

AGENDA
FINANCE AND AUDIT COMMITTEE
TUESDAY, AUGUST 22, 2006 – 9:30 A.M.
McHenry County Government Center – Administration Building
667 Ware Road – County Board Conference Room
Woodstock, Illinois

- 1.0 Call to Order
- 2.0 Minute Approval
- 2.0 Public Participation
- 4.0 Presentation
 - 4.1 Debt Refinancing
- 5.0 New Business
 - 5.1 FY 06/07 Budget Review
 - Auditor
 - Treasurer
 - 5.2 Resolution authorizing a budget line item transfer in the Workforce Network FY 06 budget
 - 5.3 Resolution authorizing settlement of Workers' Compensation Claim #03-3200-17 and #05-3200-10
 - 5.4 Resolution authorizing settlement of Workers' Compensation Claim #05-3210-20
 - 5.5 Resolution authorizing emergency appropriations in the Facilities Management Photo Copying-Contractual FY 05/06 budget
 - 5.6 Resolution authorizing a lease agreement with Avaya Leasing for Telephony Solution Update
 - 5.7 Resolution (draft) authorizing certain capital expenditures to be reimbursed from proceeds of an obligation
 - 5.8 Review of Internal Audits
 - 5.9 Revolving Loan Fund Request – Miracle Point Company
 - 5.10 Discussion on fuel costs
- 6.0 Executive Session (as necessary)
- 7.0 Old Business
- 8.0 Reports to Committee, as applicable
 - 8.1 Contingency Reports
 - 8.2 Auditor's Report
- 9.0 Future Topics
- 10.0 Adjournment