

*Town of Weymouth
Massachusetts*

Robert Hedlund
Mayor

75 Middle Street
Weymouth, MA 02189

Office: 781.340.5012
Fax: 781.335.8184

TTY: 781.331.5124



MEMORANDUM 23 086

TO: TOWN COUNCIL
FROM: MAYOR ROBERT L. HEDLUND *Robert Hedlund*
RE: RESERVE FUND TRANSFER – MEDICAID REIMB
DATE: MAY 11, 2023

I submit the following measure for consideration by Town Council:

“That the Town of Weymouth transfer the sum of \$25,000.00 from the FY23 Reserve Fund (11325201-573100) to the Finance Medicaid Reimbursement line item 11336020-530219 for the purpose of supplementing the line item to reflect actual expenses.”

As of the time of the submittal of this measure, the amount available in the Reserve Fund is \$145,370.76, which reflects pending measures.

RECEIVED
TOWN OF WEYMOUTH
TOWN CLERK'S OFFICE
2023 MAY 11 AM 10:21

RECEIVED
2023 MAY 11 PM 10:45
Weymouth
TOWN COUNCIL

From: Lydon, Brent <BLydon@weymouth.ma.us>
Sent: Tuesday, May 2, 2023 10:11 AM
To: Langill, Ted <TLangill@weymouth.ma.us>
Subject: RE: Medicaid Reimb.

Hey Ted,

I just got an email from New England Medical:

The next quarterly bill is for \$10,142.80
The annual cost report bill will be \$9,878.56

And the bill we have been talking about is for \$8,714.06.

This totals \$28,735.42 and we have \$3,867.94 remaining in the FY23 budget. We will need \$24,867.48.

Additionally, this will bring the total for just FY23 bills to \$52,208.42 so we may be just short on the FY24 budget, but it will be close and we should be in a good position going forward with a realistic budget number and not having yearly actual amounts all over the place.

Thanks,
Brent

Brent Lydon
Town Accountant
Town of Weymouth
182 Green Street - McCulloch Building
Weymouth, MA 02191

Savoy, Jeanne

From: Lydon, Brent
Sent: Thursday, May 11, 2023 9:15 AM
To: Langill, Ted; Savoy, Jeanne
Subject: RE: measure - Medicaid reimb

I confirm this works based on the numbers I was provided from New England Medical Billing. They bills are always based on a previous quarter than the actual current one so they are not estimates and the \$25k will cover it.

Brent Lydon
Town Accountant
Town of Weymouth
182 Green Street - McCulloch Building
Weymouth, MA 02191

From: Langill, Ted <TLangill@weymouth.ma.us>
Sent: Thursday, May 11, 2023 9:07 AM
To: Savoy, Jeanne <JSavoy@weymouth.ma.us>; Lydon, Brent <BLydon@weymouth.ma.us>
Subject: measure - Medicaid reimb

Brent came confirm that this works.

From: Lydon, Brent <BLydon@weymouth.ma.us>
Sent: Tuesday, May 2, 2023 10:11 AM
To: Langill, Ted <TLangill@weymouth.ma.us>
Subject: RE: Medicaid Reimb.

Hey Ted,

I just got an email from New England Medical:

The next quarterly bill is for \$10,142.80
The annual cost report bill will be \$9,878.56

And the bill we have been talking about is for \$8,714.06.

This totals \$28,735.42 and we have \$3,867.94 remaining in the FY23 budget. We will need \$24,867.48.

Additionally, this will bring the total for just FY23 bills to \$52,208.42 so we may be just short on the FY24 budget, but it will be close and we should be in a good position going forward with a realistic budget number and not having yearly actual amounts all over the place.

Thanks,
Brent

Brent Lydon

Town Accountant
Town of Weymouth
182 Green Street - McCulloch Building
Weymouth, MA 02191