



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 North Central Health Care-Wausau Badger Room, 1100 Lake View Drive, Wausau, WI 54403 at 11:00 AM, on Thursday, February 25th, 2016.

(In addition to attendance in person at the location described above, Committee members and the public are invited to attend by telephone conference. Persons wishing to attend the meeting by phone should contact Debbie Osowski at 715-848-4405 24 hours prior to the meeting start time for further instructions.)

AGENDA

1. Call to order
 2. Minutes of 12/17/2015 Finance, Personnel & Property Committee meeting
 - a. Action: approve minutes
 3. December and January financials
 - a. Action: approve financial statements
 - b. Write-offs (report only; no action)
 4. CFO Report
 5. Annual review of Investment Policy
 6. Capital Funding Policy
 - a. Action: approve Capital Funding Policy
 7. Update: 2015 Audit
 - a. Review/discussion of additional/modified information for the audit report
 8. Future agendas
 9. Adjourn
- Action may be taken on any agenda item.
- 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: /s/Michael Loy
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

DATE: 02-19-2016 TIME: 11:00 a.m.
VIA: x FAX x MAIL BY: D. Osowski

THIS NOTICE POSTED AT:
NORTH CENTRAL HEALTH CARE
DATE: 02-19-2016 Time: 11:00 a.m.
By: D. Osowski

Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the Administrative office at 848-4405. For TDD telephone service, call 845-4928.