

**Chairperson:** Richard Canter  
**Research Analyst:** Kate Flynn Post, (414) 257-7473  
**Committee Coordinator:** Jessica Iggens, (414) 257-7606

**MILWAUKEE COUNTY MENTAL HEALTH BOARD  
FINANCE COMMITTEE MEETING**

**Thursday, September 5, 2024 – 1:30 P.M.**  
**Microsoft Teams Meeting**

**A G E N D A**

**SCHEDULED ITEMS:**

**NOTE: All Informational Items are Informational Only Unless Otherwise Directed by the Board.**

1.	Welcome. <b>(Chairman Canter)</b>
2.	Approval of the Minutes from the August 22, 2024, Finance Committee Meeting. <b>(Chairman Canter/Informational)</b>
3.	2023 BHS Audited Balance Sheet. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
4.	Wraparound Audit. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
5.	2nd Quarter 2024 Dashboard. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
6.	2nd Quarter 2024 Reporting Package. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
7.	Update on Risks & Opportunities Facing BHS. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
8.	Quarterly Fund Transfer Report. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
9.	Quarterly Reserve Fund Overview. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
10.	2025 BHS Racial Budget Tool Responses. <b>(Matt Fortman, Fiscal Administrator/Informational)</b>
11.	Adjournment. <b>(Chairman Canter)</b>

**To Access the Meeting, Use the Link Below:**

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

**or call**

**[\(414\) 436-3530](tel:4144363530)**

**SCHEDULED ITEMS (CONTINUED):**

**Phone Conference ID: 196 785 634#**

**The next meeting for the Milwaukee County Mental Health Board Finance Committee is  
Thursday, October 24, 2024, @ 8:00 a.m.**

**To View All Associated Meeting Materials,  
Visit the Milwaukee County Legislative Information Center at:  
[Milwaukee County - Calendar \(legistar.com\)](https://legistar.com)**

**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.***