



MCHENRY COUNTY
MHB FINANCE & AUDIT
AGENDA • APRIL 16, 2019

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

Minutes of the February 20, 2019 Finance and Audit Committee Meeting

IV. TREASURER'S REPORT - FOR DISCUSSION / RECOMMENDATION

Treasurer's Report for the Period Ending March 31, 2019

V. OLD BUSINESS - FOR DISCUSSION / RECOMMENDATION / APPROVAL

VI. NEW BUSINESS - FOR DISCUSSION / RECOMMENDATION / APPROVAL

A. *Vendors/Categories Pre-Approved for Check Release*

Vendors/Categories Pre-Approved for Check Release

B. *Fiduciary Payments, Monitoring and Auditing - REVISED*

Fiduciary Payments Monitoring and Auditing Policy

C. *2019 Cost Allocation Plan*

Cost Allocation Plan 2019

D. *FY19 – Kaizen Health Budget Adjustment*

DecMemo FY19 Kaizen Health Budget Adjustment

Kaizen Health Overview

E. *FY20 – Draft Budget*

VII. PUBLIC COMMENT

VIII. ADJOURN