

Washington County Hospital
Board of Directors
Finance Committee Meeting Agenda
Tuesday, September 27, 2022
6:15 p.m., Conference Rooms

- I. **Call to Order**
- II. **Opportunity for Public Comment**
- III. **Meeting Agenda – Motion**
- IV. **Meeting Minutes – Motion**
 - A. August 23, 2022
- V. **Business/Action Items**
 - A. Review of August 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. **Auditor’s Report – Motion**
- VII. **Adjournment – Motion**