

RE: Requests from MCHCD to AHMC for Assistance and Collaboration

Shepardson,Dean <shepard@ah.org>

Tue 9/5/2023 8:21 AM

To: Lee Finney <lfinney@mcdh.org>; Sara Spring <sspring@mcdh.org>

Cc: Tuguta, Yohana <tugutay@ah.org>; Houglan, Judith <houglaj@ah.org>; Howe, Judson <HoweJH@ah.org>; Leach, Judy <leachjl@ah.org>

Good Morning Lee,

This is very helpful and really appreciate you pulling together a comprehensive list for us to tackle. I am looping in Yohana and Judy H. on this to help drive forward gathering the detail. Did we decide on a location to place all this information? Is there a secure shared access point where we can put everything in rather than emailing? Please let me know. Thank you!

Good Morning Sara,

Look forward to meeting you later this morning!

Dean

Dean Shepardson | Finance Officer
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[ADVENTISTHEALTH:INTERNAL]

From: Lee Finney <lfinney@mcdh.org>

Sent: Tuesday, September 5, 2023 7:06 AM

To: Leach, Judy <leachjl@ah.org>; Shepardson, Dean <shepard@ah.org>

Cc: Sara Spring <sspring@mcdh.org>

Subject: Requests from MCHCD to AHMC for Assistance and Collaboration

Dear Judy and Dean,

I apologize for taking so long to get this list to you but I wanted to be sure it is comprehensive. I have broken the list into categories that will hopefully make it more useful.

Medicare/Medi-Cal Audits

1. As mentioned in my email from last week, we have received, as has Judy Hoagland, a list of documents needed by the DHCS auditor to complete their Medi-Cal audit for the fiscal periods ending 6/30/20 and 12/30/20. While DHCS has separated the first six (6) months that are the responsibility of MCHCD and the second six months which are the responsibility of AHMC, Judy has the documentation for all of the CY, as it is my understanding that MCHCD turned over all patient records to AHMC at the time of affiliation. We have requested that Judy assist with the Medicare audit. Please let us know if there are any documents requested by Medicare that she cannot provide.

2. As part of an earlier FY 2020 Medicare audit, MCHCD has been advised by our consultant, Derek Petrak, that the MCHCD is entitled to a reimbursement from Noridian Healthcare Solutions for approximately \$2.2M but that the check will go to: Mr. Steven Slusser, Director of Reimb. Adventist Health, as AH has the current NPI.. We will need your assistance in arranging for the final amount of this check to be deposited into an MCHCD bank account.

MCHCD Audits - Accounts Receivable Final Reconciliation

3. In order to complete the audits required for the MCHCD FY's 2021, 2022, 2023, the MCHCD Treasurer will need the following:

1. Any and all invoices from AH to MCHCD.
2. Any and all requests for transfers from MCHCD to AH regarding AR
3. Copies of any and all communication to MCHCD from the Department of the Treasury.
4. A copy of the agreement regarding the purchase of MCHCD AR.
5. When a deposit was made to one of the MCHCD's bank accounts, documentations of what was included.
6. Any and all paperwork with MCHCD as the addressee.
7. Please confirm that all accounts have been transferred to AH and are out of MCHCD's name. IE PG&E.

Disposal of Surplus Property

4. Included in the storage unit full of surplus medical equipment that the MCHCD needs to dispose of is a fluoroscope that is radioactive. MCHCD requests advice from the appropriate person at AHMC on how to handle the disposal of this fluoroscope.

Seismic Compliance and Facilities Assessment

5. The Project Manager for the MCHCD from the, The Devenney Group, architect, Dave Healy, requested that I connect him with Patrick McLaughlin, the AH Seismic Compliance Coordinator. Dave followed up successfully with Patrick towards the completion by both parties of HCAI requirements and the HCAI Grant available to reimburse some of the local hospital costs for the seismic analyses required by HCAI. The subcontracted mechanical engineer has made one site visit coordinated with Peter Johnston, Facilities Manager at AHMC and will need to make at least one more longer site visit with a 3D camera which we will also coordinate with Peter Johnston.

6. The MCHCD asked the Devenney Group to consider the possibility of other facility repairs that could be uncovered in the course of performing the NPC and SPC requirements for bringing the facility into seismic compliance. As a result, Dave Healy asked me to request the most recent Facilities Assessment Report available from AHMC and Peter Johnston provided this which I have passed on to Dave Healy in order for the Devenney Group to estimate any additional work that could be needed. Any such facilities work as may be proposed, as well as the seismic compliance work to be done in the future, will need to be thoroughly discussed and coordinated with AHMC.

I believe this covers the areas where either assistance or coordination between MCHCD and AHMC is needed. However, other needs may occur that have not been specifically covered by the Lease Agreement. Thank you again for the cooperation AHMC has provided in creating a positive working relationship with MCHCD.

Lee

Lee Finney

Chair of the Board of Directors
Mendocino Coast Health Care District
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