



ALABAMA  
NURSING  
HOME  
ASSOCIATION

Education Foundation

Mr. Kelly Butler  
Director of Finance  
Alabama Department of Finance  
Alabama State Capitol  
600 Dexter Avenue, Suite N-200  
Montgomery, AL 36130

Re: That Certain Memorandum of Understanding by and between the Department of Finance and the Alabama Nursing Home Association Education Foundation related to COVID-19 Testing

According to responsibilities outlined in the Memorandum of Understanding (“MOU”) between the State of Alabama Department of Finance and the Alabama Nursing Home Association Education Foundation (the “Foundation”), the Foundation submits this report outlining the use of the CARES Act/Coronavirus Relief Funds allocated for skilled nursing facility COVID-19 testing.

Since the execution of the memorandum of understanding was announced July 7, 2020, the Foundation has undertaken the following activities to implement the responsibilities outlined in the memo:

- Contracted with Aldridge Borden & Company to provide accounting, claims processing and related services.
- Secured appropriate insurance coverage for the scope of the project.
- Developed instructions and reporting forms for nursing homes to use when submitting for COVID-19 testing reimbursement. The Foundation distributed this information to all nursing homes, regardless of Alabama Nursing Home Association membership.
- Held two free webinars that were open to all nursing homes to explain the COVID-19 testing reimbursement process.

There were no expenditures in July 2020. An itemized list of expenditures in August 2020 is attached to this memo. Pursuant to the MOU, we will provide a report on September expenditures no later than October 5, 2020.

Please contact me if you have questions. Thanks.

Sincerely,

Brandon Farmer

On Behalf of the:

Alabama Nursing Home Association Education Foundation

Alabama Nursing Home Association Education Foundation  
4156 Carmichael Road, Montgomery, AL 36106  
Phone: (334) 271-6214 Fax: (334) 244-6509

Process Date	Vendor	Invoice Number	Payment Reference	Payment Method	Disbursement Reference	Amount	
8/24/2020	Aldridge Borden & Company	64788	P20082101 - 8588838	Bill.com EFT	016ESGVHN1IG657		\$ (40,000.00)
8/24/2020	Perry County Nursing Home	8182020	P20082101 - 8588840	Bill.com EFT	016DDFIQF1IC9OZ	\$ (1,500.00)	
8/24/2020	Southern Care, LLC dba Sunset Manor Nursing Home	8202020	P20082101 - 8588477	Bill.com EFT	016IHQMXX1IG656	\$ (7,900.00)	
				8/24/2020	<b>Subtotal</b>	<b>\$ (49,400.00)</b>	
8/25/2020	Civic Center Health and Rehabilitation, LLC	8242020	P20082401 - 8989088	Bill.com EFT	016QGMXSJ1IHZPO	\$ (8,650.00)	
				8/25/2020	<b>Subtotal</b>	<b>\$ (8,650.00)</b>	
8/26/2020	Capitol Hill Healthcare	08242020-01	P20082501 - 9240835	Bill.com EFT	016XCWWGL1IG654	\$ (1,200.00)	
8/26/2020	Capitol Hill Healthcare	8242020	P20082501 - 9240837	Bill.com EFT	016TKXDXR1IG655	\$ (4,500.00)	
8/26/2020	Cleburne County Nursing Home	8252020	P20082501 - 9542081	Bill.com EFT	016YCNCGW1IK06H	\$ (16,110.00)	
8/26/2020	Mitchell Hollingsworth Nursing and Rehab	08242020-01	P20082501 - 9240845	Bill.com EFT	016UYXMDI1IK06E	\$ (14,925.00)	
8/26/2020	Mitchell Hollingsworth Nursing and Rehab	8242020	P20082501 - 9240839	Bill.com EFT	016LLQNUJ1IK06G	\$ (15,900.00)	
8/26/2020	South Hampton Nursing and Rehabilitation Center	8242020	P20082501 - 9240841	Bill.com Check	46116268	\$ (6,075.00)	
8/26/2020	South Hampton Nursing and Rehabilitation Center	08242020-01	P20082501 - 9240843	Bill.com Check	46116614	\$ (6,525.00)	
8/26/2020	South Hampton Nursing and Rehabilitation Center	08242020-02	P20082501 - 9240847	Bill.com Check	46112003	\$ (8,475.00)	
8/26/2020	Westside Terrace	8242020	P20082501 - 9542079	Bill.com EFT	016OUGCXO1IK06I	\$ (22,100.00)	
				8/26/2020	<b>Subtotal</b>	<b>\$ (95,810.00)</b>	
8/28/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Center	08262020-01	P20082701 - 9891062	Bill.com Check	46153403	\$ (3,975.00)	
8/28/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Center	8262020	P20082701 - 9891064	Bill.com Check	46196390	\$ (8,550.00)	
8/28/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Center	08262020-02	P20082701 - 9891058	Bill.com Check	46194480	\$ (9,300.00)	
8/28/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Center	8272020	P20082701 - 0217770	Bill.com Check	46194882	\$ (12,975.00)	
8/28/2020	Congress Street Partners LP dba Kensington Health & Rehabilitation Center	08262020-03	P20082701 - 9891060	Bill.com Check	46198032	\$ (19,425.00)	
8/28/2020	Huntsville Health and Rehabilitation, LLC	8262020	P20082701 - 9891066	Bill.com Check	46197567	\$ (6,125.00)	
8/28/2020	Marshall Manor Nursing Home and Rehabilitation Center	08262020-01	P20082701 - 9891068	Bill.com EFT	016XZIROA1IK06C	\$ (750.00)	
8/28/2020	Marshall Manor Nursing Home and Rehabilitation Center	8262020	P20082701 - 9891070	Bill.com EFT	016JYSJSC1IK06D	\$ (3,825.00)	
8/28/2020	Marshall Manor Nursing Home and Rehabilitation Center	08262020-02	P20082701 - 9891072	Bill.com EFT	016UJLFFR1IOCS2	\$ (16,800.00)	
8/28/2020	Plantation Manor Nursing Home	8272020	P20082701 - 0217764	Bill.com EFT	016WQROPK1IOCS1	\$ (5,700.00)	
8/28/2020	Summerford Nursing Home, Inc	8272020	P20082701 - 0217768	Bill.com EFT	016BPVBCF1IK06B	\$ (300.00)	
				8/28/2020	<b>Subtotal</b>	<b>\$ (87,725.00)</b>	
					<b>Grand Total</b>	<b>\$ (201,585.00)</b>	\$40,000

**Recap Through 8/31/2020:**

**Total Allocation: 18,260,000 - \$18,120,000 for testing and \$140,000 for third-party accounting fee.**

**To date (9/22/2020) - \$6,000,000 funded to Foundation -remaining \$12,260,000 to be funded**

**\$201,585.00 - expended for testing and \$40,000 expended for third party accounting fees.**

**Remaining Funds on Hand - \$5,758,715**