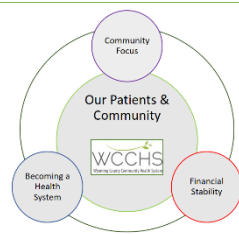


**Wyoming County Community Health System
Board of Managers Finance/Personnel Committee
Agenda**

Strategic Priorities 2022-2024



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

- I. Open meetingPresident Kosmerl
- II. Excuse members not present / quorum?.....President Kosmerl
- III. Approve February 22, 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 – April 26, 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.