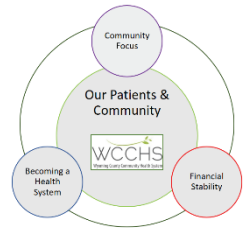


**Wyoming County Community Health System
Board of Managers Finance/Personnel Committee
Agenda**

Strategic Priorities 2022-2024



Meeting Date: January 25, 2022
Meeting Time: 4:30pm
Location: Adult Day Health Care (Ground Floor – Skilled Nursing Facility) or via Zoom

- I. Open meeting Mark Merrill
- II. Excuse members not present / quorum?..... Mark Merrill
- III. Approve December 28, 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 46-47
- I. Personnel dashboard..... 48
- Dan Farberman
- J. Family and Medical Leave Act (FMLA) monthly report..... 49
- K. Employee Assistance Program activity report 50-54
- Peggy Cunningham
- L. Workplace Health report 55
- V. **DISCUSSION ITEM(S)** **As needed**
- VI. Adjourn..... Mark Merrill

Next meeting – February 22, 2022 at 4:30pm

2022 Finance Committee Assignment: (4) Kehl, Kosmerl, Merrill (Chair), Paolucci

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.