

## Minutes of a Special Meeting of the Finance Committee

The Finance Committee of the McLean County Board met on Tuesday, June 19, 2018, at 8:30 a.m. in Room 400 of the Government Center, 115 E. Washington Street, Bloomington, Illinois.

Members Present: Members Dave Selzer, Chuck Erickson, Catherine Metsker, Jim Soeldner

Members Absent: Member Erik Rankin. Scott Murphy and Laurie Wollrab

Other Members Present:

Staff Present: Mr. Bill Wasson, County Administrator, Don Knapp, Assistant County Administrator; Eric Schmitt, Administrative Services Director; Ms. Jessica Woods, First Civil Assistant State's Attorney; Ms. Julie A. Morlock, Recording Secretary, County Administrator's Office

Department Heads/

Elected Officials Present: Ms. Rebecca McNeil, County Treasurer

Others Present: None

Chairman Selzer called the meeting to order at 8:30 a.m.

Chairman Selzer presented for action a request to approve critical hiring positions.

Motion by Soeldner/Erickson to recommend approval of the critical hiring positions.

Motion Carried.

Chairman Selzer presented for action a request to approve an Acceptance Agreement and Addendum with the Illinois State Board of Elections Voter Registration State Grant 2018. Ms. Metsker asked if this is something we get every year. Mr. Wasson stated that it was not, so it was not budgeted money. Mr. Knapp stated that the State of Illinois recently released money for training and this would be utilized for cyber security training.

Motion by Metsker/Erickson to recommend approval of an Acceptance Agreement and Addendum with the Illinois State Board of Elections Voter Registration State Grant 2018.

Motion Carried.

Chairman Selzer presented for action a request to approve a Resolution Authorizing the County Treasurer to Utilize the Pooled Cash Account to Implement Automated Clearing House Electronic Funds Transfer for Accounts Payable and to Transfer Monies as Appropriate from the General and Special Revenue Paying Funds to the Pooled Cash Account. Ms. Metsker asked Ms. McNeil to explain this process. Ms. McNeil explained the federal requirements to maintain certain funds in separate accounts and explained they could still meet those requirements but use one account to pay all transaction. She stated this would simplify the payment process for her office.

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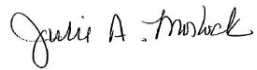
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Motion by Soeldner/Metsker to recommend approval of a Resolution Authorizing the County Treasurer to Utilize the Pooled Cash Account to Implement Automated Clearing House Electronic Funds Transfer for Accounts Payable and to Transfer Monies as Appropriate from the General and Special Revenue Paying Funds to the Pooled Cash Account  
Motion Carried.

Chairman Selzer asked if there was anything else to come before the Committee; hearing nothing, he adjourned the Special Finance Committee at 8:35 a.m.

Respectfully Submitted,



Julie A. Morlock  
Recording Secretary