#### REGULAR SESSION TUESDAY DECEMBER 24, 2013

The Board of Huron County Commissioners met this date in Regular Session. Roll being called found the following members present: Gary W. Bauer, Tom Dunlap, Joe Hintz.

Pursuant to Ohio Revised Code Section 305.14 the Record of the Proceedings of the December 17, 2013 and December 19, 2013 meeting(s) were presented to the Board. Tom Dunlap made the motion to waive the reading of the minutes of the December 17, 2013 and December 19, 2013 meeting(s) and approve as presented. Joe Hintz seconded the motion. Voting was as follows:

Aye – Gary W. Bauer Aye – Tom Dunlap Aye – Joe Hintz

At 9:30 a.m. Public Comment No public comment

13-452

# IN THE MATTER OF CERTIFYING CLAIMS SCHEDULES TO THE HURON COUNTY AUDITOR FOR PAYMENT

Joe Hintz moved the adoption of the following resolution:

**WHEREAS**, as per Ohio Revised Code 305.10, a resolution must be made by the Board of Huron County Commissioners to accompany the Claims Schedule to the Huron County Auditor's Office for payment; now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners does hereby approve Claim Schedule C 13-50 authorize the Huron County Auditor to make the necessary warrants; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Tom Dunlap seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Gary W. Bauer Aye – Tom Dunlap Aye – Joe Hintz

CLAIM	SCHEDULE	10 50	Page: 1		CLAIM S	HEDU	JLE		Page: 2
Batch Number: 50 Date:	Reference:	13-50		Batch Number: 50	Date: 12/27/2	013	Refe	erence:	
I hereby certify that there Appropriation Codes to cover	are sufficient funds	in the Vari	ous aims	Vendor	Amo	unt	PO/Line	Warrant	Account
(1) 1-1.	Kan Stattau		a Amo	SPRINT 3 DATA CARDS 11	/09-12/08 ACCT		33730/1 31-094	000000	00275
We hereby approve for payment vouchers as itemized below.	nt by the County Audit	owing	001-023 SHERIFF		129.99	* * Total *	*		
Man UL Rayer				001-036 JAIL OPERATIONS					
- me Chin				COLUMBIA GAS JAIL GAS 000149	870000041054	651.37		000000	00527
De 15A				001-036 JAIL OPERATIONS		651.37	* * Total *	*	
County Commissioners	Amount PO/Lir	e Warrant	Account	001-040 MISCELLANEOUS					
Vendor	Amount PO/LII	e warranc		OHIO PUBLIC DEFENDER INDIGENT APP FE		176.80	33845/1	000000	00570
001-003 AUTO DATA PROCESSING				FREEMAN & FREEMAN INDIGENT/CR2013	2	,496.46	33845/1	000000	00570
UNITED STATES POSTAL SERVIC POSTAGE FOR METER ACCT 35	5,598.63 34239/1 920719	000000	00275	PAUL D DOLCE INDIGENT		,015.80	33845/1	000000	00570
001-003 AUTO DATA PROCESSING	5,598.63 * * Tota	1 * *		001-040 MISCELLANEOUS	3	,689.06	* * Total *	*	
001-013 JUVENILE COURT				001 GENERAL FUND	16	309 52	* * Total *		
MICRO CENTER INC COMPUTER BACK UP CDS ACCI	47.45 33428/1 HURONN INV 10322467	000000	00175	105 DOG & KENNEL		,505.52	- Total		
001-013 JUVENILE COURT	47.45 * * Tota	1 * *		105-999 AUDITOR ASSESSMENT					
001-017 CLERK OF COURTS				FAIRFIELD COMPUTER MONTHLYDOG LICE	NSING SUBSCRIPT	200.00 ION INV		000000	00175
MICROGRAPHIC TECHNOLOGY CLEANING BLADE, TONER, FELT	212.80 33910/1 CLEANER INV 3386	000000	00475	105-999 AUDITOR ASSESSMENT		200.00	* * Total *	*	
001-017 CLERK OF COURTS	212.80 * * Tota	1 * *		105 DOG & KENNEL		200.00	* * Total *	*	
001-022 BLDG & G-M & OPERATI				115 PUBLIC ASSISTANCE 115-115 ADM. & OPERATION					
OHIO TELECOM INC TELEPHONE/GF INV 15239	3,635.45	000000	00525	RS BUSINESS MACHINES	TNC	121.85	22621/1	000000	00175
COLUMBIA GAS JAIL GAS 0001498700000410	2,344.77	000000	00527	ENVELOPES, PENS FOUR POINTS BY SHERA	ETC.	108.90			00300
001-022 BLDG & G-M & OPERATI	5.980.22 * * Tota	1 * *		PCSAO CONFERENCE		193.00			00350
001-023 SHERIFF				JOB STORE INTERN		42.00			00475
				DRUG TESTING - C			, -		

CLAIM	SCHEDU	LE		Page: 3	C I	атм вснерт	LE		Page: 4
tch Number: 50 Date: 12/	27/2013	Refe	rence:		Batch Number: 50	Date: 12/27/2013	Refe	erence:	
Vendor	Amount				Vendor	Amount			Account
AMY LEIBOLD	321.41		000000	00475	OHIO BUSINESS COLLEGE	1,482.69		000000	
TUITION REIMBURSEMENT MEMORIAL HOSPITAL	80.00	33996/1	000000	00475	TRAINING TUITION - EHOVE CAREER CENTER		33613/1	000000	00280
EAP VISITS - OCTOBER LENORA MINOR	2,983.50	33996/1	000000	00475	TUITION - S DEAN GREAT LAKES TRUCK DRIVI	ING 3,495.00	33613/1	000000	00280
TUITION REIMBURSEMENT OHIO JOB & FAMILY SERVICES	6,986.86	33996/1	000000	00475	TRAINING - TUITION NICE GUYS AUTO REPAIR	830.00	33613/1	000000	00280
MEMBERSHIP - 2014 CLASS 2 PITNEY BOWES INC	1,146.00	33996/1	000000	00475	CAR REPAIR - WESNE SIERRA R SHELTON	100.00	33613/1	000000	00280
LEASE - 9/30 TO 12/30 ZACHARY SOUSLIN	19.00	33996/1	000000	00475	OWIP 90 DAY RETENT JUSTIN STRAIT	100.00	33613/1	000000	00280
MEDICAID SPENDDOWN REIMB TREASURER STATE OF OHIO	702.00	33996/1	000000	00475	OWIP - 60 DAY RETE KELLY M MOSER OWIP - 60 DAY RETE	100.00	33613/1	000000	00280
PINGERPRINTS FOR NEW HIRES					STEPHANIE MILLER	100.00	33613/1	000000	00280
5-115 ADM. & OPERATION	12,704.52	* * Total *	•		OWIP - 30 DAY RETE TERRA STATE COMMUNITY C	OLLE 286.00	33613/1	000000	00280
5-116 SOCIAL SERVICES					TERRA ONE-STOP CRE COLES ENERGY	S NET & WAMH 358.15	33613/1	000000	00280
MARY VALENTINE MILEAGE & MEALS		33629/1	000000	00300	FUEL - OCTOBER LORAIN COUNTY J V S DIS	TRIC 3,963.60	33613/1	000000	00280
FISHER-TITUS MEDICAL CENTER DRUG TESTING - WENDT POST :	42.00 ACCIDENT				TRAINING - TUITION ARDANA ROWLETT	395.00	33613/1	000000	00280
MEMORIAL HOSPITAL EAP VISITS - OCTOBER	40.00		000000	00475	SUPPORTIVE SERVICE AMBER NICOLE SHAY	100.00	33613/1	000000	00280
TREASURER STATE OF OHIO FINGERPRINTS - DAYCARE	138.00	33995/1	000000	00475	OWIP - 90 DAY RETE DAIRYLAND INSURANCE COM	PANY 618.00	33613/1	000000	00280
-116 SOCIAL SERVICES	238.25	* * Total *	*		INSURANCE - A NUNE NORWALK DRIVING SCHOOL	335.00	33613/1	000000	00280
					DRIVERS ED - R BRU JUSTIN STRAIT	100.00	33613/1	000000	00280
	12,942.77	* * Total *	*		OWIP - 90 DAY INCE STEPHANIE MILLER	100.00	33613/1	000000	00280
WIA -123 WIA					OWIP - 60 DAY INCE KELLY M MOSER	100.00	33613/1	000000	00280
TRAINCO TRUCK DRIVING SCHOO	3,864.75	33613/1	000000	00280	OWIP - 90 DAY INCE O E MEYER & SONS INC SCRUBS - A FLETCHE	92.50	33613/1	000000	00280
TRAINING - HACKNEY CDL GREAT LAKES TRUCK DRIVING	6,490.00	33613/1	000000	00280	COLES ENERGY		33613/1	000000	00280
TRAINING - KLEIN CDL BEATRICE V. PEREZ	300.00	33613/1	000000	00280	FUEL - NOVEMBER AMANDA HEHL	72.00	33613/1	000000	00280
30 DAY WORK INCENTIVE BAKER COLLEGE OF OWOSSO	401.90	33613/1	000000	00280	SHOES WAL-MART COMMUNITY BRC	54.97	33613/1	000000	00280
BOOKS - YECKELY OHIO BUSINESS COLLEGE	3,517.07	33613/1	000000	00280	SHOES - BATES AMANDA HEHL	1,050.00	33613/1	000000	00280
TRAINING TUITION - SKORVANI OHIO BUSINESS COLLEGE TRAINING TUITION - K WEAVER	1,722.94	33613/1	000000	00280	RENT - NOV & DEC 2 CONNECT OHIO LLC TUITION - A MONTAN	3,140.00	33613/1	000000	00280
TRAINING TOITION - K WEAVER	•				TOTTION - A MONTAN	А			

CLAIM	SCHED	OLE		Page:	5
Batch Number: 50 Date: 12	/27/2013	Refe	erence:		
Vendor	Amount	PO/Line	Warrant	Account	
CONNECT OHIO LLC	3,140.00				
TUITION - A NUNEZ CONNECT OHIO LLC	3,140.00	33613/1	000000	00280	
TUITION - B PAGE CONNECT OHIO LLC	3,140.00	33613/1	000000	00280	
TUITION - M POLL CONNECT OHIO LLC	3,140.00	33613/1	000000	00280	
TUITION - G POOLER CONNECT OHIO LLC	3,140.00	33613/1	000000	00280	
TUITION - H HIXON KGS AUTO REPAIR		33613/1	000000	00280	
CAR REPAIRS - H ALBEITZ RAW AUTOMOTIVE CAR REPAIR - S NATOLE	956.85	33613/1	000000	00280	
123-123 WIA	53,310.35	* * Total *	* *		
123 WIA	53,310.35	* * Total *			
135 CONCEALED WEAPONS 135-135 CONCEALED WEAPONS					
TIME WARNER CABLE CABLE INTERNET SERVICE AC	93.85 CT 057149001	33723/1	000000	00475	
135-135 CONCEALED WEAPONS	93.85	* * Total *	* *		
135 CONCEALED WEAPONS	93.85	* * Total *	* *		
145 CHILDREN'S SERVICE 145-145 CHILDREN'S SERVICE F					
WAL-MART COMMUNITY BRC DIAPERS - F SINNEMA	37.94	33618/1	000000	00150	
WAL-MART COMMUNITY BRC	291.47	33618/1	000000	00150	
BABY SUPPLIES - M TOMCZAK WAL-MART COMMUNITY BRC	449.29	33618/1	000000	00150	
CLOTHES - K JARVIS WAL-MART COMMUNITY BRC		33618/1	000000	00150	
FOSTER CARE CHILD EXPENSE WAL-MART COMMUNITY BRC	188.90	33618/1	000000	00150	
FOSTER CARE CHILD EXPENSE NATIONAL YOUTH ADVOCATE	2,218.50	33618/1	000000	00150	
FOSTER CARE CHILD ROOM & DELMO OR KEMPLIN FOSTER PARENT TRAINING		33618/1	000000	00150	

CL	AIM	SCHED	ULE			Page:	6
Batch Number: 50 Da	te: 12	/27/2013	Rei	e	rence:		
Vendor		Amount	PO/Line		Warrant	Account	
AMY VANDERPOOL FOSTER CARE DAY CAR		100.00					
TREASURER STATE OF OHIO FOSTER CARE FINGERP		252.00	33618/1		000000	00150	
145-145 CHILDREN'S SERVICE F		3,901.97	* * Total	*	*		
145 CHILDREN'S SERVICE		3,901.97	* * Total	*	*		
170 HURON COUNTY BLOCK G 170-170 HURON COUNTY BLOCK G							
WSOS COMMUNITY ACTION		1,880.00	33848/1		000000	00887	
ADMIN INV 41239 SARVER PAVING CO RIPLEY TWP PROJECT	INV 10	14,200.00 55	33850/2		000000	00909	
170-170 HURON COUNTY BLOCK G		16,080.00	* * Total	*	*		
170 HURON COUNTY BLOCK G		16,080.00	* * Total	*	*		
171 HURON COUNTY BLOCK R 171-171 HURON COUNTY BLOCK R							
SARVER PAVING CO RIPLEY TWP PROJECT			33852/1		000000	00475	
171-171 HURON COUNTY BLOCK R		12,400.00	* * Total	*	*		
171 HURON COUNTY BLOCK R		12,400.00	* * Total	*	*		
184 VOCA 184-184 VOCA							
HURON COUNTY COMMISSIONES COPY PAPER - VOCA	RS	22.80	33989/1		000000	00175	
184-184 VOCA		22.80	* * Total	*	*		
184 VOCA		22.80	* * Total	*	*		
620 HARTER TRUST 620-620 HARTER TRUST							

, '	LAI	M	SCHE	Dυ	L E		Page: 7
Batch Number: 50	Date:	12/2	27/2013		Refer	ence:	
Vendor			Amount		PO/Line	Warrant	Account
WAL-MART COMMUNITY BF FOSTER CARE CHRI		PARTY		.00	33617/1	000000	00250
620-620 HARTER TRUST			25.	.00	* * Total *	*	
620 HARTER TRUST			25.	.00	* * Total *	*	
620-620 HARTER TRUST	STMAS	PARTY	25.				

<sup>\*\*\*</sup> End of Report \*\*\*

13-453

# IN THE MATTER OF AWARDING THE BID FOR THE SANITARY LIFT STATION PROJECT FOR THE HURON COUNTY BOARD OF DEVELOPMENTAL DISBILITIES

Tom Dunlap moved the adoption of the following resolution:

**WHEREAS**, the Huron County Board of Developmental Disabilities opened bids for the sanitary lift station project on October 21, 2013; and

WHEREAS, three bids was received for the above titled project on October 21, 2013 as follows:

<u>Bidder</u>	Base Bid	Alt. B	<b>Total Bid</b>
A.J. Riley, Inc.	\$251,197	\$ 9,560	\$260,757
James Finnegan Const.	\$276,308	\$ 9.560	\$285,868
Elite Excavating	\$250,005	\$10,755	\$260,760

**WHEREAS**; after reviewing the bids the Huron County Board of Developmental Disabilities Board came to the conclusion and recommended that the bid be awarded to AJ Riley, Inc. in the amount of base bid \$251,197 and Alternate B bid of \$9,560 for a total bid of \$260,757; now therefore

**BE IT RESOLVED,** that the Board of Huron County Commissioners hereby awards the bid for the Sanitary Lift Station Project for the Huron County Board of Developmental Disabilities to AJ Riley, Inc. in the amount of \$251,197 base bid plus the Alternate B in the amount of \$9,560 for a total bid amount of \$260,757;

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code

Joe Hintz seconded the motion.

Discussion: Ms. Kasper stated that the Board of Developmental Disabilities made a recommendation to award the bid to Elite Excavating; however an error in addition that A.J. Riley was actually \$3.00 less than Elite Excavating. A new recommendation was made to award the bid to A.J. Riley.

The roll being called upon its adoption, the vote resulted as follows:

Aye – Gary W. Bauer Aye – Tom Dunlap Aye – Joe Hintz

13-454

# IN THE MATTER OF AUTHORIZING APPROPRIATION ADJUSTMENTS WITHIN THE GENERAL FUND #036

Joe Hintz moved the following resolution:

WHEREAS, there is a need for appropriation adjustments;

and

WHEREAS, the Board of Huron County Commissioners finds the request to be reasonable;

now therefore

**BE IT RESOLVED**, that the Board of Huron County Commissioners hereby approves the following appropriation adjustments:

FROM:	Dept.	Account	Fund	Amount	TO:	Dept.	Account	Fund	Amount
	036	00126	001	\$5 110 00		036	00177	001	\$5 110 00

Jail OT

Jail/Med/Hygiene and further

**BE IT RESOLVED**, that the Huron County Auditor is authorized and instructed to record said appropriation adjustment as approved; and further

**BE IT RESOLVED**, that the Clerk of the Board is instructed to certify a copy of this resolution to the Huron County Auditor and the department requesting said adjustment; and further

**BE IT RESOLVED**, that the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Tom Dunlap seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Gary W. Bauer Aye – Tom Dunlap Aye – Joe Hintz

13-455

# IN THE MATTER OF REDUCING THE ESTIMATE OF RESOURCES FOR THOSE FUNDS NOT REACHING THE LEVEL OF REVENUE ORIGINALLY ESTIMATED IN THE FINAL BUDGET

Tom Dunlap moved the following resolution:

**WHEREAS**, the Board of Huron County Commissioners being in receipt of an Amended Certificate of Estimated Resources reducing the estimate of resources for those funds not reaching the level of revenue they originally estimated in the final budget;

and

**WHEREAS**, it is the desire of this Board of Huron County Commissioners to reduce these funds as attached hereto and incorporated herein; now therefore

**BE IT RESOLVED**, that a certified copy of this resolution be sent to the Huron County Auditor and the departments with revenue reduced; and further

**BE IT RESOLVED** the foregoing resolution was adopted and all actions and deliberations of the Board of Commissioners of the County of Huron, Ohio relating thereto were conducted in meetings open to the public, in compliance with all applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

Joe Hintz seconded the motion. The roll being called upon its adoption, the vote resulted as follows:

Aye – Gary W. Bauer Aye – Tom Dunlap Aye – Joe Hintz

## REGULAR SESSION TUESDAY DECEMBER 24, 2013

AMENDED CERTIFICATE OF	ESTIMATED RES	OURCE
Office of Budget Commission,		
NORWALK , Ohio,	December 19th, 2	013
To the TAVING Authority	HI IBON COLIN	TV

The following is the Amended Certificate of Estimated Resources for the fiscal year beginning January 1st, 2013 as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

FUND	1/1/2013 BALANCE	REVENUE	NEW REVENUE	NEW TOTAL
GENERAL FUND SPECIAL REVENUE FUNDS DEBT SERVICE FUNDS CAPITAL PROJECTS FUNDS ENTERPRISE FUNDS INTERNAL SERVICE FUNDS FIDUCIARY FUNDS	\$2,084,842.29 \$12,596,571.46 \$0.00 \$793,120.57 \$285,084.67 \$841,668.62 \$279,651.44	\$13,034,834.71 \$24,460,816.52 \$1,054,193.28 \$174,093.12 \$2,285,399.46 \$4,440,000.00 \$252,294.24	\$0.00 (\$1,475,621.85) \$0.00 \$0.00 (\$101,872.59) (\$525,091.79) (\$47,689.73)	\$15,119,677.00 \$35,581,766.13 \$1,054,193.28 \$967,213.69 \$2,468,591.54 \$4,756,576.83 \$484,255.95
TOTAL	\$16,880,919.05	\$45,701,631.33	(\$2,150,275.96)	\$60,432,274.42
	Kathleen Schaffer, Treasu	rer		

Russ Leffler, Prosecutor

183 MUNICIPAL COURT ADVOCATE	\$9,480.39	\$0.00		\$9,480.39	
184 VICTIMS ASST, PROGRAM	\$93,095,52	\$111,883,33	(\$17.62)	\$204,961.23	
185 9-1-1	\$520,029.01	\$150,000.00		\$670,029.01	
187 DD RESIDENTIAL SERVICE	\$954,699,86	\$1,300,000.00	(\$92,693.25)	\$2,162,006.61	
188 HELP ME GROW	\$197,539,44	\$400,000.00		\$597,539,44	
189 SENIOR CITIZENS SERVICES	\$0.00	\$520,000.00	(\$10,178.08)	\$509,821.92	
190 COMPREHENSIVE HOUSING	\$55,067,95	\$10,458.05	(\$10,018.10)	\$55,507.90	
192 HOMELAND SECURITY	\$0.00	\$36,487.00	(\$3,101.58)	\$33,385.42	
193 CITIZENS CORP	\$0.00	\$21,000.00	(\$7,825.00)	\$13,175.00	
195 LOCAL EMERGENCY	\$21,313.19	\$20,299.00	(\$240.00)	\$41,372,19	
196 PROGRAM INCOME	\$22,139.85	\$26,065.00	(\$30.38)	\$48,174,47	
197 EMA HAZMAT	\$105,689.25	\$16,503,00	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$122,192,25	
198 NSP GRANT	\$0.10	\$155,000.00		\$155,000.10	
TOTAL SPECIAL REVENUE FUNDS	\$12,596,571.46	\$24,460,816.52	(\$1,475,621.85)	\$35,581,766.13	
DEBT SERVICE FUNDS		****		\$330.812.50	
200 HUMAN SERVICES BOND RETIRE	\$0.00	\$330,812.50			
205 COUNTY BOND RETIREMENT	\$0.00	\$324,530.78		\$324,530.78	
210 JAIL BOND RETIREMENT	\$0.00	\$398,850.00		\$398,850.00	
TOTAL DEBT SERVICE FUNDS	\$0.00	\$1,054,193.28	\$0.00	\$1,054,193.28	
CAPITAL PROJECT FUNDS					
305 MR/DD CONSTRUCTION	\$346,121,32	\$0.00		\$346,121.32	
310 PERMANENT IMPROVEMENT	\$33,683,62	\$49,900.00		\$83,583,62	
320 CAPITAL PROJECTS	\$413,315,63	\$124,193.12		\$537,508.75	
320 CAPITAL PROJECTS	4410,010.00	\$124,100.1E		4001,000.10	
TOTAL CAPITAL PROJECT FUNDS	\$793,120.57	\$174,093.12	\$0.00	\$967,213.69	
ENTERPRISE FUNDS					
500 LANDFILL	\$27,900.54	\$2,021,299.46	(\$101,872.59)	\$1,947,327.41	
505 LANDFILL EQUIPMENT RES.	\$116,448.93	\$73,000.00		\$189,448.93	
510 LANDFILL CONSTRUCTION	\$485.83	\$0.00		\$485.83	
520 LANDFILL BOND RETIREMENT	\$0.00	\$29,100.00		\$29,100.00	
525 SOLID WASTE DISTRICT	\$140,229.37	\$162,000.00		\$302,229.37	
TOTAL ENTERPRISE FUNDS	\$285,064.67	\$2,285,399.46	(\$101,872.59)	\$2,468,591.54	
INTERNAL SERVICE FUNDS					
INTERNAL SERVICE FORDS					
560 HEALTH INSURANCE	\$841,668.62	\$4,440,000.00	(\$525,091.79)	\$4,756,576.83	
TOTAL INTERNAL SERVICE FUNDS	\$841,668.62	\$4,440,000.00	(\$525,091.79)	\$4,756,576.83	
FIDUCIARY FUNDS					
600 EARLY INTERVENT COLLAB.	\$6,858.66	\$51,100.00	(\$20,754.21)	\$37,204.45	
605 MR/DD TRUST	\$115,124,49	\$10,000.00	(\$4,230.12)	\$120,894.37	
620 TRUST-HARTER FUND	\$13,416.66	\$10,000.00	(4.,200.12)	\$23,416.66	
625 CHILDREN'S TRUST FUND	\$8,769,55	\$14,000.00		\$22,769.55	
635 TRUST-COMMISSARY ROT.	\$33,169.87	\$139,830.13	(\$20,549.08)	\$152,450.92	
640 CANINE TRUST FUND	\$2,635,89	\$10,364,11	(\$1,454.44)	\$11,545.56	
650 UNCLAIMED MONEY	\$99,676.32	\$17,000.00	(\$701.88)		
SOU GROWING MOTEL	400,070.02	+11,000.00	(4 00)		
TOTAL FIDUCIARY FUNDS	\$279,651.44	\$252,294.24	(\$47,689.73)	\$484,255.95	
GRAND TOTAL	\$16.880.919.05	\$45,701,631.33	(\$2,150,275.96)	\$60,432,274.42	

ACCOMPTING DEPT:
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December 19, 2013

Enclosed herein is an Amended Certificate of Estimated Resources for year-end 2013. Some funds did not reach the level of revenue they originally estimated for this calendar year, therefore it is a requirement that the Auditor reduce their revenue resources by the amount deficient.

If you should have any questions, please do not hesitate to contact me.

Megan Bursley
Deputy Auditor to ROLAND TKACH Huron County Auditor

	FUND	1/1/2013 BALANCE	2013 RECEIPTS	ADJUSTMENTS	TOTAL AVAILABLE
	001-099 GENERAL FUND	\$2,084,842.29	\$13,034,834.71		\$15,119,677.00
	SPECIAL REVENUE				
	100 MENTAL HEALTH	\$1,684,217.96	\$1,375,930.00	(\$147,356.87)	\$2,912,791.09
	101 LAW LIBRARY 102 DRUG LAW ENFORCEMENT	\$144,883.86 \$1,649.54	\$152,000.00 \$6,850.46	(\$393.86)	\$296,883.86 \$8,106.14
	103 D.U.I. 104 INDIGENT GUARDIAN	\$1,034.93 \$6,649.07	\$1,465.07 \$9,350.93	(\$673.43) (\$1,032.17)	\$1,826.57 \$14,967.83
	105 DOG & KENNEL	\$61,783.53	\$188,500.00	(\$26,215.69)	\$224,067.84 \$38,412.19
	106 SHERIFF'S POLICING 107 DRETAC	\$7,970.19 \$19,405.14	\$34,029.81 \$30,000.00	(\$3,587.81)	\$38,412.19 \$49,405.14
	108 DELQ, REAL EST, TAX	\$16,170.70	\$40,000.00		\$56,170.70
	109 PREPAYMENT INT. 110 MR/DD OPTG	\$979.12 \$1,550,733.56	\$10.00 \$5,100,000.00	(\$330,990.54)	\$989.12 \$6,319,743.02
	111 SHERIFF IV-D CHILD SUPPORT 112 COMMUNITY CORRECTIONS	\$38,547.03 \$5,292.03	\$41,452.97 \$56,918.00	(\$2,585.85)	\$77,414.15 \$62,210.03
	113 OHIO DRUG PREVENTION	\$9,218.37	\$8,281.63	(\$4.36)	\$17,495.64
	115 PUBLIC ASST. 117 CHILD SUPPORT	\$516,961.73 \$455.984.24	\$4,570,303.00 \$880.000.00		\$5,087,264.73 \$1,335,984.24
	118 PROBATION SERVICES	\$17,463.35	\$5,000.00	(\$790.00)	\$21,673.35
	120 REA 121 RAILROAD CROSSING IMPROVEMENTS	\$609,557.87 \$0.00	\$580,000.00 \$0.00		\$1,189,557.87 \$0.00
	122 ADULT PROBATION SERVICES 123 W/A	\$9,248.00 \$51,061.08	\$4,000.00 \$1,195,000.00	(\$419,321.35)	\$13,248.00 \$826,739.73
	124 MEDIATION	\$63,089,26	\$35,910.74	(\$10,025.16)	\$88,974.84
	125 AUTO TAX 128 ANNEXATION FUND	\$1,319,394.91 \$210.29	\$4,671,000.00 \$25.00	(\$142,154.94)	\$5,848,239.97 \$235.29
	129 SPECIAL PROJECTS - COMMON PLEAS 131 RECORDER'S EQUIPMENT	\$124,006.57 \$7,172.12	\$170,000.00 \$40,000.00	(\$60,325.00)	\$233,681.57 \$47,172.12
	132 TITLE DEPARTMENT	\$548,676,81	\$320,200.00		\$868,876.81
	133 JUVENILE COURT COMPUTER 134 CLERK OF COURTS COMPUTER	\$17,337.29 \$100,366.90	\$36,662.71 \$17,000.00	(\$10,893.03)	\$43,106.97 \$117,366.90
	135 CONCEALED WEAPONS	\$11,267.02	\$38,032.98	(\$3,928.98)	\$45,371,02
:	36 JUVENILE IND ALCOHOL TRT 37 DYS SUBSIDY - VARIABLE	\$2,920.21 \$80,507.06	\$579.79 \$286,492.94	(\$207.26)	\$3,292.74 \$367,000.00
	38 YOUTH PROGRAMS 39 COMMON PLEAS COMPUTER	\$35,291.97 \$20,273.03	\$9,708.03 \$2,500.00	(\$7,992.15)	\$37,007.85 \$22,773.03
	140 TB LEVY	\$28,764,49	\$0.00		\$28,764.49
1 1	143 NATIONAL WEBCHECK 145 CHILDREN'S SERV. FUND	\$16,000.17 \$1,360,595.55	\$36,399.83 \$1,005,000.00	(\$8,038.83)	\$44,361.17 \$2.365.595.55
	147 911 DISPATCH FUND	\$46,569.72	\$0.00		\$46,569.72
	48 DD ACCRUAL 49 INDIGENT INTERLOCK	\$100,000.00 \$150.00	\$25,000.00 \$250.00	(\$25,000.00) (\$250.00)	\$100,000.00 \$150.00
	150 MARRIAGE LICENSE FEES	\$7,209.00 \$4,140.38	\$13,000.00 \$0.00	(\$663.00)	\$19,546.00 \$4,140.38
	151 METRICH RETENTION 152 JUVENILE PROBATION SUPERVISION	\$18,474.57	\$11,525.43	(\$4,294.43)	\$25,705.57
	153 ALTERNATIVE RESPONSE 160 DITCH MAINTENANCE	\$0.00 \$124.397.77	\$0.00 \$81,314.82		\$0.00 \$205,712.59
	170 H.C. BLOCK GRANT 171 H.C. BLOCK REV. LOAN	\$69,062.52	\$241,394.00	(\$138,694.00)	\$171,762.52 \$292,089.41
1	171 H.C. BLOCK REV. LOAN 177 EMERGENCY MGT. ASSIST.	\$279,476.53 \$271,057.10	\$13,000.00 \$83,233.00	(\$387.12)	\$292,089.41 \$354,290.10
1	78 EPA RECYCLING	\$0.00 \$746,382,35	\$110,000.00 \$165,000.00		\$110,000.00 \$911.382.35
	182 PROSECUTOR DIVERSION	\$5,912.01	\$800.00	(\$5,712.01)	\$1,000.00
103 104 105 106	DRUG LAW ENFORCEMENT D.U.I. INDIGENT GUARDIAN DOG & KENNEL SHERIFFS POLICING SHERIFF VO CHILD SUPPORT		00260 00260 00250 00125 00125 00125	(\$393.86) (\$673.43) (\$1,032.17) (\$24,432.16) (\$3,587.81) (\$2,585.85)	
113	OHIO DRUG PREVENTION		00400 00460	(\$0.01) (\$4.35)	(4.36)
123	WIA		00280	(\$151,033.42)	(1104)
			00285	(\$268,287.93)	(419,321.35)
124 133	MEDIATION JUVENILE COURT COMPUTER		00475 00260	(\$10,025.16) (\$10,893.03)	
135	CONCEALED WEAPONS JUVENILE IND ALCOHOL TRT		00475 00525	(\$3,928.98) (\$207.26)	
138	YOUTH PROGRAMS		00475	(\$7,992.15) (\$8,038.83)	
143 149	NATIONAL WEBCHECK INDIGENT INTERLOCK		00530 00475	(\$250.00)	
150	MARRIAGE LICENSE FEES JULYENII E PROBATION SUPERVISION		00525 00475	(\$663.00) (\$4,294.43)	
	H.C. BLOCK GRANT		00909	(\$116,900.00)	
			00915	(\$21,794.00)	(138,694.00)
171	H.C. BLOCK REV. LOAN VICTIMS ASST. PROGRAM		00475 00126	(\$387.12)	
189	SENIOR CITIZENS SERVICES		00260	(\$17.62) (\$10,178.08)	
190	COMPREHENSIVE HOUSING HOMELAND SECURITY		00525 00281	(\$10,018.10) (\$3,101.58)	
193	CITIZENS CORP		00275	(\$7,825.00)	
	PROGRAM INCOME LANDFILL		00280 00280	(\$30.38) (\$101,872.59)	
	HEALTH INSURANCE		00260	(\$525,091.79)	
600	EARLY INTERVENT COLLAB.		00175 00280 00350	(\$4,238.88) (\$4,187.02) (\$5,469.65)	(13,895.55)
635	TRUST-COMMISSARY ROT.		00260 00125	(\$18,731.94) (\$1,817.14)	(20,549.08)
640	CANINE TRUST FUND		00260	(\$1,454.44)	
				-\$1,331,439.16	

## REGULAR SESSION TUESDAY DECEMBER 24, 2013 IN THE MATTER OF REQUEST FOR LEAVE

Vickie Ziemba/Commissioners/Sick/8:00 a.m. – 10:00 p.m. December 20, 2013.

**Sue Bommer/**HR/Personal/12:30 p.m. – 4:30 p.m. December 24, 2013/Vacation/8:30 a.m. – 5:00 p.m. December 30, 2013.

**Joshua Jasinski**/Dog Warden/Personal/12:30 p.m. – 4:30 p.m. December 23, 2013/Personal/12:30 p.m. – 4:30 p.m. December 26, 2013.

**Gary Ousley**/Dog Warden/Personal/8:00 a.m. – 4:30 p.m. December 27, 2013/Personal/8:00 a.m. – 4:30 p.m. December 30, 2013.

#### **OTHER BUSINESS**

Discussion was had in regards to board appointments; Mr. Bauer would like to be reappointed to the Records Retention Board, Board of Revision. Mr. Dunlap would like to be on the Board of Revision.

Discussion in regards to the Christie Lane bid and award; Mr. Bauer questioned what the proper procedure would be to move forward. Ms. Kasper stated a copy of the resolution needs to be sent to Christie Lane and a notice to the bidders regarding their bid guarantees. Notice of Award to be sent to A.J. Riley, along with notice to Richland Engineer help A.J. Riley enter into contract. Mr. Bauer questioned what if A.J. Riley does not want the bid. Ms. Kasper stated that A.J. Riley's bid guarantee can be used to help re-bid the project or to pay any damages. Ms. Kasper stated we are now waiting to see if Elite Excavating will be filing a injunction regarding the bid.

#### IN THE MATTER OF OPEN SESSION

The board Huron County Commissioners hereby attest that all actions and deliberations of the Board legally required to be public were conducted in an open session on this date and that the foregoing minutes represent the official action of the Board.

#### IN THE MATTER OF CERTIFICATION

The Clerk to the Board does hereby attest that the foregoing is a true and correct record of all actions taken by the Board of Huron County Commissioners on December 24, 2013.

#### IN THE MATTER OF ADJOURNING

The meeting was called to order at 9:00 a.m. With no further business to come before the Board, the meeting was adjourned at 10:05 a.m.

### Signatures on File