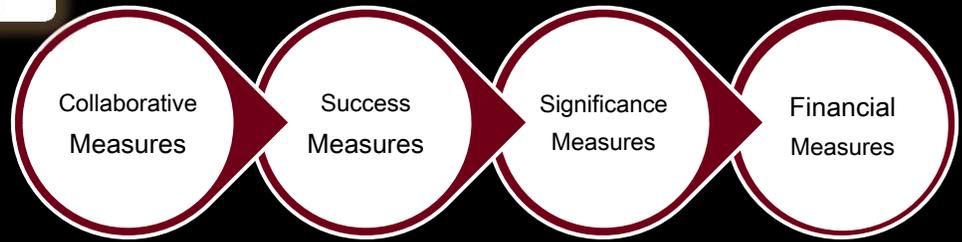




Ohio
Local Government
 Innovation Fund



Round 6: 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 Type	
Project Approach	



**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 6	
Project Name		Type of Request	

Instructions

- 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:	Agency 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:		

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 fewer than 20,000 residents?	Yes	No
	List Entity	
Does the applicant (or collaborative partner) represent a county with a population of fewer than 235,000?	Yes	No
	List Entity	

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

Lead Applicant		Round 6	
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 6	
		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 6	
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 6	
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 6	
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 6	
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 6	
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			
		Type of Request	

Response to Economic Demand		
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).		
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 details may be provided in the budget narrative.

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 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 (ROI) calculation is required, and should reference cost savings, cost avoidance and/or increased revenues indicated in Program Budget sections of the application. The ROI should be calculated over a three-year period. 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 of 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 6	
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. 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"/>
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 6	
Project Name		Type of Request	

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

[Empty space for Project Budget Narrative]

Section 4
Financial Information

Lead Applicant		Round 6	
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 6	
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.

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 for at least three fiscal years.

(1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

Lead Applicant		Round 6	
Project Name		Type of Request	

Return On Investment

Return on Investment (ROI) is a performance measure used to evaluate the efficiency of an investment. To derive the expected ROI, divide the net gains of the project by the net costs (for a three-year period). 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.

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 program budgets, and should reflect a three-year period.

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% (5 points)	25%-75% (10 points)	Greater than 75% (15 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 6	

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 6	
Project Name		Type of Request	

Magnitude of Project

If the project has an expected ROI of 74.99 percent or less, complete the following calculation. Projects with a Magnitude Factor of 50 or above score (5 points.)

$$\frac{\text{ROI}\%}{1000} \times \text{Savings Amt} = \text{Magnitude Factor}$$

Project has a Magnitude Factor of 50 or above Yes No

Cost Savings

This project will decrease specific line items in the existing budget. The specific line items should be evidenced by an expected decrease in specific line items for the next three years. In the space below please list the specific line item in the Program Budget section and the total dollar amount saved in the next three years (5 points).

Applicant demonstrates Cost Savings Yes No

Core Services

Does the project affect core services in your community? Explain how this project meets the basic needs of your community by providing services for which the lead applicant is primarily responsible (5 points).

Project affects Core Services of the Lead Applicant Yes No

Section 4
Financial Information

Lead Applicant		Round 6	
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		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.	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 and will provide for community attraction.	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.	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.	15		
Magnitude Factor	Applicant demonstrates a magnitude factor of 50 or above, based on the return on investment percentage and the amount of project gains estimated in the ROI calculation.	5		
Cost Savings	Applicant demonstrates specific line items in the current budget that will decrease as a result of this project.	5		
Core Services	Applicant demonstrates that the project affects core services provided in their community.	5		
Repayment Structure (Loan Only)	Applicant demonstrates a viable repayment source to support loan award.	5		
				Total Points

2010 Population Finder

2010 Demographic Profile

DH - Sterling township

Population

Total Population	4,427
------------------	-------

Housing Status

(in housing units unless noted)

Total	1,742
Occupied	1,628
Owner-occupied	1,308
Population in owner-occupied (number of individuals)	3,591
Renter-occupied	320
Population in renter-occupied (number of individuals)	828
Households with individuals under 18	595
Vacant	114
Vacant: for rent	23
Vacant: for sale	22

Population by Sex/Age

Male	2,249
Female	2,178
Under 18	1,109
18 & over	3,318
20 - 24	202
25 - 34	590
35 - 49	976
50 - 64	949
65 & over	489

Population by Ethnicity

Hispanic or Latino	14
Non Hispanic or Latino	4,413

Population by Race

White	4,342
African American	18
Asian	5
American Indian and Alaska Native	5
Native Hawaiian and Pacific Islander	2
Other	3
Identified by two or more	52

Source: U.S. Census Bureau, 2010 Census.

Source: U.S. Census Bureau | Application Support Division (ASD) | asd.internet.staff@census.gov | Last Revised: Friday, 10-May-2013 08:46:12 EDT

A RESOLUTION (ORDINANCE) SUPPORTING AND AUTHORIZING PARTICIPATION IN ACQUIRING FUNDS THROUGH THE LOCAL GOVERNMENT INNOVATION FUND

WHEREAS, the Village of Mt. Orab, Brown County Ohio is committed to providing efficient emergency safety services to the residents of the Village and of Sterling Township, Brown County Ohio; and

WHEREAS, the Trustee's of Sterling Township, Brown County Ohio, are committed to providing an establishment where township business transactions can be carried out.

NOW, THEREFORE, BE IT RESOLVED by the Village of Mt. Orab, Brown County, Ohio as follows:

SECTION I

The Village of Mt. Orab through a vote of Council hereby determines the need to support and authorize the administration to apply for an Ohio Local Government Innovation Grant in the amount of \$100,000.00 and to abide by the terms and conditions of said grant application.

Section II

The Village of Mt. Orab resolves to execute a partnership agreement with the Sterling Township Trustees as a Collaborative Partner within the Local Government Innovation Fund Grant for the purpose of planning a shared facility which will promote the goal of shared efficiencies in the area of facility acquisition, renovation, and efficient public services.

Section III

It is found and determined that all formal actions of this Council concerning or related to the adoption of this Resolution were adopted in an open meeting of this Council, and all deliberations of this Council and any of its committees that resulted in such formal actions were adopted in meetings open to the public, in compliance with all applicable requirements of the Ohio Revised Code.

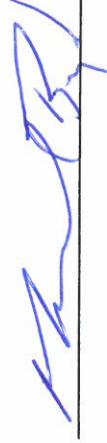
PROJECT TITLE: Mt. Orab Sterling Township Facility Acquisition and Renovation Project

COUNCILMAN BLSNDR moved and COUNCILMAN HANSEN seconded the motion that the above Resolution be adopted.

ADOPTED this 7th day of May 2013



MAYOR



FISCAL OFFICER

RESOLUTION # 72533

A RESOLUTION (ORDINANCE) SUPPORTING AND AUTHORIZING PARTICIPATION IN ACQUIRING FUNDS THROUGH THE LOCAL GOVERNMENT INNOVATION FUND

WHEREAS, the Village of Mt. Orab, Brown County Ohio is committed to providing efficient emergency safety services to the residents of the Village and of Sterling Township, Brown County Ohio; and

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PROJECT TITLE: Mt. Orab Sterling Township Facility Acquisition and Renovation Project

Joe Hourigan moved and Kathy Dingus seconded the motion that the above Resolution be adopted.

ADOPTED this 20th day of May 2013

SIGNATURE OF AUTHORIZED BODY:





A handwritten signature in black ink, appearing to be "Marilyn Lawrence", written over a horizontal line.

CERTIFICATE

I, Hereby, certify this to be a true and correct copy of Resolution (Ordinance No.) 12533.

Fiscal Officer: 
Marilyn Lawrence, Fiscal Officer

Mayor Lunsford called the regular council meeting to order with the following members present:

Joe Howser, Kenny Sheffield, William Whittington, Herm Scott and David Brenner

MINUTES

Councilman Sheffield moved to approve the minutes of the June 12th meeting as presented. Seconded by Councilman Howser. Sheffield Yea, Howser Yea, Whittington Yea, Scott Yea, Brenner Abstained

ENUMERATING SERVICES 22.335 ACRES PIKE TOWNSHIP

Councilman Scott offered Resolution #726 A RESOLUTION ENUMERATING SERVICES TO BE PROVIDED BY THE VILLAGE TO LAND SOUGHT TO BE ANNEXED TO THE VILLAGE 22.335 acres in Pike Township owned by Bobby Bingaman, Donald Conley, Mable Conley, Valerie Collett and Marvin Cummins.

Councilman Sheffield moved to suspend the rules on the reading of Resolution #726. Seconded by Councilman Brenner. All Yea.

Resolution #726 was read a second and third time by title only.

Councilman Brenner moved to adopt Resolution #726. Seconded by Councilman Sheffield. All Yea.

Mayor Lunsford declared Resolution #726 duly adopted.

ENUMERATING SERVICES 22.684 ACRES STERLING TOWNSHIP

Councilman Brenner offered Resolution #727 A RESOLUTION ENUMERATING SERVICES TO BE PROVIDED BY THE VILLAGE TO LAND SOUGHT TO BE ANNEXED TO THE VILLAGE 22.684 acres in Sterling Township owned by Karets, Limited, an Ohio Limited Liability Company. Councilman Sheffield moved to suspend the rules on the reading of Resolution #727. Seconded by Councilman Brenner. All Yea.

Resolution #727 was read a second and third time by title only.

Councilman Sheffield moved to adopt Resolution #727. Seconded by Councilman Brenner. All Yea.

Mayor Lunsford declared Resolution #727 duly adopted.

SURPLUS

Councilman Brenner moved to declare the 12 Glock Model 22 pistols surplus and no longer serviceable. Serial numbers are sequentially numbered GAX 911 to GAX 922. Seconded by Councilman Sheffield. All Yea.

PROPERTY OPTION

Councilman Scott moved to authorize the Mayor to enter into an option to purchase .815 acres off Eastwood Road which includes a building approximately 80 feet long and 56 feet wide for the cost of \$125,000.00 from Timothy Hale. Seconded by Councilman Sheffield. All Yea.

Held

July 12, 2012

JOBS AND COMMERCE ECONOMIC DEVELOPMENT AGREEMENT

Councilman Scott moved to authorize the Mayor to sign a Jobs and Commerce Economic Development Agreement with the State of Ohio Department of Transportation with ODOT providing \$200,000 of the projected \$369,000 cost of improvements to the State Route 32 and Brooks Malott intersection. Seconded by Councilman Sheffield. All Yea.

NEXT COUNCIL MEETING

Councilman Sheffield moved to set July 31st as the next scheduled council meeting and cancel the regular August 7th meeting. Seconded by Councilman Brenner. All Yea.

WEST MAIN STREET IMPROVEMENT BIDS

Council received the following bids on the West Main Street Improvement Project along with per ton and square yard cost:

Barrett Paving Materials	\$	335,381.18
Brown County Asphalt Inc.	\$	270,261.16
Brown County Construction Co.	\$	324,583.59

Councilman Brenner moved to approve the bid of \$270,261.16 from Brown County Asphalt Inc. along with additional work at the provided unit pricing. Seconded by Councilman Sheffield. All Yea.

Mayor informed Council the Board of Public Affairs has been purchasing 100,000 per day for the past three weeks and will move to 200,000 per day if we don't see an accumulating rain soon.

BILLS AND ADJOURN

Councilman Scott moved to approve the bills presented to council and adjourn. Seconded by Councilman Brenner. All Yea.
Meeting adjourned at 8:53 p.m.


CHIEF FISCAL OFFICER


MAYOR

AGREEMENT

This Agreement is made and entered into this 29 day of October, 2012, by and between the Village of Mt. Orab, Ohio, hereinafter referred to as Village, and Sterling Township of Brown County, Ohio, hereinafter referred to as Township.

Whereas, the Village desires to purchase, construct, or otherwise acquire land and a building for a firehouse, in the western portion of the Village located in Sterling Township.

Whereas, the Township desires to purchase, construct, or otherwise acquire land and a building for the purpose of a fire station in Sterling Township, with room for expansion as best suits the needs of the Township.

Whereas, Lot #1 of the Hale Property Subdivision, consisting of 0.815 Acres upon which is located a building, 80' long and 56' wide, is currently available for purchase for the sum of \$125,000.00.

Whereas, in addition to Lot No. 1, there is available for purchase a One Acre tract located at the northeast corner of Eastwood Road and Hess Road.

Whereas, the building located on Lot No. 1 has sufficient space and can be utilized by both the Village and the Township for their stated purposes.

Whereas, by proper action of the Council of the Village, at a regular meeting held, the Village has authorized the Mayor to enter into a contract with the owner of Lot No. 1 of Hale Property Subdivision, and the owner of 1.0 Acre located at the northeast corner of Eastwood and Hess Road, for the purchase of that property being \$125,000.00 for Lot 1 and \$25,000.00 for the additional acre.

Whereas, by proper Resolution of the Sterling Township Board of Trustees, the Township has authorized its Trustees to enter into an Agreement with the Village to share in the cost of the acquisition of those parcels of real property for the immediate use ~~by the Township and for future expanded use.~~

NOW THEREFORE, in consideration of the mutual promises and covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Village and the Township agree as follows.

1. The Village hereby agrees to purchase from LAH Property Enterprises, LLC, Lot No. 1 of the Hale Property Subdivision, containing 0.815 Acres for the sum of \$125,000.00 and 1.0 Acre of land owned by the same limited liability company located at the northeast corner of Eastwood Road and Hess Road for the sum of \$25,000.00. The total consideration to be paid for both properties is \$150,000.00.

2. The Township agrees to pay half of the cost of said purchase at the time that the property is purchased.

3. The parties agree that they will share the use, one half each, of the 80' x 56' building located on Lot No. 1 with the Village utilizing the west half of the building the Township utilizing the east half of the building. Parts of the building to be utilized by each party shall be secure and shall not have access thereto by the other party.

4. Each party shall be responsible for their own electric, heat, gas, water, and trash expense. All other expenses related to the building including repairs, improvements, upkeep and maintenance shall be paid for one-half by each party. Both parcels of real property shall be titled in the name of the Village and the Township. Both the Village and the Township agree that they will not sell any interest in either parcel of property for a period of ten years.

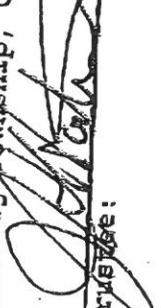
5. The 1.0 acre tract of land at the northeast corner and Eastwood Road and Hess Road is being purchased for future use by the Village or Township. That property shall only be used for transferred to a third party without the prior written consent of both the Village and the Township. It is envisioned that the parties may, but are not required to, construct a building on that land and to share in its utilization, cost, maintenance and expenses. The parties in the future may determine that they would agree and execute additional documents so that one party would have sole ownership of Lot No. 1 and the other party would have sole ownership of the one acre tract or that one party would have sole ownership of both parcels.

6. Ten years after the property is acquired, if either the Village or the Township desires to sell their interest in the property, they shall offer for sale that interest to the other party. The price shall be determined by three independent appraisers from which three separate appraisals will be obtained and will be averaged. The purchase price shall be paid within 90 days after the party desiring to sell provides written notice to the other party.

7. Both parties agree that this Agreement or a Memorandum thereof, shall be recorded with the Recorder of Brown County, Ohio and that the real estate descriptions with respect to both parcels of real estate shall be attached hereto as exhibits.

In Witness Whereof, the parties have duly executed this contract by and through their properly authorized officers and agents on the day and year first mentioned.

Board of Trustees of
Sterling Township, Ohio


Trustee:

The Village of Mt. Orab,
Ohio:


By Bruce L. Lunsford, Mayor


Trustee:

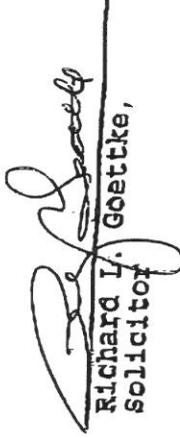
Attest: Chief Fiscal Officer


Michael Boyd


Trustee:

Approved as to form and
execution:


Clerk:


Richard I. Goettke,
Solicitor

Approved as to form and
execution:

Prosecutor

Date: 10/29/2012

Date: 6/5/2013



Notary Public
James J. Collins
 State of Ohio
 My Comm. Expires: May 28, 2003

COMMISSIONER'S APPROVAL
 State of Ohio
 Department of Public Safety
 Bureau of Motor Vehicles



IN TESTIMONY WHEREOF, I have hereunto subscribed my name and official seal on this day and year first abovewritten.
 Notary Public
James J. Collins

STATE OF OHIO, COUNTY OF DEWEEB, S.W. 1/4 of Sec. 12, T. 12 N., R. 10 W., 18th Meridian, 43823 before me, the undersigned, a Notary Public in and for said County and State, personally came *Timothy R. Miller*, Day of *May*, 2003 before me, the undersigned, a Notary Public in and for said County and State, and acknowledged the signing and execution of this plat to their voluntary act and deed for the purpose herein mentioned.

WITNESSES:
Angela Haskins Graham
Christina S. Conahan

OWNER'S ACKNOWLEDGEMENT
 I, the undersigned, being the owner of the land herein, hereby voluntarily consent to the execution of this plat and authorize a being of land and hereby warrant to the best of my knowledge and belief that the description of the land herein is true and correct and that I am the owner of the land herein and that I have no other interest in the same.



SURVEYOR'S CERTIFICATE
 I have surveyed this plat in a true and complete survey made under my supervision and that all measurements have been set out as shown.

CONTAINING 15.158 ACRES
 AND INCLUDING 1.275 ACRES IN THE PRIVATE ROAD HALE'S WAY
 IN THE TOWNSHIP OF DEWEEB, COUNTY OF OHIO

LOCATED IN A HAVEE M.S. NO. 3343
 T12N R10W 18M DEWB CO OHIO
 SCALE: 1" = 100'

Real Property
 Subdivision

SLIDE
 PC2
 472

Authorized Representative
John G. Reilly, State Certified Engineer
 BOARD OF HEALTH

ENGINEER'S APPROVAL
John G. Reilly, State Certified Engineer

LINE TABLE

LINE	BEARING	DISTANCE
L 1	N 89°12'42"E	80.13
L 2	N 27°41'30"W	35.14
L 3	N 10°14'01"E	35.00
L 4	N 10°11'33"E	16.51
L 5	N 10°41'05"E	16.53

NEWMAN LAND SURVEYING
 4000 W. STATE ST., DEWB CO., OHIO
 TEL. & FAX: 437-276-6449

CURVE TABLE

CHORD BEARING	ARC	RADIUS	DELTA ANGLE	CHORD
89.13	28.27	25.28	108.02	30.44
35.14	30.44	30.44	104.18	30.00
35.00	140.29	140.29	287.47	30.00
16.51	148.00	148.00	282.11	30.00
16.53	15.29	15.29	104.04	30.00
80.13	32.44	32.44	107.42	30.00
35.14	32.44	32.44	107.42	30.00
35.00	47.14	47.14	104.18	30.00
16.51	47.14	47.14	104.18	30.00
16.53	52.72	52.72	108.02	30.00
80.13	52.72	52.72	108.02	30.00
35.14	67.32	67.32	111.86	30.00
35.00	67.32	67.32	111.86	30.00
16.51	72.90	72.90	115.70	30.00
16.53	72.90	72.90	115.70	30.00
80.13	78.48	78.48	119.54	30.00
35.14	78.48	78.48	119.54	30.00
35.00	84.06	84.06	123.38	30.00
16.51	84.06	84.06	123.38	30.00
16.53	89.64	89.64	127.22	30.00
80.13	89.64	89.64	127.22	30.00
35.14	95.22	95.22	131.06	30.00
35.00	95.22	95.22	131.06	30.00
16.51	100.80	100.80	134.90	30.00
16.53	100.80	100.80	134.90	30.00
80.13	106.38	106.38	138.74	30.00
35.14	106.38	106.38	138.74	30.00
35.00	111.96	111.96	142.58	30.00
16.51	111.96	111.96	142.58	30.00
16.53	117.54	117.54	146.42	30.00
80.13	117.54	117.54	146.42	30.00
35.14	123.12	123.12	150.26	30.00
35.00	123.12	123.12	150.26	30.00
16.51	128.70	128.70	154.10	30.00
16.53	128.70	128.70	154.10	30.00
80.13	134.28	134.28	157.94	30.00
35.14	134.28	134.28	157.94	30.00
35.00	139.86	139.86	161.78	30.00
16.51	139.86	139.86	161.78	30.00
16.53	145.44	145.44	165.62	30.00
80.13	145.44	145.44	165.62	30.00
35.14	151.02	151.02	169.46	30.00
35.00	151.02	151.02	169.46	30.00
16.51	156.60	156.60	173.30	30.00
16.53	156.60	156.60	173.30	30.00
80.13	162.18	162.18	177.14	30.00
35.14	162.18	162.18	177.14	30.00
35.00	167.76	167.76	180.98	30.00
16.51	167.76	167.76	180.98	30.00
16.53	173.34	173.34	184.82	30.00
80.13	173.34	173.34	184.82	30.00
35.14	178.92	178.92	188.66	30.00
35.00	178.92	178.92	188.66	30.00
16.51	184.50	184.50	192.50	30.00
16.53	184.50	184.50	192.50	30.00
80.13	190.08	190.08	196.34	30.00
35.14	190.08	190.08	196.34	30.00
35.00	195.66	195.66	200.18	30.00
16.51	195.66	195.66	200.18	30.00
16.53	201.24	201.24	204.02	30.00
80.13	201.24	201.24	204.02	30.00
35.14	206.82	206.82	207.86	30.00
35.00	206.82	206.82	207.86	30.00
16.51	212.40	212.40	211.70	30.00
16.53	212.40	212.40	211.70	30.00
80.13	217.98	217.98	215.54	30.00
35.14	217.98	217.98	215.54	30.00
35.00	223.56	223.56	219.38	30.00
16.51	223.56	223.56	219.38	30.00
16.53	229.14	229.14	223.22	30.00
80.13	229.14	229.14	223.22	30.00
35.14	234.72	234.72	227.06	30.00
35.00	234.72	234.72	227.06	30.00
16.51	240.30	240.30	230.90	30.00
16.53	240.30	240.30	230.90	30.00
80.13	245.88	245.88	234.74	30.00
35.14	245.88	245.88	234.74	30.00
35.00	251.46	251.46	238.58	30.00
16.51	251.46	251.46	238.58	30.00
16.53	257.04	257.04	242.42	30.00
80.13	257.04	257.04	242.42	30.00
35.14	262.62	262.62	246.26	30.00
35.00	262.62	262.62	246.26	30.00
16.51	268.20	268.20	250.10	30.00
16.53	268.20	268.20	250.10	30.00
80.13	273.78	273.78	253.94	30.00
35.14	273.78	273.78	253.94	30.00
35.00	279.36	279.36	257.78	30.00
16.51	279.36	279.36	257.78	30.00
16.53	284.94	284.94	261.62	30.00
80.13	284.94	284.94	261.62	30.00
35.14	290.52	290.52	265.46	30.00
35.00	290.52	290.52	265.46	30.00
16.51	296.10	296.10	269.30	30.00
16.53	296.10	296.10	269.30	30.00
80.13	301.68	301.68	273.14	30.00
35.14	301.68	301.68	273.14	30.00
35.00	307.26	307.26	276.98	30.00
16.51	307.26	307.26	276.98	30.00
16.53	312.84	312.84	280.82	30.00
80.13	312.84	312.84	280.82	30.00
35.14	318.42	318.42	284.66	30.00
35.00	318.42	318.42	284.66	30.00
16.51	324.00	324.00	288.50	30.00
16.53	324.00	324.00	288.50	30.00
80.13	329.58	329.58	292.34	30.00
35.14	329.58	329.58	292.34	30.00
35.00	335.16	335.16	296.18	30.00
16.51	335.16	335.16	296.18	30.00
16.53	340.74	340.74	300.02	30.00
80.13	340.74	340.74	300.02	30.00
35.14	346.32	346.32	303.86	30.00
35.00	346.32	346.32	303.86	30.00
16.51	351.90	351.90	307.70	30.00
16.53	351.90	351.90	307.70	30.00
80.13	357.48	357.48	311.54	30.00
35.14	357.48	357.48	311.54	30.00
35.00	363.06	363.06	315.38	30.00
16.51	363.06	363.06	315.38	30.00
16.53	368.64	368.64	319.22	30.00
80.13	368.64	368.64	319.22	30.00
35.14	374.22	374.22	323.06	30.00
35.00	374.22	374.22	323.06	30.00
16.51	379.80	379.80	326.90	30.00
16.53	379.80	379.80	326.90	30.00
80.13	385.38	385.38	330.74	30.00
35.14	385.38	385.38	330.74	30.00
35.00	390.96	390.96	334.58	30.00
16.51	390.96	390.96	334.58	30.00
16.53	396.54	396.54	338.42	30.00
80.13	396.54	396.54	338.42	30.00
35.14	402.12	402.12	342.26	30.00
35.00	402.12	402.12	342.26	30.00
16.51	407.70	407.70	346.10	30.00
16.53	407.70	407.70	346.10	30.00
80.13	413.28	413.28	349.94	30.00
35.14	413.28	413.28	349.94	30.00
35.00	418.86	418.86	353.78	30.00
16.51	418.86	418.86	353.78	30.00
16.53	424.44	424.44	357.62	30.00
80.13	424.44	424.44	357.62	30.00
35.14	430.02	430.02	361.46	30.00
35.00	430.02	430.02	361.46	30.00
16.51	435.60	435.60	365.30	30.00
16.53	435.60	435.60	365.30	30.00
80.13	441.18	441.18	369.14	30.00
35.14	441.18	441.18	369.14	30.00
35.00	446.76	446.76	372.98	30.00
16.51	446.76	446.76	372.98	30.00
16.53	452.34	452.34	376.82	30.00
80.13	452.34	452.34	376.82	30.00
35.14	457.92	457.92	380.66	30.00
35.00	457.92	457.92	380.66	30.00
16.51	463.50	463.50	384.50	30.00
16.53	463.50	463.50	384.50	30.00
80.13	469.08	469.08	388.34	30.00
35.14	469.08	469.08	388.34	30.00
35.00	474.66	474.66	392.18	30.00
16.51	474.66	474.66	392.18	30.00
16.53	480.24	480.24	396.02	30.00
80.13	480.24	480.24	396.02	30.00
35.14	485.82	485.82	399.86	30.00
35.00	485.82	485.82	399.86	30.00
16.51	491.40	491.40	403.70	30.00
16.53	491.40	491.40	403.70	30.00
80.13	496.98	496.98	407.54	30.00
35.14	496.98	496.98	407.54	30.00
35.00	502.56	502.56	411.38	30.00
16.51	502.56	502.56	411.38	30.00
16.53	508.14	508.14	415.22	30.00
80.13	508.14	508.14	415.22	30.00
35.14	513.72	513.72	419.06	30.00
35.00	513.72	513.72	419.06	30.00
16.51	519.30	519.30	422.90	30.00
16.53	519.30	519.30	422.90	30.00
80.13	524.88	524.88	426.74	30.00
35.14	524.88	524.88	426.74	30.00
35.00	530.46	530.46	430.58	30.00
16.51	530.46	530.46	430.58	30.00
16.53	536.04	536.04	434.42	30.00
80.13	536.04	536.04	434.42	30.00
35.14	541.62	541.62	438.26	30.00
35.00	541.62	541.62	438.26	30.00
16.51	547.20	547.20	442.10	30.00
16.53	547.20	547.20	442.10	30.00
80.13	552.78	552.78	445.94	30.00

FIRE PROTECTION AND EMERGENCY AMBULANCE SERVICE CONTRACT

STERLING TOWNSHIP BROWN COUNTY, OHIO
AND VILLAGE OF MT. ORAB FIRE DEPARTMENT MT. ORAB, OHIO

This Agreement is made and entered into this November 5, 2017 by and between the Village of Mt. Orab, Ohio Fire Department hereinafter referred to as Village and Sterling Township of Brown County, Ohio, hereinafter referred to as Township.

Whereas, by proper action of the Council of the Village at a regular meeting held, the Village authorized its Mayor and Fire Chief to enter into a contract with the Township for furnishing fire protection and emergency ambulance service for the property owners, inhabitants and residents of said Township for a period of 10 years.

Whereas, by a duly adopted resolution by the Sterling Township Board of Trustees, the Township was authorized through its Trustees to enter into a contract with the Village for the services aforesaid and the aforesaid period.

Therefore, in consideration of the promises and other good and valuable consideration hereinafter set forth it is hereby agreed by and between the parties through their authorized officers as follows.

1. The term of this contract shall be a period of five (5) years, beginning on January 1, 2013 and ending on December 31, 2017. This contract shall continue for an additional five (5) years unless terminated in writing by either party with six (6) months prior written notice. That is, if either party desires to terminate the contract for the second five (5) year period, notice must be delivered to the other party on or before July 1, 2017.
2. In consideration of the services to be performed by the Village, through its Fire Department, as set forth herein, the Township agrees to pay the Village the sum of \$100,000 per year. The payment to be made in two installments with the first payment of \$50,000 to be made on May 1, and the second payment of \$50,000 to be made on December 1, of each year.
3. In addition to the foregoing,
 - a. The Village shall bill the "at fault" driver's insurance company for rescue and clean up operations performed by the Village through its Fire Department at the scene of the motor vehicle crash.
 - b. The Village shall bill for Hazardous Materials Response as provided by the Ohio Revised Code.

4. Pursuant to the Ohio Revised Code, for emergency medical services, the Township agrees to charge a fee to the patient / user of such service at a rate no less than such rate established for the Security Act. "49 Stat. 620 (1935), 42 U.S.C.A. 301, as amended and shall determine the same to be the usual, reasonable, and customary rates for such services currently prevailing in the service region when considering the cost of providing such services including but not limited to mileage.
5. The Village, directly or through a third party authorized agent, shall bill the patient / user of emergency medical services on behalf of the Township. The Township expressly authorizes the Village to employ a third party billing service as a reasonable method and manner of fee collection, which shall consist of soft billing.
6. The Township opts that all fees generated by either party to this contract be collected by the Village either directly or through a third party billing agent. The Township agrees that all patients / users be billed for emergency medical services provided by either party to this contract whether or not the patient /user is covered by insurance and / or Medicare.
7. All amounts collected by the Village of behalf of the Township shall be retained by the Village as additional compensation under this contract. Once each month the Village shall provide the Township with a written report that shall include for the previous month the number of runs the Village made in the Township, the amount that was billed for each run, and the amount received for each run from the person that was billed for the particular run. The report shall also include the total amount collected that calendar year to date and the total amount outstanding that calendar year to date. Collections for emergency medical service runs occurring before the effective date of this contract shall be governed by any prior contract between the parties.
8. In consideration of the aforesaid payments to be made and rendered to the Village by the Township, the Village agrees that its Fire Department through the utilization of fire fighting equipment and its personnel will answer fire calls in Sterling Township, Brown County, Ohio and will send its members and fire fighting equipment for the purpose of extinguishing fires in the Township. Furthermore, said Village agrees to provide emergency ambulance service to the land owners, residents, and inhabitants of Sterling Township.
9. The Village of Mt. Orab agrees to establish a firehouse in Mt. Orab, Sterling Township, and Eastwood Road and maintain operable equipment at this firehouse by December 31, 2013, unless otherwise agreed in writing by both parties.

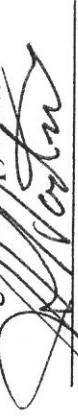
10. The Village, through its Fire Department, shall assist property owners in determining suitable locations for the placement of dry hydrants. Final approval of all dry hydrants will be obtained through the Brown County Soil and Water Conservation Office by the Township and its property owners and at their cost. The Trustees of the Township will assist the Village in determining suitable locations for dry hydrants and negotiation any necessary agreements, licenses, or easements necessary to establishing suitable dry hydrants.

11. Upon request, the Township shall receive statistical fire reports from the Village for incidents, within its political subdivision, The Township, however, shall not release these documents to the public without first confirming with the Trustee's legal counsel that all information is releasable under the Ohio Public Records Act, the Federal HIPAA and other applicable laws and regulations.

12. The Township may request upon a 30 day written notice an audit of the final financial records of the Fire Department of the Village by a certified public accountant at expense of the Township or may inspect the records themselves upon written notice. The financial and other business records of the Fire Department of the Village of Mt. Orab, Ohio, however, shall be considered proprietary information and the trustees of the Township, auditors and other representatives hereby agree to maintain the confidentiality of such proprietary information, to hold all such information in confidence, and to not directly or indirectly disclose such information without the prior written consent of the Village of Mt. Orab, Ohio.

In Witness Whereof, the parties have duly executed this contract by and through their property authorized officers and agents on the day and year first mentioned.

Board of Trustees of
Sterling Township, Ohio:



Trustee:



Trustee:



Trustee:

The Village of Mt. Orab,
Ohio:



By Bruce Lansford, Mayor



Attest: Chief Fiscal Officer
Michal Boyd

Marilyn Lawrence
Clerk

Approved as to form and
Execution:

[Signature]
Prosecutor
Date: 10/29/2012

Approved as to form and
execution:
[Signature]
Richard L. Goettke
Solicitor

Date: 11/05/2012

Proposed Satellite Fire Station
and
Township Services Building
Project Cost Estimate
May 30, 2013
Revised June 4, 2013

Item	Description	Quantity	Unit	Unit Cost	Total
1	Fire Rated Demising Wall	1200	sf	\$ 5.00	\$ 6,000.00
2	New 4" concrete Slab	3000	sf	\$ 6.00	\$ 18,000.00
3	Split Electrical Services	1	ls	\$ 5,000.00	\$ 5,000.00
4	Geothermal Radiant System	3000	sf	\$ 15.00	\$ 45,000.00
5	Conventional HVAC system-Township	2500	sf	\$ 4.00	\$ 10,000.00
6	Lighting & Power Alterations	5500	sf	\$ 2.00	\$ 11,000.00
7	Add Toilets at Fire Station Area	1	LS	\$ 12,000.00	\$ 12,000.00
8	Doors & Hardware Allowances	1	LS	\$ 18,750.00	\$ 18,750.00
9	Painting & Finishing	5500	sf	\$ 2.50	\$ 13,750.00
10	Vehicle Exhaust System	1	LS	\$ 5,000.00	\$ 5,000.00
11	Electrical Drops	4	ea	\$ 1,000.00	\$ 4,000.00
12	Contingencies				\$ 15,000.00
13	Permits				\$ 2,500.00
14	Plans & Specifications				\$ 9,000.00
Total Estimated Renovation Cost					\$ 175,000.00
Estimated Value of Building & Real Estate					\$ 350,000.00
Total Estimated Project Value					\$ 525,000.00
Funding Summary					
Building and Land Value from Above					\$ 350,000.00
Actual Purchase Price of Land & Building					\$ 125,000.00
Donated Value as Part of Match					\$ 225,000.00
Local Funds					\$ 100,000.00
Grant Request					\$ 200,000.00
Total					\$ 525,000.00
Local Donations and Funds					\$ 325,000.00
Grant Proportion					38%
Local Match Proportion					62%

J D Stine, PE Associates, inc.
Consulting Engineers
109 S. Main St.
Bethel, OH 45106
513.734.4333

Business Environment & Attraction

As with all communities who desire growth in every sector, residential, commercial/Industrial, critical services, and community enhancements, two things are necessary: Viable location and progressive leadership with vision, determination, and continuity. These things are especially true in Appalachian Ohio where funding is difficult to come by. The Village of Mt. Orab is fortunate enough to have both.

Their progressive mindset has been exhibited over the past three decades starting with the creation of Village owned and operated public water and wastewater systems in the 1980's and moving forward with the annexation of large acreage properties contiguous to the Village that had development potential. In addition, public infrastructure has been extended to those sites (or is in process) and partnerships developed with Duke Energy and Norfolk Southern to enhance electric, gas, and rail. With the actual preliminary infrastructure in place (or in planning) certain economic development zones were created (Tax Increment Finance, Enterprise Zone and Foreign Trade Zone) that would enhance the attractiveness of the sites being promoted by the village. Also the Mt. Orab Port Authority was established to assist development in ways traditional government bodies cannot.

As businesses and population has grown the village has geographically expanded outward and taken in additional property allowing for more business and more focus on securing particular business types that would complete the spectrum of a well-rounded community. Some examples of those business types that also required collaborative efforts either public/private or public/public follow below:

Kroger

In 2001 Kroger opened its first store in Mt. Orab. It was 64,000 square feet and always at the top of the list in sales among the stores in the Kroger portfolio. In late 2007 Kroger approached the village proposing to build one of their new concept "Marketplace" store right next to the existing store. It would be 122,000 square feet, carry extended merchandise lines, and house a Starbucks, Fred Meyer Jeweler, etc. A secondary access was required. Through various funding sources the Village built a new road, Apple St. West, to accommodate the Kroger expansion. In May of 2010, after nearly 3M invested by the village and its' funding partners and 12M invested by Kroger, the new store opened with the largest recorded opening week sales in Kroger history and nearly 200 part and full time jobs created. This store continues to vastly exceed Krogers' sale projections. This is an excellent example of a public/private partnership as well as the development of a business type that is needed to satisfy the well-rounded community model.

Mt. Orab Mercy Emergency Room and Healthsource

As with the Kroger development, infrastructure needed to be extended to the site for the Mt. Orab Mercy ER and Healthsource developments on Brooks Malott Rd. in the western part of the village. Both businesses approached the village for assistance. They would build the road if we could supply the sewer and water extensions that were required. Again, public leveraging private investment and more than 150 employment positions.

P.J. Trailer

In the case of P.J. Trailer: They needed to purchase a new 2.5M paint booth and do a refinance on another project component. In order to access the Bond Financing through the State of Ohio Enterprise Bond Fund it was necessary to utilize the Mt. Orab Port Authority as a partner in the process. P.J. Trailers' employment is now in excess of 200 and continues to increase.

Brown County Industrial Park

This park is owned jointly by Mike Daly and Tony Neimeier and was in a state of havoc when they purchased it. Through several million dollars of private funding, a Rural Industrial Park Loan/Grant, a Shovel Ready Grant from the County, and additional infrastructure assistance from the Village this park is now refurbished and expanded and is the home of 5 separate companies that provide hundreds of manufacturing jobs and represent more than 10M in private investment and approximately 2 million in public investment.

Southern State Community College (SSCC)

When SSCC decided to relocate and expand its' south campus the natural choice was the village of Mt. Orab due to its location, it willingness to provide assistance, and its' proximity to the market share that they plan to capture. They have purchased 60 acres at the northwest quadrant of State Route 32 and Brooks Malott Rd., an area that has been successfully targeted by the village of Mt. Orab as a growth area for commercial, industrial, and services oriented business. In order for this site to be viable many infrastructure improvements needed to made or extended to the north side of State Route 32 and upgrades were required to the current transportation arteries in order to had the current traffic growth as well as the projected traffic increase anticipated when SSCC opens its' new facility. Through the combined efforts of the ODOT, Jobs & Commerce, Jobs Ohio, Ohio Public Works Commission, Southern Ohio Ag Foundation, and of course the Village itself, work will start in July of 2013 to do a massive overhaul on the overpass at US68/SR32, on Brooks Malott Rd (north & south), and on SR 32 itself at the Brooks Malott intersection. Additionally electric, sewer, water extension will be implemented. All of this work will be done in support of the SSCC project as well as expansion projects at P.J. Trailer, Milacron, Luxus Inc., NetBraze, and X-Mil, Inc.

This project is also the driver for several commercial projects in the Brooks Malott area, which will be announced in the coming months. SSCC will break ground in June of this year and will be operational for

the Fall semester of 2014. This is a 3.2 million dollar public project leveraging more than 12 million in private investment and enhancing the growth potential for future projects.

In summary:

The above listed projects are just a sampling of the growth that has taken place in the last 5-6 years. The economic development information on Mt. Orab that was provided above is to show the following:

- Progressive approach and implementation of planning by the Village of Mt. Orab
- Multiple public/private partnerships
- Multiple project types that have been assisted
- The economic growth of the village even through the recession of the last several years
- The ability of the Village to bring targeted projects to successful fruition

Everything stated so far demonstrates our credibility when we say we are certain that we can replicate this type of development in the Eastwood area proximate to the new firehouse.

We have identified, researched, and entered into partnerships with 3 separate landowners proximate to the proposed firehouse location. One of those properties has been involved in 2 site selections in this year and is still under consideration for a relocation/expansion project that would create up to 100 jobs for Brown County should it be selected.

We have extended sewer and water to the area. Electric is available to all of the identified sites and gas infrastructure is approximately .25 mile away.

With the traditional infrastructure in place in the Eastwood Road area, we are now concentrating on the second tier items that influence site selection; Educational facilities, quality of life and of course, critical care services including fire protection and emergency medical assistance. This is the same process that we have utilized many times over to create specific areas geared for development and an overall business climate that speaks to a broad range of business types.

CASH SUMMARY BY FUND
MT. ORAB VILLAGE, BROWN COUNTY
From 01/01/2010 to 12/31/2010

Fund No	Fund Name	Starting Balance 01/01/2010	Total Adjustments	Total Receipts	Tranfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	Expenditures	Transfers Out (MEMO Only)	Advances Out (MEMO Only)	Ending Balance 12/31/2010	Investment Balance	Checking Balance
1000	General	\$331,144.28	\$829.87	\$1,166,861.52	\$0.00	\$0.00	\$1,498,835.67	\$1,187,389.72	\$2,913.00	\$10,000.00	\$298,532.95	\$0.00	\$298,532.95
2011	Street Construction	19,707.87	0.00	144,042.20	0.00	0.00	163,750.07	146,710.67	0.00	0.00	17,039.40	0.00	17,039.40
2021	State Highway	1,511.68	0.00	11,256.58	0.00	0.00	12,768.26	10,301.45	0.00	0.00	2,466.81	0.00	2,466.81
2051	COPS FEDERAL GRANT	57,361.98	0.00	0.00	0.00	0.00	57,361.98	0.00	0.00	0.00	57,361.98	0.00	57,361.98
2061	POLICE CPT GRANT	1,080.00	0.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00	1,080.00
2071	Lodging Tax	6,778.51	0.00	9,814.81	0.00	0.00	16,593.32	6,750.00	0.00	0.00	9,843.32	0.00	9,843.32
2081	Drug Law Enforcement	3,312.02	0.00	3,786.10	0.00	0.00	7,098.12	3,259.99	0.00	0.00	3,838.13	0.00	3,838.13
2271	Enforcement And Education	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	350.00
2272	INDIGENT DRIVERS ALCOHOL	475.00	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00	475.00
2901	Police	165,141.18	0.00	161,196.48	0.00	0.00	326,337.66	140,008.13	0.00	0.00	186,329.53	0.00	186,329.53
2902	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903	Fire	128,941.00	0.00	611,267.27	0.00	0.00	740,208.27	627,108.54	0.00	0.00	113,099.73	0.00	113,099.73
2904	PUBLIC SAFETY CONTINGENCY	190,312.77	0.00	15,000.00	0.00	0.00	205,312.77	88,160.64	0.00	0.00	117,152.13	0.00	117,152.13
2905	FEMA GRANT	20,296.00	0.00	0.00	0.00	0.00	20,296.00	0.00	0.00	0.00	20,296.00	0.00	20,296.00
2906	T.I.F. DISTRICT 1-3 FUND	8,579.15	0.00	54,663.21	0.00	0.00	63,242.36	63,090.21	0.00	0.00	152.15	0.00	152.15
2907	T.I.F. DISTRICTS 4-40	6,230.00	0.00	438,163.99	0.00	0.00	444,393.99	293,356.13	144,000.00	0.00	7,037.86	0.00	7,037.86
2908	ASSISTANT FIREFIGHTERS	0.00	0.00	55,347.00	2,913.00	0.00	58,260.00	54,102.16	0.00	0.00	4,157.84	0.00	4,157.84
3101	DEBT-SEWER 2028 #4785	93,905.51	0.00	0.00	144,000.00	0.00	237,905.51	165,905.51	0.00	0.00	72,000.00	0.00	72,000.00
3301	McDONALDS/SHELL ASSESS.	21,355.04	0.00	13,231.28	0.00	0.00	34,586.32	10,040.00	0.00	0.00	24,546.32	0.00	24,546.32
3303	Boyd Rd-Sewer Assess.	5,199.83	0.00	0.00	0.00	0.00	5,199.83	0.00	0.00	0.00	5,199.83	0.00	5,199.83
3304	68/32-Assess. Debt 2018	107,662.94	0.00	66,993.38	0.00	0.00	174,656.32	109,224.49	0.00	0.00	65,431.83	0.00	65,431.83
3401	T.I.F. BOND ANTICIPATION	0.00	0.00	1,776,000.00	0.00	0.00	1,776,000.00	1,776,000.00	0.00	0.00	0.00	0.00	0.00
3402	TIF APPLE ST WEST BOND	0.00	0.00	1,529,000.75	0.00	0.00	1,529,000.75	1,529,000.75	0.00	0.00	0.00	0.00	0.00
3403	TIF WATER CAPACITY NOTES	0.00	0.00	2,259,609.08	0.00	0.00	2,259,609.08	2,259,609.08	0.00	0.00	0.00	0.00	0.00
3404	TIF ST IMPROV 2010 NOTES	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
3405	TIF FIREHOUSE 2010 NOTES	0.00	0.00	490,000.00	0.00	0.00	490,000.00	490,000.00	0.00	0.00	0.00	0.00	0.00
3406	TIF PARK RESTROOM NOTES	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
3407	TIF SEWER IMPROV NOTES	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
4901	APPLE ST. ROAD EXT KROGER	410,983.48	0.00	490,605.27	0.00	0.00	901,588.75	901,588.75	0.00	0.00	0.00	0.00	0.00
4902	T.I.F. PARK/ST. 2007	4,791.00	0.00	0.00	0.00	0.00	4,791.00	4,791.00	0.00	0.00	0.00	0.00	0.00
4903	SEWER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4904	TIF WATER CAPACITY 2010	0.00	0.00	642,000.00	0.00	0.00	642,000.00	642,000.00	0.00	0.00	0.00	0.00	0.00
4905	TIF ST IMPROV 2010	0.00	0.00	150,000.00	0.00	0.00	150,000.00	146,511.22	0.00	0.00	3,488.78	0.00	3,488.78
4906	Police Computer Fund	19,136.13	0.00	12,353.00	0.00	0.00	31,489.13	25,487.29	0.00	0.00	6,001.84	0.00	6,001.84
4907	Police Crusier Fund	12,112.00	0.00	555.00	0.00	0.00	12,667.00	0.00	0.00	0.00	12,667.00	0.00	12,667.00
4908	TIF FIREHOUSE 2010	0.00	0.00	245,000.00	0.00	0.00	245,000.00	244,553.16	0.00	0.00	446.84	0.00	446.84

CASH SUMMARY BY FUND
MT. ORAB VILLAGE, BROWN COUNTY
From 01/01/2010 to 12/31/2010

Fund No	Fund Name	Starting Balance 01/01/2010	Total Adjustments	Total Receipts	Tranfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	Expenditures	Transfers Out (MEMO Only)	Advances Out (MEMO Only)	Ending Balance 12/31/2010	Investment Balance	Checking Balance
4909	TIF PARK RESTROOM 2010	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
4910	TIF SEWER IMPROV 2010	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00
4911	WATER WORKS IMPROVEMENT	0.00	0.00	271,000.00	0.00	0.00	271,000.00	0.00	50,200.00	0.00	220,800.00	0.00	220,800.00
4912	Recovery Zone Bonds-Fire	0.00	0.00	1,800,000.00	0.00	0.00	1,800,000.00	304,660.33	0.00	0.00	1,495,339.67	0.00	1,495,339.67
4913	COMM & IND ACCESS RD	0.00	0.00	262,263.19	0.00	0.00	262,263.19	262,263.19	0.00	0.00	0.00	0.00	0.00
5101	Water Operating	24,282.16	827.00	1,098,580.21	0.00	10,000.00	1,133,689.37	875,712.89	114,000.00	0.00	143,976.48	0.00	143,976.48
5201	Sewer Operating	127,292.80	0.00	660,211.43	0.00	0.00	787,504.23	600,144.17	135,600.00	0.00	51,760.06	0.00	51,760.06
5601	Waste Collection	70,008.40	0.00	365,154.96	0.00	0.00	435,163.36	353,352.74	0.00	0.00	81,810.62	0.00	81,810.62
5721	Debt-Sewer 2012 #2387	86,246.10	0.00	0.00	135,600.00	0.00	221,846.10	148,339.22	0.00	0.00	73,506.88	0.00	73,506.88
5722	Debt-Carbon 2025 #4078	65,686.56	0.00	0.00	114,000.00	0.00	179,686.56	107,078.36	0.00	0.00	72,608.20	0.00	72,608.20
5723	DEBT SERV-SEWER #4617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5761	Water Works Plant	2,352.50	0.00	0.00	0.00	0.00	2,352.50	0.00	0.00	0.00	2,352.50	0.00	2,352.50
5762	Sewer Plant Expansion -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5763	WATER WORKS (TAPS)	121,885.39	0.00	34,590.30	50,200.00	0.00	206,675.69	95,420.00	0.00	0.00	111,255.69	0.00	111,255.69
5764	SEWER PLANT (TAPS)	12,521.19	0.00	8,250.00	0.00	0.00	20,771.19	8,222.33	0.00	0.00	12,548.86	0.00	12,548.86
6901	Internal Service - HEALTH	149,646.31	0.00	0.00	0.00	0.00	149,646.31	3,818.06	0.00	0.00	145,828.25	0.00	145,828.25
Report Total::		<u>\$2,276,288.78</u>	<u>\$1,656.87</u>	<u>\$15,596,797.01</u>	<u>\$446,713.00</u>	<u>\$10,000.00</u>	<u>\$18,331,455.66</u>	<u>\$14,358,960.18</u>	<u>\$446,713.00</u>	<u>\$10,000.00</u>	<u>\$3,515,782.48</u>	<u>\$0.00</u>	<u>\$3,515,782.48</u>

CASH SUMMARY BY FUND
MT. ORAB VILLAGE, BROWN COUNTY
From 01/01/2011 to 12/31/2011

Fund No	Fund Name	Starting Balance 01/01/2011	Total Adjustments	Total Receipts	Tranfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	Expenditures	Transfers Out (MEMO Only)	Advances Out (MEMO Only)	Ending Balance 12/31/2011	Investment Balance	Checking Balance
1000	General	\$298,532.95	\$0.00	\$1,263,719.13	\$0.00	\$0.00	\$1,562,252.08	\$1,374,965.18	\$0.00	\$10,000.00	\$177,286.90	\$0.00	\$177,286.90
2011	Street Construction	17,039.40	0.00	139,788.69	0.00	0.00	156,828.09	125,837.25	0.00	0.00	30,990.84	0.00	30,990.84
2021	State Highway	2,466.81	0.00	12,732.29	0.00	0.00	15,199.10	10,178.75	0.00	0.00	5,020.35	0.00	5,020.35
2051	COPS FEDERAL GRANT	57,361.98	0.00	0.00	0.00	0.00	57,361.98	0.00	0.00	0.00	57,361.98	0.00	57,361.98
2061	POLICE CPT GRANT	1,080.00	0.00	280.00	0.00	0.00	1,360.00	0.00	0.00	0.00	1,360.00	0.00	1,360.00
2071	Lodging Tax	9,843.32	0.00	10,809.42	0.00	0.00	20,652.74	9,453.01	0.00	0.00	11,199.73	0.00	11,199.73
2081	Drug Law Enforcement	3,838.13	0.00	791.00	0.00	0.00	4,629.13	2,675.00	0.00	0.00	1,954.13	0.00	1,954.13
2271	Enforcement And Education	350.00	0.00	125.00	0.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00	475.00
2272	INDIGENT DRIVERS ALCOHOL	475.00	0.00	123.00	0.00	0.00	598.00	0.00	0.00	0.00	598.00	0.00	598.00
2901	Police	186,329.53	0.00	184,077.14	0.00	0.00	370,406.67	128,857.89	0.00	0.00	241,548.78	0.00	241,548.78
2902	Street Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2903	Fire	113,099.73	0.00	689,030.18	0.00	0.00	802,129.91	674,283.35	0.00	0.00	127,846.56	0.00	127,846.56
2904	PUBLIC SAFETY CONTINGENCY	117,152.13	0.00	45,000.00	0.00	0.00	162,152.13	27,062.31	0.00	0.00	135,089.82	0.00	135,089.82
2905	FEMA GRANT	20,296.00	0.00	0.00	0.00	0.00	20,296.00	0.00	0.00	0.00	20,296.00	0.00	20,296.00
2906	T.I.F. DISTRICT 1-3 FUND	152.15	0.00	55,992.47	0.00	0.00	56,144.62	54,816.68	0.00	0.00	1,327.94	0.00	1,327.94
2907	T.I.F. DISTRICTS 4-40	7,037.86	0.00	492,137.66	0.00	0.00	499,175.52	139,879.82	351,023.21	0.00	8,272.49	0.00	8,272.49
2908	ASSISTANT FIREFIGHTERS	4,157.84	0.00	0.00	0.00	0.00	4,157.84	0.00	0.00	0.00	4,157.84	0.00	4,157.84
2909	SAFE ROUTES TO SCHOOLS	0.00	0.00	0.00	0.00	10,000.00	10,000.00	6,600.00	0.00	0.00	3,400.00	0.00	3,400.00
3101	DEBT-SEWER 2028 #4785	72,000.00	0.00	0.00	158,990.92	0.00	230,990.92	153,981.84	0.00	0.00	77,009.08	0.00	77,009.08
3102	TIF INFRASTRUCTURE BONDS	0.00	0.00	1,175,000.00	110,882.29	0.00	1,285,882.29	1,285,882.28	0.00	0.00	0.01	0.00	0.01
3103	RECOVERY ZONE BONDS 2010	0.00	0.00	51,637.50	81,150.00	0.00	132,787.50	129,775.00	0.00	0.00	3,012.50	0.00	3,012.50
3301	MCDONALDS/SHELL ASSESS.	24,546.32	0.00	13,231.26	0.00	0.00	37,777.58	9,815.00	0.00	0.00	27,962.58	0.00	27,962.58
3303	Boyd Rd-Sewer Assess.	5,199.83	0.00	0.00	0.00	0.00	5,199.83	0.00	0.00	0.00	5,199.83	0.00	5,199.83
3304	68/32-Assess. Debt 2018	65,431.83	0.00	55,832.94	0.00	0.00	121,264.77	60,271.77	0.00	0.00	60,993.00	0.00	60,993.00
3401	T.I.F. BOND ANTICIPATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3402	TIF APPLE ST WEST BOND	0.00	0.00	925,000.00	0.00	0.00	925,000.00	925,000.00	0.00	0.00	0.00	0.00	0.00
3403	TIF WATER CAPACITY NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3404	TIF ST IMPROV 2010 NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3405	TIF FIREHOUSE 2010 NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3406	TIF PARK RESTROOM NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3407	TIF SEWER IMPROV NOTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4901	APPLE ST. ROAD EXT KROGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4902	T.I.F. PARK/ST. 2007	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4903	SEWER PLANT EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4904	TIF WATER CAPACITY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905	TIF ST IMPROV 2010	3,488.78	0.00	0.00	0.00	0.00	3,488.78	3,488.78	0.00	0.00	0.00	0.00	0.00

CASH SUMMARY BY FUND
MT. ORAB VILLAGE, BROWN COUNTY
From 01/01/2011 to 12/31/2011

Fund No	Fund Name	Starting Balance 01/01/2011	Total Adjustments	Total Receipts	Tranfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	Expenditures	Transfers Out (MEMO Only)	Advances Out (MEMO Only)	Ending Balance 12/31/2011	Investment Balance	Checking Balance
4906	Police Computer Fund	6,001.84	0.00	12,024.80	0.00	0.00	18,026.64	10,008.80	0.00	0.00	8,017.84	0.00	8,017.84
4907	Police Crusier Fund	12,667.00	0.00	0.00	0.00	0.00	12,667.00	0.00	0.00	0.00	12,667.00	0.00	12,667.00
4908	TIF FIREHOUSE 2010	446.84	0.00	0.00	0.00	0.00	446.84	0.00	0.00	0.00	446.84	0.00	446.84
4909	TIF PARK RESTROOM 2010	75,000.00	0.00	0.00	0.00	0.00	75,000.00	74,903.46	0.00	0.00	96.54	0.00	96.54
4910	TIF SEWER IMPROV 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4911	WATER WORKS IMPROVEMENT	220,800.00	0.00	0.00	0.00	0.00	220,800.00	91,045.35	0.00	0.00	129,754.65	0.00	129,754.65
4912	Recovery Zone Bonds-Fire	1,495,339.67	0.00	0.00	0.00	0.00	1,495,339.67	1,150,783.98	0.00	0.00	344,555.69	0.00	344,555.69
4913	COMM & IND ACCESS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4914	TIF FIREHOUSE 2011	0.00	0.00	500,000.00	0.00	0.00	500,000.00	17,248.34	0.00	0.00	482,751.66	0.00	482,751.66
4915	TIF EMS EQUIPMENT 2011	0.00	0.00	125,000.00	0.00	0.00	125,000.00	65,000.00	0.00	0.00	60,000.00	0.00	60,000.00
4916	COM/IND PHASE II CO190	0.00	0.00	376,841.00	0.00	0.00	376,841.00	376,841.00	0.00	0.00	0.00	0.00	0.00
4917	2011 STREET & CAPITAL	0.00	0.00	237,450.00	0.00	0.00	237,450.00	222,185.88	0.00	0.00	15,264.12	0.00	15,264.12
4918	PARK IMPROV 2011	0.00	0.00	22,950.00	0.00	0.00	22,950.00	22,675.94	0.00	0.00	274.06	0.00	274.06
5101	Water Operating	143,976.48	0.00	1,100,458.69	0.00	0.00	1,244,435.17	1,013,288.42	114,000.00	0.00	117,146.75	0.00	117,146.75
5201	Sewer Operating	51,760.06	0.00	654,921.92	0.00	0.00	706,681.98	503,998.93	135,600.00	0.00	67,083.05	0.00	67,083.05
5601	Waste Collection	81,810.62	0.00	375,976.84	0.00	0.00	457,787.46	391,749.05	0.00	0.00	66,038.41	0.00	66,038.41
5721	Debt-Sewer 2012 #2387	73,506.88	0.00	0.00	135,600.00	0.00	209,106.88	148,339.22	0.00	0.00	60,767.66	0.00	60,767.66
5722	Debt-Carbon 2025 #4078	72,608.20	0.00	0.00	114,000.00	0.00	186,608.20	107,078.36	0.00	0.00	79,529.84	0.00	79,529.84
5723	DEBT SERV-SEWER #4617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5761	Water Works Plant	2,352.50	0.00	0.00	0.00	0.00	2,352.50	0.00	0.00	0.00	2,352.50	0.00	2,352.50
5762	Sewer Plant Expansion -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5763	WATER WORKS (TAPS)	111,255.69	0.00	139,274.75	0.00	0.00	250,530.44	161,174.75	0.00	0.00	89,355.69	0.00	89,355.69
5764	SEWER PLANT (TAPS)	12,548.86	0.00	26,500.00	0.00	0.00	39,048.86	0.00	0.00	0.00	39,048.86	0.00	39,048.86
6901	Internal Service - HEALTH	145,828.25	0.00	146.26	0.00	0.00	145,974.51	3,593.84	0.00	0.00	142,380.67	0.00	142,380.67
Report Total::		<u>\$3,515,782.48</u>	<u>\$0.00</u>	<u>\$8,686,851.94</u>	<u>\$600,623.21</u>	<u>\$10,000.00</u>	<u>\$12,813,257.63</u>	<u>\$9,482,739.23</u>	<u>\$600,623.21</u>	<u>\$10,000.00</u>	<u>\$2,719,895.19</u>	<u>\$0.00</u>	<u>\$2,719,895.19</u>

CASH SUMMARY BY FUND
MT. ORAB VILLAGE, BROWN COUNTY
From 01/01/2012 to 12/31/2012

Fund No	Fund Name	Starting Balance 01/01/2012	Total Adjustments	Total Receipts	Tranfers In (MEMO Only)	Advances In (MEMO Only)	Total Receipts Adjustment & Balance	Expenditures	Transfers Out (MEMO Only)	Advances Out (MEMO Only)	Ending Balance 12/31/2012	Investment Balance	Checking Balance
4904	TIF WATER CAPACITY 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4905	TIF ST IMPROV 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4906	Police Computer Fund	8,017.84	0.00	10,080.20	0.00	0.00	18,098.04	11,112.00	0.00	0.00	6,986.04	0.00	6,986.04
4907	Police Crusier Fund	12,667.00	0.00	0.00	0.00	0.00	12,667.00	12,667.00	0.00	0.00	0.00	0.00	0.00
4908	TIF FIREHOUSE 2010	446.84	0.00	0.00	0.00	0.00	446.84	330.00	0.00	0.00	116.84	0.00	116.84
4909	TIF PARK RESTROOM 2010	96.54	0.00	0.00	0.00	0.00	96.54	0.00	0.00	0.00	96.54	0.00	96.54
4910	TIF SEWER IMPROV 2010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4911	WATER WORKS IMPROVEMENT	129,754.65	0.00	0.00	0.00	0.00	129,754.65	86,623.48	0.00	0.00	43,131.17	0.00	43,131.17
4912	Recovery Zone Bonds-Fire	344,555.69	0.00	0.00	0.00	0.00	344,555.69	344,555.69	0.00	0.00	0.00	0.00	0.00
4913	COMM & IND ACCESS RD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4914	TIF FIREHOUSE 2011	482,751.66	0.00	0.00	0.00	685.00	483,436.66	483,436.66	0.00	0.00	0.00	0.00	0.00
4915	TIF EMS EQUIPMENT 2011	60,000.00	0.00	0.00	0.00	0.00	60,000.00	1,611.13	0.00	0.00	58,388.87	0.00	58,388.87
4916	COM/IND PHASE II CO190	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4917	2011 STREET & CAPITAL	15,264.12	0.00	0.00	0.00	0.00	15,264.12	15,264.12	0.00	0.00	0.00	0.00	0.00
4918	PARK IMPROV 2011	274.06	0.00	0.00	0.00	0.00	274.06	0.00	0.00	0.00	274.06	0.00	274.06
4919	TIF FIREHOUSE 2012	0.00	0.00	1,156,231.78	0.00	0.00	1,156,231.78	1,121,581.60	0.00	0.00	34,650.18	0.00	34,650.18
4920	BROOKS MALOTT/32 SSCC	0.00	0.00	104,000.00	0.00	0.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	104,000.00
4921	MAIN ST WEST IMPROV OPWC	0.00	0.00	373,737.00	0.00	0.00	373,737.00	373,737.00	0.00	0.00	0.00	0.00	0.00
5101	Water Operating	117,146.75	0.00	1,111,625.68	0.00	0.00	1,228,772.43	923,473.45	97,500.00	0.00	207,798.98	0.00	207,798.98
5201	Sewer Operating	67,083.05	0.00	747,733.48	0.00	0.00	814,816.53	529,667.88	162,469.61	0.00	122,679.04	0.00	122,679.04
5601	Waste Collection	66,038.41	0.00	375,596.30	0.00	0.00	441,634.71	388,551.41	0.00	0.00	53,083.30	0.00	53,083.30
5721	Debt-Sewer 2012 #2387	60,767.66	0.00	0.00	85,469.61	0.00	146,237.27	146,237.27	0.00	0.00	0.00	0.00	0.00
5722	Debt-Carbon 2025 #4078	79,529.84	0.00	0.00	97,500.00	0.00	177,029.84	107,078.36	0.00	0.00	69,951.48	0.00	69,951.48
5723	DEBT SERV-SEWER #4617	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5761	Water Works Plant	2,352.50	0.00	0.00	0.00	0.00	2,352.50	0.00	0.00	0.00	2,352.50	0.00	2,352.50
5762	Sewer Plant Expansion -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5763	WATER WORKS (TAPS)	89,355.69	0.00	15,750.00	0.00	0.00	105,105.69	46,260.00	0.00	0.00	58,845.69	0.00	58,845.69
5764	SEWER PLANT (TAPS)	39,048.86	0.00	9,000.00	0.00	0.00	48,048.86	0.00	0.00	0.00	48,048.86	0.00	48,048.86
6901	Internal Service - HEALTH	142,380.67	0.00	50,000.00	0.00	0.00	192,380.67	12,593.93	0.00	0.00	179,786.74	0.00	179,786.74
Report Total::		<u>\$2,719,895.19</u>	<u>\$0.00</u>	<u>\$9,787,342.48</u>	<u>\$576,387.07</u>	<u>\$40,685.00</u>	<u>\$13,124,309.74</u>	<u>\$10,562,162.48</u>	<u>\$576,387.07</u>	<u>\$40,685.00</u>	<u>\$1,945,075.19</u>	<u>\$0.00</u>	<u>\$1,945,075.19</u>

Local Government Innovation Fund Completeness Review

Applicant: Village of Mt. Orab

Project Name: Mt. Orab Sterling Township Facility Acquisition & Renovation Project

Issues for Response

1. Request

Application is for an eligible request, however additional information is needed to score the project.

2. Project Budget

The project budget requires attention. The sources and uses of funds amount must be equal. The total match entry is not equal to the listed in-kind match. Provide documentation of the \$350,000 valuation of the property.

3. Program Budget

The applicant is required to submit six years of program budgets and a program budget justification. Those sections of the application are blank. Accounting documents are provided as part of the application, but the application requires specific information about the program budget to answer questions such as will the project reduce costs for the township and village. Some of the questions are answered in the probability of success section of the application. The information must be provided in the program budget section and should provide an understanding of the budget impact of the project.

4. Return on Investment

Pending verification of the valuation of the property costs and budget impact, the ROI section is complete.

5. Resolutions of Support

Two of the three listed partners provided resolutions/letters of support. The following collaborative partner is required to provide a letter of support to be considered as a partner for the purposes of scoring this application: LAH Properties Enterprises, LLC.

6. Partnership Agreements

Two of the three listed partners have signed the partnership agreement. The following collaborative partner is required to provide evidence of signature on the partnership agreement to be considered as a partner for the purposes of scoring this application: LAH Properties Enterprises, LLC.

7. Total Number of Validated Partners

The application has a total of 2 collaborative partners with the appropriate documentation.

8. Feasibility Study (Loans Only)

Project Cost Estimate from third party contractor included, along with fund balance reports.

9. Other Comments

Lead Applicant	CURE - Village of Mt. Orab	Round 6
Project Name	Mt. Orab Sterling Township Facility Acquisition & Renovation Project	Type of Request Loan

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. Indicate the line items for which the grant will be used.

Sources of Funds

LGIF Request:	\$200,000
Cash Match (List Sources Below):	
Source: Village of Mt. Orab	\$50,000
Source: Sterling Township	\$50,000
Source:	
Source:	
In-Kind Match (List Sources Below):	
Source: LAH Properties Enterprises,	\$225,000
Source:	
Source:	
Total Match:	\$325,000
Total Sources:	\$525,000

Uses of Funds

	Amount	Revenue Source
Consultant Fees:		
Legal Fees:		
Other: Real Estate Purchase	\$100,000	Local Funds
Other: Real Estate Purchase	\$25,000	LGIF Loan Funds
Other: Real Estate Purchase	\$225,000	LAH Properties Enterprises,
Other: Building Renovation	\$175,000	LGIF Loan Funds
Other:		

Total Uses:	\$525,000	* 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:	61.90%	

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

J. D. Stine, P.E. & Associates, Inc.
Consulting Engineers
109 S. Main St.
Bethel, OH 45103
(513) 734-4333

July 31, 2013

Village of Mt. Orab, Ohio
211 S. High St.
Mt. Orab, OH 45154

Attn: Bruce Lunsford, Mayor

RE: Building and Real Estate at 15130 Eastwood Road

Dear Mayor Lunsford and Council:

The building is 80 ft. long x 56 ft. wide and contains approximately 4,480 sq. ft. of floor space along with a small second floor mezzanine area. The building is in generally good condition with some relatively repairs needed, such as roof leakage, new doors and frames, possibly a new floor cap and general painting and cleanup. The sidewalls are approximately 15 ft. high concrete masonry unit walls and the roof is framed with wood trusses covered by metal roofing. There is a 400 amp single phase electric service and the building is connected to the Mt Orab sewer system. There are 3 overhead doors on the front [west side] of the building and 2 overhead doors on the rear [east side] of the building. There are two separate personnel entrance doorways. There is a small toilet room on the ground floor level and a full sized bathroom with toilet, tub and sink on the mezzanine. The bottom of the roof trusses are covered with a metal ceiling.

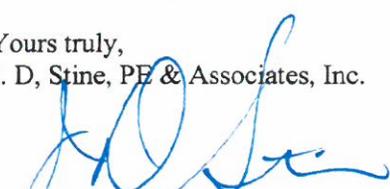
According to the Brown County GIS records, there are 0.815 acres of real estate included with the property.

According to the 2013 R. S. Means Construction Cost Data Base, a concrete block warehouse building of this size, with the additional overhead doors and mezzanine space, built new, should cost approximately \$ 130.00 per square foot , or about \$ 580,000.00. The 0.815 acres of land with public sewer and access to a 4 lane highway should be worth at least \$ 15,000.00. Therefore, a new building of this type should cost \$ 590,000.00 to \$ 600,000.00.

Since the building is not new, its value is reduced approximately 30 to 40%, bringing the estimated value of the building to approximately \$ 350,000.00..

Please advise if you need any additional information.

Yours truly,
J. D. Stine, PE & Associates, Inc.



J. D. Stine, PE, PS
Pres. & Village Engineer

Lead Applicant	CURE - Village of Mt. Orab	Round 6	
Project Name		Type of Request	Loan

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

Please see attached project estimate.

Section 4

Financial Information

Program Budget

Actual Projected

	FY 2014	FY 2015	FY 2016
Expenses	Total Program Expenses	Total Program Expenses	Total Program Expenses
Salary and Benefits	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00
Occupancy (rent, utilities, maintenance)	2400.00	2400.00	2400.00
Training & Professional Development	0.00	0.00	0.00
Insurance	2600.00	2600.00	2600.00
Travel	0.00	0.00	0.00
Capital & Equipment Expenses	25000.00	25000.00	25000.00
Supplies, Printing, Copying & Postage	0.00	0.00	0.00
Evaluation	0.00	0.00	0.00
Marketing	0.00	0.00	0.00
Conferences, meetings, etc.	0.00	0.00	0.00
Administration	0.00	0.00	0.00
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES	30,000.00	30,000.00	30,000.00

	Revenues	Revenues	Revenues
Contributions, Gifts, Grants, & Earned Revenue			
Local Government: Sterling Township Fire Levy Fund	20,000.00	20,000.00	20,000.00
Local Government: Village of Mt. Orab	5000.00	5000.00	5000.00
Local Government: Sterling Township	5000.00	5000.00	5000.00
State Government			
Federal Government			
*Other - _____			
*Other - _____			
*Other - _____			
Membership Income			
Program Service Fees			
Investment Income			
TOTAL REVENUES	30,000.00	30,000.00	30,000.00

Lead Applicant	CR	Type of Request	Round 6
Project Name			Loan

Program Budget

Actual <input type="checkbox"/> Projected <input checked="" type="checkbox"/>	FY 2014	FY 2015	FY 2016
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Expenses	Total Program Expenses	Total Program Expenses	Total Program Expenses
Salary and Benefits	0.00	0.00	0.00
Contract Services	0.00	0.00	0.00
Occupancy (rent, utilities, maintenance)	2400.00	2400.00	2400.00
Training & Professional Development	0.00	0.00	0.00
Insurance	2600.00	2600.00	2600.00
Travel	0.00	0.00	0.00
Capital & Equipment Expenses	187,228.00	187,228.00	187,228.00
Supplies, Printing, Copying & Postage	0.00	0.00	0.00
Evaluation	0.00	0.00	0.00
Marketing	0.00	0.00	0.00
Conferences, meetings, etc.	0.00	0.00	0.00
Administration	0.00	0.00	0.00
*Other - _____			
*Other - _____			
*Other - _____			
TOTAL EXPENSES	192,228.00	192,228.00	192,228.00

Revenues	Revenues	Revenues
Contributions, Gifts, Grants, & Earned Revenue		
Local Government: Sterling Township Fire Levy Fund	100000.00	100000.00
Local Government: _____		
Local Government: _____		
State Government		
Federal Government		
*Other - _____		
*Other - _____		
*Other - _____		
Membership Income		
Program Service Fees		
Investment Income		
TOTAL REVENUES	100000.00	100000.00

Lead Applicant	Project Name	cur	Type of Request	Round 5
				Loan

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.

Page 14 of the "Program Budget" represents the expenses and revenue associated with our project for the years 2014, 2015, & 2016. There are no additional expenses for salaries, training, travel, supplies, marketing, conferences or administration. Both the Village and the Township will continue to operate on the same operational budgets with or without this project. The additional expenses incurred with the project are utilities, and maintenance of the building, insurance for the property and building contents, the loan payment for the capital & equipment expenses. There is no additional revenue which is directly related to our project. All expenses will be paid by the Village of Mt. Orab and Sterling Township with general operating funds.

Page 15 of the "Program Budget" represents the projected expenses should Sterling Township have to renovate their existing building to have water and sewer at their facility, construct a maintenance building with a fire department and create a new fire department to service their township. We projected the same utilities and maintenance expenses as with either projection they would be adding water and sewer and making improvements for an energy efficient facility. The revenue Sterling Township receives from fire levy funds is \$100,000.00 per year. These funds are currently used to contract with the Village of Mt. Orab Fire Department. Accordingly, if they started their own fire department, they would naturally keep all that funding which accounts for the differences in the revenue of the two pages.

The projected expenses on page 15 of this budget are completely unobtainable based on the townships operating budget. Therefore, merging the shared services is imperative to gain the critical infrastructure needed to develop this area.

Section 4: Financial Information Scoring

<input type="checkbox"/>	(5 points) Applicant provided complete and accurate budget information and narrative justification for a total of six fiscal years.
<input checked="" type="checkbox"/>	(3 points) Applicant provided complete and accurate budget information for at least three fiscal years.
<input type="checkbox"/>	(1 point) Applicant provided complete and accurate budget information for less than three fiscal years.

July 29, 2013

Reference: Property located at, 13156 Eastwood Rd.
Williamsburg, Ohio 45176

To Whom It May Concern:

LAH Property Enterprises, LLC wishes to give back to the community and has agreed to sell its property located at 13156 Eastwood Rd. Williamsburg, Ohio 45176 to the Village of Mt. Orab and Sterling Township as a Mt. Orab Fire Department sub-station and a Sterling Township office and maintenance facility. The value of this piece of real estate has been estimated at \$350,000.00. LAH Property Enterprises, LLC recognizes the importance of this project to the community and has agreed to sell the property for \$125,000.00 giving the Village and Township a \$225,000.00 in kind donation.



Tim Hale