



# 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, Board Room** at **12:00 p.m.** on **Thursday, November 17<sup>th</sup>, 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 Joint Meeting with the NCCSP Board
2. ACTION: Approval of 10/27/2016 Finance, Personnel & Property Committee Meetings Minutes
3. October Financials
  - i. ACTION: Accept the Financial Report and October Financial Statements
  - b. Review Write-offs
  - c. Discussion of Potential Write-Off of CIP for Nursing Home Project
  - d. CFO Report
  - e. ACTION: Consideration of Adoption of the 2017 Proposed Budget
    - i. Presentation of Stop Loss Considerations for Health Insurance
    - ii. Review Fund Balance Policy and Status
    - iii. Discussion on Recommendations for Addressing the Nursing Home Operational Deficit
    - iv. Hospital Census and Diversions Review
  - f. Agreement for Facilities Management Services Transition and Implementation Plan
4. ACTION: Approval to Execute the Agreement for Facilities Management Services
5. Adjourn Joint Meeting with Finance, Personnel & Property Committee

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: 11/11/16 TIME: 4:00 p.m. BY: D. Osowski