

FINANCE COMMITTEE MEETING

Wednesday, December 3, 2025, 4:30pm

Will County Community Health Center – Conference Room
1106 Neal Avenue, Joliet, IL 60433

- I. CALL TO ORDER / ROLL CALL
- II. MISSION STATEMENT
- III. *The mission of the Will County Community Health Center is to improve the health of the residents of Will County by providing access to quality integrated medical, behavioral health, and dental care through community collaboration, service and education.*
- IV. APPROVAL OF THE MINUTES –
 - Finance minutes from September 3, 2025, pgs. (3-4)
- V. REPORTS FROM MANAGEMENT
 - Revenue and Expense FY25 (pgs. 6-7) Stacy B.
 - Accounts Receivable Reports for Self-Pay & Patients (page 9-10) Bose O.
 - Aging Report – Payors (page 12) Bose O.
- VI. NEW BUSINESS / ACTION ITEMS
 - Discussion & approval of the November 30, 2024, Annual Comprehensive Financial Report – **Motion** (pgs. 14-387)
 - Discussion & approval of the November 30, 2024, Report on Federal Award – Motion (pgs. 389-413)
 - Discussion & approval of the FY2026 Budget – **Motion** (pgs.415-416)
 - Discussion & approval of the updated policy BR-0004 Cash Handling and Day Close Process – **Motion** (pgs. 417-424)
 - Discussion & approval of the updated policy BR-0011 Patient and Insurance Billing - **Motion** (pgs. 426-428)
 - Discussion & approval of the updated policy BR-0012 Collection Activities – **Motion** (pgs. 430-433)
 - Discussion & approval of the updated policy BR-0013 Petty Cash - **Motion** (pgs. 435-442)
- A. ADJOURNMENT - **Motion**

Next Meeting: **March 4, 2026 @ 4:30pm**