

FINANCE AND AUDIT COMMITTEE
McHenry County Government Center – Administration Building
667 Ware Road
Woodstock IL 60098

MINUTES OF TUESDAY, AUGUST 19, 2008

Committee Chairman Marc Munaretto called the meeting to order at 6:18 p.m. The following Committee Members were present: Marc Munaretto; John Hammerand; Lyn Orphal; and Barbara Wheeler. Marie Chmiel arrived at 6:20 pm. Tina Hill and Daniel Ryan were absent. Also in attendance: John Labaj, Deputy County Administrator; Ralph Sarbaugh, Associate County Administrator – Finance; interested public; and the press.

Marc Munaretto, Chairman	
Marie M. Chmiel	John Hammerand
Tina Hill	Lyn Orphal
Daniel P. Ryan	Barbara Wheeler

MINUTES

Ms. Orphal made a motion, seconded by Ms. Wheeler, to recommend approval of the July 22, 2008 Finance and Audit committee minutes. The minutes were approved as submitted with a unanimous voice vote of all ayes.

PUBLIC COMMENT: None

PRESENTATION: None

NEW BUSINESS

Resolution authorizing acceptance of an IDOT Integrated Mini-Grant Enforcement program supplemental award and an emergency appropriation to the Sheriff's FY 08 budget: Ms. Wheeler made a motion, seconded by Ms. Orphal, to recommend the County Board approve a Resolution authorizing acceptance of an IDOT Integrated Mini-Grant Enforcement program supplemental award and an emergency appropriation to the Sheriff's FY 08 budget. The motion carried with all members present voting aye on a roll call vote (Hammerand, Orphal, Chmiel, Wheeler and Munaretto).

Resolution authorizing acceptance for a budget line item transfer in the Speed Enforcement Program Grant Budget: Ms. Wheeler made a motion, seconded by Mr. Hammerand, to recommend the County Board approve a Resolution authorizing acceptance for a budget line item transfer in the Speed Enforcement Program Grant Budget. The motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

Resolution authorizing a workers' compensation claim settlement: Ms. Orphal made a motion, seconded by Mr. Hammerand, to recommend the County Board approve a Resolution authorizing a Workers' Compensation Claim Settlement. The motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

Resolution authorizing a Symantec Software Maintenance and Support contract: Ms. Chmiel made a motion, seconded by Ms. Orphal, to recommend the County Board approve a Resolution authorizing a Symantec Software Maintenance and Support contract. The motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

Resolution authorizing a budget line item transfer in the Facilities Management – Valley Hi Maintenance FY 07/08 budget: Ms. Orphal made a motion, seconded by Ms. Wheeler, to recommend the County Board approve a Resolution authorizing a budget line item transfer in the Facilities Management – Valley Hi Maintenance FY 07/08 budget. The motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

Resolution authorizing a budget line item transfer in the County Clerk's Election Administration Improvement Grant FY 08 budget: Ms. Chmiel made a motion, seconded by Mr. Hammerand, to recommend the County Board approve a Resolution authorizing a budget line item transfer in the County Clerk's Election Administration Improvement Grant FY 08 budget. The motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

Resolution authorizing the payment of Special Prosecutor Fees from the General Fund Contingency: Ms. Wheeler made a motion, seconded by Ms. Chmiel, to recommend the County Board approve a Resolution authorizing the payment of Special Prosecutor Fees from the General Fund Contingency. Ms. Chmiel questioned if cost of these services should be paid from the General Fund Contingency. After discussion, Ms. Wheeler made a motion to amend the Resolution to indicate that the payment will be made through a budget line item transfer from the Valley-Hi Fund Balance Enhancement to legal services. Ms. Chmiel seconded the motion to amend. On a roll call vote, the motion to amend carried with all members voting aye (Hammerand, Wheeler, Chmiel, Orphal and Munaretto). The main motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

Resolution authorizing budget line item transfers in the Valley-Hi Enterprise Fund FY 07/08 budget: Ms. Orphal made a motion, seconded by Ms. Wheeler, to recommend the County Board approve a Resolution authorizing budget line item transfers in the Valley-Hi Enterprise Fund FY 07/08 budget. The motion carried with all members present voting aye on a roll call vote (Orphal, Chmiel, Wheeler, Hammerand and Munaretto).

OLD BUSINESS: Ms. Wheeler asked Chairman Munaretto if she could coordinate with Mr. Manheim of the Economic Development Corporation (EDC) and the McHenry County Convention and Cort Carlson of the Visitors Bureau regarding the financial impact of open space and tourism. Chairman Munaretto responded that there should be no problem in Ms. Wheeler taking this initiative.

Chairman Munaretto asked that Valley-Hi rates be included on the Finance and Audit Committee's September 23, 2008 agenda for discussion.

Ms. Sarbaugh provided an update on the FY 2007/2008 budget.

REPORTS TO COMMITTEE: None

EXECUTIVE SESSION: None.

ADJOURNMENT

Noting no further business, Mr. Hammerand made a motion, seconded by Ms. Orphal, to adjourn the meeting at 6:55 p.m. The motion carried with a unanimous voice vote.

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RECOMMENDED FOR BOARD ACTION:

- Resolution authorizing acceptance of an IDOT Integrated Mini-Grant Enforcement program supplemental award and an emergency appropriation to the Sheriff's FY 08 budget
- Resolution authorizing acceptance for a budget line item transfer in the Speed Enforcement Program Grant Budget
- Resolution authorizing a Workers' Compensation Claim Settlement
- Resolution authorizing a Symantec Software Maintenance and Support contract
- Resolution authorizing a budget line item transfer in the Facilities Management – Valley Hi Maintenance FY 07/08 budget
- Resolution authorizing a budget line item transfer in the County Clerk's Election Administration Improvement Grant FY 08 budget
- Resolution authorizing the payment of Special Prosecutor Fees through a budget line item transfer from the Valley-Hi Fund Balance Enhancement
- Resolution authorizing budget line item transfers in the Valley-Hi Enterprise Fund FY 07/08 budget

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