

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Minutes**  
**Tuesday, January 25, 2022**  
**6:30 p.m., Boardroom**

**Members Present:**

Audrey Finke, Chair  
Brad Haege  
Matt Bierman

**Hospital-Associated Present:**

Brian Monsma, President  
Jennifer Venable, CFO  
Kim Larkin, CIO  
Stacie Hodge, CNE

Not Present:

Brad Holzhauer  
Mark McCleary

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**Called to Order:** 6:32 p.m.  
**Adjourned:** 6:55 p.m.

**Opportunity for Public Comment**

There were no public comments.

**Approval of Agenda**

On a motion by Matt Bierman and seconded by Brad Haege, the agenda of January 25, 2022 Finance Committee meeting was unanimously approved.

**Previous Meeting Minutes**

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to approve the minutes of January 4, 2022.

**Review of Monthly Financials**

Jennifer Venable reviewed the December 2021 financials and noted the AR increase tied to the EPIC system transition. On a motion by Matt Bierman and seconded by Brad Haege, the Finance Committee unanimously voted to approve the Financials of December 2021.

**Cash and Cash Equivalents Report**

On a motion by Brad Haege, and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of December 2021.

**Cash Flow Projection**

On a motion by Matt Bierman and seconded by Brad Haege, the Finance Committee unanimously voted to approve the December 31, 2021 Cash Flow Projection.

**Weekly Accounts Payables and Payroll Transfers**

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for December 1-31, 2021.

**Financial Assistance Application(s)**

For the month of January 2022, two Financial Assistance Applications were presented and discussed in the total amount \$654.87. On a motion by Matt Bierman and seconded Brad Haege, the Finance Committee unanimously voted to accept the Financial Assistance Applications Report of January 2021.

**Next Meeting Date**

Tuesday, February 22, 2021 at 6:30 p.m.

**Adjournment**

On a motion by Brad Haege and seconded by Matt Bierman, the Finance Committee unanimously voted to adjourn the meeting at 6:55 p.m.

Respectfully submitted,

Brian K. Monsma  
President