



MCHENRY COUNTY
MHB FINANCE & AUDIT
AGENDA • JANUARY 16, 2018

Public Meeting

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

5:00 PM

I. CALL TO ORDER

Roll Call

II. PUBLIC COMMENT

III. APPROVAL OF MINUTES - FOR ACTION

1. Minutes of the November 21, 2017 Finance and Audit Committee

IV. TREASURER'S REPORT - FOR DISCUSSION / RECOMMENDATION

1. Treasurer's Report for the Period Ending November 30, 2017 (V2)
2. Treasurer's Report for the Period Ending December 31, 2017

V. OLD BUSINESS - FOR DISCUSSION / RECOMMENDATION / APPROVAL

A. FY 17 Year End Reconciliation Review

B. Financial Reconciliation Policy & Procedure – Proposed Revisions

1. Financial Reconciliation Policy and Procedure

C. ERP Update

VI. NEW BUSINESS - FOR DISCUSSION / RECOMMENDATION / APPROVAL

A. Fund Balance Review

VII. PUBLIC COMMENT

VIII. ADJOURN