

MACON COUNTY MENTAL HEALTH BOARD
Board Meeting
February 20, 2020 – 5:30 PM
132 S. Water St., Suite 604

AGENDA

Meeting called to order – Ms. Little, President

Public Comment(s)

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

- 1) Regular Board Meeting Minutes December 5, 2019 Exhibit #1
- 2) Budget and Finance Committee Minutes and Meeting Packet Exhibit #2
February 18, 2020 – Complete Package Enclosed
 1. FY19 Audit 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 #BF11Adjournment
- 3) Fiscal Procedure Update: IDHA recommendations Exhibit #3
- 4) Macon County Board: Office Lease Contract..... Exhibit #4
- 5) Director’s Report Exhibit #5

Adjournment