

AGENDA

Scio Village Council

January 25, 2017

Pledge of Allegiance

Roll Call

1. Approval of Minutes
2. Visitors -
3. Letters & Correspondence – attached in packet
4. Clerk-Treasurer

5. Water/WW Clerk ; Income Tax

6. Solicitor – does not attend second meeting

7. Mayor’s Report

8. Village Administrator

WTP

-Plans resubmitted to EPA engineering office 1/20/17 per a request of the EPA
-Possible Pilot program for Water meter improvements / funding options sheet

WWTP;

-Evaluation and communication with vendors for the best price options and warranties for the needed repairs.

RCAP;

-Grid completed / several grids are marked.

-RCAP on site 2/1/17 for GIS mapping

EPA;

-New mandates

- Lead line and service mapping requirements due 3/9/17

-Requested a bilateral order pursuant to the recommended updates at the WTP vice a Unilateral order. Submitted
1/19/2017

Smoke Test;

-Communication between the Village and residents; we are approaching 40% completion.

New Property / Well #3 expansion;

-The County auditors have provided maps of the three parcels purchased by the Village for the eventual expansion of well #3.

General information;

2/27/17 - Kinder Morgan will meet with the VA / street department to discuss the Utopia pipeline and possible heavy load traffic with in the Village.

2/22/17 - Utility Technologies will attend council to present options for the Village water metering system.

9. Old Business
10. New Business
11. Committee Reports
12. Financial Report Approval
13. Pay bills
14. Adjourn

January 11, 2017

Scio Village Council met in regular session on January 11, 2017 at 6 pm with Mayor Michelle Carpenter presiding and leading the pledge to the Flag.

Members present were Carol Davy, Ron Wright, Andrew Turner, George Tubaugh, Ron Thompson and Earl Whiteman. Others included Village Administrator Jake Tubaugh, Solicitor Jason Jackson, Water/WW Clerk & Inc. Tax Adm. Janeen Scott and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald.

Turner moved to approve minutes from the previous meeting – Ron Wright seconded; all present voted yes. Motion carried.

Visitors: Attorney Eric Williams of Pellini, Campbell & Williams.

Clerk-Treasurer

Copeland informed council that accounts have been opened to begin the process of changing the checking accounts to The Citizens Bank in Jewett from PNC. The scanner to automatically deposit checks to the new account has been ordered for us. Citizens seems genuinely happy to have the village as a customer.

Income Tax

Janeen gave everyone a comparison of 2015 and 2016's receipts. Included and made a part of these minutes.

Solicitor

Reported to the group that the property for Well #3 now belongs to the village at a final cost of \$17,828.68 as the town had agreed to pay closing costs. Whiteman asked if it should be surveyed and Atty. Jackson explained that Harrison County does not require a survey.

Mayor

Carpenter said council needed to establish a 2017 Meeting schedule. Tubaugh moved to hold regular meetings on the second and fourth Wednesdays of each month at 6 pm except for August, which there will only be one meeting on the 23rd due to the Street Fair. Thompson seconded; roll call: Tubaugh, yea; Thompson, yea; Davy, yea; Wright, yea; Turner, yea; Whiteman, yea. Motion carried.

Whiteman nominated Andrew Turner for Council President and Ron Wright seconded; Davy moved to close nominations and Thompson seconded. Roll call: Wright, yea; Turner, abstain; Whiteman, yea; Davy, yea; Tubaugh, yea; Thompson, yea. Motion carried that Turner be Council President.

Village Administrator

Water Treatment Plant

The EPA has accepted the plans from AOP for plant improvements but final approval could take up to 8 weeks.

January 11, 2017

P. X 2

WWTP

Required maintenance

Electrical: The electrical shut off in the clarifier building needs a new power box with an emergency shut off.

New main pumps need wired for a lead and lag system. An emergency high volume relay needs installed so both pumps will run together in case of emergency high flow situations.

Quantity: 8 new polyurethane bearings; 6 polyurethane steel sprockets (23 teeth)

2 Polyurethane steel combo sprockets (33 teeth)

(4) 2' x10' bar shafts

(1) 2 1/2' x 10' bar shaft / Main sprocket

Miscellaneous stainless bolts, nuts, and lock washers required.

Auto sampler requires professional service for recalibration and maintenance. These necessary improvements can cost up to \$20,000.00. The parts list I have used is from a 2010 quote obtained by the village and no action was taken at that time.

A rebuild or new motor / pump assembly will be required for the College street lift station in 2017.

RCAP

GIS survey- 1/18/17 initial markings and mapping start date; projected for 9-12 months for completion

OMEGA

The Village has been accepted in the preliminary round of the grant application process, we have been authorized to submit a full application and apply for the grant at a 50% match rate; the funds could be available in July 2017. Anticipate the results in April 2017.

EPA

Acceptance letter to proceed with the asset management program-copy in packets; the asset management program will assist in the 1,3,and 5 year plan with proper budgetary measures put in place.

Village Inventory

Inventory sheets turned in which will help with the preparation of a proper budgetary plan for maintaining consumable items. It is in draft form and needs typed.

Tubaugh informed council of trash being dumped on Lee Street – a College St. resident stopped in the office today to tell Jake.

J. Tubaugh also recommended to council that the property owner who had a rental that burned last month on Elm St. be sent a letter to have it torn down.

OLD BUSINESS

Thompson moved to approved Resolution 2017-001 authorizing the Mayor to act as the Signature Designee for the adoption of an Anti-Displacement & Relocation Plan during an Emergency – Wright seconded and roll call reflected a yes vote from each council member. Motion carried.

Turner moved to approve Resolution 2017-002 towards obtaining funding from CDBG for Water Treatment Plant Improvements and naming the Mayor of the Village to act as the Signature Designee and Tubaugh seconded. All present voted in the affirmative. Motion carried.

Jake Tubaugh told council he estimates the cost to finish replacing 320 feet of waterline on Grandview would be under \$10,000.00 (+/_) a 10% variance in labor cost.

The group was also informed that Southeast Equipment came to the garage on 1/10/17 to examine the old backhoe for necessary repairs. An estimate will be coming from the company.

NEW BUSINESS

It was questioned why the sidewalk is not cleaned when it snows...Atty. Jackson explained the village is better off doing nothing than face a lawsuit for someone who might fall to say it was not done properly and sue the village. No action taken.

Mayor Carpenter left the meeting at this time (and did not return)

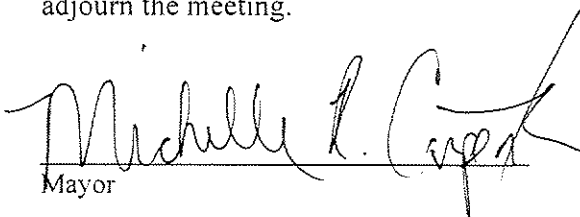
At approx. 6:20 pm Turner moved to enter Executive Session for Land and Business and "To consider the appointment, employment, dismissal, discipline, promotion, demotion, of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee, official licensee, or regulated individual requests a public hearing." George Tubaugh seconded and roll call reflected the following votes: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea. Motion carried.

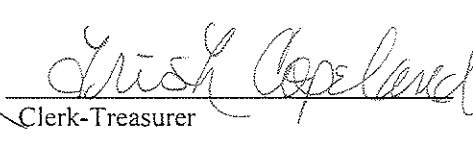
Thompson moved to exit this session at approx. 7:45 pm and George Tubaugh second this motion. Roll call: Turner, yea; Wright, yea; Davy, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea. Motion carried.

Carol Davy moved to accept the Financial Report and Wright seconded. Roll call: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea. Motion carried.

Ron Wright moved to pay the bills as presented and Davy seconded. Roll call as follows: Wright, yea; Turner, abstain; Davy, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea; motion carried.

As there was no further business to bring before council, Ron Thompson moved to adjourn the meeting.


Michelle L. Carpenter
Mayor


Irish Copeland
Clerk-Treasurer

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
01/17/2017	18516	01003	ADT LLC	292.50		1,235,146.43
01/17/2017	18517	02021	STEPHEN C. BARNHART SR	88.00		1,235,058.43
01/17/2017	18522	13001	JOHN MCCLUSKEY	88.00		1,234,970.43
01/17/2017	18523	13032	PYRAMID TIME SYSTEMS	40.70		1,234,929.73
01/17/2017	18524	15014	ONE CALL NOW	535.50		1,234,394.23
01/17/2017	18525	23012	STACY L WOODS	60.00		1,234,334.23
01/25/2017	18528	03002	CRAUN-LIEBING COMPANY	1,104.79		1,222,702.85
01/25/2017	18529	03004	COLUMBIA GAS	236.69		1,222,466.16
01/25/2017	18530	03005	CINTAS CORPORATION 013	242.88		1,222,223.28
01/25/2017	18531	08003	HARRISON COUNTY TREASURER	125.56		1,222,097.72
01/25/2017	18532	09014	JOHN DEERE GOV & NAT'L SA	103.89		1,221,993.83
01/25/2017	18533	10003	Kimble Recycling & Dispos	165.30		1,221,828.53
01/25/2017	18534	14008	NATIONAL ROAD UTILITY SUP	2,439.04		1,219,389.49
01/25/2017	18535	15013	ORME DO IT BEST HDWE	233.92		1,219,155.57
01/25/2017	18536	17003	REAM & HAAGER Environ Lab	1,124.00		1,218,031.57
01/25/2017	18537	19003	SAL CHEMICAL CO INC.	658.84		1,217,372.73
01/25/2017	18538	20031	TREASURER-STATE OF OHIO	100.00		1,217,272.73
01/18/2017	01182017	18012	SCIO PAYROLL	7,450.75		1,236,114.40
01/19/2017	01192017	22013	FLEET Services	409.09		1,235,438.93
01/18/2017	01192017	18012	SCIO PAYROLL	1,068.37		1,235,046.03
01/19/2017	01192017A	15002	AMERICAN ELECTRIC POWER	5,514.94		1,231,590.37
01/24/2017	01202017	15002	AMERICAN ELECTRIC POWER	1,327.31		1,238,546.81
				23,410.07	0.00	

Belmont had Belmont Petrol - subtracted
 charged PNC
 credit card before they from 1-11-17 checks
 got our check
 1-11-17 #18514 to Alban Title for
 well #3 property \$42,195.83
 17,828.68

Check # 18527 transferred \$1,000,000 to Citizens Bank from PNC
 See note from State Auditor dated 1-24-17

Carol Day

Mr. Thompson absent

REPORTING YEAR FUND DESCRIPTION	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	659,446.54	21,472.99	9,396.94	671,522.59	34,595.37	636,927.22 MTD 636,927.22 YTD
A02	GENERAL FUND CD#1	54,226.85	0.00	0.00	54,226.85	0.00	54,226.85 MTD 54,226.85 YTD
A03	GENERAL FUND CD#2	12,816.90	0.00	0.00	12,816.90	0.00	12,816.90 MTD 12,816.90 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B01	STREET FUND	7,664.38	1,993.49	2,627.04	7,030.83	920.90	6,109.93 MTD 6,109.93 YTD
B02	STATE HIGHWAY	2,775.98	161.64	83.85	2,853.77	866.15	1,987.62 MTD 1,987.62 YTD
B04	PARK FUND	9,207.38	0.00	110.10	9,097.28	1,975.90	7,121.38 MTD 7,121.38 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	4,918.15	0.00	0.00	4,918.15	0.00	4,918.15 MTD 4,918.15 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	3,125.97	245.42	0.00	3,371.39	0.00	3,371.39 MTD 3,371.39 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	137,413.11	4,081.55	18,387.40	123,107.26	1,385.50	121,721.76 MTD 121,721.76 YTD
E01	WATER FUND	225,565.02	13,099.37	13,004.05	225,660.34	36,816.78	188,843.56 MTD 188,843.56 YTD
E02	SEWER FUND	92,132.60	11,264.74	14,273.89	89,123.45	37,413.21	51,710.24 MTD 51,710.24 YTD
E08	WATER DEPOSIT FUND	12,543.92	0.00	0.00	12,543.92	0.00	12,543.92 MTD 12,543.92 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,222,836.80	52,319.20	57,883.27	1,217,272.73	113,973.81	1,103,298.92 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	52,319.20	57,883.27	1,217,272.73	113,973.81	1,103,298.92 YTD

David Gray

Mr. Thompson absent

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	10,287.00	0.00	1,443.00	1,443.00	0.00	8,844.00	85.97%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	222.94	222.94	0.00	1,877.06	89.38%
A01-1C-230-0	STREET LIGHTING	19,280.00	0.00	1,327.31	1,327.31	17,672.69	280.00	1.45%
A01-2B-230-0	COUNTY HEALTH DEPT.	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	15,600.00	0.00	1,538.46	1,538.46	0.00	14,061.54	90.14%
A01-7A-212-0	MAYOR & VA BENEFITS	2,500.00	0.00	237.69	237.69	0.00	2,262.31	90.49%
A01-7B-211-0	COUNCIL WAGES	7,320.00	0.00	0.00	0.00	0.00	7,320.00	100.00%
A01-7B-212-0	COUNCIL BENEFITS	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	1,142.70	1,142.70	0.00	13,857.30	92.38%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	176.54	176.54	0.00	2,523.46	93.46%
A01-7E-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	317.58	317.58	1,160.98	5,021.44	77.25%
A01-7E-231-0	UTILITIES	12,000.00	0.00	944.33	944.33	9,676.67	1,379.00	11.49%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	195.56	195.56	770.00	18,534.44	95.05%
A01-7F-230-0	ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
A01-7H-230-0	DELIQ LAND TAX ADVERT	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7I-231-0	DEL REAL EST. TAX & COLL. FEES	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,000.00	0.00	500.00	500.00	0.00	5,500.00	91.67%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	77.25	77.25	0.00	1,122.75	93.56%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
A01-7K-211-0	IT-WAGES	2,000.00	0.00	150.00	150.00	0.00	1,850.00	92.50%
A01-7K-212-0	IT-BENEFITS	400.00	0.00	23.18	23.18	0.00	376.82	94.21%
A01-7K-230-0	IT-STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	800.00	0.00	161.44	161.44	40.49	598.07	74.76%
A01-7K-250-0	IT-CAPITAL OUTLAY	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
A01-7K-272-0	INCOME TAX REFUNDS	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
A01-7K-273-0	PRIOR YEAR REFUND	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7X-211-0	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-1	PART TIME LABOR WAGES	12,000.00	0.00	261.80	261.80	0.00	11,738.20	97.82%
A01-7X-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1	PART TIME LABOR BENEFITS	2,600.00	0.00	40.44	40.44	0.00	2,559.56	98.44%
A01-7X-230-0	CONTRACTUAL SERVICE	11,500.00	0.00	352.50	352.50	2,412.50	8,735.00	75.96%
A01-7X-230-2	ENGINEERING SERVICES	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	11,700.00	0.00	196.22	196.22	894.04	10,609.74	90.68%
A01-7X-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7X-251-0	SPECIAL PROJECTS	148,113.00	0.00	0.00	0.00	0.00	148,113.00	100.00%
A01-7X-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0	OTHER FINANCIAL USES	45,000.00	0.00	88.00	88.00	1,968.00	42,944.00	95.43%
GENERAL FUND FUND SUB TOTAL		487,541.00	0.00	9,396.94	9,396.94	34,595.37	443,548.69	90.98%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	.00%
B01-6B-211-0	WAGES	18,600.00	0.00	2,128.40	2,128.40	0.00	16,471.60	88.56%
B01-6B-212-0	BENEFITS	3,800.00	0.00	328.84	328.84	0.00	3,471.16	91.35%
B01-6X-230-0	STATE AUDITOR FEE	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	400.00	0.00	0.00	0.00	0.00	400.00	100.00%

Edward King

Mr. Thompson absent

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	7,500.00	0.00	450.16	450.16	0.00	7,049.84	94.00%
D03-7K-212-0	BENEFITS	2,000.00	0.00	69.56	69.56	0.00	1,930.44	96.52%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	10,000.00	0.00	39.00	39.00	1,385.50	8,575.50	85.76%
D03-7K-250-0	CAPITAL OUTLAY	148,000.00	0.00	17,828.68	17,828.68	0.00	130,171.32	87.95%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
D03-7K-273-0	PRIOR YEAR REFUND	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	180,902.00	0.00	18,387.40	18,387.40	1,385.50	161,129.10	89.07%
E01-5A-211-1	SUPERINTENDENT WAGES	9,100.00	0.00	507.70	507.70	0.00	8,592.30	94.42%
E01-5A-211-2	CLERK WAGES	3,500.00	0.00	242.30	242.30	0.00	3,257.70	93.08%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	92.30	0.00	1,307.70	93.41%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	780.00	0.00	46.60	46.60	0.00	733.40	94.03%
E01-5A-211-7	LABORER WAGES	30,000.00	0.00	2,491.97	2,491.97	0.00	27,508.03	91.69%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	78.44	78.44	0.00	1,521.56	95.10%
E01-5A-212-2	CLERK BENEFITS	630.00	0.00	37.44	37.44	0.00	592.56	94.06%
E01-5A-212-3	METER READER BENEFITS	335.00	0.00	14.26	14.26	0.00	320.74	95.74%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	135.00	0.00	7.20	7.20	0.00	127.80	94.67%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	429.02	429.02	484.00	3,986.98	81.37%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	2,000.00	0.00	375.00	375.00	117.00	1,508.00	75.40%
E01-5D-250-0	OWDA-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CITY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	97.19	97.19	102.81	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	30,500.00	0.00	0.00	0.00	0.00	30,500.00	100.00%
E01-5I-231-0	UTILITIES	23,000.00	0.00	2,233.09	2,233.09	19,987.91	779.00	3.39%
E01-5X-230-0	STATE AUDITOR FEE	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	15,000.00	0.00	650.00	650.00	500.00	13,850.00	92.33%
E01-5X-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	5,701.54	5,701.54	15,625.06	25,673.40	54.62%
E01-5X-260-0	LOAN PRINCIPLE	26,372.00	0.00	0.00	0.00	0.00	26,372.00	100.00%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
	WATER FUND FUND SUB TOTAL	212,722.00	0.00	13,004.05	13,004.05	36,816.78	162,901.17	76.58%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	553.84	553.84	0.00	11,446.16	95.38%
E02-5A-211-2	LABORER WAGES	25,000.00	0.00	1,809.22	1,809.22	0.00	23,190.78	92.76%
E02-5A-211-3	METER READER WAGES	2,200.00	0.00	92.30	92.30	0.00	2,107.70	95.80%
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5	CLERK WAGES	3,650.00	0.00	242.30	242.30	0.00	3,407.70	93.36%
E02-5A-211-6	CLERK HELPER WAGES	700.00	0.00	46.60	46.60	0.00	653.40	93.34%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	85.58	85.58	0.00	2,914.42	97.15%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	323.52	323.52	484.00	4,192.48	83.85%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	14.26	14.26	0.00	385.74	96.44%

REPORTING YEAR EXPENSE #	2017 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	800.00	0.00	37.42	37.42	0.00	762.58	95.32%
E02-5A-212-6	CLERK HELPER BENEFITS	130.00	0.00	7.20	7.20	0.00	122.80	94.46%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	386.43	386.43	117.00	1,296.57	72.03%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	3,450.00	0.00	0.00	0.00	200.00	3,250.00	94.20%
E02-5E-230-0	LAND & BUILDINGS	44,660.00	0.00	0.00	0.00	0.00	44,660.00	100.00%
E02-5E-231-0	UTILITIES	30,350.00	0.00	3,010.91	3,010.91	26,860.09	479.00	1.58%
E02-5X-230-0	STATE AUDITOR FEE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
E02-5X-230-2	ENGINEERING SERVICES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	11,000.00	0.00	650.00	650.00	500.00	9,850.00	89.55%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	7,014.31	7,014.31	9,252.12	25,733.57	61.27%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	0.00	0.00	6,236.22	100.00%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
	SEWER FUND SUB TOTAL	203,176.22	0.00	14,273.89	14,273.89	37,413.21	151,489.12	74.56%
E08-5A-000-0	DEPOSITS REFUNDED	9,300.00	0.00	0.00	0.00	0.00	9,300.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,600.00	0.00	0.00	0.00	0.00	3,600.00	100.00%
	WATER DEPOSIT FUND SUB TO	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	GRAND TOTAL	1,155,151.22	0.00	57,883.27	57,883.27	113,973.81	983,294.14	85.12%

VILLAGE OF SCIO

18527

1-19-17

to: Village of Scio

\$ 1,000,000⁰⁰

for deposit to Citizens Bank to
transfer to new bank from PNC

VILLAGE OF SCIO

18527

1-19-17

to: Village of Scio to ^{begin} transfer of money from
PNC to Citizens Bank
\$ 1,000,000⁰⁰



THE CITIZENS BANK

WWW.THECITIZENSBANK.COM
MEMBER FDIC

ALL ITEMS SUBJECT TO PROOF AND VERIFICATION

THIS IS YOUR RECEIPT

ALL ITEMS ARE RECEIVED SUBJECT TO CONDITIONS AND
TERMS STATED ON SIGNATURE CARDS CURRENTLY USED

01/19/2017 10:50 AM
Br# 5 Tr# 52 Seq# 24
Account XXXXXX5841
DDA Deposit 1,000,000.00

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN ABOVE.

Fiserv 37802

All Trish, search your mailbox

Search Mail Search Web Home



Compose

Sort by date Archive Move Delete Spam More

Inbox (474)

Drafts (6)

Sent

Archive

Spam

Trash (52)

Smart Views

Folders (688)

5 year Plans (1)

ADR (43)

AndrewTurner

AUDITOR INFO (7)

BrianBankert (1)

SWC-COMPMANAGE...

CHAMBER (25)

Chesapeake t... (2)

Citizens Bank (3)

COMPMANA... (1)

Council

Credit Card i... (160)

DELL

EPA

HUNTINGTO... (1)

Insur Co Amy... (11)

Jake Tubaugh (130)

JasonJackson... (39)

JEDD emails

Jewett Bank (1)

MadisonEnvi... (5)

Microsoft info (1)

Muni Clerks... (26)

OhioMuniLea... (1)

ONECALL (4)

OPERS (5)

Pam Ewing-R... (25)

pLANNING c... (3)

PNC (149)

Ream Haager (1)

SALLYBUFFALODAYS

Scio Mayor (15)

SentMail (23)

Wendy (2)

Recent

Today

Ohio Department of C 3:15 PM

Wage Rate Update Notification

Amy Ballachino 2:21 PM

Ohio Municipal Pool - Letter

Michelle Jordan 8:09 AM

Fwd: FW: Special Bulletin: Immer

Last week

Misty...me, Misty Jan 20

Letter of Interest Accepted

Ohio Municipal Leagu Jan 20

Ohio Municipal League Legislati

CompManagemer Jan 20

2017 Winter Edition of CompNo

me...Denise, me Jan 20

See attached Excel spreadsheet

me...Jason, me Jan 19

Well #3

Misty Toizda Jan 19

Out of Office Re: Letter of Intere

OMCA, me Jan 19

credit card policy

me, Michelle Jan 19

Eagle Scout project

Dawson, rne Jan 19

Webinar Invitation - A Brave New

me...me Jan 18

Asking a favor

me...Leslie, me Jan 17

Scio again

Daria, me Jan 17

HAPPY BIRTHDAY TO YOU!!!

OMCA Website Jan 17

Ohio Ethics Law Training

me...Jason, me Jan 17

Fw: Friendly Reminder: Your Pay

CompManagemer Jan 16

ENROLL NOW! Client Webinars t

Earlier in January

Renewal, me Jan 14

Ohio Municipal Pool - Letter

Amy Ballachino <aballachino@DawsonCompanies.com> Today at 2:21 PM To scio1@frontier.com

This message contains blocked images. Show Images Change this setting

Hi Trish,

Attached, please find a letter from the president of the board for the Ohio Municipal Joint Self-Insurance Pool. This letter is being sent to all of our members.

I know that you have been receiving some heavy solicitation from our competitors. If you have any questions or concerns, please do not hesitate to give me a call.

Thank you for the updated drivers list!

Talk to you soon,

Amy Ballachino, CSR Public Entity Program Manager Dawson Insurance | An AssuredPartners Company 3900 Kinross Lakes Parkway #300 | Richfield, OH 44286 800-860-0090 Ext. 6536 | Direct: 440-895-6536 | Fax 440-356-2126 www.DawsonCompanies.com | aballachino@DawsonCompanies.com

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scio letter.pdf

Reply Reply to All Forward More

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Send





*Ohio Municipal Joint
Self-Insurance Pool*
DAWSON COMPANIES



January 24, 2017

Ms. Trish Copeland
Village of Scio
306 East Main St.
Scio, OH 43988

Dear Trish:

As we get ready to start our policy renewal term, we understand that several of our members have received solicitation letters from other insurance providers. Unfortunately, these letters provide misleading and false information about our program.

The Ohio Municipal Joint Self Insurance Pool was formed in 1987 to provide much needed coverage for cities and villages while providing competitive and consistent pricing year after year. Our membership consists of only Ohio cities and villages, and we are proud to be celebrating our 30th anniversary. This past year has been outstanding. Some of our highlights include: retaining 100% of our members at our 16/17 renewal term, offering cyber coverage at no additional cost, and adding new members for continued growth.

Over the past 30 years we have enjoyed a relationship with the Ohio Municipal League. Specifically, this relationship included a significant fee paid to the OML for its sponsorship. Our sponsorship agreement with the Ohio Municipal League recently expired. We have evaluated the cost and benefits of the sponsorship and feel that our resources will be better spent providing additional services to you, our members.

We are excited about the future and look forward to offering new initiatives and programs providing even greater benefit to you in 2017.

If you have any questions, or receive a solicitation, please have them contact us, and we would be happy to speak with them.

Mark Beckdahl
Board President
Ohio Municipal Joint Self-Insurance Pool



January 1, 2017

Dear Members and Future Members,

The Harrison Regional Chamber of Commerce would like to thank all of our members for their support this past year. Because of your continued support, we have accomplished a number of our goals.

The following are some of our accomplishments for 2016:

- ◆ Our goal was to increase our membership, which we exceeded in doing this year and we have continued to grow each of the previous years. Our goal is set even higher for 2017.
- ◆ The Chamber held several "Grand Openings", this year, along with our "Business After Hours", events. These events help show support for new business openings and also a chance to network with established businesses in our area.
- ◆ Each year we have set up a display and appeared daily at the "Harrison County Fair", showing support for our county fair and to inform businesses, political figures and the general public of our functions within the county.
- ◆ In September, Harrison Regional Chamber of Commerce, in conjunction with Cadiz Lions Club, Sally Buffalo Park Board, Cadiz Volunteer Fire Dept., Harrison County Historical Society and Cadiz Business Association, held their second annual "Sally Buffalo Days" event. Thanks to our sponsors, this was a great success and will be an event to look forward to each year.
- ◆ We held our First Chamber Winter Dinner at Capraro's Restaurant, in Hopedale. At this time, we presented the awards for the "Best of Harrison County". There were eight different categories and the selections were done by public voting ballots. Each elected business was presented a plaque. Also, the Chamber presented the 2016 "Ed Coultrap Business of the Year Award", this award was presented to "Sunkissed Hair & Day Spa" in Cadiz. Gifts and door prizes, along with a 50/50 drawing, were part of the evening events. Our "Thanks" go out the businesses that donated items, helping make this a great success. The Chamber is looking to make this an annual event.

HARRISON REGIONAL CHAMBER OF COMMERCE

143 SOUTH MAIN ST - P O BOX 96 - CADIZ, OHIO 43907 PHONE: 740-827-3809
EMAIL: HARRISONREGIONALCHAMBER@OUTLOOK.COM WEBSITE: HARCOCCOMMERCE.COM

Our objective is to see Harrison Regional Chamber of Commerce grow and become a place for all businesses, organizations and individuals to turn for information and growth. One of our most important goals was to develop our website. We are proud to say we have it up and running, so please visit the site, we welcome any suggestions you may want to share.

Whether you're a current member or wanting to become a new member, we are asking for your support for 2017. We would like for you to become involved with our "Sally Buffalo Days", as exhibitor, crafters, or display your businesses products and as a volunteer. A mutual desire for prosperity is what makes Harrison County a great place to start a business, live, work and play.

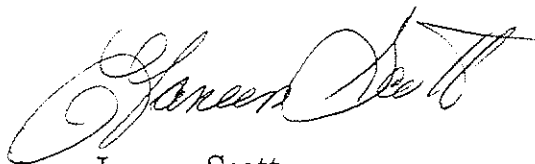
Thank you again, for your help in recognizing these efforts. Enclosed you will find the 2017 membership form. If you would like to list any suggestions for the Chamber, please write us a note on the back of your membership. We need your support here at the Harrison Regional Chamber of Commerce, the more involved the businesses become, the more productive we can be in assisting you with your needs. Please complete and return in the enclosed envelope, with your membership dues by Jan. 31, 2017.

Our 2017 Board of Directors and Officers are as follows:

Board

Dan Milleson - Board of Directors
Thomas Crawshaw – President
Trish Copeland – Vice-President
Allison Anderson – Secretary
Anita Coultrap – Treasurer

Harrison Regional Chamber of Commerce



Janeen Scott
Executive Director

Enclosure