**Warren Memorial Hospital (WMH) District**

**Tuesday, January 31st, 2023 @ 5:45pm**

Hospital District Fiscal Year starts date June 2nd (State Statue 32-550)

$208,198 Preliminary Levy Allocation **Resolution 21-01** approved July 27th, 2021 ($212,361.45 Tax Recap)

Board Member 4-year terms (3) started July 17th 2020 & (2) start June 2nd, 2022

Budget Requests by August 1st

⧠ Annual Public Budget Hearing– by Sept 20th **Note:** Budget Summary published 5 days prior to Hearing

**X Monthly Public Meeting: Mural Conference or VIRTUAL via Microsoft Teams**

Board Chair/Secretary - Nick Svehla; Vice Chair/Treasurer - Jen Stutzman; Members – Bob Milton, Chere Tuttle, Darrell Eastin

**Agenda:**

* Roll Call
* Public Comments
* **Review**/**Approve –** Tuesday, November 29th Minutes……………………. **ATTACHMENT A**
* **NO December meeting**
* Welcome Jaime K. Dodge, MD, FAAFP as Chief Medical Officer thanking Dr. Meyer retiring
* Welcome Jared Chaffin, CPA as Chief Financial Officer thanking Dan Bartz retiring

**Old Business:**

**New Business:**

* Approving Jared Chaffin, CFO (with Jen) on Generations Bank Account Owner/Authorized Signer
* Approving Friend Sentinel Invoice

**Financials:**

* **Review/Approve–Treasurer’s Report** Jen Stutzman/Jared Chaffin, CFO... **ATTACHMENT** **B**
	+ **Revenue Projections** – provided Quarterly June/Sept/Dec/March
* General Obligation Bond - Generator & Electrical Updates completed 12-25-2018 (2-27-2019 deadline)
	+ $50,000 Principle due June 15th, 2023 + $15 wire fee
	+ $9,021.25 Interest due June 15th, 2023 + wire fee
	+ **Debt Service Sched** (started 7/30/18) provided Quarterly June/Sept/Dec/March
* Medicare Repayment $1,181,780.76 determination 4/1/2019 approved 6/24 for 60 months 10.75 interest

January Balance $152,967.81 with last payment 8/25/2023

CMS = Centers for Medicare & Medicaid Services

WPS = Wisconsin Physicians Service Insurance Corporation approved 6/24/2019

Medicare Insurance government claims processing for CMS in NE

**Fiscal Year 2022-23 started June 2022** (State Statue 32-550)

$11000 Check #0708 dated 6/6 for June paid 6/8 FCHS Check #49080 for $25,600

$11,000 Check #0709 dated 7/20 for July paid 7/19 FCHS Check #49112 for $25,600

$11,000 Check # 0710 dated 8/19 for August paid 8/15 FCHS Check #49120 for $25,600

$11,000 Check #0711 dated 9/20 for September paid 9/20 FCHS Check #49149 for $25,600

$11,000 Check #0713 dated 10/4 for October paid 10/17 FCHS Check #49297 for $25,600

$11,000 Check #0714 dated 11/1 for November paid 11/16 FCHS Check #49356 for $25,600

$1,000 Check # dated for December paid 12/15 FCHS Check #49379 for $25,600

$11,000 Check # dated for January paid 1/17 FCHS Check #49418 for $25,600

$11,000 for February already approved

Requesting approval for $11,000 for March

**Open Discussion:**  **Adjourn**

WMH District Board Meetings - handled in accordance with ***Open Meetings Act***

**Agendas posted in advance at Hospital entrance/Friend City Hall/Friend Post Office** – copies available FCHS Admin.

**+** **Budget Hearings posted @ Post Offices in surrounding communities: Beaver Crossing, Cordova, Dorchester & Milligan**.