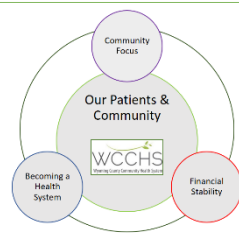


**Wyoming County Community Health System
Board of Managers Finance/Personnel Committee
Agenda**

Strategic Priorities 2022-2024



Meeting Date: December 28, 2021
Meeting Time: 4:30pm
Location: Adult Day Health Care (Ground Floor – Skilled Nursing Facility)

I.	Open meeting	Mark Merrill
II.	Excuse members not present / quorum?.....	Mark Merrill
III.	Approve November 23, 2021 minutes (Page 1-2)	Mark Merrill
IV.	REPORTS	Page
	Merlyn Knapp
A.	Financial narrative	3-4
B.	Benchmark summary	5
C.	Balance sheet	6
D.	Statement of cash flow.....	7
E.	Operating statement	8
F.	Indicator report.....	9
G.	Statistical reports and graphs.....	10-45
H.	Review/discuss Accounts Payable exception list	46
I.	Personnel dashboard	47
	Dan Farberman
J.	Family and Medical Leave Act (FMLA) monthly report.....	48
K.	Employee Assistance Program activity report	49-53
	Peggy Cunningham
L.	Workplace Health report	54
V.	DISCUSSION ITEM(S)	As needed
VI.	Adjourn.....	Mark Merrill

Next meeting – January 25, 2022 at 4:30pm

2021 Finance Committee Assignment: (5) Berwanger, Kehl, Merrill (Chair), Paolucci, and Wawrzyniak

At a committee meeting, a quorum shall be the majority of the number of appointed Board of Managers members to the committee. When a quorum of a committee is not present at a scheduled committee meeting, the President of the Board of Managers may appoint any member of the Board of Managers present to the committee on a temporary basis for the sole purpose of permitting the committee to transact business as scheduled.