

SENECA COUNTY
***** COMMISSIONERS AGENDA *****

Thursday, December 19, 2019 – 10:00 A.M

Subject to Change

APPOINTMENTS –

- **10:00 A.M – Bid Opening – Ford Transit U4x-XL**
- **10:00 A.M – Veterans Services – Budget**

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRAYER

ROLL CALL

MINUTES - I'll accept a motion to approve the digital audio/video recording of the previous Board Session from Tuesday, December 3, 2019

COUNTY ADMINSTRATOR'S REPORT

COMMISSIONER REPORTS

OLD BUSINESS –

- **Mike Ditto – State Capital Budget Funding**

NEW BUSINESS –

- **Budget Adjustments**
 - **Supplemental Appropriations**
 - **Public Assistance Fund (2030) – (\$443,904.90)**
 - **Supplies – (\$8,000.00)**
 - **Advertising & Printing – (\$10,000.00)**
 - **Hospitalization – (\$15,000.00)**
 - **Travel & Expenses – (\$3,000.00)**
 - **Salaries ADM Employees – (\$65,000.00)**
 - **Hospitalization – (\$35,000.00)**
 - **Equipment – (\$37,470.98)**
 - **Public Assistance – (\$61,930.50)**
 - **Facilities – (\$45,000.00)**
 - **PERS (\$10,000.00)**
 - **Salaries – Social Service (\$60,000.00)**
 - **Contract Repairs – (\$1,000.00)**
 - **Contract Services – (\$92,503.42)**
 - **Children Services Fund (2078) - \$37,000.00**
 - **Children Services Shared Costs - \$27,000.00**
 - **Assistance - \$10,000.00**
 - **Dretac Fund (1021)**
 - **Employee Salaries - \$2,500.00**

- **Authorizing a Fund Advance Repayment From the County CDBG17 Fund (3196) to the General Fund (0010)**

From: Advances Out	Amount	To: Advances In	Amount
3196-0415-5358.01 CDBG17	\$28,993.00	0010-0008-4029.00 General Fund	\$28,993.00
		Total	\$28,993.00

- **Authorizing a Fund Advance Repayment from the County CDBG17 Fund (3196) to the General Fund (0010)**

From: Advances Out	Amount	To: Advances In	Amount
3196-0415-5358.01 CDBG17	\$29,900.00	0010-0008-4029.00 General Fund	\$29,900.00
		Total	\$29,900.00

- **Amending the Boards Orders of November 26, 2019 Resolution 2019-243 – Annual Appropriations Resolution for General Fund for 2020 – Beginning January 1, 2020 and Ending December 31, 2020**

- **Amending the Boards Orders of November 26, 2019 Resolution 2019 – 244 – Annual Appropriations Resolution for Non General Fund for 2020 – Beginning January 1, 2020 and Ending December 31, 2020**

- **Authorizing the Disposal of Unneeded, Obsolete or Unfit County Owned Property – 2012 Komatsu Mini Excavator**

- **Appointing a New Member to the Seneca County Revolving Loan Fund Board**

- **Appointing a Member Replacement to the Seneca County Revolving Loan Fund Board**

ADMINISTRATIVE SIGNINGS, Bill Vouchers, Purchase orders, Fixed Asset Sheets, Driveway permits, Proclamation, etc.

GENERAL PUBIC- Please state your name and address and limit your comments or questions to 3 minutes
