



Department of Health

ANDREW M. CUOMO
Governor

HOWARD A. ZUCKER, M.D., J.D.
Commissioner

LISA J. PINO, M.A., J.D.
Executive Deputy Commissioner

August 14, 2020

Dear Administrator:

In advance of the NYS Medicaid Nursing Home 2021 capital preview rates, the Department is requesting you to review the database of reimbursed mortgages and bond issuances for your nursing facility and update the information if necessary. This information is attached to this letter and is identifiable through your Operating Certificate number. This database will be used to calculate the allowable mortgage expenses for the January 1, 2021 Medicaid rates.

Attached is a listing of financings that are currently included in the database. Please review the listing and email the appropriate response,

1. Agree with the information in the database; or
2. financing was paid off and is no longer applicable; or
3. changes are necessary due to a financing/refinancing.

If there is a pre-approved financing/refinancing that should be listed, but is not, please submit the following information:

- A copy of the Department's approval letter; and
- the appropriate Schedule 17 from the 2019 RHCF-IV.

If there is a financing/refinancing listed for your facility that should be listed, but has not been pre-approved, please submit the following information:

- The appropriate Schedule 17 from the 2019 RHCF-IV;
- The corresponding sources and uses document;
- a narrative explaining the reason for the financing/refinancing; and
- a copy of the signed terms and agreement.

Please send your response and any additional information requested to nfrates@health.ny.gov by **COB Friday, August 31, 2020** and include "Mortgage Database Information" in the subject line. If you do not respond by August 31, 2020, the Department will assume that there are no changes to the information contained in the database.

If you have any questions, please submit them to nfrates@health.ny.gov and Tim Fischer will respond to your inquiries.

Sincerely,

Laura Rosenthal, Director
Bureau of Residential Health Care Reimbursement
Division of Finance and Rate Setting
Office of Health Insurance Programs