

A G E N D A
Lander County Hospital District – Board of Trustees
Final Budget/Regular Session
May 22, 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

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 22, 2024 Agenda Notice – Posted May 17, 2024

Public comment

❖ **New Business** – (Matheus) – (Discussion for possible action)

- 2) Final Budget for Fiscal Year 2024-2025

Board will review and discuss the presentation of the final budget for Board approval for Fiscal Year 2024-2025 and all other matters properly related thereto.

Public comment

- 3) Charge Master Increase - (Matheus) – (Discussion for possible action)

Board will discuss the status of Battle Mountain General Hospital's charge master to consider a 3% increase 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 17th 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 17th 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.

Battle Mountain General Hospital
Operating Budget
FY 6/30/25

	Budget FYE 6/30/24	Actual 12/31/23	Estimated 06/30/24	Budget FYE 6/30/25
Revenue				
I/P Revenue	268,398	34,363	68,725	290,829
Swing Bed Revenue	373,226	152,468	304,935	314,062
O/P Revenue	6,898,991	3,384,261	6,768,522	6,481,535
LTC Revenue	2,602,450	1,296,761	2,593,522	2,851,380
RHC Revenue	2,015,877	1,031,019	2,062,039	2,125,842
Emergency	7,562,061	3,662,347	7,324,694	7,548,786
Observation	244,312	35,260	70,519	74,706
Total Revenue	19,965,315	9,596,478	19,192,956	19,687,141
Contractual Allowance	6,583,751	2,816,157	5,632,313	6,398,321
	32.98%	29.35%	29.35%	32.50%
Net Patient Revenue	13,381,564	6,780,322	13,560,643	13,288,820
Other Operating	414,800	367,758	735,516	454,700
	13,796,364	7,148,080	14,296,159	13,743,520
Expenses				
Salaries	7,248,632	3,699,372	7,398,745	8,186,216
Benefits	2,416,339	1,327,733	2,655,467	2,712,263
Physician Fees	0	0	0	0
Professional Fees	2,297,032	1,120,232	2,240,464	1,748,032
Purchased Services	1,059,400	487,407	974,815	1,097,378
Supplies	899,431	597,059	1,194,118	1,230,502
Minor Equipment	87,350	21,781	43,561	74,750
Repair & Maint.	254,887	120,711	241,421	297,189
Lease & Rental	17,326	26,418	52,836	42,826
Travel	36,763	5,716	11,431	43,500
Books Dues & Sub	76,402	43,619	87,238	98,664
Education & Training	67,800	16,799	33,598	82,307
Licenses	20,000	14,491	28,983	15,000
Depr. & Amort.	2,069,618	963,970	1,927,939	2,527,000
Bad Debt	1,197,919	746,989	1,493,978	1,181,228
Insurance	212,000	139,327	278,654	293,700
Interest	0	0	0	0
Utilities	313,098	215,603	431,207	477,240
Other Expenses	125,770	66,957	133,914	153,935
Total Expenses	18,399,767	9,614,185	19,228,370	20,261,731
	(4,603,403)	(2,466,105)	(4,932,211)	(6,518,211)
Non Op Expense Rental Exp	(7,400)	(2,345)	(4,689)	(6,000)
Interest	307,130	1,517,541	3,035,082	1,900,000
Rental Income	0	0	0	48,000
EMS Training	15,000	0	0	0
Supplemental Relief Tax	771,789	412,617	825,234	845,933
Net Proceed of Mines	0	0	0	0
Donation/Misc	0	800	1,423	0
Property Tax	3,516,885	1,806,046	3,612,092	3,755,461
Non Operating	4,603,404	3,734,660	7,469,142	6,543,394
Revenue - Expenses	0	1,268,554	2,536,932	25,183
FTEs	111.36			107.23
Labor Exp as a % of Net Op Rev	70.1%	70.3%	70.3%	65.2%
Labor Exp as a % of Net Op Rev Including Budgeted Tax Revenues				47.7%

FTE'S BY DEPARTMENT

DEPARTMENT	BUDGETED FTE'S 2024	BUDGETED FTE'S 2025
Acute	1.00	1.00
LTC	17.50	17.50
ER	13.78	13.30
CS/Materials Mgmt	1.77	2.00
Lab	2.50	3.00
Respiratory	1.00	1.00
Radiology	2.05	2.05
Pharmacy	0.75	0.88
EMS	10.45	0.00
Clinic	16.00	16.50
Dietary	9.00	9.00
Housekeeping	11.33	12.00
Laundry	1.00	1.00
Social Services	1.00	0.50
Activities	1.40	1.50
Maintenance/Operations	2.33	2.25
Finance	2.00	1.50
Business Office	9.00	7.50
IT	1.50	2.00
Administration	2.00	2.00
Medical Records	1.00	1.00
Nursing Administration	1.00	1.00
Quality Assurance/EOP	2.00	2.00
Human Resources	1.50	1.25
Infection Control	0.50	0.50
Physical Therapy	0.00	5.00
	113.36	107.23

BATTLE MOUNTAIN GENERAL HOSPITAL
CAPITAL EXPENDITURE REQUESTS
FISCAL YEAR 2024-2025

Kingston Building

Re-Roofing project

20,000.00

DIETARY

PLATE WARMER

5,378.00

E/R

LUCAS

20,972.83

IT

SERVER

10,000.00

BUSINESS OFFICE

COPIER

8,617.00

64,967.83