

Hi John,

Thank you for your email. Due to the complexities and time involved, it's better to respond by email. Please see the timeline below:

*On April 20, 2022, I emailed the original request to you and Norman De Vall for a transfer to Adventist Health of \$2,597,920.17. This amount comprised of District bank deposits from March 29, 2022 to April 19, 2022.

*On April 27, 2022, I sent a follow up email regarding the approval of the transfer. You responded that your hands were tied and all transfers need to be approved by the District Board. In return, I asked if the District Board could approve this transfer during their meeting on April 28, 2022. No approval came from that meeting.

*On May 24, 2022, I had sent you and Norman De Vall an updated AH transfer request for \$4,511,044.75. This included the \$2,597,920.17 previously requested with additional District bank deposits of \$1,306,902.29 from April 20, 2022 to May 6, 2022 plus District Home Health Bank of America bank statements from January 2022-April 2022 for \$606,222.29

*On June 10, 2022, you gave the approval of the \$4,511,044.75 to be transferred to Adventist Health.

*On June 13, the authorized transfer from the District's Tri Counties Bank to Adventist Health was completed. These deposits were collections primarily on Accounts Receivable belonging to Adventist Health. The breakdown is as follows:

Tri Counties Deposit Account #7219 -	\$2,133,797.72 - Hospital Medicare EFT payments
Bank of America Core Account #0155 -	\$ 52,391.41 – Clinic Medicare EFT Payments
Bank of America Master Account #1263 -	\$1,753,616.18 – Hospital & Clinic Blue Cross, Blue Shield, Partnership Health Plan (PHP), Albertson's 340B and VA EFT payments
Bank of America Home Health #3743 -	\$ 606,222.29 – Home Health Medicare and Partnership Health Plan (PHP) EFT payments
Less MCHCD Mendocino Co Prop Tax ck	(\$ 34,982.85)
Total Amount Transferred to Adventist	\$4,511,044.75

Thanks much!

Judy

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