

**A G E N D A**  
**Lander County Hospital District – Board of Trustees**  
**Regular Session**  
**December 6, 2023 - 5:30 P.M.**  
**John Peters Health Services Center**  
**Board Room**  
**555 West Humboldt Street**  
**Battle Mountain, NV**

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**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) December 6, 2023 Agenda Notice - Posted December 1, 2023
- 2) Infection Control Report – October 2023
- 3) Policy and Procedure meeting minutes – November 2023
- 4) Board meeting minutes Regular Session November 1, 2023

*Public Comment*

❖ **Unfinished Business**

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

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

*Public Comment*

❖ **New Business**

- 6) Emergency Room Provider Contract – (Matheus) – (Discussion for Possible Action)

Board will review and discuss the emergency room provider contract for Dr. Daniel Jones and all other matters properly related thereto.

*Public Comment*

7) Medical Staff Bylaws – (Matheus) – (Discussion for Possible Action)

Board will review and discuss the new changes to the Medical Staff Bylaws that have been approved in the November Medical Staff Meeting and other matters properly related thereto. The Delineation of Privileges form has been changed to align with the Medical Staff Bylaws.

*Public Comment*

8) Medical Staff Privileges – (Matheus) – (Discussion for Possible Action)

Board will approve or deny the revised Delineation of Privileges form for the following three physicians and all other matters properly related thereto.

- Dr. John Trentini
- Dr. Lawrence Pellegrini
- Dr. Daniel Jones

*Public Comment*

9) Investment Policy – (Matheus) – (Discussion for Possible Action)

Board will review and discuss suggested changes to the Governing Board Investment Policy and all other matters properly related thereto.

*Public Comment*

❖ **Financials**

10) October 2023 Financial Reports - (Matheus) – (Discussion for Possible Action)

Board will review and discuss financial reports for October 2023 and all other matters properly related thereto.

*Public comment*

❖ **Chief Executive Officer Summary**

11) Summary Report – (Matheus) – (Discussion for Possible Action)

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 1st day of December 2023, 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 1st day of December 2023 \_\_\_\_\_

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

OCTOBER 2023

1. Clinic had 8 procedures with 0 wound infection.
2. 0 Needle sticks in OCTOBER, a total of 1 for the year.
3. Immunization shots:
  - ❖ 83 of the BMGH employees received the flu shot; 1 resident received the flu shot.
  - ❖ 0 New Hire BMGH employees received the flu shot
  - ❖ 1 LTC Residents received the RSV vaccine on 10/19/23;
4. Flu Test:
  - ❖ 0 Positive A
  - ❖ 0 Positive B
  - ❖ 0 RSV Positive
  - ❖ 9 Influenza-like symptoms
  - ❖ 0 H1N1
5. Yearly TB testing:
  - ❖ Quantiferon/TST: 0
  - ❖ TB Screening Questionnaire on-going as part of Annual Facility Risk Assessment and to waive TST testing
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.
  - ❖ Conducted Environmental Marking on 10/27/2023 in LTC with 77% compliance rate which is below the acceptable 80% compliance rate. Informed EVS Department to apply appropriate corrective action.
7. Hand Hygiene monitor is ongoing in Hospital and Clinic.
8. Complete hand washing 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; 1 Infection/s (SSTI)
10. October 0 Acute 0 Infectious
11. October 1 Swing 0 Infectious
12. All immunization are recorded in Web IZ that are administered at BMGH. Required by State of Nevada.
13. Cultures need to be reported ASAP.
14. Infection Control – COVID-19 Reports:



Tested: 57 Negative: 52 Positives: 5 Invalid: 0

Pending:                      Long-Term Care: 0 Employees: 0

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. Policy in effect for masking during Flu season- unvaccinated staff must wear mask around staff and patients.
17. Start to offer the 2023-2024 Pfizer or Moderna covid vaccine. This is a monovalent, single dose vaccine which covers strains from Omicron lineage. Can be co-administered with flu shot. Vaccination schedule to be announced soon. As of September 25, 2023, if you did not get the 2023-2024 Covid vaccine, you are considered not up to date.



# Battle Mountain General Hospital

*Policy and Procedure Committee Meeting  
November 21, 2023*

*9:00 am*

*BMGH Training Room*

## **PRESENT:**

Jason Bleak	CEO
Holly Heese	Emergency Operations Program Coordinator
Amanda Allegre	Quality Assurance /Risk Manager
Brynn Heese	Materials Management Manager
Tyson Zacharias	HIPAA/ HITECH/IT
Michael Lamoureux	Pharmacist
Cris Cunanan	RHC Coordinator
Lee Cunanan	Infection Control
Dan Itza	Maintenance
Roy Campbell	Life Safety

## **ABSENT:**

Hope Bauer	CNO
Jodi Price	Business Office Manager

## **PRESENTING:**

Holly Heese	Emergency Operations Program Coordinator
Holly Heese	Policy and Procedure
Danny Itza	Maintenance
Roy Campbell	Life Safety

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

## **Policy and Procedures:**

- Working with **Infection Control, Activities and Nursing** to establish a cosmetology program.
  - Cosmetology policy
  - Salon Cleaning Checklist
  - Salon Inspection Checklist
  - Environmental rounds to be added to the salon
  - Infection Control training to be done by all staff members in activities.
  - New Procedures sent to all departments on calling administration if a Surveyor enters the building.
- **Clinic Manager** presented new policies for:
  - LSW scheduling restriction on practice due to licensure.
    - ✓ One family member per family.



## Battle Mountain General Hospital

- ✓ Issues with the school district counseling.
- Good Faith no surprise act
- ✓ Estimate for under-insured and no insurance patients
- **Maintenance /Life Safety/Fire Safety**
  - Presented no changes in any policy for Life Safety, Fire Safety or Maintenance.
- **Policy and Procedure**
  - In compliance with Critical Access Hospital standard **485.635**, Battle Mountain General Hospital has established a Committee, which is composed of a mid-level medical staff practitioner, the administrator, Director of Nursing Services, Medical Records Manager, Quality Assurance/Risk Manager, and a non-C.A.H. staff member.
  - All departmental annual review has been conducted and Close out procedures will begin for the month of December in MCN.
- **Emergency Preparedness/Life Safety-OSHA and the Emergency Operations Program**
  - Policies, Plans and Procedures continue to be done as rules and regulations change.

As requested, I will send out a save the date for all 12 months in 2024 with calendar invites to all departmental managers. P&P meeting will continue to be held the second Wednesday of each month at 9 am.

December's meeting will be held Wednesday December 13th at 9:00am. Only Quality Assurance in December no Policy and Procedure scheduled Presenters, but any new policy is eligible to be brought to P&P.

### **Presenting in January:**

- ❖ **Human Resources**
- ❖ **Business Office Manager**
- ❖ **Food and Nutrition Manager**

With no further business, the meeting was adjourned at 9:11 am.

Holly Heese, Compliance Officer  
Policy and Procedure Coordinator /Recording Secretary

### **Note:**

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



**LANDER COUNTY HOSPITAL DISTRICT BOARD OF TRUSTEES  
REGULAR SESSION  
JOHN PETERS HEALTH SERVICES CENTER  
BOARD ROOM  
555 W HUMBOLDT STREET  
BATTLE MOUNTAIN, NV  
November 1, 2023**

**BOARD PRESENT:**

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

**STAFF PRESENT:**

Jason Bleak, Chief Executive Officer  
Wayne Allen, Chief Financial Officer  
Cindy Fagg, Financial Controller  
Jessica Ceja, Recording Secretary

**GUESTS:**

Mikel Harris  
CJ Safford  
Chris Walton, CLA via Zoom  
Adam Roth, CLA via Zoom

**CALL TO ORDER**

Chairman Matheus called the November 1, 2023, Regular Session to order at 5:30 p.m.

**PUBLIC COMMENT**

No public comment.

**MOTION TO CONSENT**

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Agenda Notice for the November 1, 2023, Regular Session was approved.

*Addendum 1*

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Infection Control Report for September 2023, was approved.

*Addendum 2*

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Policy and Procedure meeting minutes for September and October 2023, was approved.  
*Addendum 3*

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Board meeting minutes from Regular session October 4, 2023, was approved.  
*Addendum 4*

## **UNFINISHED BUSINESS**

### **Critical Access Hospital Construction**

Jason Bleak, Chief Executive Officer, shared milestones of the construction project. On the reroof project, the areas that had leaks were not fused properly. These leaks have been addressed and the surface of the roof is complete. The Contractors are working on the front entrance of the facility and parking lot with hopes of pouring the asphalt as soon as possible. The front entrance, lab and billing department areas will be completed by the end of November and will be available by the new year. The studs are up in the new area and CEO Bleak shared his plans on purchasing a digital sign which will be a monumental piece of the facility. Another digital sign will be purchased for the clinic and will display a message for the public such as a list of Providers, upcoming covid vaccine clinics, etc. The cubicles and ceiling mounted lights have been ordered. The Construction Committee addressed the area where the rock pond was located, and agreed to place the MRI truck in that area. The rock pond will be replaced with a new concrete pad and a filtration system beneath the area. The MRI truck will park on the concrete pad and will not be parked on the street going forward.

## **NEW BUSINESS**

### **Self-Funded Insurance Plan**

This item was tabled and will be addressed during the next Board meeting.

### **CLA Financial Audit**

Chris Walton, CPA, CliftonLarsonAllen (CLA), and Adam Roth, CPA, CliftonLarsonAllen (CLA), presented the 2023 Financial Audit Results and Report to the Board. Some results of the Professional Services displayed significant transactions such as the adoption of GASB 96, Capital Expenditures and Investments. There were no audit adjustments and no significant subsequent events identified. The Internal Control Results showed no material weaknesses.

Financial Highlights from 2020-2023, were \$12.5 million in net patient service revenue in fiscal year 2023, based on audited financial statements. 2020-2022, CliftonLarsonAllen (CLA) shared there are only 44 Gold Standard Facilities and 1,300 fiscal year reports were analyzed and used in preparation of ratios and benchmarks. In 2020-2022, Nevada Critical Access Hospitals extracted data as part of CliftonLarsonAllen Gold Standard Study. CLA small size Critical Access Hospital (CAH) Clients are hospitals that have between \$10 and \$25 millions of net patient service revenue.

The financial audit displayed the percentage growth in net patient revenue, operating margin and total margin, days cash on hand, net days in accounts receivable, percentage of accounts receivable over 90 days old, current ratio, average age of plant, capital spending as a percentage of depreciation and amortization, bad debt and charity care as a percentage of revenue. This information was compared between Lander County Hospital District, CliftonLarsonAllen, the Gold Standard and Nevada Critical Access



Hospitals. CLA addressed the 2023 Industry Trends and understanding growth in health care spending, and what's at risk for providers in the coming year. The financial audit ended with summary conclusions and financial statements and supplementary information for years ended June 30, 2023 and 2022.

Chief Financial Officer Allen stated the CLA financial audit was very detailed and that BMGH had an excellent audit result with great performance. Allen continued to state the audit is "gold standard". He reminded Mr. Walton about the Medicare Cost report and requested to have the information sooner rather than later. CFO Allen thanked Cindy Fagg for her assistance. Financial Controller Fagg shared that this year's financial audit process went well and very smooth. Per Fagg the cost reports are moving along. Chief Executive Officer Bleak thanked the staff and CliftonLarsonAllen (CLA). He continued to share that this was the best year BMGH has had, financially.

By motion duly made (Tomera), seconded (Sam), and the Board unanimously passed the Fiscal Year 2022-2023 Financial Audit presented by CliftonLarsonAllen (CLA) as discussed was approved.

*Addendum 5*

### **John Peters Health Services Center (JPHSC) Lease Agreement**

Chief Executive Officer Bleak shared the lease agreement for the Emergency Medical Services (EMS) to lease space in the John Peters Health Services Center building. This agreement has been approved by the County and CEO Bleak has signed the agreement. The rent amount is \$4000 per month plus any other amount payable by the County, the tenant to Battle Mountain General Hospital, the Landlord under this lease.

By motion duly made (Chopp), seconded (Sam), and the Board unanimously passed the John Peters Health Services Center (JPHSC) Lease Agreement, in the amount of \$4000 per month for Emergency Medical Services (EMS) as discussed was approved.

*Addendum 6*

### **Strategic Planning Session**

Chairman Matheus would like to confirm the topics of discussion during the Strategic Planning Session. The Board would like to discuss training, personnel, an auxiliary/volunteer program and advertising. Trustee Tomera shared information regarding a program called, "geo fencing" and how this program assists with locating a specific type of person, in a specific area. Chief Executive Officer Bleak planned on inviting Joan Hall and Blayne Osborne with Nevada Rural Hospital Partners (NRHP) to address Hospital Board Governance, Gerald Ackerman and John Packham. These gentlemen may not be available but will provide information to assist the Board. Trustee Sam would like the Board to receive training on the Board financials, Estate planning and Agape Services. CEO Bleak suggested that Agape Services attend the next Board meeting to share more information regarding their services.

### **FINANCIALS**

Chief Financial Officer Allen addressed the Balance Sheet as of September 2023, which displayed Battle Mountain General Hospital's current and long term assets and liabilities. He continued to explain in detail, BMGH's Income Statement which included the detail against budget.

CFO Allen reported that the gross revenue was below last year's budget by \$40,000 and over \$100,000 below budget. Year to date displayed an amount of \$5 million which was higher than last year by \$400,000, and slightly below the budget. Revenue Deductions were lower than budget because of the increased revenues. The Interest Income came in higher than budget, at \$142,000. Other Department Expenses displayed an amount of \$23,000 due to the audit fees. Chief Financial Officer Allen addressed, in detail,



the Balance Sheets and the current assets which included cash and liquid capital, short term investments, T-bills, accounts receivable, net of allowance, long term assets, CD, etc.

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

By motion duly made (Sam), seconded (Chopp), and the Board unanimously passed the financial reports for September 2023 as discussed was approved.

*Addendum 7*

### **Chief Executive Officer Summary**

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

Athena Thrive Conference: In early October, CEO Bleak attended the Athena Healthcare Annual Conference. He had been told that they were good meetings to attend. Chief Executive Officer Bleak found that the conference would be more beneficial to a super user of the system and one that is involved in their various workgroups. In the future, CEO Bleak will likely send a super user to attend the meetings. A hot topic that was discussed is the use of AI in healthcare. He is nervous about it but realized that it is already being used and will be expanded.

EMS Update: The transition date is tied to the state certification process. Mikel Harris is working to get the state approval as quickly as possible. BMGH will move the transition date to November 13, 2023 which will also coincide with the County's payroll cycle.

ADHC LLC.: Jodi Price, Director of Business Services and Chief Executive Officer Bleak have learned about and have been in discussion with ADHC for about two months. ADHC is a company that audits medical payments from third party payers to make sure they have paid according to the established contracts. In each of the facilities that they have served, they have found money that was not paid appropriately. ADHC then goes after that money for collection. If they collect, BMGH will then pay them 30% of the total collected from those accounts only. There is little risk and an easy lift for BMGH to put this in action. CEO Bleak is excited to see the results of the audit and collection process.

Agape Update: The most recent update was sent by Mr. Larsgaard regarding the progress of Agape Hospice. BMGH processed their first payment for \$11,144.98. Agape submitted backup documentation for all expenses.

Behavioral Health Recruitment: On October 30 and October 31, 2023, a Psychiatric Nurse practitioner visited BMGH and has shown interest in joining the BMGH team. She is a nurse of 30 years in various facility types and has since become a general practice and psychiatric nurse practitioner. CEO Bleak will continue the recruitment process with hopes of filling the behavioral health needs of Battle Mountain.

CEO Contract renewal: CEO Bleak shared he is within 90 days of his contract concluding and he has spoken with Trustees Matheus and Sam. CEO Bleak plans on working towards a contract renewal.

*Addendum 8*

Chairman Matheus adjourned the Regular Session at 7:00 p.m. and a Closed Session was called to order. The Closed Session addressed the provider contract for Katylynn Hymas, APRN, PMHNP-BC.

Chairman Matheus adjourned the Closed Session at 7:07 p.m. and the Regular Session was called to order.

By motion duly made (Chopp), seconded (Sam), and the Board unanimously passed the employment contract for Katylynn Hymas, APRN, PMHNP-BC, as discussed was approved.

**PUBLIC COMMENT**

No public comment.

**ADJOURNMENT**


With no further business, Chairman Matheus adjourned the Regular Session at 7:09 p.m.

Respectfully Submitted,


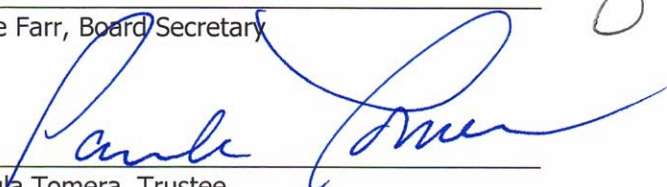


Jessica Ceja, Recording Secretary

**BOARD SIGNATURES:**

  
James Matheus, Chairman  
Marla Sam, Vice Chair

APPROVED VIA ZOOM

  
Lyle Farr, Board Secretary  
Paula Tomera, Trustee

ABSENT

  
Mike Chopp, Commissioner Trustee



## ARTICLE II MEDICAL STAFF MEMBERSHIP

### 2.01 NATURE OF MEDICAL STAFF MEMBERSHIP

Membership on the Medical Staff and/or Clinical Privileges shall be extended to, and may be maintained by only those professionally competent practitioners who continuously meet the qualifications, standards, and requirements set forth in these Bylaws. Except as otherwise provided in the Medical Staff Rules, a practitioner, including those in a medical-administrative position by virtue of a contract with the Hospital, shall admit or provide medical or health-related services to patients in the Hospital only if he/she is a member of the Medical Staff or has been granted clinical privileges in accordance with the procedures set forth in these Bylaws. Appointment to the Medical Staff shall confer only such clinical privileges and prerogatives as have been granted by the Governing Body in accordance with these Bylaws.

### 2.02 QUALIFICATIONS FOR MEMBERSHIP

#### 2.02-1 GENERAL QUALIFICATIONS

- (a) Practitioners must demonstrate compliance with the standards set forth in this Section 2.02-1 (a), in order to have an application for Medical Staff membership accepted for review. The practitioner must:
- (1) Be licensed in the State of Nevada (or be otherwise legally permitted to practice in the State of Nevada); and, if practicing a range of clinical medicine, dentistry, podiatry, advanced practice nursing or physician's assistant for which prescribing privileges are reasonably necessary, have as is applicable, current DEA certification and Nevada State Pharmacy Board license. **Clinic practitioners shall be certified in ACLS and PALS (ATLS is recommended). Emergency Department practitioners shall be certified in ACLS, ATLS and PALS. Practitioner will have six (6) months from date of notice to achieve the ACLS, ATLS and PALS certifications as required. Any exceptions to these standards must be approved through the Medical Executive Committee and the Governing Board.**
  - (2) Except for dentists, clinical psychologists, advanced practice registered nurses and physician's assistants, be board certified **or board eligible** in his/her field; or have completed a residency in a program approved by the Accreditation Council for Graduate Medical Education, which program provided complete training in the specialty or subspecialty that the practitioner will practice in the Hospital. **Board eligible practitioners must produce documentation of having completed all prerequisites for board certification.**  
  
**Each practitioner shall also meet the standards of 2.02-2 by proving adequate capability, competence and experience in their field of practice.**
  - (3) Have liability insurance or equivalent coverage in minimum limits established by the Governing Body, and meeting such other requirements as set forth in the Medical Staff Rules of these Bylaws.
  - (4) For anesthesiologists, radiologists and pathologists, have an employment or independent contractor relationship with the Hospital or with the individual or group with whom the Hospital may have entered into an exclusive contract for such services.
  - (5) Except for clinical psychologists, advanced practice registered nurses and physician's assistants, have completed an accredited hospital residency program within the previous ten (10) years.

In general, a practitioner who does not meet these basic standards is ineligible to apply for Medical Staff membership and the application shall not be accepted for review; however, applicants for Affiliate Staff need not comply with Paragraph (a), subparagraphs (2) and (5). If it is determined during the processing that an applicant



does not meet all of the basic qualifications, the review of the application shall be discontinued. An applicant who does not meet the basic standards is not entitled to the procedural rights set forth in these Bylaws, but may submit comments and a request for reconsideration of the specific standards that adversely affected such practitioner. Those comments and requests shall be reviewed by the Medical Executive Committee and the Governing Body, which shall have sole discretion to decide whether to consider any changes in the basic standards or to grant a waiver.



**Battle Mountain  
General Hospital**

Name: \_\_\_\_\_

Date: \_\_\_\_\_

**DELINEATION OF PRIVILEGES – EMERGENCY MEDICINE**

All members of the Department of Emergency Medicine at BMGH must have the following credentials:

1. MD, DO, or equivalent professional degree
2. Board Certification in Emergency Medicine, Internal Medicine, or Family Medicine is required or
3. Successful completion of an accredited residency in emergency medicine

☐ Initial appointment

☐ Reappointment

All new applicants must meet the following requirements as approved by the governing body effective 11/01/2023.

**Applicant:** Check off the “Requested” box for each privilege requested. Applicants have the burden of producing information deemed adequate by the Hospital for a proper evaluation of current competence, current clinical activity, and other qualifications and for resolving any doubts related to qualifications for requested privileges.

**Other requirements:**

Note that privileges granted may only be exercised at the site(s) and setting(s) that have the appropriate equipment, license, beds, staff, and other support required to provide the services defined in this document. Site-specific services may be defined in hospital or department policy.

This document is focused on defining qualifications related to competency to exercise clinical privileges. The applicant must also adhere to any additional organizational, regulatory, or accreditation requirements that the organization is obligated to meet.

Name: \_\_\_\_\_

## QUALIFICATIONS FOR EMERGENCY MEDICINE PRIVILEGES

ATLS, ACLS and PALS certification

### ***Required previous experience:***

Ability to demonstrate active practice in an ER or primary care facility during the past twelve (12) months or successfully completed an accredited residency training program, clinical fellowship or research in a clinical setting within the past twelve (12) months. New Applicants may be requested to provide documentation of the number and types of hospital cases during the past 24 months. Applicants are responsible for producing information deemed adequate by the hospital for a proper evaluation of current competence and other qualifications and for resolving any doubts.

### **Reappointment requirements**

To be eligible to renew core privileges in Emergency Medicine the applicant must meet the following maintenance of privilege criteria:

Current demonstrated competence and an adequate volume of experience with acceptable results, reflective of the scope of privileges requested, for the past 24 months based on results of ongoing professional practice evaluation and outcomes. Evidence of current ability to perform privileges requested is required of all applicants for renewal of privileges.

## EMERGENCY MEDICINE CORE PRIVILEGES

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☐ Requested

*Assess, evaluate, diagnose, and initially treat patients of all ages who present in the ED with any symptom, illness, injury, or condition and provide services necessary to ameliorate minor illnesses or injuries and stabilize patients with major illnesses or injuries and to assess all patients to determine if additional care is necessary. Privileges include long-term care of patients on an inpatient basis and does include in an ER and Out Patient setting. No privileges to admit or perform scheduled elective procedures with the exception of procedures performed during routine emergency room follow-up visits. The core privileges in the specialty include the procedures on the attached procedure list and such other procedures that are extensions of the same techniques and skills.*

### **Core Procedure List**

This is a sampling of procedures included in the core. This is not intended to be an all-encompassing list but rather reflective of categories/types of procedures included in the core.

1. Abscess incision and drainage, including Bartholin's cyst
2. Airway management and intubation
3. Administration of sedation and analgesia per hospital policy

Name: \_\_\_\_\_



4. Administration of thrombolytic therapy for myocardial infarction, stroke
5. Anoscopy
6. Arterial puncture and cannulation
7. Arthrocentesis
8. Anesthesia: intravenous (upper extremity, local, and regional)
9. Bladder decompression and catheterization techniques
10. Blood component transfusion therapy
11. Burn management, including escharotomy
12. Cannulation, artery and vein
13. Cardiac pacing to include but not limited to external
14. Cardiac massage, closed
15. Cardioversion (synchronized counter-shock)
16. Central venous access (femoral, jugular, peripheral, internal, subclavian, and cutdowns)
17. Chemical restraint or agitated patient
18. Cricothyrotomy
19. Defibrillation
20. Delivery of newborn, emergency
21. Dislocation/fracture reduction/immobilization techniques, including splint and cast applications
22. Electrocardiography interpretation
23. Endotracheal intubation techniques
24. External transcutaneous pacemaker
25. GE decontamination (emesis, lavage, charcoal)
26. Hernia reduction
27. Irrigation and management of caustic exposures
28. Intraosseous infusion
29. Laryngoscopy, direct, indirect
30. Lumbar puncture
31. Management of epistaxis
32. Nail trephine techniques
33. Nasal cautery/packing
34. Nasogastric/orogastric intubation
35. Ocular tonometry
36. Oxygen therapy
37. Paracentesis
38. Perform history and physical exam
39. Peripheral venous cutdown
40. Peritoneal lavage
41. Preliminary interpretation of imaging studies
42. Removal of foreign bodies, airway including nose, eye, ear, soft instrumentation/irrigation, skin or subcutaneous tissue
43. Removal of IUD
44. Repair of lacerations
45. Resuscitation
46. Spine immobilization
47. Thoracentesis

Name: \_\_\_\_\_

- 48. Thoracostomy tube insertion
- 49. Variceal/nonvariceal hemostasis
- 50. Wound Debridement and repair

### **Acknowledgment of Practitioner**

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I have requested only those privileges for which by education, training, current experience, and demonstrated performance I am qualified to perform and for which I wish to exercise at Hospital, and I understand that:

- a. In exercising any clinical privileges granted, I am constrained by hospital and medical staff policies and rules applicable generally and any applicable to the particular situation.
- b. Any restriction on the clinical privileges granted to me is waived in an emergency situation and in such situation my actions are governed by the applicable section of the medical staff bylaws or related documents.

**Applicant Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

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### **FOR MEDICAL STAFF OFFICE USE ONLY**

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I have reviewed the requested clinical privileges and supporting documentation for the above-named applicant and make the following recommendation(s):

- ☐ Recommend all requested privileges
- ☐ Recommend privileges with the following conditions/modifications:
- ☐ Do not recommend the following requested privileges (list privilege and condition/modification/ explanation and any other comments):

#### **Medical Executive Committee**

**Chairman Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

#### **Governing Board**

**Chairman Signature** \_\_\_\_\_ **Date** \_\_\_\_\_

**Name:** \_\_\_\_\_

**BOARD OF TRUSTEES POLICY  
INVESTMENT POLICY STATEMENT**

**Purpose and Scope:**

The purpose of this investment policy is to aid Battle Mountain General Hospital in making, managing and reporting investments. This policy is intended to provide guidance regarding:

- 1) Investment objectives
- 2) Guidelines for acceptable investing
- 3) General maturity parameters
- 4) Diversification parameters
- 5) Eligible securities
- 6) Investment authority and responsibility

**General Objectives:**

The primary objectives, in order of priority, of investment activities shall be *safety, liquidity, and yield.*

- 1) **Safety** of principal is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. The objective will be to mitigate both credit risk and interest rate risk. No investment purchases will be made unless the investment is FDIC insured for full amount.
- 2) **Liquidity** – The investment portfolio shall remain liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that investments mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, the portfolio will consist of only those investments that are liquid. A portion of the portfolio also may be placed in local government investment pools, which offer next-day liquidity.
- 3) **Yield** - The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, taking into account the investment risk constraints and liquidity needs. Return on investments is of secondary importance compared to the safety and liquidity objectives described above. All investments are limited to low risk securities in anticipation of earning a fair return. Securities shall not be sold prior to maturity with the following exceptions:
  - Liquidity needs of the portfolio require that the security be sold.



- Refinancing securities with low interest income percentages and purchasing securities with higher interest income percentages. Such investment strategy shall be documented and verified by data provided from an independent 3<sup>rd</sup> party investment management company.

#### **Investment Guidelines:**

The overarching investment guidance can be encapsulated in the “prudent person” standard, which shall be applied in the context of managing the overall portfolio. The standard states: “Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived.” Furthermore, employees acting in accordance with written procedures and this investment policy, and exercising due diligence shall be relieved of personal responsibility for an individual security’s credit risk or market price change, provided deviations from expectations are reported in a timely fashion in accordance with the terms of this policy.

#### **General Maturity Parameters:**

- 1) Unless approved by the Board of Trustees, the maximum maturity of any security shall not exceed 60 months effective April 18, 2018.
- 2) The Average maturity and maturity dispersion of the portfolio shall, in general, approximate that of anticipated short-term liabilities.

#### **Diversification Parameters:**

It is the policy of Battle Mountain General Hospital to maintain appropriate asset diversification. To adhere to this policy, the investments shall be diversified by:

- 1) Investing in securities with varying maturities.
- 2) Continuously investing in liquid securities, so that the availability of cash is always there, to meet the ongoing financial needs of Battle Mountain General Hospital.

#### **Eligible Investments:**

- 1) Battle Mountain General Hospital may only invest in those securities that are outlined in NRS 355.170.
- 2) Battle Mountain General Hospital may only invest in those securities that have been approved by the Board of Trustees.

#### **Investment Authority and responsibility:**

The individuals currently fulfilling the following positions are authorized to initiate transactions for Battle Mountain General Hospital:

- 1) Chief Executive Officer
- 2) Chief Financial Officer

**Investment Policy Approval:**

The investment Policy was reviewed and approved by the Board of Trustees on \_\_\_\_12/6/2023\_\_\_\_.

Signature: \_\_\_\_\_  
Board Chair

ADOPTED BY: BOARD OF TRUSTEES  
REGULAR SESSION  
21 JUNE 2011



Battle Mountain  
General Hospital

535 South Humboldt Street, Battle Mountain, NV 89820

# FINANCIALS

OCTOBER 2023



BATTLE MOUNTAIN GENERAL HOSPITAL  
OCTOBER 2023  
FINANCIAL STATEMENT REVIEW  
**BALANCE SHEET**

**ASSETS**

- *Operating Cash at the end of October 2023 was \$904,866, with an additional \$122,214, in money market funds, LGIP Accounts of \$4,795, in the Construction Reserve, \$215,333, in the Capital Expenditures, and \$628,292, in the Operations Reserve, with long-term cash investments equal to an additional \$23,932,796. Balance of new investment accounts were Bonds Operations Reserve \$10,238,799, Bonds Cap Ex Reserve \$2,876,717, Bonds Construction Reserve \$14,616,102.*
- *Gross accounts receivable had a balance of \$5,435,527 (total) and net accounts receivable (what we expect to collect) had a balance of \$1,174,615. The balance of the accounts receivable is made up of Athena A/R, \$4,685,778, Prognosis A/R, \$27,099, Point Click Care A/R, \$238,999, Sharp Ambulance Billing A/R, 536,167, and (\$53,506) in Athena A/R Clearing accounts.*
- *Accounts payable balance at October month end was \$557,832.*
- *Total payroll liabilities were \$259,310, and is comprised mostly of accrued payroll and accrued vacation totals.*

## INCOME STATEMENT

### REVENUES

- Gross patient revenue for October was \$1,639,373 compared to a budget of \$1,722,928 (around 5% under budget). October's gross revenues were \$34,277 more than September.

Month Ending 10/31/2022	Month To Date 10/31/2023			Prior Year To Date 10/31/2022	Year To Date 10/31/2023	
Actual	Actual	Budget 2024		Actual	Actual	Budget 2024
628,704	596,194	694,019	Emergency	2,430,849	2,578,593	2,776,076
42,901	(34)	22,874	Inpatient	166,583	11,792	91,494
493,521	599,789	559,129	Outpatient	1,992,773	2,372,656	2,236,519
5,313	4,202	20,936	Observation	41,729	34,456	83,743
196,105	213,265	184,462	Clinic	696,579	694,464	737,848
8,512	14,537	22,280	Swing bed	48,508	76,934	89,119
215,264	211,420	219,228	Skilled nursing (SNF)	853,192	866,450	876,912
1,590,320	1,639,373	1,722,928	Total Patient Revenue	6,230,213	6,635,345	6,891,711

- In October OP and Clinic were the only departments that were over budget. ER, IP, LTC, OBS and SWING were all under budget.
- Gross Clinic revenues were over budget in October at \$213,265, compared to a budget of \$184,462. The Clinic had an increase in revenues of \$44,143, when compared to September's revenue numbers.

## DEDUCTIONS

- *Contractual Adjustments for October were \$562,894, with a budgeted amount of \$594,410.*
- *Bad debt was \$112,774, which is made up of Athena accounts, Bad Debt recovery, AR Allowance adjustment, and return on equity that is received from Noridian. There was an allowance adjustment of (\$100,000), Bad Debt Passthrough from Noridian was (\$1,960), EMS(SHARP) B/D write offs were (\$150), Athena write offs were \$217,033. B/D recovery for Prognosis accounts was 447, and for Athena accounts \$1,702.*

## EXPENSES

- *Total Operating Expenses for October were \$1,363,496 compared to a budget of \$1,498,035, under budget, or a difference of \$134,539.*
- 
- *Employee Related Expenses were \$777,602 as compared to a budget of \$878,857 which is 12% under budget for the month.*
- 

## OPERATING INCOME AND NET INCOME

- *During the month of October BMGH overall experienced (Loss)/Gain from operations of (\$322,740) as compared to a budgeted net loss of (\$427,076), YTD as of October (\$1,610,849).*
- *The Overall (Loss)/Gain for the month of October was \$238,371 compared to a budget of \$2. YTD (Loss)Gain was 824,891, compared to the budgeted amount of (\$7,496)*

Cfagg 11/17/23



**Battle Mountain General Hospital**  
**Balance Sheet -- Summary Trailing 12 Months**  
**As of October 31, 2023**

Reporting Book:

As of Date:

ACCRUAL

10/31/2023

	Month Ending 10/31/2023 Actual	Month Ending 06/30/2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Liquid Capital	6,089,834.97	9,386,742.60
Short Term Investments		
TBILL-Operations Reserve	9,552,363.71	7,816,976.35
TBILL-Construction Reserve	10,405,811.45	15,083,110.20
TBILL-Capital Expenditures Reserve	2,709,992.88	2,248,983.30
Mark to Market - TBILLS	889,899.25	593,447.82
Total Short Term Investments	23,558,067.29	25,742,517.67
Accounts Receivable, Net of Allowance		
Accounts Receivable	5,435,526.54	5,556,937.45
Allowances against Receivables	4,260,911.65	4,226,570.28
Total Accounts Receivable, Net of Allowance	1,174,614.89	1,330,367.17
Other Receivables	1,173,312.18	2,775,630.68
Inventory	502,371.55	487,555.82
Prepaid Expenses	134,304.39	75,709.81
Total Current Assets	32,632,505.27	39,798,523.75
<b>Long Term Assets</b>		
Fixed Assets, Net of Depreciation		
Fixed Assets	40,340,500.83	40,329,875.62
Accumulated Depreciation	23,638,129.59	22,994,178.07
Construction in Progress	8,485,370.68	7,287,550.58
Total Fixed Assets, Net of Depreciation	25,187,741.92	24,623,248.13
Total Long Term Assets	25,187,741.92	24,623,248.13
<b>Long Term Investments</b>		
Wells Fargo - CD - Long Term	24,943,246.17	18,636,813.38
Mark to Market - CDs	(1,010,449.96)	(1,263,058.33)
Total Long Term Investments	23,932,796.21	17,373,755.05
Deferred Outflow (Pension Liability)		
Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
Total Deferred Outflow (Pension Liability)	4,781,599.00	4,781,599.00
<b>Total Assets</b>	<b>86,534,642.40</b>	<b>86,577,125.93</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	557,832.17	1,319,477.48
Accrued Taxes	(0.02)	0.00
Accrued Payroll and Related	259,309.65	375,236.66
Deferred Revenue	0.00	0.42
Total Current Liabilities	817,141.80	1,694,714.56
Suspense Liabilities	(174,685.23)	(184,883.38)
Uncategorized Liabilities	10,536,037.00	10,536,037.00
<b>Total Liabilities</b>	<b>11,178,493.57</b>	<b>12,045,868.18</b>
<b>Retained Earnings</b>	<b>75,117,778.29</b>	<b>67,933,588.44</b>
<b>Net Income</b>	<b>238,370.54</b>	<b>6,597,669.31</b>

\*See accompanying Notes to the Financial Statements\*

Battle Mountain General Hospital  
Income Statement - Detail against Budget  
As of October 31, 2023

Reporting Book:  
As of Date:

ACCRUAL  
10/31/2023

Month Ending 10/31/2022	Month To Date 10/31/2023		Prior Year To Date 10/31/2022	Year To Date 10/31/2023
Actual	Actual Budget 2024		Actual	Actual Budget 2024
628,704	596,194	694,019	2,430,849	2,578,593
42,901	(34)	22,874	166,583	11,792
493,521	599,789	559,129	1,992,773	2,372,656
5,313	4,202	20,936	41,729	34,456
196,105	213,265	184,462	696,579	694,464
8,512	14,537	22,280	48,508	76,934
215,264	211,420	219,228	853,192	866,450
1,590,320	1,639,373	1,722,928	6,230,213	6,635,345
				6,891,711
494,065	562,894	594,410	2,054,166	2,291,758
87,081	114,923	103,376		2,377,640
0	(2,149)	0	427,620	422,924
87,081	112,774	103,376	0	(17,372)
0	0	0	427,620	405,552
581,146	675,668	697,786	(33,747)	(10,132)
			2,448,039	2,687,178
166	1	333		2,791,143
166	1	333	1,173	1,067
1,009,340	963,706	1,025,475	1,173	1,067
78,480	77,050	44,234	3,783,347	3,949,234
			304,811	264,248
361,455	370,281	370,610		176,933
(57,175)	191,190	58,334	1,906,848	1,491,664
304,280	561,471	428,944	(372,770)	945,540
1,392,100	1,602,227	1,498,653	1,534,078	2,437,204
			5,622,236	6,650,686
20,941	21,103	21,560		5,994,610
2,931	3,935	2,731	83,100	82,204
560,754	777,602	878,857	10,471	17,041
78,379	91,206	83,633	3,278,879	3,310,780
318,001	230,814	274,790	328,221	402,344
6,503	9,937	8,728	1,122,913	1,059,174
987,509	1,134,597	1,270,299	67,168	61,802
			4,890,752	4,933,345
29,427	22,548	26,992		5,088,697
25,280	30,818	34,333	99,635	88,534
162,424	160,009	162,500	120,464	135,144
931	910	2,096	651,557	643,952
817	803	1,565	4,063	4,152
0	13,811	250	11,473	3,393
218,879	228,899	227,736	2,000	15,811
1,206,388	1,363,496	1,498,035	889,192	890,986
			5,779,944	5,824,331
271	360	616		5,999,640
1,206,659	1,363,856	1,498,651	1,428	1,464
185,441	238,371	2	5,781,372	5,825,795
			(159,136)	824,891
				(7,496)

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\*See accompanying Notes to the Financial Statements\*



**Battle Mountain General Hospital  
Wells Fargo - Operating Account  
October 2023**

**Beginning Balance:**

Cash in Operating Account for Operations	<b>1,121,359.65</b>	
Petty Cash - Hospital	1,700.00	<b>1,123,059.65</b>

**Deposits**

Ad Valorem	32,141.29	
Net Proceeds of Mines	0.00	
Consolidated Tax	69,913.71	
County EMS Subsidy	10,000.00	
340B	42,190.93	
Rent Revenue JPHSC	0.00	
UPL/DSH	0.00	
Transfers from Const Reserve	0.00	
Other Misc	96,392.49	
Hospital/Clinic Receipts	1,033,439.12	
		<b>1,284,077.54</b>

**Expenditures:**

Accounts Payable	923,376.41	
Construction	0.00	
Athena	23,387.30	
Allied Insurance	18,915.66	
Payroll (Net)	415,850.09	
Payroll Taxes	85,578.75	
Transfer to Money Market (Net Proceeds)	0.00	
Lease on Credit Card Machines (2 machines total)	124.24	
Merchant Charges	404.75	
Work Comp (PACT)	32,934.00	<b>1,500,571.20</b>

**Ending Balance:**

Cash in Operating Account for Operations	<b>904,865.99</b>	
Petty Cash - Hospital	1,700.00	<b><u>906,565.99</u></b>
	<b>906,565.99</b>	



**Battle Mountain General Hospital**  
**LGIP - Reserve Accounts**  
**OCTOBER 2023**

**Beginning Balance:**

LGIP - Operations Reserve	625,629.71	
LGIP - Construction Reserve	4,774.22	
LGIP - Capital Expenditures Reserve	214,420.65	844,824.58

**Deposits:**

Interest Operations Reserve	2,661.97	
Interest Construction Reserve	20.31	
Interest Capital Expenditures Reserve	912.33	3,594.61

**Expenditures:**

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

**Ending Balance:**

LGIP - Operations Reserve	628,291.68	
LGIP - Construction Reserve	4,794.53	
LGIP - Capital Expenditures Reserve	215,332.98	848,419.19
	<b>848,419.19</b>	

money market Long Term Investments

WELLS  
FARGO

Wells Fargo Bank, N.A.  
45 FREMONT ST  
FLOOR 34  
SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS  
1-415-644-9152

**Combined Summary  
Brokerage Account and Bank Account**

**Statement Period**  
**10/01/2023 - 10/31/2023**

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	105,920.55	122,213.85	1%
Bonds	23,837,934.95	23,932,786.21	99%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 23,943,855.50</b>	<b>\$ 24,055,010.06</b>	<b>100%</b>

Value Change Since Last Statement Period \$ 111,154.56  
Percent Increase Since Last Statement Period 0%

Value Last Year-End \$ 21,284,719.02  
Percent Increase Since Last Year-End 13%

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

**Total Income Summary USD**

	This Period	Year-To-Date
Interest	\$ 15,874.84	\$ 216,960.23
Dividends/Capital Gains	0.00	0.00
Money Market Mutual Funds Dividends	418.46	68,620.06
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 16,293.30</b>	<b>\$ 285,580.29</b>

**Total Interest Charged USD**

Description	This Period
Debit Interest For October 2023	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

**Total Money Market Mutual Funds Summary USD**

Description	Amount
<b>Opening Balance</b>	<b>\$ 105,920.55</b>
Deposits and Other Additions	15,874.84
Distributions and Other Subtractions	0.00
Dividends Reinvested	418.46
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 122,213.85</b>

# Operations Reserve .

**WELLS  
FARGO**

Wells Fargo Bank, N.A.  
45 FREMONT ST  
FLOOR 34  
SAN FRANCISCO, CA 94105-2204

WILLIAMS/LEWIS  
1-415-644-9152

## Combined Summary Brokerage Account and Bank Account

Statement Period  
10/01/2023 - 10/31/2023

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST

Account Number  
~~XXXXXXXXXX~~

### Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	398,055.62	399,756.94	4%
Bonds	9,808,601.87	9,839,042.07	96%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 10,206,657.49</b>	<b>\$ 10,238,799.01</b>	<b>100%</b>
<b>Value Change Since Last Statement Period</b>		<b>\$ 32,141.52</b>	
<b>Percent Increase Since Last Statement Period</b>		<b>0%</b>	
<b>Value Last Year-End</b>		<b>\$ 8,898,457.29</b>	
<b>Percent Increase Since Last Year-End</b>		<b>15%</b>	

\*\*\*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	1,701.32	39,958.57
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 1,701.32</b>	<b>\$ 115,208.57</b>

### Total Interest Charged USD

Description	This Period
Debit Interest For October 2023	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 398,055.62</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	1,701.32
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 399,756.94</b>





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

Construction Reserve.

Combined Summary  
Brokerage Account and Bank Account

Statement Period  
10/01/2023 - 10/31/2023

BATTLE MOUNTAIN GENERAL HOSPITAL  
535 S HUMBOLDT ST

Account Number  
~~XXXXXXXXXX~~

Total Account Value Summary - US Dollar (USD)

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

	Amount Last Statement Period	Amount This Statement Period	% Portfolio
Cash	\$ 0.00	\$ 0.00	0%
Money Market Mutual Funds	2,668,321.20	3,678,161.18	25%
Bonds	11,909,906.01	10,937,940.37	75%
Stocks	0.00	0.00	0%
Total Account Value	\$ 14,578,227.21	\$ 14,616,101.55	100%

Value Change Since Last Statement Period \$ 37,874.34

Percent Increase Since Last Statement Period 0%

Value Last Year-End \$ 19,248,469.51

Percent Decrease Since Last Year-End 24%

\*\*\*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	9,839.98	75,336.05
Other	0.00	0.00
Income Total	\$ 9,839.98	\$ 187,836.05

Total Interest Charged USD

Description	This Period
Debit Interest For October 2023	0.00
Total Interest Charged	\$ 0.00

Total Money Market Mutual Funds Summary USD

Description	Amount
Opening Balance	\$ 2,668,321.20
Deposits and Other Additions	1,000,000.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	9,839.98
Change In Value	0.00
Closing Balance	\$ 3,678,161.18



**Combined Summary  
Brokerage Account and Bank Account**

**Statement Period**  
**10/01/2023 - 10/31/2023**

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	95,225.04	95,632.04	3%
Bonds	2,775,067.36	2,781,084.72	97%
Stocks	0.00	0.00	0%
<b>Total Account Value</b>	<b>\$ 2,870,292.40</b>	<b>\$ 2,876,716.76</b>	<b>100%</b>

Value Change Since Last Statement Period	\$	6,424.36
Percent Increase Since Last Statement Period		0%

Value Last Year-End	\$	2,781,579.94
---------------------	----	--------------

Percent Increase Since Last Year-End	3%
--------------------------------------	----

\*\*\*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	407.00	12,870.93
Other	0.00	0.00
<b>Income Total</b>	<b>\$ 407.00</b>	<b>\$ 45,370.93</b>

**Total Interest Charged** USD

Description	This Period
Debit Interest For October 2023	0.00
<b>Total Interest Charged</b>	<b>\$ 0.00</b>

### Total Money Market Mutual Funds Summary USD

Description	Amount
<b>Opening Balance</b>	<b>\$ 95,225.04</b>
Deposits and Other Additions	0.00
Distributions and Other Subtractions	0.00
Dividends Reinvested	407.00
Change in Value	0.00
<b>Closing Balance</b>	<b>\$ 95,632.04</b>

Battle Mountain General Hospital  
Schedule of Patient Revenue vs. Patient Payments  
Fiscal Years ending June 30, 2023 & 2024

**Fiscal Year ended June 30, 2023**

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-22	\$1,503,248	\$1,545,099	\$791,867	51.3%
Aug-22	\$1,490,192	\$1,517,552	\$838,582	55.3%
Sep-22	\$1,646,453	\$1,546,631	\$1,395,368	90.2%
Oct-22	\$1,590,320	\$1,575,655	\$731,352	46.4%
Nov-22	\$1,400,759	\$1,545,844	\$1,152,635	74.6%
Dec-22	\$1,979,431	\$1,656,837	\$895,933	54.1%
Jan-23	\$1,632,207	\$1,670,799	\$935,301	56.0%
Feb-23	\$1,413,187	\$1,674,942	\$727,404	43.4%
Mar-23	\$1,669,554	\$1,571,649	\$1,009,548	64.2%
Apr-23	\$1,701,895	\$1,594,879	\$950,889	59.6%
May-23	\$1,746,336	\$1,705,928	\$1,144,713	67.1%
Jun-23	\$1,447,851	\$1,632,027	\$1,014,886	62.2%
<b>YTD 12 mo. AVG</b>	<b>\$1,601,786</b>	<b>\$1,603,154</b>	<b>\$965,707</b>	<b>60.3%</b>

**Fiscal Year ending June 30, 2024**

Month/Year	Gross Patient Monthly Revenue	Three Month Rolling Average	Patient Payments	Patient Pymts % vs. Rolling Avg.
Jul-23	\$1,744,249	\$1,646,145	\$1,129,987	68.6%
Aug-23	\$1,646,627	\$1,612,909	\$1,185,199	73.5%
Sep-23	\$1,605,096	\$1,665,324	\$939,528	56.4%
Oct-23	\$1,639,373	\$1,630,365	\$1,033,439	63.4%
Nov-23				
Dec-23				
Jan-24				
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
<b>YTD 4 mo. AVG</b>	<b>\$1,658,836</b>	<b>\$1,638,686</b>	<b>\$1,072,038</b>	<b>65.4%</b>



## OCTOBER

	2022		FOUR Month Year-to-date		Changes Greater than \$5K FY 2024 Increase (Decrease)	
	Sum of Charges		2023			
			Sum of Charges			
<b>Ambulance</b>	<b>262,049.81</b>	<b>Ambulance</b>	<b>345,020.12</b>		82,970.31	32%
Outpatient	262,049.81	Outpatient	345,020.12		82,970.31	32%
<b>CM - Blood Bank</b>	<b>0.00</b>	<b>CM-Blood Bank</b>	<b>5,253.46</b>		5,253.46	100%
Emergency	0.00	Emergency	5,245.74		5,245.74	100%
Outpatient	0.00	Outpatient	7.72			
<b>CM - Central Supply</b>	<b>2,782.07</b>	<b>CM - Central Supply</b>	<b>5,395.66</b>			
Emergency	2,782.07	Emergency	5,388.68			
Observation	0.00	Observation	-34.65			
Outpatient	0.00	Outpatient	41.63			
<b>CM - CT Scan</b>	<b>735,012.84</b>	<b>CM - CT Scan</b>	<b>717,377.04</b>		(17,635.80)	-2%
Emergency	594,517.95	Emergency	547,284.11		(47,233.84)	-8%
Inpatient	1,724.31	Inpatient	0.00			
Observation	6,448.52	Observation	1,693.44			
Outpatient	129,927.43	Outpatient	168,399.49		38,472.06	30%
Swing bed	2,394.63	Swing Bed	0.00			
<b>CM - Infusion</b>	<b>195,848.06</b>	<b>CM - Infusion</b>	<b>238,269.14</b>		42,421.08	22%
Emergency	155,021.24	Emergency	197,456.63		42,435.39	27%
Inpatient	0.00	Inpatient	2,308.66			
Observation	3,995.50	Observation	8,001.94			
Outpatient	36,831.32	Outpatient	30,501.96		(6,329.36)	-17%
<b>CM - Laboratory</b>	<b>1,162,174.48</b>	<b>CM - Laboratory</b>	<b>1,271,561.90</b>		109,387.42	9%
Emergency	334,305.17	Emergency	308,399.29		(25,905.88)	-8%
Inpatient	11,069.03	Inpatient	0.00		(11,069.03)	-100%
Observation	5,980.55	Observation	1,342.47			
Outpatient	811,482.07	Outpatient	958,169.16		146,687.09	18%
Swing bed	-662.34	Swing bed	3,650.98			
<b>CM - MRI</b>	<b>141,905.04</b>	<b>CM - MRI</b>	<b>165,305.47</b>		23,400.43	16%
Inpatient	3,052.82	Inpatient	0.00			
Outpatient	138,852.22	Outpatient	165,305.47		26,453.25	19%
<b>CM - Observation</b>	<b>16,186.62</b>	<b>CM - Observation</b>	<b>11,016.81</b>		(5,169.81)	-32%
Observation	16,186.62	Observation	11,016.81		(5,169.81)	-32%
<b>CM - Pharmacy</b>	<b>153,670.32</b>	<b>CM - Pharmacy</b>	<b>234,173.17</b>		80,502.85	52%
Emergency	90,860.52	Emergency	100,539.14		9,678.62	11%
Inpatient	42,113.65	Inpatient	729.85		(41,383.80)	-98%
Observation	4,608.15	Observation	1,559.05			
Outpatient	13,534.75	Outpatient	124,287.92		110,753.17	818%
Swing bed	2,553.25	Swing bed	7,057.21			
<b>CM - Physical Therapy</b>	<b>417,135.18</b>	<b>CM - Physical Therapy</b>	<b>385,353.63</b>		(31,781.55)	-8%
Emergency	845.67	Emergency	0.00			
Inpatient	5,771.22	Inpatient	147.00		(5,624.22)	-97%
Observation	491.40	Observation	0.00			
Outpatient	403,339.02	Outpatient	373,367.94		(29,971.08)	-7%
Swing bed	6,687.87	Swing bed	11,838.69		5,150.82	77%
<b>CM - Professional Fees</b>	<b>30,993.62</b>	<b>CM - Professional Fees</b>	<b>35,818.87</b>			
Emergency	30,864.63	Emergency	35,784.14			
Observation	0.00	Observation	0.00			
Outpatient	128.99	Outpatient	34.73			
<b>CM - Radiology</b>	<b>215,419.06</b>	<b>CM - Radiology</b>	<b>215,995.06</b>			
Emergency	104,724.66	Emergency	103,120.56			
Inpatient	1,120.17	Inpatient	0.00			
Observation	1,240.30	Observation	0.00			
Outpatient	108,333.96	Outpatient	112,116.42			
Swing bed	0.00	Swing bed	758.08			
<b>CM - Ultrasound</b>	<b>75,264.39</b>	<b>CM - Ultrasound</b>	<b>77,896.26</b>			
Emergency	21,303.59	Emergency	10,373.15		(10,930.44)	-51%
Outpatient	53,960.80	Outpatient	67,523.11		13,562.31	25%
<b>CM- Swing Bed</b>	<b>-9,463.18</b>	<b>CM- Swing Bed</b>	<b>1,008.78</b>		10,471.96	-111%
Swing bed	-9,463.18	Swing bed	1,008.78		10,471.96	-111%
<b>Emergency</b>	<b>1,026,303.90</b>	<b>Emergency</b>	<b>1,179,259.15</b>		152,955.25	15%
Emergency	1,024,435.16	Emergency	1,174,612.81		150,177.65	15%
Inpatient	202.86	Inpatient	1,368.20			

OCTOBER

2022		FOUR Month Year-to-date 2023		Changes Greater than \$5K FY 2024 Increase (Decrease)	
	Sum of Charges		Sum of Charges		
Observation	229.32	Observation	1,997.92		
Outpatient	1,436.56	Outpatient	874.50		
Swing bed	0.00	Swing Bed	405.72		
<b>Med/Surg</b>	<b>97,231.55</b>	<b>Med/Surg</b>	<b>11,848.93</b>	(85,382.62)	-88%
Inpatient	96,639.51	Inpatient	4,399.61	(92,239.90)	-95%
Observation	592.04	Observation	7,449.32	6,857.28	1158%
<b>OP Lab/Rad</b>	<b>46.00</b>	<b>OP Lab/Rad</b>	<b>280.09</b>		
Outpatient	46.00	Outpatient	280.09		
<b>Respiratory Therapy</b>	<b>86,324.99</b>	<b>Respiratory Therapy</b>	<b>88,375.19</b>		
Emergency	59,956.10	Emergency	64,589.48		
Inpatient	5,116.72	Inpatient	745.30		
Observation	1,956.95	Observation	1,429.95		
Outpatient	19,041.64	Outpatient	21,610.46		
Swing bed	253.58	Swing bed	0.00		
<b>SNF/Respite</b>	<b>34,421.69</b>	<b>SNF/Respite</b>	<b>50,820.00</b>	16,398.31	48%
Inpatient	104,771.69	Inpatient	0.00	(104,771.69)	-100%
Swing bed	-70,350.00	Swing bed	50,820.00	121,170.00	-172%
<b>Clinic</b>	<b>733,714.56</b>	<b>Clinic</b>	<b>728,866.51</b>		
Clinic	696,578.61	Clinic	694,463.58		
Emergency	11,231.81	Emergency	25,799.28	14,567.47	130%
Inpatient	0.00	Inpatient	2,093.65		
Outpatient	13,737.62	Outpatient	5,115.33	(8,622.29)	-63%
Swing bed	12,166.52	Swing bed	1,394.67	(10,771.85)	-89%
<b>LTC</b>	<b>853,192.00</b>	<b>LTC</b>	<b>866,450.00</b>	13,258.00	2%
<b>Grand Total</b>	<b>6,230,213.00</b>	<b>Grand Total</b>	<b>6,635,345.24</b>	405,132.24	7%



Company name: Battle Mountain General Hospital  
 Report name: Check register  
 Created on: 11/16/2023

Bank	Date	Vendor	Document no.	Amount
	10/9/2023	120014--LANDER PHYSICAL THERAPY	Voided - 109708	-19,630.72
	10/11/2023	249--AETNA LIFE INSURANCE COMPANY	Voided - 109335	-110.25
	10/12/2023	201--ALLEN, JODY	ACH	1,560.00
	10/12/2023	147--ASSOCIATED PATHOLOGISTS CHARTERED	109732	47.60
	10/12/2023	1214--AT&T	109734	1.05
	10/12/2023	9442--AT&T	109733	1,221.38
	10/12/2023	900851--BAIR DISTRIBUTING INC	109735	250.45
	10/12/2023	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	109736	500.00
	10/12/2023	92100--BATTLE MTN. WATER & SEWER	109737	721.70
	10/12/2023	98723--BECKMAN COULTER, INC.	ACH	5,650.76
	10/12/2023			
	10/12/2023			
	10/12/2023	1323--BOUND TREE MEDICAL, LLC	109740	1,016.29
	10/12/2023	51--BURNEY'S COMMERCIAL SERVICE	109741	140.00
	10/12/2023			
	10/12/2023			
	10/12/2023	367--CARDINAL HEALTH 110, LLC	109744	5,712.05
	10/12/2023	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	119.36
	10/12/2023			
	10/12/2023	366--CIRRUS PHARMACY SYSTEMS	109746	1,140.78
	10/12/2023			
	10/12/2023	154--CLIFTON LARSON ALLEN LLP	109748	22,738.13
	10/12/2023	54--COMMUNITY CARE SERVICE, LLC	109749	814.68
	10/12/2023	11--CORCOM COMMUNICATION	109750	699.00
	10/12/2023			
	10/12/2023			
	10/12/2023	3039--DESERT DISPOSAL	109753	66.00
	10/12/2023	100187--DIRECT SUPPLY, INC.	ACH	1,499.92
	10/12/2023	562--DISH NETWORK LLC	109754	740.94
	10/12/2023	9716--DONALD CARTER HANSEN MD PC	ACH	11,448.00
	10/12/2023	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	10/12/2023	754--DR. JONES, DANIEL C	ACH	15,264.00
	10/12/2023	500433--EMPLOYEE FUND BMGH	ACH	195.00
	10/12/2023	240000--ETCHEVERRYS FOODTOWN	109755	364.40
	10/12/2023	100103--FALLS BRAND INDEPENDENT MEAT	109756	388.28
	10/12/2023	100100--FARMER BROS. CO.	ACH	263.43
	10/12/2023	655--FIDELITY INVESTMENTS	ACH	45.00
	10/12/2023	94300--FISHER HEALTHCARE	ACH	1,285.94
	10/12/2023	35--GALLAGHER BENEFIT SERVICES	109757	534.60
	10/12/2023	9337--GREAT BASIN SUN	109758	564.00
	10/12/2023	278--HEALTH ASSURE BY ALSCO	109759	5,316.72
	10/12/2023	9508--HEALTHIE NEVADA	109760	1,250.00
	10/12/2023	324--HENRY SCHEIN	109761	516.29
	10/12/2023	9762--ICU MEDICAL	ACH	476.00
	10/12/2023			
	10/12/2023	98455--JOHNSONS MEDICAL INC	109763	689.95
	10/12/2023	368--JONES, McKENNA	ACH	250.00
	10/12/2023	3015--LANDER COUNTY GATEFEES	109764	20.00
	10/12/2023	180008--LANDER HARDWARE	109765	270.82
	10/12/2023	120014--LANDER PHYSICAL THERAPY	109766	39,957.80
	10/12/2023	120015--LICON	109767	10,389.91
	10/12/2023	564--LINDE GAS & EQUIPMENT INC	109768	656.79
	10/12/2023	712--McCLANAHAN, SHAWNEE	ACH	122.50
	10/12/2023	130031--MCKESSON DRUG COMPANY	ACH	5,805.07
	10/12/2023	353--MCKESSON PLASMA & BIOLOGICS LLC	ACH	8,176.02
	10/12/2023	130044--MEDLINE INDUSTRIES, INC.	109769	5,997.92
	10/12/2023	9433--MEDTOX DIAGNOSTICS, INC	109770	62.00
	10/12/2023	92050--NAPA AUTO PARTS	109771	19.15



**Company name:** Battle Mountain General Hospital  
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Bank	Date	Vendor	Document no.	Amount
	10/12/2023	1412--NBF GROUP INC.	109772	7.00
	10/12/2023	9630--NETWORK SERVICES CO	ACH	35.90
	10/12/2023	9776--NEVADA RURAL HOSPITAL PARTNER	109773	7,641.43
	10/12/2023	140004--NEVADA RURAL HOSPITAL PARTNERS	109774	6,681.16
	10/12/2023	10--NOVARAD CORPORATION	109775	1,108.49
	10/12/2023	652--ODP BUSINESS SOLUTIONS LLC	109776	195.84
	10/12/2023	150000--OFFICE PRODUCTS INC (OPI)	109777	762.45
	10/12/2023	767--OPTUM BANK	ACH	115.00
	10/12/2023	9615--PACIFIC STATES COMMUNICATIONS	109778	1,205.20
	10/12/2023	9539--PHARMERICA	ACH	204.54
	10/12/2023	100141--PUBLIC EMPLOYEES BENEFIT PROGRAM	109779	2,571.92
	10/12/2023	12--QUEST DIAGNOSTICS	109781	30.30
	10/12/2023	2963--QUEST DIAGNOSTICS	109780	24,405.10
	10/12/2023	140027--RELIASTAR LIFE INSURANCE COMPANY	109782	550.00
	10/12/2023	745--RENOWN MEDICAL SCHOOL ASSOCIATES NORTH, INC	109783	1,550.00
	10/12/2023	657--SHARP AMBULANCE BILLING	109785	558.87
	10/12/2023	1078--SIEMENS HEALTHCARE DIAGNOSTICS	ACH	7,548.80
	10/12/2023	190016--SOUTHWEST GAS	109786	9,334.56
	10/12/2023	102300--TALX UC EXPRESS	ACH	252.70
	10/12/2023	530--UNITED HEALTH CARE MEDICARE	109787	327.29
	10/12/2023	190033--US FOODSERVICE, INC.	ACH	3,978.16
	10/12/2023	220008--VITALANT	109788	1,761.00
	10/12/2023	100801--WELLS FARGO	109789	7,200.93
	10/12/2023	1601--WERFEN USA LLC	109790	680.76
	10/12/2023	1076--WESTERN NEVADA SUPPLY	109791	606.32
	10/12/2023	9656--XCAST LABS, INC.	ACH	1,676.88
	10/12/2023	1391--ZIRMED, INC.	109792	1,196.70
	10/18/2023			
	10/18/2023			
	10/18/2023			
	10/18/2023	680--NEVADA UNCLAIMED PROPERTY GOV	W74830	272.12
	10/18/2023			
	10/30/2023	903867--AFLAC	109793	1,373.44
	10/30/2023	785--AGAPE HOSPICE COMPLIANCE GUIDANCE	109794	11,144.98
	10/30/2023	98944--ALADDIN TEMP-RITE LLC	ACH	81.60
	10/30/2023	1328--ANTHEM BLUE CROSS AND BLUE SHIELD	109795	4,435.04
	10/30/2023	784--ANTHEM BLUE CROSS BLUE SHIELD	109797	638.26
	10/30/2023	302--ANTHEM BLUE CROSS BLUE SHIELD	109796	68.79
	10/30/2023	9383--AT&T U VERSE	109798	95.69
	10/30/2023	900851--BAIR DISTRIBUTING INC	109799	182.78
	10/30/2023	318--BATTLE MOUNTAIN GENERAL HOSPITAL ATHENA	109800	386.83
	10/30/2023	778--BLUE CROSS AND BLUE SHIELD OF NEW MEXICO	109801	16.20
	10/30/2023	1464--BMI	ACH	5,500.00
	10/30/2023	1323--BOUND TREE MEDICAL, LLC	109802	440.11
	10/30/2023	138--BRACCO DIAGNOSTICS INC.	109803	367.10
	10/30/2023	367--CARDINAL HEALTH 110, LLC	109804	5,732.68
	10/30/2023	732--CARDINAL HEALTH MEDICAL PRODUCTS & SERVICE	ACH	49.91
	10/30/2023	77--CAREFUSION SOLUTIONS, LLC	ACH	1,062.00
	10/30/2023	423--CIGNA/ ASSET PROTECTION UNIT	109805	246.91
	10/30/2023	592--CLARK PARK	109806	900.00
	10/30/2023	260--CONE INSTRUMENTS	109807	141.55
	10/30/2023	177--DEPARTMENT OF HEALTH AND HUMAN SERVICES	109808	362,509.52
	10/30/2023	9716--DONALD CARTER HANSEN MD PC	ACH	11,448.00
	10/30/2023	435--DR. AJETT MAHENDERNATH	ACH	11,448.00
	10/30/2023	708--DR. PELLEGRINI	ACH	7,632.00
	10/30/2023	500433--EMPLOYEE FUND BMGH	ACH	183.00
	10/30/2023	156--EMS CHARTS INC.	109809	882.44

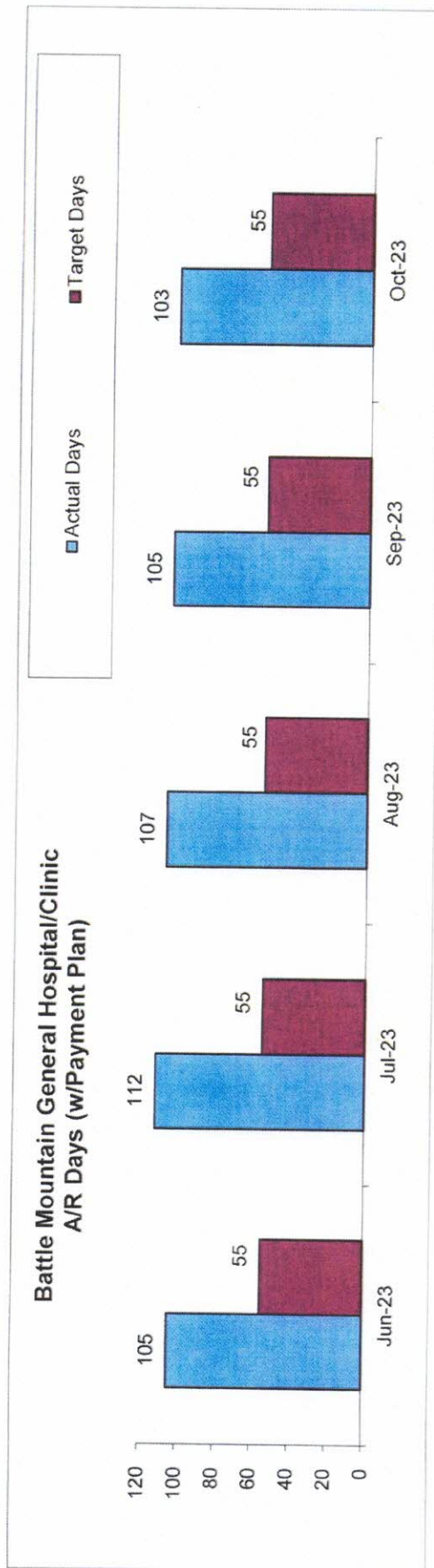
Company name: Battle Mountain General Hospital  
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	10/30/2023	240000--ETCHEVERRYS FOODTOWN	109810	397.71
	10/30/2023	100100--FARMER BROS. CO.	ACH	204.53
	10/30/2023	85--FARR, LYLE	109811	346.70
	10/30/2023	2073--FFF ENTERPRISES INC	ACH	3,469.32
	10/30/2023	94300--FISHER HEALTHCARE	ACH	1,398.50
	10/30/2023	625--GERBER LAW OFFICES, LLP	109812	308.00
	10/30/2023	902502--GRAINGER	109813	150.42
	10/30/2023	278--HEALTH ASSURE BY ALSCO	109814	5,337.98
	10/30/2023	650--HEALTHSTREAM, INC	109815	369.00
	10/30/2023	569--HEALTHSURE INS SERVICES, INC	109816	3,950.00
	10/30/2023	324--HENRY SCHEIN	109817	305.42
	10/30/2023	9663--IDEXX DISTRIBUTION, INC.	109818	679.54
	10/30/2023	764--INOVALON PROVIDER, INC	ACH	2,541.22
	10/30/2023			
	10/30/2023	9271--KINGSTON WATER UTILITY	109820	49.13
	10/30/2023	782--LAMOUREUX, MICHAEL	ACH	285.58
	10/30/2023	180008--LANDER HARDWARE	109821	15.73
	10/30/2023	120014--LANDER PHYSICAL THERAPY	ACH	17,541.64
	10/30/2023	564--LINDE GAS & EQUIPMENT INC	109822	4,061.86
	10/30/2023	676--MALTINSKI, GENADI	ACH	200.00
	10/30/2023	83--MATHEUS, JAMES	109823	255.00
	10/30/2023	712--McCLANAHAN, SHAWNEE	ACH	428.75
	10/30/2023	130031--MCKESSON DRUG COMPANY	ACH	5,965.34
	10/30/2023	349--MCKESSON MEDICAL SURGICAL	ACH	60.26
	10/30/2023	130044--MEDLINE INDUSTRIES, INC.	109824	4,167.73
	10/30/2023	130049--MIDWAY MARKET	109825	36.08
	10/30/2023	783--MOHLER, JOHN	ACH	1,400.00
	10/30/2023	9630--NETWORK SERVICES CO	ACH	83.02
	10/30/2023	140025--NEW YORK LIFE INS CO	109826	1,173.98
	10/30/2023	140046--NORCO, INC	109827	45.00
	10/30/2023	270--NORIDIAN HEATHCARE SOLUTIONS MEDICARE CENTEF	109828	1,581.32
	10/30/2023	190008--NV ENERGY	109829	10,895.39
	10/30/2023	652--ODP BUSINESS SOLUTIONS LLC	109830	1,300.27
	10/30/2023	767--OPTUM BANK	ACH	25.00
	10/30/2023	743--ORTHOPEDIC OUTFITTERS, INC	109831	2,825.00
	10/30/2023	786--PACIFIC SHREDDING	109832	4,455.00
	10/30/2023	87--PANACEA SOLUTIONS, LLC	109833	1,600.00
	10/30/2023	9304--POINTCLICKCARE TECHNOLOGIES	ACH	1,137.93
	10/30/2023	64--POWER SYSTEMS WEST, IDAHO	ACH	3,292.45
	10/30/2023	747--PPLSI	109834	104.75
	10/30/2023	98984--PUBLIC EMPLOYEES RETIREMENT SYSTEM	ACH	162,673.36
	10/30/2023	140027--RELIASTAR LIFE INSURANCE COMPANY	109835	550.00
	10/30/2023	80--SAM, MARLA	109836	240.00
	10/30/2023	550--SILVERTON MANAGEMENT COMPANY, LLC	ACH	3,510.26
	10/30/2023	780--THE HARTFORD INSURANCE GROUP	109837	1,242.69
	10/30/2023	729--TOMERA, PAULA	109838	240.00
	10/30/2023	779--TRICARE WEST- HEALTH NET FEDERAL SERVICES	109839	2,630.62
	10/30/2023	656--TRIWEST VACCN	109840	253.22
	10/30/2023	190033--US FOODSERVICE, INC.	ACH	3,107.66
	10/30/2023	1598--VERIZON WIRELESS	109841	243.83
	10/30/2023	220008--VITALANT	109842	4,109.00
	10/30/2023	1563--WEX BANK	ACH	2,399.20
	10/30/2023	649--ZACHARIAS, TYSON	ACH	285.58

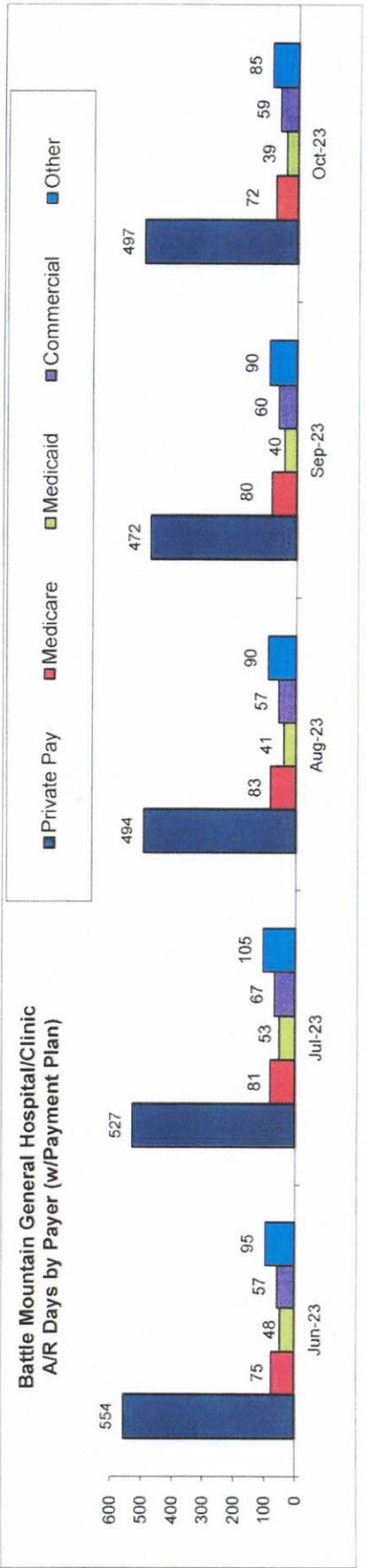
Operating Account - Account no: 0196234652

Total for Operating Account

923,376.40







# BATTLE MOUNTAIN GENERAL HOSPITAL BATTLE MOUNTAIN CLINIC

YTD	Face to Face	3,943
Telehealth		223
Injections		193
Dietician		0
		4,359

PHYSICIAN	DAYS WORKED Oct-23	PATIENTS SEEN Oct-23	PATIENTS SEEN PER DAY (AVERAGE)	PATIENTS SEEN YTD
Dr Maltinski Telehealth	11	201	18	994
Dr Potterjones(Includes LTC) Telehealth	17	368	22	993
Abby Burkhardt(Includes LTC) Telehealth	13	338	26	1,223
Vickrey Kinkade, APRN Telehealth	14	132	12	433
Katylynn Hymas, MHNP Telehealth	13	88	9	300
Jodi Allen, RD Injections	0	0	0	0
	0	51	0	193
<b>Total</b>		1248		4,359

PATIENTS SEEN OCTOBER 2022 1158

PATIENTS SEEN YTD 10/31/2022 4187

Battle Mountain General Hospital  
 Departmental Income Statement against Budget  
 As of October 31, 2023

Reporting Book:

As of Date:

Department:

ACCRUAL

10/31/2023

RURAL HEALTH CLINIC

	Month To Date 10/31/2023			Year To Date 10/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	214,172.30	184,461.91	16.10 %	695,371.41	737,847.64	(5.75) %
Total Patient Revenue	214,172.30	184,461.91	16.10 %	695,371.41	737,847.64	(5.75) %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	16,216.49	63,639.33	(74.51) %	46,537.13	254,557.32	(81.71) %
Total Contractual Adjustments	16,216.49	63,639.33	(74.51) %	46,537.13	254,557.32	(81.71) %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	50,917.32	0.00	100.00 %	94,741.78	0.00	100.00 %
Total Bad Debt	50,917.32	0.00	100.00 %	94,741.78	0.00	100.00 %
Revenue Deductions						
Charity Write Off - Clinic	0.00	0.00	0.00 %	(1,910.80)	0.00	100.00 %
Total Revenue Deductions	0.00	0.00	0.00 %	(1,910.80)	0.00	100.00 %
Total Revenue Deductions	67,133.81	63,639.33	5.49 %	139,368.11	254,557.32	(45.25) %
Total Net Patient Revenue	147,038.49	120,822.58	21.69 %	556,003.30	483,290.32	15.04 %
Other Operating Revenue						
Interest on Patient Account	0.00	0.00	0.00 %	(6.43)	0.00	100.00 %
Total Other Operating Revenue	0.00	0.00	0.00 %	(6.43)	0.00	100.00 %
Total Income before Expenses	147,038.49	120,822.58	21.69 %	555,996.87	483,290.32	15.04 %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	187.79	583.33	(67.80) %	4,554.50	2,333.32	95.19 %
Total Repairs and Maintenance	187.79	583.33	(67.80) %	4,554.50	2,333.32	95.19 %
Leases and Rental Expenses						
Rental Expense	45.00	258.33	(82.58) %	796.18	1,033.32	(22.94) %
Total Leases and Rental Expenses	45.00	258.33	(82.58) %	796.18	1,033.32	(22.94) %
Employee Related Expenses						
Salary						
Salary - General	31,395.24	39,090.81	(19.68) %	135,568.52	156,363.24	(13.29) %
Salary - MD/PA/NP	74,329.94	85,892.30	(13.46) %	341,148.07	343,569.20	(0.70) %
Total Salary	105,725.18	124,983.11	(15.40) %	476,716.59	499,932.44	(4.64) %
Benefits						
Self Insured - Insurance Funding	7,696.93	0.00	100.00 %	10,107.90	0.00	100.00 %
Health Insurance Expense	1,854.67	8,195.92	(77.37) %	24,154.03	32,783.68	(26.32) %
Retirement Expense	23,581.61	12,995.23	81.46 %	91,690.33	51,980.92	76.39 %
Vacation/Holiday/Sick Expense	2,827.02	756.08	273.90 %	20,262.50	3,024.32	569.98 %
FICA Expense	1,678.02	1,823.21	(7.96) %	7,481.14	7,292.84	2.58 %
Work Comp Benefit	2,513.77	2,854.28	(11.92) %	10,055.08	11,417.12	(11.92) %
Total Benefits	40,152.02	26,624.72	50.80 %	163,750.98	106,498.88	53.75 %
Non-Benefit Expenses						
Dues and Subscriptions	762.71	800.00	(4.66) %	6,065.58	3,200.00	89.54 %
Travel Expense	0.00	500.00	(100.00) %	0.00	2,000.00	(100.00) %
Training Expense	200.00	1,541.66	(87.02) %	379.00	6,166.64	(93.85) %
Total Non-Benefit Expenses	962.71	2,841.66	(66.12) %	6,444.58	11,366.64	(43.30) %
Total Employee Related Expenses	146,839.91	154,449.49	(4.92) %	646,912.15	617,797.96	4.71 %
Supplies						
Non-Chargeable Supplies						
Office Supplies	265.79	500.00	(46.84) %	1,575.68	2,000.00	(21.21) %
Medical Supplies	160.29	708.33	(77.37) %	2,378.71	2,833.32	(16.04) %
Non-Medical Supplies	157.94	166.66	(5.23) %	661.16	666.64	(0.82) %



Battle Mountain General Hospital  
Departmental Income Statement against Budget  
As of October 31, 2023

Reporting Book:  
As of Date:  
Department:

ACCRUAL  
10/31/2023  
RURAL HEALTH CLINIC

	Month To Date 10/31/2023			Year To Date 10/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Sutures and Needles	15.32	50.00	(69.36) %	547.51	200.00	173.75 %
Pharmaceuticals	27,140.22	12,500.00	117.12 %	60,985.99	50,000.00	21.97 %
Ortho Supplies	413.93	208.33	98.68 %	1,100.05	833.32	32.00 %
Minor Equipment Expense	430.23	125.00	244.18 %	717.05	500.00	43.41 %
Oxygen and Other Gases	0.00	125.00	(100.00) %	90.30	500.00	(81.94) %
Total Non-Chargeable Supplies	28,583.72	14,383.32	98.72 %	68,056.45	57,533.28	18.29 %
Other Supply Expenses						
Postage/Freight	0.00	41.66	(100.00) %	97.03	166.64	(41.77) %
Total Other Supply Expenses	0.00	41.66	(100.00) %	97.03	166.64	(41.77) %
Total Supplies	28,583.72	14,424.98	98.15 %	68,153.48	57,699.92	18.11 %
Contract Services						
Purchased Services	3,735.85	3,333.33	12.07 %	10,649.40	13,333.32	(20.12) %
Collection Fee	0.00	125.00	(100.00) %	78.11	500.00	(84.37) %
Total Contract Services	3,735.85	3,458.33	8.02 %	10,727.51	13,833.32	(22.45) %
Other Department Expenses						
Advertising/Marketing	0.00	83.33	(100.00) %	0.00	333.32	(100.00) %
Total Other Department Expenses	0.00	83.33	(100.00) %	0.00	333.32	(100.00) %
Total Departmental Expenses	179,392.27	173,257.79	3.54 %	731,143.82	693,031.16	5.49 %
General and Administrative Expenses						
Utilities						
Utilities Fuel	0.00	25.00	(100.00) %	0.00	100.00	(100.00) %
Total Utilities	0.00	25.00	(100.00) %	0.00	100.00	(100.00) %
Total General and Administrative Expenses	0.00	25.00	(100.00) %	0.00	100.00	(100.00) %
Total Operating Expenses	179,392.27	173,282.79	3.52 %	731,143.82	693,131.16	5.48 %
Total Expenses	179,392.27	173,282.79	3.52 %	731,143.82	693,131.16	5.48 %
Total Net Income	(32,353.78)	(52,460.21)	(38.32) %	(175,146.95)	(209,840.84)	(16.53) %

**Battle Mountain General Hospital**  
**Departmental Income Statement against Budget**  
**As of October 31, 2023**

Reporting Book:

As of Date:

Department:

ACCRUAL

10/31/2023

EMERGENCY MED SERVICES/EMS

	Month To Date 10/31/2023			Year To Date 10/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
Patient Revenue						
Patient Revenue	64,631.85	83,798.85	(22.87) %	345,020.12	335,195.40	2.93 %
Total Patient Revenue	64,631.85	83,798.85	(22.87) %	345,020.12	335,195.40	2.93 %
Revenue Deductions						
Contractual Adjustments						
Contractual Adjustment	16,765.36	28,910.58	(42.00) %	131,416.88	115,642.32	13.64 %
Total Contractual Adjustments	16,765.36	28,910.58	(42.00) %	131,416.88	115,642.32	13.64 %
Bad Debt						
Bad Debt Write Off Hospital/Clinic	33,385.21	0.00	100.00 %	84,282.20	0.00	100.00 %
Total Bad Debt	33,385.21	0.00	100.00 %	84,282.20	0.00	100.00 %
Revenue Deductions						
Charity Write Off - Clinic	0.00	0.00	0.00 %	(518.70)	0.00	100.00 %
Total Revenue Deductions	0.00	0.00	0.00 %	(518.70)	0.00	100.00 %
Total Revenue Deductions	50,150.57	28,910.58	73.46 %	215,180.38	115,642.32	86.07 %
Total Net Patient Revenue	14,481.28	54,888.27	(73.61) %	129,839.74	219,553.08	(40.86) %
Other Operating Revenue						
Other Operating Revenue	10,000.00	10,000.00	0.00 %	40,000.00	40,000.00	0.00 %
Total Other Operating Revenue	10,000.00	10,000.00	0.00 %	40,000.00	40,000.00	0.00 %
Non-Operating Revenue						
Non-Operating Revenue						
Other Non-Operating Income						
Misc Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	3,333.32	(100.00) %
Total Other Non-Operating Income	0.00	833.33	(100.00) %	0.00	3,333.32	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	3,333.32	(100.00) %
Total Non-Operating Revenue	0.00	833.33	(100.00) %	0.00	3,333.32	(100.00) %
Total Income before Expenses	24,481.28	65,721.60	(62.75) %	169,839.74	262,886.40	(35.39) %
Expenses						
Operating Expenses						
Departmental Expenses						
Repairs and Maintenance						
Purchased Maintenance	144.00	125.00	15.20 %	432.00	500.00	(13.60) %
Total Repairs and Maintenance	144.00	125.00	15.20 %	432.00	500.00	(13.60) %
Leases and Rental Expenses						
Rental Expense	401.37	416.66	(3.66) %	1,615.18	1,666.64	(3.08) %
Total Leases and Rental Expenses	401.37	416.66	(3.66) %	1,615.18	1,666.64	(3.08) %
Employee Related Expenses						
Salary						
Salary - General	30,785.41	59,280.20	(48.06) %	174,861.73	237,120.80	(26.25) %
Salary - RN	9,963.43	0.00	100.00 %	9,963.43	0.00	100.00 %
Total Salary	40,748.84	59,280.20	(31.26) %	184,825.16	237,120.80	(22.05) %
Benefits						
Health Insurance Expense	312.32	2,648.80	(88.20) %	6,674.98	10,595.20	(36.99) %
Retirement Expense	2,964.20	7,124.84	(58.39) %	13,726.38	28,499.36	(51.83) %
Vacation/Holiday/Sick Expense	0.00	2,825.00	(100.00) %	20,610.43	11,300.00	82.39 %
FICA Expense	1,107.24	1,738.92	(36.32) %	6,055.93	6,955.68	(12.93) %
Work Comp Benefit	1,363.00	1,863.15	(26.84) %	5,452.00	7,452.60	(26.84) %
Total Benefits	5,746.76	16,200.71	(64.52) %	52,519.72	64,802.84	(18.95) %
Non-Benefit Expenses						
Uniforms	0.00	416.66	(100.00) %	0.00	1,666.64	(100.00) %
Dues and Subscriptions	1,097.10	525.00	108.97 %	1,741.08	2,100.00	(17.09) %
Training Expense	0.00	833.33	(100.00) %	350.00	3,333.32	(89.49) %
Total Non-Benefit Expenses	1,097.10	1,774.99	(38.19) %	2,091.08	7,099.96	(70.54) %
Total Employee Related Expenses	47,592.70	77,255.90	(38.39) %	239,435.96	309,023.60	(22.51) %
Supplies						
Non-Chargeable Supplies						
Office Supplies	0.00	83.33	(100.00) %	13.36	333.32	(95.99) %
Medical Supplies	1,099.41	2,166.66	(49.25) %	8,111.61	8,666.64	(6.40) %
Non-Medical Supplies	17.34	250.00	(93.06) %	94.09	1,000.00	(90.59) %
Sutures and Needles	15.73	4.16	278.12 %	15.73	16.64	(5.46) %



Battle Mountain General Hospital  
 Departmental Income Statement against Budget  
 As of October 31, 2023

Reporting Book:

ACCRUAL

As of Date:

10/31/2023

Department:

EMERGENCY MED SERVICES/EMS

	Month To Date 10/31/2023			Year To Date 10/31/2023		
	Actual	Budget 2024	Budget Variance	Actual	Budget 2024	Budget Variance
IV Supplies	183.20	208.33	(12.06) %	1,149.12	833.32	37.89 %
IV Solutions	0.00	66.66	(100.00) %	37.02	266.64	(86.11) %
Pharmaceuticals	304.22	416.66	(26.98) %	535.03	1,666.64	(67.89) %
Ortho Supplies	0.00	41.66	(100.00) %	62.04	166.64	(62.77) %
Minor Equipment Expense	0.00	333.33	(100.00) %	10.07	1,333.32	(99.24) %
Oxygen and Other Gases	0.00	250.00	(100.00) %	0.00	1,000.00	(100.00) %
Total Non-Chargeable Supplies	1,619.90	3,820.79	(57.60) %	10,028.07	15,283.16	(34.38) %
Other Supply Expenses						
Postage/Freight	31.90	41.66	(23.42) %	65.56	166.64	(60.65) %
Total Other Supply Expenses	31.90	41.66	(23.42) %	65.56	166.64	(60.65) %
Total Supplies	1,651.80	3,862.45	(57.23) %	10,093.63	15,449.80	(34.66) %
Contract Services						
Purchased Services	1,120.73	1,666.66	(32.75) %	4,822.02	6,666.64	(27.66) %
Collection Fee	0.00	175.00	(100.00) %	30.00	700.00	(95.71) %
Total Contract Services	1,120.73	1,841.66	(39.14) %	4,852.02	7,366.64	(34.13) %
Total Departmental Expenses	50,910.60	83,501.67	(39.03) %	256,428.79	334,006.68	(23.22) %
General and Administrative Expenses						
Utilities						
Utilities Garbage	33.00	0.00	100.00 %	132.00	0.00	100.00 %
Utilities Fuel	2,197.09	3,333.33	(34.08) %	7,957.64	13,333.32	(40.31) %
Utilities Telephone	54.78	54.91	(0.23) %	230.84	219.64	5.09 %
Total Utilities	2,284.87	3,388.24	(32.56) %	8,320.48	13,552.96	(38.60) %
Total General and Administrative Expenses	2,284.87	3,388.24	(32.56) %	8,320.48	13,552.96	(38.60) %
Total Operating Expenses	53,195.47	86,889.91	(38.77) %	264,749.27	347,559.64	(23.82) %
Total Expenses	53,195.47	86,889.91	(38.77) %	264,749.27	347,559.64	(23.82) %
Total Net Income	(28,714.19)	(21,168.31)	35.64 %	(94,909.53)	(84,673.24)	12.08 %



**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO INTERIM FINANCIAL STATEMENTS  
October 31, 2023**

**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.

**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO INTERIM FINANCIAL STATEMENTS  
OCTOBER 31, 2023**

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

**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.

**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 INTERIM FINANCIAL STATEMENTS  
OCTOBER 31, 2023**

**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.

### **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.

**LANDER COUNTY HOSPITAL DISTRICT  
DBA: BATTLE MOUNTAIN GENERAL HOSPITAL  
NOTES TO INTERIM FINANCIAL STATEMENTS  
OCTOBER 31, 2023**

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

**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.

**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.



**LANDER COUNTY HOSPITAL DISTRICT  
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NOTES TO INTERIM FINANCIAL STATEMENTS  
OCTOBER 31, 2023**

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

**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.

**NET PATIENT SERVICE REVENUE**

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

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

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

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





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

## **Executive Summary**

12/6/2023

- During the past month, we have been able to enjoy two holidays (Veterans Day, Thanksgiving) and I was able to take a trip to Texas with friends. Also included in the past month, I attended NRHP/LiCON Meetings in Reno.
- I have continued working to recruit a psychiatric nurse practitioner. The difficulty is that we are faced with a competitive market for behavioral health practitioners. Our low volume environment makes it difficult to offer the amounts that the cities are offering. We need to continue to pursue those that are mission driven to live in and provide services to the rural areas.
- We have had an increase of Covid infections and a couple have been in LTC and among staff. We are working to clear them. The recoveries have gone well.
- Jennifer Douglas is working part-time in the clinic for counseling as an LCSW. She also uses the other 20 hours per week working in the LTC.
- We are currently seeking applications for the Clinic Manager position that Cris Cunanan is vacating next week. I am looking for a person that has clinical and business experience that will be able to pull a balanced team effort between these two aspects. Those interested should submit an application to the Human Resources Department.
- We will begin the process to fill the positions that Lee Cunanan will vacate in February. (Lab Manager, Infection Preventionist) Our search will be widespread as lab technologists are difficult to find.
- We are expecting to have our LTC survey at any time. They have come the past few years before Thanksgiving but, this year we remain on watch. The managers feel that we are prepared for their inspection.
- The past couple of months, LiCON has pushed an effort to ensure provider credentialing and privileging is done according to current standards and regulations. Their push has led to some of the actions today and more to come. I have contracted with a consultant to review our Medical Staff Bylaws and Policies to identify areas that need strengthening and updating. The process of credentialing and privileging is very important to ensure adequate education, licensure, competency and process approvals.
- Christmas Party is scheduled for December 15 at the Overtime Restaurant. We will be gathering at 6pm and the food will be served at 6:30p.  
As has been done in the past, I plan to give \$50 in Chamber Bucks to our employees as a gift.
- The Board Chairman and Vice Chair have been working with me to bring forward a new multi-year contract for me to remain as the CEO at BMGH. The contract will be handled during the January 2024 Board Meeting. I appreciate the opportunity to remain here in Battle Mountain and to continue to work with the staff and Board.
- The bid process is open for the old generator. The deadline to submit a bid is December 22<sup>nd</sup> at 4pm. The opening bid is \$15,000.

December 3, 2023

TO: Battle Mountain General Hospital Board  
FROM: Agape Hospice  
SUBJECT: Update on Activities

- Name Change: Per recommendation from our consultants "Agape Hospice and Palliative Care" has made a name change to "Agape Hospice". The consultants have indicated that the name change will aid in streamlining the Medicare Certification process. The reason being, the name change eliminates a large portion of the Medicare application that deals specifically with palliative care. Although it has not been discussed, I presume if Agape wanted to provide palliative care to clients sometime in the future, I believe Agape's Certification could be expanded to provide additional service.
- Agape Orientation: Hospital Board Members and all Agape Personnel and Volunteers are invited to attend Agape's January 16, 2024 Board Meeting. The meeting will include a power point presentation about Hospice which will in turn meet Medicare Education Requirements for Agape Staff. It will also provide a chance for Agape Staff to be formally introduced to Mandy Bertelson, RN. She has been charged with completing Agape's Medicare Application and implementing Consultant recommendations and directives.
- Agape BMGH Requisitions:
  - October, 2023
    - \$9764.22 Consultants
    - \$2,667.40 Agape wages and taxes
  - November, 2023
    - \$4,589.34 Agape wages and taxes