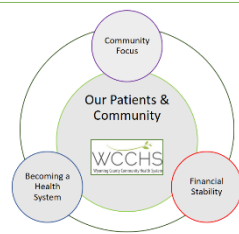


**Wyoming County Community Health System  
Board of Managers Finance/Personnel Committee  
Agenda**

Strategic Priorities 2022-2024



**Meeting Date:** April 26, 2022  
**Meeting Time:** 4:30pm  
**Location:** Adult Day Health Care (Ground Floor – Skilled Nursing Facility) and Electronically via ZOOM

I.	Open meeting .....	Manager Perkins
II.	Excuse members not present / quorum?.....	Manager Perkins
III.	Approve March 22, 2022 minutes (Page 1-2).....	Manager Perkins
IV.	<b>REPORTS</b> .....	<b>Page</b>
	.....	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.	<b>DISCUSSION ITEM(S)</b> .....	<b>As needed</b>
VI.	Adjourn.....	Manager Perkins

**Next meeting – May 24, 2022 at 4:30pm**

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

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.