Agenda
Municipality of Skagway
Dahl Memorial Clinic
Finance Committee – Regular Meeting
February 25, 2020 @ 7pm

1. CURRENT ACCOUNTS REPORTS
   a. Statement of Revenue and Expenses
   b. Athena Provider Productivity
   c. A/R Prior Year Comparison
   d. Athena Insurance Aging Analysis

2. QUARTERLY REPORTS (Jan, Apr, Jul, Oct mtgs only)
   a. Dispensary P&L
   b. Collection Report
   c. Bad Debt
   d. Payment Agreement Report
   e. Sliding Fee

3. OLD BUSINESS

4. NEW BUSINESS
   a. Budget

COMMITTEE DISCUSSION

CALENDAR OF RESPONSIBILITIES

- **Budget – February**
- Standard Charge for Ultrasound Services – March
- Pharmaceuticals Pricing Policy – April
- Sliding Discount Policy – April, revised June 2019
- Standard Charge for Equipment Policy – April
- Federal Cash Management Policy – April, revised Jan 2019
- Fee Analysis –due March 2021
- Federal Financial Report (FFR) for CHC – July
- Review actuals from previous FY - September
- Collections / Billing Policies – October, revised May 2019
- Donor Wall Policies – November
- Medicare/Medicaid Cost Reports – November
- Continuation Grant Budget Justification – November
- Provider Code Review for Fee Analysis – December 2020
- Northern Collections contract – at will contract
- National Healthcare Collections Contract – at will contract