

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

Meeting Date: February 28, 2023
Meeting Time: 4:00pm
Location: 1st Floor Conference Room

- I. Open meeting Manager Perkins
- II. Excuse members not present / quorum?..... Manager Perkins
- III. Approve January 24, 2023 minutes (Pages 1-2)..... Manager Perkins
- IV. **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 10-14
 - Dan Farberman
 - H. Family and Medical Leave Act (FMLA) monthly report..... 15
- V. **DISCUSSION ITEM(S)** **As needed**
- VI. Adjourn..... Manager Perkins

Next meeting – March 28, 2023 at 4:00pm

2023 Finance Committee Assignment: (4) Kehl, Kosmerl, Perkins (Chair), and Shirley

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.