



PUBLIC HEARING NO.1

CDBG RESIDENTIAL PUBLIC INFRASTRUCTURE GRANT PROGRAM

VILLAGE OF SCIO

Date: February 24, 2017
Time: 5:00 p.m.
Location: RJ Spiker Fire Hall
318 W. Main Street
Scio, OH 43988

INTRODUCTIONS

DESCRIPTION

The Community Development Block Grant (CDBG) program is authorized under Title I of the Housing and Community Development Act of 1974 and is administered by the U.S. Department of Housing and Urban Development (HUD). The Office of Community Development, a division of the Ohio Development Services Agency, administers the CDBG program for the state of Ohio.

HUD regulations require that, if a community is applying for CDBG funds, two public hearings must be held: the first to discuss the CDBG program in general and the second to discuss the specific funding program for which the application is being prepared.

NATIONAL OBJECTIVES

- Benefit persons of low to moderate income (at least 51% LMI)
- Prevent of eliminate slum and blight
- Meet an urgent community development need (serious and immediate threat to the health and welfare of the community)

Based upon an income survey, which was completed in December of 2015, the LMI for the Village of Scio is 64.32%. Therefore, the Village of Scio meets the National Objective.

CDBG PROGRAMS

To meet the goals and objective, there are a variety of CDBG programs that will:

1. Create and/or retain jobs for persons of low to moderate income
2. Improve housing and neighborhoods for persons of low to moderate income
3. Upgrade and provide infrastructure for persons of low to moderate income
4. Resolve serious and immediate threats to the health and welfare of the community
5. Revitalize downtowns
6. Implement fair housing programs

Statewide funding levels and goals for the Affordable Housing, Homeless and Supportive Housing, Community and Economic Development, and other programs are summarized in the sections which follow. These funding levels and goals are based upon the 2017 Draft Consolidated Plan prepared by the Ohio Development Services Agency, Community Services Division, and Office of Community Development. Please note that the CDBG funds listed are based on FY 2017 HUD Estimated Allocations as the final FY 2017 allocations have not yet been released.

Affordable Housing

Community Housing Improvement Program: Community-wide approach to the preservation, improvement, and provision of affordable housing for low and moderate income persons and to help develop local capacity; \$19.313 million available (8.3 million CDBG).

Housing Development Assistance Program: Support the capacity of housing development organizations and provide financing for eligible housing projects to expand the supply of decent, safe, affordable housing for very low to moderate income persons; \$7.741 million available (\$0 CDBG).

CHDO Competitive Operating Grant Program: Provide limited operating support to organizations to continue affordable housing development and to provide capacity building opportunities for new organizations; \$0.2 million available (\$0 CDBG).

Homeless and Supportive Housing

Homeless Crisis Response Program: Provide services to prevent persons from becoming homeless by homelessness prevention services and assistance; move persons from homelessness to permanent housing by housing placement, emergency shelter, direct housing, and transitional housing; and provide long-term supportive housing to persons with disabilities; \$5.331 million available (\$0 CDBG).

Housing Opportunities for Persons with AIDS: Devise long-term, comprehensive strategies for meeting the housing and supportive service needs of persons with AIDS or HIV-related diseases; \$1.291 million available (\$0 CDBG).

Community & Economic Development Programs

Community Development Program: Address locally identified needs that are eligible CDBG activities and qualify under the national objective to benefit persons of low to moderate income or to eliminate slum and blight; \$20.6 million CDBG available which includes the Formula Allocation and three competitive set-asides; Neighborhood Revitalization Grants, Downtown Revitalization Grants, and Critical Infrastructure Grants. Approximate 50% of the Community Development Program will be allocated for competitive and open-cycle Community Development Programs.

Formula Allocation: Non-competitive biennial program for 78 non-entitlement counties and 23 small cities with a population 15,000 or greater and LMI population of at least 15,000 and an LMI population of at least 30%; minimum allocation \$150,000.

Neighborhood Revitalization Grant: Competitive program for public facility improvements in targeted areas; maximum grant, \$500,000. Only Allocation Counties and Direct Cities are eligible to apply.

Downtown Revitalization Grant: Competitive program for façade and sign improvements, interior and exterior building code violation corrections, streetscape activities, other CDBG eligible infrastructure and rehabilitation activities; maximum grant \$300,000. Only Allocation Counties and Direct Cities are eligible to apply.

Critical Infrastructure Grant: Competitive program to assist communities with funding for high priority, single component projects, such as roads and bridge, sidewalks, flood and drainage, water and sanitary sewer; maximum grant \$300,000. Only Allocation Counties and Direct Cities are eligible to apply; however, Counties may apply on behalf of non-direct cities, villages, and unincorporated areas.

Economic Development and Public Infrastructure Program: The Economic Development Program includes Small Business Loans, Off-Site Infrastructure, and Residential Water and Sewer Projects. Amount of CDBG dollars available state-wide for the combined programs has not yet been determined for 2017.

Economic Development Loan and Grant Program: Create and retain permanent, private-sector jobs, principally for low and moderate income persons through the expansion and retention of business and industry. Maximum of \$500,000 for direct loans.

Residential Public Infrastructure Grant Program: Create safe and sanitary living environment through the provision of safe and reliable drinking water and proper disposal of sanitary waste.

OTHER PROGRAMS

Target of Opportunity Grant Program: To provide a means to fund worthwhile “targets of opportunity” projects and activities that do not fit within existing program structures, and to provide supplemental resources to resolve immediate and unforeseen needs. Total funding has not yet been determined for 2017.

New Horizons Fair Housing Assistance Program – Set-Aside: Provide funds to further fair housing programs; \$50,000 CDBG allocated for PY 2017. Maximum for jurisdiction, \$15,000.

Training and Technical Assistance Funds: Provide funds to conduct training and technical assistance activities; \$367,000 CDBG available.

CDBG Residential Public Infrastructure Grant Program

Maximum Grant: \$500,000 for public infrastructure
\$100,000 to assist qualifying homeowners with connections and abandonment of septic system.

Deadline: Open cycle

Leveraging Ratio: 1:1

Low to Moderate Income: 51% minimum

Water and Sewer Rates: Combined user fees 2% of median income or \$60.00/month, whichever is less

Requirements: Ohio EPA Plan Approval
Address public health and safety issues
Financial capacity and system sustainability

Proposed Project: Improvements to Village Water Treatment Plant

Schedule: Submit CDBG application after Ohio EPA approves plans

Estimated Project Cost: \$698,600

State and Local Funds	Village of Scio	\$3,800
	Harrison County Commissioners	\$196,500
Private Funds	Utica East Ohio Midstream, LLC	\$149,000
CDBG Grant Request		<u>\$349,300</u>
Total		\$698,600

CITIZENS VIEWS AND COMMENTS

Any comments will be responded to in writing within 15 days of receipt. Copies of comments and responses will be on file in Village Hall and at the Ohio Mid-Eastern Governments Association (OMEGA).

Comments should be addressed to:

Ms. Trina Woodland, Community Development Specialist
Ohio Mid-Eastern Governments Association
326 Highland Avenue, Suite B
Cambridge, OH 43725
(740) 439-4471, ext. 201
trinaw@omegadistrict.org

AGENDA

Scio Village Council

March 22, 2017

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors: Charles "Bud" Mason of RCAP
2. Letters & Correspondence – attached in packet
3. Clerk-Treasurer - Do we move the larger CD to Citizens? Matured 2/28/17 Interest rate we looked at last meeting was not for businesses; rate would be .06%.
4. Water/WW Clerk; Income Tax Dept.
5. Solicitor-not his scheduled night to attend
6. Mayor's Report
7. Village Administrator

WTP

- upgrades in process
- Lead and copper testing May 2017

WWTP

- New valve and motor install complete
- Slug report is complete and payment sent to OEPA

RCAP

- Dates slated for mapping of water and sewer lines

OEPA

- Request the council read the proposed legislation pertaining to water breaks

Water Meters

- Order update and delivery

General Info:

- Load permits issued to Utopia 3/21/17
- Grandview street extension completed
- Lead service line removal and new plastic line install 109 Grandview
- Sunset Blvd / June-July 2017 paving

Requests:

- Paving on Grandview Street extension
- Building demolition ordinance

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

March 8, 2017

Scio Village Council met in regular session on March 8, 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, and Earl Whiteman. No word from Ron Thompson. Others included Village Solicitor Jason Jackson, Village Adm. Jake Tubaugh, 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– George Tubaugh seconded; all present voted yes. Motion carried.

Visitors included Scott Belcastro & Paul Ciccarello from Trebel LLC, Joe & Diane Citro, Sam Citro and Luke Citro.

Citros questioned whether the water billing problem had been resolved and they were told that no, the Water Committee has not yet met about the matter. Mr. and Mrs. Citro had other complaints about the Water Dept. and the Mayor explained to them that those particular issues should follow the ordinance and be brought to arbitration. Mayor Carpenter thanked the Citros for attending and they all left.

Scott Belcastro from Trebel spoke to council about the village's electric aggregation and recommended only a 12 month contract at a time. Scott explained that prices for natural gas are the lowest in 17 years which reflects on our electric bills. Mr. Belcastro recommends that he sign our village with Capital Energy. Trebel will need an ordinance to proceed. They also wanted members to know that their attorney is "energy specific" and one was a member of the PUCO so he knows the industry well. Scott also explained that the village's electric bills are separate and not included in the town's aggregation prices. Turner moved to enter into a contract with Capital Energy for a 12 month term and George Tubaugh seconded. Roll call vote: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Whiteman, yea. Motion carried. Mr. Belcastro said residents should not notice any differences in their electric invoicing except a lower rate.

Clerk-Treasurer

Copeland asked if the PNC Certificate of Deposit that matured 2/28/17 could be deposited to The Citizens Bank. Paperwork shows for 13 months the rate would be 1.11% APY. G. Tubaugh moved to deposit the CD for the 1.11% for 13 months at Citizens and Turner seconded. All council members present voted in the affirmative.

The Clerk then asked for her expenses to be paid to the Auditor of State Local Government Officials' Conference in Columbus on April 11-12th. Costs will be approximately \$300.00, as she is sharing room and gas costs. Davey moved to pay expenses and G. Tubaugh seconded-roll call: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Whiteman, yea.

Solicitor

Asked if council had any questions, he had no new information tonight.

March 8, 2017

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Mayor

Asked if council would be interested in again participating in the Carroll-Columbiana-Harrison Solid Waste District Annual Village Clean-Up? Council chose May 6th from 9 to noon; G. Tubaugh moved to participate and have the dumpster again at the park as in the past. Wright seconded and all members voted yes.

The chickens on an abandoned property were again mentioned – Attorney Jackson was asked to send Eugene Stoller a letter having him get the chickens out of the corporation limits.

Ms. Carpenter also asked council members to submit names and/or addresses of properties where trash is accumulated so letters can be sent to property owners for clean-up.

Village Administrator

WTP

Water service line and sewer system mapping continues, working with Liz at RCAP. The mapping will be hard copies and digital for Village records.

OEPA plans have been submitted for the WTP upgrades, still awaiting final approval from the OEPA engineering section. The Village anticipates early April.

Lead and Copper water testing will again be conducted in May 2017 for the 20 residential properties that were identified per the EPA requirement.

WWTP

The electrical repairs were done on Feb. 23rd, new wiring and a junction box was installed at Well number one.

RCAP

GEO Overlay was completed for the lead service line and fixture mapping requirement deadline on March 7, 2017. The Village is in compliance with the most recent Ohio regulatory statute. Projected dates for water and sewer service line GIS mapping have been established, the project completion date is anticipated for February 2018.

EPA

Scio submitted the required lead service line and fixture mapping on March 7, 2017, The Village has made the deadline and is in compliance with the new Ohio statute.

General Information

Fire Hydrant repair completed on 2/28/17 on Eastport St. at a total cost of \$3,973. There were additional costs to repairs to the storm sewer pipe of \$106, and to repair a storm drain lateral connection \$37. The repairs were required due to a unknown person hitting the hydrant with a vehicle causing damage to the hydrant and associated water line.

Grandview St. extension of water line is scheduled to begin March 13th.

We are waiting for a cost estimate to pave Sunset Blvd. this spring. Actual costs could be higher than those quoted last year.

Equipment prep for spring/summer mowing season is ongoing

March 8, 2017

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Building Demolition ordinance draft; council is waiting for the committee's recommendations

Water meters pending a course of action from council.

ORW has been assisting the Village with locating residential service lines and shut offs, they have been an asset to the Village.

OLD BUSINESS

ADR still has provided no further proof of the project supervisor being on the job for the hours they have billed us.

G. Tubaugh moved to purchase, at first, 20 water meters from Mr. Beatty's company and then changed his motion to 100 water meters which would include the "starter kit". Whiteman seconded and roll call as follows: G. Tubaugh, yea; Whiteman, yea; Turner, yea; Davy, yea and Wright, yea. Motion carried.

Carol Davy reported that Paul Coffland (Gooding's Nursery) will be coming to the park soon and wondered if there are "projects" that could be done in that area.

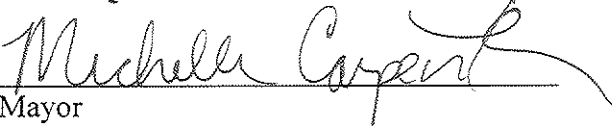
NEW BUSINESS

None presented.


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

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

As there was no further business Turner moved to adjourn the meeting.



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 03/09/17 TO DATE : 03/22/17

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
03/09/2017	1019	02021	STEPHEN C. BARNHART SR	88.00		1,270,359.92
03/09/2017	1020	13001	JOHN MCCLUSKEY	88.00		1,270,271.92
03/22/2017	1022	19029	STULL EXCAVATING LLC	6,344.00		1,263,927.92
03/22/2017	1023	02002	BAKER'S MANAGEMENT	12.17		1,263,915.75
03/22/2017	1024	09014	JOHN DEERE GOV & NAT'L SA	27.71		1,263,888.04
03/22/2017	1025	12006	LEGGETS AUTO SERVICE	494.18		1,263,393.86
03/22/2017	1026	12011	LOWES BUSINESS ACCOUNT	809.81		1,262,584.05
03/22/2017	1027	13041	EVAN J MYERS	11.00		1,262,573.05
03/22/2017	1028	14008	NATIONAL ROAD UTILITY SUP	2,308.73		1,260,264.32
03/22/2017	1029	16016	PLATT TRUCKING	852.52		1,259,411.80
03/22/2017	1030	17003	REAM & HAAGER Environ Lab	663.00		1,258,748.80
03/22/2017	1031	18013	JANEEN SCOTT	16.05		1,258,732.75
03/22/2017	1032	19003	SAL CHEMICAL CO INC.	658.84		1,258,073.91
03/22/2017	1033	19026	STAPLES CREDIT PLAN	111.34		1,257,962.57
03/22/2017	1034	20018	OHIO EPA/TREAS OF STATE	100.00		1,257,862.57
03/22/2017	1035	20040	TWIN CITY WATER & SEWER	20.00		1,257,842.57
03/15/2017	7061	19026	STAPLES CREDIT PLAN	83.82		1,262,625.87
03/15/2017	3132017	15002	AMERICAN ELECTRIC POWER	4,843.46		1,262,709.69
03/17/2017	3162017	22013	FLEET Services	289.95		1,264,939.87
03/21/2017	03222017	15002	AMERICAN ELECTRIC POWER	1,160.56		1,263,779.31
03/22/2017	03222017A	01010	AUDITOR OF STATE	200.00		1,257,642.57
				19,183.14	0.00	

Carol Day

Ron Thompson

George M. Tuttle

REPORTING YEAR FUND	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	679,182.53	20,852.80	2,936.53	697,098.80	31,520.19	665,578.61 MTD 665,578.61 YTD
A02	GENERAL FUND CD#1	54,233.13	0.00	0.00	54,233.13	0.00	54,233.13 MTD 54,233.13 YTD
A03	GENERAL FUND CD#2	12,828.11	0.00	0.00	12,828.11	0.00	12,828.11 MTD 12,828.11 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	6,613.88	654.78	414.92	6,853.74	1,063.07	5,790.67 MTD 5,790.67 YTD
B02	STATE HIGHWAY	2,923.86	51.06	86.12	2,888.80	698.44	2,190.36 MTD 2,190.36 YTD
B04	PARK FUND	8,616.85	2,980.21	132.03	11,465.03	1,936.39	9,528.64 MTD 9,528.64 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	4,167.72	0.00	0.00	4,167.72	0.00	4,167.72 MTD 4,167.72 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	3,546.39	350.00	0.00	3,896.39	0.00	3,896.39 MTD 3,896.39 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	128,657.77	3,844.66	1,024.01	131,478.42	528.25	130,950.17 MTD 130,950.17 YTD
E01	WATER FUND	230,938.87	10,770.60	14,010.68	227,698.79	28,112.81	199,585.98 MTD 199,585.98 YTD
E02	SEWER FUND	86,449.40	9,565.87	4,525.55	91,489.72	32,437.22	59,052.50 MTD 59,052.50 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		1,231,702.43	49,069.98	23,129.84	1,257,642.57	96,296.37	1,161,346.20 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,222,836.80	155,382.29	120,576.52	1,257,642.57	96,296.37	1,161,346.20 YTD

Carol Berry

For Thompson

Debra M. Tuley

RECONCILIATION REPORT FOR THE MONTH FEBRUARY

DATE: 03/14/17 PAGE: 1
COMPUTER DATE 3/14/2017 5:43:37 PM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
02	1045841	CITIZENS BANK	1,013,408.98
02	10458PAYROLL	* CITIZENS BANK FR	1,042.41
02	4227351786	FNC	151,096.86
02	6736763	CD # 3	1,000.00
02	6766316	CD # 1	55,507.51
02	8366936	CD # 2	12,011.07
02	90100	BANK ERROR	0.00
02	90200	PAYROLL TO BUDGET ACCT	0.00
02	90300	DEPOSITS NOT POSTED	0.00
TOTAL CASH BALANCES			1,234,066.83
TOTAL OUTSTANDING CHECKS			-2,364.40
TOTAL DEPOSITS IN TRANSIT			0.00
TOTAL RECONCILED BALANCE			1,231,702.43
TOTAL COMPUTER FUND BALANCE			1,231,702.43
RECONCILED DIFFERENCE			0.00

QC
this will show as separate item for 2-3 months then with roll to the Budgetary line. Problems when closing PRC payroll account and als using new CITIZENS payroll

Alan King

Ron Thompson

George M. Tuttle

VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 02

DATE: 03/14/17 PAGE: 1 COMPUTER DATE: 3/14/2017 5:47:58 PM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
02/28/2017	4227614873	FNC Bank	0.00
02/28/2017	990000	CORRECTION	0.00
02/28/2017	991000	PAYROLL TO BUDGET ACCT	0.00
02/28/2017	992000	OPERS 8-14	0.00
02/28/2017	993000	DEPOSIT IN TRANSIT	0.00
02/28/2017	1045868	THE CITIZENS BANK	3,792.42
TOTAL CASH BALANCES			3,792.42
TOTAL OUTSTANDING CHECKS			-318.08
TOTAL DEPOSITS IN TRANSIT			0.00
TOTAL UNPAID LIABILITIES			-2,431.93
TOTAL RECONCILED BALANCE			1,042.41

* see PAYROLL Line on Budgetary sheet, This amount is reconciliation until we roll the \$1042.41 back to the budgetary.

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	0.00	2,067.00	0.00	8,220.00	79.91%
A01-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	346.78	320.07	1,433.15	68.25%
A01-1C-230-0	STREET LIGHTING	19,525.00	0.00	1,160.56	3,734.43	15,790.16	0.41	.00%
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	0.00	3,076.92	0.00	12,523.08	80.28%
A01-7A-212-0	MAYOR & VA BENEFITS	2,500.00	0.00	0.00	495.71	19.67	1,984.62	79.38%
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	17.24	17.76	65.00	65.00%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	0.00	2,285.40	0.00	12,714.60	84.76%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,700.00	0.00	0.00	353.08	0.00	2,346.92	86.92%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	742.54	1,688.47	1,042.35	3,769.18	57.99%
A01-7E-231-0	UTILITIES	11,755.00	0.00	733.70	2,526.37	8,619.22	609.41	5.18%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	70.00	494.36	560.00	18,445.64	94.59%
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%
A01-7H-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	0.00	1,000.00	0.00	5,000.00	83.33%
A01-7J-212-0	SOLICITOR BENEFITS	1,200.00	0.00	0.00	154.50	0.00	1,045.50	87.13%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	0.00	300.00	0.00	1,800.00	100.00%
A01-7K-211-0	IT-WAGES	2,000.00	0.00	0.00	0.00	0.00	1,700.00	85.00%
A01-7K-212-0	IT-BENEFITS	400.00	0.00	0.00	53.94	309.92	36.14	9.04%
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	40.27	201.71	28.50	569.79	71.22%
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	2.75	40.58	0.00	109.42	72.95%
A01-7K-273-0	PRIOR YEAR REFUND	100.00	0.00	13.58	13.58	0.00	86.42	86.42%
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	0.00	392.15	62.85	11,545.00	96.21%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-230-0	CONTRACTUAL SERVICE	2,600.00	0.00	0.00	59.48	0.00	2,540.52	97.71%
A01-7X-230-2	ENGINEERING SERVICES	11,500.00	0.00	0.00	2,399.25	2,258.75	6,842.00	59.50%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	30,000.00	0.00	0.00	0.00	0.00	30,000.00	100.00%
A01-7X-250-0	LEASE CAPITAL OUTLAY	11,700.00	0.00	85.13	391.32	698.94	10,609.74	90.68%
A01-7X-251-0	SPECIAL PROJECTS	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7X-271-0	TRANSFER OUT	148,113.00	0.00	0.00	0.00	0.00	148,113.00	100.00%
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	203.31	1,792.00	43,004.69	95.57%
GENERAL FUND FUND SUB TOTAL		487,541.00	0.00	2,936.53	22,295.58	31,520.19	433,725.23	88.96%
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	0.00	4,273.80	0.00	14,326.20	77.02%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	660.31	0.00	3,139.69	82.62%
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%

Ron Thompson

David Bay

Deey M. Fuhrer

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	0.00	900.32	0.00	6,599.68	88.00%
D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	146.62	82.50	1,770.88	88.54%
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	975.00	1,092.75	445.75	8,461.50	84.62%
D03-7K-250-0	CAPITAL OUTLAY	148,000.00	0.00	0.00	17,828.68	0.00	130,171.32	87.95%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	113.51	0.00	586.49	83.78%
D03-7K-273-0	PRIOR YEAR REFUND	2,000.00	0.00	49.01	49.01	0.00	1,950.99	97.55%
	INCOME TAX/PERM IMPROVE FUND S	180,902.00	0.00	1,024.01	20,130.89	528.25	160,242.86	88.58%
E01-5A-211-1	SUPERINTENDENT WAGES	9,100.00	0.00	0.00	1,015.40	0.00	8,084.60	88.84%
E01-5A-211-2	CLERK WAGES	3,500.00	0.00	0.00	484.60	0.00	3,015.40	86.15%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	184.60	0.00	1,215.40	86.81%
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	0.00	93.20	0.00	686.80	88.05%
E01-5A-211-7	LABORER WAGES	30,000.00	0.00	0.00	4,276.21	0.00	25,723.79	85.75%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	0.00	156.88	0.00	1,443.12	90.20%
E01-5A-212-2	CLERK BENEFITS	630.00	0.00	0.00	82.38	52.50	495.12	78.59%
E01-5A-212-3	METER READER BENEFITS	335.00	0.00	0.00	32.02	8.50	294.48	87.90%
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	0.00	17.53	26.87	90.60	67.11%
E01-5A-212-7	LABORER BENEFITS	4,900.00	0.00	44.00	792.71	586.00	3,521.29	71.86%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	2,000.00	0.00	0.00	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 CTY 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	247.09	447.09	0.00	652.91	59.36%
E01-5I-230-0	LANDS & BUILDINGS	30,500.00	0.00	7,196.52	7,455.72	114.00	22,930.28	75.18%
E01-5I-231-0	UTILITIES	23,000.00	0.00	1,958.05	6,403.71	15,817.29	6,900.00	3.39%
E01-5K-230-0	STATE AUDITOR FEE	6,900.00	0.00	0.00	0.00	0.00	6,900.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	15,000.00	0.00	0.00	728.75	421.25	13,850.00	92.33%
E01-5K-240-0	SUPPLIES & MATERIALS	47,000.00	0.00	4,565.02	13,957.94	10,969.40	22,072.66	46.96%
E01-5K-260-0	LOAN PRINCIPLE	26,372.00	0.00	0.00	0.00	0.00	26,372.00	100.00%
E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5K-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	14,010.68	36,503.74	28,112.81	148,105.45	69.62%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	1,107.68	0.00	10,892.32	90.77%
E02-5A-211-2	LABORER WAGES	25,000.00	0.00	0.00	3,593.44	0.00	21,406.56	85.63%
E02-5A-211-3	METER READER WAGES	2,200.00	0.00	0.00	184.60	0.00	2,015.40	91.61%
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	0.00	484.60	0.00	3,165.40	86.72%
E02-5A-211-6	CLERK HELPER WAGES	700.00	0.00	0.00	93.20	0.00	606.80	86.69%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	0.00	171.16	0.00	2,828.84	94.29%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	44.00	687.17	586.00	3,726.83	74.54%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	0.00	32.02	8.50	359.48	89.87%

REPORTING YEAR EXPENSE #	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	0.00	82.34	52.50	665.16	83.15%
E02-5A-212-6	CLERK HELPER BENEFITS	130.00	0.00	0.00	17.53	26.87	85.60	65.85%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	663.93	117.00	1,019.07	56.62%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	3,450.00	0.00	247.09	445.54	1.55	3,002.91	87.04%
E02-5E-230-0	LAND & BUILDINGS	44,560.00	0.00	280.00	993.80	995.00	42,671.20	95.55%
E02-5E-231-0	UTILITIES	30,350.00	0.00	2,605.96	8,644.23	21,226.77	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	0.00	728.75	421.25	9,850.00	89.55%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,348.50	13,177.64	5,883.67	22,938.69	54.62%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	.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 FUND SUB TOTAL	203,176.22	0.00	4,525.55	34,225.74	32,437.22	136,513.26	67.19%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,151,651.22	0.00	23,129.84	120,576.52	96,296.37	934,778.33	81.17%

**Electric Aggregation
Scio Township, Harrison County, OH**



Estimated Start Date First Meter Read June 2017
All quotes in cents/kWh

	Term in Months								
	IGS Energy			Constellation			Capital Energy		
Fixed Full Requirements	12	24	36	12	24	36	12	24	36
End Month Year	Jul-18	Jul-19	May-20	Jul-18	Jul-19	Jul-20	Jul-18	Jul-19	Jul-20
Residential									
- % Discount off AEP	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
- Fixed Price	No Bid	No Bid	No Bid	\$0.0584	\$0.0584	\$0.0569	\$0.05659	\$0.05679	\$0.05614
-Firm Variable	\$0.0574	\$0.0578	\$0.0569	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Early Termination Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commercial									
-% Discount off AEP	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
-Fixed Price	No Bid	No bid	No Bid	\$0.0584	\$0.0584	\$0.0569	\$0.05659	\$0.05679	\$0.05614
-Firm Variable	\$0.0574	\$0.0578	\$0.0569	No Bid	No Bid	No Bid	No Bid	No Bid	No Bid
Early Termination Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Notes:

www.trebelle.com



Fixed Full Requirements	
End Month Year	
Residential	
- % Discount off AEP	
- Fixed Price	
- Firm Variable	
Early Termination Fee	
Commercial	
- % Discount off AEP	
- Fixed Price	
- Firm Variable	
Early Termination Fee	

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 - AndrewTurner
 - AUDITOR INFO (14)
 - BrianBankert (1)
 - BWC-COMP... (1)
 - CHAMBER (27)
 - Chesapeake t... (2)
 - Citizens Bank (29)
 - COMPMANA... (2)
 - Council (1)
 - Credit Card i... (194)
 - DELL
 - Electric Aggr... (2)
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 - HUNTINGTO... (1)
 - Insur Co Amy... (11)
 - Jake Tubaugh (158)
 - JasonJackson... (41)
 - JEDD emails
 - MadisonEnvi... (5)
 - Microsoft info (1)
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 - OMCA Website 11:24 AM
 - Municipal Clerk Evaluation Form
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 - Training Reminder
 - John Moore 6:34 AM
 - Fwrt: FAM Photos + Video + Fees
- Yesterday
- OMCA...me, Tonja Mar 6
 - Resolution Opposing Centralized
 - Maureen.Studer@das.c Mar 6
 - Ohio DAS Cooperative Purchasin
 - OMCA...me, Cathy Mar 6
 - Unfilled City Council Seat
 - Michelle Jordan Mar 6
 - Two editorials regarding propos
 - OMCA Website Mar 6
 - Grant Writing seminar
- Last week
- Michelle Jordan Mar 5
 - Fwrt: Ohio Municipal League Legis
 - Jason Tubaugh Mar 3
 - Re: Lead service line and fixture r
 - Ohio Municipal League Mar 3
 - Ohio Municipal League Legislativ
 - Jason, me Mar 3
 - Re: OEPA Settlement Agreement
 - Ohio Municipal League Mar 3
 - Ohio Municipal League Legislativ
 - OMCA Website Mar 3
 - (No Subject)

WSRLA Planning Loan

PAM EWING <psewing@wsos.org> Today at 12:38 PM To scio1@frontier.com CC jaketubaugh@gmail.com

Trish, Attached is a copy of the EPA-WSRLA loan screen which documents the Asset Management Planning loan approved 2/27/17.

The Loan Number is 7577.

These funds consist of a \$7,112 loan at 0%-5 years and \$5,000 in Principal Forgiveness. Payments on the \$7,112 loan begin 1/1/18.

These funds are to be used to cover the cost of RCAP GIS services as invoices are received by your office.

Disbursement requests can be processed through the Ohio Water Development Authority website. www.owda.org

If you need assistance in requesting disbursements please feel free to contact me.

Pam

Pam Ewing, PCED Sr. Rural Development Specialist Rural Community Assistance Program 1817 St. Rt. 83, Unit 423 Millersburg, OH 44654 PH: 330/674-9600 FAX: 330/674-4176 CELL: 419/651-0704 psewing@wsos.org http://ohiorcap.org/

Check out: "A Drop of Knowledge" www.rcap.org/dropofknowledge

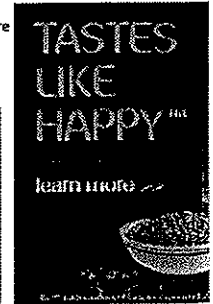


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