



ALABAMA  
NURSING  
HOME  
ASSOCIATION

Education Foundation

November 16, 2020

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 Second Memorandum of Understanding (“Second MOU”) by and between the Department of Finance and the Alabama Nursing Home Association Education Foundation related to COVID-19 Costs and Insufficient Revenues

Dear Mr. Butler:

According to the reporting responsibilities outlined in the Second MOU between the State of Alabama Department of Finance (“DOF”) and the Alabama Nursing Home Association Education Foundation (the “Foundation”), the Foundation submits this report outlining (i) the status of the use of the CARES Act/Coronavirus Relief Funds allocated under the Second MOU to help nursing homes respond to or mitigate the COVID-19 public health emergency, and (ii) the procedures adopted by the Foundation.

**A. Claims Report:**

1.	Through October 31, 2020, there are paid and pending claims filed by more than 78 <sup>1</sup> Nursing Facilities Totaling	\$16,967,681 <sup>2</sup>
2.	Total Hold-Backs related to paid and pending claims	<u>\$ 5,576,443</u>
3.	Total Paid and Pending Claims and Hold-Backs	\$22,544,124
4.	Total Third-Party Accounting fees	<u>\$ 190,000</u>
5.	Total expended, pending, and hold-backs	\$22,734,124
6.	Amount Granted	<u>\$50,000,000</u>
7.	Remaining Funds for future Claims	\$27,265,876 <sup>3</sup>

<sup>1</sup> These include all claims filed to date.

<sup>2</sup> After applying the 25% hold-back, \$12,812,091 in claims have been paid and \$4,155,590 are in process.

<sup>3</sup> After accounting for paid claims, pending claims, and hold-backs associated with paid and pending claims.

For your convenience we are attaching a spreadsheet showing the listing of nursing facilities that have been paid to date. In addition to the over \$4 million in pending claims file during the October cycle, based on an informal canvass of nursing facilities, we expect to receive a large number of claims on or before the November 20 claim filing deadline.

**B. Claims Filing Procedures:** Facilities file claims using a worksheet showing (i) a summary of the specific items for which reimbursement is requested (with supporting documentation such as receipts, purchase orders, payroll summaries, etc.) and (ii) insufficient revenue, related to the decline in census due to COVID-19, and which insufficient revenues are determined based following a prescribed formula. The worksheet requires the facility to deduct from amounts claimed any applicable mitigating COVID-19 funding received from other sources such as the Medicaid COVID add-on of \$20 per day per Medicaid patient day; DHHS Provider Relief Funds; and SBA Payroll Protection Payment loans attributable to payroll, if any. The worksheet is divided into months beginning April 2020, and if the mitigates exceed a facility's claims in any month, no claims are paid and the unused portion of the mitigates are carried-forward and added to any mitigates received in the ensuing months. Therefore, due to the application of these mitigates, many facilities are just now becoming eligible to apply for and receive funds.

**C. Administrative Procedure:** To ensure balance in claim filing and administration, the Foundation adopted two procedural concepts:

1. Monthly deadlines for filing claims were established as September 30, October 20, November 20 and December 10. Claims received on or prior to the deadline date for that month would be processed and paid in a single payment cycle.
2. To guard against funds not being available in the event of a second or later COVID-19 wave, the Foundation is holding back 25% of approved claims. To the extent funds remain available, the hold-back will be restored in late November or early December on a pro-rated basis. The restoration ratio for each facility would be (i) the amount of that facility's aggregate hold-backs (ii) divided by all hold-backs and (iii) multiplied by the aggregate amount the Foundation (in consultation with its third-party accountants) has determined is available to restore hold-backs.

The Foundation will next report its activity no later than December 15, 2020.

Please contact me if you have questions. We appreciate the opportunity to work together on this very important project.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brandon Farmer", with a long horizontal flourish extending to the right.

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	Expenditures	Third Party Accounting Fees
10/9/2020	Aldridge Borden & Company	65373-Phase 2		-\$25,000.00
10/30/2020	Allen Health & Rehab	10202020-Sep-Phase 2	-\$121,053.00	
10/9/2020	Arlington Rehabilitation & Health Care Center	100620 - Phase 2 July	-\$11,619.00	
10/9/2020	Arlington Rehabilitation & Health Care Center	100620 - Phase 2 August	-\$241,565.00	
10/30/2020	Arlington Rehabilitation & Health Care Center	10202020-Sep-Phase 2	-\$168,451.00	
10/9/2020	Ashland Place Health and Rehabilitation, LLC	09172020-Apr-Phase 2	-\$21,246.00	
10/9/2020	Ashland Place Health and Rehabilitation, LLC	09172020-May-Phase 2	-\$337,525.00	
10/9/2020	Ashland Place Health and Rehabilitation, LLC	09152020-Jul-Phase 2	-\$392,032.00	
10/9/2020	Ashland Place Health and Rehabilitation, LLC	09172020-Jun-Phase 2	-\$409,365.00	
10/30/2020	Atmore Nursing Center, LLC	10092020-Aug-Phase 2	-\$17,354.00	
10/30/2020	Atmore Nursing Center, LLC	10202020-Sep-Phase 2	-\$43,795.00	
10/30/2020	Birmingham Health and Rehab, LLC	10202020-Apr-Phase 2	-\$45,231.00	
10/30/2020	Butler Health and Rehab, LLC	10162020-Jul-Phase 2	-\$14,858.00	
10/30/2020	Butler Health and Rehab, LLC	10162020-Apr-Phase 2	-\$40,191.00	
10/30/2020	Butler Health and Rehab, LLC	10162020-Aug-Phase 2	-\$79,876.00	
10/30/2020	Camden Nursing Facility, Inc.	10202020-Aug-Phase 2	-\$34,174.00	
10/30/2020	Camden Nursing Facility, Inc.	10202020-Sep-Phase 2	-\$80,591.00	
10/9/2020	Capitol Hill Healthcare	10022020-Jul-Phase 2	-\$197,440.00	
10/9/2020	Capitol Hill Healthcare	10022020-Aug-Phase 2	-\$324,171.00	
10/30/2020	Capitol Hill Healthcare	10282020-Sep-Phase 2	-\$295,426.00	
10/9/2020	Caregivers of Pleasant Grove	09292020-Aug-Phase 2	-\$7,316.00	
10/9/2020	Caregivers of Pleasant Grove	09292020-Jul-Phase 2	-\$10,991.00	
10/30/2020	Colonial Haven Care and Rehabilitation Center	10142020-Sep-Phase 2	-\$78,003.00	
10/30/2020	Colonial Haven Care and Rehabilitation Center	10142020-Aug-Phase 2	-\$79,481.00	
10/9/2020	Columbiana Health and Rehabilitation, LLC	09242020-Jul-Phase 2	-\$72,421.00	
10/9/2020	Columbiana Health and Rehabilitation, LLC	09242020-Apr-Phase 2	-\$94,762.00	
10/9/2020	Columbiana Health and Rehabilitation, LLC	09242020-Jun-Phase 2	-\$165,093.00	
10/9/2020	Columbiana Health and Rehabilitation, LLC	09242020-May-Phase 2	-\$172,053.00	
10/20/2020	Crowne Health Care of Eufaula, LLC	10092020-Aug-Phase 2	-\$57,257.00	
10/30/2020	Crowne Health Care of Eufaula, LLC	10202020-Sep-Phase 2	-\$88,302.00	
10/30/2020	Crowne Health Care of Greenville, LLC	10092020-May-Phase 2	-\$34,258.00	
10/30/2020	Crowne Health Care of Greenville, LLC	10202020-Sep-Phase 2	-\$134,667.00	
10/30/2020	Crowne Health Care of Greenville, LLC	10092020-Aug-Phase 2	-\$179,541.00	
10/30/2020	Crowne Health Care of Greenville, LLC	10092020-Jul-Phase 2	-\$293,631.00	
10/30/2020	Crowne Health Care of Greenville, LLC	10092020-Jun-Phase 2	-\$387,302.00	
10/20/2020	Crowne Health Care of Moblie, LLC	10092020-May-Phase 2	-\$92,829.00	
10/20/2020	Crowne Health Care of Moblie, LLC	10092020-Apr-Phase 2	-\$166,034.00	
10/20/2020	Crowne Health Care of Moblie, LLC	10092020-Aug-Phase 2	-\$212,104.00	
10/20/2020	Crowne Health Care of Moblie, LLC	10092020-Jul-Phase 2	-\$267,005.00	
10/20/2020	Crowne Health Care of Moblie, LLC	10092020-Jun-Phase 2	-\$385,350.00	

10/30/2020 Crowne Health Care of Moblie, LLC	10202020-Sep-Phase 2	-\$189,097.00
10/30/2020 Crowne Health Care of Montgomery, LLC	10202020-Sep-Phase 2	-\$137,196.00
10/30/2020 Crowne Health Care of Springhill, LLC	10202020-Sep-Phase 2	-\$201.00
10/30/2020 Crowne Health Care of Springhill, LLC	10162020-Aug-Phase 2	-\$12,661.00
10/30/2020 Crowne Health Care of Thomasville, LLC	10202020-Sep-Phase 2	-\$288.00
10/30/2020 Dadeville Healthcare Center	10202020-Aug-Phase 2	-\$29,777.00
10/30/2020 Englewood Health Care center, LLC	10202020-Sep-Phase 2	-\$12,987.00
10/30/2020 Extencicare, Inc.	10202020-Sep-Phase 2	-\$171,597.00
10/30/2020 Extencicare, Inc.	10142020-Aug-Phase 2	-\$174,063.00
10/30/2020 Fair Haven	10202020-Aug-Phase 2	-\$173,237.00
10/30/2020 Fair Haven	10202020-Sep-Phase 2	-\$173,948.00
10/9/2020 Georgiana Health and Rehabilitation, LLC	09292020-Jul-Phase 2	-\$94,369.00
10/30/2020 Greenbriar at Altamont, LLC	10202020-Sep-Phase 2	-\$105,341.00
10/30/2020 Montgomery Health and Rehab	10202020-Apr-Phase 2	-\$11,048.00
10/30/2020 Noland Eastern Shore, LLC	10202020-Aug-Phase 2	-\$20,018.00
10/30/2020 Noland Eastern Shore, LLC	10202020-Sep-Phase 2	-\$185,553.00
10/30/2020 Piedmont Health Care Center	10202020-Sep-Phase 2	-\$115,452.00
10/30/2020 Regency Health Care and Rehab	10202020-May-Phase 2	-\$36,180.00
10/30/2020 Regency Health Care and Rehab	10202020-Apr-Phase 2	-\$50,217.00
10/30/2020 Regency Health Care and Rehab	10202020-Sep-Phase 2	-\$76,684.00
10/30/2020 Regency Health Care and Rehab	10202020-Aug-Phase 2	-\$148,470.00
10/30/2020 Regency Health Care and Rehab	10202020-Jul-Phase 2	-\$159,800.00
10/30/2020 Regency Health Care and Rehab	10202020-Jun-Phase 2	-\$197,506.00
10/30/2020 Ridgeview Health Services	10202020-Jul-Phase 2	-\$19,506.00
10/30/2020 Ridgeview Health Services	10202020-Aug-Phase 2	-\$307,149.00
10/9/2020 Roanoke Rehabilitation & Health Care Center	100620 - Phase 2 August	-\$44,139.00
10/30/2020 Roanoke Rehabilitation & Health Care Center	10202020-Sep-Phase 2	-\$74,828.00
10/9/2020 Robertsdale Rehabilitation & Health Care Center	100620 - Phase 2 August	-\$99,833.00
10/30/2020 Robertsdale Rehabilitation & Health Care Center	10202020-Sep-Phase 2	-\$97,806.00
10/9/2020 South Haven Health and Rehabilitation, LLC	09282020-Apr-Phase 2	-\$147,825.00
10/9/2020 South Haven Health and Rehabilitation, LLC	09282020-Jul-Phase 2	-\$276,081.00
10/9/2020 South Haven Health and Rehabilitation, LLC	09282020-May-Phase 2	-\$301,230.00
10/9/2020 South Haven Health and Rehabilitation, LLC	09282020-Jun-Phase 2	-\$336,346.00
10/9/2020 South Health and Rehabilitation, LLC	09292020-Jul-Phase 2	-\$77,057.00
10/30/2020 Southland Nursing Home	10202020-Sep-Phase 2	-\$42,751.00
10/30/2020 Springhill Senior Residence	10202020-Apr-Phase 2	-\$15,587.00
10/30/2020 Springhill Senior Residence	10202020-Jun-Phase 2	-\$36,157.00
10/30/2020 Springhill Senior Residence	10202020-Aug-Phase 2	-\$119,021.00
10/30/2020 Springhill Senior Residence	10202020-Jul-Phase 2	-\$129,638.00
10/9/2020 Sumter Health and Rehabilitation, LLC	09232020-Jun-Phase 2	-\$254,800.00
10/9/2020 Sumter Health and Rehabilitation, LLC	09232020-Jul-Phase 2	-\$291,124.00

10/30/2020 USA Healthcare - Falkville, LLC	10202020-Aug-Phase 2	-811.00	
10/30/2020 USA Healthcare - Falkville, LLC	10202020-Sep-Phase 2	-170,603.00	
10/30/2020 USA Healthcare - Morgan, LLC	10202020-Jul-Phase 2	-96,298.00	
10/30/2020 USA Healthcare - Morgan, LLC	10202020-Aug-Phase 2	-241,413.00	
10/30/2020 USA Healthcare - Morgan, LLC	10202020-Sep-Phase 2	-249,635.00	
10/30/2020 USA Healthcare - Psychiatric Services - Alternate Care Site	10202020-Sep-Phase 2	-10,335.00	
10/30/2020 USA Healthcare - Psychiatric Services - Alternate Care Site	10202020-Jul-Phase 2	-18,216.00	
10/30/2020 USA Healthcare - Psychiatric Services - Alternate Care Site	10202020-Aug-Phase 2	-23,134.00	
10/30/2020 Village at Cook Springs, LLC	10202020-Aug-Phase 2	-295,790.00	
10/30/2020 Village at Cook Springs, LLC	10202020-Sep-Phase 2	-307,933.00	
10/30/2020 Walker Rehabilitation Center	10092020-Sep-Phase 2	-39,018.00	
10/9/2020 West Gate Village, LLC	09302020-Jul-Phase 2	-12,594.00	
10/9/2020 West Gate Village, LLC	09302020-Aug-Phase 2	-300,631.00	
10/9/2020 Wetumpka Health and Rehabilitation, LLC	09292020-Jul-Phase 2	-244,749.00	
	Grand Totals	-12,812,091.00	-25,000.00
	Expenditures from Prior Periods		-165,000.00
	Total Expended through 10/31/2020	-12,812,091.00	-190,000.00