

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Agenda**  
*Rescheduled from Tuesday, December 28, 2021*  
**Tuesday, January 4, 2022**  
**6:30 p.m., Boardroom**

- I. **Call to Order**
- II. **Opportunity for Public Comment**
- III. **Meeting Agenda – Motion**
- IV. **Meeting Minutes – Motion**
  - A. November 23, 2021
- V. **Business/Action Items**
  - A. Review of November Financials – Brian Monsma– **Motion**
  - B. Cash and Cash Equivalents Report – Brian Monsma – **Motion**
  - C. Cash Flow Projection – Brian Monsma – **Motion**
  - D. Weekly Accounts Payables and Payroll Transfer – Brian Monsma – **Motion**
  - E. Financial Assistance Application Report – Brian Monsma – **Motion**
- VI. **Adjournment – Motion**