

## AGENDA

### Scio Village Council

June 28, 2017

Pledge of Allegiance

Roll Call

#### Approval of Minutes

1. Visitors:
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer - Res. 2017-007 for Loan Payments needs approved.

Per our Budget Hearing prior to the meeting, we need to approve Res. 2017-008 with the 2018 figures

4. Water/WW Clerk; Income Tax Dept. - nothing
5. Mayor's Report -

6. Village Administrator-

#### WTP

-Pending Upgrades status

-2016 Consumer Confidence Report

#### WWTP

-OEPA Notification of violation for TSS for May 2016

- Pending purchase of a new T6 pump for lift station

-Pending estimate from Smith engineering for repairs

#### RCAP

-Ongoing GIS mapping

#### Street Department

- Patching various streets in the Village / on going

- RR compliance complete

- Paving pending for a portion of Second Street

- Painting / Road markings ongoing

#### Phase I

- Phase I complete on a portion of Second Street

#### *General Information*

-The flag at the park is new

-Mosquito spraying is scheduled for 12 July

-New flags were ordered and received

-Status of Orange violation notices

**\*\*Request an executive session for personnel\*\***

7. Old Business
8. New Business

9. Reports      Water Committee  
                         Personnel Committee  
                         JEDD
10. Financial Report Approval
11. Pay bills
12. Adjourn

June 14, 2017

Scio Village Council met in regular session on June 14, 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 Adm. Jake Tubaugh, and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald. Ms. Scott was out of town.

Turner moved to approve minutes from the previous meeting- Thompson seconded; all present voted yes. Motion carried.

Visitors included Tina Marini and Caitlin Mathews from the Carroll County General Health District; they are part of a Clean Outside Air Initiative and hope to apply for 2 grants; one for policy of No Smoking in outside public areas and also they will attempt to discourage young people to start smoking. The Mayor explained that Scio has limited law enforcement but the ladies explained the grant would purchase signs for the park. Carpenter than asked what Mathews and Marini need from Scio and they asked if it would be possible for council to sign an ordinance prohibiting retailers from selling smoking products within so many feet of the park. Carpenter said Scio might take the tobacco free area. She thanked the ladies for attending the meeting.

Randy Blumenschein attended the meeting to let council know of the debris that has been deposited into his yard due to the very resurfacing project on Sunset Blvd. The back of his property butts onto Sunset and he claims there is new debris in his yard 15 feet from the edge of the newly surfaced alley. Jake Tubaugh informed him that workers had been to his property about 1 pm on June 14<sup>th</sup> to clean up what they could-Blumenschein admitted he was not aware that anyone had been there. He said he is concerned about mowing and that maybe he could break someone's window from the mower debris. Jake said they would inspect the area again. Blumenschein said he has pictures to prove his point. Mayor Carpenter thanked him for coming to the meeting.

#### Clerk-Treasurer

Copeland asked council to approve Resolution 2017-006 that includes all employee pay changes since the beginning of this year. Turner moved to accept the resolution and Ron Wright seconded. Roll call: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Whiteman, yea, Thompson, yea. Motion carried.

It was reported that three summer workers have been assigned to Scio for this summer. Their first day of work will be June 20<sup>th</sup>. As not all employers require drug testing, the expense for that will be Scio's responsibility, but that will probably be the only costs, as even their work boots will be reimbursed to the village.

Told the group there will be a 2018 Budget Hearing at 5:45 on June 28<sup>th</sup>.

#### Mayor

Mayor Carpenter informed council that as of July 1, 2017 there will be more mowing for our employees to do as the Harrison Hills School District has informed the Mayor that the school will no longer be mowing the football field in the park. Also the District will not maintain the concession stand. The Mayor said she told the school representative that the concession stand is to be empty when it changes hands. Ms. Carpenter was also informed that some stands will be left at the field. There was consensus on council that the dugouts, due to safety reasons, need to be torn down.

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Mayor, continued

Ron Thompson said that Bidy Football wants to use the concession stand and to use the electricity. Ron Wright moved to let Bidy Football use the stand and that the village would pay the electricity - George Tubaugh seconded. Roll call: Davy, yea; Wright, yea; Turner, yea; Tubaugh, yea; Whiteman, yea, Thompson, yea. Motion carried.

### **Village Administrator**

Tubaugh thanked the 20 residents/businesses that again participated with the EPA's copper and lead testing in late May.

The Water Tank cleaning was rescheduled for late June /July due to weather Smith Engineering was in Scio on June 1st to evaluate the wastewater treatment facility and propose a cost estimate for the repairs needed at the plant. The VA is working with Gorman Rupp for procurement of replacement parts for the lift stations and also a new T-6 pumps for the lift station on Eastport.

RCAP has ongoing GIS mapping of the Village infrastructure, they will continue to assist the Village in the mapping process until completed.

The OEPA conducted a site visit on May 25th, the rep said "the plant looked wonderful". Several raw water samples were taken for OEPA testing.

The Village received plan approval for the WTP upgrades from OEPA engineering, this is a positive step for the Village.

Paving is complete for Sunset Blvd. and lower Grandview St. there is paving pending for a portion of Second St. for the water line and new valve installation.

Phase I for Second St. will start the week of 19 June, the completion date is projected for June 23rd, the paving portion will be done prior to October 2017.

Fenton's Electric will conduct an assessment of the lighting at the Village Park. Turner moved that dusk to dawn LED lights be installed and George Tubaugh seconded. Roll call: Wright, yea; Turner, yea; Davy, yea; Tubaugh, yea; Thompson, yea; Whiteman, yea; motion carried.

General Information briefed to the council by the Administrator:

On June 22nd a meeting is scheduled for requirements of the WTP upgrades and grant process and procedures with AOP and OMEGA.

The mosquito spraying schedule for 2017: **8 June, 12 July, 8 Aug, 12 Sept** These dates are subject to change due to inclement weather events. The One call system is being used to inform the residents.

The Orange property improvement sheets have been posted at various residents the past two weeks - results have been about 50-50.

### **OLD BUSINESS**

Mayor Carpenter said she had taken a picture of Linda Laughlin on June 12th with one of the new trees that had been purchased with Linda's 2016 donation. At that time Ms. Laughlin offered suggestions for improvements that might be made at the park and gave the village another generous donation.

The Mayor thanked Ron Wright for helping with the first round of mosquito spraying on June 8<sup>th</sup>.

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Carpenter explained that results might be slow, but our solicitor, Jason Jackson, has been working on finding ways to find those residents that continue to NOT maintain their houses.

A certain College St. resident was discussed as he has been seen tossing his trash over the hill onto the Village's property. Carpenter said she will talk to our deputies about what steps might be taken.

Council asked her to check with Jason Jackson about un-occupied houses.

#### NEW BUSINESS

Ron Wright said there is a freezer, with lid still attached, sitting on Church St. Jake was asked to use one of the orange clean-up stickers on it.

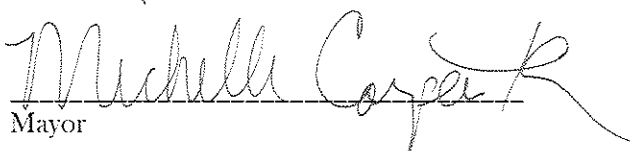
Turner asked about the weeds around all the fences at the park. Carpenter said she is checking with Job & Family Services for extra help.

The mayor announced a "Work Evening" at the park on June 21<sup>st</sup> at 4 pm. She then asked for donations from those around the table for flowers or some type of gift for the Roger & Jen Bethel family due to the tragic death of their daughter Ashley.

Ron Thompson moved, seconded by Davy, to approve the Financial Report. Roll call indicated all present voted in the affirmative.

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

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

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Treasurer

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE
06/22/2017	1127	02020	BELMONT CARSON PETROLEUM	298.86		1,335,691.83
06/23/2017	1128	01001	ACTION NOW PEST CONTROL	395.00		1,346,357.20
06/23/2017	1129	23012	STACY L WOODS	45.00		1,346,312.20
06/28/2017	1130	01003	ADT LLC	292.50		1,346,019.70
06/28/2017	1131	02002	BAKER'S MANAGEMENT	24.04		1,345,995.66
06/28/2017	1132	03004	COLUMBIA GAS	28.25		1,345,967.41
06/28/2017	1133	06000	FP MAILING SOLUTIONS	78.00		1,345,889.41
06/28/2017	1147	08002	HARRISON COUNTY ENGINEER	21,358.43	paving	1,324,530.98
06/28/2017	1148	08006	HARRISON NEWS HERALD	30.00		1,324,500.98
06/28/2017	1149	09011	IRISH CREEK INDUSTRIAL	128.71		1,324,372.27
06/28/2017	1150	09014	JOHN DEERE GOV & NAT'L SA	173.04		1,324,199.23
06/28/2017	1151	11012	KLEEM INC	2,129.86		1,322,069.37
06/28/2017	1152	15011	Ohio Water Develop Author	8,508.44	LOANS	1,313,560.93
06/28/2017	1153	15016	SOLEDAD OSBURNE	100.00		1,313,460.93
06/28/2017	1154	16016	PIATT TRUCKING	1,595.36		1,311,865.57
06/28/2017	1155	16031	QUILL	139.73		1,311,725.84
06/28/2017	1156	19003	SAL CHEMICAL CO INC.	658.84		1,311,067.00
06/28/2017	1157	20029	TREASURER OF STATE/OPWC	3,963.20	LOANS	1,307,103.80
06/28/2017	1158	21005	UTICA SAFETY LLC	200.00		1,306,903.80
06/28/2017	1159	23015	Wilson Phillips & Agin CP	2,016.00	Audit (portion)	1,304,887.80
06/28/2017	1160	19029	STULL EXCAVATING LLC	8,156.00		1,296,731.80
06/28/2017	1161	21001	US POST OFFICE	49.00		1,296,682.80
06/16/2017	06162017	15002	AMERICAN ELECTRIC POWER	2,015.36		1,324,132.89
06/21/2017	06212017	18012	SCIO PAYROLL	6,965.02		1,333,284.49
06/21/2017	06222017	18012	SCIO PAYROLL	999.21		1,332,285.28
06/23/2017	06222017A	22013	FLEET Services	330.37		1,344,973.83

60,678.22 0.00

Carol Mary

Ron Thompson

G. Tubaugh absent 6/28/17

REPORTING YEAR FUND	2017 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	733,976.35	18,856.62	21,680.16	731,152.81	28,198.64	702,954.17 MTD 702,954.17 YTD
A02	GENERAL FUND CD#1	659,446.54	153,984.44	82,278.17	731,152.81	28,198.64	
A03	GENERAL FUND CD#2	54,233.60	0.00	0.00	54,233.60	0.00	54,233.60 MTD 54,233.60 YTD
A04	GENERAL FUND CD#3	54,226.85	6.75	0.00	54,233.60	0.00	
B01	STREET FUND	12,847.14	0.00	0.00	12,847.14	0.00	12,847.14 MTD 12,847.14 YTD
B02	STATE HIGHWAY	12,816.90	30.24	0.00	12,847.14	0.00	
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	FEMA	1,000.00	0.00	0.00	1,000.00	0.00	
B08	POLICE LEVY	4,386.20	2,268.44	2,198.56	4,456.08	1,140.86	3,315.22 MTD 3,315.22 YTD
B09	BLOCK GRANT WATERLINE REPLACE	7,664.38	13,211.41	16,419.71	4,456.08	1,140.86	
B10	PERMISSIVE MVL	3,209.53	859.51	80.20	3,988.84	520.31	3,468.53 MTD 3,468.53 YTD
C01	TRUCK DEBT SERVICE	2,775.98	1,745.03	532.17	3,988.84	520.31	
D03	INCOME TAX/PERM IMPROVE	10,752.25	976.45	516.18	11,212.52	3,067.97	8,144.55 MTD 8,144.55 YTD
E01	WATER FUND	9,207.38	7,117.25	5,112.11	11,212.52	3,067.97	
E02	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E08	WATER DEPOSIT FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		6,613.99	345.87	2.92	6,956.94	0.00	6,956.94 MTD 6,956.94 YTD
		4,918.15	2,863.63	824.84	6,956.94	0.00	
		4,509.19	380.00	0.00	4,889.19	0.00	4,889.19 MTD 4,889.19 YTD
		3,125.97	1,763.22	0.00	4,889.19	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		143,978.41	3,642.83	28,102.77	119,518.47	8,428.14	111,090.33 MTD 111,090.33 YTD
		137,413.11	40,674.93	58,569.57	119,518.47	8,428.14	
		242,796.06	13,819.63	17,240.63	239,375.06	29,927.73	209,447.33 MTD 209,447.33 YTD
		225,565.02	83,905.72	70,095.68	239,375.06	29,927.73	
		93,408.48	12,151.18	9,458.30	96,101.36	27,263.69	68,837.67 MTD 68,837.67 YTD
		92,132.60	72,223.97	68,255.21	96,101.36	27,263.69	
		12,600.46	60.00	100.00	12,560.46	0.00	12,560.46 MTD 12,560.46 YTD
		12,543.92	116.54	100.00	12,560.46	0.00	
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,324,311.66	53,360.53	79,379.72	1,298,292.47	98,547.34	1,199,745.13 MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,222,836.80	377,643.13	302,187.46	1,298,292.47	98,547.34	1,199,745.13 YTD

*Carol Davy*

*Bob Thompson*

*K*

POSTING CURRENT YEAR APPROPRIATIONS JOURNAL

USER: TRISH DATE: 06/27/17 PAGE: 1 COMPUTER DATE: 6/27/2017 11:08:17 AM

ACCT #	ACCOUNT DESCRIPTION	UNPRC BAL	ORG APP	APP POST	NEW APP
801-6X-230-1	STREET CONTRACTUAL SERVICES	200.00	400.00	-192.50	207.50
801-6X-240-0	SUPPLIES & MATERIALS	-172.50	2000.00	192.50	2192.50
SUB NO1				.00	
GRAND TOTAL				.00	

to keep the Line I tem from being overdrawn

*Paul Barry*  
*Paul Thompson*

\_\_\_\_\_



ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
D03-7K-250-0	CAPITAL OUTLAY	85729.58	148000.00	-6201.24	141798.76
SUB D03				-6201.24	
E01-5X-260-0	LOAN PRINCIPLE	26372.00	26372.00	6201.24	32573.24
SUB E01				6201.24	
GRAND TOTAL				.00	

*Per Resolution 2017-007*

*Carol Slavy*  
*Bob Thompson*

RESOLUTION 2017-007

WHEREAS, the Mayor and Council are aware TWO PAYMENTS [of \$3100.62 each] NEED MADE in 2017 on Water Filtration Plant Loan #5022/FS390520-01 - one in June 2016 and one in December 2016 and

WHEREAS, members of council of this jurisdiction approved of the same loan,

Therefore, we hereby agree

To transfer \$6201.24 from the Income Tax/Permanent Improvement Fund/Capital Outlay (D3-7K-250) to Loan Principle [Payment] (E1-5X-260) for the scheduled *semi-annual* payments on said filtration system. Balance after these payments is \$133,326.66.

Resolution presented on June <sup>28!</sup>~~24~~, 2017.

Motion by: Andrew Turner

Seconded by: Ronald Wright

that the Resolution be adopted was carried by the following vote:

Yeas: 5 Nays: 0 Abstentions: 0

Adopted: June <sup>8!</sup>~~24~~, 2017

Trish Copeland  
Clerk-Treasurer

Michelle Carpenter  
Mayor

**Village of Scio 2018 PROPOSED Budget  
Itemized Funds**

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/31/16	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
<b>GENERAL FUND TYPE</b>			
GENERAL FUND	<b>\$659,446</b>	<b>\$307,960</b>	<b>\$967,406</b>
<b>SPECIAL REVENUE FUNDS</b>			
STREET FUND	7,664	25,899	33,563
STATE HIGHWAY FUND	2,776	3,500	6,276
PARK FUND	9,207	5,954	15,161
POLICE LEVY	4,918	4,800	9,718
PERMISSIVE MVL	3,126	2,800	5,926
<b>FUND TOTAL</b>	<b>\$27,691</b>	<b>\$42,953</b>	<b>\$70,644</b>
<b>PROPRIETARY FUND TYPE</b>			
<b>ENTERPRISE FUNDS</b>			
WATER FUND	225,565	151,507	377,072
SEWER FUND	92,133	132,000	224,133
WATER DEPOSITS	12,544	500	13,044
<b>FUND TOTAL</b>	<b>\$330,242</b>	<b>\$284,007</b>	<b>\$614,249</b>
<b>FIDUCIARY FUND TYPE</b>			
<b>TRUST AND AGENCY FUNDS</b>			
LOCAL INCOME TAX	\$137,413	\$80,000	\$217,413
<b>TOTAL ALL FUNDS</b>	<b>\$1,154,792</b>	<b>\$714,920</b>	<b>\$1,869,712</b>

**MAYOR - MICHELLE R. CARPENTER**

SIGNATURE - JUNE 28, 2017



**CLERK/TREASURER - Trish Copeland**

SIGNATURE - JUNE 28, 2017



RESOLUTION 2017-008

WHEREAS, the Mayor and Council are aware that the 2018 **Proposed Budget** needs approved and forwarded to the Harrison County Auditor, and

WHEREAS, the members of council agree with the figures provided to them therein

Therefore, we adopt

The 2018 Proposed Budget that is attached and made a part of this Resolution presented on June 28, 2017.

Motion by Ronald Thompson Seconded by Carol Davy

That the Resolution be adopted was carried by the following vote:

Yea 5 Nay 0 Abstentions 0

Adopted: June 28, 2017

Mayor

Michelle Copeland

Clerk-Treasurer

Trish Copeland



2018 estimate

REVENUE #	REVENUE DESCRIPTION	PRIOR YEAR ESTIMATE	PRIOR YEAR REVENUES	2018 CURRENT YEAR ESTIMATE	CURRENT YEAR REVENUES	NEXT YEAR ESTIMATE
A01-A-111-0	PROPERTY TAX	41,675.00	42,910.45	42,000.00	26,219.03	
A01-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	
A01-A-114-0	INCOME TAX COLLECTIONS	28,000.00	23,368.52	23,000.00	13,565.20	
A01-A-115-0	TRAILER TAX	39.00	53.13	45.00	27.36	
A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	
A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	
A01-B-123-0	CIGARETTE TAX	0.00	696.09	200.00	232.03	
A01-B-125-0	LIQUOR & BEER PERMITS	322.00	322.00	300.00	322.00	
A01-B-126-0	LOCAL GOVERNMENT	14,000.00	20,824.91	17,000.00	10,886.00	
A01-B-128-0	HOMESTEAD ROLLBACK	8,246.69	8,344.89	8,200.00	4,105.92	
A01-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	
A01-F-162-0	FINES LICENSES PERMITS	60,000.00	2,156.50	2,000.00	3,264.00	
A01-F-162-1	GAS LEASE	60,000.00	313,763.89	200,000.00	94,873.48	to \$190,000 @ eoy.
A01-H-141-0	FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	
A01-H-182-1	GENERAL - CK ACCT INTEREST	0.00	0.00	0.00	0.47	
A01-H-184-0	MISC.	7,000.00	6,668.26	4,000.00	488.95	
A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	
A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	
A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	
	GENERAL FUND FUND SUB TOTAL	219,282.69	419,108.64	296,745.00	153,984.44	0.00
A02-H-182-0	CD#1 INTEREST	100.00	104.79	100.00	6.75	
A03-H-182-0	CD#2 INTEREST	38.00	39.02	38.00	30.24	
	GENERAL FUND CD#2 FUND SUB TOTAL	138.00	143.81	138.00	36.99	0.00
B01-B-124-0	MVL TAX	3,800.00	4,944.56	4,000.00	2,298.85	
B01-B-126-0	GAS & PERM TAX	23,700.00	20,954.57	20,000.00	10,286.51	
B01-H-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	
B01-H-184-0	MISC.	0.00	0.00	0.00	626.05	
B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	
B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	STREET FUND FUND SUB TOTAL	27,500.00	25,899.13	24,000.00	13,211.41	0.00
B02-B-124-0	MVL TAX	310.00	400.92	400.00	184.69	
B02-B-126-0	GAS & PERM TAX	3,200.00	3,858.08	3,500.00	1,560.34	
B02-H-182-1	STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	
B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	STATE HIGHWAY FUND SUB TOTAL	3,510.00	4,259.00	3,900.00	1,745.03	0.00
B04-A-111-0	PROPERTY TAX	4,700.00	5,012.61	4,900.00	3,062.38	
B04-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	
B04-A-115-0	TRAILER TAX	4.00	6.51	4.00	3.19	
B04-B-128-0	HOMESTEAD ROLLBACK	900.00	968.34	950.00	476.45	
B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	
B04-E-153-0	*PARK RENTAL FEES	75.00	190.00	100.00	95.00	
B04-H-183-0	DONATIONS	0.00	500.00	0.00	500.00	
B04-H-184-0	MISC.	2,300.00	2,757.47	2,500.00	2,980.23	
B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	PARK FUND FUND SUB TOTAL	7,979.00	9,434.93	8,500.00	7,117.25	0.00
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	

1909.00  
 1,745.03 X 2 = \$3490.00  
 -500 Journal for party  
 -2500 Cable party

\* will be refunding \$2500 for 6/25/17 due to death in the family

REVENUE #	REVENUE DESCRIPTION	PRIOR YEAR ESTIMATE	PRIOR YEAR REVENUES	CURRENT YEAR ESTIMATE	CURRENT YEAR REVENUES	NEXT YEAR ESTIMATE
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	0.00
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	0.00
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	0.00
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	0.00
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	0.00
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	0.00
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
B08-A-111-0	PROPERTY TAX	4,000.00	4,136.86	4,000.00	2,515.29	
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	
B08-A-115-0	TRAILER TAX	4.00	4.90	2.00	2.47	
B08-B-128-0	REAL PROPERTY ROLLBACK	600.00	702.92	650.00	345.87	
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
B08-Y-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	
	POLICE LEVY FUND SUB TOTAL	4,604.00	4,844.68	4,652.00	2,863.63	0.00
B10-D-128-0	PERMISSIVE MVL	2,200.00	2,845.77	2,700.00	1,763.22	
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	2,845.77	2,700.00	1,763.22	0.00
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	0.00	0.00	
	TRUCK DEBT SERVICE FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
B03-A-114-0	INCOME TAX COLLECTIONS	82,000.00	70,104.49	<del>70,000.00</del> 70,000.00	40,674.93	
	INCOME TAX/FERM IMPR FUND SUB TOTAL	82,000.00	70,104.49	<del>70,000.00</del> 70,000.00	40,674.93	0.00
E01-D-142-0	ARC OMEGA GRANT	75,000.00	75,000.00	0.00	0.00	
E01-D-143-0	HARR CTY GRANT	0.00	0.00	0.00	0.00	
E01-D-143-1	CDBG GRANT - WTPI	0.00	0.00	0.00	0.00	
E01-D-144-0	OTHER GRANT - WTPI	0.00	149,000.00	0.00	0.00	
E01-E-154-0	GRANT REMIMBURSEMENT	0.00	0.00	0.00	0.00	
E01-E-155-1	WATER COLLECTIONS	155,000.00	151,046.76	150,000.00	81,999.62	
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	
E01-E-155-3	BULK WATER SALES	0.00	386.00	0.00	0.00	
E01-E-155-4	WATER TURN OFF-ON FEES	0.00	0.00	0.00	715.52	
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	0.00	0.00	0.00	236.81	
E01-H-156-3	MISC.	70.00	75.00	100.00	953.77	
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	
	WATER FUND SUB TOTAL	230,070.00	375,507.76	150,100.00	83,905.72	0.00
E02-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	
E02-E-156-1	SEWER COLLECTIONS	133,200.00	132,713.24	132,000.00	71,361.56	
E02-E-156-2	TAP FEE	0.00	0.00	0.00	0.00	

*Janeel is projecting 8*  
*projecting \$10,000*

REVENUE #	REVENUE DESCRIPTION	PRIOR YEAR ESTIMATE	PRIOR YEAR REVENUES	CURRENT YEAR ESTIMATE	CURRENT YEAR REVENUES	NEXT YEAR ESTIMATE
E02-E-156-5	SEWER COUNTY R.E. PAYMENTS	0.00	0.00	0.00	236.81	
E02-R-156-3	MISC.	0.00	0.00	0.00	625.60	
E02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	SEWER FUND FUND SUB TOTAL	133,200.00	132,713.24	132,000.00	72,223.97	0.00
E08-E-155-4	WATER DEPOSITS	400.00	600.06	300.00	116.54	
	WATER DEPOSIT FUND FUND SUB TOTAL	400.00	600.06	300.00	116.54	0.00
	GRAND TOTAL	710,883.69	1,045,461.51	<del>737,083.00</del>	377,643.13	0.00

*\$700,489.00*



What Scio lost when the lease was endac

REVENUE STATEMENT - BY ACCOUNT # TO DATE : 06/28/17 PAGE: 1 COMPUTER DATE: 6/28/2017 10:11:16 AM

TRANS TYPE	RECEIPT NUMBER	RECEIVED FROM	RECEIPT DESCRIPTION	POSTING AMOUNT	M-T-D RECEIPTS	Y-T-D RECEIPTS	ESTIMATED RECEIPTS	UNCOLLECTED BALANCE	DATE
B04-H-184-0		MISC.	2017	.00	2980.23	2500.00	.00		
EstPost	13795	CHARTER COMMUNICATI	RENT FOR TOWER AREA	2500.00	.00	.00	.00	.00	2/2/2
PIAdd	13795a	Charter Communicati	to correct original	1170.24	1170.24	.00	.00	.00	3/7/2
PIAdd	13813	CHARTER COMMUNICATI	RENT FOR TOWER AREA	1809.97	2980.23	2980.23	.00	.00	3/7/2
** ACCOUNT SUBTOTAL **									
				2980.23	2980.23	2980.23	2980.23	2980.23	**

GRAND TOTAL ALL REVENUES

\*\*\* 2980.23 \*\*\*

REVENUE STATEMENT - BY ACCOUNT # TO DATE : 12/31/16 COMPUTER DATE: 6/28/2017 10:12:48 AM

TRANS TYPE	RECEIPT NUMBER	RECEIVED FROM	RECEIPT DESCRIPTION	POSTING AMOUNT	M-T-D RECEIPTS	Y-T-D RECEIPTS	ESTIMATED RECEIPTS	UNCOLLECTED BALANCE	DATE
B04-H-184-0		MISC.	2016	.00	2757.47	2300.00	2300.00	2300.00	
PIAdd	13018	TIME WARNER CABLE	FRANCHISE FEES	2232.47	4535.43	2232.47	.00	.00	2/1/2
PIAdd	13020	TIME WARNER CABLE	RENT FOR TOWER	525.00	5060.43	2757.47	.00	.00	2/1/2
EstPost				2300.00	.00	2757.47	.00	.00	4/5/2
** ACCOUNT SUBTOTAL **									
				2757.47	2757.47	2757.47	2757.47	2757.47	**

GRAND TOTAL ALL REVENUES

\*\*\* 2757.47 \*\*\*

REVENUE STATEMENT - BY ACCOUNT # TO DATE : 12/31/15 COMPUTER DATE: 6/28/2017 10:14:01 AM

TRANS TYPE	RECEIPT NUMBER	RECEIVED FROM	RECEIPT DESCRIPTION	POSTING AMOUNT	M-T-D RECEIPTS	Y-T-D RECEIPTS	ESTIMATED RECEIPTS	UNCOLLECTED BALANCE	DATE
B04-H-184-0		MISC.	2015	.00	2302.96	3000.00	3000.00	697.04	
EstPost	12360	TIME WARNER	FRANCHISE FEES	3000.00	.00	.00	3000.00	3000.00	1/6/2
PIAdd				2302.96	2302.96	2302.96	3000.00	697.04	2/2/2
** ACCOUNT SUBTOTAL **									
				2302.96	2302.96	2302.96	2302.96	2302.96	**

GRAND TOTAL ALL REVENUES

\*\*\* 2302.96 \*\*\*

REVENUE STATEMENT - BY ACCOUNT # FOR MONTH OF DECEMBER 1/14 DATE: 12/31/14 PAGE: 1 COMPUTER DATE: 6/28/2017 10:15:28 AM

TRANS TYPE	RECEIPT NUMBER	RECEIVED FROM	RECEIPT DESCRIPTION	POSTING AMOUNT	M-T-D RECEIPTS	Y-T-D RECEIPTS	ESTIMATED RECEIPTS	UNCOLLECTED BALANCE	DATE
B4 H 184		MISC.	2014	.00	7221.17	2905.00	2905.00	-4316.17	
PIAdd	11763	TIME WARNER	FRANCHISE FEES	2502.17	2502.17	.00	.00	-2502.17	2/3/2014
EstPost				2905.00	2502.17	2905.00	402.83	402.83	5/21/2014
PIAdd	12275	ODNR NATUREWORKS	NATUREWORKS GRANT	4719.00	7221.17	2905.00	2905.00	-4316.17	12/16/2014
** ACCOUNT SUBTOTAL **									
				7221.17	7221.17	2905.00	2905.00	-4316.17	**

GRAND TOTAL ALL REVENUES

\*\*\* 7221.17 \*\*\*



Via Certified Mail

**Notice of Termination**

June 12, 2017

Village of Scio  
Attn: Village Clerk  
306 East Main Street  
Scio, OH 43988

**RE: Ground Lease dated February 1, 2011 between Village of Scio as Landlord and Time Warner Cable Midwest LLC as Tenant (as amended and assigned) for the premises located at State Route 151 Charter File ID# OH6057**

To Whom It May Concern:

This letter serves as formal notice that per Section 26 of the above referenced Lease Agreement, Time Warner Cable Midwest LLC has vacated the premises and all Ground Lease obligations will cease effective January 31, 2018.

If you have any questions please contact Lisa McConnell at 704-206-2899 or [lisa.mcconnell@charter.com](mailto:lisa.mcconnell@charter.com).

Sincerely,

Time Warner Cable Midwest LLC

Jason L. Jackson <jacksonjl@sbcglobal.net>  
To: 'Trish Copeland'

6-21-17  
Today at 12:52 PM

This message contains blocked images. [Show Images](#)

[Change this setting](#)

All they have to do is give us Thirty (30) days written notice to cancel. Nothing we can do.

Best regards,

Jason L. Jackson  
Jason L. Jackson, Attorney at Law, LLC  
P.O. Box 308  
Uhrichsville, Ohio 44683  
330.204.4340 (T)  
888.370.5394 (F)

\*\*The information contained in this message is attorney privileged and confidential information intended only for the use of the individual or entity named above. If the reader of this message

# FARMERS MARKET

## **PLACE:**

ON THE SQUARE IN CADIZ  
EVERY OTHER SATURDAY  
JUNE 24TH THROUGH SEPT. 2, 2017

## **TIME:**

8:30 A.M - 12:30 P.M.

## **COST:**

\$15.00 PER 8 FT TABLE  
BRING YOUR OWN TABLE

## **CONTACT**

Harrison Regional Chamber of Commerce  
P O BOX 96 - CADIZ, OHIO 43907  
**740-827-3809 to reserve a space**



# OHIO DEPARTMENT OF TRANSPORTATION

**DISTRICT 11 BIMONTHLY NEWSLETTER**  
Spring Quarterly 2017

Serving the transportation stakeholders in Belmont, Carroll, Columbiana, Harrison, Holmes, Jefferson, and Tuscarawas counties.

## ODOT partners with law enforcement to encourage safe driving

*Becky Giauque, District 11 Communications*

Since 2011, ODOT has been using Distracted Driver Simulators at high schools, fairs and other public events across the state to demonstrate the dangers of cell phone use while driving.

In 2013, Ohio law enforcement agencies reported 62 deaths, 762 serious injuries, and 17,594 crashes that were attributed to distracted driving. Many more crashes go unreported each year, because it can be difficult to prove distraction in a crash.

During the month of April, which was National Distracted Driver Awareness Month, District 11 counties teamed up with local sheriffs and Ohio State Highway patrol posts to educate and encourage safe driving among teens.

OSHP Lt. Joe Fetty from the Wintersville post said, "Driving isn't a game. You have to pay attention, and there are far too many distractions in a car for young drivers. We live in a society where everything revolves around the phone... People are distracted all the time. If you take your vision or concentration off your vehicle for one second, it can become total devastation."

Six of District 11's seven counties either attended events at area malls or toured high schools with the OSHP during the campaign.

Belmont County's efforts

targeted eight schools and reached over 500 teen drivers.

Tuscarawas County attended *The Times-Reporter's* 2017 Kidz Expo at New Towne Mall with the Sheriff's Office as one of nearly 30 other vendors. Around 75 drivers used the simulator.

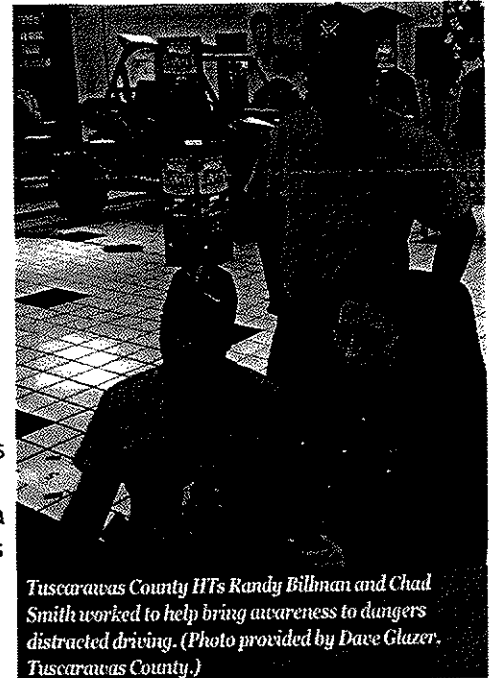
ODOT staff & the OSHP visited five high schools in Harrison and Jefferson Counties, providing over 200 students an opportunity to see first-hand the dangers of distracted driving.

Jefferson County Transportation Administrator Ty Justice said, "In the simulator, drivers come across a bunch of different scenarios

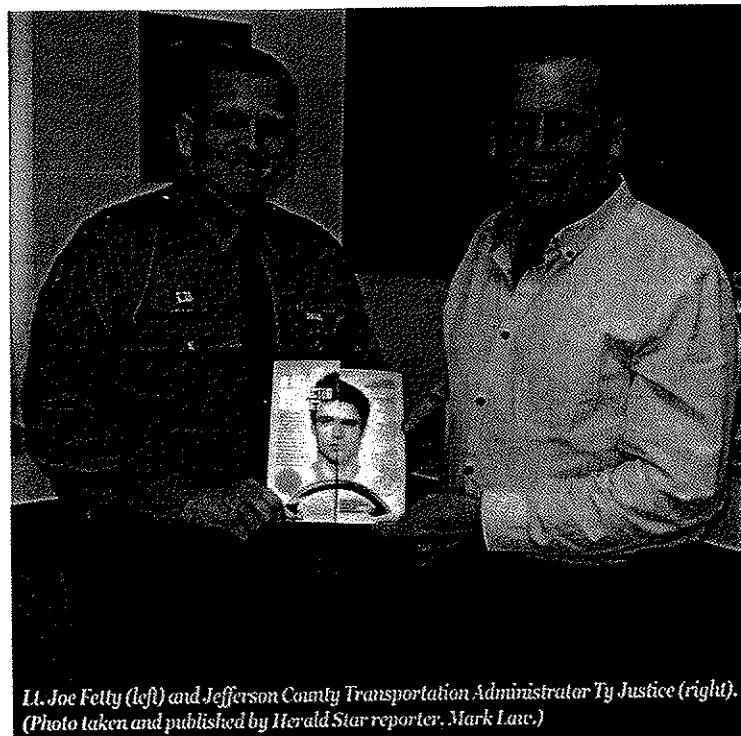
that could happen to them. It gives them the opportunity to see what distracted driving can do."

Fetty said, "We want to reach students at the critical stage when they are just learning to drive a car. They don't need other distractions."

Justice added, "As part of the simulation, if a driver is in a wreck, he or she goes through a simulated court hearing where they learn of fines and how it will impact their insurance



*Tuscarawas County HTs Randy Billman and Chad Smith worked to help bring awareness to dangers distracted driving. (Photo provided by Dave Glazer, Tuscarawas County.)*



*Lt. Joe Fetty (left) and Jefferson County Transportation Administrator Ty Justice (right). (Photo taken and published by Herald Star reporter, Mark Law.)*

costs. If it is a fatality, the victim's family also makes an impact statement prior to the judge imposing sentence. I think they learn a lot from it."

Carroll County attended a high school event with 111 students, and Columbiana County visited three area high schools during the campaign.

According to the U.S. Department of Transportation and the National Highway Traffic Safety Administration, 11% of all drivers under the age of 20 involved in fatal crashes were reported as distracted at the time of the crash. This age group also has the largest proportion of drivers who are distracted. ●

# Being SMART About the Future

*Mandi Dillon, District 7 Communications*

ODOT leaders from around the state recently met in Columbus to discuss smart cities, smart vehicles, and the future of transportation technology.

Several cities across the world are working to become smart cities, meaning they use technology to communicate data between the city's assets such as schools, transportation systems, power plants, and hospitals. Sensors and real time monitoring systems connect these assets to provide information to people

in the city. One example would be a sensor recognizing a parking lot is full and sending a message to street signs to alert drivers to use a different lot.

Columbus is currently working towards becoming a Smart City and other Ohio cities are sure to follow.

Event speakers talked about ways DOTs are collaborating with companies and agencies to have infrastructure in place to operate as smart cities.

They discussed smart cars and the benefits and challenges moving forward. Having smart cars operating on a roadway could soon be a reality. However, the first step is making sure we have the ability to keep these cars connected with the necessary data to keep them running smoothly. All of this

greatly impacts ODOT. It will change the way we operate, the way we signalize traffic and even the way we design roadways.

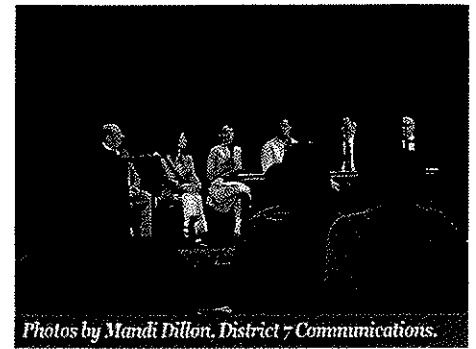
ODOT is working to make the changes necessary to accommodate this new technology. We already have certain data and programs in place to utilize the latest technology and be compatible with the upcoming "smart" world.

ODOT also has to be prepared for the transition period, when only a portion of the vehicles on our roadways are connected and the rest are not. There are some challenges moving forward, but experts say all vehicles will likely have some connectivity within in the next 20 years. That could range from cars being connected



enough to know if there is an accident ahead to cars being fully automated with no need for a driver's assistance other than to map out the route.

A Smart World is still hard to imagine, but researchers say we should all buckle up, because it is the future of transportation. There are even prototypes for flying personal vehicles on the horizon. ☺



*Photos by Mandi Dillon, District 7 Communications.*

# Road crews, volunteers collect over 440,000 bags of trash

*Becky Giaque, District 11 Communications*

Last year, ODOT, Adopt-A-Highway volunteers and inmates collected over 440,000 bags of trash from Ohio's roadways - nearly 18,000 of those bags were collected from state, U.S. and interstate routes across eastern Ohio.

"Litter is a persistent and preventable problem," said District 11 Deputy Director Lloyd MacAdam. "Not only is it expensive to pick up, but it takes us away from more important work, like pothole patching, culvert replacements and guardrail repairs."

Statewide, ODOT spent \$4.4 million last year picking up trash; locally, it cost District 11 \$122,000.

ODOT's 1,400 Adopt-A-Highway groups help by cleaning a two-mile section of highway, or an interchange, a minimum of



*Photo provided by Vince Carter, Carroll County.*

four times a year for two years. District 11 has 81 active groups. On average, Adopt-A-Highway volunteers pick up 25,000 bags of trash a year, saving ODOT \$280,000 annually.

If you know of any group interested in adopting a section of highway or an interchange, please encourage them to apply online at: [www.transportation.ohio.gov/litter](http://www.transportation.ohio.gov/litter) or contact District 11 Adopt-A-Highway Coordinator Lindzee Snyder (Lindzee.Snyder@dot.ohio.gov) at 330-308-3939. ☺

OHIO DEPARTMENT OF TRANSPORTATION  
DISTRICT 11  
2201 REISER AVENUE SE  
NEW PHILADELPHIA, OH 44663  
330-339-6633  
[transportation.ohio.gov](http://transportation.ohio.gov)

*Excellence in Government*



John R. Kasich, Governor  
Jerry Wray, ODOT Director  
Lloyd MacAdam,  
District 11 Deputy Director  
Becky Giaque, District 11  
Communications