

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
July 9, 2025 - 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

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.

Public Comment

❖ **Motion to Consent** – (Lemaire) - (Discussion for Possible Action)

- 1) July 9, 2025 Agenda Notice – Posted July 3, 2025
- 2) Infection Control report – June 2025
- 3) Emergency Operations Program/Policy & Procedure – June 2025
- 4) Board meeting minutes – April 21, 2025 Tentative Budget, May 14, 2025 Regular Session, May 21, 2025 Final Budget and June 11, 2025 Regular Session

Public Comment

❖ **Unfinished Business**

- 5) Critical Access Hospital Construction – (Lemaire) - (Discussion for Possible Action)

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

Public Comment

❖ **New Business**

- 6) Katheren L. Ancho Memorial Garden – (Lemaire) – (Discussion for Possible Action)

The Board will discuss and consider the landscaping needs for the Memorial Garden. The Board may consider hiring a landscaping company for the needed tasks and all other matters properly related thereto.

Public Comment

7) Governing Board Policies and Procedures – (Lemaire) – (Discussion for Possible Action)

The Board will review and discuss current Governance Policy and Procedure (Page 4: 1.5.1.2(b)) that states "The Chairperson has no authority to supervise or direct the CEO." and all other matters properly related thereto.

Public Comment

8) Governing Board Bylaws – (Lemaire) – (Discussion for Possible Action)

The Board will review and discuss current Trustee Bylaw, Page 9 Section 2, that describes a Grievance Committee and says the following. "The Board of Trustees shall be empowered to sit as a Grievance Committee upon request by the CEO." to address complaints against the CEO and all other matters properly related thereto.

Public Comment

9) Provider Contracting – (Lemaire) – (Discussion for Possible Action)

The Board will review and discuss the process of signing Provider Employment Contracts, and all other matters properly related thereto.

Public Comment

10) Second Legal Opinion – (Lemaire) – (Discussion for Possible Action)

The Board will discuss the need for a second legal opinion regarding the previous three agenda items and all other matters properly related thereto.

Public Comment

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

11) May 2025 Financial Reports

The Board will review and discuss financial reports for May 2025 and all other matters properly related thereto.

Public Comment

❖ **Chief Executive Officer Summary** – (Lemaire) - (Discussion only)

12) Summary Report

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

Public Comment

❖ ADJOURNMENT REGULAR SESSION

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

AFFIDAVIT OF POSTING

State of Nevada _____)
) ss
County of Lander _____)

Jessica Ceja, Recording Secretary of the Lander County Hospital District Board of Trustees, states that on the 3rd day of July 2025, A.D., she was responsible for posting a notice, of which the attached is a copy, at the following locations: 1) Battle Mountain General Hospital, 2) Lander County Courthouse, 3) Battle Mountain Post Office, and 4) Austin Courthouse, all in said Lander County where the proceedings are pending.

RECORDING SECRETARY 

Subscribed and sworn to before me on this 3rd day of July 2025

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.

Via Zoom

(Barring technical difficulties)

Topic: Board Regular Session

Time: July 9, 2025 05:30 PM Pacific Time (US and Canada)

Join Zoom Meeting:

<https://us02web.zoom.us/j/89825349099?pwd=6yJn3Zwt3HQhxPem9GKHBKnsQ2ksFb.1>

Meeting ID: 898 2534 9099

Passcode: 483641

Dial by your location

1.669.900.6833

Find your local number:

<https://us02web.zoom.us/j/kdUMU8FCWK>

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

JUNE 2025

1. Clinic had 11____ procedures with 0 wound infection.
2. ER had 12____ procedures with 0 wound infection.
3. 0 Needle sticks in JUNE____, a total of 1__ for the year.
4. Immunization shots:
 - ❖ 0 of the BMGH employees received the flu shot.
 - ❖ 1 LTC Residents received any vaccinations.
5. Flu Test:
 - ❖ 15 FLU Positive A;0 0 Positive B 2
 - ❖ 5 RSV Positive 1
 - ❖ 15 Influenza-like symptoms
6. Yearly TB testing:
 - ❖ 3 New hire employee tested positive for TB Quantiferon/TST; X-ray is clear.
7. 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.
8. Hand Hygiene monitor is ongoing in Hospital and Clinic.
9. Complete hand washing and PPE in-service for the LTC residents and staff, as well as additional training for the CNAs at meal times.
10. Total Long Term Care Residents: 24____; __ Infection/s 4__ SSTI; 1__ UTI.
11. JUNE Acute 2 0 Infection/s
12. JUNE 1 Swing 1 Infection/s
13. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
14. Cultures need to be reported ASAP.
15. Infection Control – COVID-19 Reports:

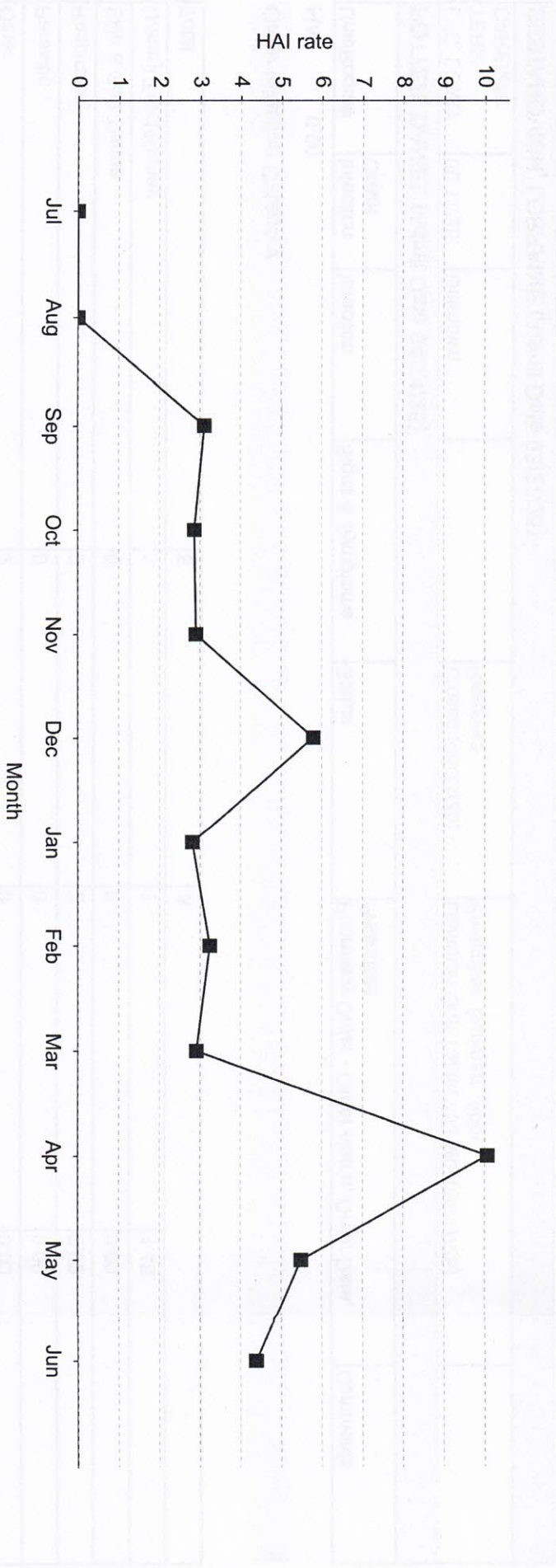
Tested: 26 Negative: 24 Positives: 2 Invalid:0

1 COVID positive case for all LTC residents and employees for the month of JUNE
16. The policy in effect for masking during covid outbreak - if there is a positive employee or resident, whole facility needs to mask up.
17. 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.
18. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.

Summary

Total Infection	CAI	HAI	HAI Rate	Number Of MDRO
5	0	3	4.38	0

HAI Rate 12-Month Trend



Summary By Infection Category

Infection Category	Total	HAI	HAI Rate
Blood/Systemic	0	0	0.00
Bone & Joint	0	0	0.00
Cardiovascular	0	0	0.00
Ear Nose, Mouth & Throat	0	0	0.00
Eye	0	0	0.00

Infection Surveillance Monthly Report

June 2025

Summary By Infection Category

Infection Category	Total	HAI	HAI Rate
Gastrointestinal	0	0	0.00
Genital	0	0	0.00
MDRO	0	0	0.00
Neurologic	0	0	0.00
Other	2	0	0.00
Parasitic	0	0	0.00
Respiratory	2	2	2.92
Skin & Soft Tissue	0	0	0.00
Urinary Tract/Kidney	1	1	1.46
Total	5	3	

Other Infection Category

HAI 0.00

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
POTTER, DANIEL (Admit Date 04/24/25)						
LTC. LONG TERM CARE/	06/17/25	Unknown		Closed (06/23/25) - Resolved	Levaquin Oral Tablet 750 MG (06/17/25) Prescriber: Burkhart, Abby	
SESTANOVICH, LORRAINE (Admit Date 03/27/25)						
LTC. LONG TERM CARE	06/19/25	Unknown		Closed (06/23/25) - Resolved	Azithromycin Tablet 250 MG (06/19/25) Prescriber: Burkhart, Abby	



Battle Mountain
General Hospital

Board of Governance
Emergency Operation Program and Policy and Procedure Summary

Date: June 18, 2025

Policy and Procedure Committee Meeting Summary:

- **Infection Control:** No major changes. Should be able to retire construction policies soon.
- **Pharmacy:** No major changes in the process of reformatting.
- **Rural Health Clinic:** Did not attend will move to July
- **Respiratory Therapy:** Did not attend will move to July
- **Physical Therapy:** Did not attend will move to July

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]

Emergency Operations Committee Meeting Summary:

MINUTES:

➤ **2025 RURAL HEALTHCARE PREPAREDNESS PARTNERS SYMPOSIUM STRENGTHENS STATEWIDE EMERGENCY RESPONSE CAPABILITIES**

The 2025 Rural Healthcare Preparedness Partners Symposium successfully brought together healthcare professionals from across Nevada to enhance emergency preparedness capabilities through intensive training and certification programs. Participants represented the full spectrum of Nevada's healthcare infrastructure, including rural and medium-sized hospitals, tribal health organizations, local health districts, and emergency management. Participants earned nursing continuing education units (CEUs) for their participation, with additional EMS CEUs available for specific program components. The program's comprehensive approach to emergency preparedness training reflects Nevada's commitment to building resilient healthcare infrastructure across all community types, from the state's most remote rural facilities to its mid-sized regional medical centers. By training a cadre of certified instructors and providing standardized planning tools, the symposium created a sustainable framework for ongoing preparedness enhancement throughout Nevada's healthcare sector.

1. **Disasters in Seconds: Pediatric Patient Triage Exercise** (How to set up and conduct a disaster drill)
2. **Handtevy Pediatric Provider Course** (PAL's Course)
3. **Continuity of Operations Planning Workshop** (CMS Regulatory Compliance)

➤ **2025 NEVADA DEPARTMENT OF HEALTH AND BEHAVIORAL HEALTH: 13th Annual Nevada Rural Preparedness Summit** "Disasters at their Worst, Communities at their best."



1. Wastewater Recovery - Critical Infrastructure
2. Bipartisan Safer Communities Act Summary
3. Belfor Recovery Services (mold, water, asbestos, fire and soot)
4. Mental Health/Psych First Aid for First Responders

Board of Governance
Emergency Operation Program and Policy and Procedure Summary

5. Active assailant active defense course (train the trainer)
6. State of Nevada Strategic Planning & Earthquake Training
7. FBI Human Trafficking
8. Red Cross Ready Rating Program
9. FEMA Disaster Recovery in Rural Communities (Grant, documentation Processes)
10. AFN Disaster Coalition Level of awareness: Monitoring, Learning forward, and situational awareness

All trainings and Certificates we obtained for the BMGH Employees that attended.

➤ **MULTI-COUNTY HIGHWAY HAZARDOUS MATERIALS ACCIDENT FULL-SCALE EXERCISE**

May 21, 2025, Full-scale exercise integrating the local, state and federal resources necessary to save lives, protect the public, and restore critical infrastructure following a tanker truck accident that results in a hazardous material spill. Exercise focus includes initial response and early recovery operations

➤ **BMGH CHEMICAL EMERGENCY: HAZMAT PATIENT DECON**

On May 21, 2025, Battle Mountain General Hospital hosted a one-hour exercise designed to validate their understanding of the Battle Mountain General Hospital Chemical Spill Plan using the Battle Mountain General Hospital Emergency Operations Plan. The exercise is intended to provide an opportunity for Battle Mountain General Hospital Staff Members and Stakeholders to test their ability and knowledge to respond to a Hazardous incident. The exercises provide the opportunity to identify the response and coordination issues that could arise during a variety of Chemical agent scenarios and make decisions to resolve those issues.

➤ **RESIDENT MEETING AND SAFETY TRAINING JUNE 4TH.**

- ◆ Fire Pulls RACES
- ◆ Fire Extinguishers PASS
- ◆ Evacuation
- ◆ Shelter in Place
- ◆ Active Assailant
- ◆ Residents Rights
- ◆ Grievance Process

Completed by: Holly Heese, Compliance Coordinator

- ◆ Policy and Procedure Coordinator
- ◆ Certified Hospital Emergency Coordinator

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
TENTATIVE BUDGET SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
April 21, 2025**

BOARD PRESENT:

Lyle Lemaire, Chairman
Shawn Mariluch, Vice Chair
Lyle Farr, Board Secretary via Zoom
Alicia Price, Commissioner Trustee
Paula Tomera, Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer via Zoom
Cindy Fagg, Director of Finance

GUESTS:

Danny Itza
Michael Lamoureux
Asly Santos
Christy Grimes
Emily Benso
Hope Bauer
Jodi Price
Carol Read
Tyson Zacharias
Amanda Allegre
Stephanie Mauldin

CALL TO ORDER

Chairman Lemaire called the April 21, 2025, Tentative Budget Session to order at 2:00 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Agenda Notice for April 21, 2025, was approved.

Addendum 1

NEW BUSINESS

Tentative Budget 2025-2026

Chief Executive Officer Bleak addressed the 2025-2026 Tentative Budget with the Board. Per Bleak there was a downward trend in revenues, except in three areas. Long Term Care budgeted 24 residents per day and the State adjusted rates per patient day. With Construction coming to an end, the In-patient and Swing bed revenue have been increased. Chief Executive Officer Bleak continued with an in-depth explanation of the Contractual Allowance, Net Patient Revenue and Expenses.

Hope Bauer, Chief Nursing Officer addressed the Acute, Swing, Long Term Care and Emergency Room budgets to the Board. Bauer staffs the Emergency Room and Acute/Swing areas with 2 Nurses, for 24 hours. The Long Term Care budget is similar to the previous year. If additional staff is needed, the employee will be called in for coverage. The Emergency Room has a total of 10.5 Fulltime Employees, which is similar to last year's budget as well.

Stephanie Mauldin, Central Supply Clerk presented the Central Supply budget for the Board. She reported that the amount listed for Dues and Subscriptions is for the Amazon Business Account and the Warning Recall System. The Medical Supplies is for the Autoclave. Mauldin continued and shared that the amount displayed for the Office Supplies is an increase from last year's budget and the Postage and Freight fees displayed a decrease in charges due to enrollment of a new freight program. The Purchase and Maintenance budget stayed the same. The Johnson Medical budget services the Autoclave machine and the OPI services the copy machines for the whole facility. Per Mauldin the purchase services are up from last year because the Management System, Jump Stock is not supported by Athena.

Asly Santos, Clinic Manager presented the Blood bank budget which displayed an increase of \$15,000 from last year, due to the number of blood transfusions provided in house. Santos has budgeted for a Part-time Phlebotomist position. The amount displayed for Supplies is an increase from last year and the Professional Fees is for the CLIA Medical Director, which is a requirement of the State.

Mike Lamoureux, Pharmacist presented the Pharmacy's budget for the Board. Per Lamoureux not much has changed from last year's budget.

Emily Benso, Clinic Manager addressed the Rural Health Clinic's budget for the Board. Per Benso not much has changed from last year's budget. Benso continues to research for an online Medical Assistant program for the Medical Assistants to enroll in.

Carol Read, Respiratory Therapist addressed the Respiratory Therapy Department. Per Read the equipment rental budget is high. This amount is for the oxygen tanks and the compressed air tanks for the Maintenance Department. The Minor Equipment displayed an amount of \$3,500 this amount is budgeted for the replacement of the concentrators for the Long Term Care Department. The budget for Oxygen and Other Gases supplies the whole facility and when a department utilizes this supply the amount will be charged to each department. The Purchase Equipment is for the EKG machines and the Purchase Services is the fee for the Cardiologist to read the EKGs through Renown Hospital.

Chief Executive Officer Bleak presented the budget for the Radiology Department on behalf of Deb Robertson, Radiology Manager. The Mammography services will begin during the new fiscal year. The CT services will expand as well per Bleak. The Professional Fees had to be adjusted due to Tahoe Carson Radiology's administrative fees and their price increase request.

Chief Executive Officer Bleak presented the budget for the Physical Therapy Department on behalf of Michael Lake, Physical Therapist. Per Lake the department is fully staffed but the revenues have been down this year versus last year. Lake budgeted for new equipment and asked for a T6PRO Cross Trainer and Dynatronics Solaris Plus with Light Therapy probe. The Physical Therapy Department recently changed Business hours to 7:00 a.m. to 6:00 p.m., Monday thru Friday,

Christy Grimes, Dietary Manager addressed the Food and Nutrition Services budget. Per Grimes the budget did not change much from last year. Professional Fees is for the Registered Dietitian/Nutritionist. The Purchased Maintenance amount is for the 6-month stove and hood cleaning services. Chairman Lemaire asked what can the Board do to assist with keeping the Dining Room open. Grimes stated a Part-time employee is not needed but she suggested increasing the hourly pay. Per Grimes a Part-time employee is not a necessity. Sometimes an individual is needed and on other occasions this individual is not needed. CEO Bleak shared this position has been built into the new budget and he will address, if needed.

Amanda Allegre, Risk Manager/LTC Activities presented the LTC Activities budget for the Board. She added more training and additional hours for the current Per Diem employee. For the Quality Department there are two employees and not much changed from last year's budget.

Dan Itza, Maintenance Manager presented the Plant Operations budget for the Board. The department requested to have 3 Fulltime employees for the new fiscal year. Per Itza the fuel is budgeted for the generator and lawn mower. The Purchase Services for the John Peters Health Services Center is for the water treatment. The budget for last year included services for the roof which will be replaced for the Kingston building.

Jodi Price, Business Office Manager addressed the Business Office budget with the Board. The training budget displayed an increase from last year, as well as the amount for travel and the postage. Price reported an increase of 2 Fulltime employees for the Collections Department.

Price continued with the budget for Medical Records which is similar to last year's budget of 1 Fulltime employee. This employee provides services for all Clinic Outpatient coding and she is enrolled to take a course to become a Registered Medical Biller.

Price stated the amount budgeted for training is for Athena. There are two options for this training. Employees can travel to Atlanta or Boston to receive a 5-day course for training in registration, to closing out a claim. These Super Users can bring home the training information for the rest of the staff at BMGH. Price addressed the Thrive conference and stated this was a great conference to attend. The attendee can bring personal issues to discuss and the Thrive trainers will teach you how to navigate problems. CEO Bleak's understanding was that the training would be provided onsite at BMGH so majority of the staff would receive training.

Tyson Zacharias, IT Manager presented the budget for Information Technology. Zacharias budgeted for 1 Fulltime and 1 Part-time employee. He researched a Managed Service Provider (MSP) and this company would provide remote services. Park Place Technologies provided a quote for full infrastructure services for approximately \$50,000-55,000 yearly. Zacharias prefers going this route and shared it has been difficult hiring an employee for his department.

Cindy Fagg, Director of Finance presented the budget for Financial Services. The Professional Fees was budgeted for \$40,000 for Wayne Allen, Consulting Chief Financial Officer. The amount displayed for Audit consists of cost report preparations and assists with Medicare and Medicaid cost reports/interim rate review.

CEO Bleak presented budget information for Environmental Services. This department does not have many changes from last year's budget. The Purchase Service amount is for the Laundry services for the facility's linen. This service may change per Bleak.

CEO Bleak presented budget information for Social Services. This employee works as a Part-time Social Services Director for the Long Term Care Department and she is a Licensed Clinical Social Worker in the Battle Mountain Clinic.

CEO Bleak presented budget information for Human Resources and Infection Control. Per Bleak not much changed from last year's budget for both departments. The Infection Control position is Part-time.

Chief Executive Officer Bleak addressed the budget for Administration. Per Bleak many items get grouped into Administration's budget. \$40,000 has been budgeted for the Athena training Price requested. CEO Bleak feels it would be best for the group to train onsite at BMGH. CEO Bleak has budgeted for 1 Part-time employee for Food and Nutrition Services.

Chief Executive Officer Bleak shared the price transparency service needs to be addressed this year in addition to the Charge Master review. The last time the Charge Master was reviewed was back in 2017. This service will cost \$25,000. CEO Bleak proposed the amount needed for the Charge Master review and the amount needed for the onsite Athena training will cost \$65,000. CEO Bleak stated these fees will be a one-time charge and is considered special assessments. CEO Bleak proposed withdrawing this amount out of reserves. Chief Executive Officer Bleak addressed the Capital Expenditures for fiscal year 2025-2026.
Addendum 2

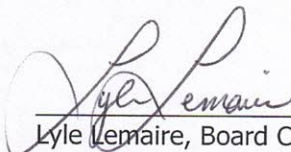
ADJOURNMENT

With no further business, Chairman Lemaire adjourned the Tentative Budget Session at 4:49 p.m.

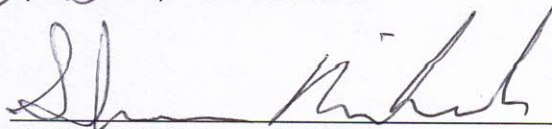
Respectfully Submitted,

Jessica Ceja, Recording Secretary


BOARD SIGNATURES:



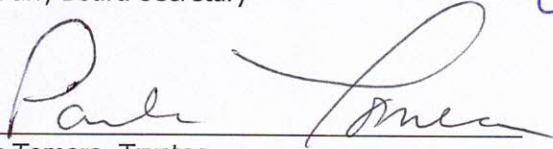
Lyle Lemaire, Board Chairman



Shawn Mariluch, Vice Chairman

APPROVED VIA ZOOM 

Lyle Farr, Board Secretary



Paula Tomera, Trustee



Alicia Price, Commissioner Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
May 14, 2025**

BOARD PRESENT:

Lyle Lemaire, Chairman
Shawn Mariluch, Vice Chair
Lyle Farr, Board Secretary via Zoom
Alicia Price, Commissioner Trustee
Paula Tomera, Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer
Cindy Fagg, Director of Finance

GUESTS:

Suzanne Lemaire
Jodi Price
Mike Sheppard

CALL TO ORDER

Chairman Lemaire called the May 14, 2025, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Agenda Notice for May 14, 2025, was approved.

Addendum 1

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Infection Control Report for April 2025 as discussed was approved.

Addendum 2

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Emergency Operations Program/Policy & Procedure meeting minutes for April 2025 as discussed was approved.

Addendum 3

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Board meeting minutes from April 9, 2025 as discussed was approved.

Addendum 4

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Medical Staff initial appointment for Teleradiology Services, Tahoe Carson Radiology, Dr. Ivan Jambor as discussed was approved.

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Medical Staff 2 year reappointments for Teleradiology Services, Tahoe Carson Radiology, Dr. Farres Ahmed, Dr. John Erogul, Dr. Earl Jay Landrito, Dr. Stephen Loos and Dr. Gary Turner as discussed was approved.

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard addressed the progress of the construction project with the Board. Sheppard shared the last couple weeks have been very challenging. Electrical is struggling to keep up. The conduit is fully installed and the wall boards are complete. The corridor is available for use. Mr. Sheppard stated the group is shooting to complete this project by the end of July but will ask the State for approval for the end of August 2025.

NEW BUSINESS

Construction Change Order for an Updated Door Security System at the cost of \$101,722.00

Vice Chair Mariluch shared the current door security system needed to be updated and is required to move forward. CEO Bleak continued to report that BMGH currently utilizes an electronic key card system. This system will function throughout the hospital facility. Per CEO Bleak there were two options available. BMGH could continue with the current door security system, BMGH would patch work with current system, up to 9 extra doors for \$28,000. Or installation of a new hybrid wireless and wired access control system based on Paxton manufactured componentry provided by Briggs Electric, up to 1000 doors for \$101,722.

By motion duly made (Mariluch), seconded (Tomera), and the Board unanimously passed the proposal provided by Briggs Electric, Inc. for installation of the door security system in the construction project that will function throughout the hospital facility for \$101,722.00, as discussed was approved.

Addendum 5

BMGH 2025 Scholarship Committee Report

By motion duly made (Mariluch), seconded (Tomera), and the Board unanimously passed the 2025 Battle Mountain General Hospital Scholarships for: Battle Mountain General Hospital Employee will receive \$8500. Two High School graduating Seniors will receive \$1500 each and two Returning College students will receive \$3500 each as discussed was approved.

Chairman Lemaire reported the following individuals that received scholarships were: Battle Mountain General Hospital Employee Morgan Stephenson. Battle Mountain High School graduating Seniors Lindsey Bleak and Allyssa Ueland and the Returning College Students are Adriannan Slaybaugh and Hania Amezcua.

FINANCIALS

Chief Financial Officer Allen addressed the March 2025 Financial Reports with the Board. On page 4, displayed the Balance Sheet Summary for the month of March 2025. Total Assets displayed an amount of \$96,147,948.76. Per Allen the Liabilities have gone down and totaled \$15,108,529.94. Chief Financial Officer Allen stated BMGH has a healthy Balance Sheet.

Chief Financial Officer Allen continued to address the March 2025 Financial Reports and discussed information on page 5, Gross Income. The Gross Income displayed an amount of \$1,564,858 compared to last year, \$1,527,231. The Year to Date displayed an amount of \$13,777,115 compared to last year which totaled \$14,365,845. BMGH was down \$\$ 600,000.

Total operating expenses came in less than last year and less than budget with an amount of \$1,484,984, Year to Date totaled \$12,982,255.

CFO Allen continued to address page 12 of the March 2025 Financial Reports. The Schedule of Patient Revenue vs. Patient Payments for fiscal years ended June 30, 2024 and fiscal year 2025. This breakdown displayed the gross patient monthly revenue, three month rolling average, patient payments and the patient payment percentage versus monthly rolling average.

By motion duly made (Tomera), seconded (Price), and the Board unanimously passed to accept the financial reports for March 2025 as discussed was approved.

Addendum 6

Chief Executive Officer Summary

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

National Hospital Week: BMGH is celebrating National Hospital Week through a long menu of activities. BMGH began with a staff breakfast and will end the week with the Golf Tournament. Like years past, it's fun to see the participation and excitement from the staff as the employees all celebrate BMGH's professions.

School Health Fair: As a team, the School Nurse, County Health Office, County EMS and BMGH worked together to provide the third annual School Health Fair. Each school received good health related education through active participation. This year, the Hope Squad, LYT Club and the HOSA Club helped by providing peer lead discussion and activities. This is an event that the team hopes will continue for many years as the group tries to keep the kids safe through education.

Day at the Legislature: In April, CEO Bleak was able to participate in the Nevada Hospital Association Day at the Legislature. While in Carson City, CEO Bleak worked closely with Blayne Osborn from Nevada Rural Hospital Partners (NRHP). The group met with a variety of legislators, State employees, hospital CEO's and other lobbyists to talk about the rural hospital concerns. The group spoke about Nurse Staffing Requirements, Medical Debt Collections, PERS and other suggested staffing requirements. There is a lot of movement in these areas and still a lot of work to be done before the end of the session.

Statewide Measles Outbreak Drill: On April 29, 2025, BMGH participated in a statewide drill to test state emergency communications and preparedness. The scenario was a state wide measles outbreak which required the use of the state system called "Have Bed." This system maintains an updated list of all hospitals and open beds available for referral. BMGH had good participation by staff and a provider.

Tri-County Disaster Drill Next Week: On May 21, 2025, BMGH will be joining other County entities, Mines, FEMA and other Counties for a multi-county disaster drill. This drill will test organization and communication processes as well as BMGH's use of a large incident command system.

CHIC Annual Meeting: CEO Bleak recently attended the annual meetings for the Community Hospital Insurance Coalition. This is the group that BMGH works with for the facility's self-insured health plans. BMGH also works through this group for BMGH's workers comp provider. CEO Bleak has been asked to sit as one of five CEO's on their Advisory Committee for CHIC. During these meetings, CEO Bleak learned more about the 340b drug program, a cancer consultation service and a service to help employees and families navigate public programs to save money. The group also provided information and discussion regarding employee wellness programs.

Provider Recruitment: BMGH has brought two different providers to Battle Mountain for on-site interviews and an introduction to BMGH. BMGH will continue searching for providers that are mission driven and have a desire to live and work in a rural location. With the departure of Dr. Maltinski, BMGH will bring in a temporary nurse practitioner to work in the clinic to ensure that BMGH can continue to take care of the patients and community.

Addendum 7

The Regular Session adjourned at 6:22 p.m. and a Closed Session was held to discuss the employment agreement for Chalee Mullin.

The Closed Session adjourned at 6:30 p.m. and the Regular Session was called to order.

By motion duly made (Tomera), seconded (Price), and the Board unanimously passed the ratification of the employment agreement for Chalee Mullin as discussed was approved.

PUBLIC COMMENT

No public comment.

ADJOURNMENT

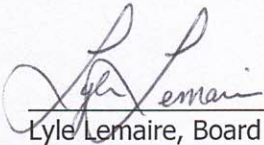
With no further business, Chairman Lemaire adjourned the Regular Session at 6:31 p.m.

Respectfully Submitted,

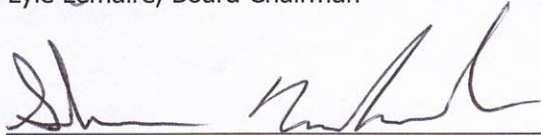


Jessica Ceja, Recording Secretary


BOARD SIGNATURES:



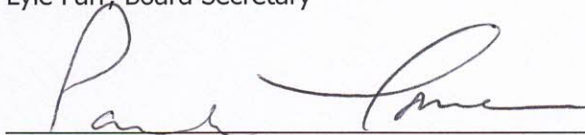
Lyle Lemaire, Board Chairman



Shawn Mariluch, Vice Chairman

APPROVED VIA ZOOM 

Lyle Farr, Board Secretary



Paula Tomera, Trustee



Alicia Price, Commissioner Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
FINAL BUDGET SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
May 21, 2025**

BOARD PRESENT:

Lyle Lemaire, Chairman
Shawn Mariluch, Vice Chair
Lyle Farr, Board Secretary via Zoom
Alicia Price, Commissioner Trustee
Paula Tomera, Trustee via Zoom

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer via Zoom
Cindy Fagg, Director of Finance

GUESTS:

Jodi Price

CALL TO ORDER

Chairman Lemaire called the May 21, 2025, Final Budget Session to order at 5:30 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Mariluch), seconded (Price), and the Board unanimously passed the Agenda Notice for May 21, 2025, was approved.
Addendum 1

NEW BUSINESS

Final Budget 2025-2026

By motion duly made (Price), seconded (Mariluch), and the Board unanimously passed the Battle Mountain General Hospital Final Budget for Fiscal Year ending June 30, 2026. The Budget contains one funds, including Debt Service, requiring property tax revenues totaling \$3,869,357.00.

The property taxes rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

The budget contains zero governmental fund types with estimated expenditures of \$0.00 and one proprietary funds with estimated expenses of \$19,982,869 as discussed was approved.

Addendum 2

Chief Executive Officer Bleak shared his appreciation for Cindy Fagg, Director of Finance. Per Bleak she has been working so diligently on process which takes lots of time and effort. He continued to share his appreciation for the Department Managers for all their attention to details.

One item that is different from previous years is the \$65,000-dollar amount that will be taken out of Reserves Funds to pay for two, one time projects which is for the Charge Master Review and the onsite Athena training for staff.

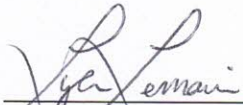
ADJOURNMENT

With no further business, Chairman Lemaire adjourned the Final Budget Session at 5:35 p.m.


Respectfully Submitted,

Jessica Ceja, Recording Secretary


BOARD SIGNATURES:




Lyle Lemaire, Board Chairman



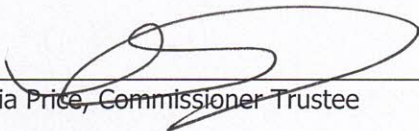
Shawn Mariluch, Vice Chairman

APPROVED VIA ZOOM 

Lyle Farr, Board Secretary

APPROVED VIA ZOOM 

Paula Tomera, Trustee



Alicia Price, Commissioner Trustee

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
June 11, 2025**

BOARD PRESENT:

Lyle Lemaire, Chairman
Shawn Mariluch, Vice Chair
Lyle Farr, Board Secretary via Zoom
Paula Tomera, Trustee via Zoom

BOARD ABSENT:

Alicia Price, Commissioner Trustee

STAFF PRESENT:

Jason Bleak, Chief Executive Officer
Wayne Allen, Chief Financial Officer via Zoom
Cindy Fagg, Director of Finance

GUESTS:

Suzanne Lemaire
Jodi Price
Mike Sheppard

CALL TO ORDER

Chairman Lemaire called the June 11, 2025, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Mariluch), seconded (Tomera), and the Board unanimously passed the Agenda Notice for June 11, 2025, was approved.

Addendum 1

By motion duly made (Mariluch), seconded (Tomera), and the Board unanimously passed the Infection Control Report for May 2025 as discussed was approved.

Addendum 2

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard, Project Manager addressed the progress of the construction project with the Board. Per Sheppard the painting is finished and the case work will be complete at the end of this week, June 13, 2025. The ceiling and overhead work will be addressed the week of June 16, 2025, and the finishes and the flooring projects will begin the week of June 23, 2025. The Mammography install is scheduled for July 7,8,9, 2025. Mammography training and the Physicist will need to be scheduled as well. Med Gas will be installed/certified the second week of July and the Construction project should be 99% complete, toward the end of July 2025. Mr. Sheppard shared a problematic issue with the fan and the loud noise coming from the fan. Two Mechanical Engineers were onsite and reviewed the issue. Discussion was held and the group agreed to relocate the fan from the original distance, further away. Then set up a temporary area for the fan and add longer duct. Per Sheppard, this may solve the noise problem. The group will test the theory and if it works then the team will install permanently.

FINANCIALS

Chief Financial Officer Allen addressed the April 2025 Financial Reports with the Board. On page 4, displayed the Balance Sheet Summary for the month of April 2025. He addressed the Short Term, Long Term investments and Construction in Progress amounts.

On page 5, CFO Allen address the Total Patient Revenue and shared April 2025 has been the best gross revenue month of the fiscal year with an amount of \$1,952,693, which brought up the Year to Date amount to \$15,729,808. The Total Operating Expenses totaled \$1,475,884 which is below budget. The Total Net Income displayed an amount of \$322,269. Last, the Year to Date, Net Income totaled \$3,215,219. Great month per Allen.

The Clinic is below budget at \$164,603 and the Year to Date totaled \$1,454,537. Year over year the Clinic has been down about \$200,000 per Chief Financial Officer Allen. 9 out of 10 Hospitals are struggling with Physician Recruitment, there is a shortage of Medical Professionals.

Chief Executive Officer Bleak has continuously worked on Recruitment, which continues to be a struggle. Last year the Clinic had a Behavioral Health Nurse Practitioner who saw 9 patients per day. The facility's current Mental Health Nurse Practitioner sees 4 patients per. CEO Bleak feels the numbers will pick up over time. CEO Bleak continues to fill the need of a General Practitioner. Last April, numbers were up in the Clinic at 34 patient visits. This year compared to last year's numbers are down, 669.

The Board asked if the Emergency Room Providers can work in the Clinic. Chairman Lemaire stated Burkhart's year to date numbers are higher than the rest of the Clinic Providers. She sees 600 more patients then Dr. Potterjones and Dr. Maltinski. Lemaire does not want Burkhart to get burnt out. CEO Bleak stated this scenario is fairly normal for a Mid-Level Provider to see more patients. The Board shared their concerns with the number of patients seen daily amongst the Clinic Providers.

By motion duly made (Mariluch), seconded (Lemaire), and the Board unanimously passed to accept the financial reports for April 2025 as discussed was approved.

Addendum 3

Chief Executive Officer Summary

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

BMGH Scholarships: CEO Bleak stated it was a pleasure to represent the Board and the Staff of BMGH by presenting Allyssa Ueland and Lindsey Bleak with the BMGH Scholarships at the Battle Mountain High School Awards Ceremony on May 27, 2025. These high school students were awarded \$1,500. CEO Bleak presented Thank You Cards on behalf of the High School students.

Emergency Drill: BMGH participated in a large scale disaster drill that involved multiple counties and county entities. As part of the drill, BMGH practiced the decontamination process for patients that may show up to the Emergency Department. Through these exercises, BMGH stands ready to provide care during very difficult and unexpected scenarios.

Meeting with the County Manager: Shawn Mariluch, Lyle Lemaire and CEO Bleak met with Bert Ramos and Shawn Baker to discuss the Kingston Clinic building, the EMS barracks and how to build a united and cooperative future. As plans are made and actions are taken in these areas, updates will be provided.

Tahoe Carson Radiology: Though payment terms were successfully negotiated in May 2025, Administration continues to work through contract verbiage to ensure positive terms for the hospital. BMGH has worked with TCR for a while with successful outcomes.

RediHealth Charge Master Review: A company named RediHealth has been contacted to perform a charge master review for BMGH. It was found that the UNR Office of Rural Health had worked with them in another facility and had \$10,000 of grant money that they are willing to use toward this work at BMGH. RediHealth is currently working with two other rural hospitals in Nevada under this same grant. Results will be presented to the Board.

Medicaid Managed Care Organization: Medicaid Managed Care Organizations are coming to Nevada which is a requirement through Legislature. The MCO is going live January 2026. The State named two Rural Medicaid Managed Care Organizations (MCO) Silver Summit and Care Source. CEO Bleak shared some of his concerns about MCO's and how the facility has to function under the specific Medicaid guidelines under the State. On June 26, 2025, Chief Executive Officer Bleak and Jodi Price, Director of Business Services are scheduled to participate in a kick off meeting with the MCO's. Bleak and Price will begin working with the MCO and discuss how to link Operations. Per CEO Bleak, things should not change the reimbursement philosophy of getting cost based reimbursements.

FLEX Conference: In order to be classified as a Critical Access Hospital, BMGH has to participate in a State FLEX Program. The Nevada FLEX Program is operated through UNR Office of Rural Health and NRHP. CEO Bleak recently attended the Western Region FLEX Conference in Flagstaff, Arizona. This year was exceptional as the group brought in some very strong speakers and educators to offer assistance toward success. The group addressed topics such as: Physician Recruitment, Strengthening Community Health Initiatives, Revenue Cycle Improvements, Staff Development and Alignment, Governmental Advocacy and Cybersecurity.

Cathryn "Cat" Beggs, APRN: BMGH has a visiting nurse practitioner working in the clinic. Cat Beggs comes from Missouri and has great experience as a nurse and nurse practitioner. She has enjoyed her time thus far in Battle Mountain. CEO Bleak is confident that her attitude and skill will impress those that need her assistance. She is open to receive scheduled patients as well as walk-ins.

Dr. Maltinski: June 12, 2025 is Dr. Maltinski's final day at BMGH. CEO Bleak Thanked Dr. Maltinski for the good work that he has done here in Lander County by providing quality healthcare. He also provided leadership and friendship to the staff. Though he traveled back and forth to Las Vegas, he worked diligently to contribute to the community and be part of it. BMGH wishes him great success as he joins his wife full-time in Las Vegas.

Addendum 4

PUBLIC COMMENT

No public comment.

ADJOURNMENT

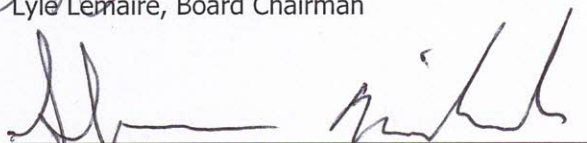
With no further business, Chairman Lemaire adjourned the Regular Session at 6:14 p.m.


Respectfully Submitted,


Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


Lyle Lemaire, Board Chairman


Shawn Mariluch, Vice Chairman


Lyle Farr, Board Secretary


Paula Tomera, Trustee


Alicia Price, Commissioner Trustee

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1.5 Chairperson's Role

The Chairperson assures the integrity of the Board's process and secondarily, occasionally represents the Board to outside parties.

Accordingly:

1.5.1.1 The job result of the Chairperson is that the Board, subject to Nevada Revised Statutes, behaves consistently with its own rules and those legitimately imposed upon it from outside the organization.

- a. Meeting discussion content will be only the issues, which, according to board policy, clearly belong to the Board to decide, not the CEO.
- b. Deliberation will be fair, open, and thorough but also timely, orderly and stay on point.

1.5.1.2 The authority of the Chairperson consists in decision making that falls within topics covered by board policies on Governance Process and Board-CEO Linkage. The Chairperson is authorized to use any reasonable interpretation of the provision of these policies, so long as the intent of such policies is not compromised.

- a. The Chairperson is empowered to chair Board meetings, with all the commonly accepted power of that position, i.e., Roberts Rules of Order, rulings, recognition, etc.
- b. The Chairperson has no authority to make decisions about policies created by the Board in the Ends and Executive Limitations policy areas. The Chairperson has no authority to supervise or direct the CEO.
- c. The Chairperson may represent the Board to outside parties in announcing Board-stated positions and in stating Chair decisions and interpretations within the area delegated to such Chairperson.
- d. The Chairperson may delegate this authority to another Board member but remains accountable for its use.

SECTION 5 – ORIENTATION, EDUCATION AND EVALUATION

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

SECTION 6 – OPERATING POLICIES AND PROCEDURES

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

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

SECTION 7 – LONG/SHORT TERM PLANNING

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

ARTICLE VII

COMMITTEES

SECTION 1 – EXECUTIVE COMMITTEE

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

SECTION 2 – GRIEVANCE COMMITTEE

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



Date

Provider name and address

RE: Letter of Intent

Dear(Provider):

Thank you for your interest in pursuing an employment opportunity with Lander County Hospital District which operates as Battle Mountain General Hospital (BMGH). This letter outlines the major terms and conditions for development of an employment agreement. Please contact me with any questions about the proposed terms and conditions. If you are in agreement with the proposed terms and conditions, please sign the letter on the signature line above your name and return it to me.

Service Area: BMGH Rural Health Clinic, Critical Access Hospital

Start date: (Enter date) , unless otherwise mutually agreed upon.

Term: Three (3) years.

Hourly Rate: *negotiated annual salary*

Signing Bonus: *negotiated bonus or delete if N/A*

Relocation Expense: *negotiated or delete* Up to \$10,000 with receipts for qualified expenses.

Hours: *insert hour requirements*

Liability Insurance: Paid by the district when provided through the district's carrier.

CME Time Off: Forty Hours paid of CME in addition to standard PTO.

CME Expense: *negotiated number* per year; no carryover of unused allowance.

Dues-Subscriptions: *negotiated number* per year.

Paid Time Off: *standard number* hours PTO per year, accrued and accumulated per district policy.

Health Care: District paid medical, dental, vision, prescription drug and life insurance coverage for provider. District employee paid coverage is available for provider's spouse and dependent children.

Other Benefits: Same as other district employees

Retirement: Participation in the Nevada Public Employees Retirement System.

Again, please contact me with any questions or comments, and return the signed letter if you are in agreement with the proposal. Thank you.

Sincerely,

Accepted: _____
Provider name and credentials

Jason Bleak, CEO



Battle Mountain General Hospital

FINANCIALS

MAY 2025

BATTLE MOUNTAIN GENERAL HOSPITAL
MAY 2025
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- Operating Cash at the end of MAY 2025 was \$1,411,005, with an additional \$1,507,729, in money market funds, LGIP Accounts of \$5,190, in the Construction Reserve, \$233,078, in the Capital Expenditures, and \$1,992,578, in the Operations Reserve, \$581,748 in the Savings Reserve, with long-term cash investments equal to an additional \$29,524,836. Balance of short-term investment accounts were, Operations Reserve \$11,058,393, Cap Ex Reserve \$3,112,058, Construction Reserve \$9,574,666.
- Gross accounts receivable had a balance of \$4,569,715 (total) and net accounts receivable (what we expect to collect) had a balance of \$900,759. The balance of the accounts receivable is made up of Athena A/R, \$4,561,083, Point Click Care A/R, \$237,255, Sharp Ambulance Billing A/R, 14,774, and (\$243,396) in Athena A/R Clearing accounts.
- Accounts payable balance at MAY month end was \$1,043,283.
- Total payroll liabilities were \$397,305 and is comprised mostly of accrued payroll and accrued vacation totals.
- Deferred Revenues are sitting at 620,000, which is the Helmsley Grant that was received but not all equipment has been purchased.

INCOME STATEMENT

REVENUES

- Gross patient revenue for MAY was \$1,666,686 compared to a budget of \$1,640,595. MAY revenues came in over budget by \$26,091. MAY's gross revenues were \$286,007 less than April's revenues.

Month Ending 05/31/2024	Month To Date 05/31/2025			Prior Year To Date 05/31/2024	Year To Date 05/31/2025	
Actual	Actual	Budget 2025		Actual	Actual	Budget 2025
626,169	728,116	629,066	Emergency	6,917,954	7,484,174	6,919,721
(1,263)	16,020	24,235	Inpatient	34,336	133,443	266,593
418,248	500,760	540,128	Outpatient	5,915,536	5,336,635	5,941,407
2,586	6,672	6,226	Observation	53,869	163,055	68,480
146,582	146,623	177,153	Clinic	1,787,814	1,601,161	1,948,689
21,687	26,430	26,172	Swing bed	260,091	215,763	287,891
194,649	242,065	237,615	Skilled nursing (SNF)	2,309,066	2,462,262	2,613,765
			Total Patient			
1,408,658	1,666,686	1,640,595	Revenue	17,278,666	17,396,493	18,046,546

- In MAY ER, OBS, SWING and LTC exceeded the budgeted amount. All other levels were under budget.
- Gross Clinic revenues were under budget in MAY at \$146,623, compared to a budget of \$177,153. The Clinic had a decrease in revenues of \$17,980, when compared to APRIL's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for MAY were \$325,189, with a budgeted amount of \$533,193.
- Bad debt was \$89,421, 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 (\$5,096), EMS(SHARP) B/D write offs were -0-, Athena write offs were \$150,791. Allowance adjustment was (50,000) and B/D recovery was (\$6,274).

EXPENSES

- *Total Operating Expenses for MAY were \$1,428,131 compared to a budget of \$1,590,038, under budget, or a difference of \$161,907.*
- *Employee Related Expenses were \$889,630 as compared to a budget of \$927,382 which is 5% under budget for the month.*
-

OPERATING INCOME AND NET INCOME

- *During the month of MAY BMGH overall experienced (Loss)/Gain from operations of (\$113,646) as compared to a budgeted net loss of (\$543,191), YTD as of MAY (\$3,293,552).*
- *The Overall (Loss)/Gain for the month of MAY was 493,189 compared to a budget of \$2,092 YTD (Loss)Gain was 3,708,408, compared to the budgeted amount of 23,123.*

Battle Mountain General Hospital
Balance Sheet -- Summary
As of May 31, 2025

Reporting Book:
As of Date:

ACCRUAL
05/31/2025

	Month Ending 05/31/2025 Actual	Month Ending 06/30/2024 Actual
Assets		
Current Assets		
Cash and Liquid Capital	29,560,679.76	27,289,977.59
Short Term Investments		
TBILL-Operations Reserve	0.00	3,500,000.00
TBILL-Construction Reserve	0.00	0.00
TBILL-Capital Expenditures Reserve	0.00	0.00
Mark to Market - TBILLS	0.00	(5,089.59)
Total Short Term Investments	0.00	3,494,910.41
Accounts Receivable, Net of Allowance		
Accounts Receivable	4,569,714.92	4,991,493.76
Allowances against Receivables	3,668,956.27	3,903,956.27
Total Accounts Receivable, Net of Allowance	900,758.65	1,087,537.49
Other Receivables	271,154.36	6,184,701.63
Inventory	633,951.47	593,324.05
Prepaid Expenses	75,139.16	100,783.96
Total Current Assets	31,441,683.40	38,751,235.13
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	41,108,972.16	40,340,500.83
Accumulated Depreciation	26,605,837.28	24,897,903.79
Construction in Progress	16,870,357.07	14,639,484.57
Total Fixed Assets, Net of Depreciation	31,373,491.95	30,082,081.61
Total Long Term Assets	31,373,491.95	30,082,081.61
Long Term Investments		
Wells Fargo - Long Term Investments	29,580,000.00	20,987,000.00
Mark to Market - Long Term Investments	(55,163.73)	(392,028.34)
Total Long Term Investments	29,524,836.27	20,594,971.66
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,975,083.00	4,975,083.00
Total Deferred Outflow (Pension Liability)	4,975,083.00	4,975,083.00
Total Assets	97,315,094.62	94,403,371.40
Liabilities		
Current Liabilities		
Accounts Payable	1,043,283.38	1,479,815.47
Accrued Taxes	(0.03)	(0.02)
Accrued Payroll and Related	397,305.03	392,155.85
Deferred Revenue	620,000.00	952,000.00
Total Current Liabilities	2,060,588.38	2,823,971.30
Suspense Liabilities	(208,260.46)	(174,958.70)
Uncategorized Liabilities	14,607,890.00	14,607,890.00
Total Liabilities	16,460,217.92	17,256,902.60
Retained Earnings	80,361,687.83	71,910,386.43
Net Income	493,188.87	5,236,082.37

See Accompanying Notes to the Financial Statements

Battle Mountain General Hospital
Income Statement - Detail against Budget
As of May 31, 2025

Reporting Book: ACCRUAL
As of Date: 05/31/2025

Month Ending 05/31/2024	Month To Date 05/31/2025		Prior Year To Date 05/31/2024	Year To Date 05/31/2025
Actual	Actual	Budget 2025	Actual	Budget 2025
626,169	728,116	629,066	6,917,954	7,484,174
(1,263)	16,020	24,235	34,336	133,443
418,248	500,760	540,128	5,915,536	5,336,635
2,586	6,672	6,226	53,869	163,055
146,582	146,623	177,153	1,787,814	1,601,161
21,687	26,430	26,172	260,091	215,763
194,649	242,065	237,615	2,309,066	2,462,262
1,408,658	1,666,686	1,640,595	17,278,666	17,396,493
				18,046,546
396,393	325,189	533,194	5,031,359	4,495,162
102,744	95,695	98,435	1,362,345	1,117,605
(2,717)	(6,274)	0	(50,593)	(70,940)
100,027	89,421	98,435	1,311,752	1,046,665
0	6,189	0	(10,056)	20,570
496,420	420,799	631,629	6,333,055	5,562,397
				6,947,913
88	(525)	333	1,745	3,721
(15)	0	0	(16)	(60)
73	(525)	333	1,730	3,661
912,311	1,245,362	1,009,299	10,947,341	11,837,757
27,077	69,123	37,558	559,698	752,373
373,539	389,576	387,450	4,085,695	4,697,012
307,165	217,358	158,333	2,099,839	2,308,105
680,704	606,934	545,783	6,185,534	7,005,117
1,620,092	1,921,419	1,592,640	17,692,573	19,595,247
				17,519,052
19,971	24,037	24,766	236,760	236,860
4,204	5,639	3,694	50,151	78,998
802,527	889,630	927,384	9,242,737	9,461,747
73,693	103,403	110,826	1,062,003	1,213,786
225,602	188,582	227,923	2,957,332	2,465,733
1,630	5,226	11,626	98,371	98,800
1,127,627	1,216,517	1,306,219	13,647,354	13,555,924
				14,368,313
20,703	20,263	27,058	247,487	221,151
24,554	15,705	40,204	383,583	254,646
152,955	159,302	210,583	1,750,771	1,719,652
18,792	16,003	4,169	32,012	52,802
5,833	341	1,565	22,696	22,247
0	0	250	40,824	57,260
222,837	211,614	283,829	2,477,373	2,327,758
1,350,464	1,428,131	1,590,048	16,124,727	15,883,682
				17,490,429
220	99	500	5,249	3,157
1,350,684	1,428,230	1,590,548	16,129,976	15,886,839
269,408	493,189	2,092	1,562,597	3,708,408
				23,123

Created on : 06/19/2025 8:05 AM PDT

See Accompanying Notes to the Financial Statements

**Battle Mountain General Hospital
Wells Fargo - Operating Account
May 2025**

Beginning Balance:

Cash in Operating Account for Operations	1,264,079.55	
Petty Cash - Hospital	1,700.00	1,265,779.55

Deposits

Ad Valorem	135,578.15	
Net Proceeds of Mines	0.00	
Consolidated Tax	70,854.44	
County JPHSC EMS Rent	4,000.00	
340B	66,700.39	
UPL/DSH	1,540.32	
Cost Report 2024	0.00	
Misc/Rebates/Dietary	4,196.40	
Hospital/Clinic Receipts	1,247,217.84	
		1,530,087.54

Expenditures:

Accounts Payable	783,481.33	
Construction	0.00	
Athena	25,853.87	
Allied Insurance	64,990.10	
Payroll (Net)	423,806.78	
Payroll Taxes	84,779.26	
Transfer to Money Market for investments	0.00	
Transfer to LGIP Operating Reserves	0.00	
Merchant Charges	251.22	
		1,383,162.56

Ending Balance:

Cash in Operating Account for Operations	1,411,004.53	
Petty Cash - Hospital	1,700.00	<u>1,412,704.53</u>

1,412,704.53

WELLS FARGO
Wells Fargo Bank, N.A.
333 MARKET ST
SAN FRANCISCO CA 94105
WILLIAMS/LEWIS
1-415-644-9152

Operations Reserve

Wells Fargo Bank, N.A.

Account Statement

Statement Period
05/01/2025 - 05/31/2025

Wells Fargo Bank, N.A.
333 MARKET ST
SAN FRANCISCO CA 94105
WILLIAMS/LEWIS
1-415-644-9152

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~XXXXXXXXXX~~

Account Value Summary USD

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00		0%
Money Market Mutual Funds	11,026,557.51	11,058,392.69	100%	100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Total Account Value	\$ 11,026,557.51	\$ 11,058,392.69		100%
Value Change Since Last Statement Period		\$ 31,835.18		
Percent Increase Since Last Statement Period				0%
Value Last Year-End		\$ 10,878,424.85		
Percent Increase Since Last Year-End				2%

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	31,835.18	118,848.91
Other	0.00	0.00
Income Total	\$ 31,835.18	\$ 118,848.91

Interest Charged USD

Description	This Period
Debit Interest For May 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 11,026,557.51
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	31,835.18
Change in Value	0.00
Closing Balance	\$ 11,058,392.69

Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

WELLS
FARGO

Wells Fargo Bank, N.A.
333 MARKET ST
SAN FRANCISCO CA 94105
WILLIAMS/LEWIS
1-415-644-9152

Construction Reserve

Wells Fargo Bank, N.A.

Account Statement

Statement Period
05/01/2025 - 05/31/2025

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
~~443220000~~

Account Value Summary USD

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	9,547,129.96	9,574,665.53	100%
Bonds	0.00	0.00	0%
Stocks	0.00	0.00	0%
Total Account Value	\$ 9,547,129.96	\$ 9,574,665.53	100%
Value Change Since Last Statement Period		27,535.57	0%
Percent Increase Since Last Statement Period			
Value Last Year-End		\$ 9,418,904.02	2%
Percent Increase Since Last Year-End			

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	27,535.57	102,565.41
Other	0.00	0.00
Income Total	\$ 27,535.57	\$ 102,565.41

Interest Charged USD

Description	This Period
Debit Interest For May 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 9,547,129.96
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	27,535.57
Change in Value	0.00
Closing Balance	\$ 9,574,665.53

CAP-EX Reserves
Wells Fargo Bank, N.A.
Account Statement

Statement Period
05/01/2025 - 05/31/2025

WELLS FARGO
Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

Wells Fargo Bank, N.A.
333 MARKET ST
SAN FRANCISCO CA 94105
WILLIAMS/LEWIS
1-415-644-9152

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number


Account Value Summary USD

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio	%
Cash	\$ 0.00	0.00		0%
Money Market Mutual Funds	3,103,076.18	3,112,057.88	100%	100%
Bonds	0.00	0.00		0%
Stocks	0.00	0.00		0%
Total Account Value	\$ 3,103,076.18	\$ 3,112,057.88		100%
Value Change Since Last Statement Period		8,981.70		0%
Percent Increase Since Last Statement Period				0%
Value Last Year-End		3,061,363.37		2%
Percent Increase Since Last Year-End				2%

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 0.00	\$ 0.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	8,981.70	33,717.03
Other	0.00	0.00
Income Total	\$ 8,981.70	\$ 33,717.03

Interest Charged USD

Description	This Period
Debit Interest For May 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 3,103,076.18
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	8,981.70
Change in Value	0.00
Closing Balance	\$ 3,112,057.88

Safekeeping

Statement Period
05/01/2025 - 05/31/2025

Longterm Investments

Wells Fargo Bank, N.A.
Account Statement

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number

Account Value Summary USD

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	1,424,497.51	1,507,729.28	5%
Bonds	29,690,536.93	29,524,836.27	95%
Stocks	0.00	0.00	0%
Total Account Value	\$ 31,115,034.44	\$ 31,032,565.55	100%
Value Change Since Last Statement Period		\$ (82,468.89)	
Percent Decrease Since Last Statement Period		0%	
Value Last Year-End		\$ 28,975,909.77	
Percent Increase Since Last Year-End		7%	

Income Summary USD

	This Period	Year-To-Date
Interest	\$ 78,322.60	\$ 514,430.06
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	4,909.17	16,175.28
Other	0.00	0.00
Income Total	\$ 83,231.77	\$ 530,605.34

Interest Charged USD

Description	This Period
Debit Interest For May 2025	0.00
Total Interest Charged	\$ 0.00

Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 1,424,497.51
Deposits and Other Additions	78,322.60
Distributions and Other Subtractions	0.00
Dividends Reinvested	4,909.17
Change in Value	0.00
Closing Balance	\$ 1,507,729.28

Wells Fargo Bank, N.A.
550 S Tryon St.
Charlotte, NC 28202

WELLS
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333 MARKET ST
SAN FRANCISCO CA 94105

WILLIAMS/LEWIS
1-415-644-9152

Battle Mountain General Hospital
LGIP - Reserve Accounts
MAY 2025

Beginning Balance:

LGIP - Operations Reserve	1,985,210.20
LGIP - Construction Reserve	5,170.45
LGIP - Capital Expenditures Reserve	232,216.31
LGIP - SAVINGS	579,596.81
	2,802,193.77

Deposits:

Interest Operations Reserve	7,368.28
Transfer in from Operating Acct	
Interest Construction Reserve	19.19
Interest Capital Expenditures Reserve	861.89
Interest Savings	2,151.22
	10,400.58

Expenditures:

Purchase of Treasury Bills	
Purchase of Treasury Bills	
Purchase of Treasury Bills	
LGIP - Operations Reserve	0.00
LGIP - Construction Reserve	0.00
LGIP - Capital Expenditures Reserve	0.00
LGIP - Savings	0.00

Ending Balance:

LGIP - Operations Reserve	1,992,578.48
LGIP - Construction Reserve	5,189.64
LGIP - Capital Expenditures Reserve	233,078.20
LGIP - Savings	581,748.03
	2,812,594.35

Battle Mountain General Hospital
Schedule of Patient Revenue vs. Patient Payments
Fiscal Years ending June 30, 2024 & 2025

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	\$1,496,730	\$1,129,987	75.5%
Aug-23	\$1,646,627	\$1,576,053	\$1,185,199	75.2%
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	\$1,408,658	\$1,480,017	\$828,687	56.0%
Jun-24	\$1,337,284	\$1,416,702	\$719,662	50.8%
YTD 12 mo. AVG	\$1,551,329	\$1,551,329	\$975,439	62.9%

Fiscal Year ending June 30, 2025

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-24	\$1,455,416	\$1,400,453	\$796,186	56.9%
Aug-24	\$1,449,563	\$1,414,088	\$888,117	62.8%
Sep-24	\$1,674,162	\$1,526,380	\$985,409	64.6%
Oct-24	\$1,616,094	\$1,579,940	\$1,896,715	120.0%
Nov-24	\$1,432,407	\$1,574,221	\$1,113,188	70.7%
Dec-24	\$1,672,675	\$1,573,725	\$1,050,996	66.8%
Jan-25	\$1,423,743	\$1,509,608	\$1,093,255	72.4%
Feb-25	\$1,488,197	\$1,528,205	\$931,967	61.0%
Mar-25	\$1,564,858	\$1,492,266	\$1,195,088	80.1%
Apr-25	\$1,952,693	\$1,668,583	\$971,785	58.2%
May-25	\$1,666,686	\$1,728,079	\$1,247,218	72.2%
Jun-25				
YTD 11 mo. AVG	\$1,581,499	\$1,545,050	\$1,106,357	71.6%

MAY

ELEVEN Month Year-to-date
2024

Sum of Charges

Ambulance	537,790.65
Outpatient	537,790.65
CM - Blood Bank	25,289.26
Emergency	12,494.77
Outpatient	12,794.49
Swing bed	0.00
CM - Central Supply	10,954.49
Emergency	10,905.62
Observation	-34.65
Outpatient	83.52
CM - CT Scan	2,201,797.60
Emergency	1,681,222.45
Inpatient	0.00
Observation	1,693.44
Outpatient	518,881.71
Swing bed	0.00
CM - Infusion	615,330.08
Emergency	509,720.01
Inpatient	2,143.27
Observation	9,336.31
Outpatient	93,454.43
Swing bed	676.06
CM - Laboratory	3,399,230.00
Emergency	863,531.97
Inpatient	765.38
Observation	4,001.73
Outpatient	2,523,665.06
Swing bed	7,265.86
CM - MRI	352,975.07
Emergency	0.00
Inpatient	0.00
Outpatient	352,975.07
CM - Observation	17,486.19
Observation	17,486.19
CM - Pharmacy	588,502.97
Emergency	225,180.00
Inpatient	517.85
Observation	2,664.79
Outpatient	341,834.30
Swing bed	18,306.03
CM - Physical Therapy	979,628.55
Emergency	0.00
Inpatient	147.00
Observation	0.00
Outpatient	944,094.04
Swing bed	35,387.51
CM - Professional Fees	79,599.93
Emergency	79,565.20
Observation	0.00
Outpatient	34.73
CM - Radiology	595,680.91
Emergency	253,153.22
Inpatient	0.00
Observation	0.00
Outpatient	341,328.56
Swing bed	1,199.13
CM - Ultrasound	209,781.21
Emergency	23,670.87
Inpatient	0.00
Observation	0.00
Outpatient	186,110.34
CM - Swing Bed	7,422.50

ELEVEN Month Year-to-date
2025

Sum of Charges

Ambulance	0.00
Outpatient	0.00
CM - Blood Bank	65,927.38
Emergency	36,310.80
Outpatient	29,616.58
Swing bed	0.00
CM - Central Supply	10,217.60
Emergency	10,217.60
Observation	0.00
Outpatient	0.00
CM - CT Scan	2,550,278.47
Emergency	1,999,428.66
Inpatient	6,739.18
Observation	5,720.92
Outpatient	535,131.01
Swing bed	3,258.70
CM - Infusion	787,620.38
Emergency	631,914.69
Inpatient	5,174.85
Observation	37,242.53
Outpatient	110,688.60
Swing bed	2,599.71
CM - Laboratory	3,259,645.94
Emergency	933,404.07
Inpatient	6,579.37
Observation	12,048.78
Outpatient	2,301,623.55
Swing bed	5,990.17
CM - MRI	347,050.72
Emergency	2,933.19
Inpatient	0.00
Outpatient	344,117.53
CM - Observation	46,853.19
Observation	46,853.19
CM - Pharmacy	757,209.98
Emergency	281,225.72
Inpatient	14,581.67
Observation	10,572.47
Outpatient	430,496.77
Swing bed	20,333.35
CM - Physical Therapy	932,778.94
Emergency	2,096.16
Inpatient	8,449.21
Observation	1,010.35
Outpatient	889,335.49
Swing bed	31,887.73
CM - Professional Fees	57,569.02
Emergency	56,887.18
Observation	681.84
Outpatient	0.00
CM - Radiology	637,584.67
Emergency	248,519.30
Inpatient	3,985.18
Observation	2,274.39
Outpatient	380,357.50
Swing bed	2,448.30
CM - Ultrasound	224,602.58
Emergency	26,436.90
Inpatient	0.00
Observation	0.00
Outpatient	198,165.68
CM - Swing Bed	11,358.62

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

(537,790.65)	-100%
(537,790.65)	-100%
40,638.12	161%
23,816.03	191%
16,822.09	131%
348,480.87	16%
318,206.21	19%
6,739.18	100%
16,249.30	3%
172,290.30	28%
122,194.68	24%
27,906.22	299%
17,234.17	18%
(139,584.06)	-4%
69,872.10	8%
5,813.99	760%
8,047.05	201%
(222,041.51)	-9%
(5,924.35)	-2%
(8,857.54)	-3%
29,367.00	168%
29,367.00	168%
168,707.01	29%
56,045.72	25%
14,063.82	2716%
7,907.68	297%
88,662.47	26%
(46,849.61)	-5%
8,302.21	5648%
(54,758.55)	-6%
(22,030.91)	-28%
(22,678.02)	-29%
41,903.76	7%
39,028.94	11%
14,821.37	7%
12,055.34	6%

MAY

**ELEVEN Month Year-to-date
2024**
Sum of Charges

Inpatient	0.00
Swing bed	7,422.50
Emergency	3,028,053.54
Emergency	3,017,884.55
Inpatient	1,368.20
Observation	3,046.83
Outpatient	5,753.96
Inpatient	0.00
Med/Surg	39,153.72
Emergency	0.00
Inpatient	25,815.52
Observation	13,338.20
Respiratory Therapy	250,689.48
Emergency	181,564.58
Inpatient	745.30
Observation	2,336.38
Outpatient	50,008.98
Swing bed	16,034.24
OP Lab/Rad	989.64
Outpatient	989.64
SNF/Respite	166,582.50
Inpatient	0.00
Swing bed	166,582.50
Clinic	1,862,661.89
Clinic	1,787,814.18
Emergency	59,060.87
Inpatient	2,832.90
Observation	0.00
Outpatient	5,736.76
Swing bed	7,217.18
LTC	2,309,066.00
Grand Total	17,278,666.18

**ELEVEN Month Year-to-date
2025**
Sum of Charges

Inpatient	238.48
Swing bed	11,120.14
Emergency	3,028,781.58
Emergency	3,024,294.70
Inpatient	2,873.22
Observation	240.79
Outpatient	1,536.46
Inpatient	-163.59
Med/Surg	116,630.01
Emergency	1,101.74
Inpatient	83,854.57
Observation	31,673.70
Respiratory Therapy	273,415.81
Emergency	196,351.82
Inpatient	966.55
Observation	14,736.60
Outpatient	56,243.26
Swing bed	5,117.58
OP Lab/Rad	3,417.75
Outpatient	3,417.75
SNF/Respite	133,954.00
Inpatient	0.00
Swing bed	133,954.00
Clinic	1,689,334.39
Clinic	1,601,160.12
Emergency	29,634.00
Inpatient	-0.04
Observation	0.00
Outpatient	59,322.98
Swing bed	-782.67
LTC	2,462,262.00
Grand Total	17,396,493.03

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

6,410.15	0%
77,476.29	198%
58,039.05	225%
18,335.50	137%
22,726.33	9%
14,787.24	8%
12,400.22	531%
6,234.28	12%
(10,916.66)	-68%
(32,628.50)	-20%
(32,628.50)	-20%
(173,327.50)	-9%
(186,654.06)	-10%
(29,426.87)	-50%
53,586.22	934%
(7,999.85)	-111%
153,196.00	7%
117,826.85	1%

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 6/16/2025

Bank	Date	Vendor	Document no.	Amount
	5/2/2025	810--nCred	1005577996270N	1,499.40
	5/5/2025	956--ENCINAS, DWIGHT DAVID	ACH	88.06
	5/9/2025	249--AETNA LIFE INSURANCE COMPANY	111643	287.73
	5/9/2025	190085--ALIMED, INC.	ACH	77.39
	5/9/2025	784--ANTHEM BLUE CROSS BLUE SHIELD	111644	70.22
	5/9/2025	852--ARGENTA RIM APARTMENTS	111645	1,306.50
	5/9/2025	900851--BAIR DISTRIBUTING INC	ACH	307.21
	5/9/2025	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	111646	200.00
	5/9/2025	92100--BATTLE MTN. WATER & SEWER	111647	866.35
	5/9/2025	1323--BOUND TREE MEDICAL, LLC	ACH	1,753.96
	5/9/2025	367--CARDINAL HEALTH 110, LLC	111648	9,667.18
	5/9/2025	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	449.90
	5/9/2025	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
	5/9/2025	366--CIRRUS PHARMACY SYSTEMS	ACH	1,413.13
	5/9/2025	808--Clearlyip INC	ACH	845.37
	5/9/2025	154--CLIFTON LARSON ALLEN LLP	111649	2,100.00
	5/9/2025	54--COMMUNITY CARE SERVICE, LLC	111650	775.26
	5/9/2025	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
	5/9/2025	11--CORCOM COMMUNICATION	111651	699.00
	5/9/2025	1441--CTA INC/ CUSHING TERRELL	ACH	26,672.22
	5/9/2025	28--DAKOTA DIESEL REPAIR INC.	111652	300.66
	5/9/2025	3039--DESERT DISPOSAL	111653	1,366.00
	5/9/2025	9716--DONALD CARTER HANSEN MD PC	ACH	12,134.88
	5/9/2025	791--DOUGLAS, JENNIFER	ACH	120.00
	5/9/2025	435--DR. AJETT MAHENDERNATH	ACH	12,134.88
	5/9/2025	708--DR. PELLEGRINI	ACH	16,179.84
	5/9/2025	678--EMCOR SERVICES	111654	614.25
	5/9/2025	500433--EMPLOYEE FUND BMGH	ACH	192.00
	5/9/2025	1467--ENERSPECT	ACH	275.71
	5/9/2025	240000--ETCHEVERRYS FOODTOWN	111655	229.69
	5/9/2025	100100--FARMER BROS. CO.	ACH	184.67
	5/9/2025	655--FIDELITY INVESTMENTS	ACH	45.00
	5/9/2025	94300--FISHER HEALTHCARE	ACH	162.27
	5/9/2025	186--FREEMAN, KATHY	ACH	13.77
	5/9/2025	720--GEHA	111656	24.26
	5/9/2025	902502--GRAINGER	ACH	26.68
	5/9/2025	516--HAMILTON MEDICAL	111657	662.39
	5/9/2025	982--HARDENBERGH GROUP INC	111658	150.00
	5/9/2025	278--HEALTH ASSURE BY ALSCO	ACH	12,274.32
	5/9/2025	324--HENRY SCHEIN	ACH	149.18
	5/9/2025	9706--HERMAN, PAUL	ACH	38,985.12
	5/9/2025	814--HSA	ACH	75.00
	5/9/2025	9762--ICU MEDICAL	ACH	505.92
	5/9/2025	764--INOVALON PROVIDER, INC	ACH	2,783.45
	5/9/2025	9271--KINGSTON WATER UTILITY	111659	50.10
	5/9/2025	180008--LANDER HARDWARE	111660	365.25
	5/9/2025	564--LINDE GAS & EQUIPMENT INC	ACH	5,715.32
	5/9/2025	818--MAGMUTUAL INSURANCE COMPANY	111661	21,497.00
	5/9/2025	712--McCLANAHAN, SHAWNEE	ACH	280.00
	5/9/2025	130031--MCKESSON DRUG COMPANY	ACH	4,203.21
	5/9/2025	130044--MEDLINE INDUSTRIES, INC.	111662	3,314.79

Company name: Battle Mountain General Hospital
 Report name: Check register
 Created on: 6/16/2025

Bank	Date	Vendor	Document no.	Amount
	5/9/2025	130049--MIDWAY MARKET	111663	292.65
	5/9/2025	9630--NETWORK SERVICES CO	ACH	205.38
	5/9/2025	270--NORIDIAN HEATHCARE SOLUTIONS MEDICARE CENTER	111664	412.53
	5/9/2025	10--NOVARAD CORPORATION	111665	1,037.13
	5/9/2025	190008--NV ENERGY	111666	843.34
	5/9/2025	652--QDP BUSINESS SOLUTIONS LLC	ACH	1,894.21
	5/9/2025	767--OPTUM BANK	ACH	70.00
	5/9/2025	750--ORTIZ, GERRI	ACH	21.60
	5/9/2025	9615--PACIFIC STATES COMMUNICATIONS	111667	1,205.20
	5/9/2025	87--PANACEA SOLUTIONS, LLC	ACH	1,600.00
	5/9/2025	19--PHARMERICA	111668	35.70
	5/9/2025	9539--PHARMERICA	ACH	1,495.75
	5/9/2025			
	5/9/2025	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,230.77
	5/9/2025	56--PRICE, JODI	ACH	602.82
	5/9/2025	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	111670	2,563.14
	5/9/2025	2963--QUEST DIAGNOSTICS	111672	198.03
	5/9/2025	12--QUEST DIAGNOSTICS	111671	32.10
	5/9/2025	140027--RELIASTAR LIFE INSURANCE COMPANY	111673	550.00
	5/9/2025			
	5/9/2025			
	5/9/2025	1551--RT TECHNOLOGIES	111678	2,265.00
	5/9/2025			
	5/9/2025			
	5/9/2025			
	5/9/2025			
	5/9/2025			
	5/9/2025			
	5/9/2025	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	122.23
	5/9/2025			
	5/9/2025			
	5/9/2025	190016--SOUTHWEST GAS	111690	7,056.18
	5/9/2025			
	5/9/2025	173--SUNSET HEALTHCARE SOLUTIONS INC.	ACH	41.39
	5/9/2025			
	5/9/2025			
	5/9/2025			
	5/9/2025	336--UMR	111698	72.18
	5/9/2025	499--UpToDate, Inc	ACH	3,299.78
	5/9/2025	190033--US FOODSERVICE, INC.	ACH	4,133.29
	5/9/2025			
	5/9/2025			

Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 6/16/2025

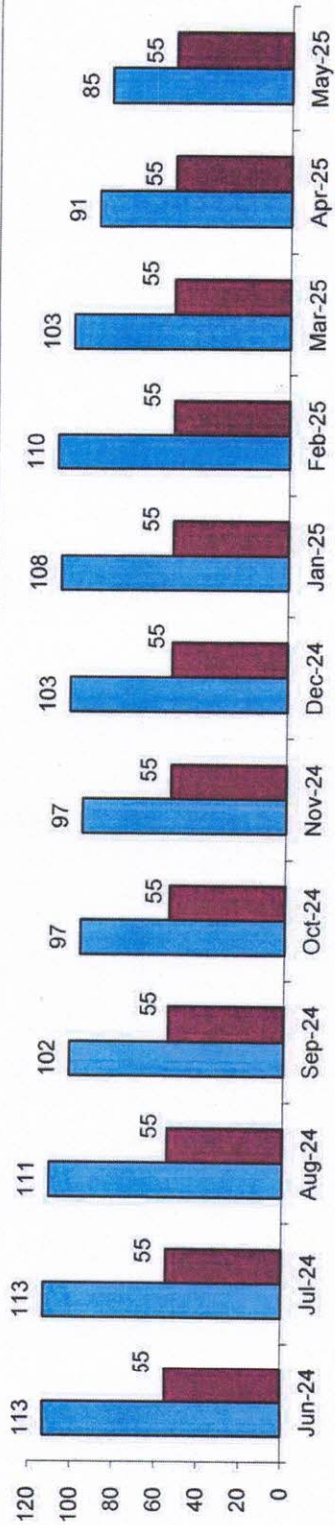
Bank	Date	Vendor	Document no.	Amount
	5/9/2025	495--WEDCO INC.	111702	45.00
	5/9/2025	100801--WELLS FARGO	111703	7,522.72
	5/9/2025	1601--WERFEN USA LLC	ACH	2,034.56
	5/9/2025	1563--WEX BANK	ACH	431.89
	5/9/2025	374--WOLF HVACR	111704	4,732.00
	5/19/2025	3--MICHAEL CLAY CORPORATION	111705	148,221.34
	5/22/2025	903867--AFLAC	111706	1,373.44
	5/22/2025	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	111707	6,883.03
	5/22/2025	662--ALCOR SCIENTIFIC	111708	780.00
	5/22/2025	201--ALLEN, JODY	ACH	1,452.00
	5/22/2025			
	5/22/2025	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	111711	4,385.09
	5/22/2025	755--ARGENTA JUSTICE COURT	111712	392.00
	5/22/2025	9442--AT&T	111713	363.52
	5/22/2025			
	5/22/2025	900851--BAIR DISTRIBUTING INC	ACH	249.39
	5/22/2025			
	5/22/2025	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	111716	200.00
	5/22/2025	92100--BATTLE MTN. WATER & SEWER	111717	70.15
	5/22/2025	98723--BECKMAN COULTER, INC.	ACH	5,174.05
	5/22/2025			
	5/22/2025	1323--BOUND TREE MEDICAL, LLC	ACH	476.59
	5/22/2025	138--BRACCO DIAGNOSTICS INC.	111720	420.95
	5/22/2025	367--CARDINAL HEALTH 110, LLC	111721	14,205.65
	5/22/2025	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	48.95
	5/22/2025			
	5/22/2025			
	5/22/2025	679--CHEMAQUA	ACH	516.66
	5/22/2025	187--CIVCO MEDICAL SOLUTION	111725	509.00
	5/22/2025			
	5/22/2025			
	5/22/2025	9758--DELTA PHYSICIAN PLACEMENT	ACH	14,544.52
	5/22/2025			
	5/22/2025	562--DISH NETWORK LLC	111730	753.44
	5/22/2025	9716--DONALD CARTER HANSEN MD PC	ACH	24,269.76
	5/22/2025	791--DOUGLAS, JENNIFER	ACH	931.67
	5/22/2025	708--DR. PELLEGRINI	ACH	16,179.84
	5/22/2025			
	5/22/2025	500433--EMPLOYEE FUND BMGH	ACH	186.00
	5/22/2025	240000--ETCHEVERRYS FOODTOWN	111732	383.81
	5/22/2025	100100--FARMER BROS. CO.	ACH	396.38
	5/22/2025			
	5/22/2025	94300--FISHER HEALTHCARE	ACH	5,688.04
	5/22/2025	186--FREEMAN, KATHY	ACH	175.00
	5/22/2025	9337--GREAT BASIN SUN	111734	65.00
	5/22/2025			
	5/22/2025			

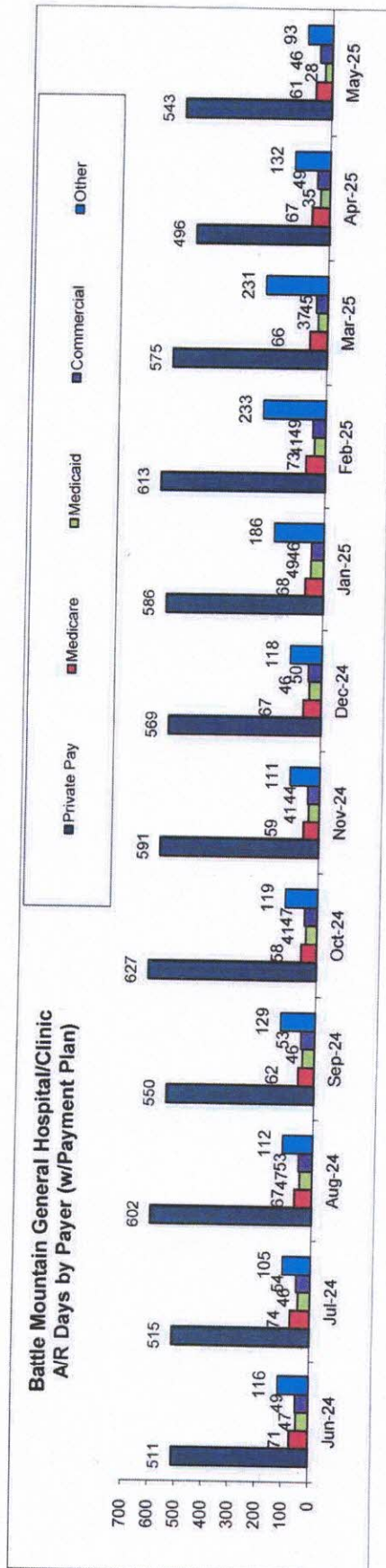
Company name: Battle Mountain General Hospital
Report name: Check register
Created on: 6/16/2025

Bank	Date	Vendor	Document no.	Amount
	5/22/2025			
	5/22/2025	982--HARDENBERGH GROUP INC	111738	1,499.40
	5/22/2025	278--HEALTH ASSURE BY ALSCO	ACH	3,061.39
	5/22/2025	650--HEALTHSTREAM, INC	ACH	423.90
	5/22/2025			
	5/22/2025	814--HSA	ACH	30.00
	5/22/2025	9762--ICU MEDICAL	ACH	1,319.28
	5/22/2025	3015--LANDER COUNTY GATEFEES	111740	120.00
	5/22/2025	120020--LANDER COUNTY SHERIFF'S OFFICE	Voided - 111741	-90.00
	5/22/2025	120020--LANDER COUNTY SHERIFF'S OFFICE	111741	90.00
	5/22/2025	180008--LANDER HARDWARE	111742	503.49
	5/22/2025	120015--LICON	111743	9,211.30
	5/22/2025	564--LINDE GAS & EQUIPMENT INC	ACH	5,816.07
	5/22/2025	472--MARTY'S MICROSCOPE SERVICE	111744	125.00
	5/22/2025	712--McCLANAHAN, SHAWNEE	ACH	577.50
	5/22/2025	130031--MCKESSON DRUG COMPANY	ACH	7,846.25
	5/22/2025	130044--MEDLINE INDUSTRIES, INC.	111745	11,215.85
	5/22/2025	9433--MEDTOX DIAGNOSTICS, INC	ACH	1,675.00
	5/22/2025	3--MICHAEL CLAY CORPORATION	111746	357,937.98
	5/22/2025	130049--MIDWAY MARKET	111747	115.86
	5/22/2025	9630--NETWORK SERVICES CO	ACH	400.74
	5/22/2025	9776--NEVADA RURAL HOSPITAL PARTNER	111748	4,546.28
	5/22/2025	140025--NEW YORK LIFE INS CO	111749	1,286.08
	5/22/2025	140046--NORCO, INC	111750	45.00
	5/22/2025	190008--NV ENERGY	111751	35.75
	5/22/2025	767--OPTUM BANK	ACH	25.00
	5/22/2025			
	5/22/2025	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	413.68
	5/22/2025	141--POTTERJONES, CHRISTINE	111753	200.00
	5/22/2025	747--PPLSI	111754	104.75
	5/22/2025	2963--QUEST DIAGNOSTICS	111755	18,845.70
	5/22/2025	140027--RELIASTAR LIFE INSURANCE COMPANY	111756	550.00
	5/22/2025	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	ACH	1,550.00
	5/22/2025	199--ROBERTSON, DEBRA	ACH	214.18
	5/22/2025	657--SHARP AMBULANCE BILLING	ACH	5.31
	5/22/2025	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	2,765.58
	5/22/2025	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,313.60
	5/22/2025	190033--US FOODSERVICE, INC.	ACH	4,330.55
	5/22/2025	1598--VERIZON WIRELESS	111757	299.34
	5/22/2025	220008--VITALANT	ACH	2,536.00
	5/22/2025	1391--WAYSTAR/ ZIRMED INC	ACH	1,381.55
	5/22/2025	1076--WESTERN NEVADA SUPPLY	ACH	714.76
	5/22/2025			
	5/22/2025			
	5/27/2025	120020--LANDER COUNTY SHERIFF'S OFFICE	111762	60.00
Operating Account - Wells Fargo				
Total for Operating Account				931,790.73

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

Actual Days Target Days





BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

YTD	Face to Face	10,006
Telehealth	142	
Injections	423	
Dietician	3	
	10,574	

PHYSICIAN	DAYS WORKED May-25	PATIENTS SEEN May-25	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski Telehealth	14	206	15	2,772
Dr Potterjones(Includes LTC) Telehealth	16	241	15	2,766
Abby Burkhardt(Includes LTC) Telehealth	16	287	18	3,413
Charloth Bledsoe, NP Telehealth	18	83	5	201
Katlynn Hymas, MHNP Telehealth	0	4	#DIV/0!	44
Jennifer Douglas, LCSW-I Telehealth	8	31	4	20
Cathryn Beggs, APRN Telehealth	2	7	4	22
Denise Roeman-Kramer, NP Telehealth	0	0	#DIV/0!	361
Delta Physician Group Rosales, Romeo PA Telehealth	0	0	#DIV/0!	21
Jodi Allen, RD Injections	1	1	0	7
Total		915	0	0
				423
				10,574

PATIENTS SEEN MAY 2025 1057

PATIENTS SEEN YTD MAY 2025 11,385

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO MAY 31, 2025
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.