

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

**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**

**A G E N D A**

**SCHEDULED ITEMS:**

1.	Welcome. <b>(Chairwoman Perez)</b>
2.	State Budget Updates. <b>(Matt Fortman, Behavioral Health Division-Verbal/Informational)</b>
3.	2018 Balance Sheet. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
4.	2018 Financial Audit Control Recommendation. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
5.	2019 Financial Reporting Package and Dashboard. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
6.	Quarterly Update and Reserve Analysis Overview. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
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.***