

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
May 8, 2024 - 5:30 P.M.
John Peters Health Services Center
Board Room
555 West Humboldt Street
Battle Mountain, NV

5:30 PM Call to Order – Regular Session

Pledge of Allegiance

Public Comment

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

❖ **Motion to Consent** – (Matheus) - (Discussion for possible action)

- 1) May 8, 2024 Agenda Notice – Posted May 3, 2024
- 2) Infection Control – March 2024
- 3) Emergency Operation & Life Safety – April 2024
- 4) Policy & Procedures – April 2024
- 5) Board Meeting Minutes – Regular Session March 13, 2024
- 6) Board Meeting Minutes – Regular Session April 10, 2024
- 7) Board Meeting Minutes – Special Session April 18, 2024

Public comment

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

- 8) Critical Access Hospital Construction

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

Board will discuss and consider ratification of Change Order Tabulation #4 that has been approved by the Finance Committee in the amount of \$76,156.21 and all other matters properly related thereto.

Public Comment

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

- 9) Critical Labor Shortage Designation for Registered Nurses

Board will ratify motion from the April 10, 2024, Regular Session, for the registered nurse position as a critical labor shortage position pursuant to NRS 286.523-10.35, retroactive April 1, 2024, and all other matters properly related thereto.

Public comment

10) BMGH 2024 Scholarship Committee Report - (Matheus) – (Discussion for Possible Action)

Board will review and discuss the Scholarship Committee's recommendations for awarding hospital scholarships to graduating high school students, returning college students, and hospital employees and all other matters properly related thereto.

Public comment

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

11) March 2024 Financial Reports

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

Public comment

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

12) Summary Report

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

Public Comment

❖ **Adjournment Regular Session**

This is the tentative schedule for the meeting. The Board reserves the right to take items out of order to accomplish business in the most efficient manner. The Board may combine two or more agenda items for consideration. The Board may remove an item from the agenda or delay discussion relating to an item on the agenda at any time.

AFFIDAVIT OF POSTING

State of Nevada _____)

) ss

County of Lander _____)

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

RECORDING SECRETARY _____

Subscribed and sworn to before me on this 3rd day of May 2024 _____

WITNESS _____

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

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

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

MARCH 2024

1. Clinic had 10 procedures with 0 wound infection.
2. 1 Needle sticks in MARCH, a total of 1 for the year.
3. Immunization shots:
 - ❖ 0 of the BMGH employees received the flu shot.
 - ❖ 0 LTC Residents received any vaccinations.
4. Flu Test:
 - ❖ 1 Positive A; 9 Positive B
 - ❖ 1 RSV Positive
 - ❖ 42 Influenza-like symptoms
5. Yearly TB testing:
 - ❖ 1 New hire employee tested positive for TB Quantiferon/TST; X-ray is clear.
6. House Cultures site:
 - ❖ Working closely with Nursing and Environmental Services and Maintenance on insect control. Infection control rounds have been conducted in Long Term Care. Corrective actions have been applied.
7. Hand Hygiene monitor is ongoing in Hospital and Clinic.
8. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
9. Total Long Term Care Residents: 20; Infection/s 3 SSTI; 1 UTI.
10. March 0 Acute 0 Infection/s
11. March 2 Swing 0 Infection/s
12. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
13. Cultures need to be reported ASAP.
14. Infection Control – COVID-19 Reports:

Tested: 75 Negative: 70 Positives: 5 Invalid: 0

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



Battle Mountain
General Hospital

Minutes

Emergency Operation & Life-Safety Committee Meeting

April 10, 2024

9:06 pm

Battle Mountain General Hospital Training Room

CORE COMMITTEE:

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

PRESENT:

Jason Bleak	CEO
Hope Bauer	CNO
Holly Heese	Emergency Operations Program Coordinator
Amanda Allegre	Quality Assurance /Risk Manager
Danny Itza	Maintenance/Life Safety
Jodi Price	Business Office Manager
Michael Lamoureux	Pharmacist
Roy Campbell	Maintenance/Life Safety

ABSENT:

Brynn Heese	Materials Management Manager
Asly Santos	Infection Control
Kathy Freeman	HR
Emily Benso	RHC Coordinator
Haleigh Allen	Staff Representative
Tyson Zacharias	HIPAA/ HITECH/IT



Minutes

Emergency Operation & Life-Safety Committee Meeting

MINUTES:

The BMGH Emergency Operations Program Committee Meeting, called to order at 9.07 pm by Holly Heese.

- ❖ Emergency Preparedness and Life Safety Environmental, Health, and Safety Audit Checklist and facility walk around:
 - Aisles/Exits/Egress
 - Compressed Gas Cylinders O2
 - Fire Prevention
 - Housekeeping/Work Environment
 - Security Items
 - Structures doors, baseboards, vents
 - Hazardous/Non-Hazardous Waste
 - Electrical Equipment
 - Eyewash Station
 - Personal Protection Equipment (PPE): Eye and Face/Respiratory/ Hearing
 - Fall Protection/Walking Surfaces/Stairs
 - Unsatisfactory Conditions or Areas of Concern
- ❖ A discussion on the facility walk around assessment and findings addressed.
 - Escutcheon plates
 - Railing
 - Sidewalks
 - Fire suppression
 - Dings in fire doors
 - Lighting in parking lots
 - Speed bumps need replaced.
 - Chipped paint throughout the facility
 - Paper signage hanging with water damage.
 - Egress maps missing

(attached work sheets in EOP Committee meeting notes)



Minutes

Emergency Operation & Life-Safety Committee Meeting

LEPC (April 10, 2024):

- ❖ LEPC applied for the OPTE Grant \$30,000.00 for items needed for our County trailers, HazMat, Barrier/Cones, Mass Casualty, FLU Pod, Digital Signs for both the Southern and Northern Lander County Trailers.
- ❖ Inventories handed out for trailer maintenance.
 - Mass Casualty (Lander County EMS North)
 - HazMat North (Battle Mountain Volunteer Fire Department)
 - Barricade North (Lander County LEPC)
 - Mobile Emergency Shelter North (Lander County EMS North)
 - HazMat South (Battle Mountain Volunteer Fire Department)
 - Disaster Rehab Unit South (Lander County EMS South)
- ❖ Conex for LEPC storage, Lander County Line Item approved for Cement pad and conex to remove items stored at BMGH Store sheds.
- ❖ Increase Secretarial funds in 2024-2025 grant to limit of \$2000.00 with an hourly increase for the secretary to \$18.00 per hour

TRAINING OPPORTUNITIES:

FEMA Region 9 Drill in conjunction with Humboldt County

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

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

TRAINING OPPORTUNITIES:

- Nevada Division of Public and Behavioral Health Rural Preparedness Summit. May15-16 2024 Elko Nevada. Free CEU Nursing and EMS.
 - ❖ **Disasters in Seconds – Pediatric Triage:** This functional exercise will provide a hands-on learning opportunity for attendees to practice medical surge of pediatrics patients in various disaster scenarios through multiple simulated environmental conditions.
 - ❖ **HazMat Interlocal TTX:** In this tabletop exercise, attendees will be placed in large breakout groups to work through various hazmat scenarios, relying on interlocal



Minutes

Emergency Operation & Life-Safety Committee Meeting

relationships and resources to create solutions and effectively respond to the incident at hand.

- ❖ **Access and Functional Needs:** Attendees will gain essential knowledge on inclusion practices and considerations regarding access and functional needs populations when preparedness planning.
- ❖ **Resource Express:** Engage with vendors and each other to promote opportunities for sharing best practices and resources; this session will also feature presentations from our vendors to highlight the meaningful work they do.
- **Fire Shows West** September 22-23 Reno Decon Hazmat and fire safety training
- **Rural Healthcare Preparedness Partners (RHPP):** The NHA Community Resilience Program will host a three-day symposium on June 11-13 in Reno, Nevada. The seminar is part of the NHA's Rural Healthcare Preparedness Partners (RHPP) coalition. It will consist of training on (a) developing and conducting table-top exercises and functional exercises at small rural facilities and CAHs with distinct part nursing homes, (b) Working with persons with Access and Functional Needs (AFN) conditions and (c) Hospital Incident Command (HICS) for CAHs and skilled nursing homes. Other sessions are also being planned. Nevada's rural hospitals will be invited to send up to two attendees, as space is limited. Registration and program agendas will be released next week. BMGH will be send the Chief Nursing Officer and the Certified Hospital Emergency Coordinator.

MAY MEETING TOPIC FOR REVIEW:

- ❖ Stainability of the coop

With no further business, the meeting was adjourned at 9:52 pm.

Holly Heese, Emergency Operations Program Coordinator



Policy and Procedure Committee Meeting

April 10, 2023

9:00 am

BMGH Training Room

PRESENT:

Jason Bleak	CEO
Holly Heese	Compliance Officer P&P Coordinator
Hope Bauer	CNO
Amanda Allegre	Risk Manager
Jessica Ceja	CAH Governance
Mike Lamoureux	Pharmacist
Jodi Price	Medical Records/Business Office

ABSENT:

Asly Santos	Infection Control Preventionist
Emily Benso	Clinic Coordinator

PRESENTING:

Hope Bauer	CNO
Amanda Allegre	Risk Manager
Jessica Ceja	Board Secretary

MANAGERS:

The BMGH Policy and Procedure Committee Meeting, called to order at 09:00 am by Policy and procedure coordinator.

Policy and Procedure Coordinator. Presented working with the Department Managers or representatives presenting policies:

- Working with managers to get policies up-to-date.
 - **IT: Cybersecurity/HIPAA**
 - **Nursing ED:** Basic training with ED Supervisor on the basics of conditions of participation rules and regulations regarding policies and procedures. Explained how the committee works and how to properly use MCN Policy Manager. Informed ED Supervisor that a policy as simple as blood transfusion could need input from Laboratory, Med-Staff and Nursing depending on what information is contained within the policy.
 - **LTC Nursing:** working daily on revising and formatting of old policies. Looking for updated F-tags, rules and regulation. Streamlining the processes.



Policy and Procedure Committee Meeting

Nursing ED:

Presented policies have been assigned to Emergency Department Supervisor to start finding current regulations C-tags, updated techniques (Lippincott), streamlining, updating and formatting of all Emergency Department Policies. ED Supervisor received a basic training on how policies work and that updating a policy may effect different departments so those policies who need to be brought to P&P for discussion.

Risk Management/ Quality Assurance/ Patient Safety:

Presented no major policy changes. All policies have been uploaded with correct formatted and date. Incident report program will be adjusted meet BMGH identified needs.

CAH Governance:

Present that the only need policy was Investments. All other policies have stayed the same.

May Reporting Departments:

- **Infection Control- CAH & LTC**
- **CLIA Laboratory Clinic**
- **Physical Therapy**
- **Pharmacy**
- **Respiratory therapy**
- **ABG**

With no further business, the meeting was adjourned at 9:06 am.

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

Note:

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

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
March 13, 2024**

BOARD PRESENT:

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

BOARD ABSENT:

Lyle Farr, Board Secretary
Mike Chopp, Commissioner Trustee

STAFF PRESENT:

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

GUESTS:

Mike Sheppard
Hope Bauer
Jodi Price

CALL TO ORDER

Chairwoman Sam called the March 13, 2024, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded (Matheus), and the Board unanimously passed the Agenda Notice for the March 13, 2024, Regular Session was approved.

Addendum 1

By motion duly made (Tomera), seconded (Matheus), and the Board unanimously passed the Emergency Operation and Life Safety meeting minutes for February 2024 was approved.

Addendum 2

By motion duly made (Tomera), seconded (Matheus), and the Board unanimously passed the Policy and Procedures meeting minutes for February 2024 was approved.

Addendum 3

By motion duly made (Tomera), seconded (Matheus), and the Board unanimously passed the Board meeting minutes from Regular Session February 14, 2024, was approved.

Addendum 4

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard, Project Manager, shared information regarding the recent site visit from the State. The inspection took place on February 14, 2024, which resulted in a number of issues with great concern per Sheppard. CTA's Architectural team was on site to address those concerns. Per Sheppard, all of the fire drawings were previously approved by the State Marshal. According to the State Inspector, additional fire alarm pulls need to be installed near the doors.

The State Inspector may have misinterpreted two door designs. The Patient rooms need to have a door that swings outward, just in case the patient passes out and falls against the door. By having the door swinging inward, the patient will not be able to receive assistance. The Specimen Room door swings inward, per CTA, the Specimen Room is not a patient room. When the room is occupied, a lab technician will be present during patient use.

Another concern was with the restroom located in the main entrance of the hospital. The door swings inward, but that restroom is not a patient room, and is located in a public area.

The landscaping will begin as soon as the facility's signage is in place.

Chief Executive Officer Bleak addressed the Board regarding the external facility signage. He received two rough proposals provided by YESCO and Nevada Advertising. This item will need to be advertised in a formal bid depending on what the Board would like as a final product. YESCO provided information regarding three signs. A block sign, which would be located in front of the Clinic. This block sign provides direction for the Clinic and Hospital as well as an automated area for messaging. The two other signs are inner lite signs and will be located outside of the Hospital and Emergency Room.

Nevada Advertising provided information on two signs, one large and one small. The Channel Letters will have LED lighting, brush aluminum sides with a led glow. The message center will be a 6x8 message center and the directional signs will have lighted faces.

By motion duly made (Tomera), seconded (Matheus), and the Board unanimously passed the Chief Executive Officer to formally advertise for bids with specifications, as discussed, for the external facility signage for Battle Mountain General Hospital was approved.

Addendum 5

Project Manager Sheppard reported that demolition in the Radiology area has begun and should be complete by the end of the week. Next week the Contractors will begin working in the Pharmacy. The paint will be addressed and the ceilings will be placed in the Acute rooms that are completed. Sheppard is waiting to hear from CTA with their decision on the radius faces located in the hallway. Hunewill is scheduled to return, weather permitting, to address and complete the work for the sidewalk.

FINANCIALS

Chief Financial Officer Allen addressed the Balance Sheet as of January 31, 2024, which displayed Battle Mountain General Hospital's current and long term assets, short term investments, accounts receivable, Construction in Progress, net of allowance and liabilities. CFO Allen continued to explain in detail, BMGH's Income Statement which included the detail against budget as of January 31, 2024, actual budget for the prior year to date and the actual budget year to date.

The Schedule of Patient Revenue versus Patient Payments for fiscal year ended June 30, 2023 and fiscal year 2024. This breakdown displayed the gross patient monthly revenue, three month rolling average, patient payments and the patient payment percentage versus monthly revenue average.

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

Addendum 6

Chief Executive Officer Summary

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

Grace Samson: Monday, March 11, 2024, marked the first day for Grace Samson with BMGH. She is going through the orientation processes in the clinic and will be accepting patients soon.

Generator Bids: Notification of the generator bid process has been posted. The deadline to submit a sealed bid is March 22, 2024, at 4pm. The bids need to be submitted to the Administrative Office before the deadline. The highest bid will be announced at the April 10, 2024, Board meeting.

Budget Process: The budget process has kicked off with departmental meetings to discuss the needed and desired expenses. Revenue projections are being established this week. The preliminary budget deadline is April 15, 2024. As the preliminary budget is prepared, CEO Bleak will send it to the Board for information. Before the final budget is brought to the Board for approval, CEO Bleak will hold a special budget meeting with the Board Finance Committee to give thorough review of each line.

March Madness Party: The Board is invited to join the BMGH staff for the annual March Madness Party on March 21, 2024. This has become an annual party that allows the staff to experience the excitement of the NCAA Basketball Tournament. It also gives CEO Bleak an opportunity to cook for the staff.

Continued Close Relationship: During a meeting with human resource representatives from Marigold Mines, BMGH and Battle Mountain Clinic were able to find ways to continue and strengthen the relationship. Marigold and BMGH has found shared successes in collaborative efforts.

School Health Fair: CEO Bleak held several productive meetings to organize the 2nd annual School Health Fair. Over the course of three days, important health subjects will be shared and discussed with the students of Lander County School District. CEO Bleak appreciated the collaborative efforts and help of Kelsey Salazar, Lander County School District, Lander County Community Health Nursing Office, Lander County EMS and the BMGH staff to make this event happen. The events will be held April 23 – 25, 2024, and a group will travel to Austin, Nevada on May 2, 2024, to present the topics to those students as well.

Change Healthcare Cybersecurity: As you may have heard over the past month, Change Healthcare has been experiencing a cybersecurity incident that continues to affect the payments to providers. BMGH as well as most other hospitals have experienced a slowdown of payments for patient services. Athena Health and other entities continue to find ways to work around Change HC to ensure payments are moving to

facilities. It has slowed down BMGH's reimbursements for insurance companies and Medicaid. BMGH has been able to survive this so far but hope to have resolution soon.

Lander County Public Health Survey: BMGH was invited to participate in a public health survey that was conducted by NACO and UNR to assess the public health services in Lander County. CEO Bleak attended a meeting with other County officials to discuss the results of the survey.

Scholarship Process: The application process for scholarships has opened with a deadline of May 1, 2024. Notification has gone out to the School as well as posted to BMGH's website.

Addendum 7

PUBLIC COMMENT

No public comment.

ADJOURNMENT

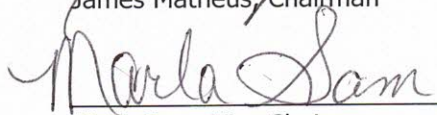
With no further business, Chairwoman Sam adjourned the Regular Session at 6:34 p.m.

Respectfully Submitted,

Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


James Matheus, Chairman


Marla Sam, Vice Chair


Lyle Farr, Board Secretary


Paula Tomera, Trustee


Mike Chopp, Commissioner Trustee

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

BOARD PRESENT:

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

BOARD ABSENT:

Paula Tomera, Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer

GUESTS:

Mike Sheppard
Steve Larsgaard
Hope Bauer
Kathy Freeman
Jodi Price

CALL TO ORDER

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

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

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

Addendum 1

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

Addendum 2

Vice Chair Sam would like to table item #3, the Emergency Operation and Life Safety meeting minutes from March 2024 needs corrections.

Addendum 3

By motion duly made (Sam), seconded (Chopp), and the Board unanimously passed the Policy and Procedures meeting minutes for March 2024 was approved.

Addendum 4

Chairman Matheus tabled item #5, Board Meeting Minutes from Regular Session March 13, 2024.

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard, Project Manager, delivered the Temporary Certificate of Occupation from the Lander County Building Official. CEO Bleak is waiting for approval from the State to move in. The Pharmacy will relocate to a temporary office. Sheppard addressed the parking lot and the spaces. The stripes were painted on the wrong way; the spaces should have been painted on diagonally. He apologized and stated this was his mistake and he will pay for the cost. The landscaper will begin all of the landscaping to exclude the area where the marquee sign is supposed to be placed. All of the Acute room walls have been painted, the floors are in and the bathrooms are incomplete. Sheppard is waiting on the headwalls and the casework will be addressed and installed on April 29, 2024, for the following areas: Acute rooms, Treatment rooms and Isolation rooms. The construction is scheduled to begin in the Nursing station on April 29, 2024, as well. The Radiology area will be addressed as soon as the CT Scan is purchased. CEO Bleak clarified that there is a total of five Acute Rooms, Sheppard confirmed. Chairman Matheus suggested adding traction bars to the area where the Ambulance pulls into the Emergency Room driveway. Mr. Sheppard suggested addressing CTA regarding the addition of traction bars. Chairman Matheus shared that the CT Scan will be addressed during a Special Session scheduled for April 18, 2024.

Agape Hospice Update

Mr. Larsgaard, Board President, Agape Hospice provided the Board with an update regarding the progress and expenses paid to assist Agape Hospice in their quest to become certified and credentialed. The Agape Board and Staff is considering May 1, 2024, as a target date to begin accepting patients. Part of the Medicare Certification process involves a review and evaluation of patient care. The Agape Board and Staff are meeting on April 17, 2024, to review this matter. A final step in the Medicare Certification process is reviewing terminal patient care. The review will take place when Agape has served a total of five patients with two cases being active. Per Larsgaard, it appears that BMGH revenues allocated to Agape will not be exhausted in the current fiscal year. Procedures to carry funds into Fiscal Year 2025 need to be considered. Currently Agape has requested reimbursement for approximately \$35,000 of the \$165,682 BMGH allocation.

Terminal patients may select hospice care from any number of hospice providers in north central Nevada. Once the Agape Board establishes a target date to begin accepting patients. CEO Bleak is scheduled to attend Agape's Board meeting scheduled for April 17, 2024 to participate in this discussion. CEO Bleak wants to alert BMGH Medical Staff of the local option, terminal patients may want to consider once Agape has established this target date.

In anticipation of accepting patients, Lander County Commissioners have awarded a grant to Agape targeted on the purchase of patient supplies and medical liability insurance. The grant award for Fiscal Year 2025 is \$9330.

Agape completed a staff orientation regarding hospice care and protocol per certification requirements in February 2024.

Agape has purchased patient medical records software per consultants' recommendations. The software has been funded via a 2024 Lander County Grant. Agape will be responsible for maintaining the software at a cost of \$1500 per month effective late in 2024 calendar year.

Addendum 5

Employee Health Insurance Update

Kathy Freeman, Human Resources Director, provided the Board with an update regarding the self-funded health insurance plan for employees. The Medical and Rx services added were Allied TPA-Medical Admin-Claims Review with a renewal status of October 2024. Berkley-Stop Loss Reinsurance with a renewal status of October 2024. TrueScripts Rx which will be implemented effective May 1, 2024, and COBRA/Funding-In House with a renewal status evaluation of May 1, 2024. The PHCS network was provided last year, per Freeman, BMGH added the MultiPlan networks, which expanded specialty services for the insured. A detailed explanation of the PHCS and MultiPlan networks was provided for review.

HR Director Freeman shared BMGH had a decrease in pricing, with a Self-insured plan, BMGH has the capability to customize the plan to benefit the employee.

Freeman continued to address a Summary of Benefits for Medical Insurance which included Medical Insurance: High Deductible Health Plan (HDHP), and the Medical Insurance: Copay Plan. Each plan listed the benefits when using services at BMGH, In-Network and Out-of-Network facilities. This spreadsheet included a breakdown for the Prescription Drug Program Pharmacy, In-Network and Out-of-Network coverage.

Allied Fully Insured Equivalents/COBRA Rates displayed current monthly rates for the HDHP and PPO plans. This spreadsheet displayed proposed monthly rates for May 2024. The rates are based on the admin and reinsurance fees from the signed acceptance of rates for October 1, 2023 – September 30, 2024, based on expected costs. BMGH also contributes \$45 to employee HSAs for those enrolled in HDHP.

Page 14, explained Employee Premiums which displayed the costs listed which reflected the share structure for the May 1, 2024, through April 30, 2025, plan year. The benefits and associated costs are subject to change in future plan years at BMGH's sole discretion and do not create a contract of employment, expressed or implied. The Medical Insurance Coverage tier for the HDHP plan for an Employee only is \$0. Copay plan is \$0. HDHP for Employee and Spouse is \$422 and the Copay plan is \$447.50. HDHP Plan for Employee and Child(ren) is \$345.27 and the Copay plan is \$366.14. Employee and Family HDHP is \$594.63 and the Copay plan is \$630.57. Employees participating in the High Deductible Health Plan (HDHP) will receive a \$45/month HSA contribution from BMGH.

The fees for a Dental Insurance monthly premium for an Employee only is \$0. Employee and Spouse is \$19.65. Employee and Child(ren) is \$23.14 and Employee and Family is \$32.36.

The fees for a Vision Insurance monthly premium for an Employee only is \$0. Employee and Spouse is \$2.33. Employee and Child(ren) is \$2.59 and Employee and Family \$3.86

The last spreadsheet Freeman addressed was the Premium Contributions which displayed the HDHP, PPO, Dental and Vision coverage with the amount for an Employee's monthly cost and an Employee's cost per pay period. Each plan breaks down the charge for an Employee, Employee and Spouse, Employee and Child(ren) and Employee and Family coverage.

This information explained the costs listed which reflect the share structure for the December 1, 2021, through November 30, 2022, plan year. The benefits and associated costs are subject to change in future plan years, at the BMGH's sole discretion and do not create a contract of employment, expressed or implied.
Addendum 6

NEW BUSINESS

Sale of Old Hospital Generator

Chief Executive Officer Bleak shared the old Hospital generator was advertised for bid, with no minimum amount. BMGH received one bid provided by Phil Williams out of Jordan Valley, Oregon. Per CEO Bleak, the Buyer is responsible to receive and transport the generator when BMGH removes this piece of equipment.

By motion duly made (Sam), seconded (Farr), passed the motion to accept the bid from Phil Williams for the old Hospital generator in the amount of \$517.50 as discussed was approved. Trustee Chopp was not in favor of the motion.

Addendum 7

Marquee Sign Proposals

Chief Executive Officer Bleak shared the marquee signs were advertised for bid and BMGH received bids from Nevada Advertising and YESCO.

Nevada Advertising provided information for one marquee sign, 10' wide, 23' tall, along with two smaller signs in the amount of \$80,456.00. The proposal provided by Nevada Advertising displayed an error with the total amount. Nevada Advertising offered an equipment reduction discount in the amount of \$5000. The proposal provided by Nevada Advertising totaled \$75,456.00.

The second company that provided a proposal was from YESCO. YESCO provided two different versions of the marquee sign. The first version displayed information for an 11 feet tall, 12 feet wide marquee sign that is programmable with all the graphics, along with smaller signs in the amount of \$92,043.79.

The second version was for an 18 feet tall marquee sign instead of the 11 feet, and included the smaller signs, in the amount of \$97,478.98.

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the bid from Nevada Advertising for \$75,456.00, which included one marquee sign, 10' wide, 23' tall, and two smaller signs for \$75,456.00 as discussed was approved.

Addendum 8

Critical Labor Shortage Designation for Registered Nurses

Chief Executive Officer Bleak stated the Critical Labor Shortage Designation for Registered Nurses is due for renewal. This critical labor shortage designation is due every two years. This designation allows retired nurses to continue to work, without affecting PERS.

By motion duly made (Chopp), seconded (Sam), and the Board unanimously passed the motion to designate the critical labor shortage for registered nurses pursuant to NRS 286.523 – 10.365 as discussed was approved.

Board of Trustee Compensation

Chief Executive Officer Bleak reviewed section 7 of the Board of Trustees By-Laws regarding Compensation and Expenses. Per NRS 450.130, the Board Chairperson and Secretary are entitled to receive \$85 for each Board meeting attended, which sum is not to exceed \$510.00 per month. The Vice-Chairperson and other Trustee are entitled to receive \$80 of each Board meeting attended, which sum is not to exceed \$480.00 per month. The Commissioner Trustee shall serve without compensation.

Chief Executive Officer Bleak reported with the weekly Construction Committee meetings, the Trustees who serve on this Committee should be compensated for their time. The Finance Committee meetings are scheduled annually, prior to the Final Budget meetings in May. The Scholarship Committee meets once a year as well.

Going forward, the Trustees discussed compensation for meetings appointed by the Board which included the weekly Construction Committee meetings, Finance Committee meetings and Scholarship Committee meetings or any Committee meetings appointed by the Board.

Trustee Chopp does not disagree with payment but stated the meetings would need to be a necessity, justifiable, organized and documented.

Board of Trustee By-Laws

By motion duly made (Chopp), seconded (Sam), and the Board unanimously passed the revisions to the Board of Trustees By-Laws, section 7, Compensation and Expenses. Trustees who serve on the Finance Subcommittee, Scholarship Subcommittee and Construction Subcommittee will receive compensation for meetings attended. Trustees who attend additional meetings appointed by the Board will receive compensation pursuant to NRS 450.130, retroactive to January 1, 2024, as discussed was approved.

Addendum 9

FINANCIALS

Chief Financial Officer Allen addressed the Balance Sheet as of February 2024, which displayed Battle Mountain General Hospital's current and long term assets, short term investments, accounts receivable, net of allowance and liabilities. He continued to explain in detail, BMGH's Income Statement which included the detail against budget, Construction in Progress and Investments.

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

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

Addendum 10

Chief Executive Officer Summary

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

School Health Fair: On April 23, 24 and 25, 2024, 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 2, 2024, 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, BMGH is working closely with Marigold Mine to build a strong relationship of mutual benefit. The Medical Staff will visit the Marigold Mine for a special tour. BMGH hopes to get a better perspective of the mining operations and the conditions in which the miners work. This will help the 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 BMGH's legal counsel and insurance professionals, BMGH has 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 BMGH's website. BMGH has notified the FBI and the Department of Health and Human Services. BMGH has provided a "Frequently Asked Questions", (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 BMGH's information has surfaced. BMGH has made changes to the facility's policies, practices and training. The staff has been trained and tested on how to keep BMGH information systems safe from intrusion.

BMGH is very sorry for the concern that this has caused those that have received the letters and have offered these individuals an opportunity to receive 24 months of ID Theft Protection. BMGH hopes those affected will continue to allow BMGH to serve their medical needs and trust that BMGH is working to further harden the facility's technological shell.

Tentative Budget: Before April 15, 2024, BMGH will be submitting the tentative budget. At this point, the budget is looking good but there is still more to refine in revenues and expenses. CEO Bleak is hopeful that BMGH will be in a situation similar to last year that BMGH can offer a merit bonus to the employees. The current tentative budget reflects a \$132,467 positive bottom line.

Final Budget Meeting: The final budget must be approved and submitted between May 20 – 31, 2024. CEO Bleak would like to suggest May 22, 2024, at 5:30pm as the meeting to give final approval. Prior to the Board Meeting to approve the budget, CEO Bleak will work with the Finance Committee to determine a date that can hold a budget meeting to review the entire budget.

Construction Inspection: On April 4, 2024, a State Department of Health and Human Services Facility Inspector visited BMGH to approve the use of the construction areas that have been completed. In approximately 2 weeks, the plan is to move 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. BMGH 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. BMGH nominated Hope Bauer, Troy Kelley, Danny Itza and Abby Burkhart, APRN. BMGH is blessed by the hard work, commitment and service that these individuals provide.

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

March Madness BBQ: On March 21, 2024, BMGH held the 6th Annual March Madness BBQ for staff. This event continues to be one that brings a lot of excitement and joy as the employees get a chance 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: BMGH has 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, BMGH submitted a grant application for a new mammography machine as well as a new CT machine. BMGH was notified late last week that BMGH was 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 the community.

Addendum 11

PUBLIC COMMENT

No public comment.

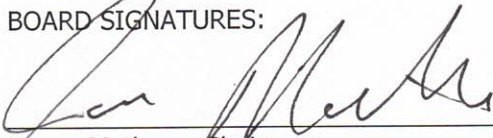
ADJOURNMENT

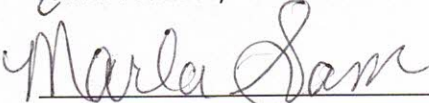
With no further business, Chairman Matheus adjourned the Regular Session at 7:35 p.m.


Respectfully Submitted 


Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


James Matheus, Chairman


Marla Sam, Vice Chair

APPROVED VIA ZOOM 
Lyle Farr, Board Secretary


Paula Tomera, Trustee

ABSENT

Mike Chopp, Commissioner Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
SPECIAL SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
April 18, 2024**

BOARD PRESENT:

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

BOARD ABSENT:

Mike Chopp, Commissioner Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer via Zoom

GUESTS:

Debra Robertson
Holly Heese
Carol Read

CALL TO ORDER

Chairman Matheus called the April 18, 2024, Special Session to order at 5:30 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Agenda Notice for the April 18, 2024, Special Session was approved.

Addendum 1

NEW BUSINESS

CT Scan System

Chief Executive Officer Bleak shared information regarding the CT Scan System. Debra Robertson, Radiology Manager, distributed an updated CT Quote comparison sheet for review. The comparison included quotes from Cannon Aquilion 80, GE Maxima and Fuji Supria True. Each company provided information regarding the warranty, application training, post warranty service, support, installation, table weight limit, aperture size, table width and total amount.

Holly Heese, Compliance and Debra Robertson worked together and submitted a grant application for a new CT Scan system as well as a new Mammography system. Chief Executive Officer Bleak was notified a week ago that Battle Mountain General Hospital was awarded the grant. This grant will assist in the purchase of the new CT Scan system and the new Mammography system 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 the community of Lander County.

By motion duly made (Tomera), seconded (Sam), passed the motion to accept the purchase of the Fuji Supria True 64/124, with the Helmsley Charitable Trust grand funds in the amount of \$415,000.00 as discussed was approved.

Addendum 2

Mammography System

Chief Executive Officer Bleak shared information regarding two bids received for the Mammography system. First bid was provided by Pristina 3D and the second bid was provided by Aspire Cristalle. The mammographic quotes provided details regarding warranty, applications training and both systems are ACR approved systems.

By motion duly made (Tomera), seconded (Sam), passed the motion to accept the purchase of the Aspire Cristalle, with the Helmsley Charitable Trust grand funds in the amount of \$335,000.00 as discussed was approved.

Addendum 3

PUBLIC COMMENT

No public comment.

ADJOURNMENT

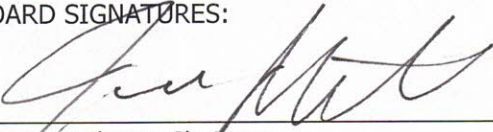
With no further business, Chairman Matheus adjourned the Special Session at 6:05 p.m.


Respectfully Submitted,




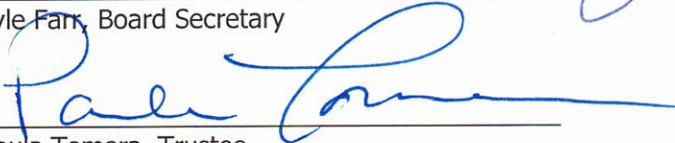
Jessica Ceja, Recording Secretary

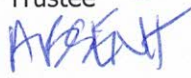
BOARD SIGNATURES:

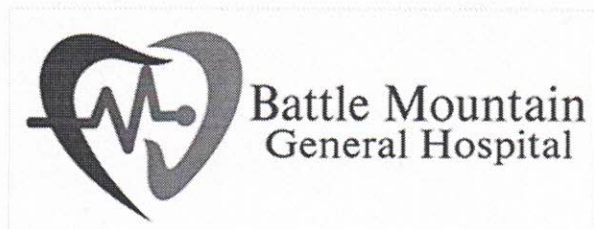

James Matheus, Chairman


Marla Sam, Vice Chair

APPROVED VIA 2007-12

Lyle Farr, Board Secretary


Paula Tomera, Trustee

ABSENT

Mike Chopp, Commissioner Trustee



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

Executive Summary

May 8, 2024

Physical Therapy: As the Board knows, Lyle Lemaire has submitted a 90-day notice to terminate the contract that connects Lander Physical Therapy to BMGH. After looking at the opportunity of bringing the service in-house versus contracting with another physical therapy company and gaining some strategic direction from the Board, BMGH is pursuing the opportunity of providing the services in-house. The current task is to recruit the employees to be perform the services. I have met with each of the current employees except one to reassure them that they have a place with us. An offer has been extended to a PT Manager and I await their response. As soon as that piece is in place, we can move forward to pull the other employees onboard. Lyle and I still have a few things that need to be addressed to ensure that this transition moves as smoothly as possible.

Katy Hymas: This past week, Katy submitted her letter to terminate her contract to provide a few days of behavioral health services in the clinic. We will search to find another provider to help support the services that are provided in our clinic. We still have Grace Samson and Jenny Douglas providing behavioral health services.

Student Health Fair: April 23-25 and May 2nd, a team of professionals and student peers presented timely and important information to the students of Lander County School District. In the second year of providing a Student Health Fair, we hoped to provide the students with some helpful information that will keep them healthy and safe throughout their lives. I was encouraged by the attention and respect that the students paid to each presenter and topic. I want to thank Kelsey Salazar, the school administrators, Lander County EMS, Lander County Public Health Nurse Office, the Student Hope Squad, the HOSA Club and of course BMGH participants for their devoted work in this regard.

Marigold Mine Visit: On April 11th, the Medical Staff were invited to participate in a mine tour of the Marigold Mine to learn about the mining processes but also to help the providers understand the work environment and physical strains that each mine employee must handle. This information is intended to help our Medical Staff better assess, treat and care for the mine employees that need our assistance.

Budget: The budget process is coming to a conclusion. Yesterday, we had our Budget Meeting in which the Finance Committee members participated. We went through each department budget and allowed the Department Managers to speak about their budget and answer any questions. This year's budget includes a 3% pay increase as well as a 2% merit bonus as we did last year. We are fortunate to offer the merit bonus again this year as things look to be financially favorable. On the expense side, we continue to see high inflation above 3% in our supplies, materials and utilities. To support the continued inflation, I will ask for approval to implement a 3% charge increase during our final budget meeting on the 22nd. We have also put an emphasis in this budget upon the training and education of our staff. We will strive to advance our skills and knowledge through focused training opportunities. I want to thank Cindy for her great effort to bring all of these numbers together this year. I also want to thank each of the Department Managers that have put in time and effort to present a budget that supports the strategic focuses of BMGH.

National Hospital Week: Next week, BMGH will be celebrating National Hospital Week with an assortment of activities and meals for the staff. Some of these consist of an escape room activity, photo scavenger hunt, BBQ, Hawaiian Shaved Ice, a Donut Bar and Putt-Putt Golf to mention a few. I want to pay great tribute and respect to each member of our hospital team for the wonderful work that they perform.

BMGH Golf Tournament: We are planning to hold our second annual golf tournament with proceeds going toward the LTC Activities. Last year was a great success and this year is expected to be even better. The tournament will be held on Saturday, May 25th. For information, please contact Kathy Freeman.

Helmsley Grant: We have received \$1,035,000 from the Helmsley Charitable Trust for our radiology project. We are very grateful for their wonderful generosity. The money has been put in a separate LGIP account for distribution as the purchases happen.

LiCON / NRHP Meetings: This Thursday and Friday, I will be attending the LiCON and NRHP Meetings in Reno.

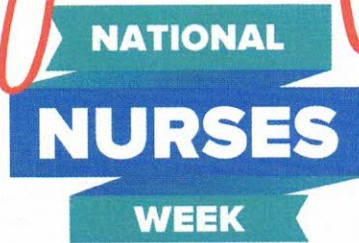
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24

BATTLE MOUNTAIN GENERAL HOSPITAL'S

May Newsletter



**MENTAL
HEALTH
AWARENESS
MONTH**
MAY



Your mental health is just as important as your physical health. Resources and support are available for everyone in our hospital community. For more information about our EAP, contact Human Resources.

To all our nurses, thank you for your compassion and dedication. Your resilience and care continue to inspire us. We appreciate each individual who contributes to making our hospital a place of healing and support.

We will be celebrating hospital week and all of your collective efforts through the week of May 13-17. Be sure to get a copy of the weekly event calendar and get your team signed up for the escape room and cornhole tournament.



EVENTS

Mental Health Month
Employee Health Month
Nurses Week.....6-12
Hospital Week.....12-18
Skilled Nursing Care Week.....12-18
Womens Health Week.....12-18
BMGH GOLF Tournament.....25

HAPPY BIRTHDAY TO OUR MAY BABIES

Yezzel Guizar.....2	Erika Moreno.....17
Cruz Lopez.....3	Esperanza Douglas..17
Cindy Fagg.....4	Troy Kelley.....21
Trenta Lara.....9	Billie Gonzalez.....27
Cristal Lopez.....14	Tina Barnes.....29
Joy Greenhalgh..15	Lorie Pinkerton.....29

ANNIVERSARIES

Stephanie Mauldin.....	3 years
Carol Read.....	14 years
Ashley Edgar.....	12 years
Zarina Ceja.....	1 year
Holly Heese.....	9 years
Jessamin Smith.....	10 years
Maria Chavez.....	2 years



AIA® Document G701® – 2017

Change Order

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

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

CHANGE ORDER INFORMATION:
Change Order Number: 004
Date: 4/11/2024

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

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

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

THE CONTRACT IS CHANGED AS FOLLOWS:

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

Change Order Tabulation #4

Change 26 Landscape Addition @ Front Lot	12/09/2023	16,506.00
Change 27 Lab Data Additions	12/14/2023	8,505.21
Change 28 Lab Sink Fix	2/21/2024	1,263.00
Change 30 Delete Mixing Valve	2/2/2024	(4,737.00)
Change 31 Hunewill Humbolt St Changes	3/26/2024	16,876.00
Change 32 Fire Alarm Pulls Per State & Xray Breaker	3/27/2024	8,781.00
Change 33 Infiltrator West Change	3/29/2024	28,962.00

Total 76,156.21

The original Contract Sum was	\$ 15,108,131.60
The net change by previously authorized Change Orders	\$ 494,518.97
The Contract Sum prior to this Change Order was	\$ 15,602,650.57
The Contract Sum will be increased by this Change Order in the amount of	\$ 76,156.21
The new Contract Sum including this Change Order will be	\$ 15,678,806.78

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

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

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

CTA, Inc.

ARCHITECT (Firm name)

-See attached signatures page-
SIGNATURE

Bradley Dunbar - Architect
PRINTED NAME AND TITLE

4.11.2024
DATE

Michael Clay Corp

CONTRACTOR (Firm name)

-See attached signatures page-
SIGNATURE

PRINTED NAME AND TITLE

Mike Shepp 4/11/24
DATE

Battle Mountain General Hospital

OWNER (Firm name)

-See attached signatures page-
SIGNATURE

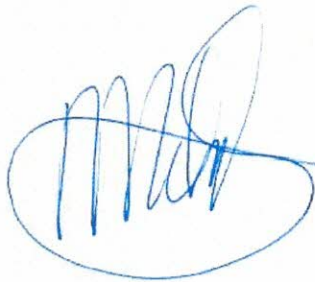
PRINTED NAME AND TITLE

DATE

Signatures Page

Bradley Dunbar

Digitally signed by Bradley Dunbar
DN:
E=BradleyDunbar@cushingtonmell.com,
CN=Bradley Dunbar, OU=Users,
OU=Boise, DC=ctagroup, DC=net
Reason: I am the author of this
document
Date: 2024.04.11 11:37:45-08'00'



4/11/24



Battle Mountain General Hospital

FINANCIALS

MARCH 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
MARCH 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- Operating Cash at the end of MARCH 2024 was \$1,854,955, with an additional \$3,743,752, in money market funds, LGIP Accounts of \$4,903, in the Construction Reserve, \$220,225, in the Capital Expenditures, and \$642,567, in the Operations Reserve, with long-term cash investments equal to an additional \$20,623,745. Balance of new investment accounts were, Operations Reserve \$10,474,757, Cap Ex Reserve \$2,943,756, Construction Reserve \$11,578,864.
- Gross accounts receivable had a balance of \$5,279,802 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,100,846. The balance of the accounts receivable is made up of Athena A/R, \$4,775,154, Prognosis A/R, \$408, Point Click Care A/R, \$237,671, Sharp Ambulance Billing A/R, 318,504, and (\$51,934) in Athena A/R Clearing accounts.
- Accounts payable balance at MARCH month end was \$165,609.
- Total payroll liabilities were \$292,317, and is comprised mostly of accrued payroll and accrued vacation totals.

INCOME STATEMENT

REVENUES

- Gross patient revenue for MARCH was \$1,527,231 compared to a budget of \$1,722,928 \$195,697 under budget. MARCH's gross revenues were \$8,613 more than FEBRUARY.

Month Ending 03/31/2023	Month To Date 03/31/2024	Budget 2024		Prior Year To Date 03/31/2023	Year To Date 03/31/2024	
Actual	Actual			Actual	Actual	Budget 2024
571,796	606,243	694,019	Emergency	5,772,314	5,647,038	6,246,171
1,822	0	22,874	Inpatient	185,207	35,598	205,862
637,793	519,862	559,129	Outpatient	4,611,594	5,022,854	5,032,167
21,518	5,437	20,936	Observation	168,455	51,283	188,423
198,204	173,409	184,462	Clinic	1,556,676	1,483,786	1,660,157
17,081	20,470	22,280	Swing bed	131,043	202,589	200,517
			Skilled nursing			
221,340	201,810	219,228	(SNF)	1,900,062	1,922,697	1,973,053
			Total Patient			
1,669,554	1,527,231	1,722,928	Revenue	14,325,351	14,365,845	15,506,350

- In MARCH all levels of care fell under budget.
- Gross Clinic revenues were under budget in MARCH at \$173,409, compared to a budget of \$184,462. The Clinic had an increase in revenues of \$40,171, when compared to FEBRUARY's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for MARCH were 86,905, with a budgeted amount of \$594,410.
- Bad debt was \$203,565, 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 (\$3,038), EMS(SHARP) B/D write offs were 58,648, Prognosis write offs were -0-, Athena write offs were \$152,694. B/D recovery for Prognosis accounts was (\$130), and for Athena accounts (\$4,609)

EXPENSES

- Total Operating Expenses for MARCH were \$1,585,050 compared to a budget of \$1,496,785, under budget, or a difference of \$88,265.
-
- Employee Related Expenses were \$893,158 as compared to a budget of \$878,857 which is 2% over budget for the month.
-

OPERATING INCOME AND NET INCOME

- During the month of MARCH BMGH overall experienced (Loss)/Gain from operations of (\$289,056) as compared to a budgeted net loss of (\$427,076), YTD as of MARCH (\$3,625,394).
- The Overall (Loss)/Gain for the month of MARCH was \$208,182 compared to a budget of \$1,252. YTD (Loss)Gain was 1,587,636, compared to the budgeted amount of (\$2,488)

Cfagg 04/19/24

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

Reporting Book:

As of Date:

ACCRUAL

03/31/2024

	Month Ending 03/31/2024 Actual	Month Ending 06/30/2023 Actual
Assets		
Current Assets		
Cash and Liquid Capital	28,093,030.50	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	(50,521.03)	593,447.82
Total Short Term Investments	3,449,478.97	25,742,517.67
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,279,801.84	5,556,937.45
Allowances against Receivables	4,178,956.27	4,226,570.28
Total Accounts Receivable, Net of Allowance	1,100,845.57	1,330,367.17
Other Receivables	534,993.74	2,775,630.68
Inventory	548,807.89	487,555.82
Prepaid Expenses	87,775.60	75,709.81
Total Current Assets	33,814,932.27	39,798,523.75
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,340,500.83	40,329,875.62
Accumulated Depreciation	24,438,047.98	22,994,178.07
Construction in Progress	11,806,294.84	7,287,550.58
Total Fixed Assets, Net of Depreciation	27,708,747.69	24,623,248.13
Total Long Term Assets	27,708,747.69	24,623,248.13
Long Term Investments		
Wells Fargo - CD - Long Term	20,987,000.00	18,636,813.38
Mark to Market - CDs	(363,255.13)	(1,263,058.33)
Total Long Term Investments	20,623,744.87	17,373,755.05
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Assets	86,929,023.83	86,577,125.93
Liabilities		
Current Liabilities		
Accounts Payable	165,608.92	1,319,477.48
Accrued Taxes	(0.02)	0.00
Accrued Payroll and Related	292,317.42	375,236.66
Deferred Revenue	0.00	0.42
Total Current Liabilities	457,926.32	1,694,714.56
Suspense Liabilities	(183,833.49)	(184,883.38)
Uncategorized Liabilities	10,536,037.00	10,536,037.00
Total Liabilities	10,810,129.83	12,045,868.18
Retained Earnings	75,910,711.84	67,933,588.44
Net Income	208,182.16	6,597,669.31

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

Reporting Book: ACCRUAL
As of Date: 03/31/2024

Month Ending 03/31/2023	Month To Date 03/31/2024			Prior Year To Date 03/31/2023	Year To Date 03/31/2024	
Actual	Actual	Budget 2024		Actual	Actual	Budget 2024
571,796	606,243	694,019	Emergency	5,772,314	5,647,038	6,246,171
1,822	0	22,874	Inpatient	185,207	35,598	205,862
637,793	519,862	559,129	Outpatient	4,611,594	5,022,854	5,032,167
21,518	5,437	20,936	Observation	168,455	51,283	188,423
198,204	173,409	184,462	Clinic	1,556,676	1,483,786	1,660,157
17,081	20,470	22,280	Swing bed	131,043	202,589	200,517
221,340	201,810	219,228	Skilled nursing (SNF)	1,900,062	1,922,697	1,973,053
1,669,554	1,527,231	1,722,928	Total Patient Revenue	14,325,351	14,365,845	15,506,350
543,491	86,905	594,410	Contractual Adjustments	4,942,456	4,025,976	5,349,691
82,660	208,303	103,376	Bad Debt	848,841	1,161,047	930,381
0	(4,738)	0	Bad Debt Write Off Hospital/Clinic	0	(42,426)	0
82,660	203,565	103,376	Bad Debt Recovery	848,841	1,118,621	930,381
0	0	0	Total Bad Debt	(33,747)	(10,056)	0
626,151	290,470	697,786	Revenue Deductions	5,757,550	5,134,541	6,280,072
3	0	333	Total Revenue Deductions	1,668	1,525	3,000
3	0	333	Incentive Revenue	1,668	1,525	3,000
1,043,406	1,236,761	1,025,475	Total Other Patient Revenue	8,569,469	9,232,829	9,229,278
65,528	59,233	44,234	Total Net Patient Revenue	551,095	502,497	398,100
357,844	376,417	370,610	Other Operating Revenue	4,098,654	3,340,812	3,335,495
330,773	121,239	58,334	Non-Operating Revenue	526,867	1,875,957	525,000
688,617	497,656	428,944	Interest Income	4,625,521	5,216,769	3,860,495
1,797,551	1,793,650	1,498,653	Total Non-Operating Revenue	13,746,085	14,952,095	13,487,873
28,511	28,515	21,560	Total Income before Expenses	185,583	193,098	194,038
3,071	4,971	2,731	Repairs and Maintenance	26,938	41,246	24,577
832,064	893,158	878,857	Leases and Rental Expenses	7,337,300	7,701,340	7,909,718
148,839	99,150	83,633	Employee Related Expenses	1,031,783	910,286	752,695
233,642	332,342	274,790	Supplies	2,336,481	2,385,788	2,473,112
2,382	2,167	7,478	Contract Services	95,820	89,387	81,050
1,248,509	1,360,303	1,269,049	Other Department Expenses	11,013,905	11,321,145	11,435,190
15,171	22,015	26,992	Total Departmental Expenses	200,253	205,013	242,925
51,780	35,552	34,333	Hospital Insurance Expenses	297,330	331,462	308,999
162,240	159,926	162,500	Utilities	1,459,780	1,443,870	1,462,500
1,721	10	2,096	Depreciation and Amortization	9,612	8,150	18,862
631	7,244	1,565	Recruitment and Credentialing	24,083	15,484	14,085
0	0	250	Other Fees	2,000	35,596	2,250
231,543	224,747	227,736	Other Operating Expenses	1,993,058	2,039,575	2,049,621
1,480,052	1,585,050	1,496,785	Total General and Administrative Expenses	13,006,963	13,360,720	13,484,811
636	418	616	Total Operating Expenses	4,144	3,739	5,550
1,480,688	1,585,468	1,497,401	Non-Operating Expenses	13,011,107	13,364,459	13,490,361
316,863	208,182	1,252	Total Expenses	734,978	1,587,636	(2,488)
			Total Net Income			

**Battle Mountain General Hospital
Vells Fargo - Operating Account
MARCH 2024**

Beginning Balance:

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

Deposits

Ad Valorem	346,318.41	
Net Proceeds of Mines	0.00	
Consolidated Tax	81,334.29	
County JPHSC EMS Rent	4,000.00	
340B	34,703.98	
Sold Scrap Metal	2,640.00	
Misc/Rebates/Dietary	0.00	
Transfers for Construction	0.00	
Hospital/Clinic Receipts	945,921.47	
		1,414,918.15

Expenditures:

Accounts Payable	1,159,471.60	
Construction	695,161.89	
Athena	24,709.41	
Allied Insurance	41,927.04	
Payroll (Net)	598,910.79	
Payroll Taxes	123,529.35	
Misc Payroll Payments	722.82	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	124.24	
Merchant Charges	371.83	
Work Comp (PACT)	0.00	
		2,644,928.97

Ending Balance:

Cash in Operating Account for Operations	1,854,954.70	
Petty Cash - Hospital	1,700.00	<u>1,856,654.70</u>

1,856,654.70

Battle Mountain General Hospital

LGIP - Reserve Accounts

MARCH 2024

Beginning Balance:

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

Deposits:

Interest Operations Reserve	2,916.46	
Interest Construction Reserve	22.26	
Interest Capital Expenditures Reserve	999.55	
		3,938.27

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	642,566.76	
LGIP - Construction Reserve	4,903.46	
LGIP - Capital Expenditures Reserve	220,225.47	867,695.69
	867,695.69	

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

Operations Reserve

Bank Account Statement

Wells Fargo Bank, N.A.

Statement Period
03/01/2024 - 03/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Account Value Summary USD

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	7,002,562.94	7,025,277.82	67%
Bonds	3,433,914.75	3,449,478.97	33%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,436,477.69	\$ 10,474,756.79	100%
Value Change Since Last Statement Period		\$ 38,279.10	0%
Percent Increase Since Last Statement Period			0%
Value Last Year-End		\$ 10,318,706.43	
Percent Increase Since Last Year-End			2%

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 75,250.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	22,714.88	36,772.97
Other	0.00	0.00
Income Total	\$ 22,714.88	\$ 112,022.97

Interest Charged USD

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

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 7,002,562.94
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	22,714.88
Change in Value	0.00
Closing Balance	\$ 7,025,277.82

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

Construction Reserve
Combined Summary

Statement Period
03/01/2024 - 03/31/2024

Brokerage Account and Bank Account

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number

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	11,538,464.26	11,578,864.34	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 11,538,464.26	\$ 11,578,864.34	100%
Value Change Since Last Statement Period	\$ 40,400.08	0%	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		12,563,798.83	8%
Percent Decrease Since Last Year-End			

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 112,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	40,400.08	88,290.00
Other	0.00	0.00
Income Total	\$ 40,400.08	\$ 200,790.00

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 11,538,464.26
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	40,400.08
Change in Value	0.00
Closing Balance	\$ 11,578,864.34

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

CAP. Ex. Reserve

Combined Summary
Brokerage Account and Bank Account

Statement Period
03/01/2024 - 03/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number

00000000000000000000

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,934,315.95	2,943,755.51	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,934,315.95	\$ 2,943,755.51	100%
Value Change Since Last Statement Period	\$	9,439.56	0%
Percent Increase Since Last Statement Period			
Value Last Year-End	\$	2,893,644.11	
Percent Increase Since Last Year-End			2%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 32,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	9,439.56	14,786.68
Other	0.00	0.00
Income Total	\$ 9,439.56	\$ 47,286.68

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 2,934,315.95
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	9,439.56
Change in Value	0.00
Closing Balance	\$ 2,943,755.51

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 **Statement Period**
Brokerage Account and Bank Account **03/01/2024 - 03/31/2024**

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number

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	3,725,208.20	3,743,751.64	15%
Bonds	20,613,106.71	20,623,744.87	85%
Stocks	0.00	0.00	0%
Total Account Value	\$ 24,338,314.91	\$ 24,367,496.51	100%
Value Change Since Last Statement Period	\$	\$ 29,181.60	0%
Percent Increase Since Last Statement Period	\$	\$ 24,436,683.58	0%
Value Last Year-End	\$	\$ 24,436,683.58	0%
Percent Decrease Since Last Year-End	\$	\$	0%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 3,211.85	\$ 66,494.25
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	15,331.59	51,076.22
Other	0.00	0.00
Income Total	\$ 18,543.44	\$ 117,570.47

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,725,208.20
Deposits and Other Additions	3,211.85
Distributions and Other Subtractions	0.00
Dividends Reinvested	15,331.59
Change in Value	0.00
Closing Balance	\$ 3,743,751.64

MARCH

NINE Month Year-to-date 2023		NINE Month Year-to-date 2024		Changes Greater than \$5K FY 2023 Increase (Decrease)	
Sum of Charges		Sum of Charges			
CM- Swing Bed	100,856.61	CM- Swing Bed	7,422.50	(93,434.11)	-93%
Swing bed	100,856.61	Swing bed	7,422.50	(93,434.11)	-93%
Emergency	2,585,058.62	Emergency	2,451,958.61	(133,100.01)	-5%
Emergency	2,577,833.83	Emergency	2,444,261.18	(133,572.65)	-5%
Inpatient	2,477.32	Inpatient	1,368.20		
Observation	1,457.60	Observation	3,046.83		
Outpatient	3,289.87	Outpatient	3,282.40		
Med/Surg	133,981.86	Med/Surg	38,532.08	(95,449.78)	-71%
Inpatient	126,381.21	Inpatient	25,815.52	(100,565.69)	-80%
Observation	7,600.65	Observation	12,716.56		
Respiratory Therapy	228,127.60	Respiratory Therapy	206,566.85	(21,560.75)	-9%
Emergency	160,455.09	Emergency	147,283.21	(13,171.88)	-8%
Inpatient	8,446.30	Inpatient	745.30	(7,701.00)	-91%
Observation	13,892.72	Observation	2,336.38	(11,556.34)	-83%
Outpatient	44,826.33	Outpatient	40,167.72		
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	-20,700.00	SNF/Respite	122,482.50	143,182.50	-692%
Inpatient	0.00	Inpatient	0.00		
Swing bed	-20,700.00	Swing bed	122,482.50	143,182.50	-692%
Clinic	1,637,491.73	Clinic	1,546,166.00	(91,325.73)	-6%
Clinic	1,556,675.73	Clinic	1,483,786.12	(72,889.61)	-5%
Emergency	42,309.47	Emergency	46,490.64		
Inpatient	0.00	Inpatient	4,095.22		
Outpatient	18,552.91	Outpatient	4,576.84	(13,976.07)	-75%
Swing bed	19,953.62	Swing bed	7,217.18	(12,736.44)	-64%
TC	1,900,062.00	LTC	1,922,697.40	22,635.40	1%
Grand Total	14,325,351.03	Grand Total	14,365,845.13	40,494.10	0%

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	\$1,527,231	\$1,589,789	\$945,921	59.5%
Apr-24				
May-24				
Jun-24				
YTD 9 mo. AVG	\$1,596,205	\$1,598,759	\$1,047,402	65.5%

MARCH

NINE Month Year-to-date 2023		NINE Month Year-to-date 2024		Changes Greater than \$5K FY 2023 Increase (Decrease)	
Sum of Charges		Sum of Charges			
Ambulance	655,999.86	Ambulance	538,253.70	(117,746.16)	-18%
Outpatient	655,999.86	Outpatient	538,253.70	(117,746.16)	-18%
CM - Blood Bank	9,222.40	CM - Blood Bank	19,075.19	9,852.79	107%
Emergency	9,222.40	Emergency	10,552.29		
Outpatient	0.00	Outpatient	8,522.90	8,522.90	#DIV/0!
Swing bed	0.00	Swing bed	0.00		
CM - Central Supply	7,463.90	CM - Central Supply	8,976.53		
Emergency	7,448.15	Emergency	8,927.66		
Observation	0.00	Observation	-34.65		
Outpatient	15.75	Outpatient	83.52		
CM - CT Scan	1,633,563.58	CM - CT Scan	1,808,210.35	174,646.77	11%
Emergency	1,289,188.81	Emergency	1,381,674.92	92,486.11	7%
Inpatient	1,724.31	Inpatient	0.00		
Observation	31,008.94	Observation	1,693.44	(29,315.50)	-95%
Outpatient	309,246.89	Outpatient	424,841.99	115,595.10	37%
Swing bed	2,394.63	Swing bed	0.00		
CM - Infusion	480,148.21	CM - Infusion	507,313.40	27,165.19	6%
Emergency	376,750.98	Emergency	412,266.58	35,515.60	9%
Inpatient	2,055.08	Inpatient	2,143.27		
Observation	26,262.88	Observation	9,336.31	(16,926.57)	-64%
Outpatient	75,079.27	Outpatient	82,891.18	7,811.91	10%
Swing bed	0.00	Swing bed	676.06		
CM - Laboratory	2,696,608.64	CM - Laboratory	2,829,094.88	132,486.24	5%
Emergency	783,229.99	Emergency	717,753.62	(65,476.37)	-8%
Inpatient	11,579.49	Inpatient	765.38	(10,814.11)	-93%
Observation	14,837.40	Observation	2,939.17	(11,898.23)	-80%
Outpatient	1,882,467.64	Outpatient	2,100,726.51	218,258.87	12%
Swing bed	4,494.12	Swing bed	6,910.20		
CM - MRI	312,701.11	CM - MRI	302,744.55	(9,956.56)	-3%
Emergency	2,600.80	Emergency	0.00		
Inpatient	3,052.82	Inpatient	0.00		
Outpatient	307,047.49	Outpatient	302,744.55		
CM - Observation	57,394.73	CM - Observation	16,976.79	(40,417.94)	-70%
Observation	57,394.73	Observation	16,976.79	(40,417.94)	-70%
CM - Pharmacy	309,341.45	CM - Pharmacy	497,051.00	187,709.55	61%
Emergency	181,533.00	Emergency	191,854.75	10,321.75	6%
Inpatient	22,756.65	Inpatient	517.85	(22,238.80)	-98%
Observation	11,514.65	Observation	2,272.24	(9,242.41)	-80%
Outpatient	87,501.65	Outpatient	288,230.94	200,729.29	229%
Swing bed	6,035.50	Swing bed	14,175.22	8,139.72	135%
CM - Physical Therapy	868,949.53	CM - Physical Therapy	813,301.26	(55,648.27)	-6%
Emergency	845.67	Emergency	0.00		
Inpatient	6,282.78	Inpatient	147.00	(6,135.78)	-98%
Observation	491.40	Observation	0.00		
Outpatient	844,984.00	Outpatient	786,682.96	(58,301.04)	-7%
Swing bed	16,345.68	Swing bed	26,471.30	10,125.62	62%
CM - Professional Fees	68,740.62	CM - Professional Fees	59,958.94	(8,781.68)	-13%
Emergency	67,806.80	Emergency	59,924.21	(7,882.59)	-12%
Observation	0.00	Observation	0.00		
Outpatient	933.82	Outpatient	34.73		
CM - Radiology	500,971.36	CM - Radiology	480,884.04	(20,087.32)	-4%
Emergency	237,198.71	Emergency	205,176.05	(32,022.66)	-14%
Inpatient	1,368.20	Inpatient	0.00		
Observation	2,802.53	Observation	0.00		
Outpatient	258,601.95	Outpatient	274,508.86	15,906.91	6%
Swing bed	999.97	Swing bed	1,199.13		
CM - Ultrasound	159,321.22	CM - Ultrasound	187,188.92	27,867.70	17%
Emergency	35,890.76	Emergency	20,872.83	(15,017.93)	-42%
Inpatient	0.00	Inpatient	0.00		
Observation	1,191.80	Observation	0.00		
Outpatient	122,238.66	Outpatient	166,316.09	44,077.43	36%

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 4/16/2024

Bank	Date	Vendor	Document no.	Amount
	3/4/2024	249--AETNA LIFE INSURANCE COMPANY	110214	274.35
	3/4/2024	903867--AFLAC	110215	1,373.44
	3/4/2024	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	110216	3,893.61
	3/4/2024	725--ANTHEM BLUE CROSS AND BLUE SHIELD, NV	110217	251.87
	3/4/2024	784--ANTHEM BLUE CROSS BLUE SHIELD	110218	104.74
	3/4/2024	9442--AT&T	110219	600.00
	3/4/2024	9383--AT&T U VERSE	110220	95.69
	3/4/2024	1531--AZALEA HEALTH	ACH	1,500.00
	3/4/2024	900851--BAIR DISTRIBUTING INC	110221	236.89
	3/4/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110222	500.00
	3/4/2024	686--BATTLE MOUNTAIN PLUMBING	110223	290.00
	3/4/2024	98723--BECKMAN COULTER, INC.	ACH	576.56
	3/4/2024	303--BLUE CROSS BLUE SHIELD NEVADA	110224	490.73
	3/4/2024	1464--BMI	ACH	5,500.00
	3/4/2024	1323--BOUND TREE MEDICAL, LLC	110225	149.60
	3/4/2024	138--BRACCO DIAGNOSTICS INC.	110226	364.37
	3/4/2024	367--CARDINAL HEALTH 110, LLC	110227	4,797.10
	3/4/2024	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
	3/4/2024	679--CHEMAQUA	ACH	1,559.90
	3/4/2024	248--CIGNA HEALTHCARE	110228	423.14
	3/4/2024	154--CLIFTON LARSON ALLEN LLP	110229	1,548.75
	3/4/2024	9716--DONALD CARTER HANSEN MD PC	ACH	19,080.00
	3/4/2024	791--DOUGLAS, JENNIFER	ACH	200.00
	3/4/2024	435--DR. AJETT MAHENDERNATH	ACH	7,632.00
	3/4/2024	708--DR. PELLEGRINI	ACH	7,632.00
	3/4/2024	500433--EMPLOYEE FUND BMGH	ACH	186.00
	3/4/2024	240000--ETCHEVERRYS FOODTOWN	110230	405.16
	3/4/2024	100100--FARMER BROS. CO.	ACH	93.53
	3/4/2024	94300--FISHER HEALTHCARE	ACH	1,341.85
	3/4/2024	61--FUTUREMED	110231	78.19
	3/4/2024	625--GERBER LAW OFFICES, LLP	110232	480.00
	3/4/2024	516--HAMILTON MEDICAL	110233	2,944.51
	3/4/2024	278--HEALTH ASSURE BY ALSICO	110234	5,354.46
	3/4/2024	569--HEALTHSURE INS SERVICES, INC	110235	3,950.00
	3/4/2024	324--HENRY SCHEIN	110236	93.94
	3/4/2024	9762--ICU MEDICAL	ACH	594.72
	3/4/2024	9663--IDEXX DISTRIBUTION, INC.	110237	90.02
	3/4/2024	764--INOVALON PROVIDER, INC	ACH	2,645.88
	3/4/2024	496--KnowBe4, Inc.	ACH	3,345.00
	3/4/2024	180008--LANDER HARDWARE	110238	219.90
	3/4/2024	120014--LANDER PHYSICAL THERAPY	ACH	21,089.76
	3/4/2024	564--LINDE GAS & EQUIPMENT INC	110239	4,024.36
	3/4/2024	712--McCLANAHAN, SHAWNEE	ACH	122.50
	3/4/2024	130031--MCKESSON DRUG COMPANY	ACH	4,177.01
	3/4/2024	349--MCKESSON MEDICAL SURGICAL	ACH	47.76
	3/4/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	1,198.96
	3/4/2024	130044--MEDLINE INDUSTRIES, INC.	110240	3,437.37
	3/4/2024	130049--MIDWAY MARKET	110241	200.19
	3/4/2024	9630--NETWORK SERVICES CO	ACH	295.30
	3/4/2024	140025--NEW YORK LIFE INS CO	110242	1,173.98
	3/4/2024	140046--NORCO, INC	110243	45.00
	3/4/2024	270--NORIDIAN HEATHCARE SOLUTIONS MEDICARE CENTEF	110244	181.48
	3/4/2024	10--NOVARAD CORPORATION	110245	1,108.49
	3/4/2024	190008--NV ENERGY	110246	11,860.66
	3/4/2024	652--ODP BUSINESS SOLUTIONS LLC	110247	53.98
	3/4/2024	767--OPTUM BANK	ACH	25.00
	3/4/2024	87--PANACEA SOLUTIONS, LLC	110248	1,600.00
	3/4/2024	9539--PHARMERICA	ACH	1,264.21
	3/4/2024	16--PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	ACH	431.61
	3/4/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,137.93

Bank	Date	Vendor	Document no.	Amount
	3/4/2024	747--PPLSI	110249	104.75
	3/4/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	158,771.77
	3/4/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110250	550.00
	3/4/2024	199--ROBERTSON, DEBRA	ACH	225.00
	3/4/2024	1551--RT TECHNOLOGIES	110251	3,460.00
	3/4/2024	790--SAMSON, GRACE	ACH	888.00
	3/4/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	1,399.31
	3/4/2024	683--SSR MARIGOLD MINING	110252	5,111.82
	3/4/2024	9382--TAHOE CARSON RADIOLOGY	110253	3,338.00
	3/4/2024	437--TROPHY PEAK FIRE PROTECTION	110254	419.88
	3/4/2024	190033--US FOODSERVICE, INC.	ACH	3,899.22
	3/4/2024	220008--VITALANT	110255	587.00
	3/4/2024	100801--WELLS FARGO	110256	5,625.15
	3/4/2024	1563--WEX BANK	ACH	1,049.80
	3/7/2024	675--COMMUNITY HOSPITAL INSURANCE COALITION RECIPI	ACH	32,810.00
	3/15/2024	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	110257	4,847.19
	3/15/2024	211--ALLEGION ACCESS TECH LLC	110258	850.00
	3/15/2024	201--ALLEN, JODY	ACH	1,848.00
	3/15/2024	765--AT&T	110261	30.92
	3/15/2024	1214--AT&T	110260	1.05
	3/15/2024	9442--AT&T	110259	1,842.96
	3/15/2024	900851--BAIR DISTRIBUTING INC	110262	264.84
	3/15/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110264	550.00
	3/15/2024	92100--BATTLE MTN. WATER & SEWER	110265	545.90
	3/15/2024	98723--BECKMAN COULTER, INC.	ACH	1,230.22
	3/15/2024	367--CARDINAL HEALTH 110, LLC	110266	5,001.96
	3/15/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	24.53
	3/15/2024	366--CIRRUS PHARMACY SYSTEMS	110267	1,183.35
	3/15/2024	54--COMMUNITY CARE SERVICE, LLC	110268	1,892.16
	3/15/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	3/15/2024	11--CORCOM COMMUNICATION	110269	699.00
	3/15/2024	1441--CTA INC/ CUSHING TERRELL	ACH	11,648.19
	3/15/2024	177--DEPARTMENT OF HEALTH AND HUMAN SERVICES	110270	183,683.05
	3/15/2024	3039--DESERT DISPOSAL	110271	316.00
	3/15/2024	100187--DIRECT SUPPLY, INC.	ACH	551.03
	3/15/2024	562--DISH NETWORK LLC	110272	741.92
	3/15/2024	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	3/15/2024	708--DR. PELLEGRINI	ACH	22,896.00
	3/15/2024	678--EMCOR SERVICES	110274	710.00
	3/15/2024	500433--EMPLOYEE FUND BMGH	ACH	171.00
	3/15/2024	156--EMS CHARTS INC.	110275	238.21
	3/15/2024	240000--ETCHEVERRYS FOODTOWN	110276	568.31
	3/15/2024	100100--FARMER BROS. CO.	ACH	196.96
	3/15/2024	655--FIDELITY INVESTMENTS	ACH	3,045.00
	3/15/2024	94300--FISHER HEALTHCARE	ACH	2,655.72
	3/15/2024	902502--GRAINGER	110277	33.00
	3/15/2024	516--HAMILTON MEDICAL	110278	662.39
	3/15/2024	278--HEALTH ASSURE BY ALSCO	110279	5,354.87
	3/15/2024	650--HEALTHSTREAM, INC	110280	495.90
	3/15/2024	569--HEALTHSURE INS SERVICES, INC	110281	3,950.00
	3/15/2024	324--HENRY SCHEIN	110282	152.05
	3/15/2024	9706--HERMAN, PAUL	ACH	30,638.40
	3/15/2024	392--HOOD & DUCT CLEANING LLC	110283	565.00
	3/15/2024	357--HYMAS, KATYLYNN	ACH	3,300.00
	3/15/2024	98455--JOHNSONS MEDICAL INC	110284	1,025.93
	3/15/2024	9271--KINGSTON WATER UTILITY	110285	50.10
	3/15/2024	3015--LANDER COUNTY GATEFEES	110286	120.00
	3/15/2024	180008--LANDER HARDWARE	110287	167.59
	3/15/2024	120014--LANDER PHYSICAL THERAPY	ACH	23,178.84
	3/15/2024	120015--LICON	110288	9,810.69

Bank	Date	Vendor	Document no.	Amount
	3/29/2024	100100--FARMER BROS. CO.	ACH	317.51
	3/29/2024	94300--FISHER HEALTHCARE	ACH	3,185.60
	3/29/2024	35--GALLAGHER BENEFIT SERVICES	110328	502.20
	3/29/2024	625--GERBER LAW OFFICES, LLP	110329	1,800.00
	3/29/2024	278--HEALTH ASSURE BY ALSCO	110330	5,354.46
	3/29/2024	617--HEESE, BRYNN	ACH	286.89
	3/29/2024	324--HENRY SCHEIN	110331	856.06
	3/29/2024	9706--HERMAN, PAUL	ACH	35,344.40
	3/29/2024	9762--ICU MEDICAL	ACH	375.00
	3/29/2024	764--INOVALON PROVIDER, INC	ACH	3,227.48
	3/29/2024	180008--LANDER HARDWARE	110332	291.78
	3/29/2024	120014--LANDER PHYSICAL THERAPY	ACH	23,941.52
	3/29/2024	564--LINDE GAS & EQUIPMENT INC	110333	5,000.86
	3/29/2024	712--McCLANAHAN, SHAWNEE	ACH	157.50
	3/29/2024	130031--MCKESSON DRUG COMPANY	ACH	8,602.92
	3/29/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	1,156.44
	3/29/2024	130044--MEDLINE INDUSTRIES, INC.	110334	7,152.93
	3/29/2024	9433--MEDTOX DIAGNOSTICS, INC	110335	1,670.00
	3/29/2024	3--MICHAEL CLAY CORPORATION	110336	380,573.86
	3/29/2024	9630--NETWORK SERVICES CO	ACH	429.05
	3/29/2024	140025--NEW YORK LIFE INS CO	110337	1,173.98
	3/29/2024	140046--NORCO, INC	110338	45.00
	3/29/2024	190008--NV ENERGY	110339	11,614.64
	3/29/2024	767--OPTUM BANK	ACH	25.00
	3/29/2024	87--PANACEA SOLUTIONS, LLC	110340	1,600.00
	3/29/2024	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	64.13
	3/29/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,189.14
	3/29/2024	747--PPLSI	110341	104.75
	3/29/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	157,756.73
	3/29/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110343	550.00
	3/29/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	3,407.56
	3/29/2024	9382--TAHOE CARSON RADIOLOGY	110344	5,032.00
	3/29/2024	437--TROPHY PEAK FIRE PROTECTION	110345	8,572.00
	3/29/2024	336--UMR	110346	704.67
	3/29/2024	190033--US FOODSERVICE, INC.	ACH	3,814.34
	3/29/2024	1598--VERIZON WIRELESS	110347	243.86
	3/29/2024	220008--VITALANT	110348	1,614.25
	3/29/2024	1601--WERFEN USA LLC	110349	509.28
	3/29/2024	1563--WEX BANK	ACH	197.22

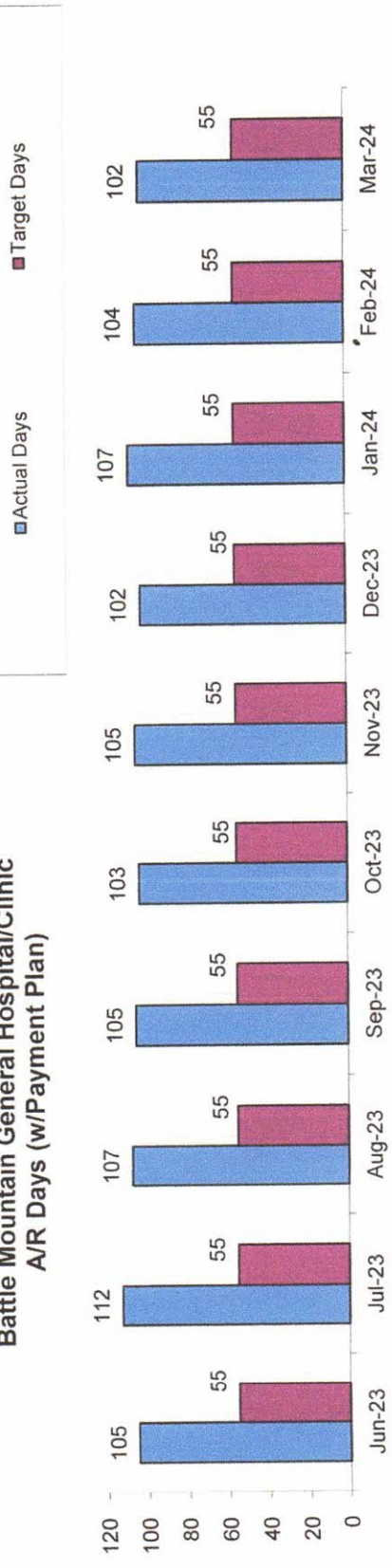
Operating Account - Wells Fargo

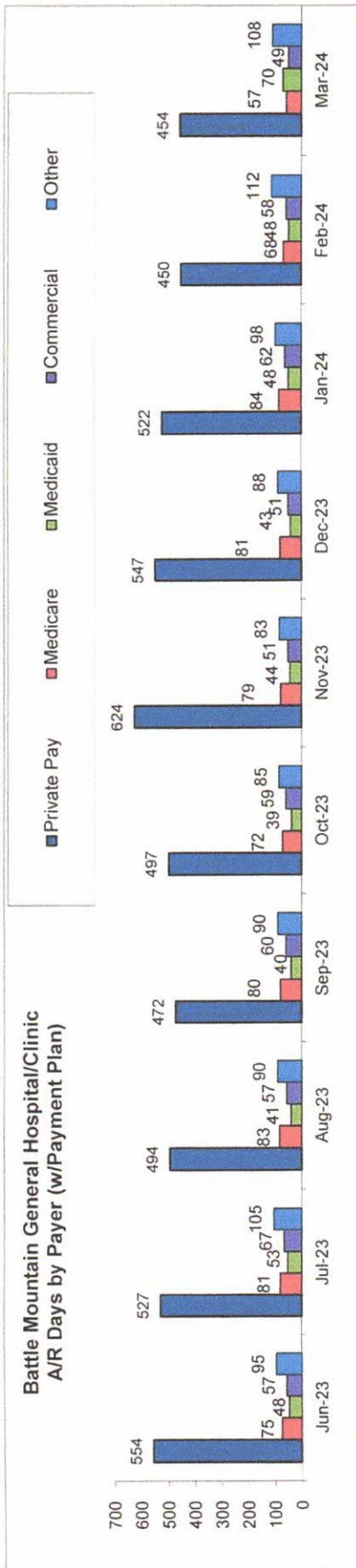
Total for Operating Account

1,854,633.49

Bank	Date	Vendor	Document no.	Amount
	3/15/2024	564--LINDE GAS & EQUIPMENT INC	110289	666.43
	3/15/2024	712--McCLANAHAN, SHAWNEE	ACH	192.50
	3/15/2024	130031--MCKESSON DRUG COMPANY	ACH	3,792.62
	3/15/2024	349--MCKESSON MEDICAL SURGICAL	ACH	892.24
	3/15/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,666.58
	3/15/2024	130044--MEDLINE INDUSTRIES, INC.	110290	6,773.11
	3/15/2024	3--MICHAEL CLAY CORPORATION	110291	302,939.84
	3/15/2024	130049--MIDWAY MARKET	110292	56.93
	3/15/2024	34--MINDRAY DS USA	ACH	165.00
	3/15/2024	92050--NAPA AUTO PARTS	110293	21.99
	3/15/2024	1412--NBF GROUP INC.	110294	606.65
	3/15/2024	9630--NETWORK SERVICES CO	ACH	1,353.70
	3/15/2024	9776--NEVADA RURAL HOSPITAL PARTNER	110295	4,968.26
	3/15/2024	652--ODP BUSINESS SOLUTIONS LLC	110296	2,239.84
	3/15/2024	150000--OFFICE PRODUCTS INC (OPI)	110297	740.49
	3/15/2024	767--OPTUM BANK	ACH	70.00
	3/15/2024	750--ORTIZ, GERRI	ACH	128.57
	3/15/2024	9615--PACIFIC STATES COMMUNICATIONS	110298	1,205.20
	3/15/2024	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	110299	2,571.92
	3/15/2024	12--QUEST DIAGNOSTICS	110301	90.90
	3/15/2024	2963--QUEST DIAGNOSTICS	110300	16,337.33
	3/15/2024	9295--RADIATION DETECTION COMPANY	110302	211.41
	3/15/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110303	550.00
	3/15/2024	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	110304	1,550.00
	3/15/2024	657--SHARP AMBULANCE BILLING	110305	1,020.81
	3/15/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	4,565.82
	3/15/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,521.52
	3/15/2024	190016--SOUTHWEST GAS	110306	21,514.45
	3/15/2024	98541--STATE OF NV DEPT OF PUBLIC SAFETY RECORDS	110307	442.75
	3/15/2024	98738--TEAM OF NEVADA	110308	4,206.00
	3/15/2024	473--THE LINDAIN LAW FIRM, PC	110309	5,000.00
	3/15/2024	190033--US FOODSERVICE, INC.	ACH	4,440.97
	3/15/2024	220008--VITALANT	110310	2,935.00
	3/15/2024	374--WOLF HVACR	110311	1,160.00
	3/15/2024	9656--XCAST LABS, INC.	ACH	842.78
	3/15/2024	1391--ZIRMED, INC.	110312	1,796.70
	3/29/2024	249--AETNA LIFE INSURANCE COMPANY	Voided - 110313	0.00
	3/29/2024	249--AETNA LIFE INSURANCE COMPANY	110314	255.12
	3/29/2024	903867--AFLAC	110315	1,373.44
	3/29/2024	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	110316	3,300.56
	3/29/2024	9383--AT&T U VERSE	110317	95.69
	3/29/2024	900851--BAIR DISTRIBUTING INC	110318	236.27
	3/29/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110319	550.00
	3/29/2024	98723--BECKMAN COULTER, INC.	ACH	1,028.65
	3/29/2024	33--BIONIX DEVELOPMENT CORP	ACH	715.25
	3/29/2024	303--BLUE CROSS BLUE SHIELD NEVADA	110320	149.36
	3/29/2024	1464--BMI	ACH	5,500.00
	3/29/2024	1323--BOUND TREE MEDICAL, LLC	110321	810.41
	3/29/2024	138--BRACCO DIAGNOSTICS INC.	110322	364.37
	3/29/2024	92600--BRIGGS HEALTHCARE	110323	111.00
	3/29/2024	367--CARDINAL HEALTH 110, LLC	110324	2,550.60
	3/29/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	60.18
	3/29/2024	1897--CDW GOVERNMENT	ACH	7,777.48
	3/29/2024	679--CHEMAQUA	ACH	500.00
	3/29/2024	658--CIGNA HEALTHCARE	110325	47.94
	3/29/2024	100187--DIRECT SUPPLY, INC.	ACH	118.98
	3/29/2024	9716--DONALD CARTER HANSEN MD PC	ACH	23,055.00
	3/29/2024	754--DR. JONES, DANIEL C	ACH	7,632.00
	3/29/2024	708--DR. PELLEGRINI	ACH	7,632.00
	3/29/2024	75--EMD MILLIPORE	ACH	1,439.56
	3/29/2024	500433--EMPLOYEE FUND BMGH	ACH	165.00
	3/29/2024	1467--ENERSPECT	110326	6,585.00
	3/29/2024	240000--ETCHEVERRYS FOODTOWN	110327	385.80

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





BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

PHYSICIAN	DAYS WORKED Mar-24	PATIENTS SEEN Mar-24	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski Telehealth	16	325	20	2,308
Dr Potterjones(Includes LTC) Telehealth	16	0	20	4
Abby Burkhardt(Includes LTC) Telehealth	17	319	17	2,307
Vickrey Kinkade, APRN Telehealth	0	2	#DIV/0!	25
Katylynn Hymas, MHNP Telehealth	3	284	4	2,734
Jennifer Douglas, LCSW-I Telehealth	16	5	11	32
Grace Samson, PMHNP Telehealth	8	0	2	754
Jodi Allen, RD Injections	0	0	0	114
	0	6	0	427
Total		1033		179
				138
				1
				13
				1
				1
				278
				9,316

YTD	8,681
Face to Face	356
Telehealth	278
Injections	1
Dietician	9,316

PATIENTS SEEN MARCH 2023 1199

PATIENTS SEEN YTD 3/31/2023 9552

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

Reporting Book:

ACCRUAL

As of Date:

03/31/2024

Department:

RURAL HEALTH CLINIC

	Month To Date 03/31/2024			Year To Date 03/31/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	173,408.68	184,461.91	(5.99) %	1,484,729.15	1,660,157.19	(10.56) %
Total Patient Revenue	173,408.68	184,461.91	(5.99) %	1,484,729.15	1,660,157.19	(10.56) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	3,174.36	63,639.33	(95.01) %	84,834.33	572,753.97	(85.18) %
Total Contractual Adjustments	3,174.36	63,639.33	(95.01) %	84,834.33	572,753.97	(85.18) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	8,226.77	0.00	100.00 %	133,413.35	0.00	100.00 %
Total Bad Debt	8,226.77	0.00	100.00 %	133,413.35	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	11,401.13	63,639.33	(82.08) %	216,336.88	572,753.97	(62.22) %
Total Net Patient Revenue	162,007.55	120,822.58	34.08 %	1,268,392.27	1,087,403.22	16.64 %
Other Operating Revenue						
Interest on Patient Account	0.00	0.00	0.00 %	(4.36)	0.00	100.00 %
Total Other Operating Revenue	0.00	0.00	0.00 %	(4.36)	0.00	100.00 %
Total Income before Expenses	162,007.55	120,822.58	34.08 %	1,268,387.91	1,087,403.22	16.64 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	127.74	583.33	(78.10) %	6,924.98	5,249.97	31.90 %
Total Repairs and Maintenance	127.74	583.33	(78.10) %	6,924.98	5,249.97	31.90 %
Leases and Rental Expenses						
Rental Expense	45.00	258.33	(82.58) %	1,504.77	2,324.97	(35.27) %
Total Leases and Rental Expenses	45.00	258.33	(82.58) %	1,504.77	2,324.97	(35.27) %
Employee Related Expenses						
Salary						
Salary - General	45,053.97	39,090.81	15.25 %	315,509.35	351,817.29	(10.32) %
Salary - MD/PA/NP	53,992.52	85,892.30	(37.13) %	725,404.64	773,030.70	(6.16) %
Salary - RN	(2,656.25)	0.00	100.00 %	3,125.00	0.00	100.00 %
Total Salary	96,390.24	124,983.11	(22.87) %	1,044,038.99	1,124,847.99	(7.18) %
Benefits						
Self Insured - Insurance Funding	4,813.96	0.00	100.00 %	19,423.41	0.00	100.00 %
Health Insurance Expense	5,378.11	8,195.92	(34.38) %	57,902.47	73,763.28	(21.50) %
Retirement Expense	32,223.31	12,995.23	147.96 %	205,627.09	116,957.07	75.81 %
Vacation/Holiday/Sick Expense	2,205.69	756.08	191.72 %	63,879.74	6,804.72	838.75 %
FICA Expense	2,454.23	1,823.21	34.61 %	20,150.31	16,408.89	22.80 %
Work Comp Benefit	3,563.22	2,854.28	24.83 %	25,772.28	25,688.52	0.32 %
Total Benefits	50,638.52	26,624.72	90.19 %	392,755.30	239,622.48	63.90 %
Non-Benefit Expenses						
Dues and Subscriptions	762.71	800.00	(4.66) %	10,329.13	7,200.00	43.46 %
Travel Expense	0.00	500.00	(100.00) %	0.00	4,500.00	(100.00) %
Training Expense	720.00	1,541.66	(53.29) %	3,323.99	13,874.94	(76.04) %
Total Non-Benefit Expenses	1,482.71	2,841.66	(47.82) %	13,653.12	25,574.94	(46.61) %
Total Employee Related Expenses	148,511.47	154,449.49	(3.84) %	1,450,447.41	1,390,045.41	4.34 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	374.49	500.00	(25.10) %	3,561.65	4,500.00	(20.85) %
Medical Supplies	1,469.62	708.33	107.47 %	8,512.34	6,374.97	33.52 %
Non-Medical Supplies	180.54	166.66	8.32 %	1,574.88	1,499.94	4.99 %
Sutures and Needles	30.60	50.00	(38.80) %	739.57	450.00	64.34 %

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

Reporting Book:
As of Date:
Department:

ACCRUAL
03/31/2024
RURAL HEALTH CLINIC

	Month To Date 03/31/2024			Year To Date 03/31/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Pharmaceuticals	10,984.44	12,500.00	(12.12) %	97,386.28	112,500.00	(13.43) %
Ortho Supplies	180.32	208.33	(13.44) %	2,018.53	1,874.97	7.65 %
Food	0.00	0.00	0.00 %	97.41	0.00	100.00 %
Minor Equipment Expense	0.00	125.00	(100.00) %	717.05	1,125.00	(36.26) %
Oxygen and Other Gases	0.00	125.00	(100.00) %	90.30	1,125.00	(91.97) %
Total Non-Chargeable Supplies	13,220.01	14,383.32	(8.08) %	114,698.01	129,449.88	(11.39) %
Other Supply Expenses	0.00	41.66	(100.00) %	160.38	374.94	(57.22) %
Postage/Freight	0.00	41.66	(100.00) %	160.38	374.94	(57.22) %
Total Other Supply Expenses	13,220.01	14,424.98	(8.35) %	114,858.39	129,824.82	(11.52) %
Total Supplies						
Contract Services						
Purchased Services	2,250.85	3,333.33	(32.47) %	21,886.15	29,999.97	(27.04) %
Collection Fee	0.00	125.00	(100.00) %	78.11	1,125.00	(93.05) %
Professional Fee	5,900.00	0.00	100.00 %	5,900.00	0.00	100.00 %
Total Contract Services	8,150.85	3,458.33	135.68 %	27,864.26	31,124.97	(10.47) %
Other Department Expenses	0.00	83.33	(100.00) %	0.00	749.97	(100.00) %
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	749.97	(100.00) %
Total Other Department Expenses	170,055.07	173,257.79	(1.84) %	1,601,599.81	1,559,320.11	2.71 %
Total Departmental Expenses						
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	225.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	225.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	225.00	(100.00) %
Total Operating Expenses	170,055.07	173,282.79	(1.86) %	1,601,599.81	1,559,545.11	2.69 %
Total Expenses	170,055.07	173,282.79	(1.86) %	1,601,599.81	1,559,545.11	2.69 %
Total Net Income	(8,047.52)	(52,460.21)	(84.65) %	(333,211.90)	(472,141.89)	(29.42) %

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

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

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

Basis of Accounting and Presentation

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

Use of Estimates

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

Cash Equivalents

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

Risk Management

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

Investments and Investment Income

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

**LANDER COUNTY HOSPITAL DISTRICT
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NOTES TO MARCH 31, 2024
FINANCIAL STATEMENTS**

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

Fair Value Measurements

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

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

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

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

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

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

**LANDER COUNTY HOSPITAL DISTRICT
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**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 MARCH 31, 2024
FINANCIAL STATEMENTS**

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

Capital Assets

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

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

Compensated Absences

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

Pension Plan

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

Deferred Outflow of Resources

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

**LANDER COUNTY HOSPITAL DISTRICT
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**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 MARCH 31, 2024
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**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.