

MACON COUNTY MENTAL HEALTH BOARD
Budget & Finance Committee
March 16, 2016 – Noon
Millikin Court Building – Suite 604

A G E N D A

1. Financial Statements January, 2016
 General Fund..... Exhibit #B1a
 Fixed Assets..... Exhibit #B1b
2. Contingency Report January 2016..... Exhibit #B2
3. Check Register January 2016..... Exhibit #B3
4. FY16 Budget Summary..... Exhibit #B4
5. Investment Funds Table Exhibit #B5a
 Investment Report: January 2016..... Exhibit #B5b
6. Funding for Sprinkler System at Woodford’s Prairie Street Exhibit #B6
7. Discussion of Health Alliance/My Health Care Coordination..... Exhibit #B7
8. Monitoring Report..... Exhibit #B8

Adjournment