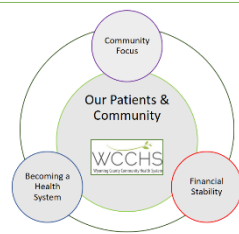


**Wyoming County Community Health System  
Board of Managers Finance/Personnel Committee  
Agenda**

Strategic Priorities 2022-2024



**Meeting Date:** February 22, 2022  
**Meeting Time:** 4:30pm  
**Location:** Adult Day Health Care (Ground Floor – Skilled Nursing Facility) or via Zoom

- I. Open meeting .....President Kosmerl
- II. Excuse members not present / quorum?.....President Kosmerl
- III. Approve January 25, 2022 minutes (Page 1-2).....President Kosmerl
- 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..... 10-44
- H. Review/discuss Accounts Payable exception list ..... 45-46
- 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.....President Kosmerl

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

2022 Finance Committee Assignment: (4) Kehl, Kosmerl, Vacant (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.