

MUNICIPALITY OF SKAGWAY
Dahl Memorial Clinic Finance Committee
AGENDA

Monday, April 15, 2024 at 6:00 p.m. in Assembly Chambers

1. **Call to Order:**

2. **Roll Call:**

Joel Jorgensen, Chair
jeremy simmons

Michelle De Kennedy
Janilyn Heger

3. **Approval of Agenda:**

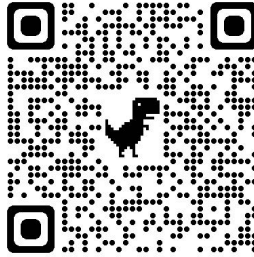
4. **Approval of Minutes:**

A. March 18, 2024

5. **Public Participation:**

6. **Review of This Month's Accounts Reports:**

- A. FY24 March YTD Clinic Detail
- B. FY24 March Clinic Variance Report
- C. March AR Aging Analysis
- D. Athena AR and Activity
- E. AR Prior Year Comparison
- F. DMC FYTD Collections



7. **Quarterly Reports:**

- A. Dispensary P&L
- B. Collections – Bad Debt Reports
- C. Payment Plans
- D. Sliding Fee Scale Discount Program Adjustments

8. **Unfinished Business:**

9. **New Business:**

- A. Review of Policies
 - 1. Establishment of Fees and Charges Policy
 - 2. Federal Drawdown Policy

10. **Comments and Questions:**

11. **Adjournment:**