

**Chairperson:** Thomas Lutzow  
**Senior Executive Assistant:** Jodi Mapp, 257-5202

**MILWAUKEE COUNTY MENTAL HEALTH BOARD  
FINANCE COMMITTEE**

**Thursday, September 9, 2021 - 1:30 P.M.**

**Teleconference Meeting**

**A G E N D A**

**SCHEDULED ITEMS:**

1.	Welcome. <b>(Chairman Lutzow)</b>
2.	2020 Balance Sheet. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
3.	2021 Financial Dashboard. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
4.	2021 Financial Reporting Package and Dashboard. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
5.	Update on Financial Vulnerabilities, Risks, and Progress on Initiatives Related to the 2021 Budget. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
6.	The Behavioral Health Division's Facility Relocation Plan Update. <b>(Matt Fortman, Behavioral Health Division - Verbal/Informational)</b>
7.	The Behavioral Health Division's County-Wide Cross Charges Report. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
8.	Wraparound Capitation Rates Report. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
9.	Quarterly Fund Transfers Summary. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
10.	Quarterly Reserve Impact Analysis and Overview. <b>(Matt Fortman, Behavioral Health Division/Informational)</b>
11.	Adjournment.

**SCHEDULED ITEMS (CONTINUED):**

**To Access the Meeting, Call the Number Below:**

**[Click here to join the meeting](#)**

or call

**(414) 436-3530**

**Phone Conference ID: 866 771 516#**

**The next regular meeting of the Milwaukee County Mental Health Board  
Finance Committee is Thursday, October 28, 2021, at 8:00 a.m.**

**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.***