

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Minutes**  
**Tuesday, May 24, 2022**  
**6:30 p.m., Boardroom**

**Members Present:**

Audrey Finke, Chair  
Erica Blumenstock

**Hospital-Associated Present:**

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

---

**Called to Order:** 6:31 p.m.  
**Adjourned:** 6:59 p.m.

Based on two Finance Committee members being present, Brian Monsma, WCH President, chaired and called the meeting to order.

**Opportunity for Public Comment**

There were no public comments.

**Approval of Agenda**

On a motion by Audrey Finke and seconded by Erica Blumenstock, the agenda of May 24, 2022 Finance Committee meeting was unanimously approved.

**Previous Meeting Minutes**

On a motion by Erica Blumenstock and seconded by Audrey Finke, the Finance Committee unanimously voted to approve the minutes of April 26, 2022.

**Review of Monthly Financials**

Jennifer Venable reviewed the April 2022 financials. Jennifer noted that, similar to prior years, the financial statements are stamped draft pending the audit. On a motion by Audrey Finke and seconded by Erica Blumenstock, the Finance Committee unanimously voted to approve the Financials of April 2022.

**Cash and Cash Equivalents Report**

On a motion by Erica Blumenstock and seconded by Audrey Finke, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of April 30, 2022.

**Cash Flow Projection**

On a motion by Audrey Finke and seconded by Erica Blumenstock, the Finance Committee unanimously voted to approve the April 2022 Cash Flow Projection.

**Weekly Accounts Payables and Payroll Transfers**

On a motion by Erica Blumenstock and seconded by Audrey Finke, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the April 1 – 30, 2022.

**Financial Assistance Application(s)**

For the month of May 2022, no financial assistance applications were presented.

**Next Meeting Date**

Tuesday, June 28, 2022 at 6:30 p.m.

**Adjournment**

On a motion by Audrey Finke and seconded by Erica Blumenstock, the Finance Committee unanimously voted to adjourn the meeting at 6:59 p.m.

Respectfully submitted,



Brian K. Monsma  
President