



# North Central Health Care

Person centered. Outcome focused.

## NORTH CENTRAL COMMUNITY SERVICES PROGRAM

### OFFICIAL NOTICE AND AGENDA of a meeting of the Board or a Committee

A meeting of the Finance, Personnel & Property Committee will be held at NCHC – Badger Room, 1100 Lake View Dr., Wausau, WI at 11:00AM, on Thursday, September 26<sup>th</sup>, 2013.

### AMENDED AGENDA

1. Call to order
2. Minutes of August 29, 2013 Finance, Personnel & Property Committee meeting
  - a. Action: approve of minutes
3. August financials
  - a. Action: approve financial statements
  - b. Write-offs (report only; no action)
4. CFO Report
5. Budget update
6. Banking Services report
  - a. Action: approve banking services recommendation
- 7. Pool project discussion**
8. Future meeting agendas
9. Adjourn

- Action may be taken on any agenda items.
- In the event that any individuals attending this meeting may constitute a quorum of another governmental body, the existence of the quorum shall not constitute a meeting as no action by such body is contemplated.

Signed: \_\_\_\_\_  
Presiding Officer or His Designee

COPY OF NOTICE DISTRIBUTED TO:  
Wausau Daily Herald                      Antigo Daily Journal  
Tomahawk Leader                          Merrill Foto News  
Langlade, Lincoln & Marathon County Clerk Offices

THIS NOTICE POSTED AT  
NORTH CENTRAL HEALTH CARE  
DATE 9-25-13 Time 2:00 p.m.  
By Paula Hawkins

DATE \_\_\_\_\_ TIME \_\_\_\_\_

VIA: \_\_FAX\_\_ MAIL BY: \_\_\_\_\_

Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the Administrative office at 715-848-4403. For TDD telephone service, call 715-845-4928.