

		and assessed in the State Preparedness Report (SPR) and inform planning, organization, equipment, training, and exercise needs to prevent, protect against, mitigate, respond to, and recover from acts of terrorism and other catastrophic events.		
FEMA: Urban Area Security Initiative		The UASI program funds addressed the unique risk driven and capabilities-based planning, organization, equipment, training, and exercise needs of high-threat, high-density Urban Areas based on the capability targets identified during the THIRA process and associated assessment efforts; and assists them in building an enhanced and sustainable capacity to prevent, protect against, mitigate, respond to, and recover from acts of terrorism.		
Grant Title	Due Date	Grants To Review Again in 2018	Amount	Adm. Revenue
Ohio Environmental Education Fund	Electronic LOI due January 9; Applications due January 17, 2017	Local subdivisions of government, local schools, and school boards, non-profit organizations, for profit- organizations, and state agencies can apply for mini grants and general grants. Education projects targeting pre-school through university students and teachers, the general public, and the regulated community. 10% cash or in-kind match required.		
National Endowment for Humanities: Digital Humanities Advancement Grants	January	Digital Humanities Advancement Grants (DHAG) support digital projects throughout their lifecycles, from early start-up phases through implementation and long-term sustainability. Experimentation, reuse, and extensibility are hallmarks of this grant category, leading to innovative work that can scale to enhance research, teaching, and public programming in the humanities.	Level 1:\$5,000-\$40,000 Level 2:\$40,001-\$75,000 Level 3\$100,000-\$325,000	

National Endowment for Humanities: Humanities Initiative at Community Colleges	January	Humanities Initiatives at Community Colleges support community colleges' commitment to educating students on a variety of educational and career paths. The program funds curricular and faculty development projects that help strengthen humanities programs and/or incorporate humanistic approaches in fields outside the humanities.	Up to \$100,000	
Public Humanities Grants	January	Public Humanities Projects grants support projects that bring the ideas and insights of the humanities to life for general audiences. Projects must engage humanities scholarship to analyze significant themes in disciplines such as history, literature, ethics, and art, or to address challenging issues in contemporary life. NEH encourages projects that involve members of the public in collaboration with humanities scholars or that invite contributions from the community in the development and delivery of humanities programming. This grant program supports a variety of forms of audience engagement.	Planning grants up to \$40,000 Implementations grants \$50,000-\$400,000	
National Endowment for Humanities: National Digital Newspaper Program	January	The National Digital Newspaper Program (NDNP) is a partnership between NEH and the Library of Congress to create a national digital resource of historically significant newspapers published between 1690 and 1963, from all the states and U.S. territories. This searchable database will be permanently maintained at the Library of Congress (LC) and will be freely accessible via the Internet. An accompanying national newspaper directory of bibliographic and holdings information on the website directs users to newspaper titles available in all types of formats.		
Court Technology Grants	Announced Jan. 1, 2017; due Feb. 1, 2017	Supreme Court of Ohio Grants that support technology improvements		

NEA Art Works-Design	SF-424 due Feb. 1 Proposal due Feb 23-Mar.1	Reviewing form for RPC for submission of the planning, development, printing of Architectural guidelines for Portage County	\$10,000-\$100,000 matching funds	
Community Recycling Grants	February 3, 2017	The Community Grant program provides financial assistance to Ohio's local governments that propose to design and establish projects involved in the collection and processing of recyclable materials and litter prevention programs and projects. Ohio EPA seeks proposals involving one or more of targeted materials collected or processed in Ohio. Project categories include: C& DD and Deconstruction Recycling, Curbside Recycling, Drop-off Recycling, Litter Prevention, Material Recovery Facility Recycling, Organics Recycling, Outreach & Education, Pay -as-you-throw, Special Venue Recycling, Sponsorships.	\$3,000-\$250,000	
Litter Clean-Up	February 3, 2017	Eligible applicants include counties, municipalities, corporations, townships, villages and others. Offers funds for litter clean-up activities on publicly owned properties including roadsides, waterways using volunteers. Required 10% match	Grants are provided from \$500 to up to \$90,000	
Scrap Tire Grants	February 3, 2017	The Ohio EPA program offers grants in the following project categories: Scrap Tire Manufacturing and processing (over 1 million PTE); Scrap Tire manufacturing and Processing (up to 1 m8illion PRE) Scrap Tire Civil Engineering or Construction, Paving (GTR or RAS)	Grants are provided from \$350,000-\$200,000	
Recycling Market Development Grants	February 3, 2017	The Ohio EPA Market Development programs offers grant fun to Ohio business that propose to create the infrastructure necessary for successful markets of recyclable materials and related products. Project Categories are: Construction & Demolition, Glass Recycling, Manufacturing and Processing, material Recovery Facility, Organics Recycling.	\$250,000 awarded per project category	

Portage Foundation	February 15, 2017	Grants for community projects throughout Portage County.	\$2000	
National Endowment for Humanities: Creating Humanities Communities	Feb. 15, 2017	The Creating Humanities Communities program provides matching grants to help stimulate and proliferate meaningful humanities activities in states and U.S. territories underserved by NEH's grant making divisions and offices. Grantees will use the funds to establish and undertake new humanities program		
Historic Preservation Tax Credit Program	Feb. 17, 2017	The Ohio Historic Preservation Tax Credit Program provides a tax credit in order to leverage the private redevelopment of historic buildings. The program is highly competitive and receives applications bi-annually in March and September.		

CDBG REPORT
February, 2017
Work Through January, 2017

2015 COMMUNITY DEVELOPMENT ALLOCATION GRANT - \$304,000 - (September 1, 2015 – October 31, 2017)

Neighborhood Facility/Community Center – Mantua Township Elevator – \$75,000

The Mantua Restoration Society, Inc. mission is to seek and develop funding to preserve historic buildings and sites in order for them to be vibrant, integral parts of Township government and civic life.

The 2-1/2 story building located at 11741 Mantua Center Road (formerly the Mantua Center School) was constructed in 1914 and was recently placed on the National Register of Historic Places. The building is currently being occupied by the Township Zoning Inspector and the Fiscal Officer. The annex portion (former gym/cafeteria) of the building is rented out almost every night to agencies/organizations.

At this time, persons who rely on wheelchairs to get around are only able to access the annex portion of the building. Funds are being requested to remove the barriers that exist for elderly and handicapped individuals that prevent them from entering the Mantua Township Administration and the Community Building's main building. In an effort to remove the barriers to the elderly and handicapped individuals in the Mantua Township Community, funds will be used to place an elevator in the building, which would provide access to all floors. By removing the barriers to all of the levels of the historic building the entire community can use it and it would be more attractive too for profit and non-profit entities that are looking for a place to set up their business.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$130,000. Mantua Township Trustees, Mantua Restoration Society, Inc. has agreed to leverage \$55,000 of their funds to complete the project.

A Conditional Permit has been issued to the contractor. A full permit will not be issued until the engineer and/or architect addresses the positive pressure requirement. The Ohio Building Code requires that a positive pressure opening protective assembly be installed at each of the elevator shaft entrances into the corridors. The architect and/or engineer will need to provide additional information to the County Building Department showing how it will meet the requirement or the Township can appeal the item on the Adjudication Order/Conditional Permit to the State of Ohio Board Building Appeals. A meeting will be held on February 1, 2017 at 3:00 p.m. with the Assessment Committee Member, Fire Department, Township Trustees, architect, structural engineer, Regional Planning staff and the P.C. Building Department Official to discuss this issue

Demolition should be completed by the end of January. The concrete is expected to be poured the first week of February. The engineering for the elevator has been completed and the drawings are nearing completion.

The contract for the electric is being circulated for signatures by the Prosecutor's Office, Auditor's Office and the Portage County Board of Commissioners.

Neighborhood Facility/Community Center – Franklin Township Hall ADA - \$35,000

Franklin Township took ownership of the building (formerly the Franklin Silk Company) located at 218 Gougler Avenue, Kent in 1840. The building has been the site of the township government since that time. The building was placed on the National Register of Historic Places in 1975.

The meeting room is nearly the entire second floor of the building and is accessible only by a spiral staircase or the fire escape on the outside of the building. Unfortunately, this makes the meeting room inaccessible to the elderly or handicapped. For this reason, meetings are held in a small conference room downstairs that only holds about 20 chairs for citizens or interested parties. This is rarely enough and people must stand in the hallway outside of the room and try to hear what is going on in the meeting.

The Zoning Commission, the Board of Zoning Appeals as well as the Board of Trustees meet for major concerns several times each month. Although the building is located in the City of Kent, the meetings are attended by the residents who live in Franklin Township. The Zoning Commission, Board of Zoning Appeals and Trustees meetings all have a large audience of interested senior citizens that are interested in the township happenings and many cannot attend because there is not enough room.

In an effort to remove the barriers to the elderly and handicapped individuals, funds will be used to place a lift type of elevator in the downstairs corner by the parking lot in order to not disturb the historical status of the building.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$73,000. Franklin Township Trustees has agreed to leverage \$38,000 of their funds to complete the project.

All punch list items have been completed except for the exterior work. The exterior work will be completed in the Spring.

Historic Preservation/Phoenix II Roof Replacement - \$44,200

The second phase (111 & 113 East Main Street) of the Phoenix Building is estimated to cost 1.3 million dollars. Interior work including the construction of six new apartments on two floors cannot move forward until the 6,000 square foot roof has been replaced. The roof has been found to be structurally unsound. Some temporary patches have been applied to address major leaks, but are not expected to hold for long. Even with treatment, water filtration is affecting the interior spaces.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$133,963. Coleman Professional Services has agreed to leverage \$89,963 of their funds to complete the project.

Construction is nearing completion and is anticipated to be completed within the next couple of weeks.

Parks and Recreation Facilities/McElrath Neighborhood Ballfield - \$39,000

The McElrath Improvement Corporation (MIC) has been in existence for over 40 years with the mission to improve the living conditions and to expand economic opportunities in the McElrath Community. Over the years MIC has been involved with countless projects and activities to assist McElrath residents and improve the neighborhood image.

In 2002-2003, with assistance of the Portage County Commissioners, Leadership Portage County, Community Action Council, the Baseball Tomorrow Fund and others MIC was able to build neighborhood baseball fields for use by all residents on property located at 3770 Richardson Street owned by or donated by to MIC for such uses. Since that time using volunteers and community organizations, MIC has struggled to maintain the concession stands and baseball fields so that they can be utilized to the maximum capacity.

All funding is generated by small fundraisers, revenues from concession stand sales and donations from the community.

Funding is requested to make needed repairs to the concession stands and restrooms and to repair the actual baseball fields through the purchase of screened top soil.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$39,000. **WORK COMPLETED.**

Parking Facilities/Garrettsville Parking Lot - \$50,000

A fire in the historical, commercial district of the Village of Garrettsville destroyed an entire block of buildings on March 22, 2014. The fire has left the entire block in rubble creating a blight to the area. Thirteen businesses were displaced by the fire and more than 15 other businesses in the Village are believed to have been harmed from the decrease in customer traffic.

Funds are being requested to remove and pave the existing parking lot and to create an entrance to the parking lot located parallel to Main Street in the historic, commercial district in the Village of Garrettsville in order to eliminate a blight to the area to benefit 1,410 persons.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$156,688. The Village of Garrettsville has agreed to leverage \$109,688 of their own funds to complete the project.

Contracts are in place for all 3 contractors and a Notice to Proceed has been issued. A pre-construction meeting will be scheduled once the contracts are in place. Construction will begin in the spring.

Water Facility Improvements – Village of Garrettsville - \$30,312

As part of the Parking Facilities activity the Village of Garrettsville will be installing electric and replacing the 107 year old water lines which failed during the fire as part of furnishing a new utilities service corridor along the rear of the property parallel to Main Street.

The Village of Garrettsville has agreed to leverage \$33,312 of their funds to complete the project.

*Note: No CDBG funds are being contributed however work will be completed in conjunction with the Parking Facilities Project.

A public hearing was held on November 29, 2016 to finish the amendment process. THIS ACTIVITY HAS BEEN CANCELLED

Fair Housing - \$7,000

Fair housing services including landlord/tenant information, discrimination complaints, training, posters and brochures will be provided for the residents of Portage County, excluding the City of Kent.

Administration and Implementation of the CDBG Grant - \$53,800

Administration and Implementation of the grant includes grant preparation, project management and bidding, completion of reports and day-to-day oversight of the projects.

2016 COMMUNITY DEVELOPMENT ALLOCATION GRANT - (September 1, 2016 – October 31, 2018)

Neighborhood Facilities/Community Center (Windham Community Center) - \$121,400

The Windham Village Community Center is in need of repairs. The following repairs are proposed:

- Replace the existing failing asphalt roof with a new metal roof system.
- Replace the gutter and downspouts.
- Paint the exterior and replace the existing siding.
- Add 3 new ADA compliant exterior decks for ingress and egress.
- Add new security lighting.

The Community Center is located at 9647 East Center Street and is in an area considered to be 65% Low-Moderate Income.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$121,400.

Neighborhood Facilities/Community Center (Mantua Center School) - \$36,800

Phase 1 consisted of the purchase and installation of an elevator to remove the barriers to elderly and handicapped individuals using the Mantua Township Administration and Community Building (former Mantua Center School). At this time persons who rely on wheelchairs to get around are only able to access the annex portion of the building.

Phase 2 will construct a slightly inclined walkway that leads from the handicapped accessible parking spots to the elevator as well as an entrance lobby to the elevator. One edge of the walkway will abut the building and other will abut a brick retaining wall. Without the walkway to the elevator, elderly and handicapped individuals will be prevented from entering the Mantua Township Administration and

Community Building's main building. The entrance lobby will serve to keep people out of the elements as they are entering or leaving the elevator.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$36,800.

Neighborhood Facilities/Community Center (Coleman Adult Day Services) - \$26,700

Coleman Adult Day Services has high lighting needs. This helps to ensure safety at the facility, including minimizing the risk of falls for older clients with failing eyesight. Nurses need to be able to read instructions on medication and make careful observations of clients.

CDBG funds will be used to replace 215 lights of 21 different types located throughout the building, exterior walkways and parking. The Adult Day Services is located at 6695 North Chestnut Street in the City of Ravenna. Replacement of both incandescent and fluorescent lighting with LED lighting can greatly reduce both electricity bills and a buildings carbon footprint.

The request would serve a population comprised of approximately 130 adults with physical, cognitive or development disabilities and their care givers annually.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$26,735.

Public Facilities - \$63,100 + the City of Ravenna will contribute \$6,816

CDBG funds will be used to provide ADA handicap accessibility in LMI residential areas by installing and upgrading 45 curb ramps and 2073 linear feet of sidewalk to ADA Standards along Highland Avenue to Central Avenue as well as along Prospect Street to Summit Street in the City of Ravenna.

The project is located in Census Tract 6008, Block Group 3 which is considered to be 54% LMI and will benefit 34 persons.

The total cost based on Davis Bacon Prevailing Wages is estimated at \$69,916. The City of Ravenna will contribute \$6,816.

Fair Housing - \$7,000

Fair housing services including landlord/tenant information, discrimination complaints, training, posters and brochures will be provided for the residents of Portage County, excluding the City of Kent.

There were ten requests for assistance received in January.

Administration - \$55,000

Administration and Implementation of the grant includes grant preparation, project management and bidding, completion of reports and day-to-day oversight of the projects.

The Environmental Review has been completed for the Mantua Center School Project. The request for release of funds was sent to the Commissioner's Office for signing. The Release of funds will be

forwarded to OCD once it is signed by the Commissioner's. The funds are expected to be released by the middle of February.

The environmental review is underway for the remainder of the projects.

**PORTAGE COUNTY RPC
FINANCIAL STATEMENT
January 31, 2017**

	Month to Date		Year to Date	
Beginning Cash Balance	\$ 10,271.71	← JAN 1st →	\$ 10,271.71	← Jan. 1st
Total All Receipts	\$ 45,749.79		\$ 45,749.79	
Total All Expenditures	\$ 33,074.05		\$ 33,074.05	
Ending Cash Balance	\$ 22,947.45	← JAN 31st →	\$ 22,947.45	

REVENUES	Budget	M-T-D	Y-T-D	Accts Recvble	Balance	% recvd
RPC Membership Dues	229,462.00	42,449.25	42,449.25	21,698.28	187,012.75	18%
Subdivisions	11,000.00	985.00	985.00	-	10,015.00	9%
IGR's	100.00	-	-	-	100.00	0%
Copies/Misc.(community over hrs)	1,000.00	-	-	-	1,000.00	0%
Publications	-	-	-	-	-	0%
Grant (State)	-	-	-	-	-	0%
Rental Income	20,400.00	2,100.00	2,100.00	-	18,300.00	10%
Contracts	43,000.00	85.64	85.64	10,898.48	42,914.36	0%
Contract Portage County	67,000.00	-	-	12,887.91	67,000.00	0%
Annual Contribution	70,000.00	-	-	-	70,000.00	0%
Refund/Reimbursement	2,000.00	129.90	129.90	251.88	1,870.10	6%
Donation	-	-	-	-	-	-
TOTAL REVENUE	443,962.00	45,749.79	45,749.79	45,736.55	398,212.21	10%
January 1, 2016 Unencumbered						
Cash Balance	10,032.00					
TOTAL CERTIFICATE OF RESOURCES	453,994.00					

EXPENDITURES	Budget	M-T-D	Y-T-D	Encumbered	Balance	% expend
3 Salaries	267,993.00	19,176.24	19,176.24	-	248,816.76	7%
3 PERS	35,265.00	2,684.69	2,684.69	-	32,580.31	8%
3 Medicare	3,652.00	265.10	265.10	-	3,386.90	7%
3 Workers Comp	5,451.00	326.00	326.00	-	5,125.00	6%
3 Health Insurance	69,098.00	5,249.28	5,249.28	-	63,848.72	8%
4 Contract Services	2,004.00	166.99	166.99	334.01	1,503.00	25%
4 Travel/Training	3,000.00	14.95	14.95	150.05	2,835.00	6%
4 Dues	1,612.00	100.00	100.00	-	1,512.00	6%
4 Publications	400.00	-	-	-	400.00	0%
4 Utilities	7,850.00	663.61	663.61	1,408.39	5,778.00	26%
4 Advertising	600.00	-	-	-	600.00	0%
4 Telephone	3,000.00	-	-	-	3,000.00	0%
4 Postage	1,600.00	-	-	199.00	1,401.00	12%
4 Repairs	1,500.00	160.00	160.00	40.00	1,300.00	13%
4 Maint/Custodial Contract	3,240.00	-	-	-	3,240.00	0%
4 Equip/Copter Rental	3,550.00	242.86	242.86	507.14	2,800.00	21%
4 Professional & Technical Services	3,228.00	-	-	-	3,228.00	0%
4 Audit Services	-	-	-	-	-	0%
4 Computer Services	1,200.00	-	-	1,200.00	-	100%
4 Legal Services	10,000.00	833.37	833.37	-	9,166.63	8%
4 Insurances (Bldg & Bonds)	-	-	-	-	-	0%
5 Supplies	3,500.00	-	-	830.00	2,670.00	24%
5 Photocopying/Printing	2,200.00	68.02	68.02	281.98	1,850.00	16%
5 Equipment/Software	1,600.00	2,882.94	2,882.94	117.06	(1,400.00)	188%
5 Furniture	-	-	-	-	-	0%
6 Building Improvements	-	-	-	-	-	0%
7 Refund/Reimbursement	-	-	-	-	-	0%
8 Debt Service (Loan)	19,419.00	-	-	-	19,419.00	0%
TOTAL 2016 EXPENDITURES	450,962.00	32,834.05	32,834.05	5,067.63	413,060.32	8%
2016 Carryover Encumbrances						
4 Custodial Contract	240.00	240.00	240.00	-	-	100%
Total 2016 Encumbrances	240.00	240.00	240.00	-	-	
GRAND TOTAL	451,202.00	33,074.05	33,074.05	5,067.63	413,060.32	

CDBG FUNDS
01/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
Formula 2015 Grant (BF-15)	108,822.48	-	-	108,822.48
Formula 2016 Grant (BF-16)	1,463.00	-	-	1,463.00
New Horizons Grant (BD-16)	-	-	-	-
TOTAL	110,285.48	-	-	110,285.48

01/31/17

BF 15 2015 Formula Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Neighborhood Fac/Comm Center Franklin Twp ADA	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ -
(02) Garrettsville Parking Lot Parking Facilities	\$ 50,000.00	\$ -	\$ 322.60	\$ 49,677.40	\$ -	\$ 50,000.00	\$ -
(03) Neighborhood Fac/Comm Center Mantua Township Elevator	\$ 75,000.00	\$ -	\$ 15,854.92	\$ 59,145.08	\$ -	\$ 75,000.00	\$ -
(04) Parks/Recreation Facilities McElrath neighborhood Ballfield	\$ 39,000.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 39,000.00	\$ -
(05) Private Rehabilitation Phoenix II Roof replacement	\$ 44,200.00	\$ -	\$ 44,200.00	\$ -	\$ -	\$ 44,200.00	\$ -
(07-1) Fair Housing Program (County)	\$ 7,000.00	\$ -	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -
(07-2) General Administration	\$ 53,800.00	\$ -	\$ 53,800.00	\$ -	\$ -	\$ 53,800.00	\$ -
Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 304,000.00	\$ -	\$ 195,177.52	\$ 108,822.48	\$ -	\$ 304,000.00	\$ -

Grant Period: 9/01/15 - 10/31/17

2016 Formula Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Windham Community Center Rehab	\$ 121,400.00	\$ -	\$ -	\$ 121,400.00	\$ -	\$ -	\$ 121,400.00
(02-1) Fair Housing Program (County)	\$ 7,000.00	\$ -	\$ 168.32	\$ 6,831.68	\$ -	\$ 1,000.00	\$ 6,000.00
(02-2) General Administration	\$ 55,000.00	\$ -	\$ 9,368.17	\$ 45,631.83	\$ -	\$ 10,000.00	\$ 45,000.00
(03) Ravenna City Sidewalk replacement	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00	\$ -	\$ -	\$ 63,100.00
(04) Mantua Center School	\$ 36,800.00	\$ -	\$ -	\$ 36,800.00	\$ -	\$ -	\$ 36,800.00
(05) Coleman Adult Day Svcs. Lights	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00	\$ -	\$ -	\$ 26,700.00
Return to Grantor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 310,000.00	\$ -	\$ 9,536.49	\$ 300,463.51	\$ -	\$ 11,000.00	\$ 299,000.00

Grant Period 09-01-16/10-31-18

2016 New Horizons Grant

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
(01) Fair Housing Program	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00	\$ -	\$ -	\$ 12,800.00
(02) General Administration	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
TOTALS	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00

BD 16

Grant Period 10-01-16/09-30-17

LFPF Fund 8510
01/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LFPF Food Hub Feasibility Study	-	-	-	-
TOTAL	-	-	-	-

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
Administration RPC	\$ 4,769.91	\$ -	\$ 4,769.91	\$ -	\$ -	\$ 4,769.91	\$ -
Consultant	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00	\$ -	\$ -	\$ 13,000.00
Speaker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copies/Printed Materials	\$ 131.00	\$ -	\$ 65.80	\$ 65.20	\$ -	\$ 65.80	\$ 65.20
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 17,900.91	\$ -	\$ 4,835.71	\$ 13,065.20	\$ -	\$ 4,835.71	\$ 13,065.20

Grant period 9-30-15/09-29-16
Extension requested
Extension granted to 3/2017

LGIP Fund 8520
01/31/17

FUND	BEGINNING CASH BALANCE	RECEIPTS	EXPENDITURES	ENDING CASH BALANCE
LGIP Parks & Rec/Plan	662.51	-	-	662.51
TOTAL	662.51	-	-	662.51

Activity	Budget	M-T-D Expenditures	Accum Exp	Left to Spend in Grant	M-T-D Draws	Accum Draws	Left to Draw in Grant
Administration RPC	\$ 42,000.00	\$ -	\$ 9,312.79	\$ 32,687.21	\$ -	\$ 9,500.00	\$ 32,500.00
Administration Park District	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
Copies/Printed Materials	\$ 3,000.00	\$ -	\$ 24.70	\$ 2,975.30	\$ -	\$ 500.00	\$ 2,500.00
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 50,000.00	\$ -	\$ 9,337.49	\$ 40,662.51	\$ -	\$ 10,000.00	\$ 40,000.00

SBIG
20160609

Grant period 5-19-16/5-19-18

PORTAGE COUNTY REGIONAL PLANNING COMMISSION

RESOLUTION

NO. 17-03

**Re: 2017 Appropriation increase for the operation of the
Portage County Regional Planning Commission**

It was moved by _____ and seconded by
_____ the following Resolution be adopted:

WHEREAS: The Portage County Budget Commission has certified and made available for appropriations \$453,994 and

WHEREAS: The Portage County Regional Planning Commission finds it necessary to increase 2017 appropriations from \$451,202 to \$452,485 NOW
THEREFORE BE IT

RESOLVED: The Portage County Regional Planning Commission does hereby approve increasing and amending appropriations by an additional \$1,283 for the Portage County Regional Planning Commission operating expenses for 2016.

**UPON CALL FOR VOTE BY JIM DIPAOLO THE VOTE WAS AS
FOLLOWS:**

YEAS _____ NAYS _____ ABSTENTIONS _____

I certify the foregoing is a true copy of a Resolution passed and action taken on January 13, 2016.

Chairman, Jim DiPaola

Secretary, Todd Peetz, AICP

PORTAGE COUNTY REGIONAL PLANNING COMMISSION

RESOLUTION

NO. 17-03

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for appropriations \$453,994 and**

**WHEREAS: The Portage County Regional Planning Commission finds it necessary to
increase 2017 appropriations from \$451,202 to \$452,485 NOW
THEREFORE BE IT**

**RESOLVED: The Portage County Regional Planning Commission does hereby approve
increasing and amending appropriations by an additional \$1,283 for the
Portage County Regional Planning Commission operating expenses for
2016.**

**UPON CALL FOR VOTE BY JIM DIPAOLO THE VOTE WAS AS
FOLLOWS:**

YEAS _____ NAYS _____ ABSTENTIONS _____

I certify the foregoing is a true copy of a Resolution passed and action
taken on January 13, 2016.

Chairman, Jim DiPaola

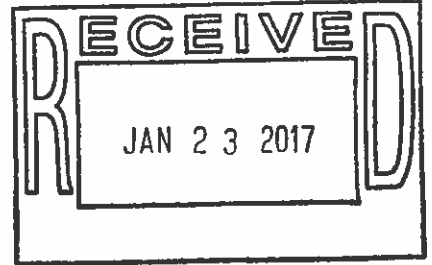
Secretary, Todd Peetz, AICP

**Certificate of County Auditor That the Total Appropriations From Each Fund
Do Not Exceed the Official Estimate of Resources**

Rev. Code, Sec. 5705.39

County Auditor's Office, Portage County, Ohio
Date:

JAN 18 2017



Regional Planning Commission

FUND	AMENDED CERTIFICATE OF ESTIMATED RESOURCES	APPROPRIATION RESOLUTION #16-25	UNAPPROPRIATED CERTIFICATION
GOVERNMENTAL FUND TYPE			
8500 General Fund	\$453,994.00	\$450,962.00	\$3,032.00
8510 RPC LFPP Grant	\$13,066.00	\$13,066.00	\$0.00
8520 RPC LGIF Grant	\$40,663.00	\$40,663.00	\$0.00
Debt Service Funds	\$0.00		\$0.00
Capital Project Funds	\$0.00		\$0.00
Permanent Funds	\$0.00		\$0.00
PROPRIETARY FUND TYPE			
Enterprise Funds	\$0.00		\$0.00
Internal Service Funds	\$0.00		\$0.00
FIDUCIARY FUND TYPE			
Agency Funds	\$0.00		\$0.00
TOTAL ALL FUNDS	\$507,723.00	\$504,691.00	\$3,032.00

I, Janet Esposito, County Auditor of Portage County, Ohio, do hereby certify that the total appropriations from each fund taken together with all other outstanding appropriations do not exceed the last amended official estimate of resources for the year beginning January 1, 2017, as determined by the Budget Commission of said County.

cc

Regional Planning
124 N Prospect St
Ravenna, OH 44266
Maureen Bennett


 Janet Esposito
 Portage County Auditor