

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Minutes**  
**Tuesday, April 28, 2020**  
**5:30 p.m., Teleconference**

**Members Present:**

Audrey Finke, Chair  
Brad Haege

**Hospital-Associated Present:**

Brian Monsma, President  
Jennifer Venable, CFO

**Member(s) Not Present:**

Matt Bierman, excused  
Mark McCleary, excused

**Called to Order:** 5:40 p.m.

**Adjourned:** 5:56 p.m.

In the absence of an additional member, Brian Monsma, President, chaired the meeting.

**Approval of Agenda**

On a motion by Audrey Finke and seconded by Brad Haege, the agenda of April 28, 2020, Finance Committee meeting was unanimously approved.

**Previous Meeting Minutes**

On a motion by Brad Haege and seconded by Audrey Finke, the Finance Committee unanimously voted to approve the minutes of February 25, 2020.

**Review of Monthly Financials**

Jennifer Venable reviewed February and March financials with the Committee. On a motion by Brad Haege and seconded by Audrey Finke, the Finance Committee unanimously voted to approve the Financial Reports dated February and March 2020.

**Cash and Cash Equivalents Report**

On a motion by Audrey Finke and seconded by Brad Haege, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of February and March 2020.

**Cash Flow Projection**

On a motion by Brad Haege and seconded by Audrey Finke, the Finance Committee unanimously voted to approve the February and March 2020 Cash Flow Projection.

**Weekly Accounts Payables and Payroll Transfers**

On a motion by Audrey Finke and seconded by Brad Haege, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the weeks of February 3-28, 2020, and March 2-27, 2020.

**Financial Assistance Application(s)**

For the months of February and March 2020, three Financial Assistance Applications were presented and discussed in the total amount of \$9,873.45. On a motion by Brad Haege and seconded by Audrey Finke, the Finance Committee unanimously voted to accept the Financial Assistance Applications Reports of February and March 2020.

**Next Meeting Date**

The next meeting will be Tuesday, May 26, 2020, at 6:30 p.m.

**Adjournment**

On a motion by Audrey Finke and seconded by Brad Haege, the Finance Committee unanimously voted to adjourn the meeting at 5:56 p.m.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "B. K. Monsma", written in a cursive style.

Brian K. Monsma  
President

BKM/jlg