

Washington County Hospital  
Board of Directors  
Finance Committee Meeting Agenda  
Tuesday, July 28, 2020  
6:30 p.m., Conference Rooms

- I. **Call to Order**
- II. **Opportunity for Public Comment**
- III. **Meeting Agenda – Motion**
- IV. **Meeting Minutes – Motion**
  - A. June 23, 2020
- V. **Business/Action Items**
  - A. Review of June Financials – Jennifer Venable – **Motion**
  - B. Cash and Cash Equivalents Report – Jennifer Venable – **Motion**
  - C. Cash Flow Projection – Jennifer Venable – **Motion**
  - D. Weekly Accounts Payables and Payroll Transfer – Jennifer Venable – **Motion**
  - E. Financial Assistance Application Report – Jennifer Venable – **Motion**
- VI. **Adjournment – Motion**