

A G E N D A
Lander County Hospital District – Board of Trustees
Regular Session
October 9, 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) October 9, 2024 Agenda Notice – Posted October 4, 2024
- 2) Infection Control – September 2024
- 3) Emergency Operations Program/Policy & Procedure – June, August & September 2024
- 4) Board Meeting Minutes – Regular Session September 11, 2024
- 5) Medical Staff appointment/reappointments
Battle Mountain Clinic – 1 year Provisional Privileges
Romeo Rosales, PA-C

Teleradiology Services
Tahoe Carson Radiology – 1 year Provisional Privileges
Dr. Thomas Powierza

2-year Reappointment
Dr. Daniel Kirkham

Direct Radiology – 1 year Provisional Privileges
Dr. Miriam B. Hulkower

Public Comment

❖ **Unfinished Business**

- 6) Critical Access Hospital Construction – (Matheus) – (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

7) Update of Agape Hospice Certification Progress – (Matheus) – (For Discussion Only)

The Board will receive an update regarding the certification progress of Agape Hospice and all other matters related thereto.

Public Comment

❖ **New Business**

8) Establish a Board Policy Sub-Committee - (Matheus) – (Discussion for Possible Action)

The Board will discuss and approve/deny the establishment of a Board Sub-Committee for review and recommendation regarding facility non-clinical policies, Governing Board Bylaws/Policies and Medical Staff Bylaws that will then be presented to the whole Board for approval and all other matters properly related thereto.

Public Comment

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

9) August 2024 Financial Reports

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

Public Comment

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

10) Summary Report

The 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 4th day of October 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 4th day of October 2024

WITNESS 

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

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

INFECTION CONTROL REPORT MEDICAL STAFF MEETING

SEPT 2024

1. Clinic had 8 procedures with wound infection.
2. 0 Needle sticks in SEPT, a total of 1 for the year.
3. Immunization shots:
 - ❖ 0 of the BMGH employees received the flu shot.
 - ❖ 0 LTC Residents received any vaccinations.
4. Flu Test:
 - ❖ 1 Positive A; 1 Positive B 0
 - ❖ 0 RSV Positive
 - ❖ 23 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: 22; Infection/s 2 SSTI; 0 UTI.
10. SEPT 1 Acute 0 Infection/s
11. SEPT 1 Swing 0 Infection/s
12. Immunizations are recorded in Web IZ administered at BMGH. Required by State of Nevada.
13. Cultures need to be reported ASAP.
14. Infection Control – COVID-19 Reports:

Tested: 53 Negative: 42 Positives: 11 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.

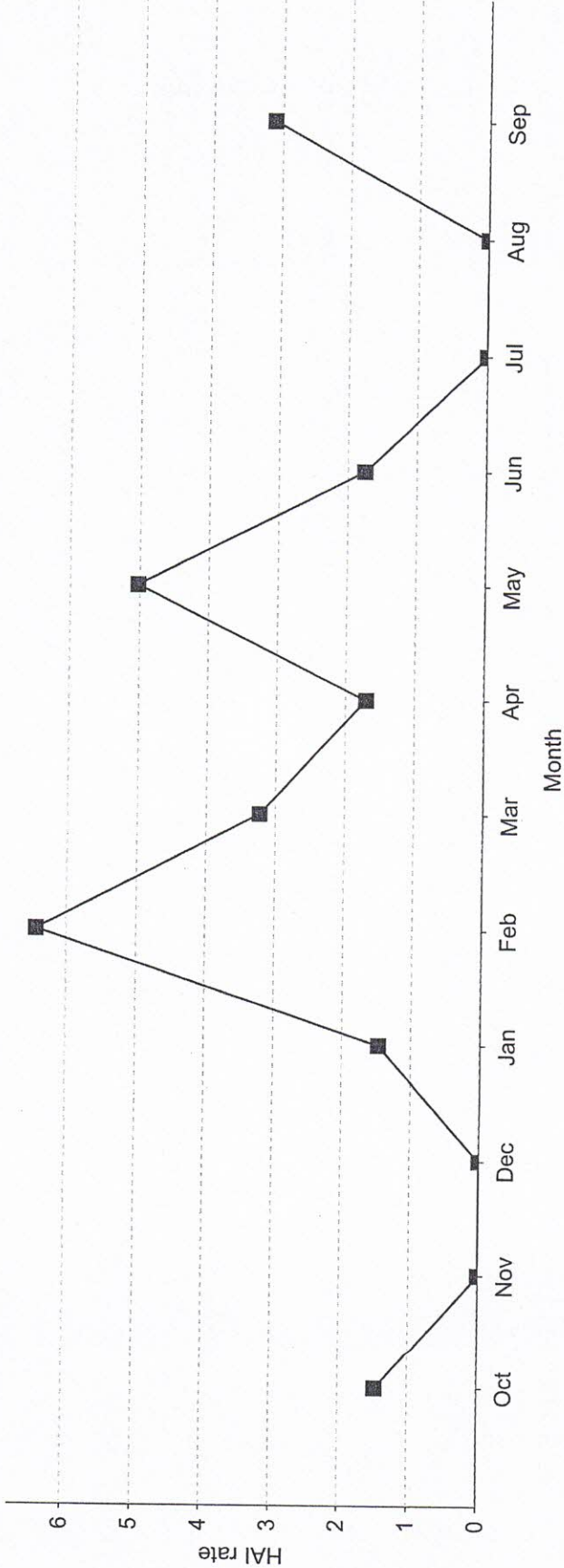
Infection Surveillance Monthly Report

September 2024

Summary

Total Infection	CAI	HAI	HAI Rate	Number Of MDRO
2	0	2	3.11	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

September 2024

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	1	1	1.56
Other	0	0	0.00
Parasitic	0	0	0.00
Respiratory	1	1	1.56
Skin & Soft Tissue	0	0	0.00
Urinary Tract/Kidney	0	0	0.00
Total	2	2	

Neurologic Infection Category

HAI 1.56

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
Gaston, Victoria (Admit Date 04/08/21)						
LTC. LONG TERM CARE/211	09/03/24	Herpes Zoster	Skin Lesions	Open - Confirmed (P)	valACYclovir HCl Oral Tablet 500 MG (09/12/24) Prescriber: Burkhart, Abby	Started on Acyclovir 800mg PO every 5 hours x 5 days. Starting to come back, put on Valacyclovir 500mg PO QHS for preventative measures.

Infection Surveillance Monthly Report

September 2024

Respiratory Infection Category

HAI 1.56

Unit/Room#	Infection Onset	Infection	Signs & Symptoms	Status	Pharmacy Order - Order Name, Order Date, Prescriber	Comments
Brown, William (Admit Date 08/28/17)						
LTC. LONG TERM CARE/210	09/19/24	Bronchitis	Cough, Cough - often with thick phlegm or mucous, Difficulty breathing / Shortness of breath	Closed (09/26/24) - Resolved	Azithromycin Oral Tablet 250 MG (09/19/24) Prescriber: Burkhardt, Abby	Start on ZPack x 5 days.



Battle Mountain General Hospital

Board of Governance

Emergency Operation Program and Policy and Procedure Summary

Date: **June 21, 2024**

Policy and Procedure Committee Meeting Summary:

- **EMS**-Will be removed off the schedule
- **Policy & Procedure** Schedule reviewed. Updates at next meeting
- **Cyber Security Policy and Procedure:** in preparation of possible audit.
- **LTC Book:** Updating and adding F-tags rules and regulations as well as updating of formatting

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:

A discussion on the items required and assignments made on the Facility assessment CMS F-838. Assignment have been handed out to meet the requirements of all tags included. See assignments given below. All responses due next meeting.

The facility must conduct and document a facility-wide assessment to determine what resources are necessary to care for its residents competently during both day-to- day operations and emergencies. The facility must review and update that assessment, as necessary, and at least annually. The facility must also review and update this assessment whenever there is, or the facility plans for, any change that would require a substantial modification to any part of this assessment.

Section one: LTC Residents

- | | |
|--|---------------------------------|
| ❖ Resident Profile | LTC Nursing |
| ❖ Diseases/conditions, physical and cognitive disabilities | LTC Nursing & Infection Control |
| ❖ Acuity | LTC Nursing |
| ❖ Special Treatments and Conditions | LTC Nursing |
| ❖ Assistance with Activities of Daily Living | LTC Nursing |
| ❖ Ethnic, cultural, or religious factors | LTC Nursing |

Section Two: Services and Care We Offer Based on our Residents' Needs

- | | |
|-------------------------------|-----------------------|
| ❖ Resident support/care needs | LTC Nursing Med Staff |
|-------------------------------|-----------------------|

Section Three: Facility Resources Needed to Provide Competent Support and Care for our Resident Population Every Day and During Emergencies

- | | |
|---|----------------|
| ❖ Staff type | LTC Nursing HR |
| ❖ Staffing plan | HR EMC Nursing |
| ❖ Individual staff assignment | EMC |
| ❖ Staff training/education and competencies | HR |
| ❖ Policies and procedures for provision of care | Nursing |
| ❖ Working with medical practitioners | Nursing HR |



Board of Governance

Emergency Operation Program and Policy and Procedure Summary

- ❖ Physical environment and building/plant needs Maintenance

Section Four: Facility Resources Needed to Provide Competent Support and Care for our Resident Population Every Day and During Emergencies

❖ Employee Training	§483.95(g)	HR
❖ Competencies/Skill Set	§483.40(a)(1)	HR
❖ Behavioral health	§483.95(i)	Nursing
❖ Infection Control	§483.80(a)	Infection Control
❖ QAPI Program	§483.75(c)	Risk/Quality
❖ QAPI Program Activities	§483.75(a)	Risk/Quality
❖ Food and Nutrition Services	§483.60(a)	Food & Nutritional Service EMC
		Nursing
❖ Behavioral Health Services	§483.40(a)	Nursing
❖ Nursing Services	§483.35	Nursing

Section 5: Other Areas

- ❖ **CEO MOU/MAA Contracts:** List contracts, memoranda of understanding, or other agreements with third parties to provide services or equipment to the facility during both normal operations and emergencies
- ❖ **Information Technology:** List health information technology resources, such as systems for electronically managing patient records and electronically sharing information with other organizations.
- ❖ **Infection Control:** Describe how you evaluate if your infection prevention and control program includes effective systems for preventing, identifying, reporting, investigating, and controlling infections and communicable diseases for all residents, staff, volunteers, visitors, and other individuals providing services under a contractual arrangement, that follow accepted national standards
- ❖ **Emergency Management Coordination:** Provide your facility-based and community-based risk assessment, utilizing an all-hazards approach (an integrated approach focusing on capacities and capabilities critical to preparedness for a full spectrum of emergencies and natural disasters). Note that it is acceptable to refer to the risk assessment of your emergency preparedness plan (**E-Tags**) (**§483.73**), and focus on high-volume, high-risk areas.

Completed by: Holly Heese, Compliance Coordinator

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



Board of Governance
Emergency Operation Program and Policy and Procedure Summary

Date:

August 14, 2024

Policy and Procedure Committee Meeting Summary:

➤ **Environmental Services**

Small changes and updates. Work policy to reflect the change in hours/times worked.

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:

BMGH Facility Environmental Inspections

Nursing facilities will conduct, document, Facility Environmental Inspections.

All possible deviancies have been, addressed or fixed in preparation for BMGH CMS Surveys.

§483.90

The facility must be constructed, designed, equipped, and maintained to protect the health and safety of the public, personnel, and residents. This includes meeting the applicable provisions of the Life Safety Code. Several F-Tags involved.

Completed by: Holly Heese, Compliance Officer

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



Battle Mountain General Hospital

Board of Governance Emergency Operation Program and Policy and Procedure Summary

Date: **September 11, 2024**

Policy and Procedure Committee Meeting Summary:

- **Social Services** –Will remain in Nursing, No changes
- **Medical Records** Update will be added and forms will be reviewed to meet the Governors new standers or Sex vs. Gender.
- **Medical-Staff By-laws**-No changes at this time
- **Activities:** full changes are being made and added to meet the standards for conditions of participation and to meet F-Tags.

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:

A Hazard Vulnerability Analysis (HVA) shall be performed by the Emergency Operation Program and Committee identify areas of vulnerability so that provisions may be undertaken to lessen the severity and/or impact of an emergency/disaster.

- The Hazard Vulnerability Analysis (HVA) shall identify potential emergencies/ disasters that could affect the need for the facility's services or the facility's ability to provide said services; the likelihood of the emergencies/disasters occurring and the consequences of the emergencies/disasters
 - The HVA shall include facility-based and community-based risk assessments annually.
- ❖ CMS conditions of participation emergency preparedness E-006
 - ❖ §483.73, Requirement for Long-Term Care (LTC) Facilities
 - ❖ §485.625, Condition of Participation for Critical Access Hospitals (CAHs)
 - ❖ §491.12, Conditions for Certification for Rural Health Clinics (RHCs)

See attached 2024/2025 BMGH HVA Report

Completed by: Holly Heese, Compliance Coordinator

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

**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES
REGULAR SESSION
JOHN PETERS HEALTH SERVICES CENTER
BOARD ROOM
555 W HUMBOLDT STREET
BATTLE MOUNTAIN, NV
September 11, 2024**

BOARD PRESENT:

James Matheus, Chairman
Marla Sam, Vice Chair
Lyle Farr, Board Secretary
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
Holly Heese
Tina Barnes
Jodi Price
Hope Bauer
Lyle Lemaire

CALL TO ORDER

Chairman Matheus called the September 11, 2024, Regular Session to order at 5:30 p.m.

PUBLIC COMMENT

No public comment.

MOTION TO CONSENT

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Agenda Notice for the September 11, 2024, Regular Session was approved.
Addendum 1

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

Addendum 2

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Emergency Operations and Policy and Procedure meeting minutes from August 2024 was approved.

Addendum 3

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Board Meeting Minutes for Regular Session August 14, 2024, was approved.

Addendum 4

By motion duly made (Sam), seconded (Tomera), and the Board unanimously passed the Battle Mountain Clinic/Battle Mountain General Hospital two year reappointments for Abby Burkhart APRN, FNP, and Dr. Genadi Maltinski was approved. Tahoe Carson Radiology Teleradiology Services, one year provisional privileges for Dr. Jonathan Hester was approved. Direct Radiology Teleradiology Services, one year provisional privileges for Dr. Dennis M. Burton was approved.

NEW BUSINESS

Skip-Level/Leadership Growth Conference

Chief Executive Officer Bleak shared information regarding the recent Skip-Level/Leadership Growth conference. He started these conferences years ago and began to provide this conference to BMGH when he started his employment with facility. This year's conference went very well. CEO Bleak invited staff members to meet with the CEO and had open conversations and training without the Department Managers. On the second day, the Department Managers had an open meeting with the staff as a group. On the third day, the Managers had their meeting without the Staff members present. Per CEO Bleak the right people were invited and there was great participation from the managers. There were wonderful speakers from NNRH who addressed the groups regarding customer service. Gerald Ackerman and Keith Clark spoke about quality in healthcare, managers addressed the 6 Cs in healthcare and Jared Bleak, key note speaker, spent two days with the group and trained for about 7 hours.

Tina Barnes, Receptionist, Business Office, was very excited she was invited because she was able to address the group with challenges she was experiencing. Per Barnes, there are issues being looked at but not taken care of per se, and she wanted to address the group and discuss some ideas and solutions, as a team. Barnes enjoyed the speakers and shared her favorite part was the presentation provided by NNRH, on how delivering a message matters and makes a difference. How the same message can be delivered in different ways and how it can be perceived? Barnes continued to share how Jared Bleak opened their minds and eyes to realize there are struggles, how to work on communication and teamwork. Bleak addressed the growth mindset and a fixed mindset.

Holly Heese, Compliance, thanked the Board and CEO Bleak for giving her the opportunity to participate in the process of BMGH's program of Skip-Level and Leadership growth. Heese believes with all her heart in employee growth and professional development. She feels the employee pool is small living in Lander County and giving those who show initiative and a willingness to grow the opportunity to learn and grow is a blessing. Heese shared topics of discussion during the conference:

Count on Me
Change Style Indicator
Leadership for Influence & Impact
Who's your one
It not all about me but it's all about me
Quality Services with compassion, making communities healthier
Rural HealthCare Quality: Non Provider Perspective
Six C's of healthcare
The Outward Mind Set
The leadership Gold Standard a Blue print to Culture Transformation from the top down
Leadership getting out of the box
Establishing HIC's Leadership with a Functional Indicator Table Top Drill
Whose team is it
Strategic Planning
Vision, Mission, Values
Humble and kind

Per CEO Bleak, there will be follow up from the Skip-Level/Leadership Growth conference in December.
Addendum 5

UNFINISHED BUSINESS

Critical Access Hospital Construction

Mike Sheppard, Project Manager, addressed the progress of the construction project. The original design of the front entrance drop off zone was small and the vehicles were having difficulties utilizing drop off area. The designs were changed a few times and considered change orders. The design of the drop off zone is tight when you turn. The Emergency Room entrance had some challenges as well. The area has been regraded and the asphalt was changed to concrete. A guard rail was installed.

Sheppard continued to share the CT machine is on its way and is in Fallon, Nevada. The lead lined doors are arriving on October 15, 2024. The CT machine cannot be installed until the lead lined doors are in place. The redesign for the Admissions area has been received, which is considered a construction change directive per Sheppard. The pricing for the Admissions redesign is being reviewed now. There are some things that do not have to be done in order to save money, for example, the ceiling. If left as is, the amount would be half of the costs. Amy Lindgren, CTA, is speaking with the State regarding these changes. CTA is going to reduce their expenses on their designs and shouldering their accountability regarding the redesigns per CEO Bleak.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Admissions redesign process, not to exceed \$176,720.75, as discussed was approved.
Addendum 6

NEW BUSINESS

Infection Preventionist

In preparation for survey, Joy Greenhalgh and Asly Santos, were recommended to be the Infection Preventionists for BMGH. Per CEO Bleak, BMGH has to have designated individual(s) in charge of the

infection prevention program at BMGH. Both employees are qualified and trained for the position. Greenhalgh would be the Primary Preventionist and Santos would be the backup.

Antibiotic Stewardship Program

In preparation for survey, Pharmacist Michael Lamoureux was recommended to be the lead for the Antibiotic Stewardship Program of Battle Mountain General Hospital.

By motion duly made (Tomera), seconded (Farr), and the Board unanimously passed Joy Greenhalgh as the Primary Infection Preventionist and Asly Santos as secondary, back up Infection Preventionist as discussed was approved.

By motion duly made (Tomera), seconded (Farr), and the Board unanimously passed Mike Lamoureux as the lead for the Antibiotic Stewardship Program of Battle Mountain General Hospital as discussed was approved.

FINANCIALS

Chief Financial Officer Allen reported the Financial Auditors are onsite this week. On page 2, the Gross patient revenue displayed an amount of \$1,455,416, compared to a budget of \$1,640,595, which is down from budget and down from last year, due to low volume. On page 13, this report displayed the sum of charges for one month, year to date for 2023 compared to year 2024. The Laboratory displayed a decrease of \$42,683, from fiscal year 2023, which was 14%. Physical Therapy displayed a decrease of \$36,558, from fiscal year 2023. The Emergency Department displayed a decrease of \$93,611, from fiscal year 2023.

Per CFO Allen the volume has been low but BMGH has a very, very strong and healthy Balance Sheet. Chief Financial Officer Allen addressed the Income Statement, which displayed the detail against budget. He continued to address the Balance Sheet, which displayed a summary trailing 12 months as of July 31, 2024. BMGH has \$37,406,000 in Short Term investments.

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. All favorable, nothing negative per Allen.

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

Addendum 6

Chief Executive Officer Summary

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

Strategic Planning Pamphlet: Included with the Executive Summary is the Strategic Planning Pamphlet that was reviewed and released during the Skip-Level/Leadership Growth Conference. Most of BMGH strategies are implemented and actively moving with a few that are still being organized for roll out.

Commitment to the BMGH Team: Included with the Executive Summary is the Commitment to the BMGH Team form. This new document has been approved by the managers and the employees that attended the Skip-Level Meetings. It is not meant to be used as a punitive measure but is to be utilized as a coaching tool that will be used to encourage cultural improvement.

Annual Health Fair: October 26, 2024, at the County Recreation Center from 7:00 a.m. – 11:00 am.

Employee Fund Reorganization: Over the past few years, the Employee Fund organization has been held together by a few committed employees. Last month, some additional employees decided to pitch in to begin the process of reorganizing the Employee Fund. It still has the same purpose but now has more employees working to build and promote the activities. The new officers are as follows:

Chair: Amanda Skinner

Vice Chair: Haleigh Allen

Secretary: Tina Barnes

Treasurer: Amanda Allegre

NRHA CAH and RHC Conference: Sept. 24 – 27, 2024, CEO Bleak will be attending the NRHA Conference in Kansas City. This conference provides custom education and networking opportunities specifically for Critical Access Hospitals and Rural Health Clinics. CEO Bleak's knowledge base has grown tremendously through this annual conference.

NRHP Golf Tournament: BMGH has signed up to participate this year in the NRHP Foundation Golf Tournament. BMGH will be sending a team of four to represent the hospital. The proceeds of the tournament come back to BMGH through educational and training opportunities.

NHA Board: CEO Bleak has participated on the Nevada Hospital Association Board for many years and has served as the Chair for a couple different terms. It has been a privilege to serve with the other CEO's of Nevada to help improve our industry. With hopes of getting some other rural CEO's involved and active, CEO Bleak is stepping away from the Board. He will continue to be actively involved but will not be on the Board.

CHIC Subscriber Advisory Committee: CEO Bleak has been asked to participate on the CHIC Subscriber Advisory Committee. CHIC (Community Hospital Insurance Coalition) is a national insurance organization that has a group of five members that provide advisory counsel to the leadership. This will not take much of his time but CEO Bleak felt privileged to be asked to participate in this capacity.

CLA Onsite Audit: Three auditors are on-site gathering the information needed to complete the audit process.

Nurse Practitioner Visit September 13, 2024: CEO Bleak will be interviewing a Nurse Practitioner candidate for the Battle Mountain Clinic. A preliminary video interview has been held and now BMGH will conduct on-site interviews to determine if an offer will be extended.

Agape Hospice has served 4 patients and needs 5 patients to become certified.

Addendum 7

PUBLIC COMMENT

Marla Sam shared when she came into the facility, at night, the front desk was empty and the receptionist was not available.

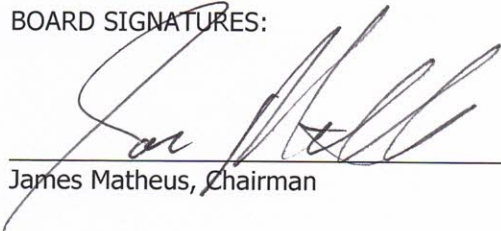
ADJOURNMENT

With no further business, Chairman Matheus adjourned the Regular Session at 7:33 p.m.

Respectfully Submitted,

Jessica Ceja, Recording Secretary

BOARD SIGNATURES:


James Matheus, Chairman

APPROVED VIA ZOOM

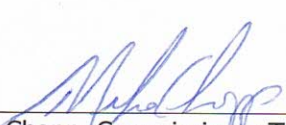
Marla Sam, Vice Chair

ABSENT

Lyle Farr, Board Secretary

ABSENT

Paula Tomera, Trustee


Mike Chopp, Commissioner Trustee



Battle Mountain General Hospital

FINANCIALS

AUGUST 2024

BATTLE MOUNTAIN GENERAL HOSPITAL
AUGUST 2024
FINANCIAL STATEMENT REVIEW
BALANCE SHEET

ASSETS

- Operating Cash at the end of August 2024 was \$1,318,562, with an additional \$7,071, in money market funds, LGIP Accounts of \$5,015, in the Construction Reserve, \$225,214, in the Capital Expenditures, and \$657,123, in the Operations Reserve, \$970,034 in the Savings Reserve, with long-term cash investments equal to an additional \$29,068,512. Balance of short term investment accounts were, Operations Reserve \$10,709,500, Cap Ex Reserve \$3,013,302, Construction Reserve \$9,272,946.
- Gross accounts receivable had a balance of \$5,053,471 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,359,515. The balance of the accounts receivable is made up of Athena A/R, \$4,706,403, Prognosis A/R, -0-, Point Click Care A/R, \$249,390, Sharp Ambulance Billing A/R, 156,527, and (\$58,848) in Athena A/R Clearing accounts.
- Accounts payable balance at August month end was \$151,227.
- Total payroll liabilities were \$254,837, and is comprised mostly of accrued payroll and accrued vacation totals.
- Deferred Revenues are sitting at 952,000, which is the Helmsley Grant that was received but equipment has not been purchased. There was an invoice that was posted in the period of August for the down payment of 83,000, for the purchase of the CT Scanner.

INCOME STATEMENT

REVENUES

- Gross patient revenue for August was \$1,449,563 compared to a budget of \$1,640,595 \$191,032 under budget. August's gross revenues were \$5,853 less than July.

Month Ending 08/31/2023			Month To Date 08/31/2024			Prior Year To Date 08/31/2023			Year To Date 08/31/2024		
Actual	Actual	Budget 2025		Actual	Actual	Budget 2025		Actual	Actual	Budget 2025	
562,867	556,589	629,066	Emergency	1,378,501	1,216,522	1,258,131					
3,210	2,086	24,235	Inpatient	9,830	9,585	48,472					
618,358	528,417	540,128	Outpatient	1,160,183	945,475	1,080,255					
10,450	11,949	6,226	Observation	26,483	17,078	12,451					
184,572	136,994	177,153	Clinic	312,078	284,692	354,307					
46,140	0	26,172	Swing bed	61,741	20,847	52,344					
			Skilled nursing								
221,030	213,528	237,615	(SNF)	442,060	410,781	475,230					
			Total Patient								
1,646,627	1,449,563	1,640,595	Revenue	3,390,876	2,904,980	3,281,190					

- In August the only Level of Care that exceeded the budgeted amount was OBS.
- Gross Clinic revenues were under budget in August at \$136,994, compared to a budget of \$177,153. The Clinic had a decrease in revenues of \$10,703, when compared to July's revenue numbers.

DEDUCTIONS

- Contractual Adjustments for August were \$458,738, with a budgeted amount of \$533,193.
- Bad debt was \$97,572, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. Bad Debt Passthrough from Noridian was (\$3,234), EMS(SHARP) B/D write offs were \$-0-, Athena write offs were \$213,735. Allowance adjustment was recorded as (\$110,000.00), B/D recovery for Prognosis accounts was (\$85), and for Athena accounts (\$2,844).

EXPENSES

- Total Operating Expenses for August were \$1,400,885 compared to a budget of \$1,590,038, under budget, or a difference of \$189,153.
- Employee Related Expenses were \$868,006 as compared to a budget of \$927,382 which is 7% under budget for the month.

OPERATING INCOME AND NET INCOME

- During the month of August BMGH overall experienced (Loss)/Gain from operations of (\$452,465) as compared to a budgeted net loss of (\$543,180), YTD as of August (\$953,042).
- The Overall (Loss)/Gain for the month of August was \$208,044 compared to a budget of \$2,103 YTD (Loss)Gain was 662,763, compared to the budgeted amount of 4,206.

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

Reporting Book:
As of Date:

ACCRUAL
08/31/2024

	Month Ending 08/31/2024 Actual	Month Ending 06/30/2024 Actual
Assets		
Current Assets		
Cash and Liquid Capital	5,190,172.57	27,289,977.59
Short Term Investments		
TBILL-Operations Reserve	10,000,000.00	3,500,000.00
TBILL-Construction Reserve	8,700,000.00	0.00
TBILL-Capital Expenditures Reserve	2,500,000.00	0.00
Mark to Market - TBILLS	(147,663.99)	(5,089.59)
Total Short Term Investments	21,052,336.01	3,494,910.41
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,053,471.31	5,225,833.76
Allowances against Receivables	3,693,956.27	3,903,956.27
Total Accounts Receivable, Net of Allowance	1,359,515.04	1,321,877.49
Other Receivables	908,267.00	5,433,567.18
Inventory	665,738.24	593,324.05
Prepaid Expenses	181,277.66	100,783.96
Total Current Assets	29,357,306.52	38,234,440.68
Long Term Assets		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,360,727.83	40,340,500.83
Accumulated Depreciation	25,202,417.31	24,897,903.79
Construction in Progress	14,488,639.49	14,012,758.57
Total Fixed Assets, Net of Depreciation	29,646,950.01	29,455,355.61
Total Long Term Assets	29,646,950.01	29,455,355.61
Long Term Investments		
Wells Fargo - CD - Long Term	29,015,000.00	20,987,000.00
Mark to Market - CDs	53,512.33	(392,028.34)
Total Long Term Investments	29,068,512.33	20,594,971.66
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	92,854,367.86	93,066,366.95
Liabilities		
Current Liabilities		
Accounts Payable	151,227.37	853,089.47
Accrued Taxes	(0.02)	(0.02)
Accrued Payroll and Related	254,836.81	392,155.85
Deferred Revenue	952,000.00	952,000.00
Total Current Liabilities	1,358,064.16	2,197,245.30
Suspense Liabilities	(210,540.03)	(174,958.70)
Uncategorized Liabilities	14,719,505.00	14,719,505.00
Total Liabilities	15,867,029.13	16,741,791.60
Retained Earnings	76,779,294.72	71,910,386.43
Net Income	208,044.01	4,414,188.92

See Accompanying Notes to the Financial Statements

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

Reporting Book:
As of Date:

ACCRUAL
08/31/2024

Month Ending 08/31/2023			Month To Date 08/31/2024			Prior Year To Date 08/31/2023			Year To Date 08/31/2024		
Actual	Actual	Budget 2025		Actual	Budget 2025	Actual	Actual	Budget 2025		Actual	Budget 2025
562,867	556,589	629,066	Emergency			1,378,501	1,216,522	1,258,131			
3,210	2,086	24,235	Inpatient			9,830	9,585	48,472			
618,358	528,417	540,128	Outpatient			1,160,183	945,475	1,080,255			
10,450	11,949	6,226	Observation			26,483	17,078	12,451			
184,572	136,994	177,153	Clinic			312,078	284,692	354,307			
46,140	0	26,172	Swing bed			61,741	20,847	52,344			
221,030	213,528	237,615	Skilled nursing (SNF)			442,060	410,781	475,230			
1,646,627	1,449,563	1,640,595	Total Patient Revenue			3,390,876	2,904,980	3,281,190			
613,466	458,738	533,193	Contractual Adjustments			1,190,439	915,168	1,066,385			
116,876	100,501	98,435	Bad Debt			192,662	180,764	196,872			
(6,285)	(2,929)	0	Bad Debt Write Off Hospital/Clinic			(6,285)	(5,656)	0			
110,591	97,572	98,435	Bad Debt Recovery			186,377	175,108	196,872			
(2,753)	0	0	Total Bad Debt			(10,132)	0	0			
721,304	556,310	631,628	Revenue Deductions			1,366,684	1,090,276	1,263,257			
204	208	333	Total Revenue Deductions			1,066	282	667			
204	208	333	Incentive Revenue			1,066	282	667			
925,527	893,461	1,009,300	Total Other Patient Revenue			2,025,258	1,814,986	2,018,600			
53,369	54,959	37,558	Total Net Patient Revenue			152,751	118,914	75,117			
369,602	397,449	387,450	Other Operating Revenue			739,380	784,898	774,899			
393,284	263,334	158,333	Non-Operating Revenue			612,250	831,539	316,666			
762,886	660,783	545,783	Interest Income			1,351,630	1,616,437	1,091,665			
1,741,782	1,609,203	1,592,641	Total Non-Operating Revenue			3,529,639	3,550,337	3,185,282			
18,040	49,330	24,765	Total Income before Expenses			42,128	71,551	49,531			
3,856	5,100	3,694	Repairs and Maintenance			8,023	9,296	7,387			
838,549	868,006	927,382	Leases and Rental Expenses			1,611,067	1,827,145	1,854,763			
122,577	76,563	110,821	Employee Related Expenses			219,287	153,152	221,643			
261,491	191,713	227,921	Supplies			523,006	407,327	455,843			
25,302	2,259	11,626	Contract Services			28,612	16,432	23,251			
1,269,815	1,192,971	1,306,209	Other Department Expenses			2,432,123	2,484,903	2,612,418			
22,013	19,753	27,059	Total Departmental Expenses			43,832	39,830	54,117			
38,153	23,233	40,203	Hospital Insurance Expenses			72,210	49,427	80,407			
161,937	152,155	210,583	Utilities			323,873	304,514	421,166			
1,241	30	4,169	Depreciation and Amortization			2,333	(6,479)	8,338			
627	285	1,565	Recruitment and Credentialing			1,572	2,289	3,130			
0	12,458	250	Other Fees			2,000	12,458	500			
223,971	207,914	283,829	Other Operating Expenses			445,820	402,039	567,658			
1,493,786	1,400,885	1,590,038	Total General and Administrative Expenses			2,877,943	2,886,942	3,180,076			
406	274	500	Total Operating Expenses			751	632	1,000			
1,494,192	1,401,159	1,590,538	Non-Operating Expenses			2,878,694	2,887,574	3,181,076			
247,590	208,044	2,103	Total Expenses			650,945	662,763	4,206			
			Total Net Income								

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See Accompanying Notes to the Financial Statements

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

Beginning Balance:

Cash in Operating Account for Operations	6,470,503.26	
Petty Cash - Hospital	1,700.00	6,472,203.26

Deposits

Ad Valorem	41,853.83	
Net Proceeds of Mines	0.00	
Consolidated Tax	69,879.56	
County JPHSC EMS Rent	4,000.00	
340B	38,899.11	
DSH	0.00	
Transfer	0.00	
Misc/Rebates/Dietary	18,434.79	
Hospital/Clinic Receipts	888,117.11	
		1,061,184.40

Expenditures:

Accounts Payable	984,609.00	
Construction	424,189.96	
Athena	18,779.13	
Allied Insurance	23,308.29	
Payroll (Net)	632,706.92	
Payroll Taxes	129,337.30	
Misc Payroll Payments	0.00	
Transfer to Money Market (Net Proceeds)	4,000,000.00	
Lease on Credit Card Machines (2 machines total)	0.00	
Merchant Charges	195.54	
PACT	0.00	
		6,213,126.14

Ending Balance:

Cash in Operating Account for Operations	1,318,561.52	
Petty Cash - Hospital	1,700.00	<u>1,320,261.52</u>
	1,320,261.52	



Wells Fargo Securities, LLC
333 MARKET ST
SAN FRANCISCO, CA 94105
USA
WILLIAMS/LEWIS
1-415-644-9026

Construction Reserve

Combined Summary

Statement Period

Brokerage Account and Bank Account

08/01/2024 - 08/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	0.00	0%
Money Market Mutual Funds	9,213,368.28	632,389.60	7%
Bonds	0.00	8,640,556.18	93%
Stocks	0.00	0.00	0%
Total Account Value	\$ 9,213,368.28	\$ 9,272,945.78	100%
Value Change Since Last Statement Period	\$	\$ 59,577.50	1%
Percent Increase Since Last Statement Period			
Value Last Year-End	\$	\$ 12,563,798.83	
Percent Decrease Since Last Year-End			26%

***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	41,586.24	319,024.18
Other	0.00	0.00
Income Total	\$ 41,586.24	\$ 431,524.18

Total Interest Charged USD

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 9,213,368.28
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(8,622,564.92)
Dividends Reinvested	41,586.24
Change in Value	0.00
Closing Balance	\$ 632,389.60

CAR-EX Reserve



Wells Fargo Securities, LLC
333 MARKET ST
SAN FRANCISCO, CA 94105
USA
WILLIAMS/LEWIS
1-415-644-9026

Combined Summary
Brokerage Account and Bank Account
Statement Period
08/01/2024 - 08/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,994,981.23	530,946.27	18%
Bonds	0.00	2,482,355.97	82%
Stocks	0.00	0.00	0%
Total Account Value	\$ 2,994,981.23	\$ 3,013,302.24	100%
Value Change Since Last Statement Period		\$ 18,321.01	1%
Percent Increase Since Last Statement Period		\$ 2,893,644.11	4%
Value Last Year-End			
Percent Increase 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	\$ 32,500.00
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	13,169.90	79,182.30
Other	0.00	0.00
Income Total	\$ 13,169.90	\$ 111,682.30
Total Interest Charged	USD	

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 2,994,981.23
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(2,477,204.86)
Dividends Reinvested	13,169.90
Change in Value	0.00
Closing Balance	\$ 530,946.27



Wells Fargo Securities, LLC
333 MARKET ST
SAN FRANCISCO, CA 94105
USA
WILLIAMS/LEWIS
1-415-644-9026

Operations Reserve

Combined Summary

Brokerage Account and Bank Account

Statement Period
08/01/2024 - 08/31/2024

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST

Account Number
[REDACTED]

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	10,647,528.09	780,075.80	7%
Bonds	0.00	9,929,423.86	93%
Stocks	0.00	0.00	0%
Total Account Value	\$ 10,647,528.09	\$ 10,709,499.66	100%
Value Change Since Last Statement Period	\$	\$ 61,971.57	1%
Percent Increase Since Last Statement Period	\$	\$ 10,318,706.43	4%
Value Last Year-End	\$	\$ 10,318,706.43	4%
Percent Increase Since Last Year-End	\$	\$ 10,318,706.43	4%

***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	41,367.16	200,390.40
Other	0.00	0.00
Income Total	\$ 41,367.16	\$ 275,640.40
Total Interest Charged USD	\$	\$

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 10,647,528.09
Deposits and Other Additions	0.00
Distributions and Other Subtractions	(9,908,819.45)
Dividends Reinvested	41,367.16
Change in Value	0.00
Closing Balance	\$ 780,075.80

Money Market Account

Combined Summary
Brokerage Account and Bank Account
Statement Period
08/01/2024 - 08/31/2024

WELLS FARGO
Wells Fargo Securities, LLC
333 MARKET ST
SAN FRANCISCO, CA 94105
USA
WILLIAMS/LEWIS
1-415-644-9026

BATTLE MOUNTAIN GENERAL HOSPITAL
535 S HUMBOLDT ST
Account Number

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	Portfolio %
Cash	\$ 22,750.00	\$ 0.00	0%
Money Market Mutual Funds	6,164,725.53	7,070.81	0%
Bonds	18,773,048.19	29,068,512.33	100%
Stocks	0.00	0.00	0%
Total Account Value	\$ 24,960,523.72	\$ 29,075,583.14	100%
Value Change Since Last Statement Period		\$ 4,115,059.42	16%
Percent Increase Since Last Statement Period			19%
Value Last Year-End		\$ 24,436,683.58	
Percent Increase Since Last Year-End			19%

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

Total Income Summary USD

	This Period	Year-To-Date
Interest	\$ 3,433.36	\$ 447,934.95
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	23,392.26	140,185.03
Other	0.00	0.00
Income Total	\$ 26,825.62	\$ 588,119.98
Total Interest Charged USD		

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

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 6,164,725.53
Deposits and Other Additions	4,026,183.36
Distributions and Other Subtractions	(10,207,230.34)
Dividends Reinvested	23,392.26
Change in Value	0.00
Closing Balance	\$ 7,070.81

Battle Mountain General Hospital
LGIP - Reserve Accounts
AUGUST 2024

Beginning Balance:

LGIP - Operations Reserve	654,149.53	
LGIP - Construction Reserve	4,991.85	
LGIP - Capital Expenditures Reserve	224,195.21	
LGIP - SAVINGS	965,644.73	1,848,981.32

Deposits:

Interest Operations Reserve	2,973.30	
Interest Construction Reserve	22.69	
Interest Capital Expenditures Reserve	1,019.03	
Interest Savings	4,389.13	8,404.15

Expenditures:

<i>Purchase of Treasury Bills</i>		
<i>Purchase of Treasury Bills</i>		
<i>Purchase of Treasury Bills</i>		
LGIP - Operations Reserve	0.00	
LGIP - Construction Reserve	0.00	
LGIP - Capital Expenditures Reserve	0.00	
LGIP - Savings	0.00	0.00

Ending Balance:

LGIP - Operations Reserve	657,122.83	
LGIP - Construction Reserve	5,014.54	
LGIP - Capital Expenditures Reserve	225,214.24	
LGIP - Savings	970,033.86	1,857,385.47
	1,857,385.47	

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				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
YTD 2 mo. AVG	\$1,452,490	\$1,407,270	\$842,152	59.8%

AUGUST

AUGUST		TWO Month Year-to-date 2023		TWO Month Year-to-date 2024		Changes Greater than \$5K	
	Sum of Charges		Sum of Charges	FY 2023 Increase (Decrease)			
Ambulance	184,912.66	Ambulance	0.00	(184,912.66)	-100%		
Outpatient	184,912.66	Outpatient	0.00	(184,912.66)	-100%		
CM - Blood Bank	2,558.90	CM - Blood Bank	2,686.84				
Emergency	2,558.90	Emergency	811.49				
Outpatient		Outpatient	1,875.35				
Swing bed		Swing bed	0.00				
CM - Central Supply	3,297.83	CM - Central Supply	2,394.64				
Emergency	3,327.23	Emergency	2,394.64				
Observation	-34.65	Observation	0.00				
Outpatient	5.25	Outpatient	0.00				
CM - CT Scan	388,576.88	CM - CT Scan	401,943.08	13,366.20	3%		
Emergency	299,898.35	Emergency	326,475.11	26,576.76	9%		
Inpatient	0.00	Inpatient	0.00				
Observation	1,693.44	Observation	0.00				
Outpatient	86,985.09	Outpatient	75,467.97	(11,517.12)	-13%		
Swing bed	0.00	Swing bed	0.00				
CM - Infusion	128,844.17	CM - Infusion	125,194.38				
Emergency	107,489.24	Emergency	98,761.43	(8,727.81)	-8%		
Inpatient	2,601.92	Inpatient	0.00				
Observation	7,768.21	Observation	3,298.13				
Outpatient	10,984.80	Outpatient	23,134.82	12,150.02	111%		
Swing bed	0.00	Swing bed	0.00				
CM - Laboratory	620,181.18	CM - Laboratory	562,365.60	(57,815.58)	-9%		
Emergency	163,598.43	Emergency	152,914.95	(10,683.48)	-7%		
Inpatient	0.00	Inpatient	627.44				
Observation	1,147.99	Observation	534.83				
Outpatient	452,363.76	Outpatient	408,288.38	(44,075.38)	-10%		
Swing bed	3,071.00	Swing bed	0.00				
CM - MRI	70,414.50	CM - MRI	62,179.53	(8,234.97)	-12%		
Emergency	0.00	Emergency	0.00				
Inpatient	0.00	Inpatient	0.00				
Outpatient	70,414.50	Outpatient	62,179.53	(8,234.97)	-12%		
CM - Observation	8,440.74	CM - Observation	4,126.14				
Observation	8,440.74	Observation	4,126.14				
CM - Pharmacy	102,258.90	CM - Pharmacy	149,463.15	47,204.25	46%		
Emergency	47,964.81	Emergency	38,911.64	(9,053.17)	-19%		
Inpatient	715.00	Inpatient	844.95				
Observation	1,558.25	Observation	2,004.21				
Outpatient	46,229.84	Outpatient	107,047.89	60,818.05	132%		
Swing bed	5,791.00	Swing bed	654.46	(5,136.54)	-89%		
CM - Physical Therapy	219,236.01	CM - Physical Therapy	149,394.11	(69,841.90)	-32%		
Emergency	0.00	Emergency	264.60				
Inpatient	361.20	Inpatient	0.00				
Observation	0.00	Observation	0.00				
Outpatient	208,415.34	Outpatient	145,474.90	(62,940.44)	-30%		
Swing bed	10,459.47	Swing bed	3,654.61	(6,804.86)	-65%		
CM - Professional Fees	18,993.90	CM - Professional Fees	10,326.01	(8,667.89)	-46%		
Emergency	18,993.90	Emergency	9,644.17	(9,349.73)	-49%		
Observation	0.00	Observation	681.84				
Outpatient	0.00	Outpatient	0.00				
CM - Radiology	108,890.76	CM - Radiology	113,872.26				
Emergency	52,428.67	Emergency	47,654.05				
Inpatient	0.00	Inpatient	760.56				
Observation	0.00	Observation	0.00				
Outpatient	56,042.04	Outpatient	65,457.65	9,415.61	17%		
Swing bed	420.05	Swing bed	0.00				
CM - Ultrasound	32,629.61	CM - Ultrasound	49,010.44	16,380.83	50%		
Emergency	6,165.18	Emergency	5,591.36				
Inpatient	0.00	Inpatient	0.00				
Observation	0.00	Observation	0.00				
Outpatient	26,464.43	Outpatient	43,419.08	16,954.65	64%		

AUGUST

	TWO Month Year-to-date 2023 Sum of Charges		TWO Month Year-to-date 2024 Sum of Charges	Changes Greater than \$5K FY 2023 Increase (Decrease)	
CM- Swing Bed	-1,394.67	CM- Swing Bed	1,394.67		
Swing bed	-1,394.67	Swing bed	1,394.67		
Emergency	621,320.61	Emergency	490,061.77	(131,258.84)	-21%
Emergency	620,888.43	Emergency	486,363.15	(134,525.28)	-22%
Inpatient	0.00	Inpatient	1,436.61		
Observation	0.00	Observation	240.79		
Outpatient	432.18	Outpatient	2,021.22		
Med/Surg	7,793.13	Med/Surg	10,501.36		
Inpatient	3,313.64	Inpatient	5,914.81		
Observation	4,479.49	Observation	4,586.55		
Swing bed	0.00	Swing bed	0.00		
Respiratory Therapy	53,122.05	Respiratory Therapy	49,593.02		
Emergency	38,923.78	Emergency	36,905.13		
Inpatient	745.30	Inpatient	0.00		
Observation	1,429.95	Observation	1,605.64		
Outpatient	12,023.02	Outpatient	11,082.25		
Swing bed	0.00	Swing bed	0.00		
OP Lab/Rad	202.91	OP Lab/Rad	3,665.81		
Outpatient	202.91	Outpatient	3,665.81		
SNF/Respite	42,000.00	SNF/Respite	16,537.50	(25,462.50)	-61%
Inpatient	0.00	Inpatient	0.00		
Swing bed	42,000.00	Swing bed	16,537.50	(25,462.50)	-61%
Clinic	336,536.19	Clinic	289,488.30	(47,047.89)	-14%
Clinic	312,077.64	Clinic	284,691.93	(27,385.71)	-9%
Emergency	16,263.60	Emergency	6,164.71	(10,098.89)	-62%
Inpatient	2,093.65	Inpatient	-0.04		
Observation	4,706.63	Observation	0.00		
Outpatient	0.00	Outpatient	26.37		
Swing bed	1,394.67	Swing bed	-1,394.67		
LTC	442,060.00	LTC	410,511.00	(31,549.00)	-7%
Grand Total	3,390,876.26	Grand Total	2,904,709.61	(486,166.65)	-14%

Battle Mountain General Hospital

Check register

9/12/2024

Date	Vendor	Document no.	Amount
8/1/2024	903867--AFLAC	110722	1,373.44
8/1/2024	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	110723	4,052.66
8/1/2024	784--ANTHEM BLUE CROSS BLUE SHIELD	110724	87.20
8/1/2024	1531--AZALEA HEALTH	ACH	1,500.00
8/1/2024	900851--BAIR DISTRIBUTING INC	110725	259.10
8/1/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110726	450.00
8/1/2024	98723--BECKMAN COULTER, INC.	ACH	7,500.00
8/1/2024	1464--BMI	ACH	5,500.00
8/1/2024	1323--BOUND TREE MEDICAL, LLC	110727	168.96
8/1/2024	138--BRACCO DIAGNOSTICS INC.	110728	364.37
8/1/2024	367--CARDINAL HEALTH 110, LLC	110729	9,407.13
8/1/2024	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
8/1/2024	809--CHAVIRA TREE TRIMMING	110730	11,750.00
8/1/2024	658--CIGNA HEALTHCARE	110731	317.42
8/1/2024	375--CLIA LABORATORY PROGRAM	110732	3,439.00
8/1/2024	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
8/1/2024	754--DR. JONES, DANIEL C	ACH	7,632.00
8/1/2024	708--DR. PELLEGRINI	ACH	15,264.00
8/1/2024	75--EMD MILLIPORE	ACH	1,464.38
8/1/2024	500433--EMPLOYEE FUND BMGH	ACH	165.00
8/1/2024	240000--ETCHEVERRYS FOODTOWN	110733	324.43
8/1/2024	100100--FARMER BROS. CO.	ACH	208.19
8/1/2024	2073--FFF ENTERPRISES INC	ACH	247.26
8/1/2024	94300--FISHER HEALTHCARE	ACH	1,959.25
8/1/2024	186--FREEMAN, KATHY	ACH	642.36
8/1/2024	61--FUTUREMED	110734	78.19
8/1/2024	35--GALLAGHER BENEFIT SERVICES	110735	1,074.60
8/1/2024	902502--GRAINGER	110736	114.60
8/1/2024	278--HEALTH ASSURE BY ALSCO	110737	5,500.36
8/1/2024	324--HENRY SCHEIN	110738	130.88
8/1/2024	9706--HERMAN, PAUL	ACH	25,932.00
8/1/2024	255--HOLLAND AUTO PARTS, LLC	110739	29.96
8/1/2024	814--HSA	ACH	30.00
8/1/2024	357--HYMAS, KATYLYNN	ACH	3,000.00
8/1/2024	9762--ICU MEDICAL	ACH	1,401.28
8/1/2024	9663--IDEXX DISTRIBUTION, INC.	110740	97.31
8/1/2024	764--INOVALON PROVIDER, INC	ACH	2,645.88
8/1/2024	646--JACKSON, MARY JO	ACH	60.00
8/1/2024	816--JUMP TECHNOLOGIES, INC	ACH	3,000.00
8/1/2024	98733--LANDER COUNTY TREASURER	110741	32.00
8/1/2024	180008--LANDER HARDWARE	110742	74.96

Battle Mountain General Hospital

Check register

9/12/2024

Date	Vendor	Document no.	Amount
8/1/2024	120014--LANDER PHYSICAL THERAPY	ACH	7,262.04
8/1/2024	510--LEON ELECTRIC LLC	110743	807.00
8/1/2024	564--LINDE GAS & EQUIPMENT INC	110744	4,015.20
8/1/2024	818--MAGMUTUAL INSURANCE COMPANY	110745	21,497.00
8/1/2024	676--MALTINSKI, GENADI	ACH	2,009.50
8/1/2024	83--MATHEUS, JAMES	110746	765.00
8/1/2024	712--McCLANAHAN, SHAWNEE	ACH	385.00
8/1/2024	130031--MCKESSON DRUG COMPANY	ACH	1,845.33
8/1/2024	349--MCKESSON MEDICAL SURGICAL	ACH	66.69
8/1/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	474.14
8/1/2024	130044--MEDLINE INDUSTRIES, INC.	110747	7,548.13
8/1/2024	1885--MEDTRONIC USA INC.	110748	501.60
8/1/2024	130049--MIDWAY MARKET	110749	207.96
8/1/2024	152--NATIONAL RECALL ALERT CENTER	110750	795.00
8/1/2024	9630--NETWORK SERVICES CO	ACH	70.52
8/1/2024	140025--NEW YORK LIFE INS CO	110751	1,286.08
8/1/2024	140046--NORCO, INC	110752	45.00
8/1/2024	10--NOVARAD CORPORATION	110753	1,108.49
8/1/2024	190008--NV ENERGY	110754	15,619.93
8/1/2024	652--ODP BUSINESS SOLUTIONS LLC	110755	941.63
8/1/2024	767--OPTUM BANK	ACH	25.00
8/1/2024	750--ORTIZ, GERRI	ACH	100.27
8/1/2024	9615--PACIFIC STATES COMMUNICATIONS	110756	1,205.20
8/1/2024	87--PANACEA SOLUTIONS, LLC	110757	1,600.00
8/1/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,189.14
8/1/2024	747--PPLSI	110758	104.75
8/1/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	159,091.24
8/1/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110759	550.00
8/1/2024	80--SAM, MARLA	110760	1,040.00
8/1/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	3,773.15
8/1/2024	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,544.07
8/1/2024	806--SKY FIBER NETWORK	110761	99.00
8/1/2024	9382--TAHOE CARSON RADIOLOGY	110762	34.00
8/1/2024	817--TANGENT COMPUTER	110763	2,830.00
8/1/2024	26--TURN KEY MEDICAL INC.	110764	11,610.00
8/1/2024	190033--US FOODSERVICE, INC.	ACH	3,321.04
8/1/2024	100801--WELLS FARGO	110765	21,207.12
8/1/2024	1563--WEX BANK	ACH	600.18
8/1/2024	374--WOLF HVACR	110766	1,332.00
8/2/2024	810--nCred	ACH	1,249.50
8/8/2024	261--BATTLE MOUNTAIN GENERAL HOSPITAL HRA	ACH	30,000.00

Battle Mountain General Hospital

Check register

9/12/2024

Date	Vendor	Document no.	Amount
8/13/2024	1601--WERFEN USA LLC	Voided - 109266	-1,080.52
8/15/2024	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	110767	5,064.89
8/15/2024	201--ALLEN, JODY	ACH	1,518.00
8/15/2024	784--ANTHEM BLUE CROSS BLUE SHIELD	110768	632.96
8/15/2024	9442--AT&T	110769	1,249.55
8/15/2024	900851--BAIR DISTRIBUTING INC	110770	229.13
8/15/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110771	350.00
8/15/2024	92100--BATTLE MTN. WATER & SEWER	110772	937.10
8/15/2024	98723--BECKMAN COULTER, INC.	ACH	483.90
8/15/2024	303--BLUE CROSS BLUE SHIELD NEVADA	110773	763.32
8/15/2024	367--CARDINAL HEALTH 110, LLC	110774	4,461.51
8/15/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	48.95
8/15/2024	658--CIGNA HEALTHCARE	110775	120.03
8/15/2024	366--CIRRUS PHARMACY SYSTEMS	110776	1,209.08
8/15/2024	808--Clearlyip INC	ACH	876.89
8/15/2024	154--CLIFTON LARSON ALLEN LLP	110777	12,915.00
8/15/2024	272--CONDER, CARYNN	ACH	45.00
8/15/2024	757--CONSENSUS CLOUD SOLUTION, LLC	ACH	826.33
8/15/2024	1441--CTA INC/ CUSHING TERRELL	ACH	13,932.55
8/15/2024	1114--DEPT. OF EMPLOYMENT, TRAINING & REHABILITAT	110778	8,629.33
8/15/2024	3039--DESERT DISPOSAL	110779	316.00
8/15/2024	562--DISH NETWORK LLC	110780	741.92
8/15/2024	9716--DONALD CARTER HANSEN MD PC	ACH	22,896.00
8/15/2024	708--DR. PELLEGRINI	ACH	15,264.00
8/15/2024	678--EMCOR SERVICES	110781	710.00
8/15/2024	500433--EMPLOYEE FUND BMGH	ACH	156.00
8/15/2024	1467--ENERSPECT	110782	70.92
8/15/2024	240000--ETCHEVERRYS FOODTOWN	110783	444.53
8/15/2024	100100--FARMER BROS. CO.	ACH	191.18
8/15/2024	655--FIDELITY INVESTMENTS	ACH	45.00
8/15/2024	271--FLYERS ENERGY LLC	110784	1,489.03
8/15/2024	2--GLAXOSMITHKLINE PHARMACEUTICALS	110785	3,072.95
8/15/2024	278--HEALTH ASSURE BY ALSCO	110786	5,534.92
8/15/2024	190--HEALTH CHOICE ENTERPRICES, LLC	110787	4,500.00
8/15/2024	650--HEALTHSTREAM, INC	110788	368.10
8/15/2024	569--HEALTHSURE INS SERVICES, INC	110789	3,950.00
8/15/2024	324--HENRY SCHEIN	110790	194.90
8/15/2024	814--HSA	ACH	75.00
8/15/2024	9762--ICU MEDICAL	ACH	940.92
8/15/2024	9271--KINGSTON WATER UTILITY	110791	50.10
8/15/2024	820--LAKE, MICHAEL	ACH	189.99

Battle Mountain General Hospital

Check register

9/12/2024

Date	Vendor	Document no.	Amount
8/15/2024	3015--LANDER COUNTY GATEFEES	110792	110.00
8/15/2024	180008--LANDER HARDWARE	110793	394.86
8/15/2024	120015--LiCON	110794	8,819.23
8/15/2024	564--LINDE GAS & EQUIPMENT INC	110795	539.14
8/15/2024	712--McCLANAHAN, SHAWNEE	ACH	297.50
8/15/2024	130031--MCKESSON DRUG COMPANY	ACH	18,206.27
8/15/2024	349--MCKESSON MEDICAL SURGICAL	ACH	67.98
8/15/2024	130044--MEDLINE INDUSTRIES, INC.	110796	6,839.58
8/15/2024	1885--MEDTRONIC USA INC.	110797	338.96
8/15/2024	3--MICHAEL CLAY CORPORATION	110798	410,257.41
8/15/2024	130049--MIDWAY MARKET	110799	98.44
8/15/2024	9630--NETWORK SERVICES CO	ACH	1,318.06
8/15/2024	9776--NEVADA RURAL HOSPITAL PARTNER	110800	3,103.07
8/15/2024	767--OPTUM BANK	ACH	70.00
8/15/2024	750--ORTIZ, GERRI	ACH	23.93
8/15/2024	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	83.25
8/15/2024	9539--PHARMERICA	ACH	1,311.67
8/15/2024	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	110801	2,563.14
8/15/2024	2963--QUEST DIAGNOSTICS	110803	11,559.31
8/15/2024	12--QUEST DIAGNOSTICS	110802	31.20
8/15/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110804	550.00
8/15/2024	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, II	110805	1,550.00
8/15/2024	657--SHARP AMBULANCE BILLING	110806	204.28
8/15/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	1,548.18
8/15/2024	190016--SOUTHWEST GAS	110807	4,755.99
8/15/2024	819--SUREMARK	110808	211.82
8/15/2024	190033--US FOODSERVICE, INC.	ACH	3,209.03
8/15/2024	316--WALTER, STEPHANIE	ACH	204.00
8/15/2024	1391--WAYSTAR/ ZIRMED INC	110812	1,256.55
8/15/2024	1601--WERFEN USA LLC	110809	3,193.36
8/15/2024	1076--WESTERN NEVADA SUPPLY	110810	847.56
8/15/2024	374--WOLF HVACR	110811	575.00
8/30/2024	903867--AFLAC	110813	1,373.44
8/30/2024	98944--ALADDIN TEMP-RITE LLC	ACH	2,554.20
8/30/2024	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	110814	3,789.62
8/30/2024	900851--BAIR DISTRIBUTING INC	110815	142.78
8/30/2024	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	110816	350.00
8/30/2024	98723--BECKMAN COULTER, INC.	ACH	699.60
8/30/2024	303--BLUE CROSS BLUE SHIELD NEVADA	110817	4,088.90
8/30/2024	1464--BMI	ACH	5,500.00
8/30/2024	1323--BOUND TREE MEDICAL, LLC	110818	135.63

Battle Mountain General Hospital

Check register

9/12/2024

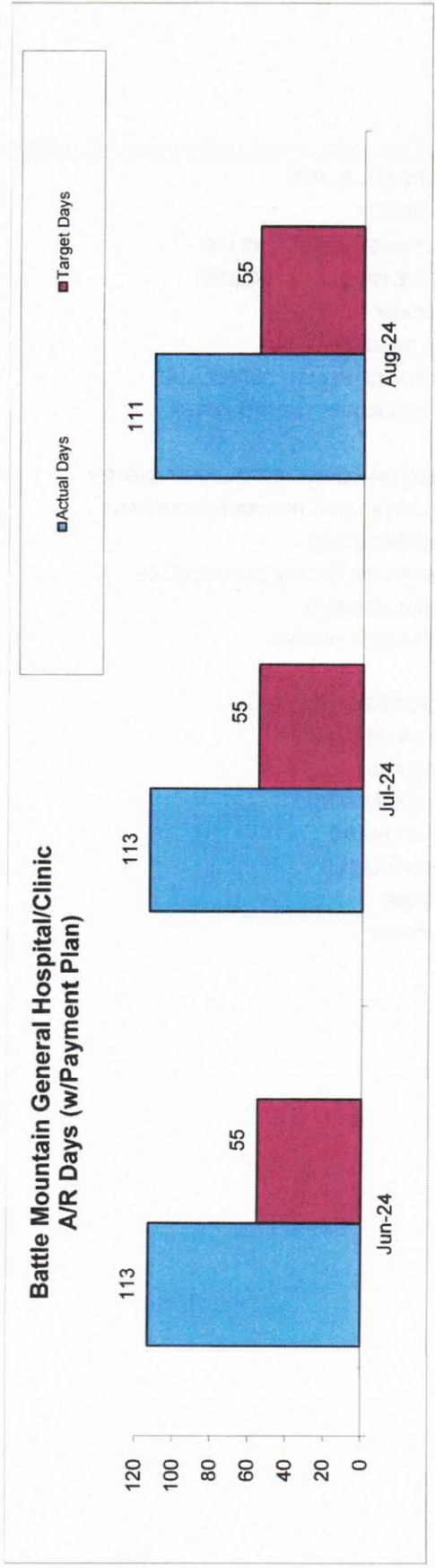
Date	Vendor	Document no.	Amount
8/30/2024	138--BRACCO DIAGNOSTICS INC.	110819	364.37
8/30/2024	367--CARDINAL HEALTH 110, LLC	110820	3,566.72
8/30/2024	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	118.02
8/30/2024	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
8/30/2024	679--CHEMAQUA	ACH	1,536.61
8/30/2024	821--CLEARSTAR INC	110821	66.16
8/30/2024	54--COMMUNITY CARE SERVICE, LLC	110822	5,098.32
8/30/2024	822--COMPREHENSIVE DRUG TESTING INC	110823	63.00
8/30/2024	823--CONCRETE CONSTRUCTION SUPPLY	110824	350.00
8/30/2024	9716--DONALD CARTER HANSEN MD PC	ACH	11,448.00
8/30/2024	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
8/30/2024	754--DR. JONES, DANIEL C	ACH	7,632.00
8/30/2024	708--DR. PELLEGRINI	ACH	15,264.00
8/30/2024	500433--EMPLOYEE FUND BMGH	ACH	168.00
8/30/2024	1467--ENERSPECT	110825	620.06
8/30/2024	240000--ETCHEVERRYS FOODTOWN	110826	73.27
8/30/2024	2073--FFF ENTERPRISES INC	ACH	4,318.94
8/30/2024	94300--FISHER HEALTHCARE	ACH	3,456.82
8/30/2024	661--FRANCO, MAIRA	ACH	300.00
8/30/2024	902502--GRAINGER	110827	508.87
8/30/2024	278--HEALTH ASSURE BY ALSCO	110828	2,693.12
8/30/2024	324--HENRY SCHEIN	110829	84.49
8/30/2024	9706--HERMAN, PAUL	ACH	35,344.80
8/30/2024	814--HSA	ACH	30.00
8/30/2024	9762--ICU MEDICAL	ACH	500.00
8/30/2024	764--INOVALON PROVIDER, INC	ACH	2,645.88
8/30/2024	646--JACKSON, MARY JO	ACH	15.00
8/30/2024	9405--KINGS KUSTOM EMBROIDERY	110830	1,059.36
8/30/2024	180008--LANDER HARDWARE	110831	264.69
8/30/2024	510--LEON ELECTRIC LLC	110832	1,950.00
8/30/2024	564--LINDE GAS & EQUIPMENT INC	110833	3,304.75
8/30/2024	712--McCLANAHAN, SHAWNEE	ACH	87.50
8/30/2024	130031--MCKESSON DRUG COMPANY	ACH	7,955.60
8/30/2024	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,666.58
8/30/2024	130044--MEDLINE INDUSTRIES, INC.	110834	5,164.26
8/30/2024	130049--MIDWAY MARKET	110835	260.09
8/30/2024	34--MINDRAY DS USA	ACH	195.00
8/30/2024	92050--NAPA AUTO PARTS	110836	3.99
8/30/2024	9630--NETWORK SERVICES CO	ACH	228.30
8/30/2024	140025--NEW YORK LIFE INS CO	110837	1,286.08
8/30/2024	140046--NORCO, INC	110838	45.00

Battle Mountain General Hospital

Check register

9/12/2024

Date	Vendor	Document no.	Amount
8/30/2024	7--NRHP FOUNDATION, INC	110839	1,000.00
8/30/2024	190008--NV ENERGY	110840	15,432.86
8/30/2024	652--ODP BUSINESS SOLUTIONS LLC	110841	3,165.36
8/30/2024	150000--OFFICE PRODUCTS INC (OPI)	110842	903.75
8/30/2024	767--OPTUM BANK	ACH	25.00
8/30/2024	87--PANACEA SOLUTIONS, LLC	110843	1,600.00
8/30/2024	514--PERFORMANCE HEALTH SUPPLY, INC	ACH	338.96
8/30/2024	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,189.14
8/30/2024	747--PPLSI	110844	104.75
8/30/2024	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	161,007.18
8/30/2024	140027--RELIASTAR LIFE INSURANCE COMPANY	110845	550.00
8/30/2024	1551--RT TECHNOLOGIES	110846	3,940.00
8/30/2024	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	1,366.13
8/30/2024	806--SKY FIBER NETWORK	110847	99.00
8/30/2024	683--SSR MARIGOLD MINING	110848	66.16
8/30/2024	336--UMR	110849	1,658.27
8/30/2024	190033--US FOODSERVICE, INC.	ACH	1,461.47
8/30/2024	1598--VERIZON WIRELESS	110850	253.93
8/30/2024	220008--VITALANT	110851	1,907.75
8/30/2024	316--WALTER, STEPHANIE	ACH	15.00
8/30/2024	100801--WELLS FARGO	110852	11,030.29
8/30/2024	1601--WERFEN USA LLC	110853	2,596.54
8/30/2024	1563--WEX BANK	ACH	412.00
8/30/2024	374--WOLF HVACR	110854	615.00
- Wells Fargo Account			1,408,798.96





BATTLE MOUNTAIN GENERAL HOSPITAL **BATTLE MOUNTAIN CLINIC**

YTD	1,803
Face to Face	33
Telehealth	52
Injections	0
Dietician	1,888

PHYSICIAN	DAYS WORKED Aug-24	PATIENTS SEEN Aug-24	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski	14	290	21	585
Telehealth		0		0
Dr Potterjones(Includes LTC)	14	262	19	542
Telehealth		0		0
Abby Burkhardt(Includes LTC)	14	358	26	587
Telehealth		3		6
Provider	0	0	#DIV/0!	0
Telehealth		0		0
Katylynn Hymas, MHNP	0	0	#DIV/0!	20
Telehealth		0		22
Jennifer Douglas, LCSW-I	16	38	3	69
Telehealth		2		5
Provider	0	0	#DIV/0!	0
Telehealth		0		0
Jodi Allen, RD	0	0	0	0
Injections	0	33	0	52
Total		986		1,888

PATIENTS SEEN AUG 2023 1084

PATIENTS SEEN YTD 8/31/2023 1,956

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

Reporting Book:

As of Date:

Department:

ACCRUAL

08/31/2024

RURAL HEALTH CLINIC

	Month To Date 08/31/2024			Year To Date 08/31/2024		
	Actual	Budget 2025	Budget Variance	Actual	Budget 2025	Budget Variance
Patient Revenue						
Patient Revenue	136,994.74	177,153.52	(22.66) %	284,691.93	354,307.04	(19.64) %
Total Patient Revenue	136,994.74	177,153.52	(22.66) %	284,691.93	354,307.04	(19.64) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	(38,301.15)	57,574.80	(166.52) %	(20,443.81)	115,149.60	(117.75) %
Total Contractual Adjustments	(38,301.15)	57,574.80	(166.52) %	(20,443.81)	115,149.60	(117.75) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	7,601.66	0.00	100.00 %	16,888.52	0.00	100.00 %
Total Bad Debt	7,601.66	0.00	100.00 %	16,888.52	0.00	100.00 %
Total Revenue Deductions	(30,699.49)	57,574.80	(153.32) %	(3,555.29)	115,149.60	(103.08) %
Total Net Patient Revenue	167,694.23	119,578.72	40.23 %	288,247.22	239,157.44	20.52 %
Total Income before Expenses	167,694.23	119,578.72	40.23 %	288,247.22	239,157.44	20.52 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	2,037.53	583.33	249.29 %	2,037.53	1,166.66	74.64 %
Total Repairs and Maintenance	2,037.53	583.33	249.29 %	2,037.53	1,166.66	74.64 %
Leases and Rental Expenses						
Rental Expense	45.00	208.33	(78.39) %	90.00	416.66	(78.39) %
Total Leases and Rental Expenses	45.00	208.33	(78.39) %	90.00	416.66	(78.39) %
Employee Related Expenses						
Salary						
Salary - General	40,708.31	46,822.01	(13.05) %	81,511.21	93,644.02	(12.95) %
Salary - MD/PA/NP	87,065.83	98,362.04	(11.48) %	144,925.07	196,724.08	(26.33) %
Total Salary	127,774.14	145,184.05	(11.99) %	226,436.28	290,368.10	(22.01) %
Benefits						
Self Insured - Insurance Funding	2,807.14	0.00	100.00 %	3,918.38	0.00	100.00 %
Health Insurance Expense	4,504.73	8,195.92	(45.03) %	9,902.20	16,391.84	(39.59) %
Retirement Expense	30,221.82	27,036.70	11.78 %	50,395.97	54,073.40	(6.80) %
Vacation/Holiday/Sick Expense	4,212.56	0.00	100.00 %	7,712.81	0.00	100.00 %
FICA Expense	4,131.90	2,281.41	81.11 %	4,595.21	4,562.82	0.70 %
Work Comp Benefit	1,595.10	3,295.67	(51.60) %	3,190.20	6,591.34	(51.60) %
Total Benefits	47,473.25	40,809.70	16.32 %	79,714.77	81,619.40	(2.33) %
Non-Benefit Expenses						
Dues and Subscriptions	785.58	1,166.66	(32.66) %	1,571.16	2,333.32	(32.66) %
Travel Expense	0.00	500.00	(100.00) %	0.00	1,000.00	(100.00) %
Training Expense	99.00	2,291.66	(95.67) %	2,108.50	4,583.32	(53.99) %
Total Non-Benefit Expenses	884.58	3,958.32	(77.65) %	3,679.66	7,916.64	(53.51) %
Total Employee Related Expenses	176,131.97	189,952.07	(7.27) %	309,830.71	379,904.14	(18.44) %
Supplies						
Non-Chargeable Supplies						
Office Supplies	0.00	500.00	(100.00) %	0.00	1,000.00	(100.00) %
Medical Supplies	931.90	1,333.33	(30.10) %	931.90	2,666.66	(65.05) %
Non-Medical Supplies	31.98	208.33	(84.64) %	56.11	416.66	(86.53) %
Sutures and Needles	0.00	125.00	(100.00) %	0.00	250.00	(100.00) %
Pharmaceuticals	32,501.25	13,750.00	136.37 %	32,501.25	27,500.00	18.18 %
Ortho Supplies	0.00	250.00	(100.00) %	0.00	500.00	(100.00) %
Minor Equipment Expense	0.00	250.00	(100.00) %	0.00	500.00	(100.00) %
Oxygen and Other Gases	0.00	250.00	(100.00) %	0.00	500.00	(100.00) %
Total Non-Chargeable Supplies	0.00	25.00	(100.00) %	0.00	50.00	(100.00) %
Other Supply Expenses	33,465.13	16,441.66	103.53 %	33,480.26	32,882.32	1.91 %
Postage/Freight	0.00	25.00	(100.00) %	36.59	50.00	(26.82) %
Total Other Supply Expenses	0.00	25.00	(100.00) %	36.59	50.00	(26.82) %
Total Supplies	33,465.13	16,466.66	103.22 %	33,525.85	32,933.32	1.79 %
Contract Services						
Purchased Services	2,312.27	2,500.00	(7.50) %	4,600.04	5,000.00	(7.99) %
Collection Fee	0.00	41.66	(100.00) %	0.00	83.32	(100.00) %

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

Reporting Book:
 As of Date:
 Department:

ACCRUAL
 08/31/2024
 RURAL HEALTH CLINIC

	Month To Date 08/31/2024			Year To Date 08/31/2024		
	Actual	Budget 2025	Budget Variance	Actual	Budget 2025	Budget Variance
Professional Fee	0.00	0.00	0.00 %	4,400.00	0.00	100.00 %
Total Contract Services	2,312.27	2,541.66	(9.02) %	9,000.04	5,083.32	77.05 %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	166.66	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	166.66	(100.00) %
Total Departmental Expenses	213,991.90	209,835.38	1.98 %	354,484.13	419,670.76	(15.53) %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	50.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	50.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	50.00	(100.00) %
Total Operating Expenses	213,991.90	209,860.38	1.96 %	354,484.13	419,720.76	(15.54) %
Total Expenses	213,991.90	209,860.38	1.96 %	354,484.13	419,720.76	(15.54) %
Total Net Income	(46,297.67)	(90,281.66)	(48.71) %	(66,236.91)	(180,563.32)	(63.31) %

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

NATURE OF OPERATIONS AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Operations and Reporting Entity

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

Basis of Accounting and Presentation

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

Use of Estimates

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

Cash Equivalents

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

Risk Management

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

Investments and Investment Income

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

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

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

Fair Value Measurements

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

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

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

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

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

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

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

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

Capital Assets

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

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

Compensated Absences

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

Pension Plan

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

Deferred Outflow of Resources

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

**LANDER COUNTY HOSPITAL DISTRICT
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL
NOTES TO AUGUST 31, 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 AUGUST 31, 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, 2023.

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

10/9/2024

- **Community Health Fair:** The annual health fair is scheduled for October 26th from 7a – 11a. It will be held at the County Recreation Center. The theme of the event is Stronger Together: A Community Focus on Health. We are planning to have many different participants from the community in a unified effort to promote good health and wellness. (Austin Labs: Nov. 5th 8a – 12p at the Austin Fire Hall)
- **Grand Re-Opening:** We are planning to have about a week to open the new portion of the hospital in a grand re-opening for the public to see the new facilities that are available for their care. The date of this is a little fluid because it is dependent upon the State Inspection that will occur at the end of October. More information will be coming soon.
- **Facility Communications:** Resulting from our leadership training meetings, we have begun the practice of meeting three times per week as managers to coordinate our efforts. Monday is our normal Dept. Manager Meeting in which we coordinate for the week and also participate in training and discussion. On Wednesday and Friday, we have added Vitals Check Meetings to further coordinate our services. The Vitals Check Meetings are stand up meetings that last approximately 10 minutes. We look back two days to tie up loose ends and then look forward two days to prepare. These meetings will help to grow our team culture and unity.
- **Department Staff Meetings:** Last month, the Board asked how I was going to get the information of the Skip-Level / Leadership Growth Meetings out to all of the staff. This has begun as I am attending all of the Department Staff Meetings to present some of the key pieces of the information. It has been well received as I have obtained signed team commitments from all employees so far. The Department Managers will also have an important piece in getting the information to all of the staff. In a combined effort, we will continue to push the principles learned with consistency.
- **BMGH Influencers:** I am opening the opportunity for two employees to be BMGH Influencers on our social media forums and web site. The two influencers will be expected to post two posts per week to promote our positive team atmosphere, education, patient focuses, employee accomplishments, community support, and show the positive impact of our profession. The Department Managers and I will also help in this throughout the year with various postings.
- **Locum Tenens Provider:** To facilitate the requested holiday time off for the clinic providers, we will be bringing in a Physician Assistant to ensure coverage through the holiday season.
- **NRHA Conference:** I was fortunate to attend the NRHA Conference last month in which very specific education was received for improved RHC and CAH operations / compliance. The valuable information that was received is being pushed out to the appropriate attention.
- **American College of Healthcare Executives(ACHE):** In two weeks, I will be using some of my continuing education funds to attend classes that will help me maintain my fellowship in the ACHE. This credential is a very prominent credential that only approximately 9000 healthcare executives possess. Through years of work experience, service and education, I am fortunate to have satisfied the requirements to hold this credential. Like the NRHA

conference, the ACHE is another source of valuable education and assistance for me and the facility.

- **Holiday Events:** We are beginning the planning process for the holiday events and activities that we will be providing for our LTC. We are also planning to hold a few different activities for the employees to celebrate. As details come forward, we will push them out to the staff and the Board.