

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

Strategic Priorities 2022-2024



Meeting Date: July 26, 2022
Meeting Time: 3:30pm
Location: Adult Day Health Care (Ground Floor – Skilled Nursing Facility)

I.	Open meeting	Manager Perkins
II.	Excuse members not present / quorum?.....	Manager Perkins
III.	Approve June 28, 2022 minutes (Page 1-2).....	Manager Perkins
IV.	Draft 2021 Audited Financial Report	Lumsden & McCormick, LLP
V.	REPORTS	Page
	Mark Wright
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.	Review/discuss Accounts Payable exception list	10
	Dan Farberman
H.	Family and Medical Leave Act (FMLA) monthly report.....	11
VI.	DISCUSSION ITEM(S)	As needed
VII.	Adjourn.....	Manager Perkins

Next meeting – August 23, 2022 at TBD

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.