

**AGENDA**  
FINANCE AND AUDIT COMMITTEE  
TUESDAY, FEBRUARY 9, 2010 – 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
- 3.0 Public Comment
- 4.0 Presentation
  - 4.1 Debt Certificate Sale Update
    - Series 2010 A (Capital Projects)
    - Series 2010 B (Mental Health)
    - Series 2010 C (Refunding)
- 5.0 New Business
  - 5.1 Ordinance authorizing and providing for an Installment Purchase Agreement – Debt Certificates, Series 2010 A (not in packet)
  - 5.2 Ordinance authorizing and providing for an Installment Purchase Agreement – Debt Certificates, Series 2010 B (not in packet)
  - 5.3 Ordinance authorizing and providing for an Installment Purchase Agreement – Debt Certificates, Series 2010 C (not in packet)
  - 5.4 [Resolution](#) authorizing a modification to the agreement with the Illinois State Geological Survey to extend project deadline by one year and expand the scope of work to include additional mapping analysis ([attachment](#))
  - 5.5 [Resolution](#) authorizing entering into a three year agreement with the Illinois State Water Survey to conduct a groundwater study for the purpose of water supply planning in McHenry County, Illinois ([attachment](#); [attachment](#))
  - 5.6 [Resolution](#) authorizing an emergency appropriation to re-appropriate into FY 09-10 the rolled forward encumbered budget dollars from FY 08-09 ([attachment](#))
  - 5.7 [Resolution](#) authorizing payment from the General Fund Contingency for a court ordered property clean up ([attachment](#))
  - 5.8 [Resolution](#) allocating Recovery Zone Volume Cap and approving a project for the Master Property Owners Association Inc., for the Wonder Lake Illinois area for the purposes of the American Recovery and Reinvestment Tax Act of 2009
  - 5.9 Amended [Resolution](#) allocating Recovery Zone Volume Cap and approving a project for the Village of Fox River Grove for the purposes of the American Recovery and Reinvestment Tax Act of 2009 ([attachment](#))
  - 5.10 [Resolution](#) authorizing the transfer of \$11,000 within the Dental Budget and the creation of a part time position in the Dental Care Clinic
  - 5.11 [Resolution](#) authorizing the acceptance of an additional \$26,164 in grant funding from the Illinois Department of Human Services, the creation of a part time position and an emergency appropriation to the Health Department FY 10 budget
  - 5.12 [Resolution](#) authorizing the acceptance of an additional \$5,000 in grant funding from the Illinois Department of Human Services, the reclassification of position 051-0958-09 and an emergency appropriation to the Health Department FY 10 budget
  - 5.13 [Resolution](#) to accept \$28,000 in grant funding from the Illinois Department of Public Health and to make an emergency appropriation to the Health Department FY 10 budget
  - 5.14 [Resolution](#) authorizing Facilities 360 Hosted Service Subscription
- 6.0 Old Business
  - 6.1 Update on a project for McHenry County Sportsplex LLC
  - 6.2 Update on Revolving Loan Fund
- 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