

**AGENDA**  
FINANCE AND AUDIT COMMITTEE  
TUESDAY, JANUARY 27, 2009 – 9:30 A.M.  
McHenry County Government – Administration Building  
667 Ware Road – County Board Conference Room  
Woodstock, Illinois

- 1.0 Call to Order
- 2.0 Minute Approval ([1/15/09](#) and [1/20/09](#))
- 3.0 Public Comment
- 4.0 Presentation
  - 4.1 Virchow Krause Audit Update
  - 4.2 [Alliance](#) One Receivable Management, Inc. – State’s Attorney’s Office/Circuit Clerk
- 5.0 New Business
  - 5.1 [Resolution](#) authorizing acceptance of the Veterans Lottery Grant and an emergency appropriation to the Veterans Assistance commission 2009 budget
  - 5.2 [Resolution](#) authorizing the purchase of six (6) Sheriff Detective vehicles
  - 5.3 [Resolution](#) authorizing budget line item expenditures in the Valley Hi Enterprise Fund FY 08/09 budget [attachment](#)
  - 5.4 [Resolution](#) rescinding Resolution No. R-200603-12-058
  - 5.5 [Resolution](#) authorizing workers’ compensation claim settlement
  - 5.6 [Resolution](#) authorizing an emergency appropriation to re-appropriate into FY 08/09 the rolled forward encumbered budget dollars from FY 07/08 [attachment](#)
  - 5.7 FY 2008 budget line item transfer
    - A. [Resolution](#) authorizing a budget line item transfer in the Tuberculosis Fund FY 08 budget
    - B. [Resolution](#) authorizing a budget line item transfer in the FY 08 budget between General Fund Departments Non-Departmental and County Coroner
    - C. [Resolution](#) authorizing a budget line item transfer from the General Fund Non-departmental FY 08 budget to the County Clerk-elections General Fund FY 08 budget
  - 5.8 [Resolution](#) authorizing Citrix Software 24X7X365 support contract
  - 5.9 Discussion – 2-year Committee work plan
  - 5.10 [Review](#) of 9/8/08 Financial Presentation to the County Board
- 6.0 Old Business
  - 6.1 [Resolution](#) authorizing amendments to the Debt Policy [attachment](#) ([revised](#) mental health)
- 7.0 Reports to Committee, as applicable
  - 7.1 Auditor’s Report
  - 7.2 Contingency Reports
- 8.0 Future Topics
- 9.0 Executive Session (as necessary)
- 10.0 Adjournment