

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

**MILWAUKEE COUNTY MENTAL HEALTH BOARD
FINANCE COMMITTEE**

Thursday, September 10, 2020 - 1:30 P.M.
Teleconference Meeting
A G E N D A

SCHEDULED ITEMS:

1.	Welcome. (Chairwoman Perez)
2.	2019 Balance Sheet. (Matt Fortman, Behavioral Health Division/Informational)
3.	Update on Financial Vulnerabilities, Risks, and Progress on Initiatives Related to the 2021 Budget. (Matt Fortman, Behavioral Health Division/Informational)
4.	Fiscal Impact of Excessive Employee Unused Vacation Time Due to Furloughs and the Pandemic. (Matt Fortman, Behavioral Health Division - Verbal/Informational)
5.	2020 Financial Dashboard. (Matt Fortman, Behavioral Health Division/Informational)
6.	The Behavioral Health Division's Facility Relocation Plan Update. (Matt Fortman, Behavioral Health Division/Informational)
7.	2020 Financial Reporting Package and Dashboard. (Matt Fortman, Behavioral Health Division/Informational)
8.	Quarterly Fund Transfers Summary. (Matt Fortman, Behavioral Health Division/Informational)
9.	Quarterly Reserve Impact Analysis and Overview. (Matt Fortman, Behavioral Health Division/Informational)
10.	Adjournment.

SCHEDULED ITEMS (CONTINUED):

To Access the Meeting, Call the Number Below:

(414) 436-3530

Conference ID: 241 851 458#

**The next regular meeting of the Milwaukee County Mental Health Board
Finance Committee is Thursday, October 22, 2020, at 8:00 a.m.
at a Location to be Determined**

**Visit the Milwaukee County Mental Health Board Web Page at:
<https://county.milwaukee.gov/EN/DHHS/About/Governance>**

***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.***