

Washington County Hospital
Board of Directors
Finance Committee Meeting Minutes
Tuesday, October 26, 2021
6:30 p.m., Conference Room

Members Present:

Matt Bierman
Brad Holzhauer
Brad Haege

Hospital-Associated Present:

Brian Monsma, President
Jennifer Venable, CFO
Kim Larkin, CIO

Not Present:

Mark McCleary
Audrey Finke, Chair

Called to Order by Brad Haege at: 6:39 p.m.

Adjourned: 6:55 p.m.

Opportunity for Public Comment

There were no public comments.

Approval of Agenda

On a motion by Brad Holzhauer and seconded by Matt Bierman, the agenda of October 26, 2021 Finance Committee meeting was unanimously approved.

Previous Meeting Minutes

On a motion by Brad Holzhauer and seconded by Matt Bierman, the Finance Committee unanimously voted to approve the minutes of September 28, 2021.

Review of Monthly Financials

Jennifer Venable reviewed the September 2021 financials, cash and cash equivalent report and cash flow projection. On a motion by Matt Bierman and seconded by Brad Holzhauer, the Finance Committee unanimously voted to approve the Financials of September 2021, cash and cash equivalent report of September 30, 2021 and the September 2021 cash flow projection.

Weekly Accounts Payables and Payroll Transfers

On a motion by Brad Holzhauer and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the weeks of September 1-30, 2021.

Financial Assistance Application(s)

No applications were submitted for the month of September 2021.

Next Meeting Date

Tuesday, November 23, 2021, at 6:30 p.m.

Adjournment

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

abh