



## Round 3: Application Form

# Local Government Innovation Fund

Step One: Fill out this Application Form in its entirety.

Step Two: Fill out the online submission form and submit your application materials. All supplemental application materials should be combined into one file for submission.

### LGIF: Applicant Profile

<b>Lead Applicant</b>	
<b>Project Name</b>	
<b>Type of Request</b>	
<b>Funding Request</b>	
<b>JobsOhio Region</b>	
<b>Number of Collaborative Partners</b>	

#### Office of Redevelopment

Website: <http://development.ohio.gov/Urban/LGIF.htm>

Email: [LGIF@development.ohio.gov](mailto:LGIF@development.ohio.gov)

Phone: 614 | 995 2292

Lead Applicant		<b>Round 3</b>	
Project Name		Type of Request	

Lead Applicant				
<b>Mailing Address:</b>	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
City, Township or Village			Population (2010)	
County			Population (2010)	
Did the lead applicant provide a resolution of support?		Yes (Attached)	No (In Process)	

Project Contact				
Complete the section below with information for the individual to be contacted on matters involving this application.				
	Project Contact		Title	
<b>Mailing Address:</b>	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	

Fiscal Officer				
Complete the section below with information for the entity and individual serving as the fiscal agent for the project.				
	Fiscal Officer		Title	
<b>Mailing Address:</b>	Address Line 1			
	Address Line 2			
	City	State	Zip Code	
Email Address			Phone Number	
Is your organization registered in OAKS as a vendor?		Yes	No	

Section 1  
Contacts

Lead Applicant		<b>Round 3</b>	
Project Name		Type of	

<b>Single Applicant</b>		
Is your organization applying as a single entity?	Yes	No
Participating Entity: (1 point) for single applicants		

<b>Collaborative Partners</b>		
Does the proposal involve other entities acting as collaborative partners?	Yes	No
<p>Applicants applying with a collaborative partner are required to show proof of the partnership with a partnership agreement signed by each partner and resolutions of support from the governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. Include these documents in the supporting documents section of the application.</p> <p>In the section below, applicants are required to identify population information and the nature of the partnership.</p> <p>Each collaborative partner should also be clearly and separately identified on pages 4-5.</p>		
Number of Collaborative Partners who signed the partnership agreement, and provided resolutions of support.		
Participating Entity: (5 points) allocated to projects with collaborative partners.		

<b>Population</b>		
The applicant is required to provide information from the 2010 U.S. Census information, available at: <a href="http://factfinder2.census.gov/">http://factfinder2.census.gov/</a>		
Does the applicant (or collaborative partner) represent a city, township or village with a population of less than 20,000 residents?	Yes	No
	List Entity	
	Municipality/Township	Population
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	Yes	No
	List Entity	
	County	Population
Population: (3-5 points) determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.		

Section 2 Collaborative Partners

Lead Applicant		<b>Round 3</b>	
Project Name		Type of Request	

**Nature of Partnership (2000 character limit)**

As agreed upon in the partnership agreement, please identify the nature of the partnership, and explain how the main applicant and the partners will work together on the proposed project.

Section 2 Collaborative Partners

**List of Partners**

The applicant applying with collaborative partners (defined in §1.03 of the LGIF Policies) must include the following information for each applicant:

- Name of collaborative partners
- Contact Information
- Population data (derived from the 2010 U.S. Census)

If the project involves more than 12 collaborative partners, additional forms are available on the LGIF website.

Lead Applicant		<b>Round 3</b>		
Project Name		Type of Request		

<b>Collaborative Partners</b>					
Number 1					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 2					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 3					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 4					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		<b>Round 3</b>		
Project Name		Type of Request		

<b>Collaborative Partners</b>					
Number 5					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 6					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 7					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 8					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		<b>Round 3</b>		
Project Name		Type of Request		

<b>Collaborative Partners</b>					
Number 9					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 10					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 11					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Collaborative Partners</b>					
Number 12					
Address Line 1		<b>Population</b>			
Address Line 2		Municipality /Township		Population	
City	State	Zip Code	County	Population	
Email Address		Phone Number			
Resolution of Support		Signed Agreement		<input type="checkbox"/> Yes <input type="checkbox"/> No	

Section 2 Collaborative Partners

Lead Applicant		<b>Round 3</b>	
Project Name		Type of Request	

<b>Identification of the Type of Award</b>	
<b>Targeted Approach</b>	

**Project Description (4000 character limit)**

Please provide a general description of the project. The information provided will be used for council briefings, program, and marketing materials.

Section 3  
Project Information

Lead Applicant		<b>Round 3</b>	
Project Name		Type of Request	

<b>Past Success</b>	Yes	No
<b>Past Success (5 points)</b>		
Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger. (1000 character limit)		

<b>Scalable/Replicable Proposal</b>	Scalable	Replicable	Both
<b>Scalable/Replicable (10 points)</b>			
Provide a summary of how the applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments. (1000 character limit)			

Section 3  
Project Information

<b>Probability of Success</b>	Yes	No
<b>Probability of Success (5 points)</b>		
Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting a loan should provide a summary of the probability of savings from the loan request. (1000 character limit)		

Lead Applicant		<b>Round 3</b>	
Project Name		Type of Request	

<b>Performance Audit Implementation/Cost Benchmarking</b>	Yes	No
<b>Performance Audit/Benchmarking (5 points)</b>		
<p>If the project is the result of recommendations from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or a cost benchmarking study, please attach a copy with the supporting documents. In the section below, provide a summary of the performance audit or cost benchmarking study. (1000 character limit)</p>		

<b>Economic Impact</b>	Yes	No
<b>Economic Impact (5 points)</b>		
<p>Provide a summary of how the proposal will promote a business environment (through a private business relationship) and/or provide for community attraction. (1000 character limit)</p>		

Section 3  
Project Information

<b>Response to Economic Demand</b>	Yes	No
<b>Response to Economic Demand (5 points)</b>		
<p>Provide a summary of how the project responds to substantial changes in economic demand for local or regional government services. The narrative should include a description of the current service level. (1000 character limit)</p>		

# Budget Information

## General Instructions

- Both the Project Budget and Program Budgets are required to be filled out in this form.
- Consolidate budget information to fit in the form. Additional budget detail may be provided in the budget narrative or in an attachment in Section 5: Supplemental Information.

### Project Budget:

- The Project Budget justification must be explained in the Project Budget Narrative section of the application. This section is also used to explain the reasoning behind any items on the budget that are not self explanatory, and provide additional detail about project expenses.
- The Project Budget should be for the period that covers the entire project. The look-back period for in-kind contributions is two (2) years. These contributions are considered a part of the total project costs.
- For the Project Budget, indicate which entity and revenue source will be used to fund each expense. This information will be used to help determine eligible project expenses.
- Please provide documentation of all in-kind match contributions in the supporting documents section. For future in-kind match contributions, supporting documentation will be provided at a later date.

### Program Budget:

- Six (6) years of Program Budgets should be provided. The standard submission should include three years previous budgets (actual), and three years of projections including implementation of the proposed project. A second set of three years of projections (one set including implementation of this program, and one set where no shared services occurred) may be provided in lieu of three years previous if this does not apply to the proposed project.
- Please use the Program Budget Narrative section to explain any unusual activities or expenses, and to defend the budget projections. If the budget requires the combining of costs on the budget template, please explain this in the narrative.

### Return on Investment:

- A Return on Investment calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in the budget projection sections of the application. Use the space designated for narrative to justify this calculation, using references when appropriate.

### For Loan Applications only:

- Using the space provided, outline a loan repayment structure.
- Attach three years prior financial documents related to the financial health of the lead applicant (balance sheet, income statement, and a statement of cash flows).

<b>Lead Applicant</b>		<b>Round 3</b>	
<b>Project Name</b>		<b>Type of Request</b>	

## Project Budget

### Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source: _____	<input style="width: 100%; height: 20px;" type="text"/>
Source: _____	<input style="width: 100%; height: 20px;" type="text"/>
Source: _____	<input style="width: 100%; height: 20px;" type="text"/>
Source: _____	<input style="width: 100%; height: 20px;" type="text"/>

In-Kind Match (List Sources Below):

Source: _____	<input style="width: 100%; height: 20px;" type="text"/>
Source: _____	<input style="width: 100%; height: 20px;" type="text"/>
Source: _____	<input style="width: 100%; height: 20px;" type="text"/>

Total Match:   
Total Sources:

### Uses of Funds

	<u>Amount</u>	<u>Revenue Source</u>
Consultant Fees: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Legal Fees: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>
Other: _____	<input style="width: 100%; height: 20px;" type="text"/>	<input style="width: 100%; height: 20px;" type="text"/>

Total Uses:   
Local Match Percentage:

\* Please note that this match percentage will be included in your grant/loan agreement and cannot be changed after awards are made.

Local Match Percentage = (Match Amount/Project Cost) \* 100 (10% match required)  
10-39.99% (1 point)      40-69.99% (3 points)      70% or greater (5 points)

**Project Budget Narrative: Use this space to justify expenses (1200 character max).**

Section 4  
Financial Information

Lead Applicant		Round 3
Project Name		Type of Request

## Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
<b>TOTAL EXPENSES</b>			
Revenues	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, and Earned Revenue			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
<b>TOTAL REVENUES</b>			

<b>Lead Applicant</b>		<b>Round 3</b>	
<b>Project Name</b>		Type of Request	

## Program Budget

Actual ___ Projected ___	FY _____	FY _____	FY _____
Expenses	Amount	Amount	Amount
Salary and Benefits			
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training and Professional Development			
Insurance			
Travel			
Capital and Equipment Expenses			
Supplies, Printing, Copying, and Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
<b>TOTAL EXPENSES</b>			
Revenues	Revenues	Revenues	Revenues
<b>Contributions, Gifts, Grants, and Earned Revenue</b>			
Local Government: _____			
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
<b>TOTAL REVENUES</b>			

<b>Lead Applicant</b>		<b>Round 3</b>
<b>Project Name</b>		Type of Request

**Program Budget**

Use this space to justify the program budget and/or explain any unusual revenues or expenses (6000 characters max).

**Section 4: Financial Information Scoring**

- (5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.
- (3 points) Applicant provided complete and accurate budget information and for at least three fiscal years.
- (1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

<b>Lead Applicant</b>		<b>Round 3</b>	
<b>Project Name</b>		Type of Request	

## Return On Investment

Return on Investment is a performance measure used to evaluate the efficiency of an investment. To derive the expected return on investment, divide the net gains of the project by the net costs. For these calculations, please use the implementation gains and costs, NOT the project costs (the cost of the feasibility, planning, or management study)--unless the results of this study will lead to direct savings without additional implementation costs. The gains from this project should be derived from the prior and future program budgets provided, and should be justified in the return on investment narrative.

### Return on Investment Formulas:

Consider the following questions when determining the appropriate ROI formula for the project. Check the box of the formula used to determine the ROI for the project. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from the project?

Use this formula: 
$$\frac{\text{Total \$ Saved}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect cost avoidance from the implementation of the project/program?

Use this formula: 
$$\frac{\text{Total Cost Avoided}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Do you expect increased revenues as a result of the project/program?

Use this formula: 
$$\frac{\text{Total New Revenue}}{\text{Total Program Costs}} * 100 = \text{ROI}$$

Expected Return on Investment = \_\_\_\_\_ \* 100 = \_\_\_\_\_

**Return on Investment Justification Narrative:** In the space below, briefly describe the nature of the expected return on investment, using references when appropriate. (1300 character limit)

Expected Return on Investment is:

Less than 25% (10 points)
25%-74.99% (20 points)
Greater than 75% (30 points)

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or [lgif@development.ohio.gov](mailto:lgif@development.ohio.gov)

Section 4  
Financial Information

<b>Lead Applicant</b>		<b>Round 3</b>	
<b>Project Name</b>		Type of Request	

## Loan Repayment Structure

Please outline the preferred loan repayment structure. At a minimum, please include the following: the entities responsible for repayment of the loan, all parties responsible for providing match amounts, and an alternative funding source (in lieu of collateral). Applicants will have two years to complete the project upon execution of the loan agreement, and the repayment period will begin upon the final disbursement of the loan funds. A description of expected savings over the term of the loan may be used as a repayment source.

Section 4  
Financial Information

Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e. emergency, rainy day, or contingency fund, etc).

Applicant clearly demonstrates a secondary repayment source (5 points)	Applicant does not have a secondary repayment source (0 points)
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<b>Lead Applicant</b>		<b>Round 3</b>	
<b>Project Name</b>		Type of Request	

## Scoring Overview

### Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points		Applicant Self Score
<b>Population</b>	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the <b>smallest</b> population listed in the application. Applications from (or collaborating with) small communities are preferred.	5		
<b>Participating Entities</b>	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.	5		

### Section 2: Success Measures

<b>Past Success</b>	Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.	5		
<b>Scalable/Replicable Proposal</b>	Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.	10		
<b>Probability of Success</b>	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5		

### Section 3: Significance Measures

<b>Performance Audit Implementation/Cost Benchmarking</b>	The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.	5		
<b>Economic Impact</b>	Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)	5		
<b>Response to Economic Demand</b>	The project responds to current substantial changes in economic demand for local or regional government services.	5		

### Section 4: Financial Measures

<b>Financial Information</b>	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	5		
<b>Local Match</b>	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5		
<b>Expected Return</b>	Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance ) an expected return. The return must be derived from the applicant's cost basis.	30		
<b>Repayment Structure (Loan Only)</b>	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency fund, rainy day fund, contingency fund, etc.).	5		

**Total Points**

RESOLUTION 2012 – 279

**RESOLUTION ---- AUTHORIZING THE SANDUSKY COUNTY COMMISSIONERS TO FILE AN APPLICATION TO THE OHIO DEPARTMENT OF DEVELOPMENT (ODOD) TO PARTICIPATE IN THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM**

The Board of County Commissioners, Sandusky County, Ohio, met in regular session on the 4<sup>th</sup> day of September, 2012 at the offices of the Board with the following members present:

Dan Polter

Matt Damschroder

Terry Thatcher

Commissioner Thatcher moved the adoption of the following resolution:

**Whereas**, the ODOD provides financial assistance to local governments for the purpose of addressing local needs, and,

**Whereas**, this Board desires to participate as a collaborative partner and lead agency to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between Sandusky County, Ohio, and its townships and municipalities, and,

**Whereas**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

**Whereas**, the cost of the aforementioned activities shall not exceed \$75,000.00, which includes in-kind match,

**Whereas**, this Board has the authority to apply for financial assistance and/or participate as a collaborative partner and lead agency through the Local Government Innovation Fund Program,

**THEREFORE; Be It Resolved,**

Section 1. That this Board authorizes the submission of a grant application to the ODOD requesting assistance through that agency's LGIF in an effort to perform a countywide study of water and wastewater services and the feasibility of providing same.

Section 2. Further, the office of the Sandusky County Commissioners will serve as a collaborative and the lead agency in any ongoing process and provide all information and documentation required in said application for submission. The County Administrator will serve as informational liaison between this Board and the ODOD.

Section 3. This Board hereby understands and agrees that participation in the program as a collaborative and lead agency will require compliance with program guidelines and assurances.

Section 4. This Board hereby commits itself to provide the community's local share funding as a collaborative party and lead agency, as described in the application, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied to the office of the Sanitary Engineer.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Commissioner Polter offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

P. P. Hester      yes  
Don P. St.      yes  
Matt Jambler      yes

Considered and adopted by unanimous vote.

Attest: Wanda Bunn  
Clerk to the Board

file: lgif  
copies:

I, the undersigned, Clerk of the Board of Commissioners,  
Sandusky County, Ohio, do hereby certify that the foregoing  
is a true and correct copy from the official record of the Board of  
County Commissioners as recorded in the official Journal.

\_\_\_\_\_  
Clerk, Board of County Commissioners  
Sandusky County, Ohio

In-Kind Match for LGIF Grant Application Sandusky County Sanitary Engineer Time  
Prepared August 30, 2012

**GENERAL PLAN SUMMARY**

<u>DATE</u>	<u>START</u>	<u>END</u>	<u>HOURS</u>	<u>DESCRIPTION</u>
3/17/2011	10:15 AM	10:30 AM	0.25	Preparation / Commissioner's Meeting
4/20/2011	2:45 PM	3:00 PM	0.25	Review Engineering Modification for General Plan
4/21/2011	11:00 AM	11:15 AM	0.25	Preparation / Commissioner's Meeting
5/31/2011	11:00 AM	11:30 AM	0.50	Discuss with Commissioners
6/16/2011	12:00 PM	12:15 PM	0.25	Preparation / Commissioner's Meeting
1/19/2012	11:45 AM	12:00 PM	0.25	Preparation / Commissioner's Meeting
1/26/2012	11:15 AM	11:30 AM	0.25	Discuss with ms consultants
2/13/2012	9:00 AM	10:30 AM	1.50	General Plan RFP Preparation
2/13/2012	1:30 PM	3:15 PM	1.75	General Plan RFP Preparation
2/16/2012	8:30 AM	10:30 AM	2.00	General Plan RFP Preparation
2/16/2012	11:15 AM	11:30 AM	0.25	Preparation / Commissioner's Meeting
2/16/2012	2:30 PM	3:30 PM	1.00	Scan 1997 General Plan for RFP
2/16/2012	3:30 PM	4:15 PM	0.75	Obtain 2003 General Plan from Website
2/17/2012	8:30 AM	10:30 AM	2.00	Scan 1997 General Plan for RFP
2/17/2012	11:15 AM	12:00 PM	0.75	Scan 1997 General Plan for RFP
2/17/2012	1:00 PM	3:00 PM	2.00	Obtain 2003 General Plan from Website
2/17/2012	3:00 PM	3:45 PM	0.75	Prepare & Scan Wightman's Grove General Plan
2/21/2012	8:00 AM	9:00 AM	1.00	Prepare & Scan Wightman's Grove General Plan
2/22/2012	1:00 PM	3:45 PM	2.75	Prepare & Scan Wightman's Grove General Plan
2/23/2012	1:00 PM	3:30 PM	2.50	Prepare & Scan Wightman's Grove General Plan
2/24/2012	9:15 AM	11:30 AM	2.25	Scan & Organize General Plan RFP Files
3/2/2012	1:30 PM	3:30 PM	2.00	General Plan RFP Preparation
3/6/2012	10:30 AM	11:45 AM	1.25	General Plan RFP Preparation
3/6/2012	1:30 PM	3:00 PM	1.50	General Plan RFP Preparation
3/12/2012	10:15 AM	12:00 PM	1.75	General Plan RFP Preparation
3/12/2012	1:30 PM	3:15 PM	1.75	General Plan RFP Preparation
3/13/2012	8:30 AM	12:00 PM	3.50	General Plan RFP Preparation
3/13/2012	3:15 PM	4:15 PM	1.00	General Plan RFP Preparation
3/14/2012	9:15 AM	10:30 AM	1.25	General Plan RFP Preparation
3/14/2012	1:30 PM	2:30 PM	1.00	General Plan Scoring Sheet
3/14/2012	3:30 PM	4:15 PM	0.75	General Plan Scoring Sheet
3/15/2012	8:00 AM	9:00 AM	1.00	RFP Meeting Preparation
3/15/2012	9:45 AM	10:30 AM	0.75	General Plan Ranking Process
3/15/2012	11:15 PM	11:30 PM	0.25	Preparation / Commissioner's Meeting
3/28/2012	9:00 AM	9:45 AM	0.75	General Plan RFP Preparation
3/28/2012	10:00 AM	11:45 AM	1.75	General Plan Ranking of Firms & Scoresheet w/ scans
3/28/2012	1:30 PM	1:45 PM	0.25	Legal Counsel on RFP
4/19/2012	9:45 AM	10:00 AM	0.25	Preparation / Commissioner's Meeting
5/17/2012	11:15 AM	11:30 AM	0.25	Preparation / Commissioner's Meeting
5/17/2012	11:45 AM	12:00 PM	0.25	Legal Counsel on RFP
5/30/2012	8:30 AM	11:30 AM	3.00	TMACOG 208 Plan Review
6/1/2012	10:30 AM	11:15 AM	0.75	TMACOG 208 Plan Review (Final)
6/21/2012	11:15 AM	11:30 AM	0.25	Preparation / Commissioner's Meeting
7/9/2012	9:00 AM	9:15 AM	0.25	Legal Counsel on RFP
7/17/2012	1:30 PM	3:00 PM	1.50	Finalize RFP
7/18/2012	11:15 AM	12:00 PM	0.75	Finalize RFP
7/18/2012	2:15 PM	3:00 PM	0.75	Scan RFP & Email Commissioners
7/19/2012	10:45 AM	11:00 AM	0.25	Preparation / Commissioner's Meeting
7/25/2012	2:30 PM	3:00 PM	0.50	Requests for Proposals
7/26/2012	8:30 AM	9:00 AM	0.50	Requests for Proposals
7/26/2012	10:00 AM	11:15 AM	1.25	Requests for Proposal Packets
7/27/2012	7:30 AM	9:30 AM	2.00	Economic Development General Plan Meeting
7/31/2012	11:45 AM	12:15 PM	0.50	RFP Phone Calls & Emails
7/31/2012	3:00 PM	3:30 PM	0.50	RFP Phone Calls & Emails
8/7/2012	1:00 PM	3:00 PM	2.00	RFP Meeting with Jones & Henry
8/9/2012	1:45 PM	3:00 PM	1.25	RFP Meeting with URS
8/14/2012	10:15 AM	11:30 AM	1.25	RFP Meeting with DLZ
8/14/2012	2:00 PM	3:00 PM	1.00	RFP Meeting with Poggemeyer
8/15/2012	2:00 PM	3:00 PM	1.00	RFP Meeting with GGJ
8/16/2012	11:15 AM	11:30 AM	0.25	Preparation / Commissioner's Meeting
8/20/2012	10:00 AM	10:30AM	0.50	SOQ Submittals & Review
8/20/2012	3:30 PM	4:15 PM	0.75	SOQ Submittals & Review
8/21/2012	1:00 PM	2:30 PM	1.50	RFP Separation for Commissioners & Conference Call
8/21/2012	3:30 PM	4:15 PM	0.75	SOQ Review #1
8/22/2012	8:00 AM	12:00 PM	4.00	SOQ Review #2
8/22/2012	2:00 PM	4:15 PM	2.25	SOQ Review #2
8/23/2012	7:30 AM	9:30 AM	2.00	Meet with Commissioners to discuss SOQs
8/23/2012	9:30 AM	11:00 AM	1.50	SOQ Final Review and Scoring Documentation
8/23/2012	11:00 AM	12:00 PM	1.00	Conference Call on SOQ (Poggemeyer)
8/23/2012	1:00 PM	2:30 PM	1.50	SOQ Final Review and Scoring Documentation
8/23/2012	2:30 PM	4:15 PM	1.75	Time Documentation for SOQ
8/24/2012	9:30 AM	11:30 AM	2.00	Organizing SOQs and County General Plan Update
8/27/2012	10:00 AM	11:00 AM	1.00	Grant Application & Process

84.50

\$2,674.43

# AIA® Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Sandusky County Commissioners 622 Croghan Street Fremont Ohio 43420	<b>PROJECT:</b> 3185-036	<b>APPLICATION NO:</b> 051512	<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Shepp Electric Company, Inc. P.O. Box 293 Montville, Ohio 44064	<b>VIA ARCHITECT:</b> Poggemeyer Design Group, Inc. 1168 North Main Street Bowling Green, Ohio 43402 3185-036	<b>PERIOD TO:</b> May 11, 2012	<b>CONTRACTOR FOR:</b> Generator
		<b>CONTRACT DATE:</b> February 14, 2012	<b>PROJECT NOS:</b> / /

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$69,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$69,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$50,180.00
<b>5. RETAINAGE:</b>	
a. 8% of Completed Work (Column D + E on G703: \$50,180.00) =	\$4,014.40
b. 0% of Stored Material (Column F on G703: \$0.00) =	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$4,014.40
6. TOTAL EARNED LESS RETAINAGE.....	\$46,165.60 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$0.00 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....	\$46,165.60
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$23,634.40

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:**  
By: *Clay Shepp* Date: 6/19/12  
State of: Ohio  
County of: Cuyahoga Georgia  
Subscribed and sworn to before me this 19 day of June 2012  
Notary Public: *Todd A. Jaskiewicz*  
My Commission expires: Nov. 17, 2015

### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED:** \$46,165.60  
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:**  
By: *T. St... PPA* Date: 6-21-12  
This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>	<b>\$0.00</b>	<b>\$0.00</b>

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User Notes: (2016703555)

# AIA® Document G702™ - 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> Sandusky County Commissioners 622 Croghan Street Fremont, Ohio 43420	<b>PROJECT:</b> 3185-036	<b>APPLICATION NO:</b> 061912 (2)	<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> Shepp Electric Compant, Inc. O. Box 293 Montville, Ohio 44064	<b>VIA ARCHITECT:</b> Poggemeyer Design Group, Inc. 1168 North Main Street Bowling Green, Ohio 43402 <b>3185-036</b>	<b>PERIOD TO:</b> June 08, 2012 <b>CONTRACT FOR:</b> Generator <b>CONTRACT DATE:</b> February 14, 2012 <b>PROJECT NOS:</b> / /	

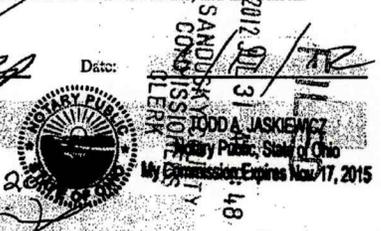
### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM.....	\$69,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$69,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$68,400.00
<b>5. RETAINAGE:</b>	
a. 8 % of Completed Work (Column D + E on G703: \$68,400.00) =	\$5,472.00
b. 0 % of Stored Material (Column F on G703: \$0.00) =	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$5,472.00
6. TOTAL EARNED LESS RETAINAGE.....	\$62,928.00 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$46,165.60 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE.....	\$16,762.40
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$6,872.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown hereon is now due.

By: [Signature] Date: \_\_\_\_\_  
 State of: Ohio  
 County of: Geauga  
 Subscribed and sworn to before me this 19 day of June 2012  
 Notary Public: [Signature]  
 My Commission expires: \_\_\_\_\_



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$16,762.40  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  
 By: [Signature] Date: July 26, 12  
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$0.00</b>

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 User Notes: (2016703555)



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/09 - 12/31/09  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
510.1200	Personal Servs-Salaries & Wages Full Time Employees	183,500.00	.00	183,500.00	13,118.12	.00	168,313.36	15,186.64	92	.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	10,000.00	.00	10,000.00	440.00	.00	6,298.00	3,702.00	63	.00
510.1400	Personal Servs-Salaries & Wages Overtime	19,500.00	.00	19,500.00	261.45	.00	1,934.59	17,565.41	10	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	17,000.00	.00	17,000.00	298.72	.00	3,414.39	13,585.61	20	.00
510.1800	Personal Servs-Salaries & Wages Vacation Leave	.00	.00	.00	589.34	.00	8,157.53	(8,157.53)	+++	.00
510.2000	Personal Servs-Salaries & Wages Comp Time	.00	.00	.00	.00	.00	198.52	(198.52)	+++	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	47,500.00	.00	47,500.00	3,286.14	.00	40,868.39	6,631.61	86	.00
511.2400	Personal Servs-Employee Benefits Medicare	2,600.00	.00	2,600.00	174.89	.00	2,247.51	352.49	86	.00
511.2500	Personal Servs-Employee Benefits Health Insurance	56,100.00	.00	56,100.00	3,487.49	.00	45,559.49	10,540.51	81	.00
511.2600	Personal Servs-Employee Benefits Workers Compensation	800.00	.00	800.00	.00	.00	520.91	279.09	65	.00
520	Purchase/Contracted Services	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
520.1000	Purchase/Contracted Services Consultants	232,000.00	(159,239.02)	72,760.98	326.90	.00	58,381.56	14,379.42	80	.00
520.2000	Purchase/Contracted Services Repairs & Maintenance	29,250.00	(7,252.28)	21,997.72	5,041.25	.00	63,457.28	(41,459.56)	288	.00
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	(287.56)	(287.56)	430.91	.00	2,047.96	(2,335.52)	-712	.00
520.3200	Purchase/Contracted Services Rental of Equipment	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
520.4000	Purchase/Contracted Services Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
520.5000	Purchase/Contracted Services Organization Dues	2,400.00	(1,950.68)	449.32	.00	.00	897.97	(448.65)	200	.00
520.6000	Purchase/Contracted Services Education & Training	1,500.00	.00	1,500.00	.00	.00	1,548.48	(48.48)	103	.00
520.7000	Purchase/Contracted Services Advertising	1,800.00	.00	1,800.00	.00	.00	817.68	982.32	45	.00
520.8000	Purchase/Contracted Services Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
520.9000	Purchase/Contracted Services Software/Hardware	3,800.00	.00	3,800.00	.00	.00	2,783.38	1,016.62	73	.00
530	Supplies	.00	9,000.00	9,000.00	.00	.00	.00	9,000.00	0	.00
530.1000	Supplies Gen Office Supplies & Materials	3,900.00	(121.88)	3,778.12	258.21	.00	2,698.66	1,079.46	71	.00
530.1010	Supplies Chemical Supplies	10,000.00	(4,454.72)	5,545.28	565.60	.00	10,632.09	(5,086.81)	192	.00
530.1020	Supplies Non Chemical Supplies	1,000.00	.00	1,000.00	187.42	.00	595.25	404.75	60	.00
530.1100	Supplies Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	482.89	517.11	48	.00
530.1200	Supplies Small Equipment	1,000.00	(309.90)	690.10	.00	.00	1,993.77	(1,303.67)	289	.00
530.1210	Supplies Tools	3,000.00	.00	3,000.00	.00	.00	73.09	2,926.91	2	.00
530.1300	Supplies Postage	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.00
530.1400	Supplies Materials	9,000.00	(3,425.73)	5,574.27	233.60	.00	2,649.77	2,924.50	48	.00
530.4000	Supplies Uniforms/Clothing	1,600.00	(471.32)	1,128.68	109.11	.00	1,167.67	(38.99)	103	.00
540	Capital Outlays	.00	(116,000.00)	(116,000.00)	.00	.00	.00	(116,000.00)	0	.00
540.1000	Capital Outlays Property	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
540.1100	Capital Outlays Land	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
540.1200	Capital Outlays Building	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	.00
540.1300	Capital Outlays Infrastructure	152,000.00	.00	152,000.00	.00	.00	.00	152,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/09 - 12/31/09  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
540.2200	Capital Outlays Vehicles	25,000.00	.00	25,000.00	.00	.00	26,301.60	(1,301.60)	105	.00
540.2300	Capital Outlays Furniture & Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
540.2400	Capital Outlays Computers & Printers	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
540.2500	Capital Outlays Other Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550	Interdepartment Charges	.00	1,000.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	49,000.00	.00	49,000.00	.00	.00	48,215.69	784.31	98	.00
550.1100	Interdepartment Charges Reimbursement for Fuel	12,000.00	(5,925.08)	6,074.92	550.82	.00	6,074.92	.00	100	.00
550.1300	Interdepartment Charges Reimbursement for Phone	1,800.00	(658.83)	1,141.17	339.70	.00	1,368.30	(227.13)	120	.00
550.1500	Interdepartment Charges Reimbursement for Equip Maint	1,200.00	(502.78)	697.22	464.59	.00	2,211.51	(1,514.29)	317	.00
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	3,500.00	(2,718.88)	781.12	248.62	.00	1,088.15	(307.03)	139	.00
550.1700	Interdepartment Charges Reimbursement for Equipment Use	1,300.00	.00	1,300.00	570.38	.00	570.38	729.62	44	.00
550.1800	Interdepartment Charges Supplies	300.00	(416.91)	(116.91)	70.59	.00	370.59	(487.50)	-317	.00
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	5,900.00	.00	5,900.00	.00	.00	4,963.20	936.80	84	.00
560	Utilities	.00	6,000.00	6,000.00	.00	.00	.00	6,000.00	0	.00
560.1000	Utilities Internet Service	2,000.00	(81.31)	1,918.69	53.85	.00	647.54	1,271.15	34	.00
560.2000	Utilities Water/Sewer	1,300.00	(757.46)	542.54	53.06	.00	585.92	(43.38)	108	.00
560.2100	Utilities Natural Gas	3,100.00	(876.30)	2,223.70	54.67	.00	2,645.84	(422.14)	119	.00
560.2200	Utilities Electricity	42,000.00	(4,639.82)	37,360.18	1,676.64	.00	35,993.52	1,366.66	96	.00
560.2400	Utilities Trash Service	600.00	(190.44)	409.56	.00	.00	409.56	.00	100	.00
566.1000	Refunds/Reimbursements Refunds	2,000.00	.00	2,000.00	50.51	.00	68,283.52	(66,283.52)	3414	.00
566.2000	Refunds/Reimbursements Reimbursements	322,000.00	(101.16)	321,898.84	22,754.31	.00	204,010.16	117,888.68	63	.00
570.1000	Other Costs Payments to Other Agencies	13,000.00	.00	13,000.00	100.00	.00	2,400.00	10,600.00	18	.00
610.1000	Other Financing Uses Transfer Out	221,000.00	.00	221,000.00	68,476.63	.00	191,596.14	29,403.86	87	.00
610.2000	Other Financing Uses Advances Out	24,000.00	12,000.00	36,000.00	12,000.00	.00	12,000.00	24,000.00	33	.00
<b>EXPENSE TOTALS</b>		<b>\$1,928,000.00</b>	<b>(\$182,382.06)</b>	<b>\$1,745,617.94</b>	<b>\$136,273.52</b>	<b>\$0.00</b>	<b>\$1,039,976.73</b>	<b>\$705,641.21</b>	<b>60%</b>	<b>\$0.00</b>
Department 029 - Sanitary Sewer Totals		<b>(\$1,928,000.00)</b>	<b>\$182,382.06</b>	<b>(\$1,745,617.94)</b>	<b>(\$136,273.52)</b>	<b>\$0.00</b>	<b>(\$1,039,976.73)</b>	<b>(\$705,641.21)</b>	<b>60%</b>	<b>\$0.00</b>
Fund 5000 - Sanitary Sewer Totals		<b>\$1,928,000.00</b>	<b>(\$182,382.06)</b>	<b>\$1,745,617.94</b>	<b>\$136,273.52</b>	<b>\$0.00</b>	<b>\$1,039,976.73</b>	<b>\$705,641.21</b>		<b>\$0.00</b>
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
EXPENSE										
510.1200	Personal Servs-Salaries & Wages Full Time Employees	8,500.00	.00	8,500.00	824.42	.00	11,601.55	(3,101.55)	136	.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
510.1400	Personal Servs-Salaries & Wages Overtime	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	2,200.00	.00	2,200.00	208.59	.00	2,421.09	(221.09)	110	.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/09 - 12/31/09  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
EXPENSE										
511.2400	Personal Servs-Employee Benefits Medicare	150.00	.00	150.00	13.36	.00	170.82	(20.82)	114	.00
511.2500	Personal Servs-Employee Benefits Health Insurance	1,400.00	.00	1,400.00	89.42	.00	1,168.21	231.79	83	.00
511.2600	Personal Servs-Employee Benefits Workers Compensation	50.00	.00	50.00	.00	.00	32.03	17.97	64	.00
520	Purchase/Contracted Services	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
520.1000	Purchase/Contracted Services Consultants	700.00	(665.61)	34.39	45.10	.00	1,253.27	(1,218.88)	3644	.00
520.2000	Purchase/Contracted Services Repairs & Maintenance	750.00	(500.00)	250.00	38.75	.00	1,157.66	(907.66)	463	.00
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	(7.37)	(7.37)	11.05	.00	52.52	(59.89)	-713	.00
520.3200	Purchase/Contracted Services Rental of Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
520.4000	Purchase/Contracted Services Printing	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
520.5000	Purchase/Contracted Services Organization Dues	60.00	(72.32)	(12.32)	.00	.00	137.03	(149.35)	-1112	.00
520.6000	Purchase/Contracted Services Education & Training	40.00	.00	40.00	.00	.00	207.42	(167.42)	519	.00
520.7000	Purchase/Contracted Services Advertising	40.00	.00	40.00	.00	.00	3.32	36.68	8	.00
520.8000	Purchase/Contracted Services Travel	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
520.9000	Purchase/Contracted Services Software/Hardware	90.00	.00	90.00	.00	.00	71.37	18.63	79	.00
530	Supplies	.00	7,700.00	7,700.00	.00	.00	.00	7,700.00	0	.00
530.1000	Supplies Gen Office Supplies & Materials	100.00	(3.12)	96.88	6.62	.00	63.44	33.44	65	.00
530.1010	Supplies Chemical Supplies	5,000.00	(843.30)	4,156.70	.00	.00	2,996.07	1,160.63	72	.00
530.1020	Supplies Non Chemical Supplies	25.00	.00	25.00	2.00	.00	100.83	(75.83)	403	.00
530.1100	Supplies Books & Periodicals	25.00	.00	25.00	.00	.00	11.46	13.54	46	.00
530.1200	Supplies Small Equipment	25.00	(45.13)	(20.13)	.00	.00	390.79	(410.92)	-1941	.00
530.1210	Supplies Tools	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
530.1300	Supplies Postage	75.00	.00	75.00	.00	.00	75.00	.00	100	.00
530.1400	Supplies Materials	425.00	(280.62)	144.38	34.55	.00	460.00	(315.62)	319	.00
530.4000	Supplies Uniforms/Clothing	50.00	(21.02)	28.98	2.80	.00	29.98	(1.00)	103	.00
540	Capital Outlays	.00	(15,200.00)	(15,200.00)	.00	.00	.00	(15,200.00)	0	.00
540.1300	Capital Outlays Infrastructure	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
540.2200	Capital Outlays Vehicles	700.00	.00	700.00	.00	.00	674.40	25.60	96	.00
540.2300	Capital Outlays Furniture & Fixtures	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
540.2400	Capital Outlays Computers & Printers	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
540.2500	Capital Outlays Other Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550	Interdepartment Charges	.00	500.00	500.00	.00	.00	.00	500.00	0	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	1,250.00	.00	1,250.00	.00	.00	1,236.31	13.69	99	.00
550.1100	Interdepartment Charges Reimbursement for Fuel	275.00	(119.23)	155.77	14.12	.00	155.77	.00	100	.00
550.1300	Interdepartment Charges Reimbursement for Phone	50.00	(20.74)	29.26	8.71	.00	35.08	(5.82)	120	.00
550.1500	Interdepartment Charges Reimbursement for Equip Maint	400.00	(98.99)	301.01	11.91	.00	180.87	120.14	60	.00
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	100.00	(79.97)	20.03	6.38	.00	27.90	(7.87)	139	.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/09 - 12/31/09  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
EXPENSE										
550.1700	Interdepartment Charges Reimbursement for Equipment Use	250.00	.00	250.00	14.62	.00	14.62	235.38	6	.00
550.1800	Interdepartment Charges Supplies	25.00	(26.39)	(1.39)	1.81	.00	11.11	(12.50)	-799	.00
550.2000	Interdepartment Charges Reimbursment for Corsa Insurance	150.00	.00	150.00	.00	.00	127.26	22.74	85	.00
560	Utilities	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
560.1000	Utilities Internet Service	50.00	(3.19)	46.81	1.38	.00	15.19	31.62	32	.00
560.2000	Utilities Water/Sewer	50.00	(37.17)	12.83	1.36	.00	13.94	(1.11)	109	.00
560.2100	Utilities Natural Gas	100.00	(62.05)	37.95	.00	.00	47.03	(9.08)	124	.00
560.2200	Utilities Electricity	6,975.00	(2,236.46)	4,738.54	191.11	.00	4,933.45	(194.91)	104	.00
560.2400	Utilities Trash Service	25.00	(14.56)	10.44	.00	.00	10.44	.00	100	.00
566.1000	Refunds/Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
566.2000	Refunds/Reimbursements Reimbursements	.00	(44.60)	(44.60)	.00	.00	5.40	(50.00)	-12	.00
570.1000	Other Costs Payments to Other Agencies	2,100.00	.00	2,100.00	100.00	.00	382.24	1,717.76	18	.00
EXPENSE TOTALS		\$51,000.00	(\$5,181.84)	\$45,818.16	\$1,628.06	\$0.00	\$30,274.87	\$15,543.29	66%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$51,000.00)	\$5,181.84	(\$45,818.16)	(\$1,628.06)	\$0.00	(\$30,274.87)	(\$15,543.29)	66%	\$0.00
Fund 5001 - Sanitary Water Totals		\$51,000.00	(\$5,181.84)	\$45,818.16	\$1,628.06	\$0.00	\$30,274.87	\$15,543.29		\$0.00
Fund 5002 - Sanitary Equipment										
Department 029 - Sanitary Sewer										
EXPENSE										
520.2000	Purchase/Contracted Services Repairs & Maintenance	3,000.00	.00	3,000.00	.00	.00	626.47	2,373.53	21	.00
530.1400	Supplies Materials	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$626.47	\$15,373.53	4%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$16,000.00)	\$0.00	(\$16,000.00)	\$0.00	\$0.00	(\$626.47)	(\$15,373.53)	4%	\$0.00
Fund 5002 - Sanitary Equipment Totals		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$626.47	\$15,373.53		\$0.00
Fund 5003 - Sewer Dist 1 1980 Bond Retirement										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1300	Debt Service Bonds Principal	40,000.00	.00	40,000.00	.00	.00	40,000.00	.00	100	.00
580.2100	Debt Service Bonds Interest	7,200.00	.00	7,200.00	225.00	.00	7,425.00	(225.00)	103	.00
EXPENSE TOTALS		\$47,200.00	\$0.00	\$47,200.00	\$225.00	\$0.00	\$47,425.00	(\$225.00)	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$47,200.00)	\$0.00	(\$47,200.00)	(\$225.00)	\$0.00	(\$47,425.00)	\$225.00	100%	\$0.00
Fund 5003 - Sewer Dist 1 1980 Bond Retirement Totals		\$47,200.00	\$0.00	\$47,200.00	\$225.00	\$0.00	\$47,425.00	(\$225.00)		\$0.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/09 - 12/31/09  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5004 - Joint Sewer Improvement 539 SRF										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	52,308.00	.00	52,308.00	.00	.00	.00	52,308.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	84,848.16	.00	84,848.16	(84,848.16)	+++	.00
580.2000	Debt Service Notes Interest	32,542.00	.00	32,542.00	.00	.00	.00	32,542.00	0	.00
EXPENSE TOTALS		\$84,850.00	\$0.00	\$84,850.00	\$84,848.16	\$0.00	\$84,848.16	\$1.84	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$84,850.00)	\$0.00	(\$84,850.00)	(\$84,848.16)	\$0.00	(\$84,848.16)	(\$1.84)	100%	\$0.00
Fund 5004 - Joint Sewer Improvement 539 SRF Totals		\$84,850.00	\$0.00	\$84,850.00	\$84,848.16	\$0.00	\$84,848.16	\$1.84		\$0.00
Fund 5005 - Pump Station Phase 1 540SRF										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	14,043.00	.00	14,043.00	.00	.00	.00	14,043.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	22,778.72	.00	22,778.72	(22,778.72)	+++	.00
580.2000	Debt Service Notes Interest	8,737.00	.00	8,737.00	.00	.00	.00	8,737.00	0	.00
EXPENSE TOTALS		\$22,780.00	\$0.00	\$22,780.00	\$22,778.72	\$0.00	\$22,778.72	\$1.28	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$22,780.00)	\$0.00	(\$22,780.00)	(\$22,778.72)	\$0.00	(\$22,778.72)	(\$1.28)	100%	\$0.00
Fund 5005 - Pump Station Phase 1 540SRF Totals		\$22,780.00	\$0.00	\$22,780.00	\$22,778.72	\$0.00	\$22,778.72	\$1.28		\$0.00
Fund 5006 - Sewer Pump Station CE23C750										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	2,493.00	.00	2,493.00	.00	.00	.00	2,493.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	2,492.20	.00	2,492.20	(2,492.20)	+++	.00
EXPENSE TOTALS		\$2,493.00	\$0.00	\$2,493.00	\$2,492.20	\$0.00	\$2,492.20	\$0.80	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$2,493.00)	\$0.00	(\$2,493.00)	(\$2,492.20)	\$0.00	(\$2,492.20)	(\$0.80)	100%	\$0.00
Fund 5006 - Sewer Pump Station CE23C750 Totals		\$2,493.00	\$0.00	\$2,493.00	\$2,492.20	\$0.00	\$2,492.20	\$0.80		\$0.00
Fund 5007 - Shorewood Phase 2										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	2,141.00	.00	2,141.00	.00	.00	.00	2,141.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	3,329.66	.00	3,329.66	(3,329.66)	+++	.00
580.2000	Debt Service Notes Interest	1,190.00	.00	1,190.00	.00	.00	.00	1,190.00	0	.00
EXPENSE TOTALS		\$3,331.00	\$0.00	\$3,331.00	\$3,329.66	\$0.00	\$3,329.66	\$1.34	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$3,331.00)	\$0.00	(\$3,331.00)	(\$3,329.66)	\$0.00	(\$3,329.66)	(\$1.34)	100%	\$0.00
Fund 5007 - Shorewood Phase 2 Totals		\$3,331.00	\$0.00	\$3,331.00	\$3,329.66	\$0.00	\$3,329.66	\$1.34		\$0.00
Fund 5008 - Shorewood CE36D Bond Retirement										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	6,406.00	.00	6,406.00	.00	.00	.00	6,406.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	6,405.58	.00	6,405.58	(6,405.58)	+++	.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/09 - 12/31/09  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5008	Shorewood CE36D Bond Retirement									
	EXPENSE TOTALS	\$6,406.00	\$0.00	\$6,406.00	\$6,405.58	\$0.00	\$6,405.58	\$0.42	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$6,406.00)	\$0.00	(\$6,406.00)	(\$6,405.58)	\$0.00	(\$6,405.58)	(\$0.42)	100%	\$0.00
Fund 5008	Shorewood CE36D Bond Retirement Totals	\$6,406.00	\$0.00	\$6,406.00	\$6,405.58	\$0.00	\$6,405.58	\$0.42		\$0.00
Fund 5009	State Route 53 Phase 3									
	EXPENSE									
580.1100	Debt Service Notes Principal	4,771.00	.00	4,771.00	.00	.00	.00	4,771.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	7,694.14	.00	7,694.14	(7,694.14)	+++	.00
580.2000	Debt Service Notes Interest	2,924.00	.00	2,924.00	.00	.00	.00	2,924.00	0	.00
	EXPENSE TOTALS	\$7,695.00	\$0.00	\$7,695.00	\$7,694.14	\$0.00	\$7,694.14	\$0.86	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$7,695.00)	\$0.00	(\$7,695.00)	(\$7,694.14)	\$0.00	(\$7,694.14)	(\$0.86)	100%	\$0.00
Fund 5009	State Route 53 Phase 3 Totals	\$7,695.00	\$0.00	\$7,695.00	\$7,694.14	\$0.00	\$7,694.14	\$0.86		\$0.00
Fund 5010	Rice/Sand Twp Sewer Imp									
	EXPENSE									
580.1100	Debt Service Notes Principal	9,405.00	.00	9,405.00	.00	.00	.00	9,405.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	9,404.80	.00	9,404.80	(9,404.80)	+++	.00
	EXPENSE TOTALS	\$9,405.00	\$0.00	\$9,405.00	\$9,404.80	\$0.00	\$9,404.80	\$0.20	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$9,405.00)	\$0.00	(\$9,405.00)	(\$9,404.80)	\$0.00	(\$9,404.80)	(\$0.20)	100%	\$0.00
Fund 5010	Rice/Sand Twp Sewer Imp Totals	\$9,405.00	\$0.00	\$9,405.00	\$9,404.80	\$0.00	\$9,404.80	\$0.20		\$0.00
Fund 5011	State Route 6 Bond Retirement									
	EXPENSE									
580.1100	Debt Service Notes Principal	16,605.00	.00	16,605.00	.00	.00	.00	16,605.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	7,442.88	.00	7,442.88	(7,442.88)	+++	.00
	EXPENSE TOTALS	\$16,605.00	\$0.00	\$16,605.00	\$7,442.88	\$0.00	\$7,442.88	\$9,162.12	45%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$16,605.00)	\$0.00	(\$16,605.00)	(\$7,442.88)	\$0.00	(\$7,442.88)	(\$9,162.12)	45%	\$0.00
Fund 5011	State Route 6 Bond Retirement Totals	\$16,605.00	\$0.00	\$16,605.00	\$7,442.88	\$0.00	\$7,442.88	\$9,162.12		\$0.00
Grand Totals		\$2,195,765.00	(\$187,563.90)	\$2,008,201.10	\$282,522.72	\$0.00	\$1,262,699.21	\$745,501.89		\$0.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/10 - 12/31/10  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
510.1200	Personal Servs-Salaries & Wages Full Time Employees	217,700.00	.00	217,700.00	23,620.92	.00	192,381.48	25,318.52	88	.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	6,900.00	.00	6,900.00	665.00	.00	6,380.00	520.00	92	.00
510.1400	Personal Servs-Salaries & Wages Overtime	23,000.00	.00	23,000.00	.00	.00	331.76	22,668.24	1	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	2,400.00	.00	2,400.00	244.29	.00	3,826.16	(1,426.16)	159	.00
510.1800	Personal Servs-Salaries & Wages Vacation Leave	.00	.00	.00	825.87	.00	6,986.43	(6,986.43)	+++	.00
510.2000	Personal Servs-Salaries & Wages Comp Time	.00	.00	.00	356.25	.00	3,165.87	(3,165.87)	+++	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	57,000.00	.00	57,000.00	3,869.65	.00	43,872.84	13,127.16	77	.00
511.2400	Personal Servs-Employee Benefits Medicare	3,500.00	.00	3,500.00	316.77	.00	2,585.21	914.79	74	.00
511.2500	Personal Servs-Employee Benefits Health Insurance	58,000.00	.00	58,000.00	3,254.06	.00	41,050.63	16,949.37	71	.00
511.2600	Personal Servs-Employee Benefits Workers Compensation	2,500.00	.00	2,500.00	.00	.00	579.25	1,920.75	23	.00
520.1000	Purchase/Contracted Services Consultants	219,000.00	(9,994.14)	209,005.86	1,888.80	145,339.51	39,335.35	24,331.00	88	.00
520.2000	Purchase/Contracted Services Repairs & Maintenance	88,000.00	(8,672.04)	79,327.96	1,325.00	6,800.00	25,602.80	46,925.16	41	.00
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	.00	.00	.00	.00	1,178.83	(1,178.83)	+++	.00
520.3200	Purchase/Contracted Services Rental of Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
520.4000	Purchase/Contracted Services Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
520.5000	Purchase/Contracted Services Organization Dues	2,000.00	436.02	2,436.02	.00	1,222.70	1,118.51	94.81	96	.00
520.6000	Purchase/Contracted Services Education & Training	1,500.00	.00	1,500.00	.00	.00	140.00	1,360.00	9	.00
520.7000	Purchase/Contracted Services Advertising	1,500.00	.00	1,500.00	.00	.00	74.54	1,425.46	5	.00
520.8000	Purchase/Contracted Services Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
520.9000	Purchase/Contracted Services Software/Hardware	4,500.00	.00	4,500.00	.00	.00	2,783.38	1,716.62	62	.00
530	Supplies	.00	5,000.00	5,000.00	.00	.00	.00	5,000.00	0	.00
530.1000	Supplies Gen Office Supplies & Materials	2,000.00	.00	2,000.00	.00	623.76	1,337.17	39.07	98	.00
530.1010	Supplies Chemical Supplies	10,000.00	(600.00)	9,400.00	1,028.60	892.96	8,535.76	(28.72)	100	.00
530.1020	Supplies Non Chemical Supplies	1,000.00	.00	1,000.00	56.35	.00	1,621.61	(621.61)	162	.00
530.1100	Supplies Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	410.92	589.08	41	.00
530.1200	Supplies Small Equipment	2,000.00	(585.00)	1,415.00	.00	.00	1,635.15	(220.15)	116	.00
530.1210	Supplies Tools	2,000.00	.00	2,000.00	.00	93.42	542.10	1,364.48	32	.00
530.1300	Supplies Postage	3,000.00	.00	3,000.00	.00	.00	2,130.37	869.63	71	.00
530.1400	Supplies Materials	5,500.00	243.26	5,743.26	288.73	3,757.05	2,509.07	(522.86)	109	.00
530.4000	Supplies Uniforms/Clothing	1,500.00	86.78	1,586.78	143.47	533.52	1,368.85	(315.59)	120	.00
540	Capital Outlays	.00	(445,400.00)	(445,400.00)	.00	.00	.00	(445,400.00)	0	.00
540.1300	Capital Outlays Infrastructure	469,000.00	.00	469,000.00	.00	.00	54,834.87	414,165.13	12	.00
540.2000	Capital Outlays Machinery & Equipment	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	24,000.00	.00	24,000.00	.00	.00	23,618.40	381.60	98	.00
550.1100	Interdepartment Charges Reimbursement for Fuel	8,000.00	614.98	8,614.98	777.14	2,791.93	7,823.05	(2,000.00)	123	.00
550.1300	Interdepartment Charges Reimbursement for Phone	1,500.00	222.88	1,722.88	230.20	538.73	1,484.15	(300.00)	117	.00



Sandusky  
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# Sanitary Engineer Budget Performance Report

Date Range 01/01/10 - 12/31/10  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
550.1500	Interdepartment Charges Reimbursement for Equip Maint	2,500.00	124.28	2,624.28	166.47	1,210.06	989.22	425.00	84	.00
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	2,000.00	241.31	2,241.31	197.44	2,444.25	797.06	(1,000.00)	145	.00
550.1700	Interdepartment Charges Reimbursement for Equipment Use	2,000.00	.00	2,000.00	292.50	.00	292.50	1,707.50	15	.00
550.1800	Interdepartment Charges Supplies	500.00	.00	500.00	.00	.00	257.65	242.35	52	.00
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	7,500.00	.00	7,500.00	.00	.00	5,692.78	1,807.22	76	.00
560.1000	Utilities Internet Service	1,000.00	.00	1,000.00	53.84	51.40	623.60	325.00	68	.00
560.2000	Utilities Water/Sewer	1,000.00	48.93	1,048.93	73.69	435.91	913.02	(300.00)	129	.00
560.2100	Utilities Natural Gas	3,400.00	168.96	3,568.96	177.07	1,456.82	1,712.14	400.00	89	.00
560.2200	Utilities Electricity	43,000.00	2,473.03	45,473.03	2,073.22	14,223.87	30,249.16	1,000.00	98	.00
560.2400	Utilities Trash Service	600.00	34.13	634.13	.00	224.57	409.56	.00	100	.00
566	Refunds/Reimbursements	.00	100,000.00	100,000.00	.00	.00	.00	100,000.00	0	.00
566.1000	Refunds/Reimbursements Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
566.2000	Refunds/Reimbursements Reimbursements	284,000.00	8.33	284,008.33	33,846.19	142.33	373,021.54	(89,155.54)	131	.00
570	Other Costs	.00	2,980.57	2,980.57	.00	.00	.00	2,980.57	0	.00
570.1000	Other Costs Payments to Other Agencies	2,000.00	.00	2,000.00	100.00	.00	4,880.57	(2,880.57)	244	.00
610	Other Financing Uses	.00	(2,580.57)	(2,580.57)	21,800.00	.00	21,800.00	(24,380.57)	-845	.00
610.1000	Other Financing Uses Transfer Out	208,000.00	.00	208,000.00	80,754.13	.00	171,030.76	36,969.24	82	.00
610.2000	Other Financing Uses Advances Out	12,000.00	.00	12,000.00	12,000.00	.00	12,000.00	.00	100	.00
EXPENSE TOTALS		\$1,830,000.00	(\$355,148.29)	\$1,474,851.71	\$190,425.65	\$182,782.79	\$1,103,914.07	\$188,154.85	87%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$1,830,000.00)	\$355,148.29	(\$1,474,851.71)	(\$190,425.65)	(\$182,782.79)	(\$1,103,914.07)	(\$188,154.85)	87%	\$0.00
Fund 5000 - Sanitary Sewer Totals		\$1,830,000.00	(\$355,148.29)	\$1,474,851.71	\$190,425.65	\$182,782.79	\$1,103,914.07	\$188,154.85		\$0.00
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
EXPENSE										
510	Personal Servs-Salaries & Wages	.00	461.40	461.40	.00	.00	.00	461.40	0	.00
510.1100	Personal Servs-Salaries & Wages Elected Officials	.00	.00	.00	530.02	.00	530.02	(530.02)	+++	.00
510.1200	Personal Servs-Salaries & Wages Full Time Employees	9,500.00	.00	9,500.00	731.05	.00	11,027.71	(1,527.71)	116	.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
510.1400	Personal Servs-Salaries & Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
511	Personal Servs-Employee Benefits	.00	(461.40)	(461.40)	.00	.00	.00	(461.40)	0	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	2,425.00	.00	2,425.00	172.24	.00	2,621.35	(196.35)	108	.00
511.2400	Personal Servs-Employee Benefits Medicare	160.00	.00	160.00	19.76	.00	176.45	(16.45)	110	.00
511.2500	Personal Servs-Employee Benefits Health Insurance	1,840.00	.00	1,840.00	83.44	.00	1,052.58	787.42	57	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001	Sanitary Water									
Department 029	Sanitary Sewer									
	EXPENSE									
511.2600	Personal Servs-Employee Benefits Workers Compensation	175.00	.00	175.00	.00	.00	44.98	130.02	26	.00
520.1000	Purchase/Contracted Services Consultants	2,500.00	(85.51)	2,414.49	25.05	594.93	1,826.06	(6.50)	100	.00
520.2000	Purchase/Contracted Services Repairs & Maintenance	2,250.00	(1,111.46)	1,138.54	.00	500.00	28.02	610.52	46	.00
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	.00	.00	.00	.00	30.23	(30.23)	+++	.00
520.3200	Purchase/Contracted Services Rental of Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
520.4000	Purchase/Contracted Services Printing	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
520.5000	Purchase/Contracted Services Organization Dues	50.00	11.19	61.19	.00	49.30	142.70	(130.81)	314	.00
520.6000	Purchase/Contracted Services Education & Training	50.00	.00	50.00	.00	.00	450.00	(400.00)	900	.00
520.7000	Purchase/Contracted Services Advertising	50.00	.00	50.00	.00	.00	1.91	48.09	4	.00
520.8000	Purchase/Contracted Services Travel	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
520.9000	Purchase/Contracted Services Software/Hardware	100.00	.00	100.00	.00	.00	71.37	28.63	71	.00
530	Supplies	.00	2,000.00	2,000.00	.00	.00	.00	2,000.00	0	.00
530.1000	Supplies Gen Office Supplies & Materials	50.00	.00	50.00	.00	27.54	34.28	(11.82)	124	.00
530.1010	Supplies Chemical Supplies	5,000.00	(750.00)	4,250.00	.00	902.16	2,849.17	498.67	88	.00
530.1020	Supplies Non Chemical Supplies	50.00	.00	50.00	.00	.00	617.46	(567.46)	1235	.00
530.1100	Supplies Books & Periodicals	50.00	.00	50.00	.00	.00	15.02	34.98	30	.00
530.1200	Supplies Small Equipment	50.00	(15.00)	35.00	.00	.00	1,391.59	(1,356.59)	3976	.00
530.1210	Supplies Tools	50.00	.00	50.00	.00	39.58	13.90	(3.48)	107	.00
530.1300	Supplies Postage	75.00	.00	75.00	.00	.00	54.63	20.37	73	.00
530.1400	Supplies Materials	425.00	4.71	429.71	2.58	300.48	204.27	(75.04)	117	.00
530.4000	Supplies Uniforms/Clothing	50.00	2.22	52.22	3.68	13.67	35.12	3.43	93	.00
540	Capital Outlays	.00	(5,000.00)	(5,000.00)	.00	.00	.00	(5,000.00)	0	.00
540.1300	Capital Outlays Infrastructure	24,325.00	.00	24,325.00	.00	.00	.00	24,325.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	875.00	.00	875.00	.00	.00	.00	875.00	0	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	625.00	.00	625.00	.00	.00	605.60	19.40	97	.00
550.1100	Interdepartment Charges Reimbursement for Fuel	200.00	15.77	215.77	19.93	65.17	200.60	(50.00)	123	.00
550.1300	Interdepartment Charges Reimbursement for Phone	50.00	5.71	55.71	5.90	17.66	38.05	.00	100	.00
550.1500	Interdepartment Charges Reimbursement for Equip Maint	350.00	3.19	353.19	4.27	117.63	135.56	100.00	72	.00
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	50.00	6.19	56.19	5.06	60.75	20.44	(25.00)	144	.00
550.1700	Interdepartment Charges Reimbursement for Equipment Use	400.00	.00	400.00	7.50	.00	7.50	392.50	2	.00
550.1800	Interdepartment Charges Supplies	25.00	.00	25.00	.00	.00	6.60	18.40	26	.00
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	200.00	.00	200.00	.00	.00	145.97	54.03	73	.00
560.1000	Utilities Internet Service	50.00	.00	50.00	1.38	1.01	15.99	33.00	34	.00
560.2000	Utilities Water/Sewer	50.00	1.25	51.25	1.89	27.84	23.41	.00	100	.00
560.2100	Utilities Natural Gas	100.00	2.95	102.95	2.29	80.34	22.61	.00	100	.00



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Date Range 01/01/10 - 12/31/10  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
	EXPENSE									
560.2200	Utilities Electricity	5,750.00	461.40	6,211.40	299.55	2,219.31	3,892.09	100.00	98	.00
560.2400	Utilities Trash Service	50.00	.87	50.87	.00	10.43	10.44	30.00	41	.00
566.1000	Refunds/Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
566.2000	Refunds/Reimbursements Reimbursements	.00	.00	.00	.00	43.64	17.07	(60.71)	+++	.00
570.1000	Other Costs Payments to Other Agencies	400.00	.00	400.00	382.24	.00	382.24	17.76	96	.00
	<b>EXPENSE TOTALS</b>	<b>\$61,000.00</b>	<b>(\$4,446.52)</b>	<b>\$56,553.48</b>	<b>\$2,297.83</b>	<b>\$5,071.44</b>	<b>\$28,742.99</b>	<b>\$22,739.05</b>	<b>60%</b>	<b>\$0.00</b>
Department 029 - Sanitary Sewer Totals		(\$61,000.00)	\$4,446.52	(\$56,553.48)	(\$2,297.83)	(\$5,071.44)	(\$28,742.99)	(\$22,739.05)	60%	\$0.00
Fund 5001 - Sanitary Water Totals		\$61,000.00	(\$4,446.52)	\$56,553.48	\$2,297.83	\$5,071.44	\$28,742.99	\$22,739.05		\$0.00
Fund 5002 - Sanitary Equipment										
Department 029 - Sanitary Sewer										
	EXPENSE									
520.2000	Purchase/Contracted Services Repairs & Maintenance	4,000.00	.00	4,000.00	.00	.00	300.43	3,699.57	8	.00
530.1400	Supplies Materials	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.43</b>	<b>\$17,699.57</b>	<b>2%</b>	<b>\$0.00</b>
Department 029 - Sanitary Sewer Totals		(\$18,000.00)	\$0.00	(\$18,000.00)	\$0.00	\$0.00	(\$300.43)	(\$17,699.57)	2%	\$0.00
Fund 5002 - Sanitary Equipment Totals		\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$300.43	\$17,699.57		\$0.00
Fund 5003 - Sewer Dist 1 1980 Bond Retirement										
Department 029 - Sanitary Sewer										
	EXPENSE									
580.1300	Debt Service Bonds Principal	40,000.00	.00	40,000.00	5,000.00	.00	40,000.00	.00	100	.00
580.2100	Debt Service Bonds Interest	3,600.00	.00	3,600.00	225.00	.00	3,600.00	.00	100	.00
	<b>EXPENSE TOTALS</b>	<b>\$43,600.00</b>	<b>\$0.00</b>	<b>\$43,600.00</b>	<b>\$5,225.00</b>	<b>\$0.00</b>	<b>\$43,600.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
Department 029 - Sanitary Sewer Totals		(\$43,600.00)	\$0.00	(\$43,600.00)	(\$5,225.00)	\$0.00	(\$43,600.00)	\$0.00	100%	\$0.00
Fund 5003 - Sewer Dist 1 1980 Bond Retirement Totals		\$43,600.00	\$0.00	\$43,600.00	\$5,225.00	\$0.00	\$43,600.00	\$0.00		\$0.00
Fund 5004 - Joint Sewer Improvement 539 SRF										
Department 029 - Sanitary Sewer										
	EXPENSE									
580.1100	Debt Service Notes Principal	54,506.00	.00	54,506.00	.00	.00	.00	54,506.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	42,424.08	.00	84,848.16	(84,848.16)	+++	.00
580.2000	Debt Service Notes Interest	30,343.00	.00	30,343.00	.00	.00	.00	30,343.00	0	.00
	<b>EXPENSE TOTALS</b>	<b>\$84,849.00</b>	<b>\$0.00</b>	<b>\$84,849.00</b>	<b>\$42,424.08</b>	<b>\$0.00</b>	<b>\$84,848.16</b>	<b>\$0.84</b>	<b>100%</b>	<b>\$0.00</b>
Department 029 - Sanitary Sewer Totals		(\$84,849.00)	\$0.00	(\$84,849.00)	(\$42,424.08)	\$0.00	(\$84,848.16)	(\$0.84)	100%	\$0.00
Fund 5004 - Joint Sewer Improvement 539 SRF Totals		\$84,849.00	\$0.00	\$84,849.00	\$42,424.08	\$0.00	\$84,848.16	\$0.84		\$0.00



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Date Range 01/01/10 - 12/31/10  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5005 - Pump Station Phase 1 540SRF										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	14,633.00	.00	14,633.00	.00	.00	.00	14,633.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	11,389.36	.00	22,778.72	(22,778.72)	+++	.00
580.2000	Debt Service Notes Interest	8,146.00	.00	8,146.00	.00	.00	.00	8,146.00	0	.00
EXPENSE TOTALS		\$22,779.00	\$0.00	\$22,779.00	\$11,389.36	\$0.00	\$22,778.72	\$0.28	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$22,779.00)	\$0.00	(\$22,779.00)	(\$11,389.36)	\$0.00	(\$22,778.72)	(\$0.28)	100%	\$0.00
Fund 5005 - Pump Station Phase 1 540SRF Totals		\$22,779.00	\$0.00	\$22,779.00	\$11,389.36	\$0.00	\$22,778.72	\$0.28		\$0.00
Fund 5006 - Sewer Pump Station CE23C750										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	2,493.00	.00	2,493.00	.00	.00	.00	2,493.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	1,246.10	.00	2,492.20	(2,492.20)	+++	.00
EXPENSE TOTALS		\$2,493.00	\$0.00	\$2,493.00	\$1,246.10	\$0.00	\$2,492.20	\$0.80	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$2,493.00)	\$0.00	(\$2,493.00)	(\$1,246.10)	\$0.00	(\$2,492.20)	(\$0.80)	100%	\$0.00
Fund 5006 - Sewer Pump Station CE23C750 Totals		\$2,493.00	\$0.00	\$2,493.00	\$1,246.10	\$0.00	\$2,492.20	\$0.80		\$0.00
Fund 5007 - Shorewood Phase 2										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	2,220.00	.00	2,220.00	.00	.00	.00	2,220.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	1,664.83	.00	3,329.66	(3,329.66)	+++	.00
580.2000	Debt Service Notes Interest	1,111.00	.00	1,111.00	.00	.00	.00	1,111.00	0	.00
EXPENSE TOTALS		\$3,331.00	\$0.00	\$3,331.00	\$1,664.83	\$0.00	\$3,329.66	\$1.34	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$3,331.00)	\$0.00	(\$3,331.00)	(\$1,664.83)	\$0.00	(\$3,329.66)	(\$1.34)	100%	\$0.00
Fund 5007 - Shorewood Phase 2 Totals		\$3,331.00	\$0.00	\$3,331.00	\$1,664.83	\$0.00	\$3,329.66	\$1.34		\$0.00
Fund 5008 - Shorewood CE36D Bond Retirement										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	6,406.00	.00	6,406.00	.00	.00	.00	6,406.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	3,202.79	.00	6,405.58	(6,405.58)	+++	.00
EXPENSE TOTALS		\$6,406.00	\$0.00	\$6,406.00	\$3,202.79	\$0.00	\$6,405.58	\$0.42	100%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$6,406.00)	\$0.00	(\$6,406.00)	(\$3,202.79)	\$0.00	(\$6,405.58)	(\$0.42)	100%	\$0.00
Fund 5008 - Shorewood CE36D Bond Retirement Totals		\$6,406.00	\$0.00	\$6,406.00	\$3,202.79	\$0.00	\$6,405.58	\$0.42		\$0.00
Fund 5009 - State Route 53 Phase 3										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	4,947.00	.00	4,947.00	.00	.00	.00	4,947.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	3,847.07	.00	7,694.14	(7,694.14)	+++	.00
580.2000	Debt Service Notes Interest	2,748.00	.00	2,748.00	.00	.00	.00	2,748.00	0	.00



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Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5009 - State Route 53 Phase 3										
	EXPENSE TOTALS	\$7,695.00	\$0.00	\$7,695.00	\$3,847.07	\$0.00	\$7,694.14	\$0.86	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$7,695.00)	\$0.00	(\$7,695.00)	(\$3,847.07)	\$0.00	(\$7,694.14)	(\$0.86)	100%	\$0.00
	Fund 5009 - State Route 53 Phase 3 Totals	\$7,695.00	\$0.00	\$7,695.00	\$3,847.07	\$0.00	\$7,694.14	\$0.86		\$0.00
Fund 5010 - Rice/Sand Twp Sewer Imp										
	Department 029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	9,405.00	.00	9,405.00	.00	.00	.00	9,405.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	4,702.40	.00	9,404.80	(9,404.80)	+++	.00
	EXPENSE TOTALS	\$9,405.00	\$0.00	\$9,405.00	\$4,702.40	\$0.00	\$9,404.80	\$0.20	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$9,405.00)	\$0.00	(\$9,405.00)	(\$4,702.40)	\$0.00	(\$9,404.80)	(\$0.20)	100%	\$0.00
	Fund 5010 - Rice/Sand Twp Sewer Imp Totals	\$9,405.00	\$0.00	\$9,405.00	\$4,702.40	\$0.00	\$9,404.80	\$0.20		\$0.00
Fund 5011 - State Route 6 Bond Retirement										
	Department 029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	15,403.00	.00	15,403.00	.00	.00	.00	15,403.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	12,277.50	.00	12,277.50	(12,277.50)	+++	.00
580.2000	Debt Service Notes Interest	1,202.00	.00	1,202.00	.00	.00	.00	1,202.00	0	.00
	EXPENSE TOTALS	\$16,605.00	\$0.00	\$16,605.00	\$12,277.50	\$0.00	\$12,277.50	\$4,327.50	74%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$16,605.00)	\$0.00	(\$16,605.00)	(\$12,277.50)	\$0.00	(\$12,277.50)	(\$4,327.50)	74%	\$0.00
	Fund 5011 - State Route 6 Bond Retirement Totals	\$16,605.00	\$0.00	\$16,605.00	\$12,277.50	\$0.00	\$12,277.50	\$4,327.50		\$0.00
	Grand Totals	\$2,106,163.00	(\$359,594.81)	\$1,746,568.19	\$278,702.61	\$187,854.23	\$1,325,788.25	\$232,925.71		\$0.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/11 - 12/31/11  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
510.1200	Personal Servs-Salaries & Wages Full Time Employees	220,000.00	.00	220,000.00	23,918.11	.00	201,174.00	18,826.00	91	.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	7,000.00	.00	7,000.00	670.00	.00	5,550.00	1,450.00	79	.00
510.1400	Personal Servs-Salaries & Wages Overtime	22,500.00	.00	22,500.00	69.11	.00	290.27	22,209.73	1	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	2,500.00	.00	2,500.00	461.95	.00	5,375.11	(2,875.11)	215	.00
510.1800	Personal Servs-Salaries & Wages Vacation Leave	.00	.00	.00	394.48	.00	6,750.25	(6,750.25)	+++	.00
510.2000	Personal Servs-Salaries & Wages Comp Time	.00	.00	.00	469.97	.00	3,893.76	(3,893.76)	+++	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	56,000.00	.00	56,000.00	3,861.24	.00	50,112.05	5,887.95	89	.00
511.2400	Personal Servs-Employee Benefits Medicare	3,000.00	.00	3,000.00	321.42	.00	2,753.33	246.67	92	.00
511.2500	Personal Servs-Employee Benefits Health Insurance	56,530.00	.00	56,530.00	3,430.20	.00	43,753.19	12,776.81	77	.00
511.2600	Personal Servs-Employee Benefits Workers Compensation	3,000.00	.00	3,000.00	.00	.00	1,036.80	1,963.20	35	.00
520.1000	Purchase/Contracted Services Consultants	213,000.00	39,892.43	252,892.43	52.20	.00	100,506.44	152,385.99	40	.00
520.2000	Purchase/Contracted Services Repairs & Maintenance	58,500.00	(3,154.93)	55,345.07	572.60	.00	50,418.28	4,926.79	91	.00
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	.00	.00	.00	.00	1,454.27	(1,454.27)	+++	.00
520.3200	Purchase/Contracted Services Rental of Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
520.4000	Purchase/Contracted Services Printing	1,500.00	.00	1,500.00	.00	.00	877.35	622.65	58	.00
520.5000	Purchase/Contracted Services Organization Dues	1,500.00	1,170.19	2,670.19	272.02	.00	1,225.02	1,445.17	46	.00
520.6000	Purchase/Contracted Services Education & Training	1,500.00	.00	1,500.00	68.25	.00	493.25	1,006.75	33	.00
520.7000	Purchase/Contracted Services Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
520.8000	Purchase/Contracted Services Travel	1,000.00	.00	1,000.00	.00	.00	413.65	586.35	41	.00
520.9000	Purchase/Contracted Services Software/Hardware	4,000.00	.00	4,000.00	.00	.00	2,807.85	1,192.15	70	.00
530.1000	Supplies Gen Office Supplies & Materials	2,000.00	(318.26)	1,681.74	.00	.00	722.30	959.44	43	.00
530.1010	Supplies Chemical Supplies	10,000.00	(7,161.41)	2,838.59	528.97	.00	9,638.34	(6,799.75)	340	.00
530.1020	Supplies Non Chemical Supplies	32,000.00	(924.15)	31,075.85	169.51	.00	2,398.64	28,677.21	8	.00
530.1100	Supplies Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	662.21	337.79	66	.00
530.1200	Supplies Small Equipment	2,000.00	7,867.05	9,867.05	.00	.00	23,066.25	(13,199.20)	234	.00
530.1210	Supplies Tools	2,000.00	(565.54)	1,434.46	.00	.00	35.71	1,398.75	2	.00
530.1300	Supplies Postage	3,000.00	.00	3,000.00	.00	.00	2,130.37	869.63	71	.00
530.1400	Supplies Materials	5,500.00	326.09	5,826.09	255.37	.00	2,715.56	3,110.53	47	.00
530.4000	Supplies Uniforms/Clothing	2,500.00	167.17	2,667.17	143.47	.00	1,504.37	1,162.80	56	.00
540	Capital Outlays	.00	(267,825.41)	(267,825.41)	.00	.00	.00	(267,825.41)	0	.00
540.1300	Capital Outlays Infrastructure	516,000.00	(10,000.00)	506,000.00	.00	.00	.00	506,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	86,600.00	(39,386.50)	47,213.50	.00	.00	.00	47,213.50	0	.00
540.2200	Capital Outlays Vehicles	23,400.00	.00	23,400.00	.00	.00	23,728.68	(328.68)	101	.00
540.2400	Capital Outlays Computers & Printers	.00	(4,875.00)	(4,875.00)	.00	.00	.00	(4,875.00)	0	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	27,500.00	.00	27,500.00	.00	.00	27,181.05	318.95	99	.00
550.1100	Interdepartment Charges Reimbursement for Fuel	7,800.00	1,079.64	8,879.64	.00	.00	10,283.90	(1,404.26)	116	.00
550.1300	Interdepartment Charges Reimbursement for Phone	1,500.00	(6.57)	1,493.43	338.19	.00	1,371.27	122.16	92	.00



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# Sanitary Engineer Budget Performance Report

Date Range 01/01/11 - 12/31/11  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
550.1500	Interdepartment Charges Reimbursement for Equip Maint	2,700.00	628.01	3,328.01	99.24	.00	649.79	2,678.22	20	.00
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	2,000.00	1,180.76	3,180.76	365.62	.00	955.89	2,224.87	30	.00
550.1700	Interdepartment Charges Reimbursement for Equipment Use	1,600.00	.00	1,600.00	548.44	.00	548.44	1,051.56	34	.00
550.1800	Interdepartment Charges Supplies	500.00	(123.38)	376.62	33.16	.00	276.62	100.00	73	.00
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	6,400.00	.00	6,400.00	.00	.00	5,949.97	450.03	93	.00
560.1000	Utilities Internet Service	1,000.00	(77.27)	922.73	53.61	.00	591.33	331.40	64	.00
560.2000	Utilities Water/Sewer	2,000.00	(303.10)	1,696.90	88.94	.00	1,030.52	666.38	61	.00
560.2100	Utilities Natural Gas	3,500.00	145.63	3,645.63	136.54	.00	2,034.44	1,611.19	56	.00
560.2200	Utilities Electricity	41,500.00	8,448.45	49,948.45	3,917.05	.00	44,297.44	5,651.01	89	.00
560.2400	Utilities Trash Service	1,000.00	34.13	1,034.13	34.13	.00	443.69	590.44	43	.00
566.1000	Refunds/Reimbursements Refunds	2,000.00	.00	2,000.00	.00	.00	85.39	1,914.61	4	.00
566.2000	Refunds/Reimbursements Reimbursements	516,000.00	(21.44)	515,978.56	39,636.61	.00	468,244.80	47,733.76	91	.00
570.1000	Other Costs Payments to Other Agencies	6,000.00	10,000.00	16,000.00	100.00	.00	6,806.90	9,193.10	43	.00
610.1000	Other Financing Uses Transfer Out	170,000.00	.00	170,000.00	80,754.13	.00	161,508.26	8,491.74	95	.00
<b>EXPENSE TOTALS</b>		<b>\$2,134,530.00</b>	<b>(\$263,803.41)</b>	<b>\$1,870,726.59</b>	<b>\$161,764.53</b>	<b>\$0.00</b>	<b>\$1,277,747.00</b>	<b>\$592,979.59</b>	<b>68%</b>	<b>\$0.00</b>
Department 029 - Sanitary Sewer Totals		<b>(\$2,134,530.00)</b>	<b>\$263,803.41</b>	<b>(\$1,870,726.59)</b>	<b>(\$161,764.53)</b>	<b>\$0.00</b>	<b>(\$1,277,747.00)</b>	<b>(\$592,979.59)</b>	<b>68%</b>	<b>\$0.00</b>
Fund 5000 - Sanitary Sewer Totals		<b>\$2,134,530.00</b>	<b>(\$263,803.41)</b>	<b>\$1,870,726.59</b>	<b>\$161,764.53</b>	<b>\$0.00</b>	<b>\$1,277,747.00</b>	<b>\$592,979.59</b>		<b>\$0.00</b>
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
EXPENSE										
510	Personal Servs-Salaries & Wages	.00	1,073.64	1,073.64	.00	.00	.00	1,073.64	0	.00
510.1200	Personal Servs-Salaries & Wages Full Time Employees	10,000.00	.00	10,000.00	1,398.52	.00	12,373.64	(2,373.64)	124	.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
510.1400	Personal Servs-Salaries & Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	2,700.00	.00	2,700.00	232.13	.00	2,800.08	(100.08)	104	.00
511.2400	Personal Servs-Employee Benefits Medicare	250.00	.00	250.00	20.13	.00	181.50	68.50	73	.00
511.2500	Personal Servs-Employee Benefits Health Insurance	1,800.00	.00	1,800.00	87.95	.00	1,121.87	678.13	62	.00
511.2600	Personal Servs-Employee Benefits Workers Compensation	250.00	.00	250.00	.00	.00	67.52	182.48	27	.00
520	Purchase/Contracted Services	.00	(1,073.64)	(1,073.64)	.00	.00	.00	(1,073.64)	0	.00
520.1000	Purchase/Contracted Services Consultants	2,500.00	(12.08)	2,487.92	35.70	.00	1,672.98	814.94	67	.00
520.2000	Purchase/Contracted Services Repairs & Maintenance	1,500.00	9,241.77	10,741.77	.00	.00	8,732.95	2,008.82	81	.00
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	.00	.00	.00	.00	37.28	(37.28)	+++	.00
520.3200	Purchase/Contracted Services Rental of Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00



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# Sanitary Engineer Budget Performance Report

Date Range 01/01/11 - 12/31/11  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001	Sanitary Water									
Department	029 - Sanitary Sewer									
	EXPENSE									
520.4000	Purchase/Contracted Services Printing	25.00	.00	25.00	.00	.00	22.49	2.51	90	.00
520.5000	Purchase/Contracted Services Organization Dues	50.00	46.93	96.93	6.98	.00	147.42	(50.49)	152	.00
520.6000	Purchase/Contracted Services Education & Training	50.00	.00	50.00	1.75	.00	31.75	18.25	64	.00
520.7000	Purchase/Contracted Services Advertising	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
520.8000	Purchase/Contracted Services Travel	25.00	.00	25.00	.00	.00	10.61	14.39	42	.00
520.9000	Purchase/Contracted Services Software/Hardware	100.00	.00	100.00	.00	.00	72.00	28.00	72	.00
530.1000	Supplies Gen Office Supplies & Materials	50.00	(8.16)	41.84	.00	.00	18.52	23.32	44	.00
530.1010	Supplies Chemical Supplies	5,000.00	681.11	5,681.11	646.63	.00	3,745.17	1,935.94	66	.00
530.1020	Supplies Non Chemical Supplies	800.00	(90.71)	709.29	4.35	.00	828.24	(118.95)	117	.00
530.1100	Supplies Books & Periodicals	25.00	.00	25.00	.00	.00	16.98	8.02	68	.00
530.1200	Supplies Small Equipment	1,000.00	(293.75)	706.25	.00	.00	527.44	178.81	75	.00
530.1210	Supplies Tools	50.00	(35.17)	14.83	.00	.00	.25	14.58	2	.00
530.1300	Supplies Postage	100.00	.00	100.00	.00	.00	54.63	45.37	55	.00
530.1400	Supplies Materials	425.00	(29.48)	395.52	7.62	.00	321.29	74.23	81	.00
530.4000	Supplies Uniforms/Clothing	50.00	4.30	54.30	3.68	.00	38.60	15.70	71	.00
540	Capital Outlays	.00	(6,384.72)	(6,384.72)	.00	.00	.00	(6,384.72)	0	.00
540.1300	Capital Outlays Infrastructure	27,000.00	(10,000.00)	17,000.00	.00	.00	.00	17,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	2,400.00	(753.50)	1,646.50	.00	.00	.00	1,646.50	0	.00
540.2200	Capital Outlays Vehicles	600.00	.00	600.00	.00	.00	608.43	(8.43)	101	.00
540.2400	Capital Outlays Computers & Printers	.00	(125.00)	(125.00)	.00	.00	.00	(125.00)	0	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	700.00	.00	700.00	.00	.00	696.95	3.05	100	.00
550.1100	Interdepartment Charges Reimbursement for Fuel	200.00	27.66	227.66	.00	.00	263.67	(36.01)	116	.00
550.1300	Interdepartment Charges Reimbursement for Phone	50.00	(.16)	49.84	8.67	.00	35.16	14.68	71	.00
550.1500	Interdepartment Charges Reimbursement for Equip Maint	350.00	(96.65)	253.35	2.54	.00	16.66	236.69	7	.00
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	50.00	4.64	54.64	9.38	.00	24.51	30.13	45	.00
550.1700	Interdepartment Charges Reimbursement for Equipment Use	400.00	.00	400.00	14.06	.00	14.06	385.94	4	.00
550.1800	Interdepartment Charges Supplies	50.00	(17.90)	32.10	.85	.00	7.10	25.00	22	.00
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	200.00	.00	200.00	.00	.00	150.00	50.00	75	.00
560.1000	Utilities Internet Service	50.00	(3.85)	46.15	1.37	.00	15.14	31.01	33	.00
560.2000	Utilities Water/Sewer	50.00	(10.10)	39.90	2.28	.00	26.40	13.50	66	.00
560.2100	Utilities Natural Gas	100.00	3.13	103.13	1.73	.00	29.86	73.27	29	.00
560.2200	Utilities Electricity	5,250.00	733.71	5,983.71	218.56	.00	4,234.47	1,749.24	71	.00
560.2400	Utilities Trash Service	50.00	.87	50.87	.87	.00	11.31	39.56	22	.00
566.1000	Refunds/Reimbursements Refunds	500.00	.00	500.00	.00	.00	37.12	462.88	7	.00
566.2000	Refunds/Reimbursements Reimbursements	.00	23.87	23.87	.23	.00	30.23	(6.36)	127	.00



Sandusky  
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# Sanitary Engineer Budget Performance Report

Date Range 01/01/11 - 12/31/11  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001	Sanitary Water									
Department	029 - Sanitary Sewer									
	EXPENSE									
570.1000	Other Costs Payments to Other Agencies	400.00	.00	400.00	382.24	.00	382.24	17.76	96	.00
	EXPENSE TOTALS	\$67,000.00	(\$7,093.24)	\$59,906.76	\$3,088.22	\$0.00	\$39,406.52	\$20,500.24	66%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$67,000.00)	\$7,093.24	(\$59,906.76)	(\$3,088.22)	\$0.00	(\$39,406.52)	(\$20,500.24)	66%	\$0.00
	Fund 5001 - Sanitary Water Totals	\$67,000.00	(\$7,093.24)	\$59,906.76	\$3,088.22	\$0.00	\$39,406.52	\$20,500.24		\$0.00
Fund 5002	Sanitary Equipment									
Department	029 - Sanitary Sewer									
	EXPENSE									
520.2000	Purchase/Contracted Services Repairs & Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
530.1400	Supplies Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	EXPENSE TOTALS	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$20,000.00)	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	0%	\$0.00
	Fund 5002 - Sanitary Equipment Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00		\$0.00
Fund 5004	Joint Sewer Improvement 539 SRF									
Department	029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	56,797.00	.00	56,797.00	.00	.00	.00	56,797.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	42,424.08	.00	84,848.16	(84,848.16)	+++	.00
580.2000	Debt Service Notes Interest	28,052.00	.00	28,052.00	.00	.00	.00	28,052.00	0	.00
	EXPENSE TOTALS	\$84,849.00	\$0.00	\$84,849.00	\$42,424.08	\$0.00	\$84,848.16	\$0.84	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$84,849.00)	\$0.00	(\$84,849.00)	(\$42,424.08)	\$0.00	(\$84,848.16)	(\$0.84)	100%	\$0.00
	Fund 5004 - Joint Sewer Improvement 539 SRF Totals	\$84,849.00	\$0.00	\$84,849.00	\$42,424.08	\$0.00	\$84,848.16	\$0.84		\$0.00
Fund 5005	Pump Station Phase 1 540SRF									
Department	029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	15,248.00	.00	15,248.00	.00	.00	.00	15,248.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	11,389.36	.00	22,778.72	(22,778.72)	+++	.00
580.2000	Debt Service Notes Interest	7,531.00	.00	7,531.00	.00	.00	.00	7,531.00	0	.00
	EXPENSE TOTALS	\$22,779.00	\$0.00	\$22,779.00	\$11,389.36	\$0.00	\$22,778.72	\$0.28	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$22,779.00)	\$0.00	(\$22,779.00)	(\$11,389.36)	\$0.00	(\$22,778.72)	(\$0.28)	100%	\$0.00
	Fund 5005 - Pump Station Phase 1 540SRF Totals	\$22,779.00	\$0.00	\$22,779.00	\$11,389.36	\$0.00	\$22,778.72	\$0.28		\$0.00
Fund 5006	Sewer Pump Station CE23C750									
Department	029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	2,493.00	.00	2,493.00	.00	.00	.00	2,493.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	1,246.10	.00	2,492.20	(2,492.20)	+++	.00
	EXPENSE TOTALS	\$2,493.00	\$0.00	\$2,493.00	\$1,246.10	\$0.00	\$2,492.20	\$0.80	100%	\$0.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/11 - 12/31/11  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5006	Sewer Pump Station CE23C750									
	Department 029 - Sanitary Sewer Totals	(\$2,493.00)	\$0.00	(\$2,493.00)	(\$1,246.10)	\$0.00	(\$2,492.20)	(\$0.80)	100%	\$0.00
Fund 5006	Sewer Pump Station CE23C750 Totals	\$2,493.00	\$0.00	\$2,493.00	\$1,246.10	\$0.00	\$2,492.20	\$0.80		\$0.00
Fund 5007	Shorewood Phase 2									
	Department 029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	2,301.00	.00	2,301.00	.00	.00	.00	2,301.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	1,664.83	.00	3,329.66	(3,329.66)	+++	.00
580.2000	Debt Service Notes Interest	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0	.00
	EXPENSE TOTALS	\$3,331.00	\$0.00	\$3,331.00	\$1,664.83	\$0.00	\$3,329.66	\$1.34	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$3,331.00)	\$0.00	(\$3,331.00)	(\$1,664.83)	\$0.00	(\$3,329.66)	(\$1.34)	100%	\$0.00
Fund 5007	Shorewood Phase 2 Totals	\$3,331.00	\$0.00	\$3,331.00	\$1,664.83	\$0.00	\$3,329.66	\$1.34		\$0.00
Fund 5008	Shorewood CE36D Bond Retirement									
	Department 029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	6,406.00	.00	6,406.00	.00	.00	.00	6,406.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	3,202.79	.00	6,405.58	(6,405.58)	+++	.00
	EXPENSE TOTALS	\$6,406.00	\$0.00	\$6,406.00	\$3,202.79	\$0.00	\$6,405.58	\$0.42	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$6,406.00)	\$0.00	(\$6,406.00)	(\$3,202.79)	\$0.00	(\$6,405.58)	(\$0.42)	100%	\$0.00
Fund 5008	Shorewood CE36D Bond Retirement Totals	\$6,406.00	\$0.00	\$6,406.00	\$3,202.79	\$0.00	\$6,405.58	\$0.42		\$0.00
Fund 5009	State Route 53 Phase 3									
	Department 029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	5,037.00	.00	5,037.00	.00	.00	.00	5,037.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	3,847.07	.00	7,694.14	(7,694.14)	+++	.00
580.2000	Debt Service Notes Interest	2,658.00	.00	2,658.00	.00	.00	.00	2,658.00	0	.00
	EXPENSE TOTALS	\$7,695.00	\$0.00	\$7,695.00	\$3,847.07	\$0.00	\$7,694.14	\$0.86	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$7,695.00)	\$0.00	(\$7,695.00)	(\$3,847.07)	\$0.00	(\$7,694.14)	(\$0.86)	100%	\$0.00
Fund 5009	State Route 53 Phase 3 Totals	\$7,695.00	\$0.00	\$7,695.00	\$3,847.07	\$0.00	\$7,694.14	\$0.86		\$0.00
Fund 5010	Rice/Sand Twp Sewer Imp									
	Department 029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	9,405.00	.00	9,405.00	.00	.00	.00	9,405.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	4,702.40	.00	9,404.80	(9,404.80)	+++	.00
	EXPENSE TOTALS	\$9,405.00	\$0.00	\$9,405.00	\$4,702.40	\$0.00	\$9,404.80	\$0.20	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$9,405.00)	\$0.00	(\$9,405.00)	(\$4,702.40)	\$0.00	(\$9,404.80)	(\$0.20)	100%	\$0.00
Fund 5010	Rice/Sand Twp Sewer Imp Totals	\$9,405.00	\$0.00	\$9,405.00	\$4,702.40	\$0.00	\$9,404.80	\$0.20		\$0.00



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Date Range 01/01/11 - 12/31/11  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5011	State Route 6 Bond Retirement									
Department	029 - Sanitary Sewer									
	EXPENSE									
580.1100	Debt Service Notes Principal	24,555.00	.00	24,555.00	.00	.00	.00	24,555.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	12,277.50	.00	24,555.00	(24,555.00)	+++	.00
	EXPENSE TOTALS	\$24,555.00	\$0.00	\$24,555.00	\$12,277.50	\$0.00	\$24,555.00	\$0.00	100%	\$0.00
	Department 029 - Sanitary Sewer Totals	(\$24,555.00)	\$0.00	(\$24,555.00)	(\$12,277.50)	\$0.00	(\$24,555.00)	\$0.00	100%	\$0.00
Fund 5011	State Route 6 Bond Retirement Totals	\$24,555.00	\$0.00	\$24,555.00	\$12,277.50	\$0.00	\$24,555.00	\$0.00		\$0.00
	Grand Totals	\$2,383,043.00	(\$270,896.65)	\$2,112,146.35	\$245,606.88	\$0.00	\$1,478,661.78	\$633,484.57		\$0.00



Sandusky  
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# Sanitary Engineer Budget Performance Report

Fiscal Year to Date 08/31/12  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
510.1200	Personal Servs-Salaries & Wages Full Time Employees	226,600.00	.00	226,600.00	14,678.55	.00	122,049.14	104,550.86	54	201,174.00
510.1300	Personal Servs-Salaries & Wages Part Time Employees	7,210.00	.00	7,210.00	525.30	.00	5,427.20	1,782.80	75	5,550.00
510.1400	Personal Servs-Salaries & Wages Overtime	23,175.00	.00	23,175.00	.00	.00	455.52	22,719.48	2	290.27
510.1700	Personal Servs-Salaries & Wages Sick Leave	2,500.00	.00	2,500.00	336.40	.00	5,835.92	(3,335.92)	233	5,375.11
510.1800	Personal Servs-Salaries & Wages Vacation Leave	.00	.00	.00	870.73	.00	8,348.39	(8,348.39)	+++	6,750.25
510.2000	Personal Servs-Salaries & Wages Comp Time	.00	.00	.00	931.38	.00	2,339.66	(2,339.66)	+++	3,893.76
511.2100	Personal Servs-Employee Benefits P.E.R.S.	57,822.00	.00	57,822.00	.00	.00	27,312.58	30,509.42	47	50,112.05
511.2400	Personal Servs-Employee Benefits Medicare	3,727.00	.00	3,727.00	244.44	.00	1,948.04	1,778.96	52	2,753.33
511.2500	Personal Servs-Employee Benefits Health Insurance	68,071.00	.00	68,071.00	.00	.00	24,401.48	43,669.52	36	43,753.19
511.2600	Personal Servs-Employee Benefits Workers Compensation	2,000.00	.00	2,000.00	.00	.00	1,116.57	883.43	56	1,036.80
520.1000	Purchase/Contracted Services Consultants	222,000.00	889.64	222,889.64	415.65	148,715.98	48,623.66	25,550.00	89	100,506.44
520.2000	Purchase/Contracted Services Repairs & Maintenance	68,500.00	2,047.74	70,547.74	724.00	13,181.25	17,508.75	39,857.74	44	50,418.28
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	.00	.00	.00	.00	197.69	(197.69)	+++	1,454.27
520.3200	Purchase/Contracted Services Rental of Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
520.4000	Purchase/Contracted Services Printing	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	877.35
520.5000	Purchase/Contracted Services Organization Dues	1,500.00	.00	1,500.00	7.80	1,262.65	351.85	(114.50)	108	1,225.02
520.6000	Purchase/Contracted Services Education & Training	1,500.00	.00	1,500.00	735.12	.00	759.49	740.51	51	493.25
520.7000	Purchase/Contracted Services Advertising	1,500.00	.00	1,500.00	.00	.00	568.40	931.60	38	.00
520.8000	Purchase/Contracted Services Travel	1,000.00	.00	1,000.00	.00	.00	324.23	675.77	32	413.65
520.9000	Purchase/Contracted Services Software/Hardware	4,000.00	.00	4,000.00	.00	195.00	2,052.81	1,752.19	56	2,807.85
530.1000	Supplies Gen Office Supplies & Materials	2,000.00	438.00	2,438.00	.00	743.38	1,194.62	500.00	79	722.30
530.1010	Supplies Chemical Supplies	10,000.00	1,137.96	11,137.96	.00	4,181.12	7,273.58	(316.74)	103	9,638.34
530.1020	Supplies Non Chemical Supplies	5,000.00	.00	5,000.00	33.22	1,105.52	951.08	2,943.40	41	2,398.64
530.1100	Supplies Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	472.20	527.80	47	662.21
530.1200	Supplies Small Equipment	2,000.00	1,706.25	3,706.25	.00	585.75	3,700.21	(579.71)	116	23,066.25
530.1210	Supplies Tools	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	35.71
530.1300	Supplies Postage	3,000.00	.00	3,000.00	.00	814.75	2,155.46	29.79	99	2,130.37
530.1400	Supplies Materials	4,000.00	247.68	4,247.68	742.79	3,730.25	3,151.77	(2,634.34)	162	2,715.56
530.4000	Supplies Uniforms/Clothing	2,000.00	115.72	2,115.72	152.93	693.62	1,198.54	223.56	89	1,504.37
540.1300	Capital Outlays Infrastructure	358,000.00	.00	358,000.00	5,424.00	.00	18,418.00	339,582.00	5	.00
540.2000	Capital Outlays Machinery & Equipment	30,000.00	28,016.49	58,016.49	.00	.00	28,016.49	30,000.00	48	.00
540.2200	Capital Outlays Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	23,728.68
540.2400	Capital Outlays Computers & Printers	.00	3,900.00	3,900.00	.00	.00	3,900.00	.00	100	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	16,500.00	.00	16,500.00	.00	.00	16,350.75	149.25	99	27,181.05
550.1100	Interdepartment Charges Reimbursement for Fuel	12,000.00	1,618.05	13,618.05	1,072.64	3,737.90	7,880.15	2,000.00	85	10,283.90
550.1300	Interdepartment Charges Reimbursement for Phone	1,500.00	113.72	1,613.72	224.30	1,012.78	900.94	(300.00)	119	1,371.27



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Fiscal Year to Date 08/31/12  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5000 - Sanitary Sewer										
Department 029 - Sanitary Sewer										
EXPENSE										
550.1500	Interdepartment Charges Reimbursement for Equip Maint	2,800.00	103.60	2,903.60	.00	3,485.93	1,387.67	(1,970.00)	168	649.79
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	955.89
550.1700	Interdepartment Charges Reimbursement for Equipment Use	1,700.00	.00	1,700.00	.00	975.00	.00	725.00	57	548.44
550.1800	Interdepartment Charges Supplies	500.00	.00	500.00	.00	.00	172.00	328.00	34	276.62
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	7,000.00	.00	7,000.00	.00	.00	6,260.32	739.68	89	5,949.97
560.1000	Utilities Internet Service	1,000.00	57.01	1,057.01	53.60	400.10	376.91	280.00	74	591.33
560.2000	Utilities Water/Sewer	2,000.00	92.14	2,092.14	81.09	1,025.67	766.47	300.00	86	1,030.52
560.2100	Utilities Natural Gas	3,500.00	70.54	3,570.54	105.16	1,785.81	1,284.73	500.00	86	2,034.44
560.2200	Utilities Electricity	59,500.00	2,668.67	62,168.67	2,788.19	13,754.38	33,914.29	14,500.00	77	44,297.44
560.2400	Utilities Trash Service	1,000.00	.00	1,000.00	34.13	326.96	273.04	400.00	60	443.69
566.1000	Refunds/Reimbursements Refunds	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	85.39
566.2000	Refunds/Reimbursements Reimbursements	500,000.00	.00	500,000.00	42,426.12	93.89	340,770.53	159,135.58	68	468,244.80
570.1000	Other Costs Payments to Other Agencies	6,000.00	.00	6,000.00	.00	400.00	1,400.00	4,200.00	30	6,806.90
610.1000	Other Financing Uses Transfer Out	265,000.00	.00	265,000.00	.00	.00	80,754.13	184,245.87	30	161,508.26
EXPENSE TOTALS		\$1,997,105.00	\$43,223.21	\$2,040,328.21	\$72,607.54	\$203,707.69	\$832,545.26	\$1,004,075.26	51%	\$1,277,747.00
Department 029 - Sanitary Sewer Totals		(\$1,997,105.00)	(\$43,223.21)	(\$2,040,328.21)	(\$72,607.54)	(\$203,707.69)	(\$832,545.26)	(\$1,004,075.26)	51%	(\$1,277,747.00)
Fund 5000 - Sanitary Sewer Totals		\$1,997,105.00	\$43,223.21	\$2,040,328.21	\$72,607.54	\$203,707.69	\$832,545.26	\$1,004,075.26		\$1,277,747.00
Fund 5001 - Sanitary Water										
Department 029 - Sanitary Sewer										
EXPENSE										
510.1200	Personal Servs-Salaries & Wages Full Time Employees	11,300.00	.00	11,300.00	808.13	.00	7,388.10	3,911.90	65	12,373.64
510.1300	Personal Servs-Salaries & Wages Part Time Employees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
510.1400	Personal Servs-Salaries & Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.1700	Personal Servs-Salaries & Wages Sick Leave	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
511.2100	Personal Servs-Employee Benefits P.E.R.S.	2,800.00	.00	2,800.00	.00	.00	1,450.99	1,349.01	52	2,800.08
511.2400	Personal Servs-Employee Benefits Medicare	200.00	.00	200.00	11.59	.00	104.80	95.20	52	181.50
511.2500	Personal Servs-Employee Benefits Health Insurance	2,200.00	.00	2,200.00	.00	.00	625.68	1,574.32	28	1,121.87
511.2600	Personal Servs-Employee Benefits Workers Compensation	200.00	.00	200.00	.00	.00	74.57	125.43	37	67.52
520.1000	Purchase/Contracted Services Consultants	2,500.00	98.76	2,598.76	25.00	1,210.78	837.98	550.00	79	1,672.98
520.2000	Purchase/Contracted Services Repairs & Maintenance	1,800.00	942.76	2,742.76	.00	517.10	1,113.57	1,112.09	59	8,732.95
520.2100	Purchase/Contracted Services Vehicle Repairs	.00	.00	.00	.00	.00	5.07	(5.07)	+++	37.28
520.3200	Purchase/Contracted Services Rental of Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
520.4000	Purchase/Contracted Services Printing	25.00	.00	25.00	.00	.00	.00	25.00	0	22.49
520.5000	Purchase/Contracted Services Organization Dues	50.00	.00	50.00	50.20	36.48	125.02	(111.50)	323	147.42



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Fiscal Year to Date 08/31/12  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001	Sanitary Water									
Department 029	Sanitary Sewer									
	EXPENSE									
520.6000	Purchase/Contracted Services Education & Training	50.00	.00	50.00	4.88	.00	120.51	(70.51)	241	31.75
520.7000	Purchase/Contracted Services Advertising	50.00	.00	50.00	.00	.00	2.57	47.43	5	.00
520.8000	Purchase/Contracted Services Travel	25.00	.00	25.00	.00	.00	8.31	16.69	33	10.61
520.9000	Purchase/Contracted Services Software/Hardware	100.00	.00	100.00	.00	5.00	52.64	42.36	58	72.00
530.1000	Supplies Gen Office Supplies & Materials	50.00	11.24	61.24	.00	30.60	30.64	.00	100	18.52
530.1010	Supplies Chemical Supplies	5,000.00	.00	5,000.00	.00	1,535.00	1,204.78	2,260.22	55	3,745.17
530.1020	Supplies Non Chemical Supplies	800.00	.00	800.00	.30	26.46	365.98	407.56	49	828.24
530.1100	Supplies Books & Periodicals	25.00	.00	25.00	.00	.00	12.11	12.89	48	16.98
530.1200	Supplies Small Equipment	1,000.00	43.75	1,043.75	.00	112.50	73.04	858.21	18	527.44
530.1210	Supplies Tools	50.00	.00	50.00	.00	50.00	.00	.00	100	.25
530.1300	Supplies Postage	100.00	.00	100.00	.00	20.25	54.75	25.00	75	54.63
530.1400	Supplies Materials	425.00	5.52	430.52	15.89	387.74	150.61	(107.83)	125	321.29
530.4000	Supplies Uniforms/Clothing	50.00	2.97	52.97	3.92	17.80	30.72	4.45	92	38.60
540.1300	Capital Outlays Infrastructure	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	1,000.00	718.37	1,718.37	.00	.00	718.37	1,000.00	42	.00
540.2200	Capital Outlays Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	608.43
540.2400	Capital Outlays Computers & Printers	.00	100.00	100.00	.00	.00	100.00	.00	100	.00
550.1000	Interdepartment Charges Indirect Cost Allocation	450.00	.00	450.00	.00	.00	419.25	30.75	93	696.95
550.1100	Interdepartment Charges Reimbursement for Fuel	300.00	35.09	335.09	27.50	89.43	195.66	50.00	85	263.67
550.1300	Interdepartment Charges Reimbursement for Phone	50.00	2.92	52.92	5.75	29.81	23.11	.00	100	35.16
550.1500	Interdepartment Charges Reimbursement for Equip Maint	350.00	2.66	352.66	.00	197.08	35.58	120.00	66	16.66
550.1600	Interdepartment Charges Reimb for Janitorial/Cleaning	25.00	.00	25.00	.00	25.00	.00	.00	100	24.51
550.1700	Interdepartment Charges Reimbursement for Equipment Use	400.00	.00	400.00	.00	25.00	.00	375.00	6	14.06
550.1800	Interdepartment Charges Supplies	25.00	.00	25.00	.00	.00	.00	25.00	0	7.10
550.2000	Interdepartment Charges Reimbursement for Corsa Insurance	200.00	.00	200.00	.00	.00	160.52	39.48	80	150.00
560.1000	Utilities Internet Service	25.00	1.46	26.46	1.37	11.81	9.65	5.00	81	15.14
560.2000	Utilities Water/Sewer	50.00	2.36	52.36	2.08	42.69	19.67	(10.00)	119	26.40
560.2100	Utilities Natural Gas	100.00	.00	100.00	.78	81.65	18.35	.00	100	29.86
560.2200	Utilities Electricity	5,500.00	367.11	5,867.11	210.74	3,167.04	2,450.07	250.00	96	4,234.47
560.2400	Utilities Trash Service	25.00	.00	25.00	.87	13.04	6.96	5.00	80	11.31
566.1000	Refunds/Reimbursements Refunds	500.00	.00	500.00	.00	.00	.00	500.00	0	37.12
566.2000	Refunds/Reimbursements Reimbursements	.00	.00	.00	.95	47.28	2.72	(50.00)	+++	30.23
570.1000	Other Costs Payments to Other Agencies	400.00	.00	400.00	.00	300.00	.00	100.00	75	382.24
	<b>EXPENSE TOTALS</b>	<b>\$67,000.00</b>	<b>\$2,334.97</b>	<b>\$69,334.97</b>	<b>\$1,169.95</b>	<b>\$7,979.54</b>	<b>\$17,992.35</b>	<b>\$43,363.08</b>	<b>37%</b>	<b>\$39,406.52</b>
	Department 029 - Sanitary Sewer Totals	(\$67,000.00)	(\$2,334.97)	(\$69,334.97)	(\$1,169.95)	(\$7,979.54)	(\$17,992.35)	(\$43,363.08)	37%	(\$39,406.52)



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Fiscal Year to Date 08/31/12  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5001 - Sanitary Water Totals		\$67,000.00	\$2,334.97	\$69,334.97	\$1,169.95	\$7,979.54	\$17,992.35	\$43,363.08		\$39,406.52
Fund 5002 - Sanitary Equipment										
Department 029 - Sanitary Sewer										
EXPENSE										
520.2000	Purchase/Contracted Services Repairs & Maintenance	5,000.00	.00	5,000.00	.00	715.51	1,054.13	3,230.36	35	.00
530.1020	Supplies Non Chemical Supplies	.00	.00	.00	24.99	.00	24.99	(24.99)	+++	.00
530.1400	Supplies Materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
540.2000	Capital Outlays Machinery & Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
EXPENSE TOTALS		\$20,000.00	\$0.00	\$20,000.00	\$24.99	\$715.51	\$1,079.12	\$18,205.37	9%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$20,000.00)	\$0.00	(\$20,000.00)	(\$24.99)	(\$715.51)	(\$1,079.12)	(\$18,205.37)	9%	\$0.00
Fund 5002 - Sanitary Equipment Totals		\$20,000.00	\$0.00	\$20,000.00	\$24.99	\$715.51	\$1,079.12	\$18,205.37		\$0.00
Fund 5004 - Joint Sewer Improvement 539 SRF										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	59,184.00	.00	59,184.00	.00	.00	.00	59,184.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	42,424.08	(42,424.08)	+++	84,848.16
580.2000	Debt Service Notes Interest	25,665.00	.00	25,665.00	.00	.00	.00	25,665.00	0	.00
EXPENSE TOTALS		\$84,849.00	\$0.00	\$84,849.00	\$0.00	\$0.00	\$42,424.08	\$42,424.92	50%	\$84,848.16
Department 029 - Sanitary Sewer Totals		(\$84,849.00)	\$0.00	(\$84,849.00)	\$0.00	\$0.00	(\$42,424.08)	(\$42,424.92)	50%	(\$84,848.16)
Fund 5004 - Joint Sewer Improvement 539 SRF Totals		\$84,849.00	\$0.00	\$84,849.00	\$0.00	\$0.00	\$42,424.08	\$42,424.92		\$84,848.16
Fund 5005 - Pump Station Phase 1 540SRF										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	15,889.00	.00	15,889.00	.00	.00	.00	15,889.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	11,389.36	(11,389.36)	+++	22,778.72
580.2000	Debt Service Notes Interest	6,890.00	.00	6,890.00	.00	.00	.00	6,890.00	0	.00
EXPENSE TOTALS		\$22,779.00	\$0.00	\$22,779.00	\$0.00	\$0.00	\$11,389.36	\$11,389.64	50%	\$22,778.72
Department 029 - Sanitary Sewer Totals		(\$22,779.00)	\$0.00	(\$22,779.00)	\$0.00	\$0.00	(\$11,389.36)	(\$11,389.64)	50%	(\$22,778.72)
Fund 5005 - Pump Station Phase 1 540SRF Totals		\$22,779.00	\$0.00	\$22,779.00	\$0.00	\$0.00	\$11,389.36	\$11,389.64		\$22,778.72
Fund 5006 - Sewer Pump Station CE23C750										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	2,493.00	.00	2,493.00	.00	.00	.00	2,493.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	1,246.10	(1,246.10)	+++	2,492.20
EXPENSE TOTALS		\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$0.00	\$1,246.10	\$1,246.90	50%	\$2,492.20
Department 029 - Sanitary Sewer Totals		(\$2,493.00)	\$0.00	(\$2,493.00)	\$0.00	\$0.00	(\$1,246.10)	(\$1,246.90)	50%	(\$2,492.20)
Fund 5006 - Sewer Pump Station CE23C750 Totals		\$2,493.00	\$0.00	\$2,493.00	\$0.00	\$0.00	\$1,246.10	\$1,246.90		\$2,492.20



Sandusky  
County

# Sanitary Engineer Budget Performance Report

Fiscal Year to Date 08/31/12  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5007 - Shorewood Phase 2										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	2,385.00	.00	2,385.00	.00	.00	.00	2,385.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	1,664.83	(1,664.83)	+++	3,329.66
580.2000	Debt Service Notes Interest	945.00	.00	945.00	.00	.00	.00	945.00	0	.00
EXPENSE TOTALS		\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$1,664.83	\$1,665.17	50%	\$3,329.66
Department 029 - Sanitary Sewer Totals		(\$3,330.00)	\$0.00	(\$3,330.00)	\$0.00	\$0.00	(\$1,664.83)	(\$1,665.17)	50%	(\$3,329.66)
Fund 5007 - Shorewood Phase 2 Totals		\$3,330.00	\$0.00	\$3,330.00	\$0.00	\$0.00	\$1,664.83	\$1,665.17		\$3,329.66
Fund 5008 - Shorewood CE36D Bond Retirement										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	6,406.00	.00	6,406.00	.00	.00	.00	6,406.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	3,202.79	(3,202.79)	+++	6,405.58
EXPENSE TOTALS		\$6,406.00	\$0.00	\$6,406.00	\$0.00	\$0.00	\$3,202.79	\$3,203.21	50%	\$6,405.58
Department 029 - Sanitary Sewer Totals		(\$6,406.00)	\$0.00	(\$6,406.00)	\$0.00	\$0.00	(\$3,202.79)	(\$3,203.21)	50%	(\$6,405.58)
Fund 5008 - Shorewood CE36D Bond Retirement Totals		\$6,406.00	\$0.00	\$6,406.00	\$0.00	\$0.00	\$3,202.79	\$3,203.21		\$6,405.58
Fund 5009 - State Route 53 Phase 3										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	5,222.00	.00	5,222.00	.00	.00	.00	5,222.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	3,847.07	(3,847.07)	+++	7,694.14
580.2000	Debt Service Notes Interest	2,473.00	.00	2,473.00	.00	.00	.00	2,473.00	0	.00
EXPENSE TOTALS		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$3,847.07	\$3,847.93	50%	\$7,694.14
Department 029 - Sanitary Sewer Totals		(\$7,695.00)	\$0.00	(\$7,695.00)	\$0.00	\$0.00	(\$3,847.07)	(\$3,847.93)	50%	(\$7,694.14)
Fund 5009 - State Route 53 Phase 3 Totals		\$7,695.00	\$0.00	\$7,695.00	\$0.00	\$0.00	\$3,847.07	\$3,847.93		\$7,694.14
Fund 5010 - Rice/Sand Twp Sewer Imp										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	9,405.00	.00	9,405.00	.00	.00	.00	9,405.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	4,702.40	(4,702.40)	+++	9,404.80
EXPENSE TOTALS		\$9,405.00	\$0.00	\$9,405.00	\$0.00	\$0.00	\$4,702.40	\$4,702.60	50%	\$9,404.80
Department 029 - Sanitary Sewer Totals		(\$9,405.00)	\$0.00	(\$9,405.00)	\$0.00	\$0.00	(\$4,702.40)	(\$4,702.60)	50%	(\$9,404.80)
Fund 5010 - Rice/Sand Twp Sewer Imp Totals		\$9,405.00	\$0.00	\$9,405.00	\$0.00	\$0.00	\$4,702.40	\$4,702.60		\$9,404.80
Fund 5011 - State Route 6 Bond Retirement										
Department 029 - Sanitary Sewer										
EXPENSE										
580.1100	Debt Service Notes Principal	24,555.00	.00	24,555.00	.00	.00	.00	24,555.00	0	.00
580.1300	Debt Service Bonds Principal	.00	.00	.00	.00	.00	12,277.50	(12,277.50)	+++	24,555.00
EXPENSE TOTALS		\$24,555.00	\$0.00	\$24,555.00	\$0.00	\$0.00	\$12,277.50	\$12,277.50	50%	\$24,555.00



Sandusky  
County

## Sanitary Engineer Budget Performance Report

Fiscal Year to Date 08/31/12  
Exclude Rollup Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 5011	State Route 6 Bond Retirement									
	Department 029 - Sanitary Sewer Totals	(\$24,555.00)	\$0.00	(\$24,555.00)	\$0.00	\$0.00	(\$12,277.50)	(\$12,277.50)	50%	(\$24,555.00)
Fund 5011	State Route 6 Bond Retirement Totals	\$24,555.00	\$0.00	\$24,555.00	\$0.00	\$0.00	\$12,277.50	\$12,277.50		\$24,555.00
Grand Totals		\$2,245,617.00	\$45,558.18	\$2,291,175.18	\$73,802.48	\$212,402.74	\$932,370.86	\$1,146,401.58		\$1,478,661.78

SANDUSKY COUNTY LGIF WATER AND WASTEWATER COOPERATIVE PROJECTED COST SAVINGS  
OCTOBER, 2012

CALCULATE AVERAGE COST OF WATER AND WASTEWATER CALCULATED PER PERSON BASED UPON ACTUAL PROJECT COSTS OF SIMILAR TYPICAL SYSTEMS  
SIMILAR PROJECTS COMPLETED IN THE LAST 5 YEARS WERE USED TO DETERMINE THESE COSTS.

	NEW SYSTEM ESTIMATED COST/PERSON	REGIONAL SYSTEM EXPANSION ESTIMATED COST PER PERSON
WATER DISTRIBUTION AND TREATMENT	\$6,737	\$5,392
WASTEWATER TREATMENT AND COLLECTION	\$8,332	\$6,043

CALCULATE THE COST OF NEW VERSUS REGIONAL SYSTEM BY ASSUMING PERCENTAGE OF NEW CUSTOMERS PER TOWNSHIP BASED UPON CURRENT AND PROJECTED DEVELOPMENT. POPULATION BASED UPON 2010 CENSUS DATA

TOWNSHIP POPULATIONS AND WATER AND SEWER POSSIBILITIES (NEEDS)												
TOWNSHIP	POPULATION	ASSUME % NEW CUSTOMERS SERVED	WATER COST PER PERSON	WASTEWATER COST PER PERSON	REGIONAL EXPANSION TOTAL WATER COST	REGIONAL EXPANSION TOTAL WASTEWATER COST	NEW SYSTEM TOTAL WATER COST	NEW SYSTEM TOTAL WASTEWATER COST				
SCOTT	1,502	17%	\$5,392	\$6,043	\$1,376,793	\$1,543,020	\$1,720,282	\$2,127,493				
BALLVILLE	6,395	24%	\$5,392	\$6,043	\$8,275,642	\$9,274,796	\$10,340,285	\$12,787,954				
GREEN CREEK	3,467	22%	\$5,392	\$6,043	\$4,112,694	\$4,609,238	\$5,138,747	\$6,385,150				
YORK	2,512	24%	\$5,392	\$6,043	\$3,250,729	\$3,643,204	\$4,061,735	\$5,023,196				
WOODVILLE	1,327	23%	\$5,392	\$6,043	\$1,645,692	\$1,844,384	\$2,056,267	\$2,543,010				
MADISON	1,215	18%	\$5,392	\$6,043	\$1,179,230	\$1,321,604	\$1,473,430	\$1,822,208				
WASHINGTON	1,769	16%	\$5,392	\$6,043	\$1,478,459	\$1,656,960	\$1,847,312	\$2,284,593				
SANDUSKY	4,087	28%	\$5,392	\$6,043	\$6,170,389	\$6,915,367	\$7,709,805	\$9,534,808				
RICE	1,437	14%	\$5,392	\$6,043	\$1,120,792	\$1,256,110	\$1,400,412	\$1,731,907				
RILEY	1,302	17%	\$5,392	\$6,043	\$1,193,465	\$1,337,558	\$1,491,216	\$1,844,205				
TOWNSEND	1,670	12%	\$5,392	\$6,043	\$1,080,557	\$1,211,017	\$1,350,139	\$1,669,733				
TOTAL	26,683											
TOTAL REGIONAL PROGRAM COSTS					\$30,884,443	\$34,613,259	\$38,589,631	\$47,724,255				
TOTAL NEW SYSTEM PROGRAM COSTS												

TOTAL ESTIMATED REGIONAL SAVINGS \$20,816,184

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 25th day of September, 2012 by and among:

York Township, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the Township, the County and possibly other Township entities in a collective manner;

### **WITNESSED:**

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

**Section 1.** The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

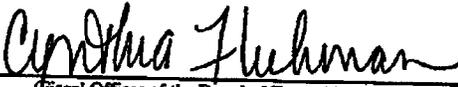
BOARD OF TOWNSHIP TRUSTEES, York Township, STATE OF OHIO

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

The State of Ohio, Sandusky County, ss.

I Cynthia Flichman, Fiscal Officer of the Board of Township Trustees of York Township, in said County, and in whose custody the files and records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Resolution 2012-09 now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof;

WITNESS my signature, this 25th day of September, 2012

  
(Fiscal Officer of the Board of Township Trustees)  
York Township, Sandusky County, Ohio.

RESOLUTION 2012 – 09

**RESOLUTION — AUTHORIZING THE TRUSTEES OF YORK TOWNSHIP TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS (COUNTY) TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

The Board of Township Trustees in ... York Township, State of Ohio, met in regular session on the 25 day of Sep, 2012 at the offices of the Trustees with the following members present:  
Doug Keegan  
Lee Watson  
Lee Patten

Lee Watson moved the adoption of the following resolution:

**Whereas**, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

**Whereas**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**Whereas**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**Whereas**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**Whereas**, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

**Whereas**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

**Whereas**, the agreement has been reviewed and approved by legal counsel for the Township,

**THEREFORE; Be It Resolved,**

Section 1. That the Township authorizes the County to act as the official representative of to

participate as a collaborative party in the state of Ohio, Department of Development, LGIF, and provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF.

Section 3. That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied the Sandusky County Commissioners.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Doug Keegan offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

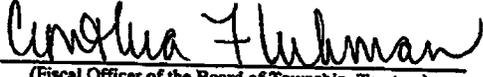
Doug Keegan – yes  
Lee Watson – yes  
Lee Patten - yes

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

The State of Ohio, Sandusky County, ss.

I Cynthia Flichman, Fiscal Officer of the Board of Township Trustees of York Township, in said County, and in whose custody the files and records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Resolution 2012-09 now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof;

WITNESS my signature, this 25th day of September, 2012

  
(Fiscal Officer of the Board of Township Trustees)  
York Township, Sandusky County, Ohio.

**COOPERATIVE AGREEMENT**

RESOLUTION 2012-09

This Cooperative Agreement is entered into as of this 25th day of September, 2012 by and among:

York Township, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the Township, the County and possibly other Township entities in a collective manner;

**WITNESSED:**

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
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- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

BOARD OF TOWNSHIP TRUSTEES, York Township, STATE OF OHIO

Lee Watson - Lee Watson

Doug Keegan Doug Keegan

Lee Patten Lee Patten

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

The State of Ohio, Sandusky County, ss.

I Cynthia Flichman, Fiscal Officer of the Board of Township Trustees of York Township, in said County, and in whose custody the files and records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original Resolution 2012-09 now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof;

WITNESS my signature, this 25th day of September, 2012

Cynthia Flichman

(Fiscal Officer of the Board of Township Trustees)

York Township, Sandusky County, Ohio.

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 26<sup>th</sup> day of September, 2012 by and among:

Riley Township, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the Township, the County and possibly other Township entities in a collective manner;

### WITNESSED:

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

Assessment of future conditions for the time period 2013-2033  
Development of feasible alternatives for water and wastewater services  
Evaluation of feasible alternatives  
Plan of action and implementation  
Public participation  
Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

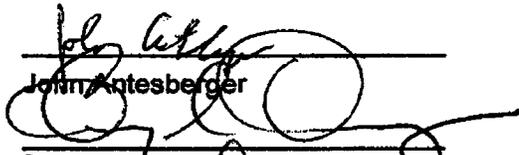
**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

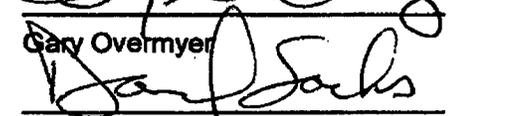
**Section 1.** The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

BOARD OF TOWNSHIP TRUSTEES, RILEY TOWNSHIP, STATE OF OHIO

  
\_\_\_\_\_  
John Antesberger

  
\_\_\_\_\_  
Gary Overmyer

David Sachs

RESOLUTION 2012 -26-1

**RESOLUTION — AUTHORIZING THE TRUSTEES OF <sup>Riley</sup> TOWNSHIP (TOWNSHIP) TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS (COUNTY) TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

The Board of Township Trustees in Riley Township, State of Ohio, met in regular session on the 26th day of September, 2012 at the offices of the Trustees with the following members present: John Antesberger, Gary O'Wernmyer, David Sachs

Trustee David Sachs moved the adoption of the following resolution:

**Whereas**, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

**Whereas**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**Whereas**, the scope of the project is currently anticipated to include the following activities:

Assessment of future conditions for the time period 2013-2033  
Development of feasible alternatives for water and wastewater services  
Evaluation of feasible alternatives  
Plan of action and implementation  
Public participation  
Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**Whereas**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**Whereas**, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

**Whereas**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

**Whereas**, the agreement has been reviewed and approved by legal counsel for the Township,

**THEREFORE; Be It Resolved,**

**Section 1.** That the Township authorizes the County to act as the official representative of to participate as a collaborative party in the state of Ohio, Department of Development, LGIF, and provide all information and documentation required.

**Section 2.** That the **Township** hereby approves the participation with the **County** and other collaborative parties for the filing of an application for financial assistance under the **LGIF**.

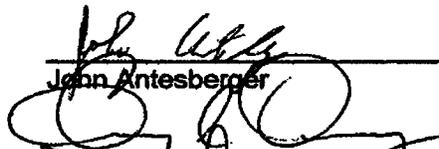
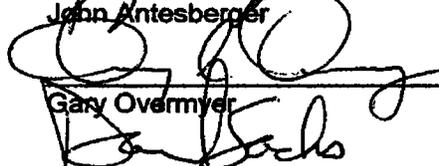
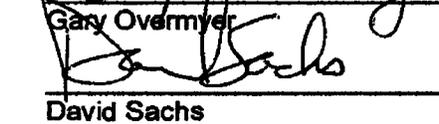
**Section 3.** That the **Township** hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

**Section 4.** That the **Township hereby commits itself to** provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

**Section 5.** This resolution shall be copied the Sandusky County Commissioners.

**Section 6.** It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Trustee Gary Overmyer offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

 John Antesberger	yes
 Gary Overmyer	yes
 David Sachs	yes

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 18 day of September 2012 by and among:

The Bailville Township Board of Trustees, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the within Township, the County and possibly other Township entities in a collective manner;

### WITNESSED:

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties. It is also understood that Township's local match, if any, is not monetary in nature, but is from in-kind qualified infrastructure capital improvements.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

**BOARD OF TOWNSHIP TRUSTEES, BALLVILLE TOWNSHIP, SANDUSKY COUNTY, STATE OF OHIO:**

  
Trustee

  
Trustee

\_\_\_\_\_  
Trustee

**BOARD OF COMMISSIONERS, SANDUSKY COUNTY, OHIO:**

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Approved only as to form:

/s/ Randal L. Strickler

\_\_\_\_\_  
Randal L. Strickler, Solicitor  
Ballville Township, Ohio

**A RESOLUTION AUTHORIZING THE TRUSTEES OF BALLVILLE TOWNSHIP TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs; and,

WHEREAS, the Board of Trustees of Ballville Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township; and,

WHEREAS, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

WHEREAS, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF; and,

WHEREAS, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application; and,

WHEREAS, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding;

WHEREAS, the agreement has been reviewed and approved by legal counsel for the Township;

WHEREAS, the Board has determined that it is in the best interest of the Township to enter into the aforesaid agreement; and

Mr. Rumrutt moved for the adoption of the following Resolution,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF BALLVILLE TOWNSHIP, SANDUSKY COUNTY, AND STATE OF OHIO:**

**Section 1.** That the Board of Trustees authorizes the County to act as the official representative of the Township to participate as a collaborative party in the State

of Ohio, Department of Development, LGIF, and provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF. Furthermore, the Board of Trustees is authorized to enter into a Cooperative Agreement with the Sandusky County Board of Commissioners relative to said application for financial assistance; a copy of said Agreement is attached hereto and expressly incorporated by reference herein.

Section 3. That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties. It is also understood that the community's local match is not monetary in nature, but is from in-kind qualified infrastructure capital improvements.

Section 5. That the Township Fiscal Officer is hereby authorized and directed to send a certified copy of the within Resolution to the Sandusky County Board of Commissioners immediately upon its adoption.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Section 7. That this Resolution is hereby declared to be in full force and effect at the earliest date permitted by law.

Mr. Stolz seconded the Resolution and upon roll call, the votes resulted as follows: NO Richard Geyer, Yes W. Robert Kusmer, and Yes David Stolz.

  
Trustee

  
Trustee

\_\_\_\_\_  
Trustee

Attest:

Mary Kay DeLud  
Township Fiscal Officer

Adopted: September 18, 2012



RESOLUTION 2012-9.1

**RESOLUTION — AUTHORIZING THE TRUSTEES OF SANDUSKY TOWNSHIP (TOWNSHIP) TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS (COUNTY) TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

The Board of Township Trustees in Sandusky Township, State of Ohio, met in regular session on the 18th day of September, 2012 at the offices of the Trustees with the following members present:

Marcus Williams

Gilbert Overmyer

Joe Luc

Trustee moved the adoption of the following resolution:

**Whereas**, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

**Whereas**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**Whereas**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**Whereas**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**Whereas**, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

**Whereas**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

**Whereas**, the agreement has been reviewed and approved by legal counsel for the Township,

**THEREFORE; Be It Resolved,**

Section 1. That the Township authorizes the County to act as the official representative of to participate as a collaborative party in the state of Ohio, Department of Development, LGIF, and

provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF.

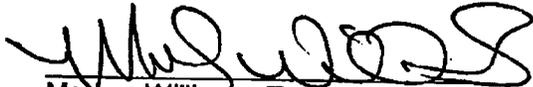
Section 3. That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied the Sandusky County Commissioners.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Commissioner offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

  
\_\_\_\_\_  
Marcus Williams, Trustee

  
\_\_\_\_\_  
Gilbert Overmyer, Trustee

  
\_\_\_\_\_  
Joe Luc, Trustee

Adopted

18 September, 2012

  
\_\_\_\_\_  
Cynthia Zienta, Fiscal Officer  
Board of Trustees of Sandusky Township

## COOPERATIVE AGREEMENT

This cooperative agreement is entered into as of this 17<sup>th</sup> day of September, 2012 by and among:

Madison Township, Sandusky County, Ohio, hereinafter referred to as the Township and Sandusky County, Ohio, hereinafter referred to as the County. Additionally the term Parties refers to both the Township, the County and possibly other Township entities in a collective manner.

### WITNESSED:

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

WHEREAS, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF), to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

WHEREAS, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

WHEREAS, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

WHEREAS, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

WHEREAS, in anticipation of applying for grants for sharing of the above listed services, the Township sets the County as the applicant and administrator of said grants, and,

WHEREAS, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants the

conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

WHEREAS, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

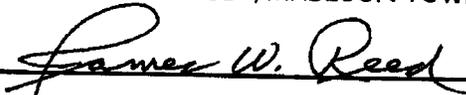
NOW THEREFORE, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

Section 1. the Township requests that the County exercise and all authority to perform any and all functions with respect to receiving and accepting from any federal or states agency, grants for, or in aid of, the conducting of a feasibility study for the benefits of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or states grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

BOARD OF TOWNSHIP TRUSTEES, MADISON TOWNSHIP, SANDUSKY COUNTY, OHIO



James Reed, Trustee



Brenda Fork, Trustee



Charles Nopper, Trustee

Sandra Stevenson, FO

RESOLUTION 2012- 15

RESOLUTION AUTHORIZING THE TRUSTEES OF MADISON TOWNSHIP, SANDUSKY COUNTY, OHIO TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)

The Board of Trustees of Madison Township, Sandusky County, Ohio met in regular session on the 17<sup>th</sup> day of September, 2012 at the office of the Trustees with the following members present, James, Reed, Brenda Fork and Charles Nopper.

Mr. Nopper moved the adoption of the following Resolution:

WHEREAS, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

WHEREAS, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF, to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

WHEREAS, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

WHEREAS, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF and,

WHEREAS, the Township hereby authorizes and directs the Fiscal Officer of the township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

WHEREAS, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 11<sup>th</sup> day of September, 2012 by and among:

Scott  
(Twp name), hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the Township, the County and possibly other Township entities in a collective manner;

### WITNESSED:

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

BOARD OF TOWNSHIP TRUSTEES, <sup>Scott</sup>~~(twp name)~~, STATE OF OHIO

\*(signatures as you place them in the township documents)

Kevin Rutz 9-17-12

Scott Mussmann 9-17-12

RESOLUTION 2012 –

**RESOLUTION ---- AUTHORIZING THE TRUSTEES OF ..... TOWNSHIP (TOWNSHIP) TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS (COUNTY) TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

The Board of Township Trustees in <sup>Scott</sup>.....Township, State of Ohio, met in regular session on the ~~???~~ day of ~~???~~, 2012 at the offices of the Trustees with the following members present:  
17<sup>th</sup> September

Trustee moved the adoption of the following resolution:

**Whereas**, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

**Whereas**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**Whereas**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**Whereas**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**Whereas**, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

**Whereas**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

**Whereas**, the agreement has been reviewed and approved by legal counsel for the Township,

**THEREFORE; Be It Resolved,**

Section 1. That the Township authorizes the County to act as the official representative of to participate as a collaborative party in the state of Ohio, Department of Development, LGIF, and provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF.

Section 3. That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied the Sandusky County Commissioners.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Commissioner offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

 (closing and signatures)

*He. R. D. J.*      *yes*

*Dean J. Wadsworth* *yes*

WHEREAS, the agreements has been reviewed and approved by legal counsel for the Township,

THEREFORE, BE IT RESOLVED,

Section 1. That the Township authorizes the County to act as the official representative of to participate as a collaborative party in the State of Ohio, Department of Development, LGIF, and provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF.

Section 3. That the Township hereby understands and agrees that the participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied the Sandusky County Commissioners.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the Public in compliance with all legal requirements.

Mrs. Fork seconded the motion for the above Resolution and the vote upon its adoption resulted as follows:

Mr. Reed, Yes

Mrs. Fork, Yes

Mr. Nopper, Yes      Motion carried.

*Charles Nopper*  
*Debra J. Fork*  
*James W. Reed*

*Sandra Stevenson, FO*

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 27th day of September, 2012 by and among:

The Green Creek Township Board of Trustees, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the within Township, the County and possibly other Township entities in a collective manner;

### WITNESSED:

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

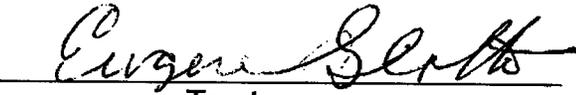
Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties. It is also understood that Township's local match, if any, is not monetary in nature, but is from in-kind qualified infrastructure capital improvements.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

**BOARD OF TOWNSHIP TRUSTEES, GREEN CREEK TOWNSHIP, SANDUSKY COUNTY, STATE OF OHIO:**

  
Trustee

  
Trustee

  
Trustee

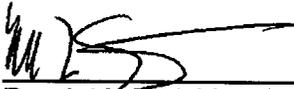
**BOARD OF COMMISSIONERS, SANDUSKY COUNTY, OHIO:**

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

\_\_\_\_\_  
Commissioner

Approved only as to form:



\_\_\_\_\_  
Randal L. Strickler, Solicitor  
Green Creek Township, Ohio

RESOLUTION NO. 2012 09

**A RESOLUTION AUTHORIZING THE TRUSTEES OF GREEN CREEK TOWNSHIP TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

**WHEREAS**, the Board of Trustees of Green Creek Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

**WHEREAS**, the agreement has been reviewed and approved by legal counsel for the Township,

**WHEREAS**, the Board has determined that it is in the best interest of the Township to enter into the aforesaid agreement; and

Mr. Slotto moved for the adoption of the following Resolution,

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF GREEN CREEK TOWNSHIP, SANDUSKY COUNTY, AND STATE OF OHIO:**

**Section 1.** That the Board of Trustees authorizes the County to act as the official representative of the Township to participate as a collaborative party in the State

of Ohio, Department of Development, LGIF, and provide all information and documentation required.

**Section 2.** That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF. Furthermore, the Board of Trustees is authorized to enter into a Cooperative Agreement with the Sandusky County Board of Commissioners relative to said application for financial assistance; a copy of said Agreement is attached hereto and expressly incorporated by reference herein.

**Section 3.** That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

**Section 4.** That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties. It is also understood that the community's local match is not monetary in nature, but is from in-kind qualified infrastructure capital improvements.

**Section 5.** That the Township Fiscal Officer is hereby authorized and directed to send a certified copy of the within Resolution to the Sandusky County Board of Commissioners immediately upon its adoption.

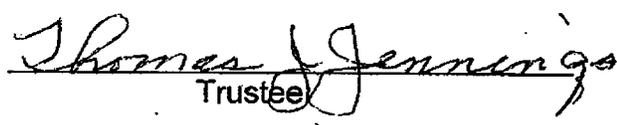
**Section 6.** It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

**Section 7.** That this Resolution is hereby declared to be in full force and effect at the earliest date permitted by law.

Mr. Bonnigson seconded the Resolution and upon roll call, the votes resulted as follows: yes Kenneth Bonnigson; yes T. Joe Jennings; and yes Gene Slotto.

  
Trustee

  
Trustee

  
Trustee

Attest:

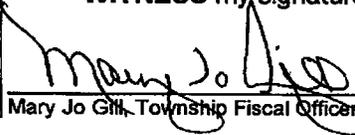
  
Township Fiscal Officer

Adopted: September 27, 2012

**THE STATE OF OHIO, SANDUSKY COUNTY, ss:**

I, **Mary Jo Gill**, Fiscal Officer of the Board of Trustees of **Green Creek Township**, in Sandusky County, Ohio, and in whose custody the Files, Journals and Records of said Board are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing **Resolution #2012-09** is taken and copied from the original Resolution now on file with said Board, that the foregoing Resolution has been compared by me with the said original and that the same is a true and correct copy thereof.

**WITNESS** my signature, this 27th day of **September, 2012**.

  
\_\_\_\_\_  
Mary Jo Gill, Township Fiscal Officer

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 17<sup>th</sup> day of September, 2012 by and among:

Townsend Township, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the Township, the County and possibly other Township entities in a collective manner;

### WITNESSED:

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

**Section 1.** The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

BOARD OF TOWNSHIP TRUSTEES, TOWNSEND TOWNSHIP, STATE OF OHIO

*Bruce Meggitt, Chairman*

*Jean Leber,*

RESOLUTION 2012 - 917

**RESOLUTION — AUTHORIZING THE TRUSTEES OF TOWNSEND TOWNSHIP TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS (COUNTY) TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

The Board of Township Trustees in Townsend Township, State of Ohio, met in regular session on the 17th day of September, 2012 at the offices of the Trustees with the following members present: Mr. Bruce Meggitt - present, Mr. Jeff Miller - absent, Mrs. Jean Leber - present

Mrs. Jean Leber moved the adoption of the following resolution:

**Whereas**, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

**Whereas**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**Whereas**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**Whereas**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**Whereas**, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

**Whereas**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

**Whereas**, the agreement has been reviewed and approved by legal counsel for the Township,

**THEREFORE; Be It Resolved,**

Section 1. That the Township authorizes the County to act as the official representative of to participate as a collaborative party in the state of Ohio, Department of Development, LGIF, and provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF.

Section 3. That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being understood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied the Sandusky County Commissioners.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Mr. Bruce Meggitt offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

*Bruce Meggitt, yes*  
*Jean Liker, yes*

**CERTIFICATE OF COPY  
ORIGINAL ON FILE**

The State of Ohio, Sandusky County, ss.

I Cathy Bales <sup>Fiscal Officer</sup> ~~Clerk~~ of the Board of Township Trustees of Townsend Township, in said County, and in whose custody the files and records of said Board are required by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken and copied from the original

Authorizing the Trustees of Townsend Township

to ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS TO SECURE FUNDING THROUGH THE LGIF.

now on file with said Board, that the foregoing has been compared by me with said original document, and that the same is a true and correct copy thereof;

WITNESS my signature, this 17th day of SEPTEMBER, 2012

Cathy Bales  
Fiscal Officer ~~Clerk~~ of the Board of Township Trustees  
Townsend Township, Sandusky County, Ohio.

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 18<sup>th</sup> day of September, 2012 by and among:

Sandusky Township hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the Township, the County and possibly other Township entities in a collective manner;

### **WITNESSED:**

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the county as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being aforementioned, for the research and development of providing water and wastewater services through cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

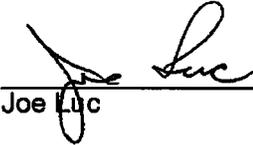
BOARD OF TOWNSHIP TRUSTEES, SANDUSKY TOWNSHIP, STATE OF OHIO



Marcus Williams



Gilbert Overmyer



Joe Luc

## COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 1<sup>st</sup> day of October, 2012 by and among:

Rice Township, hereinafter referred to as the "Township" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to the Township, the County and possibly other Township entities in a collective manner;

### WITNESSED:

**WHEREAS**, the State of Ohio, Department of Development, provides financial assistance to local governments for projects that promote efficiency, shared services, coproduction, and mergers among local governments, and,

**WHEREAS**, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program (LGIF); to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

**WHEREAS**, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost for such activities shall not exceed \$75,000 including in-kind match.

**WHEREAS**, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

**WHEREAS**, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative Parties participating in the project planning, and,

**WHEREAS**, in anticipation of applying for grants for the sharing of the above listed services, the Township sets the County as the applicant and administrator of said grants, and,

**WHEREAS**, the Township enters into this agreement and affirms and acknowledges the authority of the County to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties, and,

**WHEREAS**, the County has determined, subject to the satisfaction of certain conditions, to apply for federal and state grants requested by the Parties to determine the feasibility of providing water and wastewater services through cooperative efforts between the Parties,

**NOW THEREFORE**, for and in consideration of the premises and the mutual covenants hereinafter contained, the Parties hereby agree as follows:

Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study and activities, those being cooperative efforts between the Parties.

Section 3. It is the intention of the Parties that this agreement be liberally construed to make available to the Parties, through the actions of the County, all of the benefits of the LGIF, in the furtherance of the public purposes set forth in the recitals to this agreement.

BOARD OF TOWNSHIP TRUSTEES, RICE TOWNSHIP, STATE OF OHIO

Don Atkinson DON ATKINSON

Tim King TIM KING

Bill Lamalie BILL LAMALIE

**RESOLUTION 2012-06****RESOLUTION 2012-06 AUTHORIZING THE TRUSTEES OF RICE TOWNSHIP, TO ENTER INTO A COOPERATIVE AGREEMENT FOR COLLABORATION WITH THE SANDUSKY COUNTY BOARD OF COMMISSIONERS TO SECURE FUNDING THROUGH THE LOCAL GOVERNMENT INNOVATION FUND PROGRAM (LGIF)**

The Board of Township Trustees in Rice Township, State of Ohio, met in regular session the the 1<sup>st</sup> day of October, 2012 at the offices of the Trustees with the following members present:

Don Atkinson            Tim King            Bill Lamalie

Bill Lamalie moved the adoption of the following resolution:

Whereas, the State of Ohio, Department of Development, provides financial assistance to local governments for the purpose of addressing local needs, and,

Whereas, the Township desires to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development LGIF; to conduct a study to determine the feasibility of providing water and wastewater services through cooperative efforts between the County and the Township, and,

Whereas, the scope of the project is currently anticipated to include the following activities:

- Assessment of future conditions for the time period 2013-2033
- Development of feasible alternatives for water and wastewater services
- Evaluation of feasible alternatives
- Plan of action and implementation
- Public participation
- Report

The cost of such activities shall not exceed \$75,000 including in-kind match.

Whereas, the Township has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

Whereas, the Township hereby authorizes and directs the Fiscal Officer of the Township to act in connection with the application as a collaborative partner and to provide such additional information as may be required for the funding application, and,

Whereas, the Township understands and acknowledges that the County will serve as the primary or lead applicant for the project application, with other collaborative parties participating in the project planning and funding,

Whereas, the agreement has been reviewed and approved by legal counsel for the Township,

**THEREFORE; Be It Resolved,**

Section 1. That the Township authorizes the County to act as the official representative of to participate as a collaborative party in the State of Ohio, Department of Development, LGIF, and provide all information and documentation required.

Section 2. That the Township hereby approves the participation with the County and other collaborative parties for the filing of an application for financial assistance under the LGIF.

Section 3. That the Township hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

Section 4. That the Township hereby commits itself to provide the community's local share as a collaborative party, it being under stood that the local share can be prior (2 years) and future in-kind costs incurred by the collaborative parties.

Section 5. This resolution shall be copied the Sandusky County Commissioners.

Section 6. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were so adopted in an open meeting of this Board, and that all formal actions, were in meetings open to the public, in compliance with all legal requirements.

Commissioners offered a second to the motion for the above resolution and the vote upon its adoption resulted as follows:

Don Atkinson

*Don Atkinson* yes

Tim King

*Tim King* yes

Bill Lamalie

*Bill Lamalie* yes