shall be responsible for providing adequate information to the Board of Trustees regarding hospital operations, federal, state, and local developments that may affect these operations; and for enhancing liaison between the Board of Trustees, Medical Staff and administration.

The Chief Executive Officer shall coordinate and attend all Board of Trustees meetings, both Regular and Special, and if appropriate and as requested by the Board of Trustees, Closed sessions. Additionally, the Chief Executive Officer shall coordinate and attend all appropriate meetings of the Board of Trustees committees. The Chief Executive Officer shall, in a timely manner, submit to the Board of Trustees budgets, financial activity reports, hospital committee reports, organizational plans, inspection reports relating to licensure, and all other reports necessary to keep the Board of Trustees well informed and current on pertinent issues.

The Chief Executive Officer shall have complete authority to effectively manage the organization in accordance with its policies, rules and regulations, and directions of the Board of Trustees. The Chief Executive Officer is responsible and accountable for those duties as described in the Chief Executive Officer’s position description established by Board of Trustees policy. The position description shall at least define the Chief Executive Officer’s roles and responsibilities for planning, organization, coordination, communication, financial management, human resource management, quality improvement/risk management, Medical Staff interaction, performance improvement, monitoring, reporting, compliance management, and public relations within the community, county and state.

The Chief Executive Officer shall participate, ex-officio, in the Medical Staff Executive Committee, shall oversee the Medical Staff credentialing process and shall have the authority to approve emergency/temporary clinical privileges to providers.

The Chief Executive Officer shall be accountable for his/her actions and decisions only to the entire Board of Trustees and not to any individual member of the Board of Trustees.

SECTION 3 – EVALUATION OF THE CHIEF EXECUTIVE OFFICER

The Board of Trustees shall annually evaluate the performance of the Chief Executive Officer based on Board of Trustees policy defining the duties and responsibilities of the Chief Executive Officer. The Board of Trustees shall establish a schedule for this annual performance evaluation and upon completion, shall establish appropriate compensation. Documentation of the performance evaluations shall be maintained in the Chief Executive Officer's personnel manual.

ARTICLE IX

MEDICAL STAFF

SECTION 1 – ORGANIZATION AND APPOINTMENTS

- A. The Board of Trustees shall organize the physicians and appropriate other professional providers granted privileges to practice in the hospital, into a Medical Staff under Medical Staff By-Laws, as approved by the Board of Trustees. The Board of Trustees shall consider recommendations of the Medical Staff and appoint to the Medical Staff physicians and other professional providers who meet the qualifications for membership as set forth in the Medical Staff By-Laws.
- B. Each member of the Medical Staff shall have appropriate authority and responsibility for the care of his/her patients, subject to such limitation as may be contained in the Board of Trustees By-Laws, and in the By-Laws, Rules and Regulations of the Medical Staff, and subject further to any limitations attached to his/her appointment or re-appointment.

SECTION 2 – GRANTING MEDICAL STAFF/CLINICAL PRIVILEGES

- A. The Board of Trustees shall delegate to the Medical Staff the responsibility for making recommendations concerning initial appointments, re-appointments, termination of appointments, delineation of clinical privileges, and/or curtailment of clinical privileges. The final appointment of action on behalf of Medical Staff recommendations is the responsibility of the Board of Trustees.
- B. Appointment and re-appointment to the Medical Staff shall occur in accordance with the Medical Staff By-Laws, as acknowledged by the Board of Trustees.

SECTION 3 – DISCIPLINE OR REMOVAL OF A PHYSICIAN

The Medical Staff By-Laws governing applications for appointment or re-appointment to the Medical Staff, and the granting, curtailment, suspension, or revocation of clinical privileges must provide the practitioner with a fair hearing process which includes, at a minimum, notice of the nature of any proposed action, notice of the means of review of any decision, and the right to be heard regarding any allegation or proposed action. In the event the Board of Trustees does not concur with a recommendation of the Medical Staff, the matter shall be resolved according to the processes established in the Medical Staff By-Laws, as approved by the Board of Trustees.

SECTION 4 – PATIENTS AND PROVISION OF SERVICES

Only those physicians and other licensed healthcare professionals who have been granted clinical privileges in accordance with the Medical Staff By-Laws, Rules and Regulations, and approved by the Board of Trustees, shall provide medical or health-related services to inpatients and outpatients of BMGH.

SECTION 5 – PROFESSIONAL LIABILITY AND MALPRACTICE INSURANCE

Physicians who have been granted Medical Staff privileges by the Board of Trustees shall provide a Certificate of Insurance showing proof of current professional liability and malpractice coverage in an amount no less than \$1,000,000 per single occurrence and \$3,000,000 aggregate. Physicians granted temporary privileges by the Chief Executive Officer shall be subject to the same coverage amounts. Other licensed providers granted privileges to provide specific or specialized services shall meet the requirements of professional liability and malpractice coverage as set forth in the Medical Staff By-Laws, Rules and Regulations, and approved by the Board of Trustees.

SECTION 6 – LIAISON

In order to ensure communications between the Board of Trustees and the Medical Staff, there may be a Medical Staff representative in attendance at meetings of the Board of Trustees. The Chief of Medical Staff, the Chief Executive Officer or a designee shall participate in any deliberation affecting the discharge of Medical Staff responsibilities, shall represent the views and policies of the Medical Staff, shall attend in an ex-officio capacity, and shall report Board of Trustees activities and decisions to the Medical Staff.

ARTICLE X

QUALITY ASSURANCE AND PERFORMANCE COMPLIANCE

SECTION 1 – ORGANIZATION AND FUNCTIONS

The Board of Trustees shall establish, maintain, support and exercise oversight to on-going quality assurance and performance improvement programs designed to improve and preserve the overall quality and efficiency of patient care in the hospital. The programs shall involve Medical Staff, Chief Executive Officer, all employees and the Board of Trustees. The programs shall include specific and effective review, evaluation and monitoring mechanisms to assess the quality of care, patient safety, risk management, organizational performance, compliance, to identify and prioritize potential problems, to develop and implement plans of correction, and to evaluate their effectiveness.

SECTION 2 – REPORTING

The Board of Trustees shall require monthly reports of the activities of the quality improvement program for review.

ARTICLE XI

VOLUNTEER ORGANIZATIONS

SECTION 1 – RECOGNITION

The Board of Trustees may, as permitted by law, support, assist or participate in volunteer organizations whose principal purpose is to benefit the interest of the hospital and its patients.

ARTICLE XII

BY-LAWS

SECTION 1 – REVIEW AND REVISION

These By-Laws shall be reviewed and approved by the Board of Trustees every year, or as dictated by regulatory and/or environmental changes.

SECTION 2 – AMENDMENTS AND/OR REPEAL

These By-Laws may be amended or repealed, by a vote of the majority of the total Board of Trustees members at any regularly scheduled meeting of the Board of Trustees, provided that any proposed change has been presented for discussion during the regular meeting of the previous month and that each Trustee has been notified at least five (5) days prior to the impending vote.

BMGH Board of Governance Chairman	
I hereby certify that the Battle Mountain General Hospital Board of Governance has updated the By-laws.	
Signature	



Battle Mountain General Hospital

FINANCIALS

FEBRUARY 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
FEBRUARY 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- *Operating Cash at the end of February 2024 was \$3,084,966, with an additional \$3,725,208, in money market funds, LGIP Accounts of \$4,881, in the Construction Reserve, \$219,226, in the Capital Expenditures, and \$639,650, in the Operations Reserve, with long-term cash investments equal to an additional \$20,613,107. Balance of new investment accounts were Bonds Operations Reserve \$10,436,478, Bonds Cap Ex Reserve \$2,934,316, Bonds Construction Reserve \$11,538,464.*
- *Gross accounts receivable had a balance of \$5,257,010 (total) and net accounts receivable (what we expect to collect) had a balance of \$903,054. The balance of the accounts receivable is made up of Athena A/R, \$4,634,161, Prognosis A/R, \$1,008, Point Click Care A/R, \$238,504, Sharp Ambulance Billing A/R, 457,530, and (\$74,192) in Athena A/R Clearing accounts.*
- *Accounts payable balance at February month end was \$422,793.*
- *Total payroll liabilities were \$435,249, and is comprised mostly of accrued payroll and accrued vacation totals.*

INCOME STATEMENT

REVENUES

- Gross patient revenue for February was \$1,518,618 compared to a budget of \$1,722,928 \$204,310 under budget. February's gross revenues were \$204,900 less than January.

Month Ending 02/28/2023	Month To Date 02/29/2024			Prior Year To Date 02/28/2023	Year To Date 02/29/2024	
Actual	Actual	Budget 2024		Actual	Actual	Budget 2024
579,046	607,535	694,019	Emergency	5,200,518	5,040,795	5,552,152
10,613	1,276	22,874	Inpatient	183,386	35,598	182,988
485,790	566,720	559,129	Outpatient	3,973,800	4,502,992	4,473,037
10,639	4,230	20,936	Observation	146,936	45,846	167,488
137,875	133,238	184,462	Clinic	1,358,473	1,310,378	1,475,695
0	3,158	22,280	Swing bed Skilled nursing (SNF)	113,962	182,117	178,237
189,224	202,461	219,228	Total Patient Revenue	1,678,722	1,720,888	1,753,825
1,413,187	1,518,618	1,722,928		12,655,797	12,838,614	13,783,422

- In February OP was the only Level of Care that was over budget, with IP, ER, Swing, LTC, OBS and Clinic all coming in under budget.
- Gross Clinic revenues were under budget in February at \$133,238, compared to a budget of \$184,462. The Clinic had a decrease in revenues of \$12,882, when compared to January's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for February were \$594,128, with a budgeted amount of \$594,410.
- Bad debt was \$87,303, 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 (9,489), Prognosis write offs were -0-, Athena write offs were (\$104,953). B/D recovery for Prognosis accounts was (\$839), and for Athena accounts (\$5,361)

EXPENSES

- Total Operating Expenses for February were \$1,300,596 compared to a budget of \$1,496,785, under budget, or a difference of \$196,189.
-
- Employee Related Expenses were \$758,655 as compared to a budget of \$878,857 which is 14% under budget for the month.
-

OPERATING INCOME AND NET INCOME

- During the month of February BMGH overall experienced (Loss)/Gain from operations of (\$420,189) as compared to a budgeted net loss of (\$427,076), YTD as of February (\$3,336,340).
- The Overall (Loss)/Gain for the month of February was \$52,848 compared to a budget of \$1,252. YTD (Loss)Gain was 1,379,454, compared to the budgeted amount of (\$3,740)

Cfagg 03/18/24

Battle Mountain General Hospital
Balance Sheet
As of February 29, 2024

Reporting Book:
As of Date:

ACCRUAL
02/29/2024

	Month Ending 02/29/2024	Month Ending 06/30/2023
	Actual	Actual
Assets		
Current Assets		
Cash and Liquid Capital	29,185,932.93	9,386,742.60
Short Term Investments		
TBILL-Operations Reserve	3,500,000.00	7,816,976.35
TBILL-Construction Reserve	0.00	15,083,110.20
TBILL-Capital Expenditures Reserve	0.00	2,248,983.30
Mark to Market - TBILLS	(66,085.25)	593,447.82
Total Short Term Investments	3,433,914.75	25,742,517.67
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,257,010.43	5,556,937.45
Allowances against Receivables	4,353,956.27	4,226,570.28
Total Accounts Receivable, Net of Allowance	903,054.16	1,330,367.17
Other Receivables	367,653.51	2,775,630.68
Inventory	536,638.92	487,555.82
Prepaid Expenses	82,486.00	75,709.81
Total Current Assets	34,509,680.27	39,798,523.75
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,340,500.83	40,329,875.62
Accumulated Depreciation	24,278,121.50	22,994,178.07
Construction in Progress	11,102,683.29	7,287,550.58
Total Fixed Assets, Net of Depreciation	27,165,062.62	24,623,248.13
Total Long Term Assets	27,165,062.62	24,623,248.13
Long Term Investments		
Wells Fargo - CD - Long Term	20,987,000.00	18,636,813.38
Mark to Market - CDs	(373,893.29)	(1,263,058.33)
Total Long Term Investments	20,613,106.71	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	87,069,448.60	86,577,125.93
Liabilities		
Current Liabilities		
Accounts Payable	422,793.04	1,319,477.48
Accrued Taxes	(0.02)	0.00
Accrued Payroll and Related	435,249.41	375,236.66
Deferred Revenue	0.00	0.42
Total Current Liabilities	858,042.43	1,694,714.56
Suspense Liabilities	(235,342.67)	(184,883.38)
Uncategorized Liabilities	10,536,037.00	10,536,037.00
Total Liabilities	11,158,736.76	12,045,868.18
Retained Earnings	75,857,863.85	67,933,588.44
Net Income	52,847.99	6,597,669.31

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of February 29, 2024

Reporting Book: ACCRUAL
As of Date: 02/29/2024

Month Ending 02/28/2023	Month To Date 02/29/2024		Prior Year To Date 02/28/2023	Year To Date 02/29/2024	
Actual	Actual	Budget 2024	Actual	Actual	Budget 2024
579,046	607,535	694,019	5,200,518	5,040,795	5,552,152
10,613	1,276	22,874	183,386	35,598	182,988
485,790	566,720	559,129	3,973,800	4,502,992	4,473,037
10,639	4,230	20,936	146,936	45,846	167,488
137,875	133,238	184,462	1,358,473	1,310,378	1,475,695
0	3,158	22,280	113,962	182,117	178,237
189,224	202,461	219,228	1,678,722	1,720,888	1,753,825
1,413,187	1,518,618	1,722,928	12,655,797	12,838,614	13,783,422
436,598	594,128	594,410	4,398,965	3,939,071	4,755,280
115,881	93,503	103,376	766,181	952,744	827,006
0	(6,200)	0	0	(37,688)	0
115,881	87,303	103,376	766,181	915,056	827,006
0	0	0	(33,747)	(10,056)	0
552,479	681,431	697,786	5,131,399	4,844,071	5,582,286
393	145	333	1,664	1,525	2,667
393	145	333	1,664	1,525	2,667
861,101	837,332	1,025,475	7,526,062	7,996,068	8,203,803
48,136	43,075	44,234	485,568	443,263	353,867
397,571	369,778	370,610	3,740,809	2,964,396	2,964,884
(66,119)	103,687	58,334	196,095	1,754,719	466,666
331,452	473,465	428,944	3,936,904	4,719,115	3,431,550
1,240,689	1,353,872	1,498,653	11,948,534	13,158,446	11,989,220
21,578	22,574	21,560	157,071	164,583	172,478
3,406	4,860	2,731	23,867	36,276	21,846
711,029	758,655	878,857	6,505,237	6,808,182	7,030,861
69,087	75,513	83,633	882,943	811,136	669,062
192,119	211,777	274,790	2,102,840	2,053,446	2,198,322
1,613	5,557	7,478	93,438	87,220	73,572
998,832	1,078,936	1,269,049	9,765,396	9,960,843	10,166,141
13,780	19,003	26,992	185,081	182,998	215,933
17,320	36,807	34,333	245,551	295,910	274,666
161,782	159,927	162,500	1,297,540	1,283,944	1,300,000
910	10	2,096	7,890	8,139	16,767
622	1,066	1,565	23,453	8,240	12,519
0	4,847	250	2,000	35,597	2,000
194,414	221,660	227,736	1,761,515	1,814,828	1,821,886
1,193,246	1,300,596	1,496,785	11,526,911	11,775,671	11,988,027
139	428	616	3,508	3,321	4,933
1,193,385	1,301,024	1,497,401	11,530,419	11,778,992	11,992,960
47,304	52,848	1,252	418,115	1,379,454	(3,740)

Created on : 03/18/2024 10:04 AM PDT

See Accompanying Notes to the Financial Statements

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

Beginning Balance:

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

Deposits

Ad Valorem	1,011,784.44	
Net Proceeds of Mines	0.00	
Consolidated Tax	61,029.11	
County EMS Subsidy	10,000.00	
340B	31,715.43	
UPL/DSH	308,281.12	
Misc/Rebates/Dietary	8,090.06	
Transfers for Construction	1,194,593.00	
Hospital/Clinic Receipts	1,047,944.00	
		3,673,437.16

Expenditures:

Accounts Payable	623,742.16	
Construction	1,193,666.86	
Athena	19,982.59	
Allied Insurance	29,909.84	
Payroll (Net)	442,154.14	
Payroll Taxes	86,297.30	
Misc Payroll Payments	370.61	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	124.24	
Merchant Charges	485.24	
Work Comp (PACT)	0.00	
		2,396,732.98

Ending Balance:

Cash in Operating Account for Operations	3,084,965.52	
Petty Cash - Hospital	1,700.00	<u>3,086,665.52</u>
	3,086,665.52	

Battle Mountain General Hospital
LGIP - Reserve Accounts
FEBRUARY 2024

Beginning Balance:

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

Deposits:

Interest Operations Reserve	2,718.83	
Interest Construction Reserve	20.75	
Interest Capital Expenditures Reserve	931.82	3,671.40

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	639,650.30	
LGIP - Construction Reserve	4,881.20	
LGIP - Capital Expenditures Reserve	219,225.92	863,757.42

863,757.42



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

Money Market

Combined Summary

Brokerage Account and Bank Account

Statement Period
02/01/2024 - 02/29/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 22,750.00	\$ 0.00		0%
Money Market Mutual Funds	3,673,197.45	3,725,208.20		15%
Bonds	20,822,684.49	20,613,106.71		85%
Stocks	0.00	0.00		0%
Total Account Value	\$ 24,518,631.94	\$ 24,338,314.91		100%
Value Change Since Last Statement Period		\$ (180,317.03)		1%
Percent Decrease Since Last Statement Period				1%
Value Last Year-End		\$ 24,436,683.58		1%
Percent Decrease Since Last Year-End				1%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 3,433.36	\$ 63,282.40
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	25,827.39	35,744.63
Other	0.00	0.00
Income Total	\$ 29,260.75	\$ 99,027.03

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,673,197.45
Deposits and Other Additions	26,183.36
Distributions and Other Subtractions	0.00
Dividends Reinvested	25,827.39
Change in Value	0.00
Closing Balance	\$ 3,725,208.20

Operations Reserve.
Combined Summary

Statement Period
02/01/2024 - 02/29/2024

Brokerage Account and Bank Account

Wells Fargo Bank, N.A.
45 FREMONT ST
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WILLIAMS/LEWIS
1-415-644-9152

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	3,905,043.40	7,002,562.94	67%
Bonds	6,431,311.50	3,433,914.75	33%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,336,354.90	\$ 10,436,477.69	100%
Value Change Since Last Statement Period		\$ 100,122.79	1%
Percent Increase Since Last Statement Period			1%
Value Last Year-End		\$ 10,318,706.43	1%
Percent Increase Since Last Year-End			1%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 75,250.00	\$ 75,250.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	12,269.54	14,058.09
Other	0.00	0.00
Income Total	\$ 87,519.54	\$ 89,308.09

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,905,043.40
Deposits and Other Additions	3,085,250.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	12,269.54
Change in Value	0.00
Closing Balance	\$ 7,002,562.94



Wells Fargo Bank, N.A.
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Construction Reserve

Combined Summary
Brokerage Account and Bank Account
Statement Period
02/01/2024 - 02/29/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number
692838294

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	8,091,205.11	11,538,464.26	100%
Bonds	4,499,271.59	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 12,590,476.70	\$ 11,538,464.26	100%
Value Change Since Last Statement Period	\$ (1,052,012.44)	8%	
Percent Decrease Since Last Statement Period	8%		
Value Last Year-End	\$ 12,563,798.83	8%	
Percent Decrease Since Last Year-End	8%		

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 112,500.00	\$ 112,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	29,352.15	47,889.92
Other	0.00	0.00
Income Total	\$ 141,852.15	\$ 160,389.92
Total Interest Charged USD		

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 8,091,205.11
Deposits and Other Additions	4,612,500.00
Distributions and Other Subtractions	(1,194,593.00)
Dividends Reinvested	29,352.15
Change in Value	0.00
Closing Balance	\$ 11,538,464.26



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

CAP-EX

Combined Summary

Brokerage Account and Bank Account

Statement Period
02/01/2024 - 02/29/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
#2202463744

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	1,596,896.70	2,934,315.95	100%
Bonds	1,299,789.57	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,896,686.27	\$ 2,934,315.95	100%
Value Change Since Last Statement Period		\$ 37,629.68	1%
Percent Increase Since Last Statement Period			1%
Value Last Year-End		\$ 2,893,644.11	1%
Percent Increase Since Last Year-End			1%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 32,500.00	\$ 32,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	4,919.25	5,347.12
Other	0.00	0.00
Income Total	\$ 37,419.25	\$ 37,847.12
Total Interest Charged USD		

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 1,596,896.70
Deposits and Other Additions	1,332,500.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	4,919.25
Change in Value	0.00
Closing Balance	\$ 2,934,315.95

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	\$1,518,618	\$1,561,443	\$1,047,944	67.1%
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD 8 mo. AVG	\$1,604,827	\$1,599,880	\$1,060,087	66.3%

FEBRUARY

**Eight Month Year-to-date
2023**

Sum of Charges

Ambulance	525,157.18
Outpatient	525,157.18
CM - Blood Bank	3,091.40
Emergency	0.00
Outpatient	0.00
Swing bed	3,091.40
CM - Central Supply	7,026.28
Emergency	7,010.53
Observation	0.00
Outpatient	15.75
CM - CT Scan	1,502,366.03
Emergency	1,191,840.22
Inpatient	1,724.31
Observation	31,008.94
Outpatient	275,397.93
Swing bed	2,394.63
CM - Infusion	429,691.87
Emergency	333,017.59
Inpatient	2,055.08
Observation	21,423.97
Outpatient	73,195.23
Swing bed	0.00
CM - Laboratory	2,375,521.65
Emergency	704,362.61
Inpatient	11,579.49
Observation	14,282.84
Outpatient	1,641,511.51
Swing bed	3,785.20
CM - MRI	261,346.65
Emergency	2,600.80
Inpatient	3,052.82
Outpatient	255,693.03
CM - Observation	50,069.72
Observation	50,069.72
CM - Pharmacy	265,182.25
Emergency	155,261.55
Inpatient	22,030.15
Observation	10,681.15
Outpatient	72,882.15
Swing bed	4,327.25
CM - Physical Therapy	765,774.73
Emergency	845.67
Inpatient	6,282.78
Observation	491.40
Outpatient	742,813.75
Swing bed	15,341.13
CM - Professional Fees	63,602.97
Emergency	62,669.15
Observation	0.00
Outpatient	933.82
CM - Radiology	439,451.44
Emergency	215,659.48
Inpatient	1,368.20
Observation	2,802.53
Outpatient	218,943.19
Swing bed	678.04
CM - Ultrasound	141,430.94
Emergency	34,364.90
Inpatient	0.00
Outpatient	107,066.04
CM- Swing Bed	100,856.03

Eight Month Year-to-date
2024

Sum of Charges

	2023	2024	% Change
Ambulance	538,253.70		
Outpatient	538,253.70	13,096.52	2%
CM - Blood Bank	14,541.90		
Emergency	8,996.44	11,450.50	370%
Outpatient	5,545.46	8,996.44	100%
Swing bed	0.00	5,545.46	100%
CM - Central Supply	8,054.78		
Emergency	8,005.91		
Observation	-34.65		
Outpatient	83.52		
CM - CT Scan	1,563,321.99		
Emergency	1,194,255.13	60,955.96	4%
Inpatient	0.00		
Observation	1,693.44	(29,315.50)	-95%
Outpatient	367,373.42	91,975.49	33%
Swing bed	0.00		
CM - Infusion	459,886.28		
Emergency	369,804.53	30,194.41	7%
Inpatient	2,143.27	36,786.94	11%
Observation	8,670.66	(12,753.31)	-60%
Outpatient	78,591.76	5,396.53	7%
Swing bed	676.06		
CM - Laboratory	2,503,033.30		
Emergency	633,855.16	127,511.65	5%
Inpatient	765.38	(70,507.45)	-10%
Observation	2,939.17	(10,814.11)	-93%
Outpatient	1,859,145.68	(11,343.67)	-79%
Swing bed	6,327.91	217,634.17	13%
CM - MRI	257,260.31		
Emergency	0.00		
Inpatient	0.00		
Outpatient	257,260.31		
CM - Observation	14,684.49		
Observation	14,684.49	(35,385.23)	-71%
CM - Pharmacy	461,477.39		
Emergency	173,728.23	(35,385.23)	-71%
Inpatient	517.85	196,295.14	74%
Observation	2,288.00	18,466.68	12%
Outpatient	271,204.75	(21,512.30)	-98%
Swing bed	13,738.56	(8,393.15)	-79%
CM - Physical Therapy	722,381.58		
Emergency	0.00	198,322.60	272%
Inpatient	147.00	9,411.31	217%
Observation	0.00	(43,393.15)	-6%
Outpatient	698,897.02		
Swing bed	23,337.56	(43,916.73)	-6%
CM - Professional Fees	54,636.18		
Emergency	54,601.45	7,996.43	52%
Observation	0.00	(8,966.79)	-14%
Outpatient	34.73	(8,067.70)	-13%
CM - Radiology	419,369.32		
Emergency	180,129.79	(20,082.12)	-5%
Inpatient	0.00	(35,529.69)	-16%
Observation	0.00		
Outpatient	238,040.40		
Swing bed	1,199.13	19,097.21	9%
CM - Ultrasound	160,511.47		
Emergency	16,242.36	19,080.53	13%
Inpatient	0.00	(18,122.54)	-53%
Outpatient	1,446,269.11		
CM- Swing Bed	6,234.76		
		1,339,203.07	1251%
		(94,621.27)	-94%

FEBRUARY

Eight Month Year-to-date 2023 Sum of Charges		Eight Month Year-to-date 2024 Sum of Charges		Changes Greater than \$5K FY 2023 Increase (Decrease)	
Swing bed	100,856.03	Swing bed	6,234.76	(94,621.27)	-94%
Emergency	2,318,952.15	Emergency	2,235,804.97	(83,147.18)	-4%
Emergency	2,313,184.96	Emergency	2,229,397.24	(83,787.72)	-4%
Inpatient	2,477.32	Inpatient	1,368.20		
Observation	458.64	Observation	1,997.92		
Outpatient	2,831.23	Outpatient	3,041.61		
Med/Surg	129,349.14	Med/Surg	37,354.76	(91,994.38)	-71%
Inpatient	125,286.42	Inpatient	25,815.52	(99,470.90)	-79%
Observation	4,062.72	Observation	11,539.24	7,476.52	184%
Respiratory Therapy	197,435.69	Respiratory Therapy	188,310.66	(9,125.03)	-5%
Emergency	138,828.09	Emergency	133,473.63	(5,354.46)	-4%
Inpatient	8,446.30	Inpatient	745.30	(7,701.00)	-91%
Observation	11,654.63	Observation	2,067.81	(9,586.82)	-82%
Outpatient	37,999.51	Outpatient	35,989.68		
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	107,047.50	133,297.50	-508%
Inpatient	0.00	Inpatient	0.00		
Swing bed	-26,250.00	Swing bed	107,047.50	133,297.50	-508%
Clinic	1,426,972.69	Clinic	1,364,571.27	(62,401.42)	-4%
Clinic	1,358,472.24	Clinic	1,310,377.44	(48,094.80)	-4%
Emergency	37,781.05	Emergency	38,305.43		
Inpatient	0.00	Inpatient	4,095.22		
Outpatient	18,552.88	Outpatient	4,271.50	(14,281.38)	-77%
Swing bed	12,166.52	Swing bed	7,521.68		
LTC	1,678,722.00	LTC	1,720,887.40	42,165.40	3%
Grand Total	12,655,796.81	Grand Total	12,838,613.65	182,816.84	1%

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 3/14/2024

Bank	Date	Vendor	Document no.	Amount
	2/2/2024	903867--AFLAC	110132	1,373.44
	2/2/2024	98944--ALADDIN TEMP-RITE LLC	ACH	435.84
	2/2/2024	190085--ALIMED, INC.	110133	190.10
	2/2/2024	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	110134	3,434.79
	2/2/2024	787--ARNOLD'S OFFICE FURNITURE, LLC	ACH	10,100.00
	2/2/2024	9383--AT&T U VERSE	110135	95.69
	2/2/2024	900851--BAIR DISTRIBUTING INC	110136	272.04
	2/2/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110137	500.00
	2/2/2024	98723--BECKMAN COULTER, INC.	ACH	689.20
	2/2/2024	263--BLEAK, JASON	ACH	8,300.00
	2/2/2024	1464--BMI	ACH	5,500.00
	2/2/2024	1323--BOUND TREE MEDICAL, LLC	110138	556.66
	2/2/2024	138--BRACCO DIAGNOSTICS INC.	110139	364.37
	2/2/2024	92600--BRIGGS HEALTHCARE	110140	55.60
	2/2/2024	367--CARDINAL HEALTH 110, LLC	110141	6,036.10
	2/2/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	114.36
	2/2/2024	1897--CDW GOVERNMENT	ACH	2,125.93
	2/2/2024	9716--DONALD CARTER HANSEN MD PC	ACH	15,264.00
	2/2/2024	435--DR. AJETT MAHENDERNATH	ACH	7,632.00
	2/2/2024	708--DR. PELLEGRINI	ACH	19,080.00
	2/2/2024	75--EMD MILLIPORE	ACH	1,040.42
	2/2/2024	500433--EMPLOYEE FUND BMGH	ACH	183.00
	2/2/2024	240000--ETCHEVERRYS FOODTOWN	110142	387.64
	2/2/2024	100100--FARMER BROS. CO.	ACH	252.97
	2/2/2024	2073--FFF ENTERPRISES INC	ACH	3,636.43
	2/2/2024	655--FIDELITY INVESTMENTS	ACH	45.00
	2/2/2024	94300--FISHER HEALTHCARE	ACH	7,756.25
	2/2/2024	278--HEALTH ASSURE BY ALSCO	110143	5,310.36
	2/2/2024	569--HEALTHSURE INS SERVICES, INC	110144	3,950.00
	2/2/2024	324--HENRY SCHEIN	110145	114.27
	2/2/2024	9762--ICU MEDICAL	ACH	576.48
	2/2/2024	764--INOVALON PROVIDER, INC	ACH	3,227.48
	2/2/2024	180008--LANDER HARDWARE	110146	150.82
	2/2/2024	120014--LANDER PHYSICAL THERAPY	ACH	19,166.48
	2/2/2024	564--LINDE GAS & EQUIPMENT INC	110147	4,692.28
	2/2/2024	712--McCLANAHAN, SHAWNEE	ACH	157.50
	2/2/2024	130031--MCKESSON DRUG COMPANY	ACH	5,655.14
	2/2/2024	349--MCKESSON MEDICAL SURGICAL	ACH	66.85
	2/2/2024	130044--MEDLINE INDUSTRIES, INC.	110148	3,735.65
	2/2/2024	130049--MIDWAY MARKET	110149	149.43
	2/2/2024	1412--NBF GROUP INC.	110150	113.77
	2/2/2024	9630--NETWORK SERVICES CO	ACH	108.71
	2/2/2024	140025--NEW YORK LIFE INS CO	110151	1,173.98
	2/2/2024	140046--NORCO, INC	110152	45.00
	2/2/2024	10--NOVARAD CORPORATION	110153	1,108.49
	2/2/2024	190008--NV ENERGY	110154	14,155.50
	2/2/2024	652--ODP BUSINESS SOLUTIONS LLC	110155	1,246.17
	2/2/2024	767--OPTUM BANK	ACH	70.00

Company name: Battle Mountain General Hospital
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Bank	Date	Vendor	Document no.	Amount
	2/2/2024	9615--PACIFIC STATES COMMUNICATIONS	110156	7,967.66
	2/2/2024	87--PANACEA SOLUTIONS, LLC	110157	1,600.00
	2/2/2024	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	338.96
	2/2/2024	16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACH	45.40
	2/2/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,137.93
	2/2/2024	747--PPLSI	110158	104.75
	2/2/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	158,332.79
	2/2/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110159	550.00
	2/2/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	5,572.72
	2/2/2024	190033--US FOODSERVICE, INC.	ACH	4,021.53
	2/2/2024	100801--WELLS FARGO	110160	6,027.52
	2/2/2024	1104--WELLS FARGO BANKS	110161	1,556.95
	2/2/2024	1601--WERFEN USA LLC	110162	649.75
	2/2/2024	1563--WEX BANK	ACH	1,846.91
	2/8/2024	796--LILLEBOE, LINDA	110163	15,000.00
	2/16/2024	798--ABTECH TECHNOLOGIES, INC	ACH	9,703.84
	2/16/2024	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	110164	4,498.87
	2/16/2024	190085--ALIMED, INC.	110165	606.56
	2/16/2024	201--ALLEN, JODY	ACH	1,980.00
	2/16/2024	147--ASSOCIATED PATHOLOGISTS CHARTERED	110166	47.60
	2/16/2024	1214--AT&T	110168	1.05
	2/16/2024	9442--AT&T	110167	1,824.93
	2/16/2024	1531--AZALEA HEALTH	ACH	1,500.00
	2/16/2024	900851--BAIR DISTRIBUTING INC	110169	168.65
	2/16/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110170	461.59
	2/16/2024	92100--BATTLE MTN. WATER & SEWER	110171	595.01
	2/16/2024	1323--BOUND TREE MEDICAL, LLC	110172	280.19
	2/16/2024	434--C R BARD INC	110173	1,543.09
	2/16/2024	367--CARDINAL HEALTH 110, LLC	110174	7,737.70
	2/16/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	249.69
	2/16/2024	77--CAREFUSION SOLUTIONS, LLC	ACH	2,124.00
	2/16/2024	658--CIGNA HEALTHCARE	110175	380.42
	2/16/2024	366--CIRRUS PHARMACY SYSTEMS	110176	1,264.75
	2/16/2024	272--CONDER, CARYNN	ACH	175.00
	2/16/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	2/16/2024	11--CORCOM COMMUNICATION	110177	1,398.00
	2/16/2024	1441--CTA INC/ CUSHING TERRELL	ACH	8,130.00
	2/16/2024	3039--DESERT DISPOSAL	110178	66.00
	2/16/2024	562--DISH NETWORK LLC	110179	739.82
	2/16/2024	9716--DONALD CARTER HANSEN MD PC	ACH	22,896.00
	2/16/2024	791--DOUGLAS, JENNIFER	ACH	699.99
	2/16/2024	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	2/16/2024	754--DR. JONES, DANIEL C	ACH	7,632.00
	2/16/2024	678--EMCOR SERVICES	110180	710.00
	2/16/2024	500433--EMPLOYEE FUND BMGH	ACH	183.00
	2/16/2024	156--EMS CHARTS INC.	110181	238.21
	2/16/2024	240000--ETCHEVERRYS FOODTOWN	110182	504.69
	2/16/2024	100103--FALLS BRAND INDEPENDENT MEAT	110183	155.48

Company name: Battle Mountain General Hospital
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Bank	Date	Vendor	Document no.	Amount
	2/16/2024	100100--FARMER BROS. CO.	ACH	181.40
	2/16/2024	94300--FISHER HEALTHCARE	ACH	1,783.98
	2/16/2024	35--GALLAGHER BENEFIT SERVICES	110184	518.40
	2/16/2024	902502--GRAINGER	110185	96.32
	2/16/2024	278--HEALTH ASSURE BY ALSCO	110186	5,627.39
	2/16/2024	650--HEALTHSTREAM, INC	110187	368.10
	2/16/2024	324--HENRY SCHEIN	110188	59.47
	2/16/2024	9706--HERMAN, PAUL	ACH	35,344.80
	2/16/2024	9762--ICU MEDICAL	ACH	1,948.76
	2/16/2024	391--IMMUCOR, INC	110189	6,462.87
	2/16/2024	140024--INLAND SUPPLY COMPANY	110190	60.18
	2/16/2024	9271--KINGSTON WATER UTILITY	110191	50.10
	2/16/2024	3015--LANDER COUNTY GATEFEES	110192	50.00
	2/16/2024	180008--LANDER HARDWARE	110193	285.06
	2/16/2024	120014--LANDER PHYSICAL THERAPY	ACH	22,449.32
	2/16/2024	120015--LICON	110194	10,331.84
	2/16/2024	712--McCLANAHAN, SHAWNEE	ACH	245.00
	2/16/2024	130031--MCKESSON DRUG COMPANY	ACH	4,013.03
	2/16/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,666.58
	2/16/2024	130044--MEDLINE INDUSTRIES, INC.	110195	7,915.62
	2/16/2024	3--MICHAEL CLAY CORPORATION	110196	1,176,363.40
	2/16/2024	130049--MIDWAY MARKET	110197	76.35
	2/16/2024	1412--NBF GROUP INC.	110198	83.77
	2/16/2024	9630--NETWORK SERVICES CO	ACH	784.81
	2/16/2024	9776--NEVADA RURAL HOSPITAL PARTNER	110199	2,721.32
	2/16/2024	652--ODP BUSINESS SOLUTIONS LLC	110200	1,081.17
	2/16/2024	150000--OFFICE PRODUCTS INC (OPI)	110201	936.67
	2/16/2024	767--OPTUM BANK	ACH	25.00
	2/16/2024	9615--PACIFIC STATES COMMUNICATIONS	110202	9,172.86
	2/16/2024	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	64.13
	2/16/2024	9539--PHARMERICA	ACH	2,513.11
	2/16/2024	12--QUEST DIAGNOSTICS	110204	60.60
	2/16/2024	2963--QUEST DIAGNOSTICS	110203	17,700.65
	2/16/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110205	550.00
	2/16/2024	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	110206	1,550.00
	2/16/2024	790--SAMSON, GRACE	ACH	300.00
	2/16/2024	657--SHARP AMBULANCE BILLING	110207	1,068.30
	2/16/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	786.59
	2/16/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,544.07
	2/16/2024	190016--SOUTHWEST GAS	110208	25,695.63
	2/16/2024	597--UNITED HEALTHCARE	110209	66.94
	2/16/2024	190033--US FOODSERVICE, INC.	ACH	4,001.99
	2/16/2024	1598--VERIZON WIRELESS	110210	243.86
	2/16/2024	220008--VITALANT	110211	2,054.50
	2/16/2024	797--W TODD THOMPSON, DMD	110212	1,541.50
	2/16/2024	9656--XCAST LABS, INC.	ACH	847.36
	2/16/2024	1391--ZIRMED, INC.	110213	1,196.70

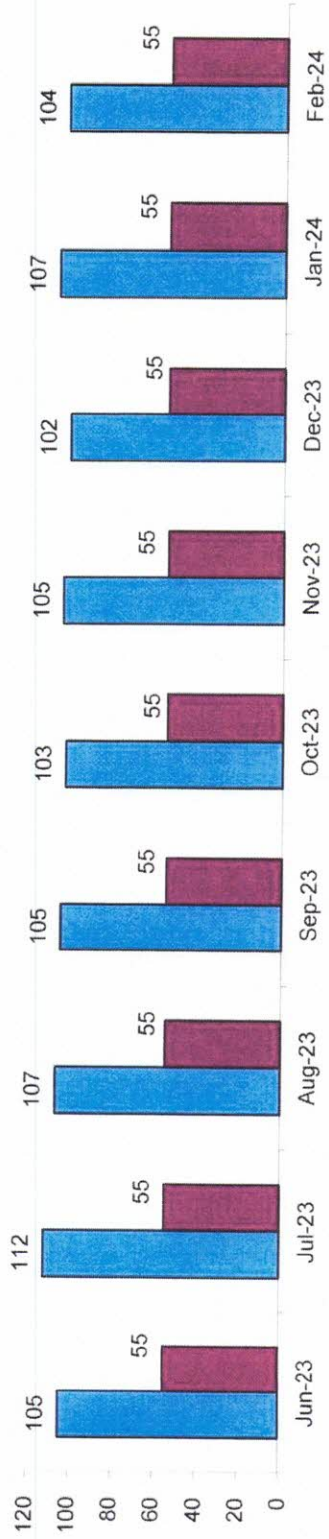
Operating Account - Wells Fargo

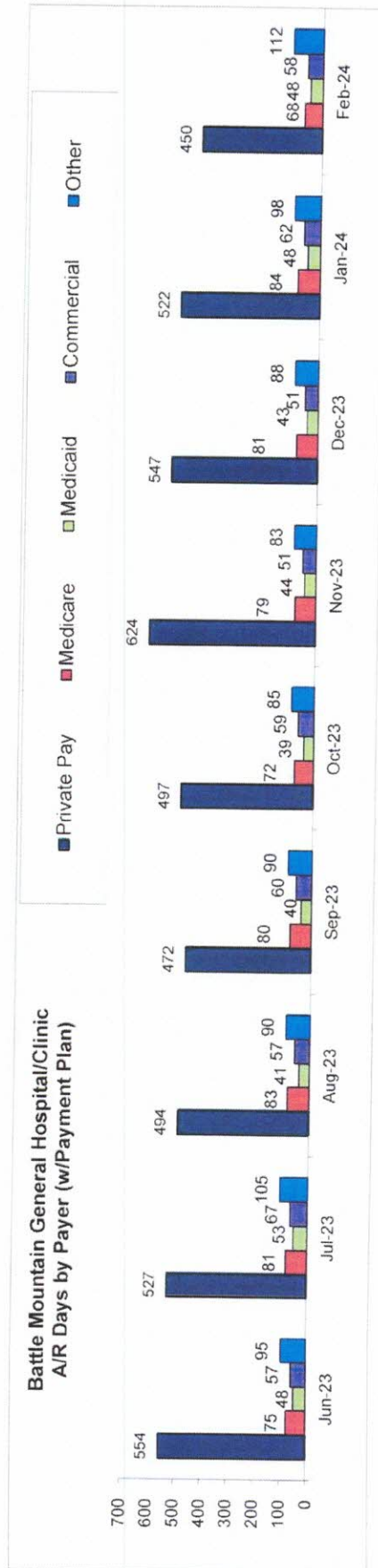
Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 3/14/2024

Bank	Date	Vendor	Document no.	Amount
Total for Operating Account				1,817,409.02

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

Actual Days Target Days





BATTLE MOUNTAIN GENERAL HOSPITAL BATTLE MOUNTAIN CLINIC

PHYSICIAN	DAYS WORKED Feb-24	PATIENTS SEEN Feb-24	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski Telehealth	15	291	20	1,983
Dr Potterjones(Includes LTC) Telehealth	11	3	18	4
Abby Burkhardt(Includes LTC) Telehealth	17	200	26	1,988
Vickrey Kinkade, APRN Telehealth	0	0	#DIV/0!	23
Katlynn Hymas, MHNP Telehealth	3	430	11	2,450
Jennifer Douglas, LCSW-I Jodi Allen, RD Injections	16 0 0	7 0 8	0 0 0	27 754 114 405 168 95 0 272
Total		1000		8,283

YTD	Face to Face
Telehealth	7,675
Injections	336
Dietician	272
	0
	8,283

PATIENTS SEEN FEBRUARY 2023 880

PATIENTS SEEN YTD 2/29/2023 8353

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of February 29, 2024

Reporting Book:

As of Date:

Department:

ACCRUAL

02/29/2024

RURAL HEALTH CLINIC

	Month To Date 02/29/2024			Year To Date 02/29/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	133,238.08	184,461.91	(27.76) %	1,311,320.47	1,475,695.28	(11.13) %
Total Patient Revenue	133,238.08	184,461.91	(27.76) %	1,311,320.47	1,475,695.28	(11.13) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	2,856.90	63,639.33	(95.51) %	81,659.97	509,114.64	(83.96) %
Total Contractual Adjustments	2,856.90	63,639.33	(95.51) %	81,659.97	509,114.64	(83.96) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	19,576.54	0.00	100.00 %	125,186.58	0.00	100.00 %
Total Bad Debt	19,576.54	0.00	100.00 %	125,186.58	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	22,433.44	63,639.33	(64.74) %	204,935.75	509,114.64	(59.74) %
Total Net Patient Revenue	110,804.64	120,822.58	(8.29) %	1,106,384.72	966,580.64	14.46 %
Other Operating Revenue						
Interest on Patient Account	0.45	0.00	100.00 %	(4.36)	0.00	100.00 %
Total Other Operating Revenue	0.45	0.00	100.00 %	(4.36)	0.00	100.00 %
Total Income before Expenses	110,805.09	120,822.58	(8.29) %	1,106,380.36	966,580.64	14.46 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	1,730.00	583.33	196.57 %	6,797.24	4,666.64	45.65 %
Total Repairs and Maintenance	1,730.00	583.33	196.57 %	6,797.24	4,666.64	45.65 %
Leases and Rental Expenses						
Rental Expense	260.80	258.33	0.95 %	1,459.77	2,066.64	(29.36) %
Total Leases and Rental Expenses	260.80	258.33	0.95 %	1,459.77	2,066.64	(29.36) %
Employee Related Expenses						
Salary						
Salary - General	34,401.60	39,090.81	(11.99) %	270,455.38	312,726.48	(13.51) %
Salary - MD/PA/NP	62,205.36	85,892.30	(27.57) %	671,412.12	687,138.40	(2.28) %
Salary - RN	5,781.25	0.00	100.00 %	5,781.25	0.00	100.00 %
Total Salary	102,388.21	124,983.11	(18.07) %	947,648.75	999,864.88	(5.22) %
Benefits						
Self Insured - Insurance Funding	79.71	0.00	100.00 %	14,609.45	0.00	100.00 %
Health Insurance Expense	2,895.58	8,195.92	(64.67) %	52,524.36	65,567.36	(19.89) %
Retirement Expense	19,802.84	12,995.23	52.38 %	173,403.78	103,961.84	66.79 %
Vacation/Holiday/Sick Expense	7,411.14	756.08	880.20 %	61,674.05	6,048.64	919.63 %
FICA Expense	2,020.86	1,823.21	10.84 %	17,696.08	14,585.68	21.32 %
Work Comp Benefit	3,563.22	2,854.28	24.83 %	22,209.06	22,834.24	(2.73) %
Total Benefits	35,773.35	26,624.72	34.36 %	342,116.78	212,997.76	60.61 %
Non-Benefit Expenses						
Dues and Subscriptions	762.71	800.00	(4.66) %	9,566.42	6,400.00	49.47 %
Travel Expense	0.00	500.00	(100.00) %	0.00	4,000.00	(100.00) %
Training Expense	699.99	1,541.66	(54.59) %	2,603.99	12,333.28	(78.88) %
Total Non-Benefit Expenses	1,462.70	2,841.66	(48.52) %	12,170.41	22,733.28	(46.46) %
Total Employee Related Expenses	139,624.26	154,449.49	(9.59) %	1,301,935.94	1,235,595.92	5.36 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	424.68	500.00	(15.06) %	3,187.16	4,000.00	(20.32) %
Medical Supplies	488.04	708.33	(31.09) %	7,042.72	5,666.64	24.28 %

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of February 29, 2024

Reporting Book:

ACCRUAL

As of Date:

02/29/2024

Department:

RURAL HEALTH CLINIC

	Month To Date 02/29/2024			Year To Date 02/29/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Non-Medical Supplies	120.47	166.66	(27.71) %	1,394.34	1,333.28	4.57 %
Sutures and Needles	40.45	50.00	(19.10) %	708.97	400.00	77.24 %
Pharmaceuticals	4,957.79	12,500.00	(60.33) %	86,401.84	100,000.00	(13.59) %
Ortho Supplies	66.94	208.33	(67.86) %	1,838.21	1,666.64	10.29 %
Food	0.00	0.00	0.00 %	97.41	0.00	100.00 %
Minor Equipment Expense	0.00	125.00	(100.00) %	717.05	1,000.00	(28.29) %
Oxygen and Other Gases	0.00	125.00	(100.00) %	90.30	1,000.00	(90.97) %
Total Non-Chargeable Supplies	6,098.37	14,383.32	(57.60) %	101,478.00	115,066.56	(11.80) %
Other Supply Expenses						
Postage/Freight	5.91	41.66	(85.81) %	160.38	333.28	(51.87) %
Total Other Supply Expenses	5.91	41.66	(85.81) %	160.38	333.28	(51.87) %
Total Supplies	6,104.28	14,424.98	(57.68) %	101,638.38	115,399.84	(11.92) %
Contract Services						
Purchased Services	2,226.35	3,333.33	(33.20) %	19,635.30	26,666.64	(26.36) %
Collection Fee	0.00	125.00	(100.00) %	78.11	1,000.00	(92.18) %
Total Contract Services	2,226.35	3,458.33	(35.62) %	19,713.41	27,666.64	(28.74) %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	666.64	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	666.64	(100.00) %
Total Departmental Expenses	149,945.69	173,257.79	(13.45) %	1,431,544.74	1,386,062.32	3.28 %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	200.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	200.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	200.00	(100.00) %
Total Operating Expenses	149,945.69	173,282.79	(13.46) %	1,431,544.74	1,386,262.32	3.26 %
Total Expenses	149,945.69	173,282.79	(13.46) %	1,431,544.74	1,386,262.32	3.26 %
Total Net Income	(39,140.60)	(52,460.21)	(25.38) %	(325,164.38)	(419,681.68)	(22.52) %

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of February 29, 2024

Reporting Book:
As of Date:
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EMERGENCY MED SERVICES/EMS

	Month To Date 02/29/2024			Year To Date 02/29/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	22,964.65	83,798.85	(72.59) %	538,253.70	670,390.80	(19.71) %
Total Patient Revenue	22,964.65	83,798.85	(72.59) %	538,253.70	670,390.80	(19.71) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	53,419.70	28,910.58	84.77 %	250,822.59	231,284.64	8.44 %
Total Contractual Adjustments	53,419.70	28,910.58	84.77 %	250,822.59	231,284.64	8.44 %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	(7,102.20)	0.00	100.00 %	181,463.27	0.00	100.00 %
Total Bad Debt	(7,102.20)	0.00	100.00 %	181,463.27	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 Net Patient Revenue	46,317.50	28,910.58	60.20 %	431,767.16	231,284.64	86.68 %
Other Operating Revenue	(23,352.85)	54,888.27	(142.54) %	106,486.54	439,106.16	(75.74) %
Other Operating Revenue	10,000.00	10,000.00	0.00 %	80,000.00	80,000.00	0.00 %
Total Other Operating Revenue	10,000.00	10,000.00	0.00 %	80,000.00	80,000.00	0.00 %
Non-Operating Revenue						
Non-Operating Revenue						
Other Non-Operating Income						
Misc Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	6,666.64	(100.00) %
Total Other Non-Operating Income	0.00	833.33	(100.00) %	0.00	6,666.64	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	6,666.64	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	6,666.64	(100.00) %
Total Income before Expenses	(13,352.85)	65,721.60	(120.31) %	186,486.54	525,772.80	(64.53) %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	144.00	125.00	15.20 %	1,008.00	1,000.00	0.80 %
Total Repairs and Maintenance	144.00	125.00	15.20 %	1,008.00	1,000.00	0.80 %
Leases and Rental Expenses						
Rental Expense	433.77	416.66	4.10 %	3,317.19	3,333.28	(0.48) %
Total Leases and Rental Expenses	433.77	416.66	4.10 %	3,317.19	3,333.28	(0.48) %
Employee Related Expenses						
Salary						
Salary - General	33,284.06	59,280.20	(43.85) %	331,672.69	474,241.60	(30.06) %
Salary - RN	0.00	0.00	0.00 %	20,554.34	0.00	100.00 %
Salary - CNA	0.00	0.00	0.00 %	762.89	0.00	100.00 %
Total Salary	33,284.06	59,280.20	(43.85) %	352,989.92	474,241.60	(25.56) %
Benefits						
Health Insurance Expense	(1,851.53)	2,648.80	(169.90) %	8,402.17	21,190.40	(60.34) %
Retirement Expense	2,297.76	7,124.84	(67.75) %	23,881.01	56,998.72	(58.10) %
Vacation/Holiday/Sick Expense	11,318.29	2,825.00	300.64 %	36,850.84	22,600.00	63.05 %
FICA Expense	2,012.81	1,738.92	15.75 %	13,354.31	13,911.36	(4.00) %
Work Comp Benefit	1,201.00	1,863.15	(35.53) %	10,580.00	14,905.20	(29.01) %
Total Benefits	14,978.33	16,200.71	(7.54) %	93,068.33	129,605.68	(28.19) %
Non-Benefit Expenses						
Uniforms	0.00	416.66	(100.00) %	0.00	3,333.28	(100.00) %
Dues and Subscriptions	452.87	525.00	(13.73) %	3,314.35	4,200.00	(21.08) %
Training Expense	0.00	833.33	(100.00) %	509.04	6,666.64	(92.36) %
Total Non-Benefit Expenses	452.87	1,774.99	(74.48) %	3,823.39	14,199.92	(73.07) %
Total Employee Related Expenses	48,715.26	77,255.90	(36.94) %	449,881.64	618,047.20	(27.20) %
Supplies						
Non-Chargeable Supplies						
Office Supplies	210.98	83.33	153.18 %	224.34	666.64	(66.34) %
Medical Supplies	721.34	2,166.66	(66.70) %	16,145.85	17,333.28	(6.85) %
Non-Medical Supplies	0.00	250.00	(100.00) %	94.09	2,000.00	(95.29) %

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of February 29, 2024

Reporting Book:
As of Date:
Department:

ACCRUAL
02/29/2024

EMERGENCY MED SERVICES/EMS

	Month To Date 02/29/2024			Year To Date 02/29/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Sutures and Needles	0.00	4.16	(100.00) %	15.73	33.28	(52.73) %
IV Supplies	93.43	208.33	(55.15) %	1,545.98	1,666.64	(7.23) %
IV Solutions	0.00	66.66	(100.00) %	130.81	533.28	(75.47) %
Pharmaceuticals	0.00	416.66	(100.00) %	1,929.56	3,333.28	(42.11) %
Ortho Supplies	0.00	41.66	(100.00) %	69.01	333.28	(79.29) %
Minor Equipment Expense	0.00	333.33	(100.00) %	634.07	2,666.64	(76.22) %
Oxygen and Other Gases	0.00	250.00	(100.00) %	0.00	2,000.00	(100.00) %
Total Non-Chargeable Supplies	1,025.75	3,820.79	(73.15) %	20,789.44	30,566.32	(31.98) %
Other Supply Expenses						
Postage/Freight	0.00	41.66	(100.00) %	160.77	333.28	(51.76) %
Total Other Supply Expenses	0.00	41.66	(100.00) %	160.77	333.28	(51.76) %
Total Supplies	1,025.75	3,862.45	(73.44) %	20,950.21	30,899.60	(32.19) %
Contract Services						
Purchased Services	0.00	1,666.66	(100.00) %	7,260.95	13,333.28	(45.54) %
Collection Fee	0.00	175.00	(100.00) %	30.00	1,400.00	(97.85) %
Total Contract Services	0.00	1,841.66	(100.00) %	7,290.95	14,733.28	(50.51) %
Total Departmental Expenses	50,318.78	83,501.67	(39.73) %	482,447.99	668,013.36	(27.77) %
General and Administrative Expenses						
Utilities						
Utilities Garbage	0.00	0.00	0.00 %	231.00	0.00	100.00 %
Utilities Fuel	919.59	3,333.33	(72.41) %	12,655.58	26,666.64	(52.54) %
Utilities Telephone	54.78	54.91	(0.23) %	449.96	439.28	2.43 %
Total Utilities	974.37	3,388.24	(71.24) %	13,336.54	27,105.92	(50.79) %
Total General and Administrative Expense:	974.37	3,388.24	(71.24) %	13,336.54	27,105.92	(50.79) %
Total Operating Expenses	51,293.15	86,889.91	(40.96) %	495,784.53	695,119.28	(28.67) %
Total Expenses	51,293.15	86,889.91	(40.96) %	495,784.53	695,119.28	(28.67) %
Total Net Income	(64,646.00)	(21,168.31)	205.39 %	(309,297.99)	(169,346.48)	82.64 %

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO FEBRUARY 29, 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 FEBRUARY 29, 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 FEBRUARY 29, 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 FEBRUARY 29, 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 FEBRUARY 29, 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 FEBRUARY 29, 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

4/10/2024

School Health Fair: April 23-25 BMGH as well as the Community Health Nurse Office, Lander County EMS and the Lander County School District will put on the 2nd annual School Health Fair. On May 2nd, a small group will travel to Austin to present the information to their students as well.

Marigold Mine Tour for Medical Staff: As reported last month, we are working closely with Marigold Mine to build a strong relationship of mutual benefit. Tomorrow, our Medical Staff will visit the Marigold Mine for a special tour. We hope to get a better perspective of the mining operations and the conditions in which the miners work. This will help our providers better assess the employee's ability to fulfill their responsibilities at hire and to return to work after an injury.

Cybersecurity Update: Out of extreme precaution and following the direction of our legal counsel and insurance professionals, we have complied with all the laws pertaining to a cybersecurity breach. Letters have been sent to all that have been identified as possible victims, notifications have been printed in the local newspaper and posted on our website. We have notified the FBI and the Department of Health and Human Services. We have provided a FAQ call line as well as a specific email address to respond to questions and concerns. Since the date of the breach, 3rd party professionals have been monitoring the web and none of our information has surfaced. We have made changes to our policies, practices and training. Our staff has been trained and tested on how to keep our information systems safe from intrusion.

We are very sorry for the concern that this has caused those that have received the letters and have offered them an opportunity to receive 24 months of ID Theft Protection. We hope those affected will continue to allow us to serve your medical needs and trust that we are working to further harden our technological shell.

Tentative Budget: Before April 15th, we will be submitting our tentative budget. At this point, the budget is looking good but there is still more to refine in our revenues and expenses. I am hopeful that we will be in a situation similar to last year that we can offer a merit bonus to our employees. The current tentative budget reflects a \$132,467 positive bottom line.

Final Budget Meeting: Our final budget must be approved and submitted between May 20 – 31. I would like to suggest May 22nd at 5:30pm as our meeting to give final approval. Prior to the Board Meeting to approve the budget, I will work with the Finance Committee to determine a date that we can hold a budget meeting to review the entire budget.

Construction Inspection: On Thursday the 4th of April, a State DHHS Facility Inspector visited our facility to approve our use of the construction areas that have been completed. In approximately 2 weeks, we plan to be moved back into the new lab, business office and front entrance. The new portion of the parking lot will be opened and the old portion of the parking lot will be closed for demolition and re-construction. We will finalize dates of opening and publish them within the community.

Submitted Four Employees for Hometown Hero: In March, the Lander Frontier Community Coalition requested nominations for the Hometown Hero Awards. BMGH submitted four nominations with great

excitement and respect. We nominated Hope Bauer, Troy Kelley, Danny Itza and Abby Burkhart, APRN. We all are blessed by the hard work, commitment and service that these individuals provide.

Monthly Employee Newsletter: Included in your packet, I have included the monthly newsletter that is distributed to our employees. Kathy Freeman has stepped up to provide this interesting newsletter to bring our staff closer together and to promote the TEAM environment that was discussed in our Strategic Planning Meeting. We will send the newsletter to the Board Members on a monthly basis.

March Madness BBQ: On March 21st, we held the 6th Annual March Madness BBQ for our staff. This event continues to be one that brings a lot of excitement and joy as the employees get a change to eat together and enjoy the competitive conversations surrounding the NCAA Basketball Tournament. It was fun to see some cheer as some complained of their broken bracket.

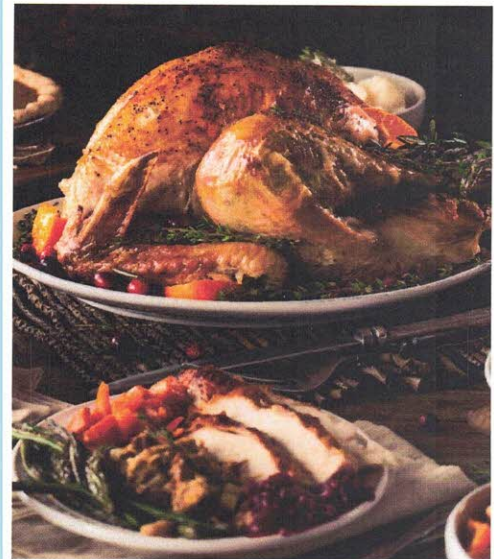
Medicaid Managed Care: We have entertained two different companies that are going to apply to be contracted Managed Care Organizations to work with the State Medicaid system. This is concerning as the managed care companies traditionally make it harder to collect on claims and are usually stuck to a fee schedule. This is in conflict with the actions of legislature that has taken action to pay CAH's cost based reimbursement for outpatient and swing bed services.

Helmsley Grant: A couple months ago, we submitted a grant application for a new mammography machine as well as a new CT machine. We were notified late last week that we were awarded the grant. This grant will assist in the purchase of these two machines as well as some of the costs associated with the new mammography suite construction. This is a very generous gift and something that will greatly benefit our community.

NOVEMBER NEWSLETTER

Family. Friends. Happy. Thanks. Giving.

As November unfolds with its vibrant autumnal hues and the anticipation of the holiday season, I want to take a moment to express my heartfelt appreciation. It is a privilege to work alongside such talented and committed individuals. As we move forward, let's carry the spirit of gratitude and collaboration. Wishing you all a wonderful and prosperous November.



WELCOME TO THE TEAM

Katie Gibbs, PT
Sammy Jones, EVS
Divine Jacobson, EVS
Bianca Biebrich, EVS

HAPPY BIRTHDAY!

HAPPY
BIRTHDAY
To you!

CJ Safford, November 8
Monica Medina, November 16
Rosa Rodriguez, November 16
Brianne Davis, November 19
Guadalupe Jacobson, November 21
Xitlalli Corona, November 23
Eva Lopez Camacho, November 23
Cameron Offret, November 29

EVENTS

5-11.....Radiologic Technology Week
5-11..... Medical Staff Services Week
8..... Pathology Day
10..... Accounting Day
11..... Veterans Day
12-18..... Nurse Practitioner Day
16.....Employee Potluck
23..... Thanksgiving Day
23.....Resident Thanksgiving Lunch
24..... Family Day

ANNIVERSARIES

Gerri Ortiz, 6 years
Carolyn Testerman, 6 years
Karen Gambone, 2 years
Lindy Defoor, 2 years
Fernando Reina, 1 year
Mary Jo Jackson, 5 years
Christy Grimes, 2 years
Guadalupe Jacobson, 4 years
Vanessa Piedra, 5 years
Amanda Allegre, 10 years
Caressa Hanson, 13 years



D

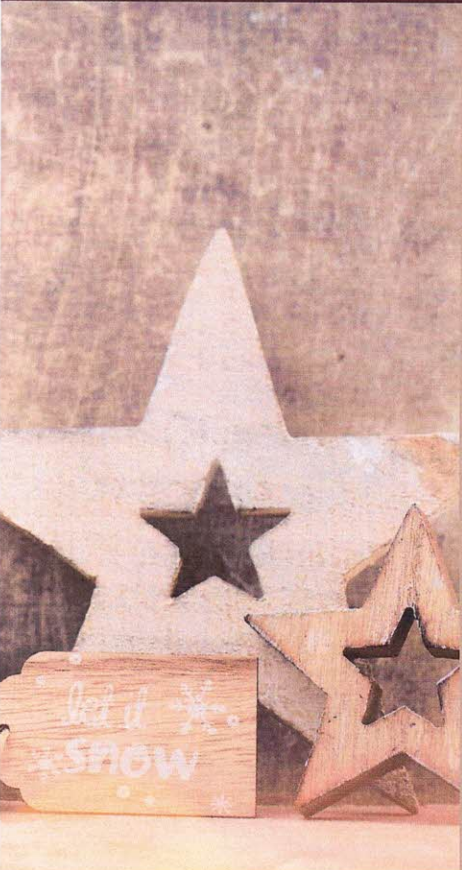
SEASONS GREETINGS

As we step into the festive month of December, I would like to extend warm wishes to all of you. This time of year brings a unique blend of joy and challenges, and I want to take a moment to address both.

Firstly, let's embrace the change of the season, both in spirit and practice. It is important to stay mindful of the fluctuating weather conditions and to continue to dress comfortably for the colder days and be prepared for unexpected changes.

Equally important is our safety during this season. Please be cautious of icy sidewalks and roads. Slipping on ice can lead to serious injury, so every one is encouraged to wear appropriate footwear and take it slow when walking on slippery surfaces.

Finally, the holidays are a time for gratitude, reflection, and connection. We should all be deeply grateful for the working relationships and positive energy every personality brings to the team. May this holiday season fill your homes with joy, your hearts with love, and your lives with laughter.



Holidays

Employee Potluck is December 12 at noon.

Resident holiday meal is December 24 at 5pm.

Be sure to pick up your envelope with your meal tickets and party game details for the annual holiday party from Jessica. **Employee baby pictures should be turned into Holly as soon as possible.*

Cris Cunanans last day with us will be December 12. Lets all wish him a fond farewell and may he make the end of this year as memorable as the journey we have shared throughout.

New Hires

Hadlee Bauer.....	ER Door
Harry Hansen.....	EVS
Lynda Boggie.....	LPN

Happy Birthday

Nancy Piedra.....	3
Rosa Vazquez.....	3
Stormy Johansen.....	5
Vickrey Kinkade.....	11
Vanessa Piedra.....	23
Kira Kinne.....	29
Sylvia Micheli.....	29
Jason Bleak.....	30

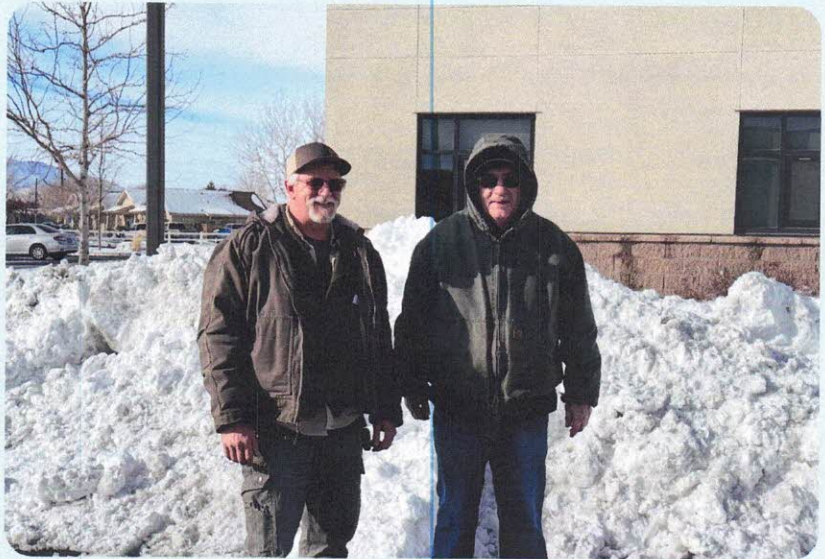
BATTLE MOUNTAIN GENERAL HOSPITAL NEWSLETTER

Welcome to the NEW YEAR!

As we embark on another year, we want to extend our heartfelt gratitude for your incredible efforts and achievements. Your commitment and hard work are the driving forces behind every success and your contributions in the past year have been invaluable. We look forward to a fantastic 2024 together.

Birthdays

Holly Heese.....	11
Trisha Hutchinson.....	13
Marissa York.....	16
Sebastiana Encinas.....	20
Maria Chavez.....	23
Crystal Huber.....	23
Maira Franco.....	26
Norma Sunseri.....	26
Sara Heinz.....	26
Hope Bauer.....	27
Mary Wolters.....	28
Jennifer Hacking.....	28
Emily Lisabelle.....	28
Mariah Ortiz.....	28
Laura Lara.....	31



Weather Safety Reminder

In case you missed these two up and down the sidewalks and parking lot for hours on end, winter is here ❄️

We urge you to take extra care during severe weather. Please dress warmly, wear appropriate footwear and be cautious while walking to and from the building.

Please take a moment to give a shoutout of appreciation to Danny and Roy for their exceptional efforts in keeping our sidewalks and parking lots safe and clear, day and night. Their constant diligence ensures our safety and ease of access.

Likewise, the EVS staff deserves immense gratitude for tirelessly managing the wet, icy and muddy floors, maintaining a clean and safe environment for all of us. Your hard work does not go unnoticed !

IN-SERVICE

Scheduled for **January 30th to February 1st**. Please be sure to attend as this training is essential for ongoing development and compliance.

EMPLOYEE FUND

January 23 will be the first Employee Fund meeting of the year. Your involvement is vital to the success of our community initiatives.

RECOGNITION DAYS

Pharmacist...12
Activities week.....26-28
Activities Professional..26

WORK ANNIVERSARIES

Yezzel Guizar.....2
Billie Gonzalez.....2
Mike Lamoureux.....8
Sylvia Micheli.....5
Esperanza Douglas.6
Cruz Lopez.....5
Stormy Johansen.....1
Jodi Price.....24
Jason Bleak.....6
Hope Bauer.....18



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MARCH NEWSLETTER

Upcoming Events

March 21

March Madness is just around the corner. Join us for an afternoon of food, fun and basketball! Our March Madness annual BBQ is the perfect way to kick back with your co-workers, enjoy some food and get caught up in the excitement of the NCAA tournament. Wear your favorite team's jersey and be ready for some friendly competition.

Scholarship applications are now available.

Please contact Jessica for applications and for more information. The deadline for consideration is May 1, 2024.

March 26

Don't Miss Out: The next employee fund meeting is March 26th at 2pm in the dining room. Your voice matters. The decisions made in these meetings will affect all employee fund members and your participation ensures your interests are represented.

Dates to Remember

March 10-16

Patient Safety Awareness Week

Let us all remain vigilant and continue our commitment to assure every patient receives the safe, effective and compassionate care they deserve.

March 13

Registered Dietitian Nutritionist Day

Thank you Jody for your invaluable support and guidance.

March 17

St. Patrick's Day

March 19

World Social Worker Day

Thank you Jenny for the important role you play in the lives of children and families facing adversity.

March 30

National Doctor Day

Let us shine a light on our Doctors and appreciate the long hours they put in to make a difference in all of our lives.

March 31

Have a Happy Easter

RECOGNITION

NEW HIRES

Kiana Gonzales.....Temp
Cara Conder.....Temp
Laura Heimer.....EVS
Tanya McGarvey.....EVS
Mila Asuega.....EVS
Veronica Piedra Reza.....EVS
Roberto Leon.....EVS
Abigail King.....EVS
Trisha Hutchinson.....EVS

Christian Gibbons.....Maint
Junior Vazquez.....Maint
Patricia Narramore.....LTC
William Hicks.....IT
Grace Samson.....RHC

WELCOME TO THE TEAM EVERYONE

BIRTHDAYS

Carolina Encinas De Soto.....4
Daniel Lara.....6
Erika Gutierrez.....10
Alyssa Wise.....26

ANNIVERSARIES

Rosa Vazquez.....9 years
Monica Medina.....2 Years
Amanda Skinner.....2 years

APRIL NEWSLETTER

SPRING IS COMING

APRIL, 2024

Welcome to our April Edition

As we move through April, let's carry forward the spirit of appreciation, acknowledging the vital roles each of us plays in the facilities success. Together, we make a difference. Thank you all for your dedication and hard work. Here's to a month filled with growth, health, and gratitude.

Open Enrollment Period: April 2-April 23

We are approaching the important period of Open Enrollment for our employee Benefits. This is your annual opportunity to review, add, drop, or make changes to your benefits selections. If you are looking to adjust your current coverage or consider new options available this year, now is the time. The new benefit guide and enrollment forms are available now.

Happy National Laboratory Professionals week! April 14-20



Happy Administrative Professionals Day! April 24 Thank you Jessica 🌮

Birthdays

Suzanne Rowan.....3
Karen Gambone.....6
Fabiola Vargas.....8
Asly Santos.....12
Jonica Barnson.....14
Emily Benso.....21
Amanda Skinner.....23
Amanda Allegre.....28
Bianca Biebrich.....30
Waynette Henslee.....30

Anniversaries

Laci Birdsong.....1 yr
Deb Roberston.....11 yrs
Dannette walters....16 yrs
Alondra Rios.....1 yr
Dr. Potterjones.....5 yrs

Customer Service Week

This special week is dedicated to acknowledging and appreciating the hard work and achievements of our customer service staff.



This is the crucial time to review, update or change your benefit selections.



TAXES DUE!



Excellent opportunity to reinforce our commitment to provide outstanding service to patients.