

SENECA COUNTY
******* COMMISSIONERS AGENDA *******
 Tuesday, November 29, 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 digit audio/video recording of the previous Board Session from Tuesday, November 22, 2016 and the written index of the meeting.

ADJUSTMENTS –

OLD BUSINESS –

- **Justice Center Update**

NEW BUSINESS –

| | | | |
|---|---------------|--------------|----------------|
| ▪ Supplemental Appropriations to the Community Development Block Grant Fund (3196) | | | |
| 3196-0415-5358.00 | Transfers Out | | \$39.58 |
| | | Total | \$39.58 |

| | | | |
|---|-------------------|--------------|-----------------|
| ▪ Supplemental Appropriations to the Delinquent Care and Custody Grant Fund (1159) | | | |
| 1159-0032-5306.00 | Contract Services | | 5,340.24 |
| | | Total | 5,340.24 |

| | | | |
|---|----------|--------------|-------------------|
| ▪ Supplemental Appropriations to the General Fund (0010) | | | |
| 0010-0104-5101.00 | Salaries | | \$877.79 |
| 0010-0104-5363.00 | Medicare | | \$12.73 |
| 0010-0104-5367.00 | PERS | | \$122.90 |
| | | Total | \$1,013.42 |

| | | | |
|--|-------------|--------------------|--------------------|
| ▪ Appropriation Adjustment within the General Fund (0010) | | | |
| From: Account | Amount | To: Account | Amount |
| 0010-0302-5306.00 | \$2,500.00 | 0010-0302-5305.00 | \$2,500.00 |
| (Contract Services) | | (Contract Repairs) | |
| 0010-0302-5306.00 | \$13,000.00 | 0010-0302-5304.00 | \$13,000.00 |
| (Contract Services) | | (Equipment) | |
| 0010-0302-5306.00 | \$1,500.00 | 0010-0302-5303.00 | \$1,500.00 |
| (Contract Services) | | (Supplies) | |
| 0010-0302-5307.00 | \$350.00 | 0010-0302-5306.01 | \$350.00 |
| (Travel) | | (Uniforms) | |
| | | Total | \$17,350.00 |

▪ **Fund Advance Repayment From The Ambulance Service Fund (2064) To The General Fund (0010)**

| From: Advances Out | Amount | To: Advances In | Amount |
|---|---------------|-------------------------------------|---------------------|
| 2064-0007-4029.00 (Ambulance Service Fund) | \$336,358.00 | 0010-0007-4029.00 (General Fund) | \$336,358.00 |
| | | | Total |
| | | | \$336,358.00 |

▪ **Supplemental Appropriation to the General Fund (0010)**

| | | | |
|-------------------|----------|--|---------------------|
| 0010-0306-5102.00 | Salaries | | \$128,000.00 |
| 0010-0306-5303.01 | Food | | \$18,706.75 |
| | | | Total |
| | | | \$146,706.75 |

▪ **Authorizing Fund Transfers be made to the Children Services Fund (2078)**

| From: Transfer Out | Amount | To: Transfer In | Amount |
|--|---------------|-----------------------------------|---------------------|
| 0010-0900-5306.00 Transfers-Contract Services | \$250,000.00 | 2078-0007-4028.00 Transfers In | \$250,000.00 |
| | | | Total |
| | | | \$250,000.00 |

▪ **Appropriation Adjustment within the Public Assistance Fund (2030)**

| From: Account | Amount | To: Account | Amount |
|--|---------------|-----------------------------------|--------------------|
| 2030-0008-5305.01 (Contract Services) | \$18,000.00 | 2030-0008-5205.00 (Facilities) | \$18,000.00 |
| | | | Total |
| | | | \$18,000.00 |

- **Accepting the Bid of RJ Runge Company, Inc for the 79 S Washington Street Renovation Project**
- **Authorizing the Purchase of a 2010 Chevy Equinox LT on Behalf of the Seneca County Sheriff Department**

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

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

10:00 A.M – Board Session