



**MCHENRY COUNTY**  
**MHB FINANCE & AUDIT**  
**AGENDA • AUGUST 15, 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. PRESENTATION - LAUTERBACH & AMEN CALL-IN**

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

1. Minutes of the June 20, 2017 Finance and Audit Committee
2. Minutes of the July 18, 2017 Finance and Audit Committee

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

1. Treasurer's Reports for the Period Ending July 31, 2017

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

1. Zukowski Rogers Flood & McArdle Billing Invoice

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

**A. *Enterprise Resource Planning System Update***

**B. *Fee-for-Service Funds***

**i. Historic Utilization Report**

**ii. Thresholds Request**

1. 2017-07-25 Thresholds Current Utilization Rate Letter

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

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

1. Vendor Categories Preapproved for Check Release

**IX. PUBLIC COMMENT**

**X. ADJOURN**