



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, June 30th, 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. Approval of 5/26/2016 Finance, Personnel & Property Committee Meetings Minutes
3. April Financials
 - a) Accept the Financial Report and May Financial Statements
 - b) Review Write-offs
4. CFO Report
5. Update on 2017 Budget Process
6. Presentation and Discussion of Fund Balance
7. Discussion of Investment Policy
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
Tomahawk Leader
Lincoln & Marathon County Clerk Offices

Antigo Daily Journal
Merrill Foto News

DATE: 06/24/16 TIME: 4:00 PM
VIA: FAX: X MAIL: X
BY: D. Osowski

THIS NOTICE POSTED AT:

North Central Health Care
DATE: 06/24/16 TIME: 4:00 PM
By: Debbie 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 715-848-4405. For TDD telephone service call 715-845-4928.