

Mendocino Coast Health Care District

Board Meeting

March 30, 2023

Treasurer's Report

Contents:

- Cash Flow Diagram
- Consolidated Annual Budget FYE2023
- FYE2023 Monitoring Report With Actuals
- Statement of Financial Position
- Warrant List
- Adventist Health Accounts Receivable in MCHCD Accounts
- Measure C Fund Account

Discussion Items:

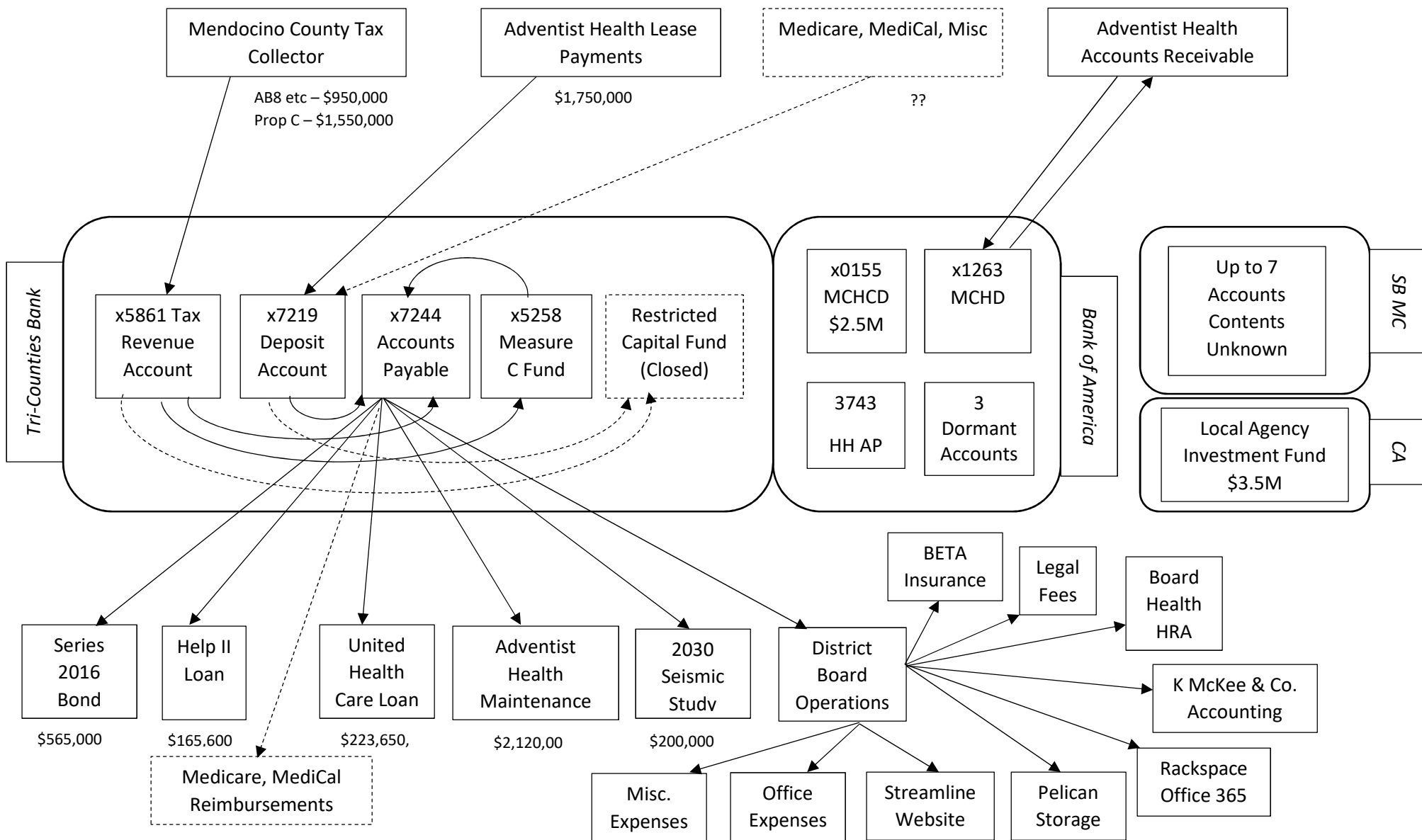
1. Financial Overview
2. Budget FYE2023 Monitoring Report
3. Medicare and MediCal cost reports and settlements and their unknown impacts on District Finances
4. Adventist Health AR Deposits in District Accounts
5. Measure C remaining balance due to Restricted Measure C account

Board Action Items

1. Accept Treasurer's Report
2. Approve Transfer of \$1,000,000 from Bank of America x0155 account to Adventist Health
3. Approve Transfer of \$188,120 from x5861 Tax Revenue account to x5258 Measure C Restricted account
4. Approve payment of \$418,012.92 to Department of Health Care Services for 2019 MediCal cost settlement.

Mendocino Coast Health Care District

Cash Flow Diagram



Mendocino Coast Health Care District

Budget FYE2023 Monitoring Report

Updated March 23, 2023

Cash Flow by Month

		FY2023 Actual Expenses								Actuals To Date
		July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	
	Personnel									
5000	Employee costs					480			-	480
5100	Payroll Expenses	\$ -	-	-	-	-	-	-	-	-
5110	Board Health Reimbursement Account	\$ (2,028)	\$ 1,000	\$ 4,350	\$ 3,204	\$ 4,725	\$ 2,352	\$ 2,486	\$ 1,676	17,765
	Operating Expenses									
6000	PR - Good Will						246			246
6200	Board training									-
6500	Utilities (Phone/Internet)	\$ 334	84		168				336	923
6510	Streamline (website management)	\$ 200	650	200	200	200	9		600	2,059
6520	Rackspace Office 365 Email & Cloud Storage	\$ 105	105	105	105					420
6810	Legal Services	\$ 675	14,590	278	23,195	3,497	3,477	5,110	2,400	53,221
6820	Financial Services K. McKee & Co.	\$ 400	505	2,747	1,016	645	665	645	5,969	12,592
6830	DZA Audit									-
6840	Bond Services - Willdan Financial	\$ 1,600							250	1,850
6845	BNY Mellon Administrative Fees	\$ 750								750
6850	Mendocino County Elections								30,578	30,578
6860	FTI Consulting	\$ 35,050								35,050
6870	SEO Tech Systems					914				914
6900	Office Expenses	\$ 467	217	132	300	400	246		354	2,116
7000	CA Special Districts Association	\$ 2,523			155				3,581	6,259
7100	Beta Insurance -- Directors and Officers									-
	Trailing Liability for Hospital Operations									
5120	Employment Development Dept					6,516				6,516
6600	Obsolete Hospital Furnishings Storage	\$ 720	720	2,333		720	720	1,460	720	7,393
6850	Medicare/MediCal FYE 2019-20 -PetraK				1,463				358	1,820
7110	Beta Insurance -- Tail Health Care Liability	\$ 866	866	866	866	866	866	866	866	6,929
	Total Expenses	\$ 41,662	\$ 18,737	\$ 11,011	\$ 30,672	\$ 18,963	\$ 8,580	\$ 10,567	\$ 47,688	\$ 187,880
	Net Operating Balance	208,338	189,601	178,590	147,918	128,955	120,375	109,808	62,120	

Mendocino Coast Health Care District

Budget FYE2023 Monitoring Report

Updated March 23, 2023

Cash Flow by Month

		Projections				July - Mar Actual + Projected	FY2023 Budget	
							Budget By Line Item**	Remaining Budget
		Mar.	Apr.	May	June			
Personnel								
5000	Employee costs			2,520	2,520	5,520	62,640	57,120
5100	Payroll Expenses	-	-	302	302	605	7,517	6,912
5110	Board Health Reimbursement Account	1,800	1,800	1,800	1,800	24,965	30,050	5,085
Operating Expenses								
6000	PR - Good Will					246		(246)
6200	Board training					-	1,000	1,000
6500	Utilities (Phone/Internet)	84	84	84	84	1,259	1,000	(259)
6510	Streamline (website management)	200	200	200	200	2,859	1,200	(1,659)
6520	Rackspace Office 365 Email & Cloud Storage	105	105	105	105	840	1,260	420
6810	Legal Services	7,500	7,500	7,500	7,500	83,221	50,000	(33,221)
6820	Financial Services K. McKee & Co.	700	700	700	700	15,392	3,600	(11,792)
6830	DZA Audit				54,000	54,000	19,500	(34,500)
6840	Bond Services - Willdan Financial					1,850	2,585	735
6845	BNY Mellon Administrative Fees					750	3,075	
6850	Mendocino County Elections					30,578		(30,578)
6860	FTI Consulting					35,050		
6870	SEO Tech Systems					914		
6900	Office Expenses	200	200	200	200	2,916	600	(2,316)
7000	CA Special Districts Association					6,259	3,154	(3,105)
7100	Beta Insurance -- Directors and Officers			23,123		23,123	23,123	-
Trailing Liability for Hospital Operations								
5120	Employment Development Dept					6,516		(6,516)
6600	Obsolete Hospital Furnishings Storage	720	720	720	720	10,273	8,640	(1,633)
6850	Medicare/MediCal FYE 2019-20 -Petra					1,820		(1,820)
7110	Beta Insurance -- Tail Health Care Liability	866	866	866	866	10,393	10,393	-
Total Expenses		\$ 12,175	\$ 12,175	\$ 38,120	\$ 68,997	\$ 319,349	\$ 229,337	(56,373)
Net Operating Balance		49,945	37,769	(351)	(69,349)	(69,349)		

Notes:

*Items **included** in this report but not included in June 2022 Approved Budget:

1. FTI Consulting: Invoices from September 2021 paid July 2022
2. SEO Tech Systems. This was actually a scam charging the District for "search optimization services" on the old hospital website.

Items in the June Approved Budget **not included in this Monitoring Report:

1. County Property Tax Administrative Services. 16,680
Billed for Prop. C. Charged against Prop.
C proceeds
2. Hubs & Routes - Not paid this year 5,000

Items **not budgeted** and **not included** in this report

- Remodeling construction for Ambulance Ready area in 31,808
A. J Gray Building.

Should be charged to Adventist Health
Maintenance and Improvement or
directly to Measure C

Total **Not Included** Expenses 31,808

Actual + Projected Expense Total 319,349

Expected Total FYE2023 non-Debt \$ 351,157

Mendocino Coast Health Care District
A.J. Gray Building Upgrade for
Fort Bragg Ambulance Ready Area

Date	Payee	Amount
12/19/2023	Parker Pest Pro	350.00
11/30/2023	North Coast Plumbing	7,105.88
11/15/2023	North Coast Plumbing	14,350.00
11/1/2023	North Coast Plumbing	105.00
10/12/2023	Marco Reyes	732.68
10/11/2023	Marco Reyes	327.68
9/26/2023	Marco Reyes	1,185.00
9/7/2023	Sara Spring	3,073.68
9/2/2023	Jessica Grinberg	701.01
9/2/2023	Escola's Locksmith	245.57
8/31/2023	Marco Reyes	580.00
8/31/2023	Marco Reyes	2,203.00
8/3/2023	City of fort Bragg	848.64
	Total Spent	31,808.14

Mendocino Coast Health Care District
Statement of Financial Position
As of March 24, 2023

	Total
ASSETS	
Current Assets	
Bank Accounts	
CASH AND CASH EQUIVALENTS	
BofA xx155 ¹	2,456,095.00
BofA AP xx268	174,273.90
BofA HH AP xx743	36,941.51
BofA HH PR xx680	21,663.14
BofA Master xx263 ¹	232,427.98
BofA Payroll xx282	6,238.47
SBMC Core xxxxx660	13,947.48
SBMC Gift Mem xxx686	0.00
SBMC HH xxx678	73,913.84
TRIC Deposit Account 7219	990,437.31
TRIC District AP -Checking (7244)	177,831.47
TRIC CIF - Restricted Account 7207	0.00
TRIC Measure C Restricted Fund - 5258	3,027,075.49
TRIC Property Tax Revenue Account 5861	2,575,334.00
Total Verified Bank Accounts	\$ 9,786,179.59
Total Cash	\$ 9,786,179.59
Other Assets	
Local Agency Investment Fund (LAIF)	3,519,951.91
CA DHCS Intergovernmental Transfer	912,733.00
Storage Deposit	1,606.00
Sun Life of Canada 962 shares	47,186.10
Total Other Assets	\$ 4,481,477.01
Accounts Receivable	
CA DHCS Intergovernmental Transfer - Estimate	\$ 900,000.00
Total Accounts Receivable	\$ 900,000.00
TOTAL ASSETS	\$ 15,167,656.60

LIABILITIES**Liabilities****Current Liabilities****Accounts Payable**

AHMC Accounts Receivable Claim as of February 28, 2023	1,504,892.00
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CA Dept. Health Care Services Refund Claim ³	408,013.00
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Operations Accounts Payable (A/P)	0.00
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Total Accounts Payable	\$ 1,912,905.00
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Other Liabilities

CARES Act Refund	\$ 1,300,000.00
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United Health Care Loan	420,000.00
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Total Other Liabilities	\$ 1,720,000.00
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Total Current Liabilities	\$ 3,632,905.00
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Long-Term Liabilities

2016 Refunding Bonds	3,251,216.69
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HELP II Loan 21192275	835,794.08
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Total Long-Term Liabilities	\$ 4,087,010.77
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Total Liabilities	\$ 7,719,915.77
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NET ASSETS MINUS LIABILITIES	\$ 7,447,740.83
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EQUITY

Net Capital Assets - FY2020 Audit (DZA)*	14,549,614.00
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TOTAL EQUITY	\$ 14,549,614.00
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NET WORTH	\$ 21,997,354.83
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NOTES:

¹ This account is primarily if not totally composed of payments to AHMC for services by insurance companies, etc. which will be passed through to AH.

³ This involves four different claims and was dated February 8, 2023. After consulting with Derek Petrak and Kelly Hohenbrink, whom he referred me to, it looks like this is a liability that was booked in 2020 while Doren Hammett was the CFO. Most likely, the District will have to pay it as a "trailing liability" of hospital operations.

⁴ This represents the value of land and improvements owned by the District. This figure comes from the 2019-2020 DZA Audit Capital assets, net of accumulated depreciation.

Disclaimer: This statement was not subjected to an audit, review, or compilation and may contain errors and omissions. The sole purpose of this document is to acquaint the Governing Board of the general status of the District's finances.

Prepared by J. Tippett, Treasurer

Mendocino Coast Health Care District
Warrant List
February 23 to March 24

Automated Payments	Payee	For	Date Last Paid	Amount
	BNY Mellon -	Revenue Bond	3/3/2023	51,691.19
	Bank of America	Analysis Charge	2/28/2023	1,650.16
	Mendocino Community Network*	Fusion Service 775	3/2/2023	84.21
	Pelican Storage	Surplus Storage	3/22/2023	720.00
	Mendocino Community Network	Hospice?	3/3/2023	132.47
Past Payments			Date Paid	Amount
	Willdan Financial Services	Bond Certification	3/23/2023	2,375.00
	Devine Design	Website	3/23/2023	547.34
	Sara Spring	Old Website	3/23/2023	9.00
	P&A Group ¹	Board HRA	3/21/2023	1,800.00
	Melio	Payment Processing	3/23/2023	10.50
	Streamline	Website	3/20/2023	200.00
	Mendo Litho	Office Copying	3/20/2023	73.38
	K. McKee & Co	Accounting	3/13/2023	420.00
	Alexander Henson	Legal Services	2/27/2023	2,400.00
	Beta Healthcare Group	Tail Liability Ins.	3/8/2023	866.09
	Susan Savage	Office Copying	2/27/2023	354.00
	Streamline	Website	2/27/2023	200.00
	Mendocino Community Network	Past Due Fusion 775	2/27/2023	354.00
	AHMC Maintenance and Improvement		2/27/2023	1,060,900.00
Payments Due			Due Date	Amount
	Department of Health Care Services ²	MediCal Reimburse	4/5/2023	257,983.94
	Department of Health Care Services ²	MediCal Reimburse	4/5/2023	306.47
	Department of Health Care Services ²	MediCal Reimburse	4/5/2023	85,140.59
	Department of Health Care Services ²	MediCal Reimburse	4/5/2023	74,581.92

Notes

¹P&A Group Payments aggregated into a single payment.

²These are reimbursement invoices for overpayments having to do with MediCal as a result of the 2019 MediCal Cost Report. We have secured a 30 day grace period to verify and try to negotiate these down. I do not see much hope in negotiating these down. See Documentation.

Adventist Health Accounts Receivable in Mendocino Coast Health Care District Accounts

Date	Amount	Totals	Description
12/31/2021	12,213,192		District's payable to AH as of 12/31/2021-A/R Reconciliation Summary
1/31/2022	(3,657,960)		Less Transfer to Adventist Health from Tri Counties Bank account #7219
3/4/2022	(403,081)		Less Transfer to Adventist Health from Tri Counties Bank account #7219
11/10/2022	(5,878,413)		Less Wire to Adventist Health from Bank of America account #1263
		2,273,738	Remaining 12/31/2021 payable to transfer to AH
7/1-31/2022	1,106,365		Patient Payments-July 2022 bank deposits-belonging to Adventist Health
9/2/2022	(790,000)		Less Transfer from Tri Counties bank account ending #7219
		316,365	Remaining to transfer to AH for July 2022 bank deposits
8/1-31/2022	619,997		Patient Payments-August 2022 bank deposits-belonging to Adventist Health
11/15/2022	(196)		Less Transfer from Savings Bank of Mendocino #0660
11/16/2022	(617,983)		Less Transfer from Bank of America account #1263
	1,818	1,818	Remaining to transfer to AH for August 2022 bank deposits
10/1-31/2022	273,128	273,128	Patient Payments-October 2022 bank deposits-belonging to Adventist Health
11/1-30/2022	1,944,621	1,944,621	Patient Payments-November 2022 bank deposits-belonging to Adventist Health
12/1-31/2022	276,313	276,313	Patient Payments-December 2022 bank deposits-belonging to Adventist Health
1/1-31/2023	264,047	264,047	Patient Payments-January 2023 bank deposits-belonging to Adventist Health
1/1/2023	1,030,000	1,030,000	Biannual Lease payment-Improvement Fund due from the District
2/28/2023	185,764	185,764	Patient Payments- February 2023
2/28/2023	(5,060,900)	(5,060,900)	Transfer from Bank of America Account #1263
2/28/2023		1,504,892	Current Balance Due Adventist

MEASURE C FUNDS
NET OF APPROVED ALLOCATIONS
As Of March 24 2023

<u>Date</u>	<u>Gross Parcel Tax Receipts</u>	<u>Assess</u>	<u>Rebates</u>	<u>Expenses</u>	<u>Net Parcel Tax Receipts</u>	<u>Capital Projects Approved</u>	<u>Balance</u>	
2018								
10/15	100				100		100	
2019								
1/14	965,606	(19,312)			946,294		946,394	
2/28			(18,144)		(18,144)		928,250	
4/3			(5,040)		(5,040)		923,210	
4/17			(1,584)		(1,584)		921,626	
4/26	667,146	(13,343)			653,803		1,575,429	
5/8						(700,000)	875,429	Medtech upgrade
5/30			(1,152)		(1,152)		874,277	
6/7			(1,296)		(1,296)		872,981	FYE '19
7/19			(4,608)		(4,608)		868,373	
7/24			(288)		(288)		868,085	
8/9			(1,296)		(1,296)		866,789	
8/20	121,445	(2,429)			119,016		985,805	
10/15						(56,088)	929,717	ED Flooring
						(24,650)	905,067	Nitrous manifold
12/4			(864)		(864)		904,203	
12/17	904,939	(18,099)			886,840		1,791,043	
12/19			(576)		(576)		1,790,467	
2020								
1/31						(136,568)	1,653,899	LOGIQ Ultrasound
1/31						(314,564)	1,339,335	NCFHC
1/31						(314,564)	1,024,771	ED
1/31						(314,564)	710,207	Labor & Delivery
5/31	625,231	(12,505)			612,726		1,322,933	
7/15			(3,168)		(3,168)		1,319,765	
9/15	111,327	(2,267)			109,060		1,428,825	? Same fees as Aug '20
12/17	890,906	(17,815)			873,091		2,301,916	
2021								
2/18					-	(2,225,478)	76,438	Roof rep,HVAC,AmbInc,fire sprkl,surg
4/23	615,436	(12,309)			603,127		679,565	
8/26	113,946	(2,267)			111,679		791,244	
10/19			(5,040)		(5,040)		786,204	
2022								
1/6	884,110	(17,682)			866,428		1,652,632	
4/14	610,304	(12,206)			598,098		2,250,730	
8/22	112,483	(2,250)			110,233		2,360,963	
2023								
12/22	882,604	(17,652)	(720)	(10,000)	854,232		3,215,195	Eastshore Consulting
CURRENT TOTALS	7,505,583	(150,136)	(43,776)	(10,000)	7,301,671	(4,086,476)	3,215,195	

Remaining Unallocated Measure C Funds

3,215,195

Measure C Restricted Account Balance

3,027,075

(as per J. Tippett 3/6/23)

Minimum true-up required to bring Measure C Funds up to unallocated balance as of 3/6/23.

188,120

RUN DATE: 06/01/20
 RUN TIME: 1012
 RUN USER: JHOUGLAND

Mendocino Coast Dist Hspl GL **LIVE**
 SUMMARY TRIAL BALANCE

JUN 2019
 FINAL

Round Money: 0.01

ACCOUNT	DESCRIPTION	From Account	Thru Account	DEBITS	CREDITS	NET	CLOSE
		20.2061.0015	20.2064.0019				
		OPEN					
20.2061.0015	MCDH MCARE SETTLEMENT-FYE 15	-0.01				0.00	-0.01
20.2061.0016	MCDH MCARE SETTLEMENT-FYE 16	-190,421.97		190,422.00		190,422.00	0.03
20.2061.0017	MCDH MCARE SETTLEMENT - FYE 17	-0.13			250,337.00	-250,337.00	-250,337.13
20.2061.0018	MCDH MCARE SETTLEMENT-FYE 18	0.13				0.00	0.13
20.2061.0019	MCDH MCARE SETTLEMENT-FYE 19	147,000.00			147,000.00	-147,000.00	0.00
20.2064.0013	MCDH MCAL RHC RECONCILIATION FYE'13	61,522.85		210,759.78	272,282.63	-61,522.85	0.00
20.2064.0014	MCDH MCAL RHC RECONCILIATION-FYE'14	149,175.99			149,175.99	-149,175.99	0.00
20.2064.0015	MCDH MCAL RHC RECONCILIATION-FYE'15	-210,191.00		210,191.00		210,191.00	0.00
20.2064.0016	MCDH MCAL RHC RECONCILIATION-FYE'16	-333,125.52		333,125.52	441,485.00	-108,359.48	-441,485.00
20.2064.0017	MCDH MCAL RAC RECONCILIATION-FYE'17	-281,596.00				0.00	-281,596.00
20.2064.0018	MCDH MCAL RAC RECONCILIATION-FYE'18	-422,426.00				0.00	-422,426.00
20.2064.0019	MCDH MCAL RAC RECONCILIATION-FYE'19	-379,000.00		379,000.00	472,678.00	-93,678.00	-472,678.00
GRAND TOTALS		-1,459,061.66		1,323,498.30	1,732,958.62	-409,460.32	-1,868,521.98

Mendocino Coast Health Care District
 North Coast Family Health Clinic
 Analysis of Current Year Settlement
 FYE 6/30/19

		1124220249			
		07/01/18 to 09/30/18	10/01/18 to 06/30/19		
Code 018				Sources	
PPS RATE		217.03	219.63	Confirmed with DHCS 2016 Audit	205.39
<i>Projected</i>					
PHP Visits	Code 018	1,255	3,665	4,920	NextGen Claim Report 4,995
PHP/Medicare Visits		784	2,289	3,073	NextGen Claim Report 627
Code 018 Visits		2,039	5,954		5,622
Code 002 MediMedi		-	1		Prior year PCSR, low experience 3
		2,039	5,955	7,994	5,625
Expectation		442,524	1,307,901	1,750,425	1,147,138
Capitation Payments		-	-	-	G/L
FFS payments		47,077	137,481	184,558	NextGen Claim Report 184,007
Beacon(BH FFS)		-	-	-	NextGen Claim Report
Medicare pmts		156,494	457,107	613,601	PS&R; imputed rate \$199.61 123,117
		203,572	594,588	798,159	307,124
CD 02 Wrap Payments		31.61	32.05		MCAL Rate
CD 18 Wrap Payments		176.43	178.90		MCAL Rate
		-	32	32	Projected MCAL payments 29
		359,741	1,065,171	1,424,911	Projected MCAL payments 850,565
Total Payments		563,312	1,659,790	2,223,103	1,157,718
Receivable		(120,788)	(351,890)	(472,678)	(10,580)

Medicare Rate

\$	137.20	\$	171.50
\$	140.69	\$	175.86

Fw: Mendocino Coast Dist Hospital / Medi-Cal Withholding / FYE June 30, 2019

Jade Tippett <jtippett@mcdh.org>

Mon 3/20/2023 12:21 PM

To: Hougland, Judith <houglaj@ah.org>

📎 1 attachments (383 KB)

RHC Reconciliation-FYE 2019 Estimated Liability.pdf;

Judy,

Do you have access to the final audit of the payment reconciliation Kelly is referring to? I's really like to reduce this \$450,000 unexpected hit any way we can.

Thanks,

--j

Jade Tippett
Treasurer
Mendocino Coast Health Care District Board
<https://mchcd.org>
jtippett@mcdh.org
Mobile: 707-489-4986

From: kelly@hohenbrink.net <kelly@hohenbrink.net>

Sent: Monday, March 20, 2023 10:00 AM

To: petrakassociates@aol.com <petrakassociates@aol.com>

Cc: Jade Tippett <jtippett@mcdh.org>

Subject: RE: Mendocino Coast Dist Hospital / Medi-Cal Withholding / FYE June 30, 2019

The letter pertains to a 6/30/2019 reconciliation. The as filed reconciliation for 2019 was a \$450,000 obligation due the State. Meaning the amount due is fairly accurate and not likely to change.

What is still open related to the FYE in question is the final audit of the payment reconciliation. The report was likely filed in late 2020. There is a three year statute of limitations in which DHCS may conduct and audit of the filed reconciliation. We should be looking for this report.

Usually audits increase the obligations or reduce receivables. Meaning that the balance could actually go up.

Attached is a record from the CFO in which the potential liability was estimated and recorded in the books and records of the District. At the time the CFO was Doran Hammett.

In my opinion based on what I see and know about this situation is that the balance is owed and it will not materially change.

Respectfully,

Kelly Hohenbrink

CHW, LLP

7797 N First St., #15, Fresno, CA 93720

O (559) 549-5400, x5

C (559) 285-2533

From: petrakassociates@aol.com <petrakassociates@aol.com>

Sent: Sunday, March 19, 2023 12:48 PM

To: kelly@hohenbrink.net

Cc: jtippett@mcdh.org

Subject: Mendocino Coast Dist Hospital / Medi-Cal Withholding / FYE June 30, 2019

Good afternoon Kelly:

Regarding the Mendocino Coast Dist Hospital Medi-Cal withholding inquiry Mr. Jade Tippett sent you, the withholding is legit and pertains to the Hospital's RHC FYE June 30, 2019. Please take a look at the attached Notice of Tentative Settlement dated Sept. 24, 2021 and let Mr. Tippett if there is anything you can do to reduce the liability. There is nothing I can do on my end.

Thanks, take care and have a wonderful rest of your weekend my friend.

Derek F. Petrak

Petrak & Associates, Inc.

2255 Morello Ave., Suite 201

Pleasant Hill, CA 94523

Office:(925) 685-1751

Cell: (925) 765-3870

-----Original Message-----

From: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>

To: petrakassociates@aol.com <petrakassociates@aol.com>

Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>

Sent: Wed, Mar 8, 2023 10:55 am

Subject: RE: [External]Need your advice and direction

This is the tentative Settlements for the Reconciliation cost report for FYE 6/30/2019. Please see the attached that was mailed out regarding this TRA.

Thanks. Kristi

Kristi Lloyd

Staff Services Manager 1, Unit 1

Cost Report Tracking Section

Financial Review Division

Audits & Investigations

California Department of Health Care Services (DHCS)

Phone: (916)713-8668



From: petrakassociates@aol.com <petrakassociates@aol.com>
Sent: Wednesday, March 8, 2023 10:34 AM
To: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>
Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>
Subject: Re: [External]Need your advice and direction

Are these cost reports? RHC reconciliations?

Derek F. Petrak

Petrak & Associates, Inc.
2255 Morello Ave., Suite 201
Pleasant Hill, CA 94523
Office:(925) 685-1751
Cell: (925) 765-3870

-----Original Message-----

From: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>
To: petrakassociates@aol.com <petrakassociates@aol.com>
Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>
Sent: Wed, Mar 8, 2023 10:14 am
Subject: RE: [External]Need your advice and direction

Good Morning,

I heard back from TPLRD. So all the amounts are in reference to the TRA for FYE 06/30/2019.

1. AR 6042130745

- a. Original amount: \$308,452.00
- b. FYE 6/30/2019
- c. FAB2021-7668
- d. Current balance: \$259,398.53
- e. DHCS reference number: 1124220249-019

2. AR 6042130746

- a. Original amount: \$69,350.00
- b. FYE 6/30/2019
- c. FAB2021-7669
- d. Current balance: \$74,986.46
- e. DHCS reference number: 1124220249-020

3. AR 6042130747

- a. Original amount: \$79,168.00
- b. FYE 6/30/2019
- c. FAB2021-7670
- d. Current balance: \$85,602.40
- e. DHCS reference number: 1124220249-021

4. AR 6042130748

- a. Original amount: \$285.00
- b. FYE 6/30/2019
- c. FAB2021-7671
- d. Current balance: \$308.13
- e. DHCS reference number: 1124220249-022

Kristi Lloyd

Staff Services Manager 1, Unit 1

Cost Report Tracking Section

Financial Review Division

Audits & Investigations

California Department of Health Care Services (DHCS)

Phone: (916)713-8668



From: petrakassociates@aol.com <petrakassociates@aol.com>

Sent: Wednesday, March 8, 2023 9:50 AM

To: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>

Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>

Subject: Re: [External]Need your advice and direction

THANKS!!!!

And really sorry to bother you with this!!

Derek F. Petrak

Petrak & Associates, Inc.
2255 Morello Ave., Suite 201
Pleasant Hill, CA 94523
Office:(925) 685-1751
Cell: (925) 765-3870

-----Original Message-----

From: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>

To: petrakassociates@aol.com <petrakassociates@aol.com>

Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>

Sent: Wed, Mar 8, 2023 9:38 am

Subject: RE: [External]Need your advice and direction

I have reached out to a Supervisor in Third Party liability. Hopefully they will contact you- or give me an answer so I can provide it.

Thanks. Kristi

Kristi Lloyd

Staff Services Manager 1, Unit 1

Cost Report Tracking Section

Financial Review Division

Audits & Investigations

California Department of Health Care Services (DHCS)

Phone: (916)713-8668



From: petrakassociates@aol.com <petrakassociates@aol.com>

Sent: Wednesday, March 8, 2023 9:25 AM

To: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>

Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>

Subject: Re: [External]Need your advice and direction

Good morning Ladies:

Hope all is going well on the wet Wed morning. I'm just following up on the request presented below. Nobody from the 3rd Party Liability unit has contacted me yet.

Thanks, take care and have a wonderful day my friends.

Derek F. Petrak

Petrak & Associates, Inc.

2255 Morello Ave., Suite 201

Pleasant Hill, CA 94523

Office:(925) 685-1751

Cell: (925) 765-3870

-----Original Message-----

From: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>

To: petrakassociates@aol.com <petrakassociates@aol.com>

Cc: Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>

Sent: Tue, Feb 28, 2023 10:55 am

Subject: RE: [External]Need your advice and direction

Good Morning,

I forwarded your email to Third Party Liability because from these letters I am unable to determine where the amounts came from. Hopefully someone already reached out- if not and you don't hear anything back in a few days let me know and I will send to someone else.

Thanks. Kristi

Kristi Lloyd

Staff Services Manager 1, Unit 1

Cost Report Tracking Section

Financial Review Division

Audits & Investigations

California Department of Health Care Services (DHCS)

Phone: (916)713-8668



From: petrakassociates@aol.com <petrakassociates@aol.com>

Sent: Monday, February 27, 2023 9:52 AM

To: Lloyd, Kristi@DHCS <Kristi.Lloyd@dhcs.ca.gov>; Nguyen, Ngoc@DHCS <Ngoc.Nguyen@dhcs.ca.gov>

Subject: [External]Need your advice and direction

Good morning Ladies:

I'm hoping you can point me in the right direction. My Mendocino Coast Dist Hospital has rec'd the four attached request for payment, but we have no idea at all what these pertain to. The Hospital has been taken over by Adventist to manage and nobody there know what these are. Can you shed any light and provide me a DHCS contact I can email.

Thanks, take care and enjoy the rain!!!! It's pouring here in Pleasant Hill and coming your way my friends.

Derek F. Petrak

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2255 Morello Ave., Suite 201

Pleasant Hill, CA 94523

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Cell: (925) 765-3870

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