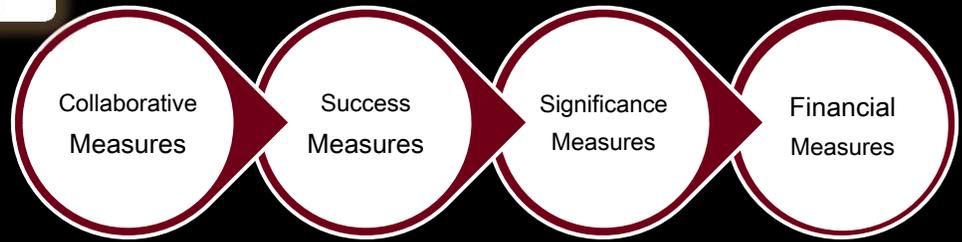




Ohio
Local Government
 Innovation Fund



Round 5: Application Form

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

Lead Agency	
Project Name	
Type of Request	
Request Amount	
JobsOhio Region	
Number of Collaborative Partners (including lead agency)	
Project Approach	
Project Type	



**Development
 Services Agency**

Website: http://development.ohio.gov/cs/cs_localgovfund.htm

E-mail: LGIF@development.ohio.gov

Phone: 614 | 995 2292

Lead Applicant		Round 5	
Project Name		Type of Request	

Instructions	
<ul style="list-style-type: none"> • Make sure to answer each question appropriately in the space provided, not exceeding the space allowed by the answer box. • Examples of completed applications are available on the LGIF website, found here: http://development.ohio.gov/cs/cs_localgovfund.htm 	

Lead Agency			
Mailing Address:	Name:		
	Street Address:		
	City:		
	Zip:		
In what county is the lead agency located?			
<table border="1"> <tr> <td>Ohio House District:</td> <td>Ohio Senate District:</td> </tr> </table>		Ohio House District:	Ohio Senate District:
Ohio House District:	Ohio Senate District:		

Section 1
Contacts

Project Contact		
Please provide information about the individual who should be contacted regarding this application.		
Mailing Address:	Name:	Title:
	Street Address:	
	City:	
	Zip:	
Email Address:	Phone Number:	

Fiscal Agency:		
Please provide information for the entity and individual serving as the fiscal agent for the project.		
Mailing Address:	Fiscal Agency:	
	Fiscal Officer:	Title:
	Street Address:	
	City:	
	Zip:	

Population		
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	
Does the applicant (or collaborative partner) represent a county with a population of less than 235,000 residents?	Yes	No
	List Entity	

Single Applicant		
Is your organization applying as a single entity?	Yes	No

Lead Applicant		Round 5	
Project Name		Type of Request	

Collaborative Partners

Does the proposal include collaborative partners?	Yes	No
---	-----	----

Applicants applying with collaborative partners are required to show proof of the partnership with a signed partnership agreement and a resolution of support from each of the partner's governing entities. If the collaborative partner does not have a governing entity, a letter of support from the partnering organization is sufficient. These documents must be received by the end of the cure period in order for each entity to count as a collaborative partner for the purposes of this application.

Nature of the Partnership

As agreed upon in the signed partnership agreement, please identify the nature of the partnership with an explanation of how the lead agency and collaborative partners will work together on the proposed project.

Section 2
Collaborative Partners

Lead Applicant		Round 5	
Project Name		Type of Request	

List of Partners

Please use the following space to list each collaborative partner who is participating in the project and is providing BOTH a resolution of support for the Local Government Innovation Fund application and has signed the partnership agreement.

Collaborative Partner # 1	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 2	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 3	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 4	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 5	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 6	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Section 2 Collaborative Partners

Lead Applicant		Round 5	
Project Name		Type of Request	

Collaborative Partner # 7	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 8	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 9	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 10	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 11	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 12	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Collaborative Partner # 13	
Mailing Address:	Name:
	Street Address:
	City:
	Zip:

Section 2
Collaborative Partners

Lead Applicant		Round 5	
Project Name		Type of Request	

Project Information

Provide a general description of the project, including a description of the final work product derived from the grant study or loan implementation project. This information may be used for council briefings, program and marketing materials.

Section 3

Project Information

Lead Applicant		Round 5	
Project Name		Type of Request	

Project Information		
Has this project been submitted for consideration in previous LGIF Rounds?	Yes	No
If yes, in which Round(s)?		
What was the project name?		
What entity was the lead applicant?		

Past Success		
Provide a summary of past efforts to implement a project to improve efficiency, implement shared services, coproduction, or a merger (5 points).		
Applicant demonstrates Past Success	Yes	No

Section 3

Project Information

Scalable		
Provide a summary of how the applicant's proposal can be scaled for the inclusion of other entities (5 points).		
Applicant demonstrates a Scalable project	Yes	No

Lead Applicant		Round 5	
Project Name		Type of Request	

Replicable		
Provide a summary of how the applicant's proposal can be replicated by other entities. A replicable project should include a component that another entity could use as a tool to implement a similar project (5 points).		
Applicant demonstrates a Replicable project	Yes	No

Section 3
Project Information

Probability of Success		
Provide a summary of the likelihood of the grant study recommendations being implemented. Applicants requesting an implementation loan should provide a summary of the probability of savings from the loan request (5 points).		
Applicant demonstrates Probability of Success	Yes	No

Lead Applicant		Round 5	
Project Name		Type of Request	

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

Section 3
Project Information

Economic Impact		
<p>Provide a summary of how the proposal will promote a business environment through a private sector partner (5 points) and/or provide for community attraction (3 points).</p>		
Applicant demonstrates Economic Impact	Yes	No

Lead Applicant		Round 5	
Project Name		Type of Request	

Response to Economic Demand		
<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 and future expected service level needs (5 points).</p>		
Applicant demonstrates Response to Economic Demand	Yes	No

Section 3
Project Information

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

Project Budget:

- The Project Budget should detail expenses related to the grant or loan project.
- 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 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.
- Total Sources must equal Total Uses. Include staff time and other in-kind matches in the Total Uses section of the budget.

Program Budget

- Use the Program Budget to outline the costs associated with the implementation of the program in your community.
- 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 changes in expenses and revenues, 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 Program Budget 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).

Lead Applicant		Round 5	
Project Name		Type of Request	

Project Budget

Use this space to outline all sources of funds and the uses of those funds. Both sections should include all funds related to the project, including in-kind match contributions. Use the project budget narrative on the next page to justify the project budget, and indicate the line items for which the grant will be used.

Sources of Funds

LGIF Request:

Cash Match (List Sources Below):

Source:	<input type="text"/>

In-Kind Match (List Sources Below):

Source:	<input type="text"/>
Source:	<input type="text"/>
Source:	<input type="text"/>

Total Match:

Total Sources:

Uses of Funds

	Amount	Revenue Source
Consultant Fees:	<input type="text"/>	<input type="text"/>
Legal Fees:	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input type="text"/>
Other: _____	<input type="text"/>	<input 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)

Section 4
Financial Information

Lead Applicant		Round 5	
Project Name		Type of Request	

Project Budget Narrative: Use this space to justify any expenses that are not self-explanatory.

Section 4
Financial Information

Lead Applicant		Round 5	
Project Name		Type of Request	

Program Budget

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

Lead Applicant		Round 5	
Project Name		Type of Request	

Program Budget

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

Lead Applicant		Round 5
Project Name		Type of Request

Program Budget

Use this space to justify your program budget and/or explain any assumptions used for the budget projections. These projections should be based on research, case studies, or industry standards and include a thoughtful justification.

The program budget revenue includes in-kind and cash match by Sandusky County. The in-kind match is shown is capital and administrative expenses during the years noted. The grant funds requested and the cash match will be used to determined if a regional wastewater treatment and collection system is feasible, provide preliminary site selection and design for a regional wastewater treatment plant.

The \$50,000 match from Sandusky County contributed in 2012 for contract services will be carried over to 2013 when the work will be completed.

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.

Lead Applicant		Round 5	
Project Name		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 your project. Check the box of the formula that you are using to determine your ROI. These numbers should refer to savings/revenues illustrated in projected budgets.

Do you expect cost savings from efficiency from your project?

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

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

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

Do you expect some combination of savings, cost avoidance, or increased revenue as a result of your project/program? (Total Gains combines \$ Saved, Costs Avoided, and New Revenue)

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

Expected Return on Investment = _____ * 100 =

Expected Return on Investment is:

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

Questions about how to calculate ROI? Please contact the Office of Redevelopment at 614-995-2292 or

lgif@development.ohio.gov

Section 4
Financial Information

Lead Applicant		Round 5	
Project Name		Type of Request	

Return on Investment Justification Narrative: In the space below, describe the nature of the expected return on investment, providing justification for the numbers presented in the ROI calculation. This calculation should be based on the savings, cost avoidance, or increased revenues shown in the program budgets on the preceding pages. Use references when appropriate to justify assumptions used for cost projections.

Section 4
Financial Information

Lead Applicant		Round 5	
Project Name		Type of Request	

Loan Repayment Structure

Please outline your 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 their 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)
--	---

Lead Applicant		Round 5	
Project Name		Type of Request	

Scoring Overview

Section 1: Collaborative Measures

Collaborative Measures	Description	Max Points		Applicant Self Score
Population	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 smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	5		
Participating Entities	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

Past Success	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		
Scalable	Applicant's proposal can be scaled for the inclusion of other entities.	5		
Replicable	Applicant's proposal can be replicated by other local governments.	5		
Probability of Success	Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.	5		

Section 3: Significance Measures

Performance Audit Implementation/Cost Benchmarking	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		
Economic Impact	Applicant demonstrates the project will promote a 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		
Response to Economic Demand	The project responds to current substantial changes in economic demand for local or regional government services.	5		

Section 4: Financial Measures

Financial Information	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		
Local Match	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	5		
Expected Return	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		
Repayment Structure (Loan Only)	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 4th 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

COOPERATIVE AGREEMENT

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

The Ballville 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:

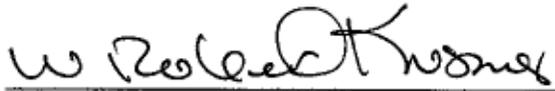
Section 1. The Township requests that the County exercise any and all authority to perform any and all functions with respect to receiving and accepting from any federal or state agency, grants for, or in aid of, the conducting of a feasibility study for the benefit of the Township in determining the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

RESOLUTION NO. 2012 15

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. Kusner 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.

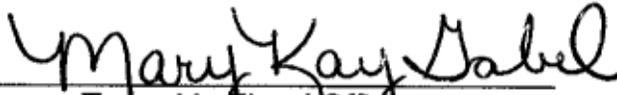
Mr. Stotz seconded the Resolution and upon roll call, the votes resulted as follows: NO Richard Geyer; Yes W. Robert Kusmer; and Yes David Stotz.

David A. Stotz
Trustee

W Robert Kusmer
Trustee

Trustee

Attest:


Township Fiscal Officer

Adopted: September 18, 2012

COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 1st 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 on the 1st 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 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.

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

COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 26th 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,

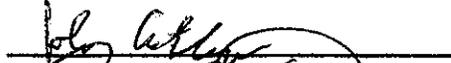
NOW THEREFORE, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

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.

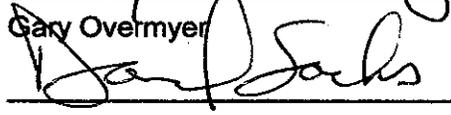
BOARD OF TOWNSHIP TRUSTEES, RILEY TOWNSHIP, STATE OF OHIO



John Antesberger



Gary Overmyer



David Sachs

David Sachs

RESOLUTION 2012 -26-1

RESOLUTION — AUTHORIZING THE ~~TRUSTEES OF~~ ^{Riley} 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 Overmyer, 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.

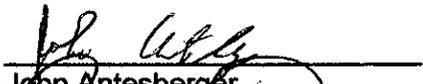
Section 3. That the ~~Township~~ hereby understands and agrees that participation in the program as a collaborative party will require compliance with program guidelines and assurances.

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 18th 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,

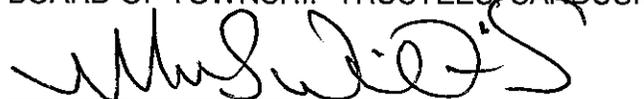
NOW THEREFORE, for and in consideration of the premises and of the mutual covenants hereinafter contained, the Parties hereby agree as follows:

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.

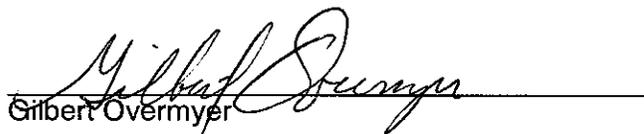
Section 2. In addition to and not in limitation of the provisions of Section 1, the Township requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study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

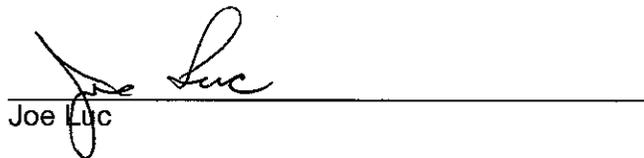
BOARD OF TOWNSHIP TRUSTEES, SANDUSKY TOWNSHIP, STATE OF OHIO



Marcus Williams



Gilbert Overmyer



Joe Luc

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.

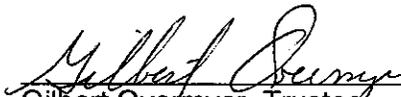
Section 5. This resolution shall be copied the Sandusky County Commissioners.

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

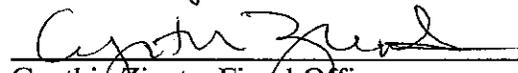


Gilbert Overmyer, Trustee



Joe Luc, Trustee

Adopted 18 September, 2012



Cynthia Zienta, Fiscal Officer
Board of Trustees of Sandusky Township

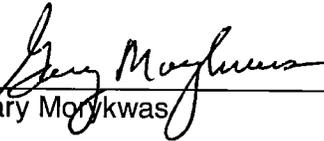
Section 2. In addition to and not in limitation of the provisions of Section 1, the STSD requests that the County apply for and receive and accept federal or state grants for the Parties, pursuant to the LGIF, and to apply the proceeds of the grants to the payment of "costs" of the feasibility study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

Sandusky Township Sewer Board, Sandusky County, STATE OF OHIO



Chuck Cantrell



Gary Morykwas



Ryan Rusch



February 26, 2013

Ohio Development Services Agency
77 South High Street, 29th Floor
Columbus, Ohio 43215

RE: Regional Wastewater Treatment and Collection Plan
LGIF Application Round 5
Sandusky County, Ohio

To Whom It May Concern:

The Sandusky County Economic Development Corporation fully supports the efforts of the Board of County Commissioners and the collaborative partnership participating in the Regional Wastewater Treatment and Collection Plan. The Board voted unanimously to participate as a member of this partnership.

The cost-effective, environmentally sound wastewater service is a common challenge in rural areas throughout the State of Ohio. Economic development and the sustainability of a community's tax base are often tied to the availability of wastewater services. The cost of service delivery is a very important factor to encourage economic development. Regional facilities that can serve a larger population in a broader geographic area have often been found to be more cost-effective than individual wastewater facilities serving a single local government entity, especially when factoring in life-cycle costs for operations. The project is a critical effort to attract economic growth in these rural areas.

Sincerely,

A handwritten signature in black ink that reads "Kay E. Reiter". The signature is written in a cursive, flowing style.

Kay E. Reiter, Executive Director

COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 3rd day of October, 2012 by and among:

Sandusky STSD Sewer Board hereinafter referred to as the "STSD" and Sandusky County, hereinafter referred to as the "County", additionally the term "Parties" refers to both the STSD, the County and possibly other STSD 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 STSD 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 STSD, 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 STSD has the authority to apply for financial assistance and/or participate as a collaborative partner through the LGIF, and,

WHEREAS, the STSD 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 STSD sets the county as the applicant and administrator of said grants, and,

WHEREAS, the STSD 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 STSD 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 STSD in determining the feasibility of providing water and wastewater services through cooperative efforts between the Parties.

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

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

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
5. RETAINAGE:	
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: *Shepp*
By: _____ Date: 6/19/12
State of: Ohio
County of: Cuyahoga
Subscribed and sworn to before me this 19 day of June 2012
Notary Public: *T. St...*
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: \$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: *T. St...*
By: _____ 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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	\$0.00

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User Notes: _____
(2016703555)

AIA® Document G702™ - 1992

Application and Certificate for Payment

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

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
5. RETAINAGE:	
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: 012 JUL 3 2012
 State of: Ohio
 County of: Geauga
 Subscribed and sworn to before me this 19 day of June 2012
 Notary Public: [Signature]
 My Commission expires: 05/17/2015



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..... \$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.)

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
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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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
EXPENSE TOTALS		\$1,928,000.00	(\$182,382.06)	\$1,745,617.94	\$136,273.52	\$0.00	\$1,039,976.73	\$705,641.21	60%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$1,928,000.00)	\$182,382.06	(\$1,745,617.94)	(\$136,273.52)	\$0.00	(\$1,039,976.73)	(\$705,641.21)	60%	\$0.00
Fund 5000 - Sanitary Sewer Totals		\$1,928,000.00	(\$182,382.06)	\$1,745,617.94	\$136,273.52	\$0.00	\$1,039,976.73	\$705,641.21		\$0.00
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
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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										
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 Reimbursement 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



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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 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



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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



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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



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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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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
	EXPENSE 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
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
	EXPENSE TOTALS	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$300.43	\$17,699.57	2%	\$0.00
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
	EXPENSE TOTALS	\$43,600.00	\$0.00	\$43,600.00	\$5,225.00	\$0.00	\$43,600.00	\$0.00	100%	\$0.00
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
	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



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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 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



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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 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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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
EXPENSE TOTALS		\$2,134,530.00	(\$263,803.41)	\$1,870,726.59	\$161,764.53	\$0.00	\$1,277,747.00	\$592,979.59	68%	\$0.00
Department 029 - Sanitary Sewer Totals		(\$2,134,530.00)	\$263,803.41	(\$1,870,726.59)	(\$161,764.53)	\$0.00	(\$1,277,747.00)	(\$592,979.59)	68%	\$0.00
Fund 5000 - Sanitary Sewer Totals		\$2,134,530.00	(\$263,803.41)	\$1,870,726.59	\$161,764.53	\$0.00	\$1,277,747.00	\$592,979.59		\$0.00
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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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



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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									
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



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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 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
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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 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
EXPENSE 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
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
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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 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 WASTEWATER COOPERATIVE PROJECTED COST SAVINGS

Revised: February 2013

CALCULATED AVERAGE COST OF WASTEWATER PER PERSON BASED UPON ACTUAL PROJECT COSTS OF SIMILAR TYPICAL PROJECTS COMPLETED IN THE LAST 5 YEARS.

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

CALCULATED COST OF INDIVIDUAL NEW SYSTEMS VERSUS A REGIONAL SYSTEM BY ASSUMING A PERCENTAGE OF NEW CUSTOMERS PER TOWNSHIP WHICH IS PROJECTED BASED ON CURRENT DEVELOPMENT. THE POPULATION USED IS BASED UPON 2010 CENSUS DATA.

TOWNSHIP POPULATIONS AND SEWER POSSIBILITIES (NEEDS)					
TOWNSHIP	POPULATION	ASSUME % NEW CUSTOMERS SERVED	WASTEWATER COST PER PERSON	REGIONAL EXPANSION TOTAL WASTEWATER COST	NEW SYSTEM TOTAL WASTEWATER COST
SCOTT	1,502	17%	\$6,043	\$1,543,020	\$2,127,493
BALLVILLE	6,395	24%	\$6,043	\$9,274,796	\$12,787,954
GREEN CREEK	3,467	22%	\$6,043	\$4,609,238	\$6,355,150
YORK	2,512	24%	\$6,043	\$3,643,204	\$5,023,196
WOODVILLE	1,327	23%	\$6,043	\$1,844,384	\$2,543,010
MADISON	1,215	18%	\$6,043	\$1,321,604	\$1,822,208
WASHINGTON	1,769	16%	\$6,043	\$1,656,960	\$2,284,593
SANDUSKY	4,087	28%	\$6,043	\$6,915,367	\$9,534,808
RICE	1,437	14%	\$6,043	\$1,256,110	\$1,731,907
RILEY	1,302	17%	\$6,043	\$1,337,558	\$1,844,205
TOWNSEND	1,670	12%	\$6,043	\$1,211,017	\$1,669,733
TOTAL	26,683				
TOTAL REGIONAL PROGRAM COSTS		\$34,613,259		\$34,613,259	\$47,724,255
TOTAL NEW SYSTEM PROGRAM COSTS		\$47,724,255			

**TOTAL ESTIMATED
REGIONAL SAVINGS**

\$13,110,996

Local Government Innovation Fund Completeness Review

Applicant: Sandusky County Commissioners
Project Name: Regional Wastewater Treatment and Collection Plan

Responses to Issues April 5, 2013

3. Project Budget

The project budget is incomplete. Please fully explain what the three "Other" line items in the "Uses of Funds" section are and how these In-Kind Match dollar amounts were calculated.

In-kind match dollars were calculated as follows:

\$2,674 is compensation paid to the Sanitary Engineer for administrative time related to preliminary work required to begin the development of a general plan update for wastewater services in Sandusky County. Expenses are detailed in the attachment, "in-Kind Match for LGIF Application Sandusky County Sanitary Engineer time; Prepared August 30, 2012".

\$1,100,000 was the cost of construct a sanitary sewer main to serve areas in the County's 6117 ORC District and the Township's 6119 ORC District. This main sewer line would be important to the establishment of a regional wastewater collection and treatment system in the non-sewered, rural areas of Sandusky County. Copies of the agreements with a project description are attached. The costs attached to the agreements were preliminary.

\$69,800 was the cost of an emergency generator installed at the Sanitary Engineer's offices. The generator would provide back up power for the Sanitary Engineer's operations which would benefit a regional wastewater collection and treatment system. Documentation was included in the application attachments for this expenditure.

The application submitted to the LGIF in March, 2013, is a revised submission of the application submitted in the fall, 2012. In that application, funding was requested to update the county general plan and explore the feasibility of establishing a regional wastewater collection and treatment system. The Board of County Commissioners determined that the county should proceed with the update of the general plan and funded the update in the amount of \$50,000. Additional funding was not available for the expanded study to determine the feasibility of a regional wastewater collection and treatment system in the unsewered, rural areas of the county. Consequently, the County is using the funding for the general plan update as in-kind match for the expanded study.

4. Program Budget

The program budget is incomplete. Please explain how the actual 3-year budget was calculated (including an explanation for the changes in expenses and revenues) and how the projected 3-year budget was calculated (including the lack of expenses and revenue

The 3-year budget includes the receipt of the in-kind match described above in 2010, 2011, and 2012. Expenses in 2010, 2011, and 2012 also include the in-kind match allowing for the cost of the general plan update and funding from LGIF in 2013. Included is a corrected program budget.

7. Partnership Agreements

No signed partnership agreement from Board of Commissioners of Sandusky County and the Sandusky County Economic Development Corporation. No signed partnership agreement from Board of Commissioners of Sandusky County and the Sandusky County Economic Development Corporation.

A copy of the agreement is attached.

Lead Applicant	Board of County Commissioners	Round 5
Project Name	Regional Wastewater Treatment	Grant
Type of Request		

Program Budget			
Actual <input checked="" type="checkbox"/> Projected <input type="checkbox"/>	FY 2010	FY 2011	FY 2012
Expenses	Total Program Expenses	Total Program Expenses	Total Program Expenses
Salary and Benefits		\$2,674	
Contract Services			
Occupancy (rent, utilities, maintenance)			
Training & Professional Development			
Insurance			
Travel			
Capital & Equipment Expenses	\$960,000	\$140,000	\$69,800
Supplies, Printing, Copying & Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES	\$960,000	\$142,674	\$69,800
	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, & Earned Revenue			
Local Government: Sandusky County		\$2,674	\$119,800
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - Sandusky Co/Township	\$960,000	\$140,000	
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES			

Lead Applicant	Board of County Commissioners	Round 5
Project Name	Regional Wastewater Treatment	Grant
Type of Request		

Program Budget			
Actual <input type="checkbox"/> Projected <input checked="" type="checkbox"/>	FY 2013	FY 2014	FY 2015
Expenses	Total Program Expenses	Total Program Expenses	Total Program Expenses
Salary and Benefits			
Contract Services	\$100,000		
Occupancy (rent, utilities, maintenance)			
Training & Professional Development			
Insurance			
Travel			
Capital & Equipment Expenses			
Supplies, Printing, Copying & Postage			
Evaluation			
Marketing			
Conferences, meetings, etc.			
Administration			
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES	\$100,000	\$0	\$0
	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, & Earned Revenue			
Local Government: LGIF	\$50,000		
Local Government: _____			
Local Government: _____			
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES	\$50,000	\$0	\$0

Comm.

AGREEMENT BETWEEN
CITY OF FREMONT AND COUNTY OF SANDUSKY

THIS AGREEMENT made and entered into this 4th day of September 1999, by and between the City of Fremont, Ohio, by its Director of Public Service and Safety and its Mayor, duly authorized on its behalf by an ordinance heretofore passed by its Council, hereinafter referred to as the "City," and the County of Sandusky, Ohio, by at least two of its County Commissioners, duly authorized on its behalf by a resolution heretofore adopted by its Board of County Commissioners, hereinafter referred to as the "County."

WHEREAS, the County has, by Resolution No. 97-618 duly adopted by its Board of County Commissioners on November 18, 1997, established the Sandusky County General Sewer District (the "General District") comprising all of the territory in the County located outside of municipal corporations and outside of the County's Sewer District No. 1 for the purpose of preserving and promoting the public health and welfare; and

WHEREAS, the County has heretofore determined that in order to provide sanitary sewerage service for a portion of the General District in accordance with the general plan of sewerage and sewage disposal for the General District as approved by the Board of County Commissioners of the County it is necessary to enter into an agreement with the Sandusky Township Sewer District, a separate political subdivision established pursuant to Revised Code Chapter 6119 (the "Township District"), in the form attached hereto as "Exhibit A" which is to be executed concurrently with the execution of this Agreement, to provide for the construction of certain sewage collection facilities for the joint use of both the County and the Township District as identified in Attachment 1 of Exhibit A (the "Joint Sewer") to provide for delivery to the City's sewage treatment system of the sanitary sewage and wastes originating in both that portion of the County's General District identified in Attachment 2 of Exhibit A (the "County Service Area") and in that portion of the Township District identified in Attachment 3 of Exhibit A (the "Township District Service Area"), thereby eliminating the necessity for the construction of any separate

County or Township District sewage treatment facilities and which Joint Sewer shall be owned, operated and maintained by the County; and

WHEREAS, the County has heretofore determined to enter into this Agreement with the City for the conveyance of such sewage and wastes originating in the County Service Area to the City's sewage treatment plant and for the use of such plant on behalf of the County Service Area and the Township District Service Area and the City has determined to provide such services to the County for the County Service Area and the City has also determined to enter into a similar agreement with the Township District, in the form attached hereto as "Exhibit B" which is to be executed concurrently with the execution of this Agreement, in order to provide such services to the Township District for the Township District Service Area; and

WHEREAS, the County, acting under authority of Revised Code Chapters 307 and 6117, and the City, being authorized by Article XVIII of the Ohio Constitution, are fully empowered to enter into this agreement;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, the City and County do hereby promise and agree:

Section 1. Subject to the covenants and conditions hereinafter contained, the City promises and agrees with the County to accept and receive at the point of connection of the Joint Sewer to the City's sewerage system, as described in Exhibit C hereto, the sanitary sewage and wastes originating in the County Service Area, to transport such sewage and wastes from that point of connection through the City's sewerage system to the sewage treatment plant of the City, and at such plant to treat and dispose of such sewage and wastes in the same manner as the City treats and disposes of similar sewage and wastes collected within its corporate limits; the City agrees that it will provide sufficient sewer and plant capacity to permit this to be done.

Section 2. Subject to the provisions of this Agreement, the County promises and agrees, in consideration of the City's promises set forth in Section 1, to the extent that sewerage facilities to be constructed by the County for the County Service Area will so permit, to transport

and deliver all sanitary sewage and wastes originating in the County Service Area to the Joint Sewer and thereby to the point of connection with the City's system described in Exhibit C hereto and, at no expense to the City, to connect the Joint Sewer to the City's sewerage system at such point of connection. It is expressly understood and agreed that the City's obligation to accept and receive the sanitary sewage and wastes originating in the County Service Area shall, in the absence of a new or supplemental agreement between the parties hereto, be limited to the point of connection described in Exhibit C hereto.

Section 3. To give effect to the common intent of the City and the County, it is mutually understood and agreed that the County shall construct the Joint Sewer, including any portion of the Joint Sewer which may need to be constructed within the corporate limits of the City. Accordingly, the County shall have the right to construct such portion of the Joint Sewer which may be located within the corporate limits of the City, to use the streets and property of the City to the extent that this may be necessary for such purpose and to purchase, appropriate or otherwise acquire any and all other real estate and interests in real estate that may be required therefor. However, the County shall, following the construction of such portion of the Joint Sewer, restore, or cause to be restored, all such streets and property to their original condition; shall in addition cause such construction to be performed in a safe and careful manner and so as not to interfere unduly or unreasonably with pedestrian and vehicular traffic; shall hold and save harmless the City against any and all demands, claims, causes of action, judgments and expenses arising from or growing out of the construction of such facilities; and, for the purpose of giving further protection to the City, shall provide for the designation of the City as an additional insured in any policy of insurance against bodily injury, death or property damage required to be furnished by a contractor under the County's specifications for the construction of such Joint Sewer. It is further agreed and understood that the County shall be the owner of the Joint Sewer, including the portion thereof within the City, and solely responsible for the operation and maintenance thereof, and that the City shall have no right, in the absence of a new or supplemental agreement between the parties hereto, to use that

Joint Sewer or any portion of the sanitary sewerage system of the County in the County Service Area.

Section 4. The County further promises and agrees, in consideration of the City's promises set forth in Section 1, that there shall be collected from the owners, lessors or tenants of each lot, land or premise in the County Service Area, on which there is now a building or may hereafter be located a building which has a connection with the sanitary sewerage system of the County in the County Service Area, a sewer service charge as set forth in Exhibit D hereto for the use of the City's facilities (the "City Contract Charge"). The City Contract Charge in effect hereunder shall from time to time be increased or decreased in the same proportion that the City's sewer charge based upon 900 cubic feet of water consumption per month is increased or decreased by the City for all of the users of the City's sewerage system. The City shall provide written notice to the County of any such proposed adjustment in the aforesaid City sewer charge at least thirty days prior to any such adjustment being approved by legislative or administrative action. Pursuant to and subject to Section 13, the City shall also provide to the County on request the same records, information and documents as the City used to determine any such proposed adjustment in the aforesaid City sewer charge.

After the proposed adjustment in the aforesaid City sewer charge has been approved, the City shall provide written notice to the County of such adjustment and the effective date thereof. Thereupon, such adjustment in the City Contract Charge shall take effect on the later of (i) the first day of the month which occurs at least thirty days after the County receives written notice from the City of any such adjustment in the aforesaid City sewer charge or (ii) the effective date of the adjustment in the aforesaid City sewer charge. Since the County is billing users for such service monthly in arrears, such adjustment shall first be included in bills rendered in the month following the month in which such adjustment in the City Contract Charge takes effect.

The County shall, in the absence of a new or supplemental agreement between the parties hereto, be solely responsible for reading any meters of the users of the sanitary sewers of the County in the County Service Area and preparing and mailing bills to, and collecting payments for

such bills from, the users of the sanitary sewers of the County in the County Service Area. All such bills shall be based on the sewer charges established by the County from time to time for the users of the sanitary sewers of the County in the County Service Area, including the City Contract Charges then in effect as provided for above. If any such user does not pay the City Contract Charge by the due date for such bill, then a penalty of 10% of such City Contract Charge (the "City Contract Charge Penalty") shall, in addition to any other penalties or late charges the County may establish, be charged to, and collected from, such user.

The County shall remit to the City all City Contract Charges and City Contract Charge Penalties collected by the County from its users in the County Service Area. All such amounts collected during a particular month shall be remitted by the County to the City in the following month. In the event that any such sewer charges are not paid when due, the County shall take such actions as the County may determine necessary to collect such amounts, including, but not limited to, certifying the same to the County Auditor who shall thereupon enter such sewer charges on the County tax list against the affected lands, to be collected by the County Treasurer with penalties and interest in the same manner and at the same time as taxes are collected. In the event of such certification, such charges, together with the penalties and interest thereon, shall, to the extent permitted by law, become a lien on the lands affected thereby in the same manner and to the same extent as taxes established against the same. Any such charges collected by the County Treasurer shall be remitted as provided by law to the County. After its receipt of such charges, either from the County Treasurer or from other actions taken by the County with respect to such unpaid amounts, the County shall promptly remit to the City the portion of the unpaid City Contract Charges and City Contract Charge Penalties included in such receipts.

Section 5. The County further agrees:

(A) To furnish to the City reproduced "as built" tracings of the Joint Sewer and the sanitary sewerage system of the County to be constructed in the County Service Area in both mylar form and in an electronic form then compatible with the City's computer system.

(B) That all connections to the sanitary sewerage system of the County in the County Service Area shall be installed under rules and regulations at least equal to the standards provided in the regulations of the City as are now or may hereafter be in effect for installation of similar service lines within the City, provided further that any permits for such connections shall be issued solely by the County, any inspections of such connections shall be made solely by the County, and any fees related to such connections shall be collected and retained solely by the County.

(C) That the Joint Sewer and the sanitary sewerage system of the County to be constructed in the County Service Area shall be used for sanitary sewage and wastes only and not for surface water and foundation drainage and for only such wastes and waste waters as are permitted under the City's ordinances in effect from time to time.

(D) That the users of the sanitary sewers of the County in the County Service Area shall be governed by the same rules and regulations relating to the use of the sanitary sewers of the City as long as the sanitary sewers of the County in the County Service Area continue to discharge into the City's sewers, it being hereby expressly understood and agreed that only sanitary sewage and industrial wastes meeting the standards prescribed by the City's ordinances in effect from time to time shall be permitted to be discharged into the City's sewerage system.

(E) That any industry desiring to use the sanitary sewers of the County in the County Service Area for industrial wastes shall apply in writing to the Director of Public Service and Safety of the City, and that no discharge of any such industrial wastes into the sanitary sewers of the District shall be permitted unless and until all of the City's lawful requirements shall first have been met, including, where required, the pre-treatment thereof.

(F) That the materials to be used in the construction of the Joint Sewer and the sanitary sewers of the County in the County Service Area and the methods of construction thereof shall be at least equal to the standards provided in the City's standard sewerage improvement specifications in force at the time that bids are let by the County for such construction.

(G) That the County shall notify the Director of Public Service and Safety of the City when the construction of the Joint Sewer and when any construction of sanitary sewers of the

County in the County Service Area will commence and of any major changes thereafter made in the Joint Sewer or the sewerage system of the County to be constructed in the County Service Area and the City Engineer, or his duly authorized agent, shall have the right to enter and inspect the Joint Sewer and any sanitary sewers of the County to be constructed in the County Service Area during or after the period of construction thereof or any major changes therein for the purpose of ascertaining that the requirements herein set forth are complied with.

(H) That the maximum allowable infiltration in the Joint Sewer and of the sanitary sewers of the County to be constructed in the County Service Area shall not, as of the date when any such construction is completed, exceed 100 gallons per inch of diameter per mile of pipe per 24 hours. The County shall cause notice to be given to the City whenever the Joint Sewer or any newly-constructed sanitary sewer of the County in the County Service Area is to be tested to determine whether it meets the City's specifications so that a City inspector may be present to observe the results of such test.

(I) That the County will not permit the discharge of any sewage from territory outside the County Service Area (except for sewage from the Township District Service Area) without the consent of the City embodied in an agreement satisfactory to the City and the County and executed according to law.

(J) That the County shall enact and enforce rules and regulations governing the type of construction of house laterals in the County Service Area and the use of the sanitary sewerage system of the County in the County Service Area at least equal to those stipulated in the City's ordinances in effect from time to time.

(K) That the County shall pay to the City annually its proportional share of standard maintenance and repair costs of the section of the 36-inch interceptor sewer from the point of connection of the Joint Sewer thereto as described in Exhibit C hereto to the City's sewage treatment plant (the "Interceptor Sewer") promptly upon receipt of such invoice from the City in sufficient detail demonstrating the calculation of such proportional share. If the County disagrees with such calculation it may withhold such payment upon promptly notifying the City of the reasons

for such disagreement whereupon the City and the County will attempt to resolve such matter to their mutual satisfaction; if such matter cannot be resolved then it shall be referred to the arbitration process set forth in Section 7 hereof. Upon the resolution of such matter, either by mutual agreement or by arbitration, the County shall pay to the City such amount as determined in the resolution of such matter. The City hereby represents that the Interceptor Sewer has been properly and adequately maintained and repaired and is in suitable condition and of sufficient capacity for the purposes intended hereunder. The term "standard maintenance and repair costs" includes only such maintenance and repair costs as are accounted for as, and considered to be, standard operating expenses in the operation of a sanitary sewerage facility similar to the Interceptor Sewer and does not include any capital costs for that Interceptor Sewer, including, but not limited to, any costs of upgrading the Interceptor Sewer or any portion thereof to increase capacity or any replacement or reconstruction of the Interceptor Sewer or any portion thereof.

Section 6. It is mutually agreed that in the event that after the date of execution of this Agreement the corporate limits of the City are extended so as to take in any part of the County Service Area, that any such users served or planned to be served by the County from the County's sewer improvements within the County Service Area shall be deemed to be, as between the parties hereto, users in the County Service Area and shall be billed by the County and subject to the rules, regulations and charges applicable to users in the County Service Area, except that the County shall reduce the City Contract Charge applicable to such users by not including as part of such City Contract Charge the "Surcharge" set forth in Exhibit D.

It is mutually agreed that, in the event that the corporate limits of the City are extended so as to take in any part of the Township Service Area or the County Service Area, the Joint Sewer and any completed sewer improvement constructed by the County in the County Service Area shall, in the absence of a new or supplemental agreement between the parties hereto, remain the property of the County and the County shall continue to own, operate and maintain the same and furthermore that notwithstanding such extension of those corporate limits the City shall have no right, in the absence of a new or supplemental agreement between the parties hereto, to use the Joint Sewer or

any portion of the sanitary sewerage system of the County in the County Service Area. In such instance the users thereof shall also continue to be billed by the County on the basis of sewer charges the County establishes from time to time for users of the sewerage system of the County in the County Service Area, provided, however, that with respect to such users in the County Service Area then within the limits of the City, the County shall reduce the City Contract Charge applicable to such users by not including as part of such City Contract Charge the "Surcharge" set forth in Exhibit D.

Section 7. In the event of disagreement as to the meaning or effect of any provision of this Agreement, or of any document required to be furnished pursuant to this Agreement, either the City or County may refer the matter to compulsory and binding arbitration by delivery to the other of written notice of such disagreement and its position thereon. The position of the party so initiating the arbitration shall become effective automatically if and when the other party fails to appoint its representative to the Arbitration Committee and to deliver notice thereof within the period set forth in the next paragraph.

The Arbitration Committee shall, except as hereinafter provided, be comprised of three members, one to be appointed by the City, one to be appointed by the County, and the third to be selected by the two so appointed. Having appointed their respective representatives to the Arbitration Committee, the City and the County shall each deliver to the other written notice of its own appointment within thirty days after delivery of the written notice provided for above; but no such representative shall be an elected or appointed official or employee of the appointing party.

The City and the County shall instruct their respective representatives to meet and select the third member of the Arbitration Committee. The City and County representatives shall select the third member of the Arbitration Committee within thirty days after the delivery, or latest delivery, of the notices provided above. If such two representatives cannot agree on, or cannot obtain the services of, the third member of the Arbitration Committee within such period of thirty days, then either the City or the County may request the Presiding Judge of the Sandusky County

Common Pleas Court to appoint such third member within fifteen days; and the Court's decision on such appointment shall be final.

The City and the County shall, to the extent of their respective abilities, provide the Arbitration Committee with all information that may be requested by it, and shall impress upon their respective representatives the necessity of resolving the disagreement at the earliest practicable date. The hearings of the Arbitration Committee shall be conducted, to the maximum extent possible, in accordance with then-effective rules of the American Arbitration Association and the then-existing Ohio Revised Code provisions applicable to arbitration proceedings. A decision of a majority of the members of the Arbitration Committee shall be binding on both the City and the County, shall be in writing and shall be rendered and delivered to both parties no later than sixty days after the appointment of the third arbitrator.

The City and the County shall each pay its own appointed arbitrator, and the cost of the third arbitrator and all other expenses of the arbitration proceedings shall be borne by the losing party. Where the arbitration decision is not consistent with the position taken by either party, the above costs shall be borne equally by the City and the County.

Section 8. In the event of breach of this Agreement by either party, the party in default shall, upon written notice from the party not in default, proceed promptly to remedy such breach. In case such remedial action is not taken or not diligently pursued within ten days of such written notice, the party that is not in default may at any time thereafter pursue whatever action it deems appropriate in law or in equity.

Section 9. In addition to the negotiations provided for elsewhere herein, either the City or the County shall have the right to request the renegotiation of any of the terms of this Agreement upon the delivery of thirty days' written notice to the other.

Section 10. The written notices to be given by the parties to each other in accordance with the provisions hereof shall be deemed to have been given if delivered, in the case of the City to its Director of Public Service and Safety and, in the case of the County, to its Utilities Manager; but either party may change such designation by delivery of such a written notice to the other.

Section 11. This Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the City and the County. Any officer, official, board, committee or other entity that hereafter, by operation of law, succeeds to the powers and duties of those designated herein, shall be deemed to be included in the applicable designation. Either party may assign all or a portion of its rights under this Agreement, provided that any such assignment shall be subject to the consent of the other party.

Section 12. This Agreement shall take effect on the date hereof and shall remain in effect for an initial period ending on December 31, 2025 and, except as provided in the next sentence, shall be renewed and remain in effect for successive renewal periods of ten years each. Any party hereto, may elect not to renew this Agreement for such renewal period of ten years by delivering written notice of such election to the other party, at least three years prior to the expiration date of the initial period or any renewal period then in effect, as the case may be, and, unless such notice is rescinded by that party prior to the aforesaid expiration date, then this Agreement shall terminate as of the aforesaid expiration date. In the event of such termination, the City may, at its sole discretion, continue to provide service, upon such conditions and for such time as it may determine, to those users in the County Service Area served by the treatment facilities of the City.

Section 13. A party may request of the other party, and pursuant to such request inspect or receive, from time to time such records of the other party pertaining to the matters set forth in this Agreement as would be available to a person pursuant to the provisions of Revised Code Section 149.43 (the "Public Records Act"). The form of such request, the time when such records are to be made available or copies provided, any costs associated therewith and payment thereof, and any other matters related thereto shall be as provided in the Public Records Act and any policies that such other party has established in conformity with the Public Records Act.

Section 14. A determination that any part of this Agreement is invalid shall not invalidate or impair the force or effect of any other part thereof, except to the extent that such other part is wholly dependent for its operation upon the part so declared invalid.

Section 15. This Agreement includes Attachments 1, 2 and 3 of Exhibit A hereto and Exhibits C and D hereto, all of which are as fully a part of this Agreement as if herein set forth in writing, or if not attached, as if attached.

IN WITNESS WHEREOF, the City and the County have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

CITY OF FREMONT

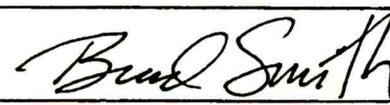

Director of Public Service and Safety

Mayor

COUNTY OF SANDUSKY

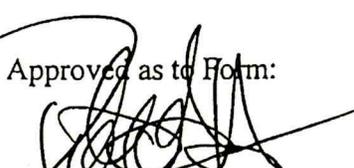





County Commissioners

County Commissioners

Approved as to Form:



City Solicitor
City of Fremont

Approved as to Form:



Assistant Prosecuting Attorney
Sandusky County

EXHIBIT A

FORM OF AGREEMENT BETWEEN SANDUSKY COUNTY

AND

SANDUSKY TOWNSHIP SEWER DISTRICT

AGREEMENT BETWEEN
COUNTY OF SANDUSKY AND SANDUSKY TOWNSHIP SEWER DISTRICT

THIS AGREEMENT made and entered into this ___ day of _____, 1999, by and between the County of Sandusky, Ohio, by at least two of its County Commissioners, duly authorized on its behalf by a resolution heretofore adopted by its Board of County Commissioners, hereinafter referred to as the "County," and the Sandusky Township Sewer District, Ohio, by its President and Member, duly authorized on its behalf by a resolution heretofore adopted by its Board of Trustees, hereinafter referred to as the "Township District."

WHEREAS, the County has, by Resolution No. 97-618 duly adopted by its Board of County Commissioners on November 18, 1997, established the Sandusky County General Sewer District (the "General District") comprising all of the territory in the County located outside of municipal corporations and outside of the County's Sewer District No. 1 for the purpose of preserving and promoting the public health and welfare; and

WHEREAS, the Township District has been duly established by an order of the Court of Common Pleas of Sandusky County to provide sanitary sewer service to a portion of Sandusky Township for the purpose of preserving and promoting the public health and welfare; and

WHEREAS, the County, in order to provide sanitary sewerage service for a portion of the General District in accordance with the general plan of sewerage and sewage disposal for the General District as approved by the Board of County Commissioners of the County, and the Township District, in order to provide sanitary sewerage service for a portion of Sandusky Township, have each determined to enter into this agreement to provide for the construction of certain sewage collection facilities for the joint use of both the County and the Township District as identified in Attachment 1 (the "Joint Sewer") and to provide for delivery to the sewage treatment system of the City of Fremont (the "City") of the sanitary sewage and wastes originating in both that portion of the County's District identified in Attachment 2 (the "County Service Area") and in that portion of the Township District identified in Attachment 3 (the "Township District Service Area"),

thereby eliminating the necessity for the construction of any separate County or Township District sewage treatment facilities and which Joint Sewer shall be owned, operated and maintained by the County; and

WHEREAS, the County and the Township District have also determined to share the costs of the design and construction of the Joint Sewer in proportion to their expected usage thereof as set forth in Attachment 1 hereof and in order to finance those costs at the lowest possible rates have determined to seek funding from grants and loans available under the Issue 2 Program of the State of Ohio (the "Issue 2 Program") and the water pollution control loan fund program administered by Ohio EPA under Revised Code Section 6111.036 (the "Ohio EPA Program", and, collectively with the Issue 2 Program and any other financing programs available for the financing of the Joint Sewer (the "Financing Program") and as part of the requirements of the Ohio EPA Program, Ohio EPA has advised that loan agreements under the Ohio EPA Program for such purpose can only be entered into with the County, as the owner of the Joint Sewer; and

WHEREAS, the County is willing to enter into such grant and loan agreements under the Financing Program but only in reliance upon the covenants and representations of the Township District that the Township District (i) will share in the repayment of the Financing Program as set forth herein, (ii) will complete construction of its sanitary sewerage system identified in Attachment 4 hereto prior to, or at the same time as, completion of construction of the Joint Sewer by the County, (iii) will establish and maintain charges for, and collect those charges from, users of its sanitary sewerage system sufficient to meet the aforesaid repayment obligations of the Financing Program on a timely basis and remit the same to the County in a timely manner to allow the County to make timely payments pursuant to the aforesaid loan agreements under the Financing Program, (iv) will also establish and maintain charges for, and collect those charges from, users of its sanitary sewerage system sufficient to pay the Township District's share of the annual expenses of operating, maintaining and repairing the Joint Sewer and providing for a reasonable reserve fund for such expenses, major repairs to or replacements thereof, and debt charges thereon, and (v) if for whatever reason the construction of the Joint Sewer does not proceed, will repay one-half of the planning and

design costs thereof financed through the Ohio EPA Program from whatever resources available in a timely manner to allow the County to make timely payments pursuant to any loan agreements under the Ohio EPA Program for the financing of such design costs; and

WHEREAS, the Township District, in order to avoid establishing its own system of billing and its own system of operating, maintaining and repairing its sanitary sewerage system, also desires to contract hereby with the County for the provision of such services for the Township District Service Area on a fair and equitable basis; and

WHEREAS, the County and the Township District, acting under authority of the Ohio Revised Code, and particularly Chapters 307, 6117 and 6119 thereof, are fully empowered to enter into this agreement;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, the County and the Township District do hereby promise and agree:

Section 1. The County has obtained a loan and will proceed to apply for such additional loans as necessary, under the Ohio EPA Program and in the maximum aggregate amount of \$100,000, for the design of the Joint Sewer; the Township District agrees that it shall cooperate in the application for any such loan and that such loan shall be apportioned between the County and the Township as contemplated in Section 5 hereof, provided, however, that if this Agreement is terminated pursuant to this Section or Section 2 hereof or if the Township District does not proceed with the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, then the Township District shall be responsible for one-half of the costs of the design of the Joint Sewer. The design work for the Joint Sewer has been undertaken by the consulting engineers to the County, presently MS Consultants, Inc., who shall, subject to available funding under those loans, complete detailed plans, profiles, specifications, cost estimates, and bid documents (collectively, the "Plans") for the Joint Sewer in accordance with the requirements of the Ohio EPA Program, the requirements of the County and any applicable requirements of the City. Upon completion of the Plans the County shall forward the same to the Township District which

shall advise the County within thirty days of receipt of those Plans whether the same have been approved by the Township District, and, if so, shall also furnish the County at that time a resolution of its Board of Trustees approving those Plans; if the Township Sewer District does not approve those Plans then it shall advise the County in writing as to why it does not approve those Plans whereupon the consulting engineers of the County shall review the same and advise the County as to any issues raised by the Township District whereupon the County, in its sole discretion, may meet with representatives of the Township District to attempt to resolve those issues. If the parties are able to resolve those issues, then the Plans, with such revisions as necessary, shall be prepared by the consulting engineers to the County and submitted to the Township District for its approval; if the Township District approves those resubmitted Plans it shall so advise the County in writing within thirty days of receipt of those revised Plans and, if so, shall also furnish the County at that time a resolution of its Board of Trustees approving those revised Plans. If the County, in its sole discretion, has decided to meet with the Township District and after such meeting or any continuation thereof the County has determined, in its sole discretion, that the those issues cannot be resolved, or if the Township District does not approve the original Plans or resubmitted Plans within the times set forth above then in any of those instances the County, at its sole option and discretion, may elect to terminate this Agreement. If the County elects to terminate this Agreement, then it shall so notify the Township District and shall also notify the Township District of the Township District's share of the costs of those Plans and any revisions thereto whereupon the Township District agrees to pay that amount in full to the County within ninety days of such notification; the parties hereto agree that such covenant to make such payment shall survive the termination of this Agreement.

Section 2. After approval of the Plans by the Township District, then the County shall proceed to advertise for bids for construction of the Joint Sewer if the following conditions shall have been met at that time or waived by the County:

- (1) The Plans shall have been approved by Ohio EPA and the Director of Public Service and Safety of the City, and the County shall have obtained all permits, easements, right of way and any other approvals

or property interests necessary, in the judgment of the consulting engineers to the County, for the construction of the Joint Sewer.

- (2) The County shall have completed the application process for all grants and loans (the Township District agrees to cooperate in all of the applications for such grants and loans) for the construction of the Joint Sewer under the Financing Program in a maximum amount sufficient to cover the costs of constructing the Joint Sewer as shown in the Plans, including any interest during construction, and other related costs as shown in the Plans, and, if permitted under the Ohio EPA Program, also including in any loans obtained under the Ohio EPA Program for the construction of the Joint Sewer, the repayment obligation for any loans obtained under the Ohio EPA Program for the design costs of the Joint Sewer referred to in Section 1.
- (3) The County shall have completed all proceedings required under Chapter 6117 of the Revised Code for the construction of the Joint Sewer and there shall have been no appeal taken of such proceedings, or, if such an appeal has been taken, then such appeal shall have been finally disposed of in favor of the County on all matters appealed from with no further right of appeal thereof by the original appellant.
- (4) The County shall have completed all proceedings required under Chapter 6117 of the Revised Code for the construction of those portions of the County's sanitary sewerage system in the County Service Area that the County has, in its sole discretion, determined are necessary to be constructed at approximately the same time as the Joint Sewer so as to provide a user base to the County from which to collect user charges in order to repay its portion of the loan for the construction of the Joint Sewer under the Ohio EPA Program and there shall have been no appeal taken of such proceedings, or, if such an appeal was taken, then such appeal shall have been finally disposed of in favor of the County on all matters appealed from with no further right of appeal thereof by the original appellant.
- (5) The County, with respect to the aforesaid portions of the County's sanitary sewerage system in the County Service Area, shall have (i) advertised for, or received, bids for the construction thereof and (ii) obtained sufficient financing, in the sole judgment of the County, for the construction thereof.
- (6) The Township District shall advise the County in writing that (a) it has completed all proceedings required under Chapter 6119 of the Revised Code for the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, (b) it has obtained a loan through the Ohio Water Development Authority (or other entity satisfactory to the County in writing) in an amount sufficient to construct all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, (c) it has obtained construction bids for the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 and that the lowest and best bid received does not exceed the loan amount obtained from the Ohio Water Development Authority (or other entity approved by the County in writing), and (d) it can award such contract to such lowest and best

bidder and that there is no action or proceeding threatened or pending which, in the opinion of counsel for the Township District (which opinion shall also be furnished to the County), would prevent it from awarding such contract.

Upon receipt of bids for the construction of the Joint Sewer, if the aggregate of the lowest and best bids for that construction do not exceed the cost estimate included in the approved Plans for the construction thereof then the County shall, subject to the conditions set forth below having been met or waived by the County, proceed to award the same in accordance with applicable legal requirements. If the aggregate of those lowest and best bids exceeds that cost estimate but can still be made in accordance with applicable legal requirements, then such award shall, subject to the conditions set forth below having been met or waived by the County and subject to the condition that both the County and the Township District have in writing approved such award, be made by the County. In either case, prior to making such award the following conditions shall also have been met at that time or waived by the County:

- (1) The County shall have determined to award contracts for the construction of that portion of its sanitary sewerage system in the County Service Area as identified in items (4) and (5) of the preceding paragraph above.
- (2) The requirement set forth in item (1) of the preceding paragraph above shall still have been met as of such date of award.
- (3) The County shall have obtained all of the grants and loans identified in item (2) of the preceding paragraph above on terms satisfactory to the County in its sole discretion.
- (4) The Township District shall have certified to the County that (a) the requirements of item (6) of the preceding paragraph shall still have been met as of such date of award, (b) it has awarded and entered into contracts for the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, and (c) the aforesaid contracts provide that the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto will be completed prior to the completion of the construction of the Joint Sewer.

The County, in its sole and absolute discretion, may waive any of the foregoing numbered conditions in either of those paragraphs. The County, in its sole and absolute discretion, may, if any of the foregoing conditions are not met, elect to terminate this Agreement. If the

County elects to terminate this Agreement, then it shall so notify the Township District and shall also notify the Township District of the Township District's share of the costs of those Plans and any revisions thereto and of any advertising for bids whereupon the Township District agrees to pay that amount in full to the County within thirty days of such notification; the parties hereto agree that such covenant to make such payment shall survive the termination of this Agreement.

The Township District understands and agrees that there is no definitive date established herein by which the County is to award and execute contracts for the construction of the Joint Sewer and that the County has no duties or obligations as to taking such action by a certain date, or as to timeliness, or as to best efforts, or any other duty or obligation except as expressly set forth herein. The Township District may, if the County has not proceeded to award contracts for the construction of the Joint Sewer by December 31, 2001, elect to terminate this Agreement. If the Township District elects to terminate this Agreement, then it shall so notify the County and thereupon the County shall notify the Township District of the Township District's share of the costs of those Plans and any revisions thereto and of any advertising for bids whereupon the Township District agrees to pay that amount in full to the County within thirty days of such notification; the parties hereto agree that such covenant to make such payment shall survive the termination of this Agreement.

Section 3. Upon the completion of the construction of the Joint Sewer, and subject to the covenants and conditions hereinafter contained, the County promises and agrees with the Township District to accept and receive at the points of connection of the Township District's sanitary sewerage system with the Joint Sewer, as described in Attachment 5 hereto, the sanitary sewage and wastes originating in the Township District Service Area and to transport such sewage and wastes from those points of connection through the Joint Sewer to the point of connection of the Joint Sewer with the City's sanitary sewerage system. The County, in its sole discretion, may allow users to connect directly to sewer laterals provided for the Joint Sewer, or otherwise directly connect to the Joint Sewer, at such other points as the County may determine; any users within the Township Service Area so connecting to any such sewer laterals or otherwise connecting to the

Joint Sewer shall for purposes of this agreement be deemed to be connected to, and users of, the Township District's sanitary sewerage system. In such instance, the flows from any such users shall also be taken into account as flow from the Township District's sanitary sewerage system in applying the limits set forth in the remaining paragraphs of this Section.

The Township District acknowledges and understands that the Joint Sewer will be designed to accept an average daily flow of 0.329 million gallons per day ("MGD") and a peak hourly flow of 1.26 MGD, and hereby covenants and agrees that it will not permit any connection directly or indirectly to its sanitary sewerage system which would result, in the judgment of the County Sanitary Engineering Department, in either an average daily flow of more than 0.132 MGD from the Township District's sanitary sewerage system to the Joint Sewer or a peak hourly flow of more than 0.515 MGD from the Township District's sanitary sewerage system to the Joint Sewer.

The County Sanitary Engineering Department shall monitor from time to time those flows of the Township District's sanitary sewerage system to the Joint Sewer and shall give written notice to the Township District promptly following any determination by it, on the basis of appropriate evidence and documentation and by the application of accepted engineering practices, that such flow exceeds or, after taking into account any proposed user connections contemplated by plans and specifications or applications submitted to the County Sanitary Engineering Department, may reasonably be anticipated with those connections to exceed, 90% of either of those limits. After such notice is received by the Township District, it shall not permit any further connections to its sanitary sewerage system without the express written approval of the County Sanitary Engineering Department; provided further that no such connection shall be allowed which would exceed the express limits on the flow of the Township District's sanitary sewerage system to the Joint Sewer set forth above unless the parties hereto have entered into an amendment of or supplement to this Agreement expressly increasing those limits.

Section 4. Subject to the provisions of this Agreement, the Township District promises and agrees, in consideration of the County's promises set forth in Section 3, to the extent that sanitary sewerage facilities to be constructed by the Township District for the Township District

Service Area will so permit, to transport and deliver all sanitary sewage and wastes originating in the Township District Service Area to the points of connection with the Joint Sewer described in Attachment 5 hereto. It is expressly understood and agreed that the County's obligation to accept and receive the sanitary sewage and wastes originating in the Township District Service Area shall, in the absence of a new or supplemental agreement between the parties hereto, be limited to the points of connection described in Attachment 5 hereto and such other direct connections as permitted by the County in its sole discretion as contemplated in Section 3 and shall be subject to the express limits set forth in Section 3 with respect to the flow of the Township District's sanitary sewerage system to the Joint Sewer.

Section 5. The County and the Township District agree that the costs of the Financing Program, the costs of operating, maintaining and repairing the Joint Sewer and the funding of a reserve and replacement fund for the Joint Sewer are to be shared between them in proportion to their respective usage based on equivalent dwelling units as set forth in the attachments hereto ("EDU's) within their respective Service Areas. The Township District further promises and agrees that there shall be collected from the owners, lessors or tenants of each lot, land or premise in the Township District Service Area, on which there is now a building or may hereafter be located a building which has a connection with the sanitary sewerage system of the Township District in the Township District Service Area, sewer service charges sufficient (1) for the repayment by the Township District of its share of the annual repayment amount with respect to any loans obtained by the County under the Financing Program, all as set forth in Attachment 6 hereto (collectively, the "Joint Sewer Debt Charge"); (2) for the payment by the Township District share of its share of (i) the operation, maintenance and repair of the Joint Sewer and (ii) the funding of a reserve and replacement fund (the "Joint Sewer Reserve and Replacement Fund") for the Joint Sewer, all as set forth in Attachment 7 hereto (collectively, the "Joint Sewer OMR&R Charge"); and (3) for the payment by the Township District to the County for (i) billing, operation, maintenance and repair services provided by the County for the sanitary sewerage system of the Township District in the Township District Service Area and (ii) the funding of a reserve and replacement fund (the

“Township Local Sewer Reserve and Replacement Fund”) for that sanitary sewerage system, all as set forth in Attachment 8 hereto (collectively, the “Contract Services Charge”). The initial rates for all of the foregoing sewer service charges set forth in those attachments are based on preliminary estimates provided by the consulting engineers to the County based on expected costs, repayment terms and usage together with EDU figures and formulations provided by the Township District to those consulting engineers with respect to the Township District Service Area. Prior to the connection of the sanitary sewerage system of the Township District to the Joint Sewer at the points of connection identified in Attachment 5 hereto, all of the foregoing sewer service charges shall be recalculated by the County Sanitary Engineering Department based on the formulas set forth in those Attachments 6, 7 and 8, respectively, and such recalculated charges shall be submitted in writing to the Township District. The Township District shall thereupon enact rate legislation implementing those sewer charges (along with any sewer charges which are to be billed and collected by the County as the billing agent of the Township District) and provide a copy of such duly enacted legislation to the County prior to connecting its facilities to the Joint Sewer. Any sewer charges in effect hereunder shall be recalculated from time to time by the County Sanitary Engineering Department based on the formulas set forth in those Attachments 6, 7 and 8 (including any change in the respective EDU figures set forth therein), respectively, which shall promptly notify the Township District in writing of such recalculations and of any needed adjustments in those sewer charges. Such adjustment in those sewer charges shall take effect on the first day of the month which occurs at least thirty days after the Township District receives such notice; since the Township District is billing users for such service monthly in arrears, such adjustment shall first be included in bills rendered in the month following the month in which such adjustment takes effect. The Township District shall have the right to establish rates, charges and fees for the services of the sanitary sewerage system of the Township District in the Township District Service Area in addition to those set forth herein and, if it shall elect to do so, the Township District shall certify to the County a schedule of such additional rates, charges and fees (the “Township District Additional

Charges”) and the effective date thereof, which the County, pursuant to Section 6, shall bill and collect for the Township District (the “Township District Additional Charges”).

Section 6. Unless and until otherwise mutually agreed upon by the Township District and the County, the County agrees to perform the following services for the Township District and the Township District hereby designates the County as its agent for such purposes:

- (1) Reading the water meters of customers of the sanitary sewerage system of the Township District in the Township District Service Area who are to be billed on the basis of water usage.
- (2) Preparing, addressing and mailing bills to customers of the sanitary sewerage system of the Township District in the Township District Service Area covering all rates, charges and fees contemplated by the provisions of this Agreement, and receiving payment thereof.
- (3) Operating and maintaining the sanitary sewerage system of the Township District in the Township District Service Area and inspecting and approving all service line connections made to such system.
- (4) As further defined in Section II A and Section II B of Attachment 9 hereof, making ordinary, routine and minor repairs to the sanitary sewerage system of the Township District in the Township District Service Area, but not major repairs or replacements thereof except to the extent that the County in its sole discretion has determined to undertake those major repairs or replacements and either the Township District has then provided to the County the amount of funds requested by the County for such major repairs or replacements or there are, at that time, sufficient funds (either alone or together with any funds then provided to the County by the Township District for such major repairs or replacements) available in the Township District Local Sewer Reserve and Replacement Fund as provided in Section 7 to undertake such major repairs or replacements. The determination of what work constitutes ordinary, routine and minor repairs and what work constitutes major repairs or replacements shall be made by the County Sanitary Engineering Department in its sole discretion.

The County promises and agrees to provide the necessary personnel, facilities and equipment to perform such services and that the foregoing services shall be provided in substantially the same manner as such services are provided by the County in the County Service Area. The County and the Township District agree that all such charges and inspection fees shall be billed directly by the County to the customers of the sanitary sewerage system of the Township District; that all such charges and inspection fees shall be collected directly by the County; and that

all billings and collections of such charges and inspection fees shall be made in the same manner and at the same time as the County now or hereafter may determine to bill and collect from its users in the County Service Area.

The County shall as billing agent for the Township District be solely responsible for reading any meters of the users of the sanitary sewers of the Township District in the Township District Service Area and preparing and mailing bills to, and collecting payments for such bills from, the users of the sanitary sewers of the Township District in the Township District Service Area. All such bills shall be based on the sewer charges established by the Township District from time to time for the users of the sanitary sewers of the Township District in the Township District Service Area, including the sewer charges then in effect hereunder as provided for above.

Any amounts collected by the County as billing agent for the Township District during a particular month and which are to be paid by the Township District to the City pursuant to its agreement with the City ("City Contract Charges") shall be remitted by the County as billing agent for the Township District directly to the City in the following month. Any amounts collected by the County during a particular month as billing agent of the Township District and which are Township District Additional Charges shall be remitted by the County to the Township District in the following month. All remaining amounts collected by the County during a particular month as billing agent of the Township District (including Joint Sewer Debt Charges, Joint Sewer OMR&R Charges, Contract Service Charges and inspection fees) shall be retained by, deemed and considered paid to, and be the sole funds of, the County, provided that the County agrees that a portion of those amounts shall be deposited into certain funds as provided in Section 7. In the event that any such sewer charges are not paid when due, the County, as agent for the Township District, shall certify the same to the County Auditor by September 1 of each year who shall thereupon enter such sewer charges on the County tax list against the affected lands, to be collected by the County Treasurer with penalties and interest in the same manner and at the same time as taxes are collected. Such charges, together with the penalties and interest thereon (in which penalties and interest the Township District shall have no interest or claim), shall become a lien on the lands affected thereby

in the same manner and to the same extent as other taxes established against the same. Any such charges collected by the County Treasurer shall be remitted as provided by law to the County; after its receipt thereof, the County, as the billing agent for the Township District, shall promptly remit to the City the portion of the unpaid City Contract Charges included in such receipts and shall promptly remit to the Township District the portion of the Township District Additional Charges included in such receipts; all remaining receipts shall be retained by, deemed and considered paid to, and be the sole funds of, the County, provided that the County agrees that a portion of those receipts shall be deposited into certain funds as provided in Section 7.

Section 7. The County agrees that it shall credit receipts attributable to that portion of the Joint Sewer OMR&R Charge related to the Joint Sewer Reserve and Replacement Fund (as shown in the formula for such charge set forth in Attachment 7 hereto) into a fund by that name to be established by the County in its accounting records which fund, amounts therein and earnings thereon shall be treated, handled, invested, credited and maintained the same as other funds of the County established for, or related to, the County's General District. The parties hereto agree that such fund and all amounts therein or earnings thereon shall be the sole property of the County. Any amounts in such fund shall be used from time to time by the County in its discretion to pay for (i) expenses of operating, maintaining or repairing the Joint Sewer, to the extent that receipts from the Joint Sewer OMR&R are not available to meet those expenses; (ii) the replacement of, or any major repairs to, any portion of the Joint Sewer; and (iii) debt charges on loans obtained by the County under the Financing Program, to the extent that receipts from the Joint Sewer Debt Charge are not available to meet the Township District's repayment obligations for such Financing Program as provided for in Section 5. The County shall provide to the Township District by April 30 of such year an accounting of the uses of such fund during the preceding calendar year and the unencumbered balance in such fund at the end of that preceding calendar year; that accounting shall be in the usual and customary form maintained by the County for any other funds established for, or related to, the County's General District.

The County agrees that it shall credit receipts attributable to that portion of the Contract Services Charge related to the Township Local Sewer Reserve and Replacement Fund (as shown in the formula for such charge set forth in Attachment 8 hereto) into a fund by that name to be established by the County in its accounting records which fund, amounts therein and earnings thereon shall be treated, handled, invested, credited and maintained the same as other funds of the County established for, or related to, the County's General District. The parties hereto agree that such fund and all amounts therein or earnings thereon shall be the sole property of the County. Any amounts in such fund shall be used from time to time by the County in its discretion to pay for (i) expenses of billing, operating, maintaining or repairing the sanitary sewerage system of the Township District in the Township District Service Area, to the extent that receipts from the Contract Services Charge are not available to meet those expenses; (ii) the replacement of, or any major repairs to, any portion of that sanitary sewerage system; and (iii) debt charges on loans obtained by the County under the Financing Program, to the extent that receipts from the Joint Sewer Debt Charge are not available to meet the Township District's repayment obligations for such Financing Program as provided for in Section 5. The County shall provide to the Township District by April 30 of such year an accounting of the uses of such fund during the preceding calendar year and the unencumbered balance in such fund at the end of that preceding calendar year; that accounting shall be in the usual and customary form maintained by the County for any other funds established for, or related to, the County's General District.

Section 8. The Township District further agrees:

(A) To furnish to the County reproduced "as built" tracings of the sanitary sewerage system of the Township District to be constructed in the Township District Service Area in both mylar form and in an electronic form then compatible with the County's computer system.

(B) That all connections to the sanitary sewerage system of the Township District in the Township District Service Area shall be installed under rules and regulations at least equal to the standards provided in the regulations of the County as are now or may hereafter be in effect for installation of similar service lines within the County's General District (the "County Rules and

Regulations”), provided further that any permits for such connections shall be issued solely by the County, any inspections of such connections shall be made solely by the County, and any fees related to the inspection of such connections shall be collected and retained solely by the County.

(C) That the sanitary sewerage system of the Township District to be constructed in the Township District Service Area shall be used for sanitary sewage and wastes only and not for surface water and foundation drainage and for only such wastes and waste waters as are permitted under the County Rules and Regulations.

(D) That the users of the sanitary sewers of the Township District in the Township District Service Area shall be governed by the County Rules and Regulations, it being hereby expressly understood and agreed that only sanitary sewage and industrial wastes meeting the standards prescribed by the County Rules and Regulations shall be permitted to be discharged into the Joint Sewer.

(E) That any industry desiring to use the sanitary sewers of the Township District in the Township District Service Area for industrial wastes shall apply in writing to the County Sanitary Engineering Department and the Director of Public Service and Safety of the City, and that no discharge of any such industrial wastes into the sanitary sewers of the District shall be permitted unless and until all of the County’s and the City’s lawful requirements shall first have been met, including, where required, the pre-treatment thereof.

(F) That the detailed plans, specifications and profiles for the construction of any of the sanitary sewers (including pump stations) of the Township District in the Township District Service Area shall be submitted to the County Sanitary Engineering Department for approval, but such approval shall not unreasonably be withheld. The County Sanitary Engineering Department shall, within a period of 30 days after submission thereof, approve such plans, specifications and profiles or indicate the way in which the same must be changed for approval; and, in the event that approval or rejection is not received within such period, the plans, specifications and profiles shall be presumed to be approved, provided that no such approval shall relieve the Township District from meeting the requirements of Section 3 with respect to such sanitary sewers.

(G) That the materials to be used in the construction of those sanitary sewers (including pump stations) and the methods of construction thereof shall be at least equal to the standards provided in the County's standard sewerage improvement specifications in force at the time of submission of the plans, specifications and profiles referred to in Subsection (F) of this Section; furthermore, any pump stations shall be constructed and equipped to at least the same standards as the pump stations included to be constructed by the County as part of the Joint Sewer, including, but not limited to, telemetry equipment compatible with the County's telemetry system for such pump stations.

(H) That the Township District shall notify the County Sanitary Engineering Department when any construction of sanitary sewers of the Township District in the Township District Service Area will commence and of any major changes thereafter made in the sanitary sewerage system of the Township District and employees of the County Sanitary Engineering Department, or any duly authorized agent thereof, shall have the right to enter and inspect any sanitary sewers and pump stations of the Township District during or after the period of construction thereof or any major changes therein for the purpose of ascertaining that the requirements herein set forth are complied with.

(I) That the maximum allowable infiltration in the sanitary sewers of the Township District to be constructed in the Township District Service Area shall not, as of the date when any such construction is completed, exceed 100 gallons per inch of diameter per mile of pipe per 24 hours. The Township District shall cause notice to be given to the County Sanitary Engineering Department whenever any newly-constructed sanitary sewer of the Township District in the Township District Service Area is to be tested to determine whether it meets the County's specifications so that an employee or duly authorized agent of the County Sanitary Engineering Department may be present to observe the results of such test.

(J) That the Township District will not permit the discharge of any sewage from territory outside the Township District Service Area without the consent of the County embodied in an agreement satisfactory to the County and the Township District and executed according to law.

(K) That the Township District shall enact and enforce rules and regulations governing the type of construction of house laterals in the Township District Service Area and the use of the sanitary sewerage system of the Township District in the Township District Service Area at least equal to those stipulated in the County Rules and Regulations.

The parties hereto acknowledge and agree that Attachment 9 hereto sets forth in summary fashion and in lay terms some of the responsibilities of the parties hereto with respect to the sanitary sewerage system of the Township District in the Township District Service Area and that such Attachment 9 is intended only to supplement, and not to supersede, the express provisions of this Agreement. The parties hereto agree that in the event of any conflict between any provision in Attachment 9 and any of the express provisions of this Agreement, any such express provision of this Agreement shall control.

Section 9. In the event of disagreement as to the meaning or effect of any provision of this Agreement, or of any document required to be furnished pursuant to this Agreement, either the Township District or County may refer the matter to compulsory and binding arbitration by delivery to the other of written notice of such disagreement and its position thereon. The position of the party so initiating the arbitration shall become effective automatically if and when the other party fails to appoint its representative to the Arbitration Committee and to deliver notice thereof within the period set forth in the next paragraph.

The Arbitration Committee shall, except as hereinafter provided, be comprised of three members, one to be appointed by the Township District, one to be appointed by the County, and the third to be selected by the two so appointed. Having appointed their respective representatives to the Arbitration Committee, the Township District and the County shall each deliver to the other written notice of its own appointment within thirty days after delivery of the written notice provided for above; but no such representative shall be an elected or appointed official or employee of the appointing party.

The Township District and the County shall instruct their respective representatives to meet and select the third member of the Arbitration Committee. The Township District and County

representatives shall select the third member of the Arbitration Committee within thirty days after the delivery, or latest delivery, of the notices provided above. If such two representatives cannot agree on, or cannot obtain the services of, the third member of the Arbitration Committee within such period of thirty days, then either the Township District or the County may request the Presiding Judge of the Sandusky County Common Pleas Court to appoint such third member within fifteen days; and the Court's decision on such appointment shall be final.

The Township District and the County shall, to the extent of their respective abilities, provide the Arbitration Committee with all information that may be requested by it, and shall impress upon their respective representatives the necessity of resolving the disagreement at the earliest practicable date. The hearings of the Arbitration Committee shall be conducted, to the maximum extent possible, in accordance with then-effective rules of the American Arbitration Association and the then-existing Ohio Revised Code provisions applicable to arbitration proceedings. A decision of a majority of the members of the Arbitration Committee shall be binding on both the Township District and the County, shall be in writing and shall be rendered and delivered to both parties no later than sixty days after the appointment of the third arbitrator.

The Township District and the County shall each pay its own appointed arbitrator, and the cost of the third arbitrator and all other expenses of the arbitration proceedings shall be borne by the losing party. Where the arbitration decision is not consistent with the position taken by either party, the above costs shall be borne equally by the Township District and the County.

Section 10. In the event of breach of this Agreement by either party, the party in default shall, upon written notice from the party not in default, proceed promptly to remedy such breach. In case such remedial action is not taken or not diligently pursued within ten days of such written notice, the party that is not in default may at any time thereafter pursue whatever action it deems appropriate in law or in equity.

Section 11. In addition to the negotiations provided for elsewhere herein, either the Township District or the County shall have the right to request the renegotiation of any of the terms of this Agreement upon the delivery of thirty days' written notice to the other.

Section 12. The written notices to be given by the parties to each other in accordance with the provisions hereof shall be deemed to have been given if delivered, in the case of the Township District to the President of its Board of Trustees and, in the case of the County, to its Utilities Manager; but either party may change such designation by delivery of such a written notice to the other.

Section 13. This Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Township District and the County. Any officer, official, board, committee or other entity that hereafter, by operation of law, succeeds to the powers and duties of those designated herein, shall be deemed to be included in the applicable designation. Either party may assign all or a portion of its rights under this Agreement, provided that any such assignment shall be subject to the consent of the other party.

Section 14. This Agreement shall take effect on the date hereof and shall remain in effect (unless terminated by the County pursuant to Sections 1 or 2) for an initial period ending on December 31, 2025 and, except as provided in the next sentence, shall be renewed and remain in effect for successive renewal periods of ten years each. Any party hereto, may elect not to renew this Agreement for such renewal period of ten years by delivering written notice of such election to the other party, at least three years prior to the expiration date of the initial period or any renewal period then in effect, as the case may be, and, unless such notice is rescinded by that party prior to the aforesaid expiration date, then this Agreement shall terminate as of the aforesaid expiration date. In the event of such termination, the County may, at its sole discretion, continue to provide service, upon such conditions and for such time as it may determine, to those users served by the Joint Sewer in the Township District Service Area.

Section 15. A party may request of the other party, and pursuant to such request inspect or receive, from time to time such records of the other party pertaining to the matters set forth in this Agreement as would be available to a person pursuant to the provisions of Revised Code Section 149.43 (the "Public Records Act"). The form of such request, the time when such records are to be made available or copies provided, any costs associated therewith and payment

thereof, and any other matters related thereto shall be as provided in the Public Records Act and any policies that such other party has established in conformity with the Public Records Act.

Section 16. A determination that any part of this Agreement is invalid shall not invalidate or impair the force or effect of any other part thereof, except to the extent that such other part is wholly dependent for its operation upon the part so declared invalid.

Section 17. This Agreement includes Attachments 1, 2, 3, 4, 5, 6, 7 and 8 hereto, as well as Attachment 9 but only to the extent contemplated in Section 8 hereof, all of which are as fully a part of this Agreement as if herein set forth in writing, or if not attached, as if attached.

IN WITNESS WHEREOF, the County and the Township District have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

COUNTY OF SANDUSKY

By *David L. Laska*
J. L. Laska
Brad Smith
County Commissioners

Approved as to Form:

Ronald J. [Signature]
Assistant Prosecuting Attorney
Sandusky County

SANDUSKY TOWNSHIP SEWER DISTRICT

By *Don P. Linder*
Title: *Pres*
And By *Tom [Signature]*
Title: *Mem. Sewer Bd.*

Approved as to Form:

[Signature]
Legal Counsel
Sandusky Township Sewer District

ATTACHMENT 1

DESCRIPTION OF JOINT SEWER

The joint sewer begins at a valve vault, which will be constructed near the intersection of Schwartz Drive and Port Clinton Road. It will be a special structure allowing the 10-inch force main from the County's Rice Township Pump Station to tie in from the west, and allowing a 6-inch force main from a Sandusky Township Sewer District (STSD) pump station to tie in from the east. From that point, approximately 2,125 feet of 10-inch sanitary force main will be constructed to direct flows south to a manhole located along the west side of Port Clinton Road, south of the Muskellunge Creek and north of Pleasant Drive. From that point, a 18-inch gravity sanitary sewer will be constructed to transport flows south, along the west side of Port Clinton Road, to the Port Clinton Road Pump Station. Flows will then be transported via 12-inch force main approximately 8,500 feet to the City of Fremont's sewer system. A manhole east of Port Clinton Road on North Street will be utilized as a tie in location. Flows will there be transported through the City of Fremont's collection system to receive treatment at the Fremont WWTP. Please reference the map included as part of Attachment 3.

Projected start-up flow tributary to the Joint Sewer Facilities is as follows:

Joint Sewer Start-Up Flow Breakdown

County Flows		
	EDUs	Start-Up ADF (gpd)
<u>Residential</u>		
Shorewood	137	51,000
Sunny Acres Ext.	<u>45</u>	<u>13,500</u>
	182	64,500
<u>Commercial</u>		
Sneaky Fox	30	9,000
Budget Inn	17	5,000
Days Inn	167	50,000
Grate's	12	3,600
Z's Diner	<u>5</u>	<u>1,550</u>
	231	69,150
TOTAL	413	133,650

Township Sewer District Flows		
	EDUs	Start-Up ADF (gpd)
<u>Residential</u>		
Riviera Trailer Park	270	81,000
	0	0
	270	81,000
<u>Commercial</u>		
Holiday Inn	0	0
Fremont Tum. Mot.	7	2,100
Gas Station	5	1,500
	12	3,600
TOTAL	282	84,600

ATTACHMENT 2

DESCRIPTION OF THE COUNTY SERVICE AREA

The County service area is located north of the Ohio Turnpike, generally along the State Route 53 corridor. This area is predominantly in Rice Township with a small portion in Sandusky Township. It is bounded by the Sandusky River on the east, the Ohio Turnpike on the south, parallel to and 200 feet west of Church Road (TR 170) on the west, and parallel to and 200 feet north of Artz Road (CR 119) to the north. There are seven existing "package" treatment plants within the service area. One of these, the Shorewood WWTP, is owned and operated by the County. Six of these are privately owned serving commercial establishments. These have a total existing flow of approximately 119,500 gallons per day. Existing unsewered residential areas (including the Sunny Acres Subdivision) are expected to contribute 23,000 gallons per day. Twenty year average daily design flows for the County service area have been projected to be 196,000 gallons per day, with a peak hourly design flow of 744,000 gallons per day. See the map included as part of Attachment 3.

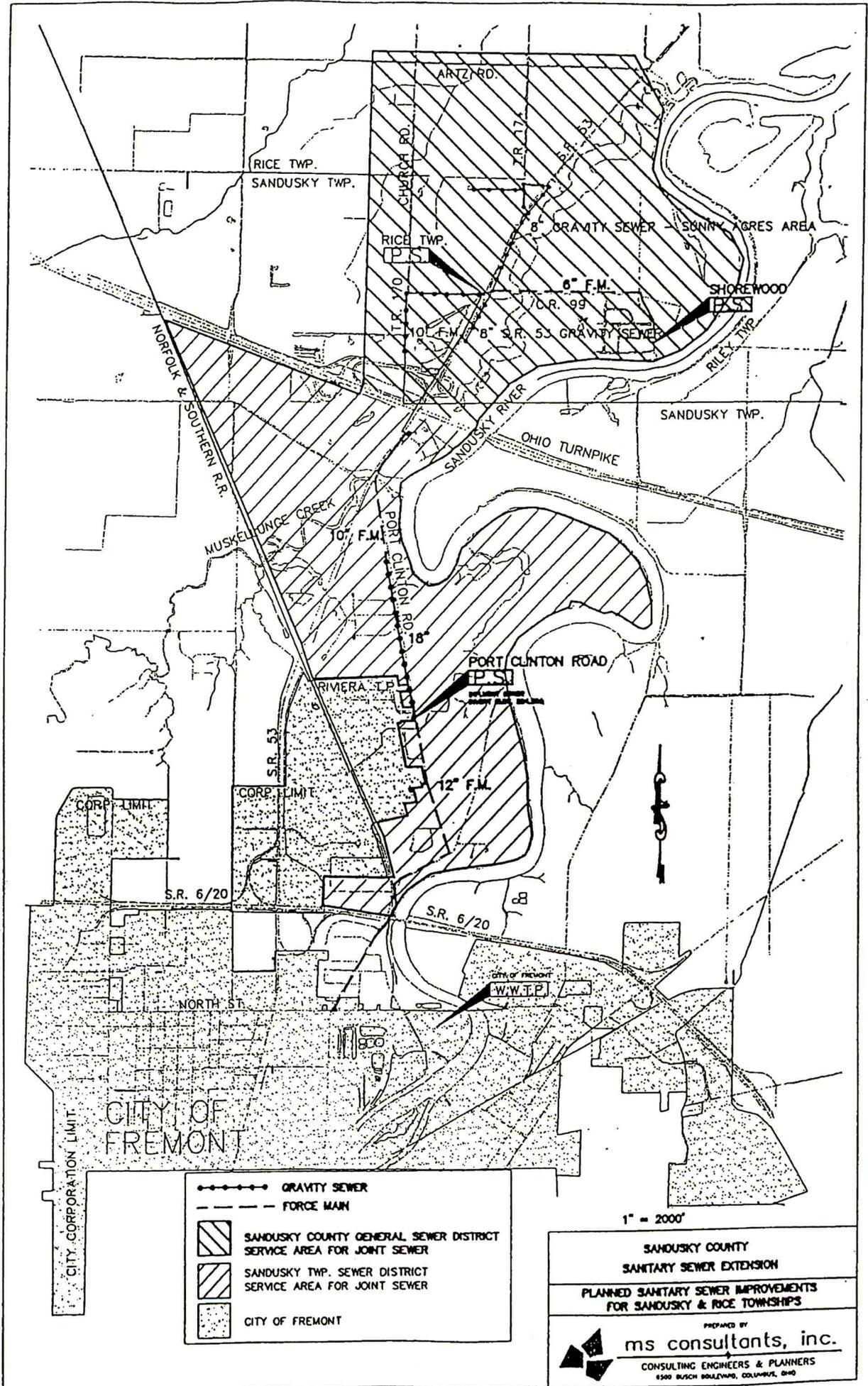
ATTACHMENT 3

DESCRIPTION OF THE SANDUSKY TOWNSHIP REGIONAL SEWER DISTRICT SERVICE AREA TRIBUTARY TO THE JOINT SEWER FACILITIES

The portion of the Sandusky Township Regional Sewer District service area tributary to the Joint Sewer Facilities is located south of the Ohio Turnpike. It is bounded by the Ohio Turnpike on the north, the Sandusky River on the east, the Norfolk & Western Railroad on the west (with the exception of Elizabeth Street), and US Route 6 on the south. The Ritzman and Tucker parcels, which are located east of the railroad tracks and west of Port Clinton Road, were recently annexed by the City of Fremont and are excluded from the Sandusky Township Regional Sewer District service area.

There are two existing "package" treatment plants within the tributary service area, both of which are privately owned. Only one, the Fremont Turnpike Motel, is expected to receive service from the joint sewer facilities at the time of start up. the remaining treatment facility is owned and operated by the Holiday Inn and will not be immediately abandoned. The existing gas station west of SR 53 and immediately south of the Ohio Turnpike is currently tributary to the Holiday Inn facility, but will connect to the Township sewer District Facility when constructed. These two commercial facilities have a total existing flow of approximately 3,600 gallons per day. Existing unsewered residential areas are expected to contribute roughly 81,000 gallons per day. Twenty year average daily design flows for the area have been projected to be 133,000 gallons per day, with a peak hourly design flow of 515,000 g.p.d.

See the map attached hereto.



	GRAVITY SEWER
	FORCE MAIN
	SANDUSKY COUNTY GENERAL SEWER DISTRICT SERVICE AREA FOR JOINT SEWER
	SANDUSKY TWP. SEWER DISTRICT SERVICE AREA FOR JOINT SEWER
	CITY OF FREMONT

1" = 2000'

SANDUSKY COUNTY
SANITARY SEWER EXTENSION

PLANNED SANITARY SEWER IMPROVEMENTS
FOR SANDUSKY & RICE TOWNSHIPS

PREPARED BY
ms consultants, inc.
CONSULTING ENGINEERS & PLANNERS
8500 BUSCH BOULEVARD, COLUMBUS, OHIO

EXHIBIT B

FORM OF AGREEMENT BETWEEN CITY OF FREMONT

AND

SANDUSKY TOWNSHIP SEWER DISTRICT

**AGREEMENT BETWEEN
CITY OF FREMONT AND SANDUSKY TOWNSHIP SEWER DISTRICT**

THIS AGREEMENT made and entered into this ___ day of _____, 1999, by and between the City of Fremont, Ohio, by its Director of Public Service and Safety and its Mayor, duly authorized on its behalf by an ordinance heretofore passed by its Council, hereinafter referred to as the "City," and the Sandusky Township Sewer District, Ohio, by its President and Member, duly authorized on its behalf by a resolution heretofore adopted by its Board of Trustees, hereinafter referred to as the "Township District."

WHEREAS, the Township District has been duly established by an order of the Court of Common Pleas of Sandusky County to provide sanitary sewer service to a portion of Sandusky Township for the purpose of preserving and promoting the public health and welfare; and

WHEREAS, the Township District has heretofore determined that in order to provide sanitary sewerage service for a portion of Sandusky Township it is necessary to enter into an agreement with the County of Sandusky, a separate political subdivision of the State of Ohio, in the form attached hereto as "Exhibit A" which is to be executed concurrently with the execution of this Agreement, to provide for the construction of certain sewage collection facilities for the joint use of both the County and the Township District as identified in Attachment 1 of Exhibit A (the "Joint Sewer") to provide for delivery to the City's sewage treatment system of the sanitary sewage and wastes originating in both that portion of the County's District identified in Attachment 2 of Exhibit A (the "County Service Area") and in that portion of the Township District identified in Attachment 3 of Exhibit A (the "Township District Service Area"), thereby eliminating the necessity for the construction of any separate County or Township District sewage treatment facilities and which Joint Sewer shall be owned, operated and maintained by the County; and

WHEREAS, the Township District has heretofore determined to enter into this Agreement with the City for the conveyance of such sewage and wastes originating in the Township District Service Area to the City's sewage treatment plant and for the use of such plant on behalf of

the Township District Service Area and the County Service Area and the City has determined to provide such services to the Township District for the Township District Service Area and the City has also determined to enter into a similar agreement with the County, in the form attached hereto as "Exhibit B" which is to be executed concurrently with the execution of this Agreement, in order to provide such services to the County for the County Service Area; and

WHEREAS, the Township District, acting under authority of Revised Code Chapter 6119, and the City, being authorized by Article XVIII of the Ohio Constitution, are fully empowered to enter into this agreement;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, the City and Township District do hereby promise and agree:

Section 1. Subject to the covenants and conditions hereinafter contained, the City promises and agrees with the Township District to accept and receive at the point of connection to the City's sewerage system, as described in Exhibit C hereto, the sanitary sewage and wastes originating in the Township District Service Area, to transport such sewage and wastes from that point of connection through the City's sewerage system to the sewage treatment plant of the City, and at such plant to treat and dispose of such sewage and wastes in the same manner as the City treats and disposes of similar sewage and wastes collected within its corporate limits; the City agrees that it will provide sufficient sewer and plant capacity to permit this to be done.

Section 2. Subject to the provisions of this Agreement, the Township District promises and agrees, in consideration of the City's promises set forth in Section 1, to the extent that sewerage facilities to be constructed by the Township District for the Township District Service Area will so permit, to transport and deliver all sanitary sewage and wastes originating in the Township District Service Area to the Joint Sewer and thereby to the point of connection with the City's system described in Exhibit C hereto. It is expressly understood and agreed that the City's obligation to accept and receive the sanitary sewage and wastes originating in the Township District

Service Area shall, in the absence of a new or supplemental agreement between the parties hereto, be limited to the point of connection described in Exhibit C hereto.

Section 3. The Township District further promises and agrees, in consideration of the City's promises set forth in Section 1, that there shall be collected from the owners, lessors or tenants of each lot, land or premise in the Township District Service Area, on which there is now a building or may hereafter be located a building which has a connection with the sanitary sewerage system of the Township District in the Township District Service Area, a sewer service charge as set forth in Exhibit D hereto for the use of the City's facilities (the "City Contract Charge"). The City Contract Charge in effect hereunder shall from time to time be increased or decreased in the same proportion that the City's sewer charge based upon 900 cubic feet of water consumption per month is increased or decreased by the City for all of the users of the City's sewerage system. The City shall provide written notice to the Township District of any such proposed adjustment in the aforesaid City sewer charge at least thirty days prior to any such adjustment being approved by legislative or administrative action. Pursuant to and subject to Section 12, the City shall also provide to the Township District on request the same records, information and documents as the City used to determine any such proposed adjustment in the aforesaid City sewer charge.

After the proposed adjustment in the aforesaid City sewer charge has been approved, the City shall provide written notice to the Township District of such adjustment and the effective date thereof. Thereupon, such adjustment in the City Contract Charge shall take effect on the later of (i) the first day of the month which occurs at least thirty days after the Township District receives written notice from the City of any such adjustment in the aforesaid City sewer charge or (ii) the effective date of the adjustment in the aforesaid City sewer charge. Since the Township District is billing users for such service monthly in arrears, such adjustment shall first be included in bills rendered in the month following the month in which such adjustment in the City Contract Charge takes effect.

The Township District shall, in the absence of a new or supplemental agreement between the parties hereto, be solely responsible for reading any meters of the users of the sanitary

sewers of the Township District in the Township District Service Area and preparing and mailing bills to, and collecting payments for such bills from, the users of the sanitary sewers of the Township District in the Township District Service Area. All such bills shall be based on the sewer charges established by the Township District from time to time for the users of the sanitary sewers of the Township District in the Township District Service Area, including the City Contract Charges then in effect as provided for above. If any such user does not pay the City Contract Charge by the due date for such bill, then a penalty of 10% of such City Contract Charge (the "City Contract Charge Penalty") shall, in addition to any other penalties or late charges the Township District may establish, be charged to, and collected from, such user.

The Township District shall remit to the City all City Contract Charges and City Contract Charge Penalties collected by the Township District from its users in the Township District Service Area. All such amounts collected during a particular month shall be remitted by the Township District to the City in the following month. In the event that any such sewer charges are not paid when due, the Township District shall take such actions as the Township District may determine necessary to collect such amounts, including, but not limited to, certifying the same to the County Auditor who shall thereupon enter such sewer charges on the County tax list against the affected lands, to be collected by the County Treasurer with penalties and interest in the same manner and at the same time as taxes are collected. In the event of such certification, such charges, together with the penalties and interest, shall, to the extent permitted by law, become a lien on the lands affected thereby in the same manner and to the same extent as taxes established against the same. Any such charges collected by the County Treasurer shall be remitted as provided by law to the Township District. After its receipt of such charges, either from the County Treasurer or from other actions taken by the Township District with respect to such unpaid amounts, the Township District shall promptly remit to the City the portion of the unpaid City Contract Charges and City Contract Charge Penalties included in such receipts.

The City understands that the Township District will retain the services of the County as its billing agent for all billing services in the Township District Service Area, including the collection of the City Contract Charges and the payment thereof to the City.

Section 4. The Township District further agrees:

(A) To furnish to the City reproduced "as built" tracings of the sanitary sewerage system of the Township District to be constructed in the Township District Service Area in both mylar form and in an electronic form then compatible with the City's computer system.

(B) That all connections to the sanitary sewerage system of the Township District in the Township District Service Area shall be installed under rules and regulations at least equal to the standards provided in the regulations of the City as are now or may hereafter be in effect for installation of similar service lines within the City, provided further that any permits for such connections shall be issued solely by the County, any inspections of such connections shall be made solely by the County, and any fees related to the inspection of such connections shall be collected and retained solely by the County.

(C) That the sanitary sewerage system of the Township District to be constructed in the Township District Service Area shall be used for sanitary sewage and wastes only and not for surface water and foundation drainage and for only such wastes and waste waters as are permitted under the City's ordinances in effect from time to time.

(D) That the users of the sanitary sewers of the Township District in the Township District Service Area shall be governed by the same rules and regulations relating to the use of the sanitary sewers of the City as long as the sanitary sewers of the Township District in the Township District Service Area continue to discharge into the City's sewers, it being hereby expressly understood and agreed that only sanitary sewage and industrial wastes meeting the standards prescribed by the City's ordinances in effect from time to time shall be permitted to be discharged into the City's sewerage system.

(E) That any industry desiring to use the sanitary sewers of the Township District in the Township District Service Area for industrial wastes shall apply in writing to the Director of

Public Service and Safety of the City, and that no discharge of any such industrial wastes into the sanitary sewers of the District shall be permitted unless and until all of the City's lawful requirements shall first have been met, including, where required, the pre-treatment thereof.

(F) That the materials to be used in the construction of the sanitary sewers of the Township District in the Township District Service Area and the methods of construction thereof shall be at least equal to the standards provided in the City's standard sewerage improvement specifications in force at the time that bids are let by the Township District for such construction.

(G) That the Township District shall notify the Director of Public Service and Safety of the City when any construction of sanitary sewers of the Township District in the Township District Service Area will commence and of any major changes thereafter made in the sewerage system of the Township District in the Township District Service Area and the City Engineer, or his duly authorized agent, shall have the right to enter and inspect any sanitary sewers of the Township District to be constructed in the Township District Service Area during or after the period of construction thereof or any major changes therein for the purpose of ascertaining that the requirements herein set forth are complied with.

(H) That the maximum allowable infiltration in the sanitary sewers of the Township District to be constructed in the Township District Service Area shall not, as of the date when any such construction is completed, exceed 100 gallons per inch of diameter per mile of pipe per 24 hours. The Township District shall cause notice to be given to the City whenever any newly-constructed sanitary sewer of the Township District in the Township District Service Area is to be tested to determine whether it meets the City's specifications so that a City inspector may be present to observe the results of such test.

(I) That the Township District will not permit the discharge of any sewage from territory outside the Township District Service Area (except for sewage from the County Service Area) without the consent of the City embodied in an agreement satisfactory to the City and the Township District and executed according to law.

(J) That the Township District shall enact and enforce rules and regulations governing the type of construction of house laterals in the Township District Service Area and the use of the sanitary sewerage system of the Township District in the Township District Service Area at least equal to those stipulated in the City's ordinances in effect from time to time.

(K) That the Township District shall pay to the City annually its proportional share of standard maintenance and repair costs of the section of the 36-inch interceptor sewer from the point of connection of the Joint Sewer thereto as described in Exhibit C hereto to the City's sewage treatment plant (the "Interceptor Sewer") promptly upon receipt of such invoice from the City in sufficient detail demonstrating the calculation of such proportional share. If the Township District disagrees with such calculation it may withhold such payment upon promptly notifying the City of the reasons for such disagreement whereupon the City and the Township District will attempt to resolve such matter to their mutual satisfaction; if such matter cannot be resolved then it shall be referred to the arbitration process set forth in Section 6 hereof. Upon the resolution of such matter, either by mutual agreement or by arbitration, the Township District shall pay to the City such amount as determined in the resolution of such matter. The City hereby represents that the Interceptor Sewer has been properly and adequately maintained and repaired and is in suitable condition and of sufficient capacity for the purposes intended hereunder. The term "standard maintenance and repair costs" includes only such maintenance and repair costs as are accounted for as, and considered to be, standard operating expenses in the operation of a sanitary sewerage facility similar to the Interceptor Sewer and does not include any capital costs for that Interceptor Sewer, including, but not limited to, any costs of upgrading the Interceptor Sewer or any portion thereof to increase capacity or any replacement or reconstruction of the Interceptor Sewer or any portion thereof.

Section 5. It is mutually agreed that in the event that after the date of execution of this Agreement the corporate limits of the City are extended so as to take in any part of the Township District Service Area, that any such users served or planned to be served by the Township District from the Township District's sewer improvements within the Township District Service Area shall

be deemed to be, as between the parties hereto, users in the Township District Service Area and shall be billed by the Township District (through the County as its billing agent), and subject to the rules, regulations and charges applicable to users in the Township District Service Area, except that the Township District shall reduce the City Contract Charge applicable to such users by not including as part of such City Contract Charge the "Surcharge" set forth in Exhibit D.

It is mutually agreed that, in the event that the corporate limits of the City are extended so as to take in any part of the Township District Service Area, any completed sewer improvement constructed by the Township District in the Township District Service Area shall, in the absence of a new or supplemental agreement between the parties hereto, remain the property of the Township District and the Township District shall continue to own, operate and maintain the same and furthermore that notwithstanding such extension of those corporate limits the City shall have no right, in the absence of a new or supplemental agreement between the parties hereto, to use any portion of the sanitary sewerage system of the Township District in the Township District Service Area. In such instance the users thereof shall also continue to be billed by the Township District on the basis of sewer charges the Township District establishes from time to time for users of the sewerage system of the Township District in the Township District Service Area, provided, however, that with respect to such users in the Township District Service Area then within the limits of the City, the Township District shall reduce the City Contract Charge applicable to such users by not including as part of such City Contract Charge the "Surcharge" set forth in Exhibit D.

Section 6. In the event of disagreement as to the meaning or effect of any provision of this Agreement, or of any document required to be furnished pursuant to this Agreement, either the City or Township District may refer the matter to compulsory and binding arbitration by delivery to the other of written notice of such disagreement and its position thereon. The position of the party so initiating the arbitration shall become effective automatically if and when the other party fails to appoint its representative to the Arbitration Committee and to deliver notice thereof within the period set forth in the next paragraph.

The Arbitration Committee shall, except as hereinafter provided, be comprised of three members, one to be appointed by the City, one to be appointed by the Township District, and the third to be selected by the two so appointed. Having appointed their respective representatives to the Arbitration Committee, the City and the Township District shall each deliver to the other written notice of its own appointment within thirty days after delivery of the written notice provided for above; but no such representative shall be an elected or appointed official or employee of the appointing party.

The City and the Township District shall instruct their respective representatives to meet and select the third member of the Arbitration Committee. The City and Township District representatives shall select the third member of the Arbitration Committee within thirty days after the delivery, or latest delivery, of the notices provided above. If such two representatives cannot agree on, or cannot obtain the services of, the third member of the Arbitration Committee within such period of thirty days, then either the City or the Township District may request the Presiding Judge of the Sandusky County Common Pleas Court to appoint such third member within fifteen days; and the Court's decision on such appointment shall be final.

The City and the Township District shall, to the extent of their respective abilities, provide the Arbitration Committee with all information that may be requested by it, and shall impress upon their respective representatives the necessity of resolving the disagreement at the earliest practicable date. The hearings of the Arbitration Committee shall be conducted, to the maximum extent possible, in accordance with then-effective rules of the American Arbitration Association and the then-existing Ohio Revised Code provisions applicable to arbitration proceedings. A decision of a majority of the members of the Arbitration Committee shall be binding on both the City and the Township District, shall be in writing and shall be rendered and delivered to both parties no later than sixty days after the appointment of the third arbitrator.

The City and the Township District shall each pay its own appointed arbitrator, and the cost of the third arbitrator and all other expenses of the arbitration proceedings shall be borne by the

losing party. Where the arbitration decision is not consistent with the position taken by either party, the above costs shall be borne equally by the City and the Township District.

Section 7. In the event of breach of this Agreement by either party, the party in default shall, upon written notice from the party not in default, proceed promptly to remedy such breach. In case such remedial action is not taken or not diligently pursued within ten days of such written notice, the party that is not in default may at any time thereafter pursue whatever action it deems appropriate in law or in equity.

Section 8. In addition to the negotiations provided for elsewhere herein, either the City or the Township District shall have the right to request the renegotiation of any of the terms of this Agreement upon the delivery of thirty days' written notice to the other.

Section 9. The written notices to be given by the parties to each other in accordance with the provisions hereof shall be deemed to have been given if delivered, in the case of the City to its Director of Public Service and Safety and, in the case of the Township District, to its Utilities Manager; but either party may change such designation by delivery of such a written notice to the other.

Section 10. This Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the City and the Township District. Any officer, official, board, committee or other entity that hereafter, by operation of law, succeeds to the powers and duties of those designated herein, shall be deemed to be included in the applicable designation. Either party may assign all or a portion of its rights under this Agreement, provided that any such assignment shall be subject to the consent of the other party.

Section 11. This Agreement shall take effect on the date hereof and shall remain in effect for an initial period ending on December 31, 2025 and, except as provided in the next sentence, shall be renewed and remain in effect for successive renewal periods of ten years each. Any party hereto, may elect not to renew this Agreement for such renewal period of ten years by delivering written notice of such election to the other party, at least three years prior to the expiration date of the initial period or any renewal period then in effect, as the case may be, and,

unless such notice is rescinded by that party prior to the aforesaid expiration date, then this Agreement shall terminate as of the aforesaid expiration date. In the event of such termination, the City may, at its sole discretion, continue to provide service, upon such conditions and for such time as it may determine, to those users in the Township District Service Area served by the treatment facilities of the City.

Section 12. A party may request of the other party, and pursuant to such request inspect or receive, from time to time such records of the other party pertaining to the matters set forth in this Agreement as would be available to a person pursuant to the provisions of Revised Code Section 149.43 (the "Public Records Act"). The form of such request, the time when such records are to be made available or copies provided, any costs associated therewith and payment thereof, and any other matters related thereto shall be as provided in the Public Records Act and any policies that such other party has established in conformity with the Public Records Act.

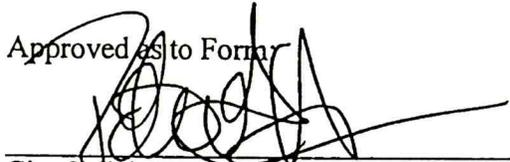
Section 13. A determination that any part of this Agreement is invalid shall not invalidate or impair the force or effect of any other part thereof, except to the extent that such other part is wholly dependent for its operation upon the part so declared invalid.

Section 14. This Agreement includes Attachments 1, 2 and 3 of Exhibit A hereto and Exhibits C and D hereto, all of which are as fully a part of this Agreement as if herein set forth in writing, or if not attached, as if attached.

[BALANCE OF PAGE INTENTIONALLY LEFT BLANK]

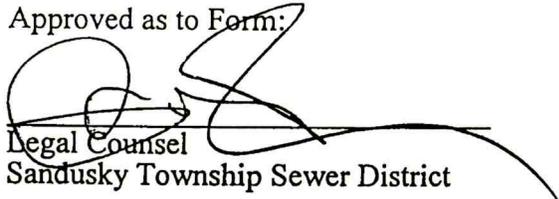
IN WITNESS WHEREOF, the City and the Township District have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

Approved as to Form:



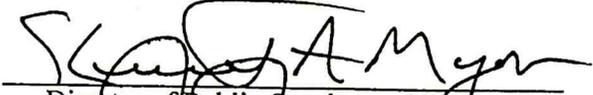
City Solicitor
City of Fremont

Approved as to Form:

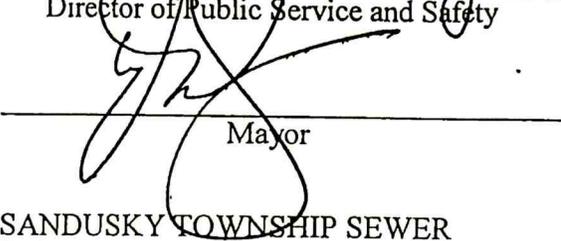


Legal Counsel
Sandusky Township Sewer District

CITY OF FREMONT



Director of Public Service and Safety

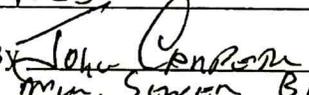


Mayor

SANDUSKY TOWNSHIP SEWER DISTRICT

By 

Title: P.C.S.

And By 

Title: Mem. Sewer Bd.

EXHIBIT C

POINT OF CONNECTION
TO THE CITY OF FREMONT SEWERAGE SYSTEM

The connection to the City's sewer system is expected to occur at a proposed manhole installed on the 36-inch interceptor near the North Street and Port Clinton Road intersection.

EXHIBIT D

CITY OF FREMONT TREATMENT CHARGES

For the purposes of this Agreement, the City Contract Charge for metered or unmetered (well account) customers shall be equal to the sum of:

- (I) 80% of the City's established sewer charge rate for similar users within the City; plus
- (II) a Surcharge for such users not within the City equal to 30% of (I).

The formula in (I) is based on the fact that:

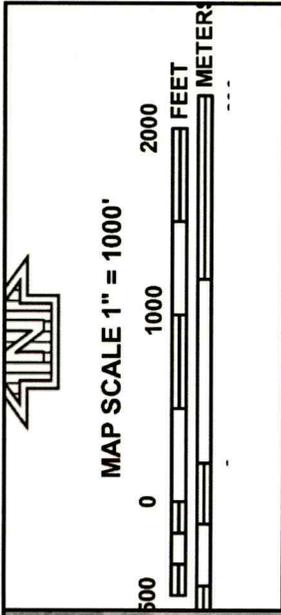
- (a) the County is undertaking billing responsibilities for such users separately, resulting in a reduction of \$1.15 per bill; and
- (b) due to the location of the point of connection, as set forth in Exhibit C, is in close proximity to the City's WPCC, the portion of the City's established sewer charge rate for similar users within the City attributable to the operation and maintenance of the City's sewerage collection system has been excluded.

The City understands that the County will be billing its unmetered customers on the basis of Equivalent Dwelling Units (EDU's), where an EDU equals the usage by a typical single-family dwelling in a one month period. The City acknowledges that this methodology is similar in practice to billing its unmetered customers on the basis of Equivalent Single Family Units (ESFU's). Therefore, for the purposes of this Agreement, in applying the City Contract Charge to unmetered customers, an EDU shall be deemed equivalent to an ESFU.

Illustration:

Based on the City's established sewer charge rate for similar unmetered users equivalent to one ESFU within the City of \$18.00 (\$2.00/100 CF x 900 CF) per month, the City Contract Charge hereunder for unmetered users equivalent to one EDU effective upon the date of execution of this Agreement would be:

(I)	$\$18.00 \times 0.8 =$	\$ 14.40
(II)	$\$14.40 \times 0.3 =$	<u>\$ 4.32</u>
City Contract Charge		\$ 18.72



NFIP NATIONAL FLOOD INSURANCE PROGRAM

PANEL 0070E

FIRM
FLOOD INSURANCE RATE MAP
HANCOCK COUNTY,
OHIO
AND INCORPORATED AREAS

PANEL 70 OF 500
 (SEE MAP INDEX FOR FIRM PANEL LAYOUT)

CONTAINS:
 COMMUNITY HANCOCK COUNTY
 VAN BUREN, VILLAGE OF
 NUMBER 390767
 390648
 PANEL 0070
 0070
 SUFFIX E
 E

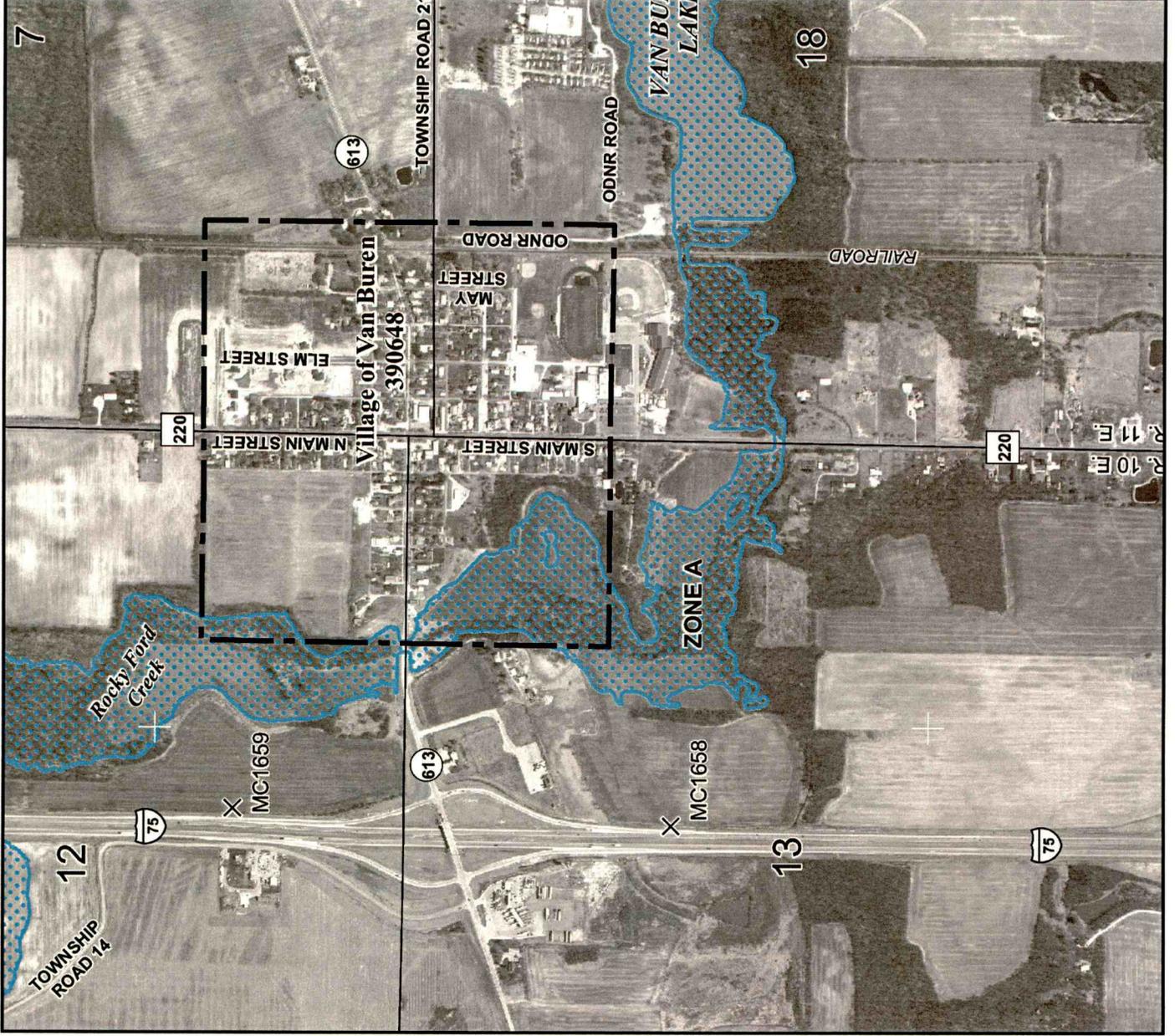
Notice to User: The Map Number shown below should be used when placing map orders; the Community Number shown above should be used on insurance applications for the subject community.



MAP NUMBER
39063C0070E
 EFFECTIVE DATE
JUNE 2, 2011

Federal Emergency Management Agency

This is an official copy of a portion of the above referenced flood map. It was extracted using F-MIT On-Line. This map does not reflect changes or amendments which may have been made subsequent to the date on the title block. For the latest product information about National Flood Insurance Program flood maps check the FEMA Flood Map Store at www.msc.fema.gov



COMM.

AGREEMENT BETWEEN
COUNTY OF SANDUSKY AND SANDUSKY TOWNSHIP SEWER DISTRICT

THIS AGREEMENT made and entered into this 14th day of Sept., 1999, by and between the County of Sandusky, Ohio, by at least two of its County Commissioners, duly authorized on its behalf by a resolution heretofore adopted by its Board of County Commissioners, hereinafter referred to as the "County," and the Sandusky Township Sewer District, Ohio, by its President and Member, duly authorized on its behalf by a resolution heretofore adopted by its Board of Trustees, hereinafter referred to as the "Township District."

WHEREAS, the County has, by Resolution No. 97-618 duly adopted by its Board of County Commissioners on November 18, 1997, established the Sandusky County General Sewer District (the "General District") comprising all of the territory in the County located outside of municipal corporations and outside of the County's Sewer District No. 1 for the purpose of preserving and promoting the public health and welfare; and

WHEREAS, the Township District has been duly established by an order of the Court of Common Pleas of Sandusky County to provide sanitary sewer service to a portion of Sandusky Township for the purpose of preserving and promoting the public health and welfare; and

WHEREAS, the County, in order to provide sanitary sewerage service for a portion of the General District in accordance with the general plan of sewerage and sewage disposal for the General District as approved by the Board of County Commissioners of the County, and the Township District, in order to provide sanitary sewerage service for a portion of Sandusky Township, have each determined to enter into this agreement to provide for the construction of certain sewage collection facilities for the joint use of both the County and the Township District as identified in Attachment 1 (the "Joint Sewer") and to provide for delivery to the sewage treatment system of the City of Fremont (the "City") of the sanitary sewage and wastes originating in both that portion of the County's District identified in Attachment 2 (the "County Service Area") and in that portion of the Township District identified in Attachment 3 (the "Township District Service Area"),

thereby eliminating the necessity for the construction of any separate County or Township District sewage treatment facilities and which Joint Sewer shall be owned, operated and maintained by the County; and

WHEREAS, the County and the Township District have also determined to share the costs of the design and construction of the Joint Sewer in proportion to their expected usage thereof as set forth in Attachment 1 hereof and in order to finance those costs at the lowest possible rates have determined to seek funding from grants and loans available under the Issue 2 Program of the State of Ohio (the "Issue 2 Program") and the water pollution control loan fund program administered by Ohio EPA under Revised Code Section 6111.036 (the "Ohio EPA Program", and, collectively with the Issue 2 Program and any other financing programs available for the financing of the Joint Sewer (the "Financing Program") and as part of the requirements of the Ohio EPA Program, Ohio EPA has advised that loan agreements under the Ohio EPA Program for such purpose can only be entered into with the County, as the owner of the Joint Sewer; and

WHEREAS, the County is willing to enter into such grant and loan agreements under the Financing Program but only in reliance upon the covenants and representations of the Township District that the Township District (i) will share in the repayment of the Financing Program as set forth herein, (ii) will complete construction of its sanitary sewerage system identified in Attachment 4 hereto prior to, or at the same time as, completion of construction of the Joint Sewer by the County, (iii) will establish and maintain charges for, and collect those charges from, users of its sanitary sewerage system sufficient to meet the aforesaid repayment obligations of the Financing Program on a timely basis and remit the same to the County in a timely manner to allow the County to make timely payments pursuant to the aforesaid loan agreements under the Financing Program, (iv) will also establish and maintain charges for, and collect those charges from, users of its sanitary sewerage system sufficient to pay the Township District's share of the annual expenses of operating, maintaining and repairing the Joint Sewer and providing for a reasonable reserve fund for such expenses, major repairs to or replacements thereof, and debt charges thereon, and (v) if for whatever reason the construction of the Joint Sewer does not proceed, will repay one-half of the planning and

design costs thereof financed through the Ohio EPA Program from whatever resources available in a timely manner to allow the County to make timely payments pursuant to any loan agreements under the Ohio EPA Program for the financing of such design costs; and

WHEREAS, the Township District, in order to avoid establishing its own system of billing and its own system of operating, maintaining and repairing its sanitary sewerage system, also desires to contract hereby with the County for the provision of such services for the Township District Service Area on a fair and equitable basis; and

WHEREAS, the County and the Township District, acting under authority of the Ohio Revised Code, and particularly Chapters 307, 6117 and 6119 thereof, are fully empowered to enter into this agreement;

NOW, THEREFORE, in consideration of the premises and of the mutual covenants hereinafter set forth, and of other good and valuable considerations, the County and the Township District do hereby promise and agree:

Section 1. The County has obtained a loan and will proceed to apply for such additional loans as necessary, under the Ohio EPA Program and in the maximum aggregate amount of \$100,000, for the design of the Joint Sewer; the Township District agrees that it shall cooperate in the application for any such loan and that such loan shall be apportioned between the County and the Township as contemplated in Section 5 hereof, provided, however, that if this Agreement is terminated pursuant to this Section or Section 2 hereof or if the Township District does not proceed with the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, then the Township District shall be responsible for one-half of the costs of the design of the Joint Sewer. The design work for the Joint Sewer has been undertaken by the consulting engineers to the County, presently MS Consultants, Inc., who shall, subject to available funding under those loans, complete detailed plans, profiles, specifications, cost estimates, and bid documents (collectively, the "Plans") for the Joint Sewer in accordance with the requirements of the Ohio EPA Program, the requirements of the County and any applicable requirements of the City. Upon completion of the Plans the County shall forward the same to the Township District which

shall advise the County within thirty days of receipt of those Plans whether the same have been approved by the Township District, and, if so, shall also furnish the County at that time a resolution of its Board of Trustees approving those Plans; if the Township Sewer District does not approve those Plans then it shall advise the County in writing as to why it does not approve those Plans whereupon the consulting engineers of the County shall review the same and advise the County as to any issues raised by the Township District whereupon the County, in its sole discretion, may meet with representatives of the Township District to attempt to resolve those issues. If the parties are able to resolve those issues, then the Plans, with such revisions as necessary, shall be prepared by the consulting engineers to the County and submitted to the Township District for its approval; if the Township District approves those resubmitted Plans it shall so advise the County in writing within thirty days of receipt of those revised Plans and, if so, shall also furnish the County at that time a resolution of its Board of Trustees approving those revised Plans. If the County, in its sole discretion, has decided to meet with the Township District and after such meeting or any continuation thereof the County has determined, in its sole discretion, that the those issues cannot be resolved, or if the Township District does not approve the original Plans or resubmitted Plans within the times set forth above then in any of those instances the County, at its sole option and discretion, may elect to terminate this Agreement. If the County elects to terminate this Agreement, then it shall so notify the Township District and shall also notify the Township District of the Township District's share of the costs of those Plans and any revisions thereto whereupon the Township District agrees to pay that amount in full to the County within ninety days of such notification; the parties hereto agree that such covenant to make such payment shall survive the termination of this Agreement.

Section 2. After approval of the Plans by the Township District, then the County shall proceed to advertise for bids for construction of the Joint Sewer if the following conditions shall have been met at that time or waived by the County:

- (1) The Plans shall have been approved by Ohio EPA and the Director of Public Service and Safety of the City, and the County shall have obtained all permits, easements, right of way and any other approvals

or property interests necessary, in the judgment of the consulting engineers to the County, for the construction of the Joint Sewer.

- (2) The County shall have completed the application process for all grants and loans (the Township District agrees to cooperate in all of the applications for such grants and loans) for the construction of the Joint Sewer under the Financing Program in a maximum amount sufficient to cover the costs of constructing the Joint Sewer as shown in the Plans, including any interest during construction, and other related costs as shown in the Plans, and, if permitted under the Ohio EPA Program, also including in any loans obtained under the Ohio EPA Program for the construction of the Joint Sewer, the repayment obligation for any loans obtained under the Ohio EPA Program for the design costs of the Joint Sewer referred to in Section 1.
- (3) The County shall have completed all proceedings required under Chapter 6117 of the Revised Code for the construction of the Joint Sewer and there shall have been no appeal taken of such proceedings, or, if such an appeal has been taken, then such appeal shall have been finally disposed of in favor of the County on all matters appealed from with no further right of appeal thereof by the original appellant.
- (4) The County shall have completed all proceedings required under Chapter 6117 of the Revised Code for the construction of those portions of the County's sanitary sewerage system in the County Service Area that the County has, in its sole discretion, determined are necessary to be constructed at approximately the same time as the Joint Sewer so as to provide a user base to the County from which to collect user charges in order to repay its portion of the loan for the construction of the Joint Sewer under the Ohio EPA Program and there shall have been no appeal taken of such proceedings, or, if such an appeal was taken, then such appeal shall have been finally disposed of in favor of the County on all matters appealed from with no further right of appeal thereof by the original appellant.
- (5) The County, with respect to the aforesaid portions of the County's sanitary sewerage system in the County Service Area, shall have (i) advertised for, or received, bids for the construction thereof and (ii) obtained sufficient financing, in the sole judgment of the County, for the construction thereof.
- (6) The Township District shall advise the County in writing that (a) it has completed all proceedings required under Chapter 6119 of the Revised Code for the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, (b) it has obtained a loan through the Ohio Water Development Authority (or other entity satisfactory to the County in writing) in an amount sufficient to construct all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, (c) it has obtained construction bids for the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 and that the lowest and best bid received does not exceed the loan amount obtained from the Ohio Water Development Authority (or other entity approved by the County in writing), and (d) it can award such contract to such lowest and best

bidder and that there is no action or proceeding threatened or pending which, in the opinion of counsel for the Township District (which opinion shall also be furnished to the County), would prevent it from awarding such contract.

Upon receipt of bids for the construction of the Joint Sewer, if the aggregate of the lowest and best bids for that construction do not exceed the cost estimate included in the approved Plans for the construction thereof then the County shall, subject to the conditions set forth below having been met or waived by the County, proceed to award the same in accordance with applicable legal requirements. If the aggregate of those lowest and best bids exceeds that cost estimate but can still be made in accordance with applicable legal requirements, then such award shall, subject to the conditions set forth below having been met or waived by the County and subject to the condition that both the County and the Township District have in writing approved such award, be made by the County. In either case, prior to making such award the following conditions shall also have been met at that time or waived by the County:

- (1) The County shall have determined to award contracts for the construction of that portion of its sanitary sewerage system in the County Service Area as identified in items (4) and (5) of the preceding paragraph above.
- (2) The requirement set forth in item (1) of the preceding paragraph above shall still have been met as of such date of award.
- (3) The County shall have obtained all of the grants and loans identified in item (2) of the preceding paragraph above on terms satisfactory to the County in its sole discretion.
- (4) The Township District shall have certified to the County that (a) the requirements of item (6) of the preceding paragraph shall still have been met as of such date of award, (b) it has awarded and entered into contracts for the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto, and (c) the aforesaid contracts provide that the construction of all of the Township District's sanitary sewerage system identified in Attachment 4 hereto will be completed prior to the completion of the construction of the Joint Sewer.

The County, in its sole and absolute discretion, may waive any of the foregoing numbered conditions in either of those paragraphs. The County, in its sole and absolute discretion, may, if any of the foregoing conditions are not met, elect to terminate this Agreement. If the

County elects to terminate this Agreement, then it shall so notify the Township District and shall also notify the Township District of the Township District's share of the costs of those Plans and any revisions thereto and of any advertising for bids whereupon the Township District agrees to pay that amount in full to the County within thirty days of such notification; the parties hereto agree that such covenant to make such payment shall survive the termination of this Agreement.

The Township District understands and agrees that there is no definitive date established herein by which the County is to award and execute contracts for the construction of the Joint Sewer and that the County has no duties or obligations as to taking such action by a certain date, or as to timeliness, or as to best efforts, or any other duty or obligation except as expressly set forth herein. The Township District may, if the County has not proceeded to award contracts for the construction of the Joint Sewer by December 31, 2001, elect to terminate this Agreement. If the Township District elects to terminate this Agreement, then it shall so notify the County and thereupon the County shall notify the Township District of the Township District's share of the costs of those Plans and any revisions thereto and of any advertising for bids whereupon the Township District agrees to pay that amount in full to the County within thirty days of such notification; the parties hereto agree that such covenant to make such payment shall survive the termination of this Agreement.

Section 3. Upon the completion of the construction of the Joint Sewer, and subject to the covenants and conditions hereinafter contained, the County promises and agrees with the Township District to accept and receive at the points of connection of the Township District's sanitary sewerage system with the Joint Sewer, as described in Attachment 5 hereto, the sanitary sewage and wastes originating in the Township District Service Area and to transport such sewage and wastes from those points of connection through the Joint Sewer to the point of connection of the Joint Sewer with the City's sanitary sewerage system. The County, in its sole discretion, may allow users to connect directly to sewer laterals provided for the Joint Sewer, or otherwise directly connect to the Joint Sewer, at such other points as the County may determine; any users within the Township Service Area so connecting to any such sewer laterals or otherwise connecting to the

Joint Sewer shall for purposes of this agreement be deemed to be connected to, and users of, the Township District's sanitary sewerage system. In such instance, the flows from any such users shall also be taken into account as flow from the Township District's sanitary sewerage system in applying the limits set forth in the remaining paragraphs of this Section.

The Township District acknowledges and understands that the Joint Sewer will be designed to accept an average daily flow of 0.329 million gallons per day ("MGD") and a peak hourly flow of 1.26 MGD, and hereby covenants and agrees that it will not permit any connection directly or indirectly to its sanitary sewerage system which would result, in the judgment of the County Sanitary Engineering Department, in either an average daily flow of more than 0.132 MGD from the Township District's sanitary sewerage system to the Joint Sewer or a peak hourly flow of more than 0.515 MGD from the Township District's sanitary sewerage system to the Joint Sewer.

The County Sanitary Engineering Department shall monitor from time to time those flows of the Township District's sanitary sewerage system to the Joint Sewer and shall give written notice to the Township District promptly following any determination by it, on the basis of appropriate evidence and documentation and by the application of accepted engineering practices, that such flow exceeds or, after taking into account any proposed user connections contemplated by plans and specifications or applications submitted to the County Sanitary Engineering Department, may reasonably be anticipated with those connections to exceed, 90% of either of those limits. After such notice is received by the Township District, it shall not permit any further connections to its sanitary sewerage system without the express written approval of the County Sanitary Engineering Department; provided further that no such connection shall be allowed which would exceed the express limits on the flow of the Township District's sanitary sewerage system to the Joint Sewer set forth above unless the parties hereto have entered into an amendment of or supplement to this Agreement expressly increasing those limits.

Section 4. Subject to the provisions of this Agreement, the Township District promises and agrees, in consideration of the County's promises set forth in Section 3, to the extent that sanitary sewerage facilities to be constructed by the Township District for the Township District

Service Area will so permit, to transport and deliver all sanitary sewage and wastes originating in the Township District Service Area to the points of connection with the Joint Sewer described in Attachment 5 hereto. It is expressly understood and agreed that the County's obligation to accept and receive the sanitary sewage and wastes originating in the Township District Service Area shall, in the absence of a new or supplemental agreement between the parties hereto, be limited to the points of connection described in Attachment 5 hereto and such other direct connections as permitted by the County in its sole discretion as contemplated in Section 3 and shall be subject to the express limits set forth in Section 3 with respect to the flow of the Township District's sanitary sewerage system to the Joint Sewer.

Section 5. The County and the Township District agree that the costs of the Financing Program, the costs of operating, maintaining and repairing the Joint Sewer and the funding of a reserve and replacement fund for the Joint Sewer are to be shared between them in proportion to their respective usage based on equivalent dwelling units as set forth in the attachments hereto ("EDU's) within their respective Service Areas. The Township District further promises and agrees that there shall be collected from the owners, lessors or tenants of each lot, land or premise in the Township District Service Area, on which there is now a building or may hereafter be located a building which has a connection with the sanitary sewerage system of the Township District in the Township District Service Area, sewer service charges sufficient (1) for the repayment by the Township District of its share of the annual repayment amount with respect to any loans obtained by the County under the Financing Program, all as set forth in Attachment 6 hereto (collectively, the "Joint Sewer Debt Charge"); (2) for the payment by the Township District share of its share of (i) the operation, maintenance and repair of the Joint Sewer and (ii) the funding of a reserve and replacement fund (the "Joint Sewer Reserve and Replacement Fund") for the Joint Sewer, all as set forth in Attachment 7 hereto (collectively, the "Joint Sewer OMR&R Charge"); and (3) for the payment by the Township District to the County for (i) billing, operation, maintenance and repair services provided by the County for the sanitary sewerage system of the Township District in the Township District Service Area and (ii) the funding of a reserve and replacement fund (the

“Township Local Sewer Reserve and Replacement Fund”) for that sanitary sewerage system, all as set forth in Attachment 8 hereto (collectively, the “Contract Services Charge”). The initial rates for all of the foregoing sewer service charges set forth in those attachments are based on preliminary estimates provided by the consulting engineers to the County based on expected costs, repayment terms and usage together with EDU figures and formulations provided by the Township District to those consulting engineers with respect to the Township District Service Area. Prior to the connection of the sanitary sewerage system of the Township District to the Joint Sewer at the points of connection identified in Attachment 5 hereto, all of the foregoing sewer service charges shall be recalculated by the County Sanitary Engineering Department based on the formulas set forth in those Attachments 6, 7 and 8, respectively, and such recalculated charges shall be submitted in writing to the Township District. The Township District shall thereupon enact rate legislation implementing those sewer charges (along with any sewer charges which are to be billed and collected by the County as the billing agent of the Township District) and provide a copy of such duly enacted legislation to the County prior to connecting its facilities to the Joint Sewer. Any sewer charges in effect hereunder shall be recalculated from time to time by the County Sanitary Engineering Department based on the formulas set forth in those Attachments 6, 7 and 8 (including any change in the respective EDU figures set forth therein), respectively, which shall promptly notify the Township District in writing of such recalculations and of any needed adjustments in those sewer charges. Such adjustment in those sewer charges shall take effect on the first day of the month which occurs at least thirty days after the Township District receives such notice; since the Township District is billing users for such service monthly in arrears, such adjustment shall first be included in bills rendered in the month following the month in which such adjustment takes effect. The Township District shall have the right to establish rates, charges and fees for the services of the sanitary sewerage system of the Township District in the Township District Service Area in addition to those set forth herein and, if it shall elect to do so, the Township District shall certify to the County a schedule of such additional rates, charges and fees (the “Township District Additional

Charges”) and the effective date thereof, which the County, pursuant to Section 6, shall bill and collect for the Township District (the “Township District Additional Charges”).

Section 6. Unless and until otherwise mutually agreed upon by the Township District and the County, the County agrees to perform the following services for the Township District and the Township District hereby designates the County as its agent for such purposes:

- (1) Reading the water meters of customers of the sanitary sewerage system of the Township District in the Township District Service Area who are to be billed on the basis of water usage.
- (2) Preparing, addressing and mailing bills to customers of the sanitary sewerage system of the Township District in the Township District Service Area covering all rates, charges and fees contemplated by the provisions of this Agreement, and receiving payment thereof.
- (3) Operating and maintaining the sanitary sewerage system of the Township District in the Township District Service Area and inspecting and approving all service line connections made to such system.
- (4) As further defined in Section II A and Section II B of Attachment 9 hereof, making ordinary, routine and minor repairs to the sanitary sewerage system of the Township District in the Township District Service Area, but not major repairs or replacements thereof except to the extent that the County in its sole discretion has determined to undertake those major repairs or replacements and either the Township District has then provided to the County the amount of funds requested by the County for such major repairs or replacements or there are, at that time, sufficient funds (either alone or together with any funds then provided to the County by the Township District for such major repairs or replacements) available in the Township District Local Sewer Reserve and Replacement Fund as provided in Section 7 to undertake such major repairs or replacements. The determination of what work constitutes ordinary, routine and minor repairs and what work constitutes major repairs or replacements shall be made by the County Sanitary Engineering Department in its sole discretion.

The County promises and agrees to provide the necessary personnel, facilities and equipment to perform such services and that the foregoing services shall be provided in substantially the same manner as such services are provided by the County in the County Service Area. The County and the Township District agree that all such charges and inspection fees shall be billed directly by the County to the customers of the sanitary sewerage system of the Township District; that all such charges and inspection fees shall be collected directly by the County; and that

all billings and collections of such charges and inspection fees shall be made in the same manner and at the same time as the County now or hereafter may determine to bill and collect from its users in the County Service Area.

The County shall as billing agent for the Township District be solely responsible for reading any meters of the users of the sanitary sewers of the Township District in the Township District Service Area and preparing and mailing bills to, and collecting payments for such bills from, the users of the sanitary sewers of the Township District in the Township District Service Area. All such bills shall be based on the sewer charges established by the Township District from time to time for the users of the sanitary sewers of the Township District in the Township District Service Area, including the sewer charges then in effect hereunder as provided for above.

Any amounts collected by the County as billing agent for the Township District during a particular month and which are to be paid by the Township District to the City pursuant to its agreement with the City ("City Contract Charges") shall be remitted by the County as billing agent for the Township District directly to the City in the following month. Any amounts collected by the County during a particular month as billing agent of the Township District and which are Township District Additional Charges shall be remitted by the County to the Township District in the following month. All remaining amounts collected by the County during a particular month as billing agent of the Township District (including Joint Sewer Debt Charges, Joint Sewer OMR&R Charges, Contract Service Charges and inspection fees) shall be retained by, deemed and considered paid to, and be the sole funds of, the County, provided that the County agrees that a portion of those amounts shall be deposited into certain funds as provided in Section 7. In the event that any such sewer charges are not paid when due, the County, as agent for the Township District, shall certify the same to the County Auditor by September 1 of each year who shall thereupon enter such sewer charges on the County tax list against the affected lands, to be collected by the County Treasurer with penalties and interest in the same manner and at the same time as taxes are collected. Such charges, together with the penalties and interest thereon (in which penalties and interest the Township District shall have no interest or claim), shall become a lien on the lands affected thereby

in the same manner and to the same extent as other taxes established against the same. Any such charges collected by the County Treasurer shall be remitted as provided by law to the County; after its receipt thereof, the County, as the billing agent for the Township District, shall promptly remit to the City the portion of the unpaid City Contract Charges included in such receipts and shall promptly remit to the Township District the portion of the Township District Additional Charges included in such receipts; all remaining receipts shall be retained by, deemed and considered paid to, and be the sole funds of, the County, provided that the County agrees that a portion of those receipts shall be deposited into certain funds as provided in Section 7.

Section 7. The County agrees that it shall credit receipts attributable to that portion of the Joint Sewer OMR&R Charge related to the Joint Sewer Reserve and Replacement Fund (as shown in the formula for such charge set forth in Attachment 7 hereto) into a fund by that name to be established by the County in its accounting records which fund, amounts therein and earnings thereon shall be treated, handled, invested, credited and maintained the same as other funds of the County established for, or related to, the County's General District. The parties hereto agree that such fund and all amounts therein or earnings thereon shall be the sole property of the County. Any amounts in such fund shall be used from time to time by the County in its discretion to pay for (i) expenses of operating, maintaining or repairing the Joint Sewer, to the extent that receipts from the Joint Sewer OMR&R are not available to meet those expenses; (ii) the replacement of, or any major repairs to, any portion of the Joint Sewer; and (iii) debt charges on loans obtained by the County under the Financing Program, to the extent that receipts from the Joint Sewer Debt Charge are not available to meet the Township District's repayment obligations for such Financing Program as provided for in Section 5. The County shall provide to the Township District by April 30 of such year an accounting of the uses of such fund during the preceding calendar year and the unencumbered balance in such fund at the end of that preceding calendar year; that accounting shall be in the usual and customary form maintained by the County for any other funds established for, or related to, the County's General District.

The County agrees that it shall credit receipts attributable to that portion of the Contract Services Charge related to the Township Local Sewer Reserve and Replacement Fund (as shown in the formula for such charge set forth in Attachment 8 hereto) into a fund by that name to be established by the County in its accounting records which fund, amounts therein and earnings thereon shall be treated, handled, invested, credited and maintained the same as other funds of the County established for, or related to, the County's General District. The parties hereto agree that such fund and all amounts therein or earnings thereon shall be the sole property of the County. Any amounts in such fund shall be used from time to time by the County in its discretion to pay for (i) expenses of billing, operating, maintaining or repairing the sanitary sewerage system of the Township District in the Township District Service Area, to the extent that receipts from the Contract Services Charge are not available to meet those expenses; (ii) the replacement of, or any major repairs to, any portion of that sanitary sewerage system; and (iii) debt charges on loans obtained by the County under the Financing Program, to the extent that receipts from the Joint Sewer Debt Charge are not available to meet the Township District's repayment obligations for such Financing Program as provided for in Section 5. The County shall provide to the Township District by April 30 of such year an accounting of the uses of such fund during the preceding calendar year and the unencumbered balance in such fund at the end of that preceding calendar year; that accounting shall be in the usual and customary form maintained by the County for any other funds established for, or related to, the County's General District.

Section 8. The Township District further agrees:

(A) To furnish to the County reproduced "as built" tracings of the sanitary sewerage system of the Township District to be constructed in the Township District Service Area in both mylar form and in an electronic form then compatible with the County's computer system.

(B) That all connections to the sanitary sewerage system of the Township District in the Township District Service Area shall be installed under rules and regulations at least equal to the standards provided in the regulations of the County as are now or may hereafter be in effect for installation of similar service lines within the County's General District (the "County Rules and

Regulations”), provided further that any permits for such connections shall be issued solely by the County, any inspections of such connections shall be made solely by the County, and any fees related to the inspection of such connections shall be collected and retained solely by the County.

(C) That the sanitary sewerage system of the Township District to be constructed in the Township District Service Area shall be used for sanitary sewage and wastes only and not for surface water and foundation drainage and for only such wastes and waste waters as are permitted under the County Rules and Regulations.

(D) That the users of the sanitary sewers of the Township District in the Township District Service Area shall be governed by the County Rules and Regulations, it being hereby expressly understood and agreed that only sanitary sewage and industrial wastes meeting the standards prescribed by the County Rules and Regulations shall be permitted to be discharged into the Joint Sewer.

(E) That any industry desiring to use the sanitary sewers of the Township District in the Township District Service Area for industrial wastes shall apply in writing to the County Sanitary Engineering Department and the Director of Public Service and Safety of the City, and that no discharge of any such industrial wastes into the sanitary sewers of the District shall be permitted unless and until all of the County’s and the City’s lawful requirements shall first have been met, including, where required, the pre-treatment thereof.

(F) That the detailed plans, specifications and profiles for the construction of any of the sanitary sewers (including pump stations) of the Township District in the Township District Service Area shall be submitted to the County Sanitary Engineering Department for approval, but such approval shall not unreasonably be withheld. The County Sanitary Engineering Department shall, within a period of 30 days after submission thereof, approve such plans, specifications and profiles or indicate the way in which the same must be changed for approval; and, in the event that approval or rejection is not received within such period, the plans, specifications and profiles shall be presumed to be approved, provided that no such approval shall relieve the Township District from meeting the requirements of Section 3 with respect to such sanitary sewers.

(G) That the materials to be used in the construction of those sanitary sewers (including pump stations) and the methods of construction thereof shall be at least equal to the standards provided in the County's standard sewerage improvement specifications in force at the time of submission of the plans, specifications and profiles referred to in Subsection (F) of this Section; furthermore, any pump stations shall be constructed and equipped to at least the same standards as the pump stations included to be constructed by the County as part of the Joint Sewer, including, but not limited to, telemetry equipment compatible with the County's telemetry system for such pump stations.

(H) That the Township District shall notify the County Sanitary Engineering Department when any construction of sanitary sewers of the Township District in the Township District Service Area will commence and of any major changes thereafter made in the sanitary sewerage system of the Township District and employees of the County Sanitary Engineering Department, or any duly authorized agent thereof, shall have the right to enter and inspect any sanitary sewers and pump stations of the Township District during or after the period of construction thereof or any major changes therein for the purpose of ascertaining that the requirements herein set forth are complied with.

(I) That the maximum allowable infiltration in the sanitary sewers of the Township District to be constructed in the Township District Service Area shall not, as of the date when any such construction is completed, exceed 100 gallons per inch of diameter per mile of pipe per 24 hours. The Township District shall cause notice to be given to the County Sanitary Engineering Department whenever any newly-constructed sanitary sewer of the Township District in the Township District Service Area is to be tested to determine whether it meets the County's specifications so that an employee or duly authorized agent of the County Sanitary Engineering Department may be present to observe the results of such test.

(J) That the Township District will not permit the discharge of any sewage from territory outside the Township District Service Area without the consent of the County embodied in an agreement satisfactory to the County and the Township District and executed according to law.

(K) That the Township District shall enact and enforce rules and regulations governing the type of construction of house laterals in the Township District Service Area and the use of the sanitary sewerage system of the Township District in the Township District Service Area at least equal to those stipulated in the County Rules and Regulations.

The parties hereto acknowledge and agree that Attachment 9 hereto sets forth in summary fashion and in lay terms some of the responsibilities of the parties hereto with respect to the sanitary sewerage system of the Township District in the Township District Service Area and that such Attachment 9 is intended only to supplement, and not to supersede, the express provisions of this Agreement. The parties hereto agree that in the event of any conflict between any provision in Attachment 9 and any of the express provisions of this Agreement, any such express provision of this Agreement shall control.

Section 9. In the event of disagreement as to the meaning or effect of any provision of this Agreement, or of any document required to be furnished pursuant to this Agreement, either the Township District or County may refer the matter to compulsory and binding arbitration by delivery to the other of written notice of such disagreement and its position thereon. The position of the party so initiating the arbitration shall become effective automatically if and when the other party fails to appoint its representative to the Arbitration Committee and to deliver notice thereof within the period set forth in the next paragraph.

The Arbitration Committee shall, except as hereinafter provided, be comprised of three members, one to be appointed by the Township District, one to be appointed by the County, and the third to be selected by the two so appointed. Having appointed their respective representatives to the Arbitration Committee, the Township District and the County shall each deliver to the other written notice of its own appointment within thirty days after delivery of the written notice provided for above; but no such representative shall be an elected or appointed official or employee of the appointing party.

The Township District and the County shall instruct their respective representatives to meet and select the third member of the Arbitration Committee. The Township District and County

representatives shall select the third member of the Arbitration Committee within thirty days after the delivery, or latest delivery, of the notices provided above. If such two representatives cannot agree on, or cannot obtain the services of, the third member of the Arbitration Committee within such period of thirty days, then either the Township District or the County may request the Presiding Judge of the Sandusky County Common Pleas Court to appoint such third member within fifteen days; and the Court's decision on such appointment shall be final.

The Township District and the County shall, to the extent of their respective abilities, provide the Arbitration Committee with all information that may be requested by it, and shall impress upon their respective representatives the necessity of resolving the disagreement at the earliest practicable date. The hearings of the Arbitration Committee shall be conducted, to the maximum extent possible, in accordance with then-effective rules of the American Arbitration Association and the then-existing Ohio Revised Code provisions applicable to arbitration proceedings. A decision of a majority of the members of the Arbitration Committee shall be binding on both the Township District and the County, shall be in writing and shall be rendered and delivered to both parties no later than sixty days after the appointment of the third arbitrator.

The Township District and the County shall each pay its own appointed arbitrator, and the cost of the third arbitrator and all other expenses of the arbitration proceedings shall be borne by the losing party. Where the arbitration decision is not consistent with the position taken by either party, the above costs shall be borne equally by the Township District and the County.

Section 10. In the event of breach of this Agreement by either party, the party in default shall, upon written notice from the party not in default, proceed promptly to remedy such breach. In case such remedial action is not taken or not diligently pursued within ten days of such written notice, the party that is not in default may at any time thereafter pursue whatever action it deems appropriate in law or in equity.

Section 11. In addition to the negotiations provided for elsewhere herein, either the Township District or the County shall have the right to request the renegotiation of any of the terms of this Agreement upon the delivery of thirty days' written notice to the other.

Section 12. The written notices to be given by the parties to each other in accordance with the provisions hereof shall be deemed to have been given if delivered, in the case of the Township District to the President of its Board of Trustees and, in the case of the County, to its Utilities Manager; but either party may change such designation by delivery of such a written notice to the other.

Section 13. This Agreement shall inure to the benefit of, and be binding upon, the successors and permitted assigns of the Township District and the County. Any officer, official, board, committee or other entity that hereafter, by operation of law, succeeds to the powers and duties of those designated herein, shall be deemed to be included in the applicable designation. Either party may assign all or a portion of its rights under this Agreement, provided that any such assignment shall be subject to the consent of the other party.

Section 14. This Agreement shall take effect on the date hereof and shall remain in effect (unless terminated by the County pursuant to Sections 1 or 2) for an initial period ending on December 31, 2025 and, except as provided in the next sentence, shall be renewed and remain in effect for successive renewal periods of ten years each. Any party hereto, may elect not to renew this Agreement for such renewal period of ten years by delivering written notice of such election to the other party, at least three years prior to the expiration date of the initial period or any renewal period then in effect, as the case may be, and, unless such notice is rescinded by that party prior to the aforesaid expiration date, then this Agreement shall terminate as of the aforesaid expiration date. In the event of such termination, the County may, at its sole discretion, continue to provide service, upon such conditions and for such time as it may determine, to those users served by the Joint Sewer in the Township District Service Area.

Section 15. A party may request of the other party, and pursuant to such request inspect or receive, from time to time such records of the other party pertaining to the matters set forth in this Agreement as would be available to a person pursuant to the provisions of Revised Code Section 149.43 (the "Public Records Act"). The form of such request, the time when such records are to be made available or copies provided, any costs associated therewith and payment

thereof, and any other matters related thereto shall be as provided in the Public Records Act and any policies that such other party has established in conformity with the Public Records Act.

Section 16. A determination that any part of this Agreement is invalid shall not invalidate or impair the force or effect of any other part thereof, except to the extent that such other part is wholly dependent for its operation upon the part so declared invalid.

Section 17. This Agreement includes Attachments 1, 2, 3, 4, 5, 6, 7 and 8 hereto, as well as Attachment 9 but only to the extent contemplated in Section 8 hereof, all of which are as fully a part of this Agreement as if herein set forth in writing, or if not attached, as if attached.

IN WITNESS WHEREOF, the County and the Township District have caused this Agreement to be executed by their respective officers thereunto duly authorized as of the day and year first above written.

COUNTY OF SANDUSKY

By *Daniel Laska*
[Signature]
Brad Smith
County Commissioners

Approved as to Form:

[Signature]
Assistant Prosecuting Attorney
Sandusky County

SANDUSKY TOWNSHIP SEWER DISTRICT

By *Dan P. Laska*
Title: *Pres*
And By *[Signature]*
Title: *Man. Sewer Bd.*

Approved as to Form:

[Signature]
Legal Counsel
Sandusky Township Sewer District

ATTACHMENT 1

DESCRIPTION OF JOINT SEWER

The joint sewer begins at a valve vault, which will be constructed near the intersection of Schwartz Drive and Port Clinton Road. It will be a special structure allowing the 10-inch force main from the County's Rice Township Pump Station to tie in from the west, and allowing a 6-inch force main from a Sandusky Township Sewer District (STSD) pump station to tie in from the east. From that point, approximately 2,125 feet of 10-inch sanitary force main will be constructed to direct flows south to a manhole located along the west side of Port Clinton Road, south of the Muskellunge Creek and north of Pleasant Drive. From that point, a 18-inch gravity sanitary sewer will be constructed to transport flows south, along the west side of Port Clinton Road, to the Port Clinton Road Pump Station. Flows will then be transported via 12-inch force main approximately 8,500 feet to the City of Fremont's sewer system. A manhole east of Port Clinton Road on North Street will be utilized as a tie in location. Flows will there be transported through the City of Fremont's collection system to receive treatment at the Fremont WWTP. Please reference the map included as part of Attachment 3.

Projected start-up flow tributary to the Joint Sewer Facilities is as follows:

Joint Sewer Start-Up Flow Breakdown

County Flows

	EDUs	Start-Up ADF (gpd)
Residential		
Shorewood	137	51,000
Sunny Acres Ext.	45	13,500
	182	64,500
Commercial		
Sneaky Fox	30	9,000
Budget Inn	17	5,000
Days Inn	167	50,000
Gate's	12	3,600
Z's Diner	5	1,550
	231	69,150
TOTAL	413	133,650

Township Sewer District Flows

	EDUs	Start-Up ADF (gpd)
Residential		
Riviera Trailer Park	270	81,000
	0	0
	270	81,000
Commercial		
Holiday Inn	0	0
Fremont Tum. Mot.	7	2,100
Gas Station	5	1,500
	12	3,600
TOTAL	282	84,600

ATTACHMENT 2

DESCRIPTION OF THE COUNTY SERVICE AREA

The County service area is located north of the Ohio Turnpike, generally along the State Route 53 corridor. This area is predominantly in Rice Township with a small portion in Sandusky Township. It is bounded by the Sandusky River on the east, the Ohio Turnpike on the south, parallel to and 200 feet west of Church Road (TR 170) on the west, and parallel to and 200 feet north of Artz Road (CR 119) to the north. There are seven existing "package" treatment plants within the service area. One of these, the Shorewood WWTP, is owned and operated by the County. Six of these are privately owned serving commercial establishments. These have a total existing flow of approximately 119,500 gallons per day. Existing unsewered residential areas (including the Sunny Acres Subdivision) are expected to contribute 23,000 gallons per day. Twenty year average daily design flows for the County service area have been projected to be 196,000 gallons per day, with a peak hourly design flow of 744,000 gallons per day. See the map included as part of Attachment 3.

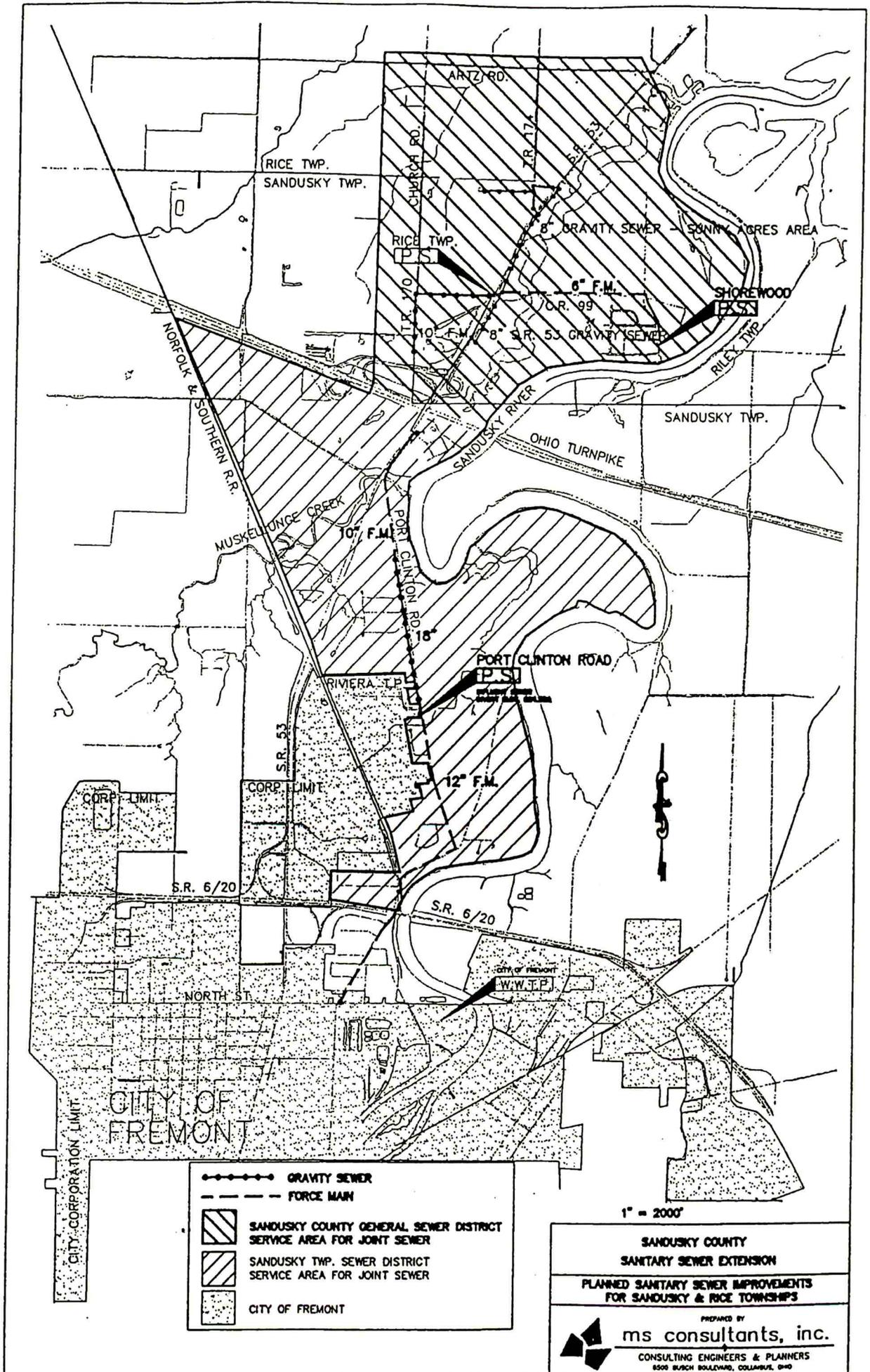
ATTACHMENT 3

DESCRIPTION OF THE SANDUSKY TOWNSHIP REGIONAL SEWER DISTRICT SERVICE AREA TRIBUTARY TO THE JOINT SEWER FACILITIES

The portion of the Sandusky Township Regional Sewer District service area tributary to the Joint Sewer Facilities is located south of the Ohio Turnpike. It is bounded by the Ohio Turnpike on the north, the Sandusky River on the east, the Norfolk & Western Railroad on the west (with the exception of Elizabeth Street), and US Route 6 on the south. The Ritzman and Tucker parcels, which are located east of the railroad tracks and west of Port Clinton Road, were recently annexed by the City of Fremont and are excluded from the Sandusky Township Regional Sewer District service area.

There are two existing "package" treatment plants within the tributary service area, both of which are privately owned. Only one, the Fremont Turnpike Motel, is expected to receive service from the joint sewer facilities at the time of start up. the remaining treatment facility is owned and operated by the Holiday Inn and will not be immediately abandoned. The existing gas station west of SR 53 and immediately south of the Ohio Turnpike is currently tributary to the Holiday Inn facility, but will connect to the Township sewer District Facility when constructed. These two commercial facilities have a total existing flow of approximately 3,600 gallons per day. Existing unsewered residential areas are expected to contribute roughly 81,000 gallons per day. Twenty year average daily design flows for the area have been projected to be 133,000 gallons per day, with a peak hourly design flow of 515,000 g.p.d.

See the map attached hereto.



	GRAVITY SEWER
	FORCE MAIN
	SANDUSKY COUNTY GENERAL SEWER DISTRICT SERVICE AREA FOR JOINT SEWER
	SANDUSKY TWP. SEWER DISTRICT SERVICE AREA FOR JOINT SEWER
	CITY OF FREMONT

1" = 2000'

**SANDUSKY COUNTY
SANITARY SEWER EXTENSION**

**PLANNED SANITARY SEWER IMPROVEMENTS
FOR SANDUSKY & RICE TOWNSHIPS**

PREPARED BY
ms consultants, inc.
CONSULTING ENGINEERS & PLANNERS
8500 BUSCH BOULEVARD, COLUMBUS, OH 43240

ATTACHMENT 4

DESCRIPTION OF THE TOWNSHIP DISTRICT SANITARY SEWERAGE SYSTEM IN THE TOWNSHIP DISTRICT SERVICE AREA

The Sandusky Township Regional Sewer District was created to eliminate documented pollution problems associated with failing on-site sewage treatment systems within Sandusky Township, Sandusky County Ohio. This project will provide sanitary sewer service to residential and commercial users along SR 53 immediately south of the Ohio Turnpike, as well as the Port Clinton Road area between SR 53 and Elizabeth Street. The sanitary sewerage system consists of approximately 15,160 feet of 8-inch and 1345 feet of 10 inch gravity collector sewers, and three pumping stations. This collection system will be tributary to Sandusky County's Rice/Sandusky Townships Joint Sewer Improvement.

The Joint sewer Improvement project will convey sewage to a new drop manhole to be located east of Port Clinton Road on North Street over the City of Fremont's 36-inch North Street Sewer, This manhole, which is just several hundred feet upstream of the City's WPCC, will be utilized as the point of connection for the Joint Sewer facilities. Flows will be receive treatment at the Fremont WWTP.

A map of the Sandusky Township Regional Sewer District collection facilities is attached hereto.
(to be provided by STRSD)

ATTACHMENT 5

POINTS OF CONNECTION FOR THE SANDUSKY TOWNSHIP REGIONAL SEWER DISTRICT SANITARY SEWERAGE SYSTEM TO THE JOINT SEWER

The points of connection for the sanitary sewerage system of the Sandusky Township Regional Sewer District to the Joint Sewer Facilities will be as follows:

1. For STRSD sewers north of Muskellunge Creek, a valve vault located at the intersection of Schwartz Drive and Port Clinton Road which will serve as a force main junction chamber, allowing a 6-inch force main from the Sandusky Township Regional Sewer District (STRSD) pump station near Schwartz Drive to tie in from the east.
2. STRSD users who have property along Port Clinton Road that are adjacent to the 18-inch gravity sewer portion of the joint sewer project, may connect to the joint sewer directly via individual service connections. Individual household sewer connections will not be permitted to tie directly into sanitary manholes, lift stations or force mains. All service connections shall be in accordance with the Sandusky County "Contractor's Handbook", which outlines the procedures and regulations for the installation of service connections.
3. The following points of connection will be provided for STRSD collector sewers tributary to the 18-inch gravity sewer along Port Clinton Road, south of Muskellunge Creek and upstream of the Port Clinton Road Pump Station, by installing manholes located at the following intersections:
 - Northcrest Drive (8" stub - west)
 - Crestwood Drive (8" stub - west)
 - Pleasant Drive (8" stub - west).
 - Stewart Drive (low pressure grinder pump main connection)
4. A manhole on the 18-inch sewer on Port Clinton Road, immediately upstream of the Port Clinton Road Pump Station wet well, will be another connection point for STRSD collectors south of the pump station site (8-inch stub - south) .
5. During the final design phase, determinations will be made relative to the feasibility of connecting force mains from the following small STRSD pump stations directly into the 12-inch force main of the Port Clinton Road Pump Station:

- Enchanted Acres
- Yacht Club
- Elizabeth Street

ATTACHMENT 6

**JOINT SEWER DEBT CHARGE
(with Port Clinton Road Pump Station)**

COST ESTIMATE

Item	Quantity	Unit	Unit Cost	Cost
18" Sewer Pipe	5,000	LF	\$80.00	\$400,000.00
Manholes	13	EA	\$1,500.00	\$19,500.00
6" Lateral, short	30	EA	\$500.00	\$15,000.00
6" Lateral, long	5	EA	\$2,300.00	\$11,500.00
Valve Vault	1	EA	\$25,000.00	\$25,000.00
Force Main, 10"	2,125	LF	\$40.00	\$85,000.00
Stream Crossings	1	EA	\$10,000.00	\$10,000.00
Pavement Replaced	300	SY	\$35.00	\$10,500.00
Driveways (12') Crossed	35	EA	\$250.00	\$8,750.00
18" Sewer Pipe	400	LF	\$80.00	\$32,000.00
Pump Station	1	LS	\$225,000.00	\$225,000.00
Force Main, 12"	8,500	LF	\$45.00	\$382,500.00
Air Release Valves, MHs	7	EA	\$2,000.00	\$14,000.00
Rail Road Boring, 18" Casing	70	LF	\$350.00	\$24,500.00
SUBTOTAL				\$1,263,250.00
Contingency 10%				\$126,325.00
TOTAL CONSTRUCTION COST				\$1,389,575.00
Design Expenses			\$88,624.93	
Construction Administration		4%	\$50,530.00	
Construction Inspection		8%	\$101,060.00	
Legal Expenses			\$26,432.00	
Capitalized Interest (estimated)			\$50,000.00	
TOTAL PROJECT COSTS				\$1,706,221.93

FUNDING SOURCES

<u>OPWC - State Issue II</u>	
Construction Grant	\$190,388.00
Construction Loan - 0%	\$214,708.00
Credit Enhancement Grant (maximum of \$60,146)	\$50,000.00
<u>OEPA - WPCLE</u>	
Design Loan - (3.2% if not rolled over)	\$88,624.93
Construction Loan - 3.91%	\$1,162,501.00
Construction Loan - 2.2% *LMI portion	
TOTAL PROJECT FUNDING	\$1,706,221.93

ATTACHMENT 6 (Continued)

Joint Project Cost = \$1,706,221.93

USER / EDU BREAKDOWN	Township District	County District Residential	County District Commercial
Start-Up EDUs	282	182	231
Percentage of Start-Up EDUs	40.58%	26.19%	33.24%

DEBT BREAKDOWN	Township District	County District Residential	County District Commercial
Joint Facility Debt Share	\$692,308.75	\$446,809.20	\$567,103.98
Issue 2 Grant	\$77,250.96	\$49,857.00	\$63,280.04
Issue 2 Credit Enhancement	\$20,287.77	\$13,093.53	\$16,618.71
Debt Remainder	\$594,770.03	\$383,858.67	\$487,205.23
Issue 2 0% Loan (20 yr)	\$87,118.93	\$56,225.69	\$71,363.38
Annual Debt Service	\$4,355.95	\$2,811.28	\$3,568.17
Debt Remainder	\$507,651.10	\$327,632.98	\$415,841.86
OEPA - WPCLF 3.91% Loan (20 yr)	\$507,651.10	\$327,632.98	\$415,841.86
Annual Debt Service	\$37,068.68	\$23,923.76	\$30,364.77
OEPA - WPCLF 2.2% Loan	\$0.00	\$0.00	\$0.00
Annual Debt Service	\$0.00	\$0.00	\$0.00

	Township District	County - Res.	County - Comm.
Total Annual Debt Service	\$41,424.63	\$26,735.04	\$33,932.94
Annual Debt/EDU	\$146.90	\$146.90	\$146.90
Monthly Debt/EDU	\$12.24	\$12.24	\$12.24

ATTACHMENT 7

JOINT SEWER OPERATIONAL, MAINTENANCE, REPAIR, AND REPLACEMENT CHARGES

Typical operation, maintenance, and repair work that will be required consists of inspecting/installing new service connections, televising sewers, cleaning sewers, removing stoppages in sewers, maintaining the pump station equipment, and making repairs. Replacement charges are intended to cover the planned purchase and installation of new equipment that is necessary to replace equipment that will exceed its expected life. The projected total annual costs associated with the project are \$19,290. A breakdown of these estimated costs is shown below:

Annual Operation, Maintenance, & Repair Projections

Gravity Sanitary Sewers	\$1,000
Force Main	\$110
Special Valve Vault	\$600
<u>Port Clinton Road Pump Station:</u>	
Electrical (64,000 KW @ \$.12/KW)	\$7,680
Telemetry System	\$1,500
Maintenance/Inspection/Repair	\$2,500
Generator Expenses	\$300

<u>Replacement Needs</u>	<u>Annual Cost</u>
2 Pumps (service life of 15 years)	\$2,000
2 Motors (service life of 15 years)	\$1,000
1 Generator (service life of 20 years)	\$2,000
6 Valves (service life of 20 years)	\$600

Total Annual Costs = \$19,290

Total Number of Residential Users or Equivalent Dwelling Units (EDUs) = 452

Total Commercial Flow = 72,750 gallons per day

Total Commercial EDUs (at 1 EDU = 300 gallons per day) = 243

Total EDUs = 695

Annual Cost per EDU = \$27.76

Monthly Cost per EDU = \$2.31

ATTACHMENT 8

SANDUSKY COUNTY
OPERATIONAL AND MAINTENANCE CHARGES
FOR THE
SANDUSKY TOWNSHIP SEWER DISTRICT FACILITIES

Typical work that will be required of the County consists of inspecting/installing new service connections, reviewing plans for sewer extensions, and billing/collecting. Additionally, the County will have the responsibility of performing routine operation and maintenance consisting of responding to OUPS requests, cleaning sewer blockages, responding to customer complaints, maintaining the pump station equipment, monitor pump station operation, and ensure pump station operation during power outages. These responsibilities are more clearly defined in Attachment 9 of this Agreement.

The projected total annual costs associated with the maintenance of the District's Facilities are \$11,750. A breakdown of these estimated costs is shown below:

<u>Operation and Maintenance</u>	<u>Annual Cost</u>
Gravity Sanitary Sewers (approximately 16,500')	\$3,300
Force Main	\$100
<u>3 Pump Stations:</u>	
Telemetry System Coordination	\$250
Maintenance & Inspection	\$7,500
Generator Expenses	\$600

Total Annual Costs = \$11,750

Total Number of District Users or Equivalent Dwelling Units (EDUs) = 282

Annual Cost per EDU = \$41.67

Monthly Cost per EDU = \$3.47

July 1, 1999

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ATTACHMENT 9

**Memorandum of Understanding
between
Sandusky Township Sewer District and Sandusky County
and
Sandusky Township Sewer District Sanitary Sewer Improvements
to
Responsibilities for the Operation and Maintenance of the
Sandusky Township Sewer District Facilities**

I. General Administration

- **County Responsibilities**

- A. **Service Connection Permit Applications and Processing**

1. Prepare new application/permit forms & fee schedules for permit application review and inspection, or modify existing forms & fee schedules.
2. Review & process permit applications and collect all associated fees (permit, inspection and connection charge) due.
3. Send processed permit applications to District for review & concurrence.
4. Approve application after District review (or on behalf of District if no review).
5. Remit to District any collected District connection charges on a monthly basis.
6. Provide District an annual accounting of the number of permits issued, as well as permit fees, inspection fees and connection charges collected.
7. **Customer Appeal Procedure:**
Customer complaints should first be directed to County operating personnel. County will provide annual accounting of all complaints and remedies. If the customer has a problem with the policies or fees, relating to the operation of the sewer system, than an appeal could be made to the County Commissioners.

- B. **Inspections of Sewer Connections**

1. Mark service wye location within 24 hours after receipt of request from contractor.
2. Inspect tap and service line installation per the County requirements.
3. Inspect air testing of service connection.
4. Prepare a record drawing schematic of service line on back of permit.
5. Provide District copies of completed inspection/permits forms.
6. Locations of the service connections will be added to the Geographical Information System (GIS) Database.

C. Sewer Line Extensions

1. Proposals for sanitary sewer extensions will be reviewed and approved by both the District and the County.
2. The County shall complete a technical review of the proposed extension and provide the results of such review to the District. The County's minimum design requirements are outlined in the manual entitled "Development Procedures and Design Criteria for Wastewater Facilities, Sandusky County".

D. Billing

1. Prepare new billing forms & fee schedules for City treatment charges, joint facilities debt and OM&R charges and District debt and OM&R charges, or modify existing bills & fee schedules.
2. Provide district with administrative and billing cost component, which shall be a percentage of the total County Cost divided by the aggregate number of connections for both the County and District systems.
3. Generate an inventory of billing addresses based on service connection permits.
4. Prepare and remit sewer bills by mail on a monthly basis.
 - a. Billing will be initiated for existing structures on the first full month after the service connection is made.
 - b. Billing will be initiated for newly built structures on the first full month after occupancy, as documented by County inspection.
5. Users can pay billings by mail or in person at County Sanitary Engineering Dept. Offices.
6. Disburse funds collected:
 - a. To City for treatment charges
 - b. To County for Debt & OM&R on joint facilities
 - c. To County for Administrative Costs for District sewers (includes annual accounting/reporting activities for Permitting, Inspection

- and Billing activities)
 - d. To County for OM&R for District sewers (including electrical costs)
 - e. To District for debt and surplus user charges
- Disbursements to be made on a monthly basis.
7. Provide District an annual accounting of the billing revenues and expenditures.
 8. Adjustments to any of the above charges per terms of agreement.
 9. Unpaid charges will be certified and collected by County.

- District Responsibilities:

- A. Service Connection Permit Applications and Processing

1. Provide County with desired District application review charges, if any, to be collected as part of permit application.
2. Provide County with desired connection charges, if any, to be collected as part of permit application.

- B. Inspections of Sewer Connections

1. Adopt contractor licensing requirements equal to those mandated by County or that the contractor must have a current Building Sanitary Sewer Tapper's License.
 - a. \$10,000.00 Performance Bond
 - b. Proof of Insurance
 - c. Worker's Compensation Certificate

- C. Sewer Line Extensions

1. Proposals for sanitary sewer extensions will be reviewed and approved by the both the District and the County.
2. The District will provide to the County copies of the Development Agreement(s), if applicable.
3. District agrees not to initiate the construction of or approve a sewer line extension project until the County Board of Commissioners sends an approval letter to the District.

- D. Billing

1. Provide County with desired District monthly debt retirement, replacement

fund and/or capital improvement fund charges, etc., if any, to be collected as part of monthly user charge for District accounts.

II. Operation & Maintenance

- **County Responsibilities**

- A. Routine Operation & Maintenance**

1. Respond to OUPS requests and mark:
 - a. mainline sewer locations, based on latest record plans provided by District
 - b. Service line locations based on record plan information contained in permit
2. Perform routine operation and maintenance of District sewer system, consisting of:
 - a. Response to complaints of sewer backups by visual verification. If mainline blockage, County will repair/remove blockage. If private sewer service line blockage identified, property owner will be notified of their responsibility to repair/remove blockage.
 - b. Pump station equipment preventative maintenance, per Operation & Maintenance manual and/or Manufacturer's recommendations.
 - c. Monitor pump stations' operation by means of County telemetry system. County will upgrade Central unit to accept RTU signals from District Stations. (Less desirable, more costly alternative is daily visual inspection of each station).
 - d. Provide labor and materials associated with operational oversight during power outages at District pumping stations. Two County owned portable generators (multi-voltage, multi-phase, 44 and 55 KW respectively) will be available in the event of power outage at District pump station(s).

- B. Non-Routine/Emergency Inspection or Repairs**

If County learns that inspection, repairs to mainline sewer, manholes pump station & equipment other than identified in section II.A.2 are necessary, the County will:

1. Notify District within 1 week of learning the need for such repairs and provide District with an estimate of cost for non-routine inspections/repairs prior to performing the work.
2. In the event of an emergency, Notify District , to the extent practicable, within 24 hours prior initiating such emergency inspections/repairs and provide District with an estimate of cost prior to performing the work.
3. Upon approval by the District, County shall perform of such non-routine inspections or repairs.
4. Provide an accounting of the actual labor, materials and equipment costs to District within 1 week of the County's receipt of all applicable charges for the work. County Labor Costs for such non-routine work shall be employee hourly rate time a multiplier of 2.5.

- District Responsibilities

- A. Routine Operation & Maintenance

1. Install telemetry RTU, per County system requirements, as part of pump station construction.
2. Purchase, and provide for County's use, one (1) portable generator (multi-voltage, multi-phase, __ KW minimum) will be available in the event of power outage at District pump station(s). District owned generator can also be used at the County's discretion in the event of simultaneous power outages at County facilities.

- B. Non-Routine/Emergency Inspection or Repairs

1. Pay for all non-routine/emergency inspections and repairs via funds from District (replacement fund/capital improvement fund/other funds).
2. Costs of repairs associated with work covered under the contractor's warranty after the warranty period has expired will be paid for by the District.

COOPERATIVE AGREEMENT

This Cooperative Agreement is entered into as of this 8th day of April, 2013 by and among

**Board of County Commissioners of Sandusky County, Ohio
Ballville Township, Sandusky County, Ohio
Rice Township, Sandusky County, Ohio
Riley Township, Sandusky County, Ohio
Sandusky Township, Sandusky County, Ohio
Sandusky Township Sewer District
Sandusky County Economic Development Corporation**

WITNESSETH:

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 entities listed above desire to participate as a collaborative partner to receive financial assistance under the Ohio Department of Development Local Government Innovation Fund Program; to conduct a study to determine the feasibility of a regional wastewater collection and treatment system to serve rural, unsewered areas in Sandusky County, Ohio, and other entities who may be identified during the study process

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

- A study to determine the feasibility of constructing and operating a regional wastewater treatment and collection system in the rural, unsewered areas in Sandusky County, Ohio
- Organizational structure
- Public participation

The cost for such activities shall not exceed \$50,000, funded by the grant.

WHEREAS, The Board of County Commissioners of Sandusky County, Ohio has the authority to apply for financial assistance and/or participate as a collaborative partner through the Local Government Innovation Fund Program; and

WHEREAS, the Parties to this agreement understand and acknowledge that the **Board of County Commissioners of Sandusky County, Ohio**, 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 entities identified above, hereinafter referred to collectively as the Parties have requested the assistance of the **Board of County Commissioners of Sandusky County, Ohio** in obtaining Federal or State of Ohio grants ; to conduct a study to determine the feasibility of a regional wastewater collection and treatment system to serve rural, unsewered areas in Sandusky County, Ohio, and other entities who may be identified during the study process; and

WHEREAS, in anticipation of applying for grants for the sharing of the above listed services, the **Board of County Commissioners of Sandusky County, Ohio** and the Parties have entered into an agreement for the **Board of County Commissioners of Sandusky County, Ohio** to be the applicant and administrator of said grants; and

WHEREAS, the Parties and the **Board of County Commissioners of Sandusky County, Ohio** have determined to enter into this Agreement to affirm and acknowledge the power of the **Board of County Commissioners of Sandusky County, Ohio** to receive and accept from any federal or state agency grants to conduct a study to determine the feasibility of constructing and operating a regional wastewater collection and treatment system to serve rural, unsewered areas in Sandusky County, Ohio, and other entities who may be identified during the study process; and

WHEREAS, the **Board of County Commissioners of Sandusky County, Ohio** has determined, subject to the satisfaction of certain conditions, to apply for federal and State of Ohio grants requested by the Parties to conduct a study to determine the feasibility of constructing and operating a regional wastewater collection and treatment system to serve rural, unsewered areas in Sandusky County, Ohio, and other entities who may be identified during the study process;

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

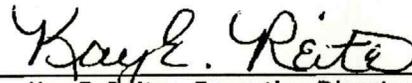
Section 1. The Parties request the **Board of County Commissioners of Sandusky County, Ohio** to exercise any and all powers and to perform any and all functions with respect to receiving and accepting from any Federal or State of Ohio agency, grants for or in aid of the conduct of a feasibility study for the benefit of the Parties, to conduct a study to determine the feasibility of constructing and operating a regional wastewater collection and treatment system to serve rural, unsewered areas in Sandusky County, Ohio, and other entities who may be identified during the study process,

Section 2. In furtherance and not in limitation of the provisions of Section 1, the Parties request the Board of County Commissioners of Sandusky County, Ohio to apply for and receive and accept Federal or State of Ohio grants for the Parties, pursuant to the Act, and to apply the proceeds of the Grants to the payment of "costs" of the feasibility study, as those terms are defined in the Act for the research and development to conduct a study to determine the feasibility of constructing and operating regional wastewater collection and treatment system to serve rural, unsewered areas in Sandusky County, Ohio, and other entities who may be identified during the study process;.

Section 3. It is the intention of the Parties and the Board of County Commissioners of Sandusky County, Ohio that this Agreement be liberally construed to make available to the Parties, through the actions of the Board of County Commissioners of Sandusky County, Ohio, all of the benefits of the Act, in furtherance of the public purposes set forth in the recitals to this Agreement.

**SANDUSKY COUNTY ECONOMIC DEVELOPMENT
CORPORATION**

By:



Kay E. Reiter, Executive Director