

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

Tuesday, January 19, 2016
This meeting will be recorded
Agenda Subject to Change

CALL TO ORDER

PLEDGE OF ALLEGIANCE

PRAYER

ROLL CALL

JOURNAL

MINUTES - I'll accept a motion to approve the DVD recording of the previous Board Session from Tuesday, January 12, 2016 and the written index of the meeting.

ADJUSTMENTS –

OLD BUSINESS-

- **Transportation Improvement District Mtg Date**

NEW BUSINESS-

➤ **Authorizing Fund Transfers be made for the LGF Alternate Formula to the Ambulance Service Fund (2064)**

From: Account	Amount	To: Account	Amount
0010-0503-5346.02	\$180,000.00	2064-0006-4002.00	\$180,000.00
LGF – General Fund		Ambulance Service Fund	
		Total	\$180,000.00

➤ **Authorizing Fund Transfers be made to the Note Retirement Fund (1312)**

From: Transfer Out	Amount	To: Transfer In	Amount
0010-0503-5346.03 (Note)	\$100,000.00	1312-0007-4028.00 (Note Retirement Fund)	\$100,000.00
		Total	\$100,000.00

➤ **Authorizing Fund Transfers be made to Bond Retirement Fund (1310)**

From: Transfer Out	Amount	To: Transfer In	Amount
0010-0503-5346.04 (General Fund)	\$471,299.24	1310-0007-4028.00 (Bond Retirement Fund)	\$471,299.24
		Total	\$471,299.24

➤ **Fund Transfers be made for the LGF Alternate Formula to the EMA Fund (2102)**

From: Account	Amount	To: Account	Amount
0010-0503-5346.02	\$60,000.00	2102-0007-4028.00	\$60,000.00
LGF – General Fund		EMA Fund	
		Total	\$60,000.00

