



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 **Lincoln County Administrative Office Building, 801 N Sales Street, Merrill WI 54452**, at **11:00 am** on **Thursday, December 15th, 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.

1. Call to Order
2. ACTION: Approval of 11/17/2016 Finance, Personnel & Property Committee Meetings Minutes
3. November Financials
 - a. ACTION: Accept the Financial Report and November Financial Statements
 - b. Review Write-offs
4. CFO Report
5. Update on Request to Marathon County for Contingency to Fund Mental Health Programs – M. Loy
6. Update on Potential Write-Off for CIP for Nursing Home Project – B. Glodowski
7. ACTION: Approval of Capital Expenditure for Marathon County Facilities Office – M. Loy
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: 12/09/16 TIME: 4:00 p.m. BY: D. Osowski