

FINANCE COMMITTEE MEETING

Wednesday, March 4, 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 -*

N. Luebke

- Finance minutes from December 3, 2025, pgs. (3-4)

V. *REPORTS FROM MANAGEMENT*

- Revenue and Expense FY25 (pgs. 6-9)
- Accounts Receivable Reports for Self-Pay & Patients (pgs. 11-12)
- Aging Report – Payors (pgs. 14)
- Financial Performance Overview 2024 – 2025 (pgs.16-17)

S. Baumgartner

B. Oshin

B. Oshin

B. Oshin

VI. *NEW BUSINESS / ACTION ITEMS*

N. Luebke

- Discussion & approval of the Sliding Scale Fee for General Scale – **Motion** (pg. 19)
- Discussion & approval of the Sliding Fee Scale for Dental Scale – **Motion** (pg. 21)
- Discussion & approval of Sliding Fee Scale Hospital and Procedure scale – **Motion** (pgs. 23)

VII. *CONSENT AGENDA*

N. Luebke

- Discussion & approval of the updated policy BR-0002 Determine Patient Family Size & Income – **Motion** (pgs. 25-27)
- Discussion & approval of the updated policy BR-0015 Payment Arrangements - **Motion** (pgs. 28-31)
- Discussion & approval of the updated policy FN-0010 Purchasing Ordinance - **Motion** (pgs. 33-68)
- Discussion & approval of the updated policy QRM-0034 Post-Hospital Continuity of Care & Charge Capture – **Motion** (pgs. 70-71)

A. **ADJOURNMENT - Motion**

Next Meeting: June 3, 2026 @ 4:30pm