

RECEIVED
CITY CLERK

2024 MAY -6 P 3:34

CITY OF AMESBURY, MA



CITY OF AMESBURY
IN THE YEAR TWO THOUSAND TWENTY-FOUR

SPONSORED BY: Kassandra Gove **BILL No. 2024-067**
Kassandra Gove, Mayor

An Order to approve payment from the FY24 general fund operating budget for the below listed prior year invoices.

Summary: The below listed invoices are for operating expenses related to supplies or services rendered in FY23 but for which funds were not encumbered by the corresponding city department at fiscal year-end. This order requests payment be made to the listed vendors from the corresponding department's current year (FY24) operating budget in accordance with M.G.L. c. 44 s. 64. This vote requires a two thirds approval of the City Council.

Be it Ordered by the City Council of the City of Amesbury assembled, and by the authority of the same, as follows:

The City Council hereby authorizes the payment of the below listed prior fiscal year invoices in the amount of **\$2,547.05**.

Amesbury Public Schools

Shore Educational Collaborative	Invoice #2302662, Date:6/1/2023	\$2,547.05
Sub-Total		\$2,547.05

The above to be paid from Medicaid Reimbursement:100 0021 4841 00



The Commonwealth of Massachusetts
 Executive Office of Health and Human Services **MassHealth**
 Office of Medicaid
 One Ashburton Place, Room 1109
 Boston, Massachusetts 02108

MAURA T. HEALEY
 Governor

KIMBERLEY DRISCOLL
 Lieutenant Governor

KATE WALSH
 Secretary

MIKE LEVINE
 Assistant Secretary for
 MassHealth

Tel: (617) 573-1600
 Fax: (617) 573-1891
 www.mass.gov/eohhs

June 2, 2023

Ms. Joan Liporto
 Amesbury Public Schools

Dear Ms. Liporto,

The Executive Office of Health and Human Services (EOHHS), working with the Center for Health Care Financing at the University of Massachusetts Medical School, has compiled a record of School Based Medicaid claims submitted for the quarter ended on March 31, 2023.

In an effort to offset additional costs and financial hardship during the COVID-19 public health emergency, Providers will receive additional revenue for some services provided on or after January 1, 2020. This additional revenue is available due to the federal Families First Coronavirus Response Act (FFCRA). No Provider action is needed for FFCRA revenue.

The statement below includes:

- Administrative Activity Claims and amendments (submitted in QE 3/31/23)
- Direct Service Interim Claims, including additional FFCRA revenue (adjudicated in QE 3/31/23)
- The completed reconciliation of interim claims payments for services delivered between July 1, 2021 and June 30, 2022 to the Certified Public Expenditures submitted as part of the school district's FY2022 Cost Report
- Prior Period Recoupment

The breakdown of amounts for this quarter is as follows:

Administrative Activity QE 9/30/22	\$36,188.09
Administrative Activity QE 12/31/22	\$27,339.00
Direct Service Interim Claims 3/31/23	\$4,686.55
FFCRA revenue for Direct Service Interim Claims (1/1/23-3/31/23)	\$219.74
FY 2022 Direct Service Cost Report (7/1/21-6/30/22)	
FY22 Certified Public Expenditure	\$2,197.96
FY22 FFP Amount to Provider	\$1,235.26
Less Interim Claims Payments	-\$2,071.04
Net Cost Report Settlement	-\$835.78
Annual Contingency Fee Assessment	-\$2,137.05
Prior Period Recoupment	-\$151.69
Total Distribution	\$65,308.86

x 3.9% = 2547.05

In case of positive net distribution, the amount will be transferred to an account on your behalf. The State Treasurer's Office will issue this money to you by check or wire transfer based on the vendor code information which you submitted with your original Medicaid Provider Application. It is important that you notify your treasurer's office of the anticipated release of funds. We are anticipating that this payment will be made within the next 10 days.

In case of negative net distribution, then EOHHS will continue to collect against future payments.



If you have any questions concerning payment, please contact the School-Based Claiming Program at 1-800-535-6741 or by email at SchoolBasedClaiming@umassmed.edu.

Sincerely,

Margot Tracy
School-Based Medicaid Manager
Executive Office of Health and Human Services | MassHealth
One Ashburton Place | Boston MA 02108