MACON COUNTY MENTAL HEALTH BOARD
Board Meeting
December 16, 2021 – 5:30 PM
Virtual Meeting

AGENDA

Meeting called to order – Ms. Little, President

Public Comment(s)
Public Comment limited to questions submitted through the website prior to the meeting.

1) Regular Board Meeting Minutes August 19, 2021 ..... Exhibit #1

2) Budget and Finance Reports ..... Exhibit #2

1. Financial Statements November (?) 2021
   General Fund ..... Exhibit #BF1a
   Fixed Assets ..... Exhibit #BF1b
2. FY22 Budget Summary ..... Exhibit #BF2
3. Investment Funds Table: November 2021 ..... Exhibit #BF3a
   Investment Report: November 2021 ..... Exhibit #BF3b
   Adjournment

3) Fiscal Procedure Update: IDHA recommendations ..... Exhibit #3
Fiscal Policy and Procedures Manual Section 12 ..... Exhibit #3b

4) Calendar Year 2022 Board Meeting Schedule ..... Exhibit #4

5) Director's Report ..... Exhibit #5

Adjournment