



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, May 26th, 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. Action: Approval of 4/28/2016 Finance, Personnel & Property Committee Meeting Minutes
3. April Financials
 - a. Action: Accept the April Financial Report and Statement
 - b. Review Write-offs
4. CFO Report
5. Review and Discussion of Capital Policy/Processes
6. Action: Approval of 5-Year Facilities Capital Plan and Marathon County 2017 CIP Requests
7. Discussion: 2017 Budget Process
8. Consideration of Collateralization of Funds Requirements in the Investment Policy
9. Future agendas
10. 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
Tomahawk Leader
Lincoln & Marathon County Clerk Offices

Antigo Daily Journal
Merrill Foto News

DATE: 05/20/16 TIME: 4:00 PM
VIA: FAX: X MAIL: X
BY: K. Coles

THIS NOTICE POSTED AT:

North Central Health Care
DATE: 05/20/16 TIME: 4:00 PM
By: Katlyn Coles

Any person planning to attend this meeting who needs some type of special accommodation in order to participate should call the Administrative Office at 715-848-4405. For TDD telephone service call 715-845-4928.