

Washington County Hospital
Board of Directors
Finance Committee Meeting Minutes
Tuesday, September 28, 2021
6:30 p.m., Conference Room

Members Present:

Matt Bierman
Brad Holzhauer
Audrey Finke

Hospital-Associated Present:

Brian Monsma, President
Jennifer Venable, CFO
Kim Larkin, CIO
Bret Prange, Manager HR

Not Present:

Mark McCleary
Brad Haege

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 Brad Holzhauer and seconded by Matt Bierman, the agenda of September 28, 2021 Finance Committee meeting was unanimously approved.

Previous Meeting Minutes

On a motion by Matt Bierman and seconded by Brad Holzhauer, the Finance Committee unanimously voted to approve the minutes of August 24, 2021.

Review of Monthly Financials

Jennifer Venable reviewed the August 2021 financials. On a motion by Matt Bierman and seconded by Brad Holzhauer, the Finance Committee unanimously voted to approve the Financials of August 2021.

Cash and Cash Equivalents Report

On a motion by Brad Holzhauer, and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Cash and Cash Equivalents Report of August 24, 2021

Cash Flow Projection

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

Weekly Accounts Payables and Payroll Transfers

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

Financial Assistance Application(s)

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For the month of August 2021, there were four Financial Assistance Applications presented and discussed for the total amount of \$6,021.71. On a motion by Brad Holzauer and seconded by Matt Bierman, the Finance Committee unanimously voted to accept the Financial Assistance Applications Report of August 2021.

Next Meeting Date

Tuesday, October 26, 2021, at 6:30 p.m.

Adjournment

On a motion by Brad Holzauer 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

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