

Toledo-Lucas County Health Department

Audit/Finance Committee Meeting

January 16, 2024

Agenda

1. Review – Month of December 2023 Financial Statement (Attachment #1)
2. Review – December 2023 Bill Schedule (Attachment #2)
3. Review – Grant Funded Programs (Attachment #3)
4. Review – Contracts (Attachment #4)
5. Review – Changes of Appropriations (Attachment #5)
6. Other Items – Board Resolution – 2023 Official Amended
Estimated Resources (Attachment #6)
7. Other Items – Board Resolution – 2024 Official
Estimated Resources (Attachment #7)
8. Other Items – Board Resolution – Travel Policy (Attachment #8)
9. Uncollectible accounts self-pay write off of
\$3,536.58 for the month of December
10. Other Items –
 - a. Board Resolution – Transfer of Funds for year end
From General Fund to Special Revenue – Fees \$528,423.81
11. Executive Session
12. Next Audit Finance Meeting

Tuesday, February 13, 2024

Tuesday, March 19, 2024

Tuesday, April 16, 2024

