



**MCHENRY COUNTY**  
**MHB FINANCE & AUDIT**  
**AGENDA • FEBRUARY 21, 2017**

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**Public Meeting**

**Mental Health Board - Main Floor Conference Room**  
620 Dakota Street, Crystal Lake, IL 60012

**5:00 PM**

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**I. CALL TO ORDER**

*Roll Call*

**II. PUBLIC COMMENT**

**III. APPROVAL OF MINUTES - FOR ACTION**

1. Minutes of the January 17, 2017 Finance and Audit Committee

**IV. TREASURER'S REPORT - FOR DISCUSSION / RECOMMENDATION**

1. Treasurer's Reports for the Period Ending Nov. 31, 2016 (V.3)
2. Treasurer's Reports for the Period Ending Jan. 31, 2017

**V. LEGAL BILLS - FOR DISCUSSION / RECOMMENDATION**

1. Zukowski Rogers Flood McArdle Billing Invoice

**VI. OLD BUSINESS - FOR DISCUSSION / RECOMMENDATION / APPROVAL**

**VII. NEW BUSINESS - FOR DISCUSSION / RECOMMENDATION / APPROVAL**

**A. Fund Balance Reserve Spend Down Plan and Designation**

1. Fund Balance Reserve Spend Down Plan and Designation Memo
2. Fund Balance For 2017 Spend Down

**B. FY 18 Funding Application Budget**

**C. Vendor Categories Preapproved for Check Release**

1. Vendor Categories Preapproved for Check Release Feb. 2017

**VIII. PUBLIC COMMENT**

**IX. ADJOURN**