MUNICIPALITY OF SKAGWAY
Clinic Finance Meeting
AGENDA
Wednesday, March 16, 2022 at 6:30 p.m. at the Dahl Memorial Clinic

1. **Call to Order:**

2. **Roll Call:**
   - Lea Mauldin, Chair
   - Allyson Nannini
   - Linda Calver

3. **Approval of Agenda:**

4. **Quarterly Reports (Jan, Apr, Jul, Oct mtgs only)**
   - A. Dispensary P&L
   - B. Collections – Bad Debt Reports (this Qtr & FYTD)
   - C. Payment Plans
   - D. Sliding Fees Discount Program (SFDP) Adjustments (this Qtr & FYTD)

5. **Unfinished Business:** None.

6. **New Business:**
   - A. Discussion of Executive Director Salary
   - B. Collections Policy

7. **Comments and Questions:**
   - A. Report to The Board – Finance

8. **Adjournment:**

SCAN CODE FOR ONLINE PACKET (with mobile camera)
• Budget - Review as 1st draft in July, 2nd Draft in August for MOS submission in Sept.
• Provider Code Review for Fee Analysis – March, 2021
• Review actuals from previous FY – March, 2021
• Pharmaceuticals Pricing Policy – April
• Sliding Discount Policy – April
• Federal Cash Management Policy – April
• Fee Analysis – due May, 2021
• Federal Financial Report (FFR) for CHC – July
• Billing & Collections Policy– October
• Donor Wall Policies– November
• Medicare/Medicaid Cost Reports – November
• Continuation Grant Budget Justification – November
• Cornerstone Credit Services contract – at will contract
• National Healthcare Collections Contract – at will contract