MILWAUKEE COUNTY MENTAL HEALTH BOARD
FINANCE COMMITTEE

Thursday, September 12, 2019 - 1:30 P.M.
Milwaukee County Mental Health Complex
9455 West Watertown Plank Road
Conference Room 1045

AGENDA

SCHEDULED ITEMS:

1. Welcome. (Chairwoman Perez)

2. State Budget Updates. (Matt Fortman, Behavioral Health Division-Verbal/Informational)

3. 2018 Balance Sheet. (Matt Fortman, Behavioral Health Division/Informational)

4. 2018 Financial Audit Control Recommendation. (Matt Fortman, Behavioral Health Division/Informational)

5. 2019 Financial Reporting Package and Dashboard. (Matt Fortman, Behavioral Health Division/Informational)

6. Quarterly Update and Reserve Analysis Overview. (Matt Fortman, Behavioral Health Division/Informational)

7. Adjournment.

The next regular meeting of the Milwaukee County Mental Health Board Finance Committee is Thursday, October 24, 2019, at 8:00 a.m. at the Zoofari Conference Center.

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.