

**Chairperson:** Kathie Eilers  
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**MILWAUKEE COUNTY MENTAL HEALTH BOARD  
FINANCE COMMITTEE**

**Thursday, September 7, 2023 - 1:30 P.M.**  
**Microsoft Teams Meeting**

**A G E N D A**

**SCHEDULED ITEMS:**

1.	Welcome. <b>(Chairwoman Eilers)</b>
2.	Minutes from the August 24, 2023, Committee Meeting. <b>(Informational)</b>
3.	2022 Balance Sheet. <b>(Matt Fortman, Behavioral Health Services/Informational)</b>
4.	2023 Financial Dashboard. <b>(Matt Fortman, Behavioral Health Services/Informational)</b>
5.	2023 Financial Reporting Package. <b>(Matt Fortman, Behavioral Health Services/Informational)</b>
6.	Update on Financial Vulnerabilities, Risks, and Progress on Initiatives Related to the Budget. <b>(Matt Fortman, Behavioral Health Services/Informational)</b>
7.	Quarterly Fund Transfers Summary. <b>(Matt Fortman, Behavioral Health Services/Informational)</b>
8.	Quarterly Reserve Impact Analysis and Overview. <b>(Matt Fortman, Behavioral Health Services/Informational)</b>
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: 391 796 867#**

**The next regular meeting of the Milwaukee County Mental Health Board Finance Committee is Thursday, October 26, 2023, 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.***