



North Central Health Care

Person centered. Outcome focused.

OFFICIAL NOTICE AND AGENDA

of a meeting of the **Finance, Personnel & Property Committee** to be held at **North Central Health Care, 1100 Lake View Drive, Wausau, WI 54403, Badger Room** at **11:00 am** on **Thursday, September 22nd, 2016**

In addition to attendance in person at the location described above, Board 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 start time of the meeting for further instructions. 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.

AGENDA

1. Call to Order
2. Public Comment for Matters Appearing on the Agenda
3. Consent Agenda
 - a. ACTION: Approval of 7/28/2016 Finance, Personnel & Property Committee Meetings Minutes
4. August Financials
 - a. ACTION: Accept the Financial Report and August Financial Statements
 - b. Review Write-offs
5. CFO Report
6. 2017 Budget Update/Discussion
7. Investment Policy Discussion
 - a. ACTION: Approve Revised Investment Policy
8. Discussion of Future Agenda Items
9. Adjourn

Presiding Officer or Designee

NOTICE POSTED AT: North Central Health Care

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

DATE: 09/16/16 TIME: 4:00 p.m. BY: D. Osowski