

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

MINUTES OF TUESDAY, DECEMBER 1, 2009

Committee Chairman Marc Munaretto called the meeting to order at 8:15 a.m. The following Committee Members were present: Marc Munaretto; Tina Hill; Lyn Orphal; Scott Breeden; and Mary Donner. John Hammerand and Daniel Ryan were absent. Also in attendance: John Labaj, Deputy County Administrator; Peter Austin, County Administrator; Ralph Sarbaugh, Associate County Administrator – Finance; Maryann Wanaski, Planning and Development; and Kenneth Koehler, County Board Chairman.

Marc Munaretto, Chairman	
Scott Breeden	Mary L. Donner
John Hammerand	Tina Hill
Lyn Orphal	Daniel P. Ryan

MINUTES

Ms. Hill made a motion, seconded by Ms. Orphal, to recommend approval of the Finance & Audit Committee minutes of November 17, 2009. The minutes were approved as submitted with a unanimous voice vote of all ayes.

PUBLIC COMMENT: None

NEW BUSINESS:

*Resolution authorizing a budget line item transfer in the Valley Hi Facilities Management FY 08/09 budget:* Ms. Hill made a motion, seconded by Ms. Orphal, to recommend the County Board approve a Resolution authorizing a budget line item transfer in the Valley Hi Facilities Management FY 08/09 budget. The motion carried with all members present voting aye (Breeden, Donner, Hill, Orphal and Munaretto).

*Resolution authorizing budget line item transfers in the Community Development Block Grant FY 08/09 budget:* Ms. Hill made a motion, seconded by Ms. Donner, to recommend the County Board approve a Resolution authorizing budget line item transfers in the Community Development Block Grant FY 08/09 budget. It was noted that the words “From” and “To” need to be changed around on the Resolution. On a roll call vote, the motion carried with five ayes (Breeden, Donner, Hill, Orphal and Munaretto).

*Resolution authorizing a budget line item transfer in the County Option MFT Fund FY 08/09 budget:* Ms. Donner made a motion, seconded by Ms. Orphal, to recommend the County Board approve a Resolution authorizing a budget line item transfer in the County Option MFT Fund FY 08/09 budget. Mr. Sarbaugh reviewed the Resolution noting that this would be the final payment from the relocation fund with the last payment due on the facility in 2011. Chairman Munaretto stated that it is important when borrowing for the County to keep amortization short. On a roll call vote, the motion carried with five ayes (Breeden, Donner, Hill, Orphal and Munaretto).

OLD BUSINESS: None

REPORTS TO COMMITTEE: None

EXECUTIVE SESSION: None.

ADJOURNMENT

Noting no further business, Ms. Orphal made a motion, seconded by Ms. Donner, to adjourn the meeting at 8:19 a.m. The motion carried with a unanimous voice vote.

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RECOMMENDED FOR BOARD ACTION:

Resolution authorizing a budget line item transfer in the Valley Hi Facilities Management FY 08/09 budget  
Resolution authorizing budget line item transfers in the Community Development Block Grant FY 08/09 budget  
Resolution authorizing a budget line item transfer in the County Option MFT Fund FY 08/09 budget

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