

**Washington County Hospital**  
**Board of Directors**  
**Finance Committee Meeting Minutes**  
**Tuesday, August 23, 2022**  
**6:30 p.m., Boardroom**

**Members Present:**

Audrey Finke, Chair  
Erica Blumenstock  
Brad Haege (arrived 6:42 p.m.)

**Hospital-Associated Present:**

Brian Monsma, President  
Jennifer Venable, CFO  
Stacie Hodge, DON

**Members Not Present:**

Brad Holzhauer, excused

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**Called to Order:** 6:39 p.m.

**Adjourned:** 7:03 p.m.

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

**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 August 23, 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 July 26, 2022.

**Review of Monthly Financials**

Jennifer Venable reviewed the July 2022 financials. On a motion by Erica Blumenstock and seconded by Brad Haege, the Finance Committee unanimously voted to approve the Financials of July 2022.

**Cash and Cash Equivalents Report**

On a motion by Brad Haege, and seconded by Erica Blumenstock, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of July 31, 2022.

**Cash Flow Projection**

On a motion by Erica Blumenstock and seconded by Brad Haege, the Finance Committee unanimously voted to approve the July 2022 Cash Flow Projection.

**Weekly Accounts Payables and Payroll Transfers**

On a motion by Brad Haege and seconded by Erica Blumenstock, the Finance Committee unanimously voted to accept the Accounts Payables and Payroll Transfers Report for the July 1-31, 2022.

**Financial Assistance Application(s)**

For the month of August 2022, four financial assistance applications were presented and discussed in the total amount \$14,862.67. On a motion by Erica Blumenstock and seconded by Brad Haege, the Finance Committee unanimously voted to accept the Financial Assistance Applications Report of August 23, 2022.

**Next Meeting Date**

Tuesday, September 27, 2022 at 6:15 p.m.

**Adjournment**

On a motion by Brad Haege and seconded by Erica Blumenstock, the Finance Committee unanimously voted to adjourn the meeting at 7:03 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