

**Chairperson:** Maria Perez  
**Senior Executive Assistant:** Jodi Mapp, 257-5202

**CANCELLED**

**MILWAUKEE COUNTY MENTAL HEALTH BOARD  
FINANCE COMMITTEE**

**Thursday, March 26, 2020 - 1:30 P.M.**  
**Mental Health Complex**  
**9455 West Watertown Plank Road**  
**Conference Room 1045**

**A G E N D A**

**SCHEDULED ITEMS:**

1.	Welcome. <b>(Chairwoman Perez)</b>
2.	2019 Year-End Financial Reporting Package and Dashboard. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
3.	Quarterly Reserve Fund Update. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
4.	Quarterly Fund Transfers Update. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
5.	Fiscal Impact of the Systems Improvement Agreement and Capital Cost Report. <b>(Matt Fortman and Jennifer Bergersen, Behavioral Health Division/Informational)</b>
6.	2020 Wraparound Milwaukee Future Fiscal Forecast and Expectations. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
7.	Wraparound Milwaukee Audit Report. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
8.	2021 Preliminary Behavioral Health Division Budget Assumptions. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
9.	2021 Budget Timeline. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
10.	Wisconsin Medicaid Cost Reporting (WIMCR). <b>(Matt Fortman, Behavioral Health Division/Informational)</b>

**SCHEDULED ITEMS (CONTINUED):**

11.	Adjournment.
<p style="text-align: center;"><b>The next meeting of the Milwaukee County Mental Health Board Finance Committee is TENTATIVELY Scheduled for Thursday, April 23, 2020, at 8:00 a.m.</b></p> <p style="text-align: center;"><b>Visit the Milwaukee County Mental Health Board Web Page at:</b></p> <p style="text-align: center;"><b><a href="https://county.milwaukee.gov/EN/DHHS/About/Governance">https://county.milwaukee.gov/EN/DHHS/About/Governance</a></b></p>	
<p style="text-align: center;"><i>ADA accommodation requests should be filed with the Milwaukee County Office for Persons with Disabilities, 278-3932 (voice) or 711 (TRS), upon receipt of this notice.</i></p>	