

Meeting of the Fulton County Commissioners – Tuesday, January 3, 2017
8:30 a.m. at the Commissioners' Office

Present: Commissioner Ulsh, Commissioner McCray, Commissioner Lynch

The Commissioners opened their meeting with prayer and recited the Pledge of Allegiance to the Flag.

Motion by Commissioner Ulsh to approve the minutes of the December 27, 2016 meeting. All in favor.

Motion by Commissioner Ulsh to approve the Accounts Payable in the amount of \$16,205.70. All in favor.

Fund		
100	General Fund	11,086.90
	Manual Checks	\$0.00
	TOTAL GENERAL FUND	\$11,086.90

Fund		
238	911	5,009.09
Fund		
240	Hazmat	68.47
Fund		
256	Domestic Relations	41.24
	TOTAL ALL FUNDS	\$16,205.70

The Commissioners met with Chief Financial Officer Doug Tengler regarding routine budget and financial matters.

Motion by Commissioner Lynch to approve the payroll for the period ending December 25, 2016 in the amount of \$107,733.97. All in favor.

Motion by Commissioner McCray to accept the debt refinancing proposal:

Accept the 2.30%, fixed rate for 12 years, proposal from F & M Trust for the Series A loan of 2009 in the approximate amount of \$2,907,281. All in favor.

Motion by Commissioner McCray to approve Liquid Fuels 2016 Allocation for Todd Township in the amount of \$2,221.01. All in favor.

Doug then discussed cash flow with the Board.

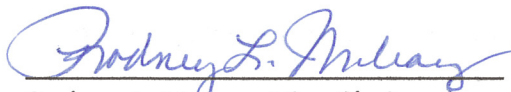
Commissioner Ulsh swore in Neil Miller and Larry Lynch to the Fulton County Conservation Board.

Motion by Commissioner Ulsh to adjourn the meeting at 11:45 p.m. All in favor.

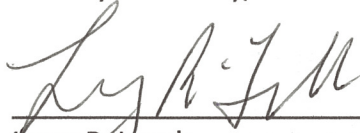
The Commissioners will be attending CJAB Meeting at 12:00 p.m. today.



Stuart L. Ulsh, Chair



Rodney L. McCray, Vice-Chair



Larry R. Lynch