

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

MINUTES

PRESENT: *Richard Canter, Kathie Eilers, Mary Neubauer, Dennise Lavrenz, Ramel Smith*

EXCUSED: *Jon Lehrmann*

SCHEDULED ITEMS:

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

1.	<p>Welcome.</p> <p>Chairman Canter welcomed participants to the Thursday, September 5, 2024 Mental Health Board Finance Committee Meeting.</p>
2.	<p>Approval of the Minutes from the August 22, 2024, Finance Committee Meeting.</p> <p>No comments, questions, or revisions.</p> <p>Minutes approved.</p>
3.	<p>2023 BHS Audited Balance Sheet.</p> <p>Fiscal Administrator Matt Forman provided a review of the 2023 Behavioral Health Services Audited Balance Sheet. No additional questions or comments.</p> <p>This item was informational.</p>
4.	<p>Wraparound Audit.</p> <p>Fiscal Administrator Matt Fortman provided a review of the annual Wraparound Audit. The audit report of BakerTilly indicated there were no findings. Questions and discussion ensued. Matt Fortman clarified that there would be a final report submitted for 2024.</p> <p>This item was informational.</p>
5.	<p>2nd Quarter 2024 Dashboard.</p>

SCHEDULED ITEMS (CONTINUED):

	<p>Fiscal Administrator Matt Fortman provided a review of the 2nd Quarter 2024 Dashboard. He indicated they anticipate a 2.6-million-dollar deficit. Medicaid enrollment continues to decrease. Questions and discussion ensued. It was clarified that Non-Emergency Medical Transport services will continue using the tax levy.</p> <p>Update provided by Matt Fortman regarding wraparound services. Questions and discussion ensued regarding inpatient bed days and costs. Update provided by Deputy Administrator Amy Lorenz as to community healthcare data. Questions and discussion ensued. Amy Lorenz clarified that she would speak to Administrator Mike Lappen regarding healthcare data information requests.</p> <p>Fiscal Administrator Matt Fortman updated the committee on Targeted Case Management. Question and discussion ensued regarding write off trends. Questions and discussion ensued regarding CCS enrollment.</p> <p>This item was informational.</p>
6.	<p>2nd Quarter 2024 Reporting Package.</p> <p>Fiscal Administrator Matt Fortman provided a review of the 2nd Quarter 2024 Reporting Package and indicated this is a supplemental report that contains the same data from the dashboard in Agenda Item #5.</p> <p>This item was informational.</p>
7.	<p>Update on Risks & Opportunities Facing BHS.</p> <p>Fiscal Administrator Matt Fortman updated the committee on Risks and Opportunities facing BHS. He indicated the biggest change is in Wraparound Milwaukee Funding and BHS will need to rely on reserves during this transition period.</p> <p>He also updated the committee on Opportunities including the SFY2025-2027 Budget Initiatives, MD Waiver, and Psychiatric Residential Treatment Facilities.</p> <p>Questions and discussion ensued regarding inpatient beds, level of need, care, and services. Chairwoman of the Mental Health Board Mary Neubauer and Deputy Administrator Amy Lorenz will coordinate with Dr. Schneider to see if he is available to provide a presentation about inpatient beds/level of care at the October board meeting.</p> <p>Committee Member Dennise Lavrenz updated the committee regarding DHS Crisis Hostels.</p> <p>This item was informational.</p>
8.	<p>Quarterly Fund Transfer Report.</p>

SCHEDULED ITEMS (CONTINUED):

	<p>Fiscal Administrator Matt Fortman indicated the incorrect report was provided for this meeting and he will include both September and December reports for the December meeting. He provided a verbal update as to the one fund transfer.</p> <p>This item was informational.</p>
9.	<p>Quarterly Reserve Fund Overview.</p> <p>Fiscal Administrator Matt Fortman provided an update to the committee on the Quarterly Reserve Fund Overview. He reminded the committee of the statutory floor of 10 million dollars in the reserve fund and indicated anything under 10 million must be used to offset the deficit, while anything over 10 million can be used for new discretionary projects approved by the board. The projected future balance after known commitments and risks is \$ 31,212,793.</p> <p>Questions and discussion ensued regarding surpluses.</p> <p>This item was informational.</p>
10.	<p>2025 BHS Racial Equity Budget Tool Responses.</p> <p>Fiscal Administrator Matt Fortman provided the Racial Equity Budget Tool and BHS' responses to the committee.</p> <p>This item was informational.</p>
11.	<p>Adjournment.</p> <p>Chairman Canter Adjourned the meeting at 2:34 p.m.</p>

This meeting was recorded. The official copy of these minutes and subject reports, along with the audio recording of this meeting, are available on Milwaukee County's Legislative Information Center website, which can be accessed by clicking the link below.

Length of meeting: 1:33 p.m. to 2:34 p.m.

Adjourned,

Jessica Iggens

Jessica Iggens

Committee Coordinator
Milwaukee County Mental Health Board

SCHEDULED ITEMS (CONTINUED):

**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>**

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