

**MACON COUNTY MENTAL HEALTH BOARD**  
**Budget & Finance Committee**  
February 18, 2020 – 12:00 PM  
Millikin Court Building – Suite 604

**A G E N D A**

Public Comment(s)

Public Comment limited to a total of 30 minutes, 5 minutes maximum per person

1. FY19 Audit Presentation by May, Cocagne & King, P.C. ....Exhibit #BF1
  
2. Financial Statements January 2020  
    General Fund .....Exhibit #BF2a  
    Fixed Assets.....Exhibit #BF2b
  
3. Contingency Report January 2020.....Exhibit #BF3
  
4. Check Register January 2020 .....Exhibit #BF4
  
5. FY20 Budget Summary .....Exhibit #BF5
  
6. Investment Funds Table: January 2020 .....Exhibit #BF6a  
    Investment Report: January 2020 .....Exhibit #BF6b
  
7. Check Signing Correction.....Exhibit #BF7
  
8. Budget Modification: Juvenile Redeploy .....Exhibit #BF8
  
9. Budget Modification: Child & Family Connections.....Exhibit #BF9
  
10. Budget Modification: Macon Resources, Inc. ....Exhibit #BF10
  
11. Budget Modification: Heritage Behavioral Health.....Exhibit #BF11

Adjournment