

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
June 12, 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) June 12, 2024 Agenda Notice – Posted June 7, 2024
- 2) Infection Control – April 2024 and May 2024
- 3) Emergency Operations and Life Safety – May 2024
- 4) Policy & Procedures – May 2024
- 5) Board Meeting Minutes – Regular Session May 8, 2024
- 6) Board Meeting Minutes – Final Budget/Regular Session May 22, 2024
- 7) Medical Staff appointment – provisional privileges, Teleradiology Services

Tahoe Carson Radiology

Dr. Bradley Clark

Dr. William Pace

Quality Nighthawk Radiology

Dr. Ian Tseng, reappointment

Direct Radiology

Sandeep Amesur, MD

Robert Berger, MD

James Brull, DO

Mark Harshany, MD

James Haug, DO

Ellen Johnson, MD

Noman Malik, MD

Teppe Popovich, MD

Faranak Sadri Tafazoli, MD

Dishant Shah, MD

Sanford Smoot, MD

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.

Public Comment

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

9) Lander Physical Therapy

Board will review information provided by Lyle Lemaire on behalf of Lander Physical Therapy, and the possibility of Battle Mountain General Hospital purchasing this practice and all other matters properly related thereto.

Public comment

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

10) April 2024 Financial Reports

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

Public comment

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

11) 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 7th day of June 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 7th day of June 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.

M. Yarbro – Said I could use his name, he is a Former Hospital Board member, for Lander County School Board member, he knows how construction is supposed to work. Who are/were the Project Managers? Did anyone take measurements from front desks to front doors? Why is there no protection for the patients checking in and the receptionist? How are the winter months going to work for the receptionist and patients checking in when the front door is constantly opening? Was anyone in the business office consulted during the planning phase? Why not? The roof is leaking in the new construction area. This needs redesigned and immediately for patient and employee safety. Who designed this parking lot, we are a ranching and mining community, we are not city people driving small cars.

S. W. – Why are they already tearing up the new concrete? There is oil spilled in the driveway, being raked into the new reception area. Who designed the front reception area? There is no room for patients to waiting to be checked in, they have to go sit down, if another patient walks in before the waiting patient can get to the receptionist, they have to wait even longer. Where is the HIPAA compliant privacy for patients? Every time a patient gets up from registering, the door opens. How is this going to be in the winter? This desk is way too close to the door. Where is the signage for the handicap parking? Where are the arrows for the parking. The parking slots are way too small.

J.W. – No decent handicap parking.

S.P. – Suggested we put a sign out front to announce that this is the main entrance not just the ER entrance.

Lt. Gov. – Cubicle girls are protected. Where is there so much room in the back of the business office and no room in reception. There is no room for anyone to walk behind the receptionist, could not maneuver behind them very well. Why is the door so close to the registration desk. What about when wheelchairs have to check in? the doors will be opening and closing all the time.

P.B. – physical therapy too far to walk from parking lot all the way to the physical therapist.

D.R. – too far to walk to check in for physical therapy, no handicap parking.

J.M – physical therapy too far.

? Who is taking care of the grass? The new areas of grass are already dead? Waste of money.

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

April 2024

1. Clinic had 7 procedures with wound infection.
2. 0 Needle sticks in april, 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:
 - ❖ 0 Positive A; 1 Positive B
 - ❖ 0 RSV Positive
 - ❖ 27 Influenza-like symptoms
5. Yearly TB testing:
 - ❖ 2 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: 3; Infection/s SSTI; 1 UTI.
10. April 0 Acute 0 Infection/s
11. April 2 Swing 1 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: 30 Negative: Positives: 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.

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

MAY 2024

1. Clinic had 10 procedures with wound infection.
2. 0 Needle sticks in MAY, 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:
 - ❖ 0 Positive A; 0 Positive B
 - ❖ 0 RSV Positive
 - ❖ 24 Influenza-like symptoms
5. Yearly TB testing:
 - ❖ 6 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 4 SSTI; 0 UTI.
10. MAY 3 Acute 1 Infection/s
11. MAY 1 Swing 1 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: 40 Negative: 38 Positives: 2 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.



Minutes

**Emergency Operation & Life-Safety
Committee Meeting**

May 14, 2024

9:05 am

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
Holly Heese	Emergency Operations Program Coordinator
Emily Benso	RHC Coordinator
Amanda Allegre	Quality Assurance /Risk Manager
Tyson Zacharias	HIPAA/ HITECH/IT
Jodi Price	Business Office Manager
Haleigh Allen	Staff Representative
Joy Greenhalgh	Infection Control
Michael Lamoureux	Pharmacist
Brynn Heese	Materials Management Manager
Carol Read	Respiratory

ABSENT:

Kathy Freeman	HR
Roy Campbell	Maintenance/Life Safety\
Danny Itza	Maintenance/Life Safety
Hope Bauer	CNO

Minutes

**Emergency Operation & Life-Safety
Committee Meeting**

MINUTES:

The BMGH Emergency Operations Program Committee Meeting, called to order at 9:07 am by Holly Heese.

A discussion on the items needed to complete the Continuity of Operations Plan. (COOP).

❖ Jason will update and maintain all on a regular basis:

- **MOU (Memorandum of Understanding)**, A Memorandum of Understanding, or MOU, is a nonbinding agreement that states each party's intentions to take action, conduct a business transaction, or form a new partnership
- **MOA (Memoranda of Agreement)** A Memorandum of Agreement (MOA) is a legally binding document that outlines the obligations and commitments of two or more parties who are working together on a project or objective.
- **MAA (Mutual Aid Agreements)** A Mutual Aid Agreement or MAA, is an agreement between jurisdictions or agencies to provide services across boundaries in the event of an emergency or major disaster. The conditions of the agreement can be to provide reciprocal services or direct payment for services.

❖ **HAZARD VULNERABILITY/RISK ASSESSMENT:**

Key Planning/Priority considerations:

- Hospitals essential functions
- Personnel, equipment and policies to support functions
- Priority of essential functions
- Services you provide to other agencies
- System for maintaining provisions of those services
- Seasonal/ colander priorities.

❖ **CYBERSECURITY:**

Establishing a culture of cybersecurity awareness and risk management within organizations can significantly reduce the likelihood of cyber incidents. It also empowers personnel at every level to better understand the most effective defenses in the event of an attack or breach attempt strikes.

❖ **ELECTRONIC HEALTH RECORDS:**

Patient data is as voluminous as it is vital and a need function of the facility. Paper records samples in case on electrical or cyber going down.

❖ **RECOVERY:**

Planning for recovery allows for a safe continuation to provide care to the community and maintain financial viability following a disaster

*Minutes***Emergency Operation & Life-Safety
Committee Meeting****❖ UTILITY FAILURES:****96-hour sustainability assessment planning**

- ❖ This includes services the hospital can provide in an emergency, continuity of operations, and an average daily patient census.
- ❖ Sustainability in disaster management is about building back better and more resilient. It's the ability to meet the needs of the present without compromising the ability of future generations to meet their own needs
- ❖ Sustainability to the emergency manager usually means that a locality can withstand and overcome any damage (property damage, lost economic opportunity, etc.) without significant outside assistance
- ❖ Water food for patients, Residents and staff. May include child daycare or staffing family.

LEPC (April 09, 2024):

- ❖ Danny Sommers from Dowl Engineering (Reno) will review EOP manual and give a quote on cost to revise. Scope of work sent, which will separate the Hazmat Plan from the BOP Plans.
- ❖ Discussion with Undersheriff for a funding source for the items still needed for the mass casualty trailer. To be added to the line item budget for LEPC.
 - ◆ Cots
 - ◆ Blankets
- ❖ Discussion to add or remove members to group, Marigold Jennifer Jonas.
- ❖ All items have been ordered and received thru the 2023-2024 grant. After the 2nd quarter financial report is completed and we know what funds remain, we can order what was determined to be need on the after action report from the drill. Or other items that have been determined as a necessity.
- ❖ Conex for LEPC storage, Lander County has poured the pad for the Conex. Conex ordered and on its way.
- ❖ SERC Grant approved

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.

Minutes

**Emergency Operation & Life-Safety
Committee Meeting**

TRAINING OPPORTUNITIES:

- ❖ Nevada Division of Public and Behavioral Health Rural Preparedness Summit. May 15-16 2024 Elko Nevada. Free CEU Nursing and EMS.
- ❖ Fire Shows West September 22-23 Reno Decon Hazmat and fire safety training
- ❖ RHPP Emergency Preparedness Training Reno June 10-13 Whitney Peak, In-depth HIC's, CMIST Training, Access and Functional Needs (AFN), Collaboration with FEMA 9 Representatives, Training on Conditions of Participation needs in Rurales' (E-Tags, K-tags, F-tags, J-tags)

JUNE MEETING TOPIC FOR REVIEW:

- ❖ **Facility Assessment 2024 Conditions of participation.**

With no further business, the meeting was adjourned at 9:42 am.

Holly Heese, Emergency Operations Program Coordinator



Battle Mountain General Hospital

Policy and Procedure Committee Meeting

May 14, 2024

9:00 am

BMGH Training Room

PRESENT:

Jason Bleak	CEO
Hope Bauer	CNO
Holly Heese	Compliance Officer P&P Coordinator
Amanda Allegre	Risk Manager
Emily Benso	RHC Coordinator
Joy Greenhalgh	Infection Control Preventionist
Mike Lamoureux	Pharmacist
Jodi Price	Medical Records/Business Office
Carol Read	Respiratory Therapy & ABG
Brynn Heese	Materials Management
Haleigh Allen	Billers

ABSENT:

Hope Bauer	CNO
Naomi Celis	Physical Therapy

PRESENTING:

Joy Greenhalgh	Infection Control- CAH & LTC & Construction
Naomi Celis	Physical Therapy
Mike Lamoureux	Pharmacy
Carol Read	Respiratory Therapy & ABG

MANAGERS:

Policy and Procedure Coordinator:

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

- Working with the following managers with policy guidelines or forms:
 - Nursing
 - LTC Admit Packet
 - HIPAA Hi-Tech
 - Cyber



Battle Mountain General Hospital

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

- **Infection Control:** Policies are up-to date.
- **Physical Therapy:** will re-add to the rotation when the PT becomes a part of the hospital facility.
- **Respiratory Therapy:** Changed the Halter Monitor Policy all other policies are up to date.
- **Pharmacy:** All policies have been reviewed are done in MCN. The key access entrance to the pharmacy has been changed for the temporary occupancy policy as that it is now a mechanical key instead of an electronic key card

PRESENTING IN JUNE:

- **Laboratory**

With no further business, the meeting was adjourned at 9:05 am.

Holly Heese, Policy and Procedure Coordinator /Recording Secretary

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
May 8, 2024**

BOARD PRESENT:

James Matheus, Chairman
Marla Sam, Vice Chair
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
Cindy Fagg, Financial Controller

GUESTS:

Mike Sheppard
Hope Bauer
Jodi Price

CALL TO ORDER

Chairman Matheus called the May 8, 2024, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Agenda Notice for the May 8, 2024, Regular Session was approved.

Addendum 1

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

Addendum 2

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

Addendum 3

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

Addendum 4

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Board Meeting Minutes for Regular Session March 13, 2024 was approved.

Addendum 5

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Board Meeting Minutes for Regular Session April 10, 2024 was approved.

Addendum 6

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

Addendum 7

Chief Executive Officer Summary

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

Physical Therapy: 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 perform the services. CEO Bleak has met with each of the current employees except one to reassure them that they have a place with BMGH. An offer has been extended to a PT Manager and CEO Bleak awaits their response. As soon as that piece is in place, BMGH can move forward to pull the other employees onboard. Lemaire and Bleak have a few things that need to be addressed to ensure that this transition moves as smoothly as possible.

Katy Hymas: Hymas submitted her letter to terminate her contract to provide a few days of behavioral health services in the clinic. BMGH will search to find another provider to help support the services that are provided in the Battle Mountain Clinic. BMGH still has Grace Samson and Jenny Douglas providing behavioral health services.

Student Health Fair: On April 23-25 and May 2, 2024, 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, BMGH hoped to provide the students with some helpful information that will keep them healthy and safe throughout their lives. CEO Bleak was encouraged by the attention and respect that the students paid to each presenter and topic. CEO Bleak wanted 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 11, 2024, 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 the Medical Staff better assess, treat and care for the mine employees that need assistance.

Budget: The budget process is coming to a conclusion. The Department Managers and CEO Bleak had the Budget Meeting in which the Finance Committee members participated. The group 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, same as last year. BMGH is fortunate to offer the merit bonus again this year as things look to be financially favorable. On the expense side, BMGH continues to see high inflation above 3% in the supplies, materials and utilities. To support the continued inflation, CEO Bleak will ask for approval to implement a 3% charge increase during the final budget meeting on May 22, 2024. BMGH has also put an emphasis in this budget upon the training and education of the staff. BMGH will strive to advance the skills and knowledge of the employees through focused training opportunities. CEO Bleak thanked Cindy Fagg for her great effort to bring all of these numbers together this year. CEO Bleak wanted 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: 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. CEO Bleak wanted to pay great tribute and respect to each member of the hospital team for the wonderful work that they perform.

BMGH Golf Tournament: BMGH is planning to hold the 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 25, 2024. For information, please contact Kathy Freeman.

Helmsley Grant: BMGH received \$1,035,000 from the Helmsley Charitable Trust for the Radiology project. BMGH is 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: On May 9-10, 2024, CEO Bleak will be attending the LiCON and NRHP Meetings in Reno.

Addendum 8

NEW BUSINESS

Critical Labor Shortage Designation for Registered Nurses

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the ratification, to the motion, from the April 10, 2024, Regular Session, to designate the critical labor shortage for registered nurses pursuant to NRS 286.523 – 10.365, to become retroactive, April 1, 2024, as discussed was approved.

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard, Project Manager, addressed the progress of the construction project. The new CT machine for the Radiology Department will be E powered, which comes with extra costs, because the original design was not E powered.

Desert Design resumed project beginning the week of May 6, 2024. Casework Solutions wrapped up the current install. RHP is currently working on chilled water line which is scheduled for May 20, 2024 and WSP is currently working on cap trim.

Sheppard is requesting more information from CTA regarding the grading and elevations at the Ambulance ramp and Hospital Entrance. The landscaping will begin May 16, 2024.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the ratification of Change Order Tabulation #4 that has been approved by the Finance Committee in the amount of \$76,156.21 as discussed was approved.

Addendum 9

FINANCIALS

Chief Financial Officer Allen addressed the Balance Sheet Summary as of March 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 total Patient Revenue totaled \$1,527,234, which is low, lower than last year, and compared to budget, an amount of \$1,722,928. The year to date was calculated and way below budget. Year to Date displayed that the Emergency Room and Inpatient services are down. The Outpatient and Swing Services are doing well and the Clinic numbers are down by \$70-80,000. Per Allen, the Expenses are higher than budget and higher than last year. Year to Date, is under budget, but slightly higher than last year.

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 (Tomera), seconded (Sam), and the Board unanimously passed the financial reports for March 2024 as discussed was approved.

Addendum 10

NEW BUSINESS

BMGH 2024 Scholarship Committee Report

Trustee Tomera and Trustee Farr participated in the 2024 Scholarship Committee. Trustee Tomera reported there were eight applicants in total and two applicants did not have all the required information, which resulted in denying these two applications for scholarships.

Trustee Tomera and Trustee Farr decided to award each of the applicants with a \$1500 scholarship.

By motion duly made (Sam), seconded (Matheus), and the Board unanimously passed this year's 2024 BMGH Scholarship applicants' with a \$1500 scholarship. The individuals are:

Heidy Amezcua

Alyssa Laughon

Galileah Benavidez

Jessica Payan

Nampohn Camilla Colver

Thomas Amezcua as discussed was approved.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

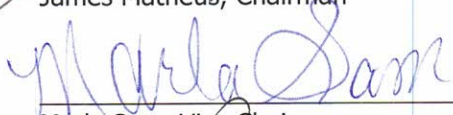
With no further business, Chairman Matheus adjourned the Regular Session at 6:31 p.m.

Respectfully Submitted,

Jessica Ceja, Recording Secretary


BOARD SIGNATURES:


James Matheus, Chairman


Marla Sam, Vice Chair


APPROVED VIA 2009
Lyle Farr, Board Secretary


Paula Tomera, Trustee


Mike Chopp, Commissioner Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
FINAL BUDGET/REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
May 22, 2024**

BOARD PRESENT:

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

STAFF PRESENT:

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

GUESTS:

No guests

CALL TO ORDER

Chairman Matheus called the May 22, 2024, Final Budget/Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No comment.

MOTION TO CONSENT

By motion duly made (Tomera), seconded Chopp), and the Board unanimously passed the Agenda Notice for the May 22, 2024, Final Budget/Regular Session was approved.
Addendum 1

NEW BUSINESS

Charge Master Increase

Chief Executive Officer Bleak stated although Battle Mountain General Hospital has a strong budget, inflation continues to affect us. On the expense side, BMGH continues to see high inflation above 3% in the supplies, materials and utilities. To support the continued inflation, CEO Bleak asked for approval to implement a 3% charge master increase.

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the 3% charge master increase for fiscal year 2024 – 2025 as discussed was approved.

Final Budget for Fiscal Year 2024-2025

Chief Executive Officer Bleak shared the Department Managers had the Budget Meeting in which the Finance Committee members participated. Per CEO Bleak, this year's budget is an achievable and conservative budget. Some key points, BMGH does not have an EMS department, which changed the revenue and expenses. BMGH added Physical Therapy services to the budget, removed the Physical Therapy contract fees and added five new employees.

The group 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, same as last year. BMGH is fortunate to offer the merit bonus again this year as things look to be financially favorable.

To support the continued inflation, CEO Bleak asked for approval to implement a 3% charge increase. BMGH has also put an emphasis in this budget upon the training and education of the staff. BMGH will strive to advance the skills and knowledge of the employees through focused training opportunities.

CEO Bleak thanked Cindy Fagg for her great effort to bring all of these numbers together this year. CEO Bleak wanted 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.

By motion duly made (Tomera), seconded (Chopp), and the Board unanimously passed the final budget for fiscal year 2024-2025 with a total estimated expenditure of \$19,080,502.00 as discussed was approved.
Addendum 2

PUBLIC COMMENT

No public comment.

ADJOURNMENT

With no further business, Chairman Matheus adjourned the Final Budget/Regular Session at 5:54 p.m.


Respectfully Submitted, 

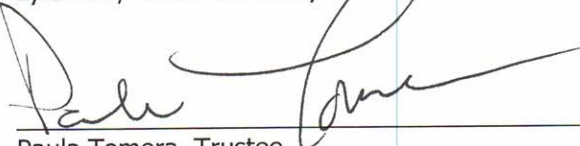
Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


James Matheus, Chairman


Maria Sam, Vice Chair

APPROVED VIA ZOOM 
Lyle Farr, Board Secretary


Paula Tomera, Trustee

ABSENT
Mike Chopp, Commissioner Trustee

June 2, 2024

Battle Mountain Hospital Board Members, and CEO Bleak

Lander Physical Therapy (LPT) and Battle Mountain General Hospital (BMGH) have enjoyed a long and prosperous relationship. For the past 27 years physical therapy services have been an integral part of patient care at BMGH. Close working relationships with the Battle Mountain Clinic, doctors, nurses, the long-term care team and the emergency room team have ensured that the citizens of Lander County receive excellent care. This unique relationship has allowed BMGH direct access to dedicated physical therapists and in turn allows the therapists to work closely with all departments within BMGH. This business model has been very successful in providing top-notch care, while generating a substantial revenue stream for both LPT and BMGH.

Lander Physical Therapy prides itself on the strong relationships built within Northern Nevada's medical community. We have direct access to doctors and surgeons throughout the state. Our strong positive relationship with the medical community and patients results in successful outcomes, time and time again. The community trusts Lander Physical Therapy with their medical care, questions, and needs. Often patients seek the guidance of the trusted staff at LPT for guidance regarding their medical needs before any other medical professional. This type of relationship with the community allows our therapists to refer patients to BMGH when further medical treatment and/or consultation is needed. This symbiotic relationship is mutually beneficial for LPT and BMGH and is invaluable to the citizens of Lander County.

I have been fortunate to be the founder and owner of Lander Physical Therapy for the last 27 years and the time has come for me to close this chapter and move on to new adventures and Lander Physical Therapy is now for sale. Based on the long-standing relationship with BMGH I would like to extend to you the first opportunity to purchase this practice and ensure the continued success of both BMGH, LPT and the patients we serve. This will be the first time this offer has been extended to BMGH and it would be detrimental to the citizens of Lander County should a third party purchase this practice and take it elsewhere.

With the purchase of LPT you will get a turnkey, highly profitable, physical therapy practice. With this practice comes an experienced staff, equipment, and a stellar reputation. This purchase would ensure BMGH is able to continue offering Lander County citizens the highest quality of care and a highly motivated staff who is committed to the same objectives. Further, it would prevent a situation where BMGH is forced to compete with a third-party practice.

Failure to take this opportunity and purchase LPT will result in lost yearly revenue for BMGH opposed to a one time buy out of the practice. Beyond the loss of revenue, failure to seize this opportunity may result in an integral long-standing relationship between LPT and BMGH being lost forever. I hope that you will see the importance of maintaining this level of care for the citizens of this community as well as the continued revenue opportunity for BMGH. Thank you for your consideration in this matter.

Sincerely,

Lyle Lemaire MPT

A handwritten signature in dark ink, appearing to read "Lyle Lemaire MPT", is written over the typed name.



Battle Mountain General Hospital

FINANCIALS

APRIL 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
APRIL 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- *Operating Cash at the end of APRIL 2024 was \$1,511,979, with an additional \$3,763,635, in money market funds, LGIP Accounts of \$4,925, in the Construction Reserve, \$221,195, in the Capital Expenditures, and \$645,397, in the Operations Reserve, with long-term cash investments equal to an additional \$20,407,804. Balance of new investment accounts were, Operations Reserve \$10,519,857, Cap Ex Reserve \$2,956,698, Construction Reserve \$11,629,773.*
- *Gross accounts receivable had a balance of \$5,379,578 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,200,622. The balance of the accounts receivable is made up of Athena A/R, \$4,907,794, Prognosis A/R, -0-, Point Click Care A/R, \$241,951, Sharp Ambulance Billing A/R, 291,951, and (\$61,223) in Athena A/R Clearing accounts.*
- *Accounts payable balance at APRIL month end was \$1,107,596.*
- *Total payroll liabilities were \$325,647, and is comprised mostly of accrued payroll and accrued vacation totals.*

INCOME STATEMENT

REVENUES

- Gross patient revenue for APRIL was \$1,504,163 compared to a budget of \$1,722,928 \$218,765 under budget. APRIL's gross revenues were \$23,068 less than MARCH.

Month Ending 04/30/2023	Month To Date 04/30/2024		Prior Year To Date 04/30/2023	Year To Date 04/30/2024	
Actual	Actual	Budget 2024	Actual	Actual	Budget 2024
715,139	644,748	694,019	6,487,454	6,291,786	6,940,191
0	0	22,874	185,207	35,597	228,735
574,726	474,433	559,129	5,186,319	5,497,289	5,591,296
24,277	0	20,936	192,732	51,283	209,359
148,550	157,447	184,462	1,705,225	1,641,232	1,844,619
27,473	35,816	22,280	158,517	238,404	222,796
211,730	191,719	219,228	2,111,792	2,114,417	2,192,282
1,701,895	1,504,163	1,722,928	16,027,246	15,870,008	17,229,278

- In APRIL all levels of care fell under budget, with the exception of Swing Bed Services.
- Gross Clinic revenues were under budget in APRIL at \$157,447, compared to a budget of \$184,462. The Clinic had a decrease in revenues of \$15,962, when compared to MARCH's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for APRIL were 608,991, with a budgeted amount of \$594,410.
- Bad debt was \$93,103, 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 (\$2,156), EMS(SHARP) B/D write offs were 10,398, Prognosis write offs were -0-, Athena write offs were \$90,311. B/D recovery for Prognosis accounts was (\$50), and for Athena accounts (\$5,400)

EXPENSES

- Total Operating Expenses for APRIL were \$1,413,541 compared to a budget of \$1,498,035, under budget, or a difference of \$84,494.
-
- Employee Related Expenses were \$738,870 as compared to a budget of \$878,857 which is 16% under budget for the month.
-

OPERATING INCOME AND NET INCOME

- During the month of APRIL BMGH overall experienced (Loss)/Gain from operations of (\$581,215) as compared to a budgeted net loss of (\$428,326), YTD as of APRIL (\$4,206,610).
- The Overall (Loss)/Gain for the month of APRIL was (\$294,447) compared to a budget of \$2. YTD (Loss)Gain was 1,293,189, compared to the budgeted amount of (\$2,487)

Cfagg 05/20/24

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of April 30, 2024

Reporting Book:
As of Date:

ACCRUAL
04/30/2024

Month Ending 04/30/2023	Month To Date 04/30/2024		Prior Year To Date 04/30/2023	Year To Date 04/30/2024	
Actual	Actual	Budget 2024	Actual	Actual	Budget 2024
715,139	644,748	694,019	6,487,454	6,291,786	6,940,191
0	0	22,874	185,207	35,597	228,735
574,726	474,433	559,129	5,186,319	5,497,289	5,591,296
24,277	0	20,936	192,732	51,283	209,359
148,550	157,447	184,462	1,705,225	1,641,232	1,844,619
27,473	35,816	22,280	158,517	238,404	222,796
211,730	191,719	219,228	2,111,792	2,114,417	2,192,282
1,701,895	1,504,163	1,722,928	16,027,246	15,870,008	17,229,278
550,604	608,991	594,410	5,493,059	4,634,967	5,944,101
94,650	98,553	103,376	943,492	1,259,599	1,033,757
0	(5,450)	0	0	(47,876)	0
94,650	93,103	103,376	943,492	1,211,723	1,033,757
0	0	0	(33,747)	(10,055)	0
645,254	702,094	697,786	6,402,804	5,836,635	6,977,858
(72)	132	333	1,595	1,657	3,334
(72)	132	333	1,595	1,657	3,334
1,056,569	802,201	1,025,475	9,626,037	10,035,030	10,254,754
55,614	30,125	44,234	606,710	532,622	442,333
427,980	371,342	370,610	4,526,634	3,712,154	3,706,105
123,147	(83,283)	58,334	650,014	1,792,675	583,333
551,127	288,059	428,944	5,176,648	5,504,829	4,289,438
1,663,310	1,120,385	1,498,653	15,409,395	16,072,481	14,986,525
26,542	23,690	21,560	212,124	216,789	215,597
3,347	4,701	2,731	30,286	45,946	27,309
850,489	738,870	878,857	8,187,789	8,440,211	8,788,574
119,300	78,024	83,633	1,151,083	988,310	836,328
347,808	345,942	274,790	2,684,289	2,731,730	2,747,903
1,232	7,353	8,728	97,052	96,740	89,777
1,348,718	1,198,580	1,270,299	12,362,623	12,519,726	12,705,488
13,612	21,771	26,992	213,864	226,785	269,916
32,647	27,567	34,333	329,978	359,028	343,333
163,226	153,946	162,500	1,623,005	1,597,817	1,625,000
1,843	5,072	2,096	11,455	13,220	20,958
3,279	1,378	1,565	27,362	16,863	15,650
0	5,227	250	2,000	40,823	2,500
214,607	214,961	227,736	2,207,664	2,254,536	2,277,357
1,563,325	1,413,541	1,498,035	14,570,287	14,774,262	14,982,845
349	1,291	616	4,495	5,030	6,167
1,563,674	1,414,832	1,498,651	14,574,782	14,779,292	14,989,012
99,636	(294,447)	2	834,613	1,293,189	(2,487)

Created on : 05/20/2024 10:37 AM PDT

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital Balance Sheet

As of April 30, 2024

Reporting Book:

As of Date:

ACCRUAL

04/30/2024

	Month Ending 04/30/2024	Month Ending 06/30/2023
	Actual	Actual
Assets		
Current Assets		
Cash and Liquid Capital	27,818,890.75	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	(36,308.61)	593,447.82
Total Short Term Investments	3,463,691.39	25,742,517.67
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,379,578.05	5,556,937.45
Allowances against Receivables	4,178,956.27	4,226,570.28
Total Accounts Receivable, Net of Allowance	1,200,621.78	1,330,367.17
Other Receivables	809,068.41	2,775,630.68
Inventory	552,325.29	487,555.82
Prepaid Expenses	110,393.99	75,709.81
Total Current Assets	33,954,991.61	39,798,523.75
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,340,500.83	40,329,875.62
Accumulated Depreciation	24,591,994.39	22,994,178.07
Construction in Progress	12,699,212.26	7,287,550.58
Total Fixed Assets, Net of Depreciation	28,447,718.70	24,623,248.13
Total Long Term Assets	28,447,718.70	24,623,248.13
Long Term Investments		
Wells Fargo - CD - Long Term	20,987,000.00	18,636,813.38
Mark to Market - CDs	(579,196.03)	(1,263,058.33)
Total Long Term Investments	20,407,803.97	17,373,755.05
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Assets	87,592,113.28	86,577,125.93
Liabilities		
Current Liabilities		
Accounts Payable	1,107,596.33	1,319,477.48
Accrued Taxes	(0.02)	0.00
Accrued Payroll and Related	325,646.92	375,236.66
Deferred Revenue	0.00	0.42
Total Current Liabilities	1,433,243.23	1,694,714.56
Suspense Liabilities	(201,613.48)	(184,883.38)
Uncategorized Liabilities	10,536,037.00	10,536,037.00
Total Liabilities	11,767,666.75	12,045,868.18
Retained Earnings	76,118,894.00	67,933,588.44
Net Income	(294,447.47)	6,597,669.31

See Accompanying Notes to the Financial Statements

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

Beginning Balance:

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

Deposits

Ad Valorem	34,951.17	
Net Proceeds of Mines	0.00	
Consolidated Tax	60,751.32	
County JPHSC EMS Rent	4,000.00	
340B	27,619.64	
Misc/Rebates/Dietary	2,349.70	
Transfers for Construction	0.00	
Hospital/Clinic Receipts	730,309.35	859,981.18

Expenditures:

Accounts Payable	652,726.27	
Construction	0.00	
Athena	22,309.40	
Allied Insurance	31,117.31	
Payroll (Net)	386,696.47	
Payroll Taxes	75,588.20	
Misc Payroll Payments	436.69	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	124.24	
Merchant Charges	1,024.47	
Work Comp (PACT)	32,934.00	1,202,957.05

Ending Balance:

Cash in Operating Account for Operations	1,511,978.83	
Petty Cash - Hospital	1,700.00	<u>1,513,678.83</u>
	1,513,678.83	

Battle Mountain General Hospital
LGIP - Reserve Accounts
APRIL 2024

Beginning Balance:

LGIP - Operations Reserve	642,566.76	
LGIP - Construction Reserve	4,903.46	
LGIP - Capital Expenditures Reserve	220,225.47	
LGIP - SAVINGS (HELMSLEY GRANT)	0.00	867,695.69

Deposits:

Interest Operations Reserve	2,830.11	
Interest Construction Reserve	21.60	
Interest Capital Expenditures Reserve	969.96	
Interest Savings (Helmsey Grant)	0.00	
Transfer in for Helmsley Grant 5/3/2024	0.00	3,821.67

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	
	LGIP - Capital Expenditures Reserve		0.00

Ending Balance:

LGIP - Operations Reserve	645,396.87	
LGIP - Construction Reserve	4,925.06	
LGIP - Capital Expenditures Reserve	221,195.43	
LGIP - Savings (Helmsley Grant)	0.00	871,517.36
	871,517.36	

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

*Operations Reserve***Combined Summary****Brokerage Account and Bank Account****Statement Period**
04/01/2024 - 04/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
BATTLE MOUNTAIN, CA 94703

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	7,025,277.82	7,056,166.01	67%
Bonds	3,449,478.97	3,463,691.39	33%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,474,756.79	\$ 10,519,857.40	100%
Value Change Since Last Statement Period		\$ 45,100.61	
Percent Increase Since Last Statement Period		0%	
Value Last Year-End		\$ 10,318,706.43	
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	\$ 75,250.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	30,888.19	67,661.16
Other	0.00	0.00
Income Total	\$ 30,888.19	\$ 142,911.16

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 7,025,277.82
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	30,888.19
Change in Value	0.00
Closing Balance	\$ 7,056,166.01

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
Brokerage Account and Bank Account
Statement Period
04/01/2024 - 04/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number
~~102737339~~

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%	0%
Money Market Mutual Funds	11,578,864.34	11,629,773.39	100%	100%
Bonds	0.00	0.00	0%	0%
Stocks	0.00	0.00	0%	0%
Total Account Value	\$ 11,578,864.34	\$ 11,629,773.39	100%	100%
Value Change Since Last Statement Period	\$ 50,909.05	\$ 50,909.05	0%	0%
Percent Increase Since Last Statement Period	\$ 12,563,798.83	\$ 12,563,798.83	8%	8%
Value Last Year-End				
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	50,909.05	139,199.05
Other	0.00	0.00
Income Total	\$ 50,909.05	\$ 251,699.05

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 11,578,864.34
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	50,909.05
Change in Value	0.00
Closing Balance	\$ 11,629,773.39



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

CAPEX Reserve

Combined Summary Brokerage Account and Bank Account

Statement Period
04/01/2024 - 04/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
123456789

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	2,943,755.51	2,956,698.38		100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Total Account Value	\$ 2,943,755.51	\$ 2,956,698.38		100%
Value Change Since Last Statement Period	\$ 12,942.87			
Percent Increase Since Last Statement Period		0%		
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	12,942.87	27,729.55
Other	0.00	0.00
Income Total	\$ 12,942.87	\$ 60,229.55

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 2,943,755.51
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	12,942.87
Change in Value	0.00
Closing Balance	\$ 2,956,698.38

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

Money Market

Combined Summary
Brokerage Account and Bank Account
Statement Period
04/01/2024 - 04/30/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~XXXXXXXXXX~~

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	3,743,751.64	3,763,635.37	16%
Bonds	20,623,744.87	20,407,803.97	84%
Stocks	0.00	0.00	0%
Total Account Value	\$ 24,367,496.51	\$ 24,171,439.34	100%
Value Change Since Last Statement Period		\$ (196,057.17)	
Percent Decrease Since Last Statement Period		1%	
Value Last Year-End		\$ 24,436,683.58	
Percent Decrease Since Last Year-End		1%	

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 3,433.36	\$ 69,927.61
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	16,450.37	67,526.59
Other	0.00	0.00
Income Total	\$ 19,883.73	\$ 137,454.20

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,743,751.64
Deposits and Other Additions	3,433.36
Distributions and Other Subtractions	0.00
Dividends Reinvested	16,450.37
Change in Value	0.00
Closing Balance	\$ 3,763,635.37

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	\$1,504,163	\$1,516,671	\$730,309	48.2%
May-24				
Jun-24				
YTD 10 mo. AVG	\$1,587,001	\$1,590,550	\$1,015,692	63.9%

APRIL

TEN Month Year-to-date
2023
Sum of Charges

TEN Month Year-to-date
2024
Sum of Charges

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

Ambulance	739,228.26	Ambulance	538,253.70		
Outpatient	739,228.26	Outpatient	538,253.70	(200,974.56)	-27%
CM - Blood Bank	9,222.40	CM - Blood Bank	23,413.91	14,191.51	154%
Emergency	9,222.40	Emergency	12,494.77		
Outpatient	0.00	Outpatient	10,919.14	10,919.14	100%
Swing bed	0.00	Swing bed	0.00		
CM - Central Supply	8,154.84	CM - Central Supply	10,178.83		
Emergency	8,139.09	Emergency	10,129.96		
Observation	0.00	Observation	-34.65		
Outpatient	15.75	Outpatient	83.52		
CM - CT Scan	1,857,940.05	CM - CT Scan	2,007,971.53	150,031.48	8%
Emergency	1,460,702.59	Emergency	1,535,304.71	74,602.12	5%
Inpatient	1,724.31	Inpatient	0.00		
Observation	31,008.94	Observation	1,693.44	(29,315.50)	-95%
Outpatient	362,109.58	Outpatient	470,973.38	108,863.80	30%
Swing bed	2,394.63	Swing bed	0.00		
CM - Infusion	555,935.98	CM - Infusion	562,474.38		
Emergency	439,033.01	Emergency	460,348.77	21,315.76	5%
Inpatient	2,055.08	Inpatient	2,143.27		
Observation	32,927.54	Observation	9,336.31	(23,591.23)	-72%
Outpatient	81,489.27	Outpatient	89,969.97	8,480.70	10%
Swing bed	431.09	Swing bed	676.06		
CM - Laboratory	2,978,014.31	CM - Laboratory	3,111,012.96	132,998.65	4%
Emergency	866,235.58	Emergency	793,625.79	(72,609.79)	-8%
Inpatient	11,579.49	Inpatient	765.38	(10,814.11)	-93%
Observation	16,503.33	Observation	2,939.17	(13,564.16)	-82%
Outpatient	2,077,665.99	Outpatient	2,306,772.42	229,106.43	11%
Swing bed	6,029.92	Swing bed	6,910.20		
CM - MRI	344,947.05	CM - MRI	336,308.73	(8,638.32)	-3%
Emergency	2,600.80	Emergency	0.00		
Inpatient	3,052.82	Inpatient	0.00		
Outpatient	339,293.43	Outpatient	336,308.73		
CM - Observation	62,245.73	CM - Observation	16,976.79	(45,268.94)	-73%
Observation	62,245.73	Observation	16,976.79	(45,268.94)	-73%
CM - Pharmacy	383,174.77	CM - Pharmacy	569,582.79	186,408.02	49%
Emergency	201,867.48	Emergency	209,962.44		
Inpatient	22,756.65	Inpatient	517.85	(22,238.80)	-98%
Observation	12,140.65	Observation	2,272.24	(9,868.41)	-81%
Outpatient	138,068.99	Outpatient	339,842.89	201,773.90	146%
Swing bed	8,341.00	Swing bed	16,987.37	8,646.37	104%
CM - Physical Therapy	974,019.46	CM - Physical Therapy	904,805.21	(69,214.25)	-7%
Emergency	1,004.43	Emergency	0.00		
Inpatient	6,282.78	Inpatient	147.00	(6,135.78)	-98%
Observation	705.60	Observation	0.00		
Outpatient	946,117.69	Outpatient	871,643.30	(74,474.39)	-8%
Swing bed	19,908.96	Swing bed	33,014.91	13,105.95	66%
CM - Professional Fees	82,713.73	CM - Professional Fees	69,842.31	(12,871.42)	-16%
Emergency	81,779.91	Emergency	69,807.58	(11,972.33)	-15%
Observation	0.00	Observation	0.00		
Outpatient	933.82	Outpatient	34.73		
CM - Radiology	555,349.88	CM - Radiology	538,921.73	(16,428.15)	-3%
Emergency	265,446.16	Emergency	234,134.83	(31,311.33)	-12%
Inpatient	1,368.20	Inpatient	0.00		
Observation	2,802.53	Observation	0.00		
Outpatient	284,733.02	Outpatient	303,587.77	18,854.75	7%
Swing bed	999.97	Swing bed	1,199.13		
CM - Ultrasound	179,678.89	CM - Ultrasound	195,009.86	15,330.97	9%
Emergency	39,471.67	Emergency	23,007.51	(16,464.16)	-42%
Inpatient	0.00	Inpatient	0.00		
Observation	1,191.80	Observation	0.00		
Outpatient	139,015.42	Outpatient	172,002.35	32,986.93	24%

APRIL

TEN Month Year-to-date 2023 Sum of Charges		TEN Month Year-to-date 2024 Sum of Charges		Changes Greater than \$5K FY 2023 Increase (Decrease)	
CM- Swing Bed	102,124.29	CM- Swing Bed	7,422.50	(94,701.79)	-93%
Swing bed	102,124.29	Swing bed	7,422.50	(94,701.79)	-93%
Emergency	2,889,233.18	Emergency	2,734,430.23	(154,802.95)	-5%
Emergency	2,880,404.25	Emergency	2,725,528.85	(154,875.40)	-5%
Inpatient	2,477.32	Inpatient	1,368.20		
Observation	1,457.60	Observation	3,046.83		
Outpatient	4,894.01	Outpatient	4,486.35		
Med/Surg	141,271.63	Med/Surg	38,532.08	(102,739.55)	-73%
Inpatient	126,381.21	Inpatient	25,815.52	(100,565.69)	-80%
Observation	14,890.42	Observation	12,716.56		
Respiratory Therapy	265,154.55	Respiratory Therapy	232,551.44	(32,603.11)	-12%
Emergency	185,408.34	Emergency	166,599.71	(18,808.63)	-10%
Inpatient	8,446.30	Inpatient	745.30	(7,701.00)	-91%
Observation	16,824.30	Observation	2,336.38	(14,487.92)	-86%
Outpatient	52,757.87	Outpatient	46,835.81	(5,922.06)	-11%
Swing bed	717.74	Swing bed	16,034.24	15,316.50	2134%
OP Lab/Rad	46.00	OP Lab/Rad	989.64		
Outpatient	46.00	Outpatient	989.64		
SNF/Respite	-2,850.00	SNF/Respite	148,942.50	151,792.50	-5326%
Inpatient	0.00	Inpatient	0.00		
Swing bed	-2,850.00	Swing bed	148,942.50	151,792.50	-5326%
Clinic	1,789,539.46	Clinic	1,707,970.17	(81,569.29)	-5%
Clinic	1,705,225.20	Clinic	1,641,232.55	(63,992.65)	-4%
Emergency	45,138.08	Emergency	50,840.58	5,702.50	13%
Inpatient	0.00	Inpatient	4,095.22		
Observation	33.50	Observation	0.00		
Outpatient	19,189.06	Outpatient	4,584.64	(14,604.42)	-76%
Swing bed	19,953.62	Swing bed	7,217.18	(12,736.44)	-64%
LTC	2,112,102.00	LTC	2,114,417.00		
Grand Total	16,027,246.46	Grand Total	15,870,008.29	(157,238.17)	-1%

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 5/20/2024

Bank	Date	Vendor	Document no.	Amount
	4/8/2024	3--MICHAEL CLAY CORPORATION	110350	302,939.84
	4/8/2024	3--MICHAEL CLAY CORPORATION	Voided - 110291	-302,939.84
	4/15/2024	801--ALCO Sales & Service Co	110351	797.70
	4/15/2024	201--ALLEN, JODY	ACH	1,749.00
	4/15/2024	147--ASSOCIATED PATHOLOGISTS CHARTERED	110352	15.30
	4/15/2024	765--AT&T	110355	31.07
	4/15/2024	1214--AT&T	110354	1.05
	4/15/2024	9442--AT&T	110353	1,843.23
	4/15/2024	900851--BAIR DISTRIBUTING INC	110356	202.22
	4/15/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110357	550.00
	4/15/2024	92100--BATTLE MTN. WATER & SEWER	110358	530.30
	4/15/2024	98723--BECKMAN COULTER, INC.	ACH	130.94
	4/15/2024	1464--BMI	ACH	20,000.00
	4/15/2024	138--BRACCO DIAGNOSTICS INC.	110359	364.37
	4/15/2024	367--CARDINAL HEALTH 110, LLC	110360	4,336.14
	4/15/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	208.56
	4/15/2024	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
	4/15/2024	679--CHEMAQUA	ACH	1,019.95
	4/15/2024	366--CIRRUS PHARMACY SYSTEMS	110361	1,245.35
	4/15/2024	272--CONDER, CARYNN	ACH	200.00
	4/15/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	4/15/2024	11--CORCOM COMMUNICATION	110362	699.00
	4/15/2024	2929--DELL MARKETING L.P.	ACH	5,095.59
	4/15/2024	3039--DESERT DISPOSAL	110363	316.00
	4/15/2024	100187--DIRECT SUPPLY, INC.	ACH	375.00
	4/15/2024	562--DISH NETWORK LLC	110364	741.92
	4/15/2024	9716--DONALD CARTER HANSEN MD PC	ACH	22,896.00
	4/15/2024	435--DR. AJETT MAHENDERNATH	ACH	19,080.00
	4/15/2024	708--DR. PELLEGRINI	ACH	7,632.00
	4/15/2024	678--EMCOR SERVICES	110365	710.00
	4/15/2024	500433--EMPLOYEE FUND BMGH	ACH	159.00
	4/15/2024	240000--ETCHEVERRYS FOODTOWN	110366	439.18
	4/15/2024	183--EXPRESS SYSTEMS	110367	294.91
	4/15/2024	100103--FALLS BRAND INDEPENDENT MEAT	110368	155.48
	4/15/2024	100100--FARMER BROS. CO.	ACH	303.37
	4/15/2024	655--FIDELITY INVESTMENTS	ACH	45.00
	4/15/2024	94300--FISHER HEALTHCARE	ACH	1,404.62
	4/15/2024	35--GALLAGHER BENEFIT SERVICES	110369	491.40
	4/15/2024	902502--GRAINGER	110370	474.39
	4/15/2024	9337--GREAT BASIN SUN	110371	756.25
	4/15/2024	278--HEALTH ASSURE BY ALSCO	110372	5,529.84
	4/15/2024	9508--HEALTHIE NEVADA	110373	1,250.00
	4/15/2024	324--HENRY SCHEIN	110374	419.07
	4/15/2024	357--HYMAS, KATYLYNN	ACH	2,600.00
	4/15/2024	9762--ICU MEDICAL	ACH	1,755.72
	4/15/2024	802--INTERNAL REVENUE SERVICES	110375	1,180.95
	4/15/2024	9271--KINGSTON WATER UTILITY	110376	50.10
	4/15/2024	3015--LANDER COUNTY GATEFEES	110377	136.00
	4/15/2024	180008--LANDER HARDWARE	110378	227.71
	4/15/2024	120014--LANDER PHYSICAL THERAPY	ACH	51,233.16
	4/15/2024	120015--LICON	110379	10,250.29
	4/15/2024	712--McCLANAHAN, SHAWNEE	ACH	280.00
	4/15/2024	130031--MCKESSON DRUG COMPANY	ACH	2,332.05
	4/15/2024	130044--MEDLINE INDUSTRIES, INC.	110380	2,656.81
	4/15/2024	130049--MIDWAY MARKET	110381	69.69
	4/15/2024	9630--NETWORK SERVICES CO	ACH	2,062.60
	4/15/2024	9776--NEVADA RURAL HOSPITAL PARTNER	110382	6,112.50
	4/15/2024	140004--NEVADA RURAL HOSPITAL PARTNERS	110383	6,794.16

Company name: Battie Mountain General Hospital
 Report name: Check register
 Created on: 5/20/2024

Bank	Date	Vendor	Document no.	Amount
	4/15/2024	10--NOVARAD CORPORATION	110384	1,108.49
	4/15/2024	652--ODP BUSINESS SOLUTIONS LLC	110385	3,007.52
	4/15/2024	150000--OFFICE PRODUCTS INC (OPI)	110386	712.67
	4/15/2024	767--OPTUM BANK	ACH	70.00
	4/15/2024	9615--PACIFIC STATES COMMUNICATIONS	110387	1,452.70
	4/15/2024	9539--PHARMERICA	ACH	1,461.02
	4/15/2024	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	110388	2,571.92
	4/15/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	100.00
	4/15/2024	2963--QUEST DIAGNOSTICS	110390	14,130.81
	4/15/2024	12--QUEST DIAGNOSTICS	110389	75.75
	4/15/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110391	550.00
	4/15/2024	745--REOWN MEDICAL SCHOOL ASSOCIATES NORTH, II	110392	1,550.00
	4/15/2024	657--SHARP AMBULANCE BILLING	110393	611.59
	4/15/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	908.05
	4/15/2024	190016--SOUTHWEST GAS	110394	18,234.89
	4/15/2024	98541--STATE OF NV DEPT OF PUBLIC SAFETY RECORDS	110395	40.25
	4/15/2024	314--STOTZ EQUIPMENT	110396	279.63
	4/15/2024	102300--TALX UC EXPRESS	ACH	252.70
	4/15/2024	190033--US FOODSERVICE, INC.	ACH	2,956.49
	4/15/2024	220008--VITALANT	110397	1,761.00
	4/15/2024	100801--WELLS FARGO	110398	10,312.57
	4/15/2024	1601--WERFEN USA LLC	110399	7,600.00
	4/15/2024	1076--WESTERN NEVADA SUPPLY	110400	468.65
	4/15/2024	9656--XCAST LABS, INC.	ACH	835.14
	4/15/2024	1391--ZIRMED, INC.	110401	1,196.70
	4/26/2024	428--4IMPRINT, INC	110402	2,435.00
	4/26/2024	903867--AFLAC	110403	1,373.44
	4/26/2024	190085--ALIMED, INC.	110404	49.19
	4/26/2024	9383--AT&T U VERSE	110405	181.39
	4/26/2024	900851--BAIR DISTRIBUTING INC	110406	211.16
	4/26/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110407	550.00
	4/26/2024	1464--BMI	ACH	5,500.00
	4/26/2024	367--CARDINAL HEALTH 110, LLC	110408	1,499.59
	4/26/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	26.65
	4/26/2024	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
	4/26/2024	679--CHEMAQUA	ACH	500.00
	4/26/2024	1441--CTA INC/ CUSHING TERRELL	ACH	16,012.83
	4/26/2024	9716--DONALD CARTER HANSEN MD PC	ACH	15,264.00
	4/26/2024	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	4/26/2024	754--DR. JONES, DANIEL C	ACH	11,448.00
	4/26/2024	708--DR. PELLEGRINI	ACH	22,896.00
	4/26/2024	500433--EMPLOYEE FUND BMGH	ACH	162.00
	4/26/2024	240000--ETCHEVERRYS FOODTOWN	110409	338.56
	4/26/2024	100100--FARMER BROS. CO.	ACH	209.52
	4/26/2024	100109--FEDEX	110410	593.38
	4/26/2024	548--FERGUSON ENTERPRISES LLC#686	110411	270.57
	4/26/2024	94300--FISHER HEALTHCARE	ACH	2,386.23
	4/26/2024	902502--GRAINGER	110412	189.14
	4/26/2024	278--HEALTH ASSURE BY ALSCO	110413	5,550.42
	4/26/2024	650--HEALTHSTREAM, INC	110414	369.00
	4/26/2024	569--HEALTHSURE INS SERVICES, INC	110415	3,950.00
	4/26/2024	18--HEESE, HOLLY	ACH	286.58
	4/26/2024	324--HENRY SCHEIN	110416	165.71
	4/26/2024	357--HYMAS, KATYLYNN	ACH	3,000.00
	4/26/2024	9762--ICU MEDICAL	ACH	750.00
	4/26/2024	9663--IDEXX DISTRIBUTION, INC.	110417	959.98
	4/26/2024	764--INOVALON PROVIDER, INC	ACH	2,645.88
	4/26/2024	180008--LANDER HARDWARE	110418	305.46

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 5/20/2024

Bank	Date	Vendor	Document no.	Amount
	4/26/2024	120014--LANDER PHYSICAL THERAPY	ACH	54,847.60
	4/26/2024	564--LINDE GAS & EQUIPMENT INC	110419	4,679.17
	4/26/2024	712--McCLANAHAN, SHAWNEE	ACH	297.50
	4/26/2024	130031--MCKESSON DRUG COMPANY	ACH	1,687.70
	4/26/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,666.58
	4/26/2024	1006--MEDICAL CONSULTANTS NETWORK, INC	110420	6,000.00
	4/26/2024	130044--MEDLINE INDUSTRIES, INC.	110421	7,080.72
	4/26/2024	130049--MIDWAY MARKET	110422	106.75
	4/26/2024	92050--NAPA AUTO PARTS	110423	5.49
	4/26/2024	9630--NETWORK SERVICES CO	ACH	212.28
	4/26/2024	140025--NEW YORK LIFE INS CO	110424	1,173.98
	4/26/2024	140046--NORCO, INC	110425	45.00
	4/26/2024	190008--NV ENERGY	110426	9,608.76
	4/26/2024	767--OPTUM BANK	ACH	25.00
	4/26/2024	750--ORTIZ, GERRI	ACH	151.83
	4/26/2024	87--PANACEA SOLUTIONS, LLC	110427	1,600.00
	4/26/2024	19--PHARMERICA	110428	136.42
	4/26/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,189.14
	4/26/2024	747--PPLSI	110429	104.75
	4/26/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	154,304.51
	4/26/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110430	550.00
	4/26/2024	199--ROBERTSON, DEBRA	ACH	200.00
	4/26/2024	790--SAMSON, GRACE	ACH	1,228.61
	4/26/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	1,168.07
	4/26/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,532.80
	4/26/2024	208--US DEPARTMENT OF HOMELAND SECURITY	110432	500.00
	4/26/2024	209--US DEPARTMENT OF HOMELAND SECURITY	110431	2,805.00
	4/26/2024	207--US DEPARTMENT OF HOMELAND SECURITY 1	110433	460.00
	4/26/2024	190033--US FOODSERVICE, INC.	ACH	3,607.35
	4/26/2024	1598--VERIZON WIRELESS	110434	248.79
	4/26/2024	220008--VITALANT	110435	6,016.75
	4/26/2024	1076--WESTERN NEVADA SUPPLY	110436	28.00
	4/26/2024	1563--WEX BANK	ACH	486.22
	4/26/2024	374--WOLF HVACR	110437	3,010.00

Operating Account

Total for Operating Account

652,726.26

BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

PHYSICIAN	DAYS WORKED Apr-24	PATIENTS SEEN Apr-24	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski Telehealth	9	171	19	2,479
Dr Potterjones(Includes LTC) Telehealth	18	349	19	2,656
Abby Burkhardt(Includes LTC) Telehealth	13	340	27	3,074
Vickrey Kinkade, APRN Telehealth	0	0	#DIV/0!	754
Katlynn Hymas, MHNP Telehealth	5	28	9	114
Jennifer Douglas, LCSW-I Telehealth	14	16	0	455
Grace Samson, PMHNP Telehealth	15	34		195
Jodi Allen, RD Injections	0	2		172
	0	50		3
	0	0		63
	0	0		1
	0	0		1
	0	16		294
Total		1012		10,328

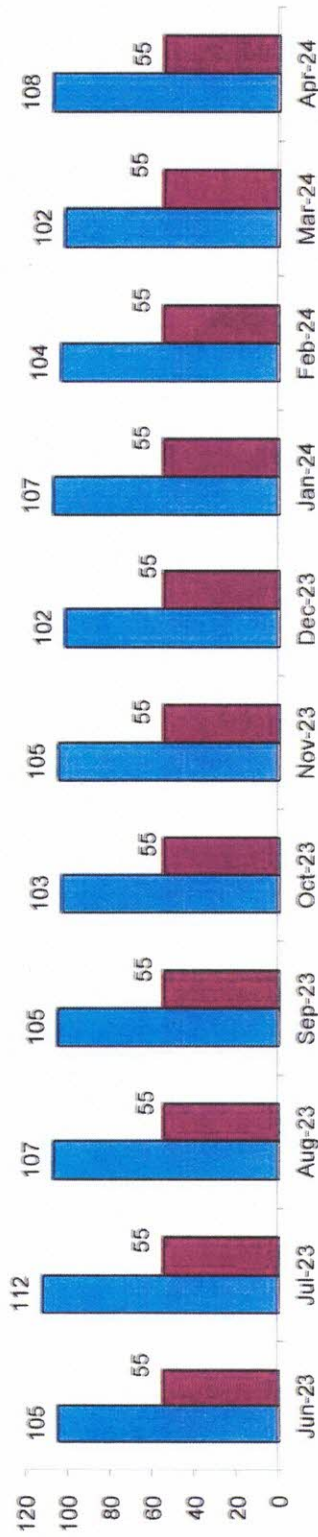
YTD	9,653
Face to Face	380
Telehealth	294
Injections	1
Dietician	10,328

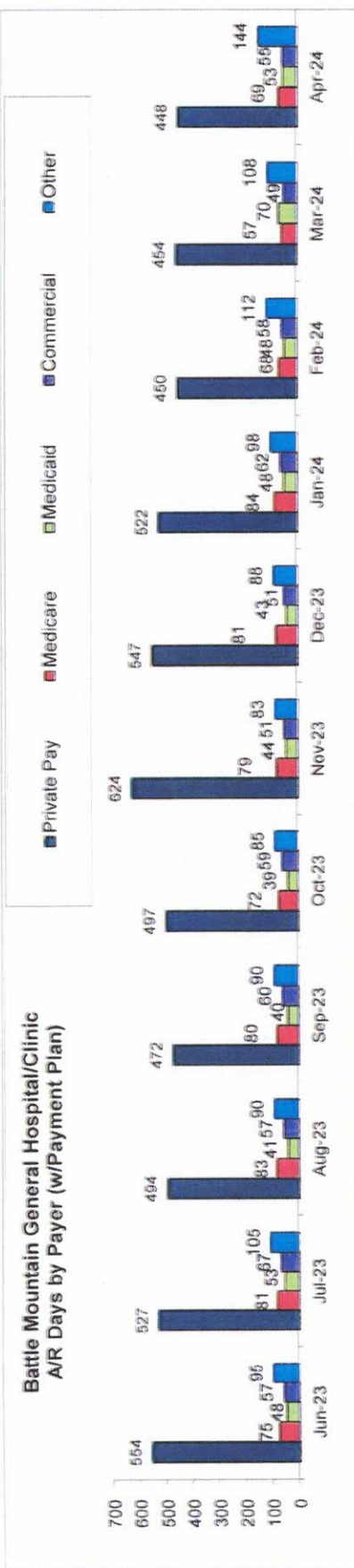
PATIENTS SEEN APRIL 2023 902

PATIENTS SEEN YTD 4/30/2023 10454

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

Actual Days Target Days





Battle Mountain General Hospital
Departmental Income Statement against Budget
As of April 30, 2024

Reporting Book:
As of Date:
Department:

ACCRUAL
04/30/2024
RURAL HEALTH CLINIC

	Month To Date 04/30/2024			Year To Date 04/30/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	157,446.43	184,461.91	(14.64) %	1,642,175.58	1,844,619.10	(10.97) %
Total Patient Revenue	157,446.43	184,461.91	(14.64) %	1,642,175.58	1,844,619.10	(10.97) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	23,846.69	63,639.33	(62.52) %	108,681.02	636,393.30	(82.92) %
Total Contractual Adjustments	23,846.69	63,639.33	(62.52) %	108,681.02	636,393.30	(82.92) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	5,213.46	0.00	100.00 %	138,626.81	0.00	100.00 %
Total Bad Debt	5,213.46	0.00	100.00 %	138,626.81	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	29,060.15	63,639.33	(54.33) %	245,397.03	636,393.30	(61.43) %
Total Net Patient Revenue	128,386.28	120,822.58	6.26 %	1,396,778.55	1,208,225.80	15.60 %
Other Operating Revenue						
Interest on Patient Account	0.33	0.00	100.00 %	(4.03)	0.00	100.00 %
Total Other Operating Revenue	0.33	0.00	100.00 %	(4.03)	0.00	100.00 %
Total Income before Expenses	128,386.61	120,822.58	6.26 %	1,396,774.52	1,208,225.80	15.60 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	148.22	583.33	(74.59) %	7,073.20	5,833.30	21.25 %
Total Repairs and Maintenance	148.22	583.33	(74.59) %	7,073.20	5,833.30	21.25 %
Leases and Rental Expenses						
Rental Expense	45.00	258.33	(82.58) %	1,549.77	2,583.30	(40.00) %
Total Leases and Rental Expenses	45.00	258.33	(82.58) %	1,549.77	2,583.30	(40.00) %
Employee Related Expenses						
Salary						
Salary - General	41,758.13	39,090.81	6.82 %	357,267.48	390,908.10	(8.60) %
Salary - MD/PA/NP	72,378.17	85,892.30	(15.73) %	797,782.81	858,923.00	(7.11) %
Salary - RN	0.00	0.00	0.00 %	3,125.00	0.00	100.00 %
Total Salary	114,136.30	124,983.11	(8.67) %	1,158,175.29	1,249,831.10	(7.33) %
Benefits						
Self Insured - Insurance Funding	544.69	0.00	100.00 %	19,968.10	0.00	100.00 %
Health Insurance Expense	5,481.12	8,195.92	(33.12) %	63,383.59	81,959.20	(22.66) %
Retirement Expense	22,836.05	12,995.23	75.72 %	228,463.14	129,952.30	75.80 %
Vacation/Holiday/Sick Expense	3,273.26	756.08	332.92 %	67,153.00	7,560.80	788.17 %
FICA Expense	1,608.07	1,823.21	(11.80) %	21,758.38	18,232.10	19.34 %
Work Comp Benefit	3,563.22	2,854.28	24.83 %	29,335.50	28,542.80	2.77 %
Total Benefits	37,306.41	26,624.72	40.11 %	430,061.71	266,247.20	61.52 %
Non-Benefit Expenses						
Dues and Subscriptions	785.58	800.00	(1.80) %	11,114.71	8,000.00	38.93 %
Travel Expense	0.00	500.00	(100.00) %	0.00	5,000.00	(100.00) %
Training Expense	619.40	1,541.66	(59.82) %	3,943.39	15,416.60	(74.42) %
Total Non-Benefit Expenses	1,404.98	2,841.66	(50.55) %	15,058.10	28,416.60	(47.00) %
Total Employee Related Expenses	152,847.69	154,449.49	(1.03) %	1,603,295.10	1,544,494.90	3.80 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	451.66	500.00	(9.66) %	4,013.31	5,000.00	(19.73) %
Medical Supplies	360.23	708.33	(49.14) %	8,872.57	7,083.30	25.26 %
Non-Medical Supplies	294.96	166.66	76.98 %	1,869.84	1,666.60	12.19 %
Sutures and Needles	92.83	50.00	85.66 %	832.40	500.00	66.48 %
Pharmaceuticals	0.00	12,500.00	(100.00) %	97,386.28	125,000.00	(22.09) %
Ortho Supplies	340.03	208.33	63.21 %	2,358.56	2,083.30	13.21 %
Food	0.00	0.00	0.00 %	97.41	0.00	100.00 %

Battle Mountain General Hospital
Departmental Income Statement against Budget
As of April 30, 2024

Reporting Book:
As of Date:
Department:

ACCRUAL
04/30/2024
RURAL HEALTH CLINIC

	Month To Date 04/30/2024			Year To Date 04/30/2024		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Minor Equipment Expense	0.00	125.00	(100.00) %	717.05	1,250.00	(42.63) %
Oxygen and Other Gases	0.00	125.00	(100.00) %	90.30	1,250.00	(92.77) %
Total Non-Chargeable Supplies	1,539.71	14,383.32	(89.29) %	116,237.72	143,833.20	(19.18) %
Other Supply Expenses						
Postage/Freight	190.57	41.66	357.44 %	350.95	416.60	(15.75) %
Total Other Supply Expenses	190.57	41.66	357.44 %	350.95	416.60	(15.75) %
Total Supplies	1,730.28	14,424.98	(88.00) %	116,588.67	144,249.80	(19.17) %
Contract Services						
Purchased Services	2,240.35	3,333.33	(32.78) %	24,126.50	33,333.30	(27.62) %
Collection Fee	0.00	125.00	(100.00) %	78.11	1,250.00	(93.75) %
Professional Fee	3,000.00	0.00	100.00 %	8,900.00	0.00	100.00 %
Total Contract Services	5,240.35	3,458.33	51.52 %	33,104.61	34,583.30	(4.27) %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	833.30	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	833.30	(100.00) %
Total Departmental Expenses	160,011.54	173,257.79	(7.64) %	1,761,611.35	1,732,577.90	1.67 %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	250.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	250.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	250.00	(100.00) %
Total Operating Expenses	160,011.54	173,282.79	(7.65) %	1,761,611.35	1,732,827.90	1.66 %
Total Expenses	160,011.54	173,282.79	(7.65) %	1,761,611.35	1,732,827.90	1.66 %
Total Net Income	(31,624.93)	(52,460.21)	(39.71) %	(364,836.83)	(524,602.10)	(30.45) %

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2024
FINANCIAL STATEMENTS**

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

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

Basis of Accounting and Presentation

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

Use of Estimates

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

Cash Equivalents

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

Risk Management

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

Investments and Investment Income

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2024
FINANCIAL STATEMENTS**

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

Fair Value Measurements

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

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

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

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

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

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2024
FINANCIAL STATEMENTS**

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

Patient Accounts Receivable

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

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

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

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

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

Supplies

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2024
FINANCIAL STATEMENTS**

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

Capital Assets

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

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

Compensated Absences

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

Pension Plan

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

Deferred Outflow of Resources

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2024
FINANCIAL STATEMENTS**

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

Deferred Inflow of Resources

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

Unearned Revenue

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

Net Position

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

Net Patient Service Revenue

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

Net Patient Service Revenue (Continued)

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

Charity Care

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

Income Taxes

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO APRIL 30, 2024
FINANCIAL STATEMENTS**

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

Net Patient Service Revenue

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

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

Medicaid - Inpatient and nursing home services rendered to Medicaid program beneficiaries are reimbursed under cost reimbursement methodologies. Outpatient services are reimbursed at prospectively determined rates. The Hospital is reimbursed at tentative rates with final settlement determined after submission of annual cost reports by the Hospital and audits thereof by the Medicaid administrative contractor. The Hospital's Medicaid cost reports have been audited by the Medicaid administrative contractor through June 30, 2021.

Approximately 44% and 42% of net patient service revenues are from participation in the Medicare and state-sponsored Medicaid programs for the years ended June 30, 2023 and 2022, respectively. Laws and regulations governing the Medicare and Medicaid programs are complex and subject to interpretation and change. As a result, it is reasonably possible that recorded estimates will change materially in the near term.



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

Executive Summary

6/12/2024

- **Physical Therapy:** I have been working with Michael Lake to finalize an employment agreement for him to work in and lead our Therapy Department. As soon as the agreement is made, we will begin working to hire the employees and establish the starting date of operations.
- **Grace Samson:** Last week, I received the resignation letter from Grace Samson to be effective immediately. After conversation with her and with other leaders, it was decided that we could accept her resignation. Behavioral health patients will continue to be seen by Katy Hymas and Jenny Douglas.
- **Provider Search:** Our search for two providers has been opened and we have one coming to visit Battle Mountain this Friday. We are searching for a physician as well as a mid-level practitioner. We hope to find a provider that has some specialty in women's health.
- **Cybersecurity Report:** All reports have been submitted to the Office of Civil Rights. There has not been any report of harm caused by our incident.
- **Worker's Compensation:** We have moved forward with a transition away from Pool/PACT for our worker's compensation coverage to move to coverage from MagMutual. We can upon this opportunity through NRHP and RHIA. This move will provide the same coverages at a saving of around \$70,000 per year. The new coverage will begin July 1st.
- **National Hospital Week:** This past month, we celebrated National Hospital Week. It was a great week full of fun activities, great food and excitement as we celebrated our professions. I want to thank my administrative staff and managers for their help to organize and provide the fun.
- **Last Week of School:** In the last week of school, I was fortunate to present the hospital scholarships to those awarded. I also was able to help with the 8th grade job interviews for their final project. Our ability to volunteer and help the school district in their role is a pleasure.
- **Agape Hospice Article:** In a meeting with Mr. Larsgaard, he presented me with a copy of an article that was submitted to the Battle Mountain Bugle. In the article, it gives great praise for the Hospital Board and Administration.
- **Bicycle Rodeo:** This Friday morning, BMGH will participate with other community groups in the Bicycle Rodeo that is sponsored by Nevada Gold Mine. We will be there with some little safety handouts for the kids that attend.