

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Minutes**  
**Tuesday, June 23, 2020**  
**6:30 p.m., Conference Room (CR) or Teleconference (T)**

**Members Present:**

Audrey Finke, Chair (CR)  
Matt Bierman (CR)  
Brad Haege (CR)  
Mark McCleary (T)

**Hospital-Associated Present:**

Brian Monsma, President (CR)  
Jennifer Venable, CFO (CR)  
Kim Larkin, CIO (T)

**Called to Order:** 6:33 p.m.

**Adjourned:** 6:56 p.m.

**Approval of Agenda**

On a motion by Matt Bierman and seconded by Brad Haege, the agenda of June 23, 2020, Finance Committee meeting was unanimously approved.

**Opportunity for Public Comment**

There were no public comments.

**Previous Meeting Minutes**

On a motion by Mark McCleary and seconded by Brad Haege, the Finance Committee unanimously voted to approve the minutes of April 28, 2020.

**Review of Monthly Financials**

Jennifer Venable reviewed May 2020 financials with the Committee. On a motion by Matt Bierman and seconded by Brad Haege, the Finance Committee unanimously voted to approve the Financial Reports dated May 2020.

**Cash and Cash Equivalents Report**

On a motion by Brad Haege and seconded by Mark McCleary, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of May 31, 2020.

**Cash Flow Projection**

On a motion by Mark McCleary and seconded by Brad Haege, the Finance Committee unanimously voted to approve the May 2020 Cash Flow Projection.

**Weekly Accounts Payables and Payroll Transfers**

On a motion by Mark McCleary and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the weeks of May 1-29, 2020.

**Financial Assistance Application(s)**

For the month of June 2020, three Financial Assistance Applications were presented and discussed in the total amount of \$653.98. On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to approve the Financial Assistance Applications for June 2020.

**Other Business**

Jennifer Venable reported regarding FY20 audit. She will convey thanks to staff from the Finance Committee.

**Next Meeting Date**

The next meeting will be Tuesday, July 28, 2020, at 6:30 p.m.

**Adjournment**

On a motion by Brad Haege and seconded by Mark McCleary, the Finance Committee unanimously voted to adjourn the meeting at 6:56 p.m.

Respectfully submitted,



Brian K. Monsma  
President

BKM/jlg