

Chairperson: Thomas Lutzow
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**MILWAUKEE COUNTY MENTAL HEALTH BOARD
FINANCE COMMITTEE**

Thursday, September 8, 2022 - 1:30 P.M.
Microsoft Teams Meeting

A G E N D A

SCHEDULED ITEMS:

1.	Welcome. (Chairman Lutzow)
2.	2021 Balance Sheet. (Matt Fortman, Behavioral Health Services/Informational)
3.	2022 Financial Dashboard. (Matt Fortman, Behavioral Health Services/Informational)
4.	2022 Financial Reporting Package. (Matt Fortman, Behavioral Health Services/Informational)
5.	Update on Financial Vulnerabilities, Risks, and Progress on Initiatives Related to the 2022 Budget. (Matt Fortman, Behavioral Health Services/Informational)
6.	Behavioral Health Service's Facility Relocation Plan Update. (Matt Fortman, Behavioral Health Services - Verbal/Informational)
7.	Quarterly Fund Transfers Summary. (Matt Fortman, Behavioral Health Services/Informational)
8.	Quarterly Reserve Impact Analysis and Overview. (Matt Fortman, Behavioral Health Services/Informational)
9.	Adjournment.

SCHEDULED ITEMS (CONTINUED):

To Access the Meeting, Use the Link Below:

[Click here to join the meeting](#)

or call

(414) 436-3530

Phone Conference ID: 665 133 992#

**The next regular meeting of the Milwaukee County Mental Health Board
Finance Committee is Thursday, October 27, 2022, at 8:00 a.m.**

**To View All Associated Meeting Materials,
Visit the Milwaukee County Legislative Information Center at:**

[Milwaukee County - Calendar \(legistar.com\)](#)

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.***