

AGENDA
Scio Village Council
August 22, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer - 8/13/18-Sharon & Denny Johnson called to thank the Village for the clean facilities at the park for their family reunion on Aug. 11th.
4. Water/WW-Income Tax Dept.
5. Solicitor –
6. Mayor's Report - Bid on forfeited real estate
Street Fair Overview
7. Village Administrator – SEE ATTACHED SHEET
8. Old Business
9. New Business
10. Financial Report Approval
11. Pay bills
12. Adjourn

Village Administrator for 8/22/18

WTP

-AOP has finished the following work on the WTP project:

- 1) Well #1 cleaning and service, new L/S pump installation. Well#1 is scheduled to be re-inspected due to low head pressure and flow rate.
- 2) Genset has been tested, a four hour run up was completed August 7th, the load test was successful. The generator is operational and connected to the WTP in case of emergencies. A weekly run time has been set to ensure the generator remains operational, a new logbook had been established.
- 3) An Operations and Maintenance manual has been provided to the Village for the installed upgrades.

Worked pending:

- 1) Installation and Calibration of the Ortho-Phosphate pump and injector, calibration of the optical level sensor
 - 2) Operational checks on well #1, flow rate verification
 - 3) As built plans of final construction
 - 4) Inspection and certification of the propane gas line
 - 5) Possible issue with H/S pump #2, AOP notified, a course of action is being planned to correct the issue.
 - 6) As built plans to the Village are pending
 - 7) Installation of the fence is scheduled to be completed in the next 7-10 days.
 - 8) Reclamation of the property is scheduled, completion will be done in the next 7-10 days
- The final payment for the project will be held until all aspects of the project are completed.

-The WTP project is still ahead of schedule, EPA deadline is 12/31/18.

Due to the current issue with Well #1, estimated completion date is mid-September 2018.

WWTP

-August 29, 2018 the OEPA will conduct the annual inspection of the WWTP. The ORC and VA will be on site with the OEPA inspector.

-The beautification of the WWTP is ongoing in preparation of the OEPA inspection

-The spare paddle wheel has been sand blasted and painting & reassembly has been done, the WWTP has one spare on hand.

-The cleaning and inspection of the inner oxidation ditch will be done in September/ October 2018 as part of the preventive maintenance program.

-The ORC and VA will be identifying additional equipment that will need repair or replaced.

OEPA

-The monthly status report on the WTP upgrade project was sent on Aug 3, 2018 to the OEPA SEDO.

-The OEPA has requested a walk-through of the water treatment plant and it is tentatively scheduled in September, post completion inspection.

-The "as built" plans for the OEPA have been done by the county Engineer's office for the emergency water line repair on SR151.

-Iron and Copper testing will be done IAW EPA regulations during the month of August, ten residences will be tested.

-The VA is in discussion with the OEPA SEDO on the use of the ortho-phosphate chemical at the WTP, the discussion pertains to dosage and residual values required in the distribution system. The ORC and VA are in disagreement as to the use of potassium peregrinate recommended by the OEPA, discussions are ongoing.

RCAP

-Asset Management; The VA has conducted a review of the asset management plan. The established due date for completion is October 1, 2018.

Buildings / Equipment

- The F450 arrived at Guess Motors on August 10th. It has been sent to Cross Truck in Canton OH to have the emergency lights and lift bed installed. Anticipate delivery by mid September 2018. The new vehicle will be purchased from Income Tax revenue for a term of five years. The 2006 F450 will be utilized as a trade-in to reduce the total amount financed.
- The park will be winterized for the season the week of 17 September.
- A water leak was found in the old Village office building, the water is currently shut off.
- Two residential water leaks were identified and repaired in August.

Engineering

- Quicksall and Associates: Phase II planning and engineering are underway. A walk through of the project site has been completed. The VA and engineer are in the process of assembling a material list to the Villages specifications for the project. The grant application is currently be done by Quicksall engineering, updates will be presented when available.

Roadway and structures

- SR 151 has been repaired, the concrete cure time was 14 days, a layer of Durapatch material will be added to the area in August. The steel plates have been removed.
- Sidewalks at residential properties are complete, to include the fire hydrant sidewalk on Eastport road.
- Durapatching will continue until October this year on all remaining roadways within the Village.

General Info

- Mosquito spraying dates are as follows: 8/30 at 8pm; 9/20 at 8pm.
- *As reported in the local newspaper, West Nile virus has been identified in the surrounding counties and the majority of Ohio.* See Attached data charts.
- The summer youth program has ended for youth in school, the Village will retain one person on the program until September 28,2018.
- The VA has had email correspondence with attorney Mathews, a meeting will be scheduled in the next several weeks.
- *Executive meeting requested: personnel / employee

July 25, 2018

Scio Village Council met in regular session at 6 pm with July 25, 2018 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag.

Members present were Erin Thompson, Heidi Trice, Carol Davy and Betty Gotschall. Turner out of town, excused; Wright, ill-excused. Others included Village Administrator Jason Tubaugh, Water/WW & Income Tax Adm Janeen Scott and Clerk-Treasurer Trish Copeland. J.D. Long represented the News-Herald.

Guests included J.T. Thompson (Street Fair) and Don Quicksall (Engineer).

Trice moved to approve minutes from the previous meeting as corrected and Thompson seconded; all present voted yes. Motion carried.

Mr. Quicksall was in attendance to talk about funding for the new waterline project and how Scio is ranking with "points" on the grant scale. Quicksall has established 58 points for us, but there are 20 over which we have no control. In 2017, 64 points was the cut off for the District Priority Rating. Scio must prove the age of the system i.e. waterlines, being replaced. Funders want documentation like maps, plans and notes. If Scio provides 25% of the cost (\$53,550) this would earn 3 points. That amount is 11% of the cost in the first scenario of OPWC funds requested. 5 points are awarded for project readiness to proceed. ARC funds could be used to cover the local share. Total project cost is \$214,200. Mr. Quicksall proposed a 2 phase design plane:

Phase 1 is to put the construction plans together

Phase 2 'extra' \$5000 for the plans, \$9000 for advertising and \$11,000 for the construction administrator.

He explained there is no PTI needed since it is a *replacement* project. After a short discussion, Davy moved to proceed with the contract and Trice seconded. Roll call vote: Davy, yea; Trice, yea; Gotschall, yea; Thompson, yea. Motion carried.

J.T. Thompson asked for the 2018 Street Fair liability paperwork to be signed by the Mayor.

Clerk-Treasurer

Asked the News-Herald to include in the write-up for residents to continue to drop their water payments in the "old" office and the drop box will be checked daily for envelopes and that beginning July 30th the offices will now be at 210 East Main Street.

Mayor

Mentioned there will be a Biddy Football tag day with date TBA.

Carpenter also noted that residents are still getting notices for property clean-up on their doors.

Gotschall moved to appoint Cindy Spiker to the Records Commission and Thompson seconded. Roll call: Trice, yea; Turner, yea; Wright, yea; Gotschall, yea; Davy, yea; and Thompson, yea. Motion carried.

Village Administrator

Wanted council to know that through RCAP, we have made arrangements with a different company and Scio's new website will be getting started.

WTP

-The WTP new High surface pump was installed on July 10, 2018. Operational checks are done, and the H/S pump has been working since installation.

-AOP has the following work to complete to finish the project:

1) Well #1 cleaning and service, new L/S pump installation

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- 2) Generator run up and programming
- 3) Operations and Maintenance Manual provided to the Village
- 4) As built plans provided to the Village
- 5) Installation of the fence
- 6) Reclamation of the property

The final payment for the project will be held until all aspects of the project are completed.

-The WTP project is still ahead of schedule, EPA deadline is 12/31/18.

WWTP

-The cost estimate provided to council last meeting to clean out the inner oxidation ditch has been reviewed and renegotiated, the new cost estimate is in your packets.

The new estimate is at \$7,550.00, a reduction of twenty thousand dollars

-August 29, 2018 the OEPA will conduct the annual inspection of the WWTP.

-The spare paddle wheel has been sent for sand blasting and painting.

-The WWTP ORC has noted several issues at the WWTP, parts will need to be ordered and repairs completed, a cost estimate or invoice will be provided to council

OEPA

-The monthly status report on the WTP upgrade project will be sent on Aug 3, 2018

-The OEPA walk-through of the water treatment plant is tentatively scheduled for August 31, 2018

-The "as built" plans for the OEPA are being done by the county engineer's office, the cost will be 0.035% of the total project cost plus an additional \$150 fee. The County Engineer's office and VA have communicated to the OEPA SEDO that plans are being done and will be submitted within two weeks.

The emergency project was completed quicker than anticipated.

RCAP

-Asset Management; The VA has conducted a preliminary review of the asset management plan, a brief for the council will be forthcoming. The established due date for completion is October 1, 2018.

Buildings / Equipment

-The F450 is estimated to be ready August 6, 2018. The Village should receive the vehicle on or about 1 September 2018.

Engineering

- Quicksall and Associates: Will brief the council on July 25, 2018 with the grant requirements and scoring information.

Roadway and structures

-SR 151 will be repaired during the Street Fair due to the road closure.

-Sidewalks at residential properties are scheduled to be done within the next week.

-The insurance claim that was submitted has been denied. The Village is liable for the cost for the retaining wall.

General Info

-Mosquito spraying dates are as follows: 8/6 at 8pm; 8/30 at 8pm; 9/20 at 8pm.

-The summer youth program has added one person to the Village.

-Contingency funds have been exhausted, replacement funds need allocated

- The phone service was moved to the new location July 24th, the DSL was moved July 25th. The Village offices will be moved to the new building July 25th through August 7th. The next scheduled council meeting on August 22, 2018 will be at 210 E Main Street.

-Council needs to decide what will be done with the old building. VA feels the heat should be at no more than 55 degrees.

*Executive session requested: Personnel

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Ms. Carpenter stated she wants to see more signs to keep heavy trucks off Scio's streets. She again will contact the Sheriff. A letter will also be sent to Scio Packaging as well as Cramblett Trucking about where their trucks may travel.

Work at the baseball field is at a standstill.

Carol Davy has been told that the higher certificate of deposit rates at Huntington applies to businesses as well as personal banking customers.

The possibility of cleaning the portion of Conotton Creek inside Scio's corporation limits was discussed.

Council President Heidi Trice gave a synopsis of the Committee Meetings (Water/WW & Finance) held on July 22nd: To refund the Water Contingency Fund it was decided on 7/22/18 that ½ of the largest certificate of deposit [CD 1] can be placed in Line Item E3 and the other portion will stay in General Fund. Clerk to check on maturity date of that CD. Heidi moved to split Certificate #1 in half and place (approximate amounts used due to interest) \$27,122.50 in the Water Contingency Fund and \$27,122.50 will stay in the General Fund. Davy seconded the motion and roll call vote indicated the following: Trice, yea; Davy, yea; Gotschall, yea; and Thompson, yea. Motion carried.

Carol Davy moved to enter Executive Session "To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation 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." Trice seconded – voting in the affirmative were Trice, Davy, Gotschall and Thompson. Motion carried. Thompson moved to exit the session and Davy seconded. Again, all council members around the table voted yes and the motion carried.

Carol Davy moved to remove Ron Thompson from probationary to full time beginning with the first pay in September 2018. Betty Gotschall seconded. Roll call: Trice, yea; Thompson, ,abstain ; Gotschall, yea; Davy, yea; motion carried.

NEW BUSINESS

None presented.

Trice moved to approve the Financial Report and Gotschall seconded. Roll call: Thompson, yea; Trice, yea; Gotschall, yea; Davy, yea. Motion carried.

Davy moved to pay the bills as presented and seconded by Trice. Roll call reflected: Trice, yea; Thompson, yea; Gotschall, yea; Davy, yea; motion carried.

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


Mayor


Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1

COMPUTER DATE: 8/21/2018 4:08:05 PM

FROM DATE : 07/26/18 TO DATE : 08/22/18

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
07/31/2018	998	02988	THE CITIZENS BANK	9.98		1,194,080.34	16175
07/31/2018	1243A	02054	KRISTINA BRANDON	-15.50		1,196,237.56	16179
07/31/2018	1369	01011	ARTESIAN OF PIONEER	27,830.00		1,195,252.94	16164
07/31/2018	1370	10001	KAMSTRUP	481.44		1,194,771.50	16165
08/08/2018	1371	13001	JOHN MCCLUSKEY	88.00		1,196,149.48	16181
08/08/2018	1372	20010	Ronald Thompson II	88.00		1,196,061.48	16182
08/10/2018	1373	23012	STACY L WOODS	285.00		1,212,137.46	16195
08/13/2018	1374	01011	ARTESIAN OF PIONEER	71,760.00		1,140,377.46	16196
08/22/2018	1375	01001	ACTION NOW PEST CONTROL	450.00		1,229,303.51	16213
08/22/2018	1376	01030	JAMES E ALBRIGHT	35.00		1,229,268.51	16214
08/22/2018	1377	02002	BAKER'S MANAGEMENT	89.08		1,229,179.43	16215
08/22/2018	1378	03002	CRAUN-LIEBING COMPANY	3,449.75		1,225,729.68	16216
08/22/2018	1379	03017	TRISH COPELAND	69.40		1,225,660.28	16217
08/22/2018	1380	05011	ECONO SIGNS	834.49		1,224,825.79	16218
08/22/2018	1381	06016	FRONTIER	693.08		1,224,132.71	16219
08/22/2018	1382	09011	IRISH CREEK INDUSTRIAL	121.90		1,224,010.81	16220
08/22/2018	1383	10003	Kimble Recycling & Dispos	132.29		1,223,878.52	16221
08/22/2018	1384	14003	NATIONAL LIME & STONE	188.75		1,223,689.77	16222
08/22/2018	1385	15013	ORME DO IT BEST HDWE	154.14		1,223,535.63	16223
08/22/2018	1386	16018	PYRAMID TIME SYSTEMS	104.43		1,223,431.20	16224
08/22/2018	1387	16031	QUILL	169.84		1,223,261.36	16225
08/22/2018	1388	17003	REAM & HAAGER Environ Lab	1,325.00		1,221,936.36	16226
08/22/2018	1389	18999	SCIO NAPA AUTO PARTS	87.66		1,221,848.70	16227
08/22/2018	1390	19003	SAL CHEMICAL CO INC.	730.12		1,221,118.58	16228
08/22/2018	1391	19017	SPARE KEY LOCKSMITH	295.00		1,220,823.58	16229
08/22/2018	1392	20007	TRACTOR SUPPLY CREDIT PLA	89.99		1,220,733.59	16230
08/22/2018	1393	20032	TREAS OF STATE/ODOT	616.50		1,220,117.09	16231
08/22/2018	1394	21002	USA BLUE BOOK	269.04		1,219,848.05	16232
08/22/2018	1395	23014	WORLD RADIO TELECOMMUNICA	2,826.75		1,217,021.30	16233
08/22/2018	1396	01011	ARTESIAN OF PIONEER	37,131.20		1,171,113.97	16240
08/22/2018	1397	01031	AMERIGAS	959.99		1,170,153.98	16241
08/22/2018	1398	03004	COLUMBIA GAS	28.06		1,170,125.92	16242
08/22/2018	1399	08006	HARRISON NEWS HERALD	149.63		1,169,976.29	16243
08/22/2018	1400	08049	HARRISON COMMUNITY HOSPIT	55.00		1,169,921.29	16244
08/22/2018	1401	09014	JOHN DEERE GOV & NAT'L SA	218.08		1,169,703.21	16245
08/22/2018	1402	09021	JOHNKRISTIN Properties LT	750.00		1,168,953.21	16246
08/22/2018	1403	12006	LEGGETS AUTO SERVICE	129.56		1,168,823.65	16247
08/22/2018	1404	16016	PLATT TRUCKING	1,616.24		1,167,207.41	16248
08/22/2018	1405	19003	SAL CHEMICAL CO INC.	730.12		1,166,477.29	16249
08/22/2018	1406	19026	STAPLES CREDIT PLAN	470.29		1,166,007.00	16250
08/22/2018	1407	19029	STULL EXCAVATING LLC	5,985.00		1,160,022.00	16251
08/22/2018	1408	21004	USP SANDBLASTING & PAINTI	700.00		1,159,322.00	16252
08/22/2018	1409	23007	WSOS CAC INC	248.01		1,159,073.99	16253
08/02/2018	8218	03031	CENTRAL PAYMENT	70.99		1,216,535.00	16235
08/08/2018	8818	22013	FLEET Services	692.12		1,215,842.88	16236
08/09/2018	8918	16002	PERS	0.08		1,196,237.48	16180
07/31/2018	26727	16004	PNC	32.49		1,194,090.32	16174

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 07/26/18 TO DATE : 08/22/18

PAGE: 2

COMPUTER DATE: 8/21/2018 4:08:06 PM

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME	RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
07/31/2018	72318		15001	OHIO JOB & FAMILY SERVICE		40.96		1,194,348.37	16171
07/31/2018	72318a		15001	OHIO JOB & FAMILY SERVICE		78.56		1,194,122.81	16173
07/30/2018	73018		16004	PNC		234.78		1,194,539.33	16169
07/31/2018	73118		02988	THE CITIZENS BANK		150.00		1,194,389.33	16170
08/14/2018	81418		07002	HR DIRECT/POSTERGUARD		78.99		1,208,245.17	16239
08/17/2018	81718		02020	BELMONT CARSON PETROLEUM		415.31		1,216,605.99	16234
08/09/2018	080918		06000	FP MAILING SOLUTIONS	\$600.00	1,195.00		1,214,647.88	16237
08/21/2018	08132018		15002	AMERICAN ELECTRIC POWER		6,323.72		1,208,324.16	16238

0.00

171,743.31

- 1195-

+ 600

\$171,148.31

171,148.31 +
71,760.00 -
37,131.20 -
62,257.11G+

RECONCILIATION REPORT FOR THE MONTH AUGUST

DATE: 08/09/18 PAGE: 1
COMPUTER DATE 8/9/2018 12:38:16 PM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
08	1045841	CITIZENS BANK	1,164,344.58
08	10458PAYROLL	CITIZENS BANK PR	0.00
08	4227351786	PNC	0.00
08	6736763	CD # 3	1,004.43
08	6766316	CD # 1	55,514.88
08	8366936	CD # 2	12,069.40
08	90100	BANK ERROR	0.00
08	90200	PAYROLL TO BUDGET ACCT	0.00
08	90300	DEPOSITS NOT POSTED	0.10
		TOTAL CASH BALANCES	1,232,933.39
		TOTAL OUTSTANDING CHECKS	-36,695.84
		TOTAL DEPOSITS IN TRANSIT	0.01
		TOTAL RECONCILED BALANCE	1,196,237.56
		TOTAL COMPUTER FUND BALANCE	1,196,237.56
		RECONCILED DIFFERENCE	0.00

VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 07

DATE: 08/09/18 PAGE: 1 COMPUTER DATE: 8/9/2018 12:28:42 PM *je*

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
07/31/2018	4227614873	FNC Bank	0.00
07/31/2018	990000	CORRECTION	83.26
07/31/2018	991000	PAYROLL TO BUDGET ACCT	0.00
07/31/2018	992000	OPERS 8-14	0.08
07/31/2018	993000	DEPOSIT IN TRANSIT	0.00
07/31/2018	1045868	THE CITIZENS BANK	2,688.17
		TOTAL CASH BALANCES	2,771.51
		TOTAL OUTSTANDING CHECKS	-20.24
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL UNPAID LIABILITIES	-2,751.27
		TOTAL RECONCILED BALANCE	0.00

problem with Unified & payroll on 7-6-18.

REPORTING YEAR FUND	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	582,659.15	11,864.22	12,374.74	582,148.63	26,097.49	556,051.14 MTD 556,051.14 YTD
		694,893.60	128,092.04	240,837.01	582,148.63	26,097.49	
A02	GENERAL FUND CD#1	54,244.56	0.46	0.00	54,245.02	0.00	54,245.02 MTD 54,245.02 YTD
		54,241.80	3.22	0.00	54,245.02	0.00	
A03	GENERAL FUND CD#2	2.05	1.98	0.00	4.03	0.00	4.03 MTD 4.03 YTD
		12,869.90	14.21	12,880.08	4.03	0.00	
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
		1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	6,711.73	2,242.61	2,475.13	6,479.21	583.41	5,895.80 MTD 5,895.80 YTD
		5,338.40	15,543.24	14,402.43	6,479.21	583.41	
B02	STATE HIGHWAY	3,973.24	460.27	47.19	4,386.32	1,185.00	3,201.32 MTD 3,201.32 YTD
		4,265.87	1,925.93	1,805.48	4,386.32	1,185.00	
B04	PARK FUND	16,534.81	50.00	892.93	15,711.88	987.93	14,723.95 MTD 14,723.95 YTD
		7,993.49	13,502.61	5,784.22	15,711.88	987.93	
B05	FEMA	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	
B08	POLICE LEVY	10,081.05	0.00	0.00	10,081.05	0.00	10,081.05 MTD 10,081.05 YTD
		7,786.73	2,926.35	632.03	10,081.05	0.00	
B09	BLOCK GRANT WATERLINE REPLACE	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	
B10	PERMISSIVE MVL	3,056.17	0.00	0.00	3,056.17	0.00	3,056.17 MTD 3,056.17 YTD
		1,750.37	1,305.80	0.00	3,056.17	0.00	
C01	TRUCK DEBT SERVICE	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	
D01	OPWC GRANT	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	
D03	INCOME TAX/PERM IMPROVE	148,224.11	6,424.68	13,673.00	140,975.79	461.56	140,514.23 MTD 140,514.23 YTD
		131,585.74	41,900.55	32,510.50	140,975.79	461.56	
E01	WATER FUND	261,870.98	44,051.90	43,070.29	262,852.59	66,158.82	196,693.77 MTD 196,693.77 YTD
		257,160.15	503,989.04	498,296.60	262,852.59	66,158.82	
E02	SEWER FUND	84,784.61	13,700.58	11,208.23	87,276.96	29,286.14	57,990.82 MTD 57,990.82 YTD
		100,186.70	90,455.60	103,365.34	87,276.96	29,286.14	
E03	WATER CONTINGENCY	14,503.38	331.15	0.00	14,834.53	0.00	14,834.53 MTD 14,834.53 YTD
		0.00	14,834.53	0.00	14,834.53	0.00	
E08	WATER DEPOSIT FUND	13,109.74	137.00	61.36	13,185.38	61.36	13,124.02 MTD 13,124.02 YTD
		12,719.32	527.42	61.36	13,185.38	61.36	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,200,775.58	79,264.85	83,802.87	1,196,237.56	124,821.71	1,071,415.85 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,291,792.07	815,020.54	910,575.05	1,196,237.56	124,821.71	1,071,415.85 YTD

EXPENSE STATEMENT - BY ACCOUNT #				REPORTING PERIOD: AUG 2018	PAGE: 3	COMPUTER DATE 8/8/2018 3:23:43 PM			
REPORTING YEAR	2018	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
C01-7X-261-0		TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0		TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	4,001.10	0.00	3,498.90	46.65%
D03-7K-212-0		BENEFITS	2,000.00	0.00	0.00	645.12	62.44	1,292.44	64.62%
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	550.00	250.00	700.00	46.67%
D03-7K-240-0		IT SUPPLIES & MATERIALS	8,500.00	0.00	0.00	2,171.42	137.50	6,191.08	72.84%
D03-7K-250-0		CAPITAL OUTLAY	135,748.76	0.00	0.00	25,002.60	0.00	110,746.16	81.58%
D03-7K-272-0		INCOME TAX REFUNDS	700.00	0.00	0.00	140.26	11.62	548.12	78.30%
D03-7K-273-0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/PERM IMPROVE FUND S	166,150.76	0.00	0.00	32,510.50	461.56	133,178.70	80.16%
E01-5A-211-1		SUPERINTENDENT WAGES	10,200.00	0.00	0.00	5,884.65	0.00	4,315.35	42.31%
E01-5A-211-2		CLERK WAGES	3,900.00	0.00	0.00	2,230.75	0.00	1,669.25	42.80%
E01-5A-211-3		METER READER WAGES	1,400.00	0.00	0.00	632.25	0.00	707.75	50.55%
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	1,250.00	0.00	0.00	813.24	0.00	436.76	34.94%
E01-5A-211-7		LABORER WAGES	34,000.00	0.00	0.00	24,995.57	0.00	9,004.43	26.48%
E01-5A-212-1		SUPERINTENDENT BENEFITS	1,600.00	0.00	0.00	934.81	24.34	640.85	40.05%
E01-5A-212-2		CLERK BENEFITS	675.00	0.00	0.00	358.40	46.31	270.29	40.04%
E01-5A-212-3		METER READER BENEFITS	300.00	0.00	0.00	121.75	0.20	178.05	59.35%
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	246.00	0.00	0.00	125.71	0.00	120.29	48.90%
E01-5A-212-7		LABORER BENEFITS	4,900.00	0.00	0.00	4,211.19	324.04	364.77	7.44%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	879.62	267.88	652.50	36.25%
E01-5D-250-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1		HARR CTY GRANT CAP OUTLAY	349,300.00	0.00	0.00	195,730.00	37,131.20	116,438.80	33.33%
E01-5D-250-2		ARC OMEGA GRANT	195,960.00	0.00	0.00	195,960.00	0.00	0.00	0.00%
E01-5H-243-0		AUTO REPAIR & MAINT	1,100.00	0.00	0.00	962.83	0.00	137.17	12.47%
E01-5I-230-0		LANDS & BUILDINGS	30,000.00	0.00	0.00	4,092.72	7,354.62	18,552.66	61.84%
E01-5I-231-0		UTILITIES	23,000.00	0.00	0.00	12,833.21	8,346.79	1,820.00	7.91%
E01-5X-230-0		STATE AUDITOR FEE	5,879.00	0.00	0.00	0.00	0.00	5,879.00	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 SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4		CONTRACTUAL SERVICES	10,000.00	0.00	0.00	3,204.44	0.00	6,795.56	67.96%
E01-5X-240-0		SUPPLIES & MATERIALS	47,000.00	0.00	0.00	28,293.91	3,402.51	15,303.58	32.56%
E01-5X-260-0		LOAN PRINCIPLE	32,201.24	0.00	0.00	10,284.14	8,622.83	13,294.27	41.29%
E01-5X-261-0		LOAN INTEREST	3,770.00	0.00	0.00	666.99	638.10	2,464.91	65.38%
E01-5X-273-0		MISC REFUNDS	200.00	0.00	0.00	20.42	0.00	179.58	89.79%
		WATER FUND FUND SUB TOTAL	768,181.24	0.00	0.00	498,296.60	66,158.82	203,725.82	26.52%
E02-5A-211-1		SUPERINTENDENT WAGES	12,000.00	0.00	0.00	5,823.10	0.00	6,176.90	51.47%
E02-5A-211-2		LABORER WAGES	36,700.00	0.00	0.00	21,952.15	104.04	14,643.81	39.90%

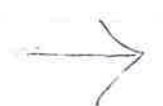
REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	2,300.00	0.00	0.00	692.25	0.00	1,607.75	69.90%
E02-5A-211-4	TEMP LABOR WAGES	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
E02-5A-211-5	CLERK WAGES	3,950.00	0.00	0.00	2,230.75	0.00	1,719.25	43.53%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	0.00	588.24	0.00	661.76	52.94%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	0.00	920.03	29.62	2,050.35	68.35%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	0.00	3,691.23	220.00	1,088.77	21.78%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	0.00	121.75	0.20	278.05	69.51%
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	358.25	46.31	395.44	49.43%
E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	0.00	90.94	0.00	89.06	49.48%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,500.00	0.00	0.00	691.10	353.62	455.28	30.35%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	3,000.00	0.00	0.00	1,044.14	1,104.51	851.35	28.38%
E02-5E-230-0	LAND & BUILDINGS	44,000.00	0.00	0.00	9,800.59	12,838.34	21,361.07	48.55%
E02-5E-231-0	UTILITIES	30,350.00	0.00	0.00	19,871.81	10,108.19	370.00	1.22%
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	10,050.00	0.00	0.00	1,150.00	0.00	8,900.00	88.56%
E02-5X-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	0.00	28,082.37	4,481.31	9,436.32	22.47%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.22	0.00	0.00	0.00%
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	350.00	0.00	0.00	20.42	0.00	329.58	94.17%
	SEWER FUND FUND SUB TOTAL	213,566.22	0.00	0.00	103,365.34	29,286.14	80,914.74	37.89%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	61.36	61.36	8,877.28	98.64%
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	61.36	61.36	12,177.28	99.00%
	GRAND TOTAL	1,725,256.20	0.00	0.00	910,575.05	124,821.71	689,859.44	39.99%

Subject: Village of Scio - Check Conversion Report

From: proc2@mvpbanking.com (proc2@mvpbanking.com)

To: scio1@frontier.com; ach@unifiedbank.com; jkrzywdik@unifiedbank.com;

Date: Wednesday, August 8, 2018 3:54 PM



Check Conversion Report For Village of Scio			
General			
Processing Date	Posting Date	Type	Posted By
08-08-2018 03:53:22 PM	08-09-2018	Debits	village of scio
Terminal Location: 306 E Main Street Scio OH 1			
Rout#	Acct#	Check#	Check Amount CT
x0124	x2841	025683	31.00 B 21
Amount Of Check21 Items		31.00	Items: 1
Total:			
Amount Of Payments		31.00	Items: 1
Amount Of Checks		31.00	
Do not use your browser's 'Reply' button or option to respond to this email.Replies using these options will not be read by our staff.			

025683

Case Number:

Date ...: 08/01/2018

Plaintiff

Amount : \$ 31.00

-vs-

Defendant

Remarks: July, 2018 Remittance - Scio Fines

07/27/2018	83018	Audia, Tammy	90-785	31.00
July, 2018	by Agency	SPD	-----> Fines	31.00

Chesapeake Operating, LLC
Revenue Distribution Account
P.O. Box 18496
Oklahoma City, OK 73154
(877) 245-1427

13300782

PAGE: 1 of 3

DATE: July 31, 2018
CHECK NUMBER: 13300782
AMOUNT PAID: \$9,490.46

For more information about your check
stub or electronic deposit enrollment,
visit www.CHK.com/owners.

24474 25056 CKS ZA 18208 - 0013300782 NNNNNNNNNNN 2065100005505 X899A3 C
VILLAGE OF SCIO
PO BOX 307
SCIO OH 43988-0307



OWNER: 11693578

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION						
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM PB	BTU PRICE	VOLUME VALUE	PAYMENT DECIMAL	OWNER VOLUME VALUE	OWNER NET AMOUNT
PROPERTY: 653660.01-121413			R ALAN 3-13-6 6H		COUNTY: HARRISON		STATE: OH		WELL API: 3406721390		
05/2018	OIL	00001-01	RI	0.02608296	VOLUME	BBL		1.44	0.02608296	0.04	
					GROSS VALUE		\$ 62.03	\$ 89.33		2.33	
					SUBTOTAL			\$ 89.33			\$ 2.33
05/2018	DRIP	00001-01	RI	0.02608296	VOLUME	BBL		9.78	0.02608296	0.26	
					GROSS VALUE		\$ 58.49	\$ 572.02		14.92	
					SUBTOTAL			\$ 572.02			\$ 14.92
05/2018	OIL	00001-01	RI	0.02608296	VOLUME	BBL		631.22	0.02608296	16.46	
					GROSS VALUE		\$ 62.11	\$ 39,205.29		1,022.59	
					SEVERANCE TAX			\$ (108.36)		(2.82)	
					SUBTOTAL			\$ 39,096.93			\$ 1,019.77
05/2018	GAS	00001-01	RI	0.02608296	VOLUME	MCF	1093.24	16,052.98	0.02608296	418.71	
					GROSS VALUE	14.730	\$ 0.92	\$ 14,805.07		386.16	
					SEVERANCE TAX			\$ (551.16)		(14.38)	
					SUBTOTAL			\$ 14,253.91			\$ 371.78
05/2018	NGL	00001-01	RI	0.02608296	VOLUME	GAL		73,128.81	0.02608296	1,907.42	
					GROSS VALUE		\$ 0.36	\$ 26,527.28		691.91	
					SUBTOTAL			\$ 26,527.28			\$ 691.91

PLEASE DETACH BEFORE DEPOSITING CHECK

Chesapeake Operating, LLC
Revenue Distribution Account
P.O. Box 18496
Oklahoma City, OK 73154
(877) 245-1427

CHECK
NUMBER 13300782

88-88
1113

July 31, 2018

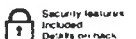
*** VOID AFTER 90 DAYS ***

PAY VILLAGE OF SCIO
TO THE PO BOX 307
ORDER OF: SCIO, OH 43988-0307

CHECK AMOUNT

\$9,490.46

EXACTLY *****9,490 DOLLARS AND 46 CENTS



JPMorgan Chase Bank, N.A.
Dallas, TX

OWNER: 11693578

NO THIRD PARTY ENDORSEMENT

13300782 1300880

657601576

HARRISON COUNTY

OFFICE 740.942.4623 • FAX 740.942.4090

100 W. Market St., Cadiz, OH 43907



Commissioners
DALE NORRIS
PAUL COFFLAND
DON BETHEL
commissioners@harrisoncountyohio.org

August 1, 2018


Dear Scio Mayor, Clerk and Council;

The Harrison County Board of Commissioners are pleased to inform you of the recent PILOT program reached by Harrison Power and Harrison County. The agreement combines the Harrison Hills City School District, the Village of Cadiz, Harrison County CIC and the Commissioners. An agreement has been reached and a total of 31million dollars will be received over a 15-year period. With the recommendation from the County CIC, it was our board's decision to make sure the entire county benefited which includes all the villages and townships. This wouldn't have been possible without the cooperation of the Harrison Hills School District and the Village of Cadiz.

These monies won't start until the plant is up and running, we're anticipating this won't happen until 2021. You are set to receive \$55,000.00 for years one and two, and \$48,000.00 for years three through fifteen. Once we have additional information on how the funds will be dispersed we will forward it to you.

The Commissioners will also set aside a portion for community development projects. These funds will be used throughout the entire county. Additional information will be forwarded to you at the appropriate time. Please do not hesitate to contact our office with any questions.

Sincerely,


Paul Coffland, President


Don Bethel


Dale Norris
Harrison County Commissioners

Inbox (1762)

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[5-year Plans](#)
[ADR \(45\)](#)
[Allison \(4\)](#)
[Andrew Turner \(5\)](#)
[Artesiano Pl. \(22\)](#)
[AUDITOR IN \(40\)](#)
[Bd Elections \(1\)](#)
[Belmont Car \(5\)](#)
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[Hart City Aug](#)
[Heidi \(5\)](#)
[IncTaxLawSuit \(7\)](#)
[Insur Co Am \(13\)](#)
[Jake Tubaugh \(406\)](#)
[Jason Jackson \(82\)](#)
[JED emails](#)
[JAP \(14\)](#)

This week

[Harrison](#)
[Scio Levies](#)
[Ohio Bureau of Workers' Aug 13](#)
[BWC eNews - August 2018](#)
[Denise M. Santille Aug 13](#)
[Read this in our new Aug 13](#)
[M-W's Word of the Day Aug 13](#)
[Circulous - plus, take a quick brea](#)
[M-W's Word of the Day Aug 13](#)
[Lapidary - plus, get your new wor](#)

Last week

[M-W's Word of the Day Aug 13](#)
[Circulous - plus M-W t-shirts for](#)
[Quill.com QuillPLUS Aug 10](#)
[Your August QuillPLUS membersh](#)
[Scio Vill 2...docx Aug 10](#)
[Read this in our new Aug 10](#)
[M-W's Word of the Day Aug 10](#)
[Rash - plus, our new weekly word](#)
[Frontier Secure Aug 10](#)
[ATTENTION REQUIRED Activate Y](#)
[Frontier Support Aug 10](#)
[IMPORTANT Activate Your Frontie](#)
[The Harrison News-Her Aug 9](#)
[Super load to affect traffic this Su](#)
[customer care 13540@ct Aug 9](#)
[HRdirect added to Bill Pay](#)
[Scio Vill 2...docx Aug 9](#)
[Read this in our new Aug 9](#)
[OMCA Website Aug 9](#)
[Achievement Award Opportunity](#)
[Quill Aug 9](#)
[Your Quill.com order is Out for De](#)
[Scio Vill 2...docx Aug 9](#)
[Read this in our new Aug 9](#)
[OMCA Website Aug 9](#)
[Job Descript or](#)
[Scio Levies](#)

Harrison <Harrison@ohiosecretaryofstate.gov>
To: Trish Copeland

Today at 3:34 PM

Hello,

As an FYI, attached is a copy of the approved levy language for the questions as they will appear on the November 6, 2018 General Election ballot.

Have a good day!

Denise M. Santille
Harrison County Board of Elections
Deputy Director

3 Attachments View all Download all



ScioVill 2...docx ScioVill 2...docx ScioVill 2...docx

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HARRISON COUNTY
GENERAL ELECTION – NOVEMBER 6, 2018

PROPOSED TAX LEVY (RENEWAL)
SCIO VILLAGE

A majority affirmative vote is necessary for passage.

A renewal of a tax for the benefit of Scio Village for the purpose of **current expenses** at a rate not exceeding 2 mills for each one dollar of valuation, which amounts to \$0.20 for each one hundred dollars of valuation, for 5 years, commencing in 2019, first due in calendar year 2020.

FOR THE TAX LEVY _____

AGAINST THE TAX LEVY _____

HARRISON COUNTY
GENERAL ELECTION – NOVEMBER 6, 2018

PROPOSED TAX LEVY (RENEWAL)
SCIO VILLAGE

A majority affirmative vote is necessary for passage.

A renewal of a tax for the benefit of Scio Village for the purpose of **current expenses** at a rate not exceeding 0.88 mill for each one dollar of valuation, which amounts to \$0.088 for each one hundred dollars of valuation, for 5 years, commencing in 2019, first due in calendar year 2020.

FOR THE TAX LEVY _____

AGAINST THE TAX LEVY _____

HARRISON COUNTY
GENERAL ELECTION – NOVEMBER 6, 2018

PROPOSED TAX LEVY (RENEWAL)
SCIO VILLAGE

A majority affirmative vote is necessary for passage.

A renewal of a tax for the benefit of Scio Village for the purpose of **park** at a rate not exceeding 0.88 mill for each one dollar of valuation, which amounts to \$0.088 for each one hundred dollars of valuation, for 5 years, commencing in 2019, first due in calendar year 2020.

FOR THE TAX LEVY _____

AGAINST THE TAX LEVY _____



201 S. Fourth Street, Martins Ferry, OH 43935 | 888.275.5566 | UnifiedBank.com | Member FDIC

TRUTH IN SAVINGS DISCLOSURE

7 days
to re-negotiate it

☒ Your 50009182 CD will mature on 08-24-2018, and it will automatically renew unless you prevent it. The new maturity date will be 09-24-2018. The interest rate and annual percentage yield have not yet been determined. They will be available on 08-24-2018. Please call 888.275.5566 or the office nearest you to learn the interest rate and annual percentage yield for your new account.

COMPOUNDING FREQUENCY

Interest will be compounded monthly.

PAYMENT OPTIONS Interest will be paid to you by:

- ☒ Adding to balance of your account ☐ Crediting a checking account
☐ Crediting a saving account ☐ Direct payment by check

CREDITING FREQUENCY

Interest will be credited to your selected account monthly

MINIMUM BALANCE TO OPEN ACCOUNT

To open this account, you must deposit:

- ☒ \$1,000.00 ☐ \$2,500.00
☐ \$5,000.00 ☐ \$10,000
☐ _____

DAILY BALANCE COMPUTATION METHOD

We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day.

ACCUAL OF INTEREST ON NONCASH DEPOSITS

Interest begins to accrue no later than the business day we receive credit for the deposit of noncash items (for example, checks).

TRANSACTION LIMITATIONS:

- ☒ You may not make any deposits into your account before maturity.
☐ You may make additional deposits into your account.

You may make withdrawals of principal from your account before maturity only if we agree at the time you request the withdrawal. Principal withdrawn before maturity is included in the amount subject to early withdrawal penalty.

You can withdraw interest accrued in the term before maturity of that term without penalty. You cannot withdraw credited interest from your account before maturity.

OWNERSHIP OF ACCOUNT

INDIVIDUAL

Is an account in the name of one person

JOINT ACCOUNT, W/SURVIVORSHIP (and Not as Tenants in Common) is an account in the name of two or more persons. Each of you intend that when you die the balance in the account (subject to any previous pledge to which we have agreed) will belong to the survivor(s). If two or more of you survive, you will own the balance in the account as joint tenants with survivorship and not as tenants in common.

WITHDRAWAL OF INTEREST PRIOR TO MATURITY

The annual percentage yield assumes interest will remain on deposit until maturity. A withdrawal will reduce earnings.

EARLY WITHDRAWAL PENALTIES

A penalty will be imposed for withdrawals before maturity.

- If your account has an original maturity of 23 months or less:
A penalty equal to 2% of the amount withdrawn plus a \$29.96 transaction fee will be imposed.
- If your account has an original maturity of 24 months to 35 months:
A penalty equal to 3% of the amount withdrawn plus a \$29.96 transaction fee will be imposed.
- If your account has an original maturity of 36 months to 47 months:
A penalty equal to 4% of the amount withdrawn plus a \$29.96 transaction fee will be imposed.
- If your account has an original maturity of 48 months or greater:
A penalty equal to 5% of the amount withdrawn plus a \$29.96 transaction fee will be imposed.
- If your account is an IRA account and you are under the IRS required age distributor:
Age 70-1/2 and above - we allow one principal withdrawal per year without penalty.
Below age 70-1/2 - Early withdrawal penalties will be assessed.

In certain circumstances such as the death or incompetence of an owner of this account, the law permits or in some cases requires, the waiver of the early withdrawal penalty. See your plan disclosure if this account is part of an IRA or other tax qualified plan.

For any time deposit which earns an interest rate that may vary from time to time during the term, the interest rate we will use to calculate this early withdrawal penalty will be the interest rate in effect at the time of the withdrawal.

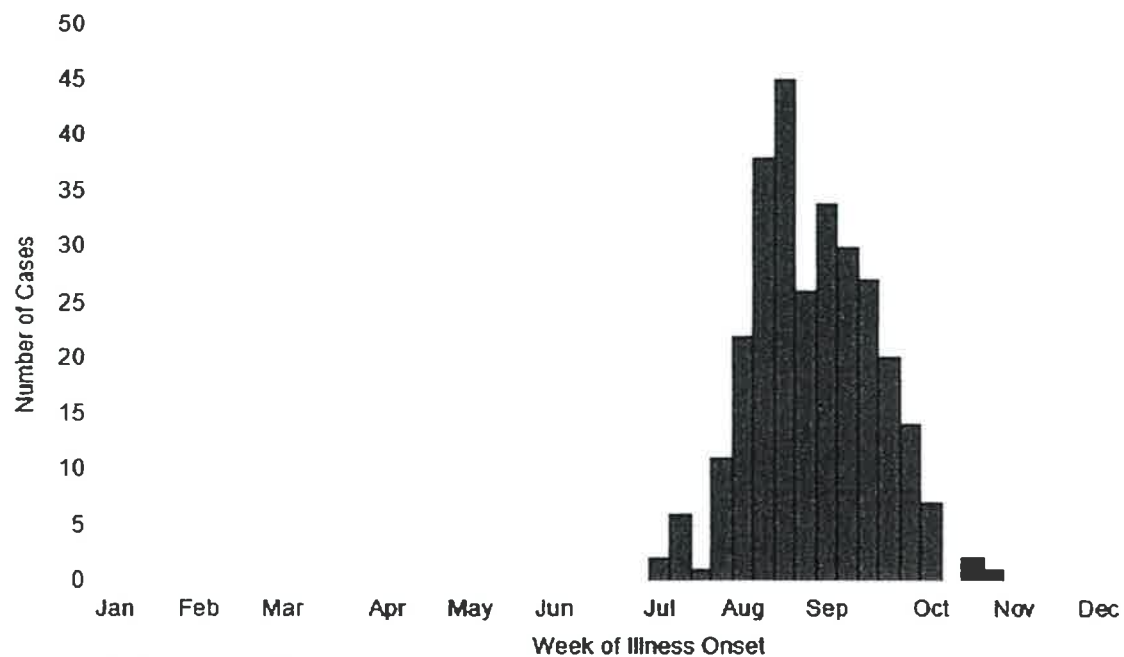
☒ AUTOMATICALLY RENEWABLE TIME ACCOUNT

This account will automatically renew at maturity. You may prevent renewal if you withdraw the funds in the account at maturity (or within the grace period mentioned below, if any) or we receive written notice from you within the grace period mentioned below, if any. We can prevent renewal if we mail notice to you at least 30 calendar days before maturity. If either you or we prevent renewal, interest will not accrue after final maturity.

Each renewal term will be the same as the original term, beginning on the maturity date. Interest will be calculated on the same basis as during the original term.

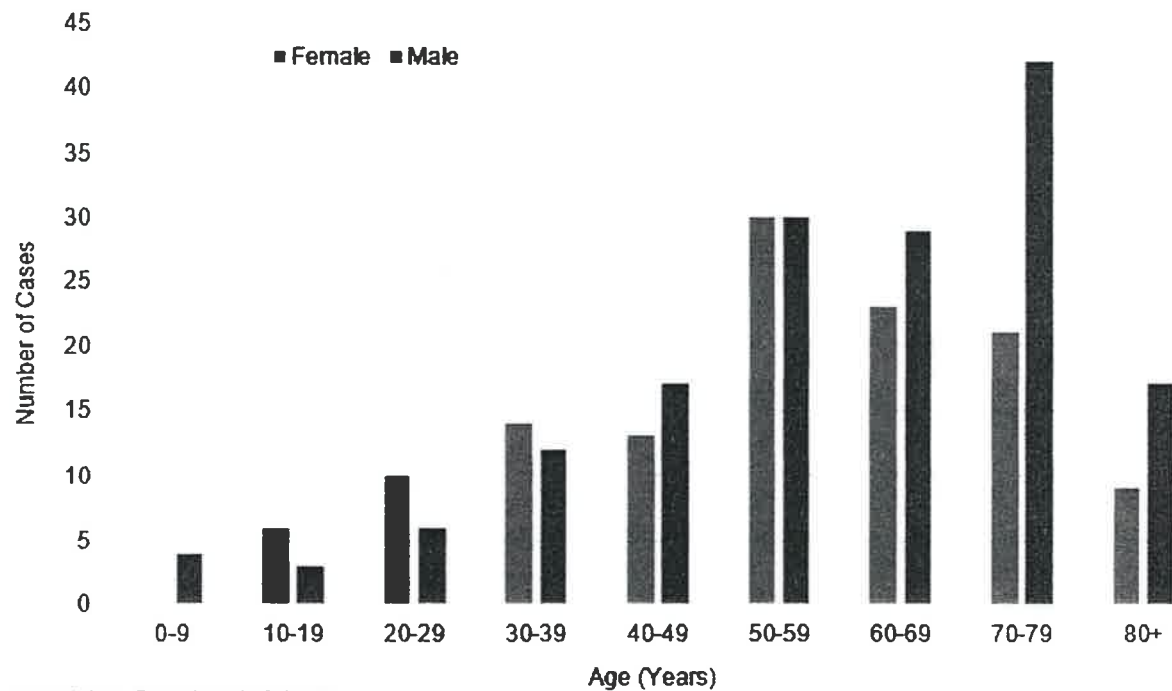
You will have ten calendar days after maturity to withdraw the funds without a penalty.

West Nile Virus Disease by Week of Illness Onset, Ohio, 2008-2017



Source: Ohio Department of Health

West Nile Virus Disease by Age and Sex, Ohio, 2008-2017



Source: Ohio Department of Health

Subject: Thanks for signing up with Municipal Impact!

From: Municipal Impact (no-reply@municipalimpact.com)

To: scio1@frontier.com;

Date: Wednesday, August 15, 2018 1:11 PM

Thanks for signing up with Municipal Impact!

Thank you for subscribing to Municipal Impact! We are busy getting your new website ready to launch to the world. You will be receiving a receipt of your subscription purchase reflecting your preferred method of payment. If you have any questions, give us a call or shoot us an email. Remember, at Municipal Impact, customer service is always & forever unlimited!

Signup Date	Aug 15, 2018
Municipal Name	Village of Scio
Physical Address	210 E. Main St. Scio, OH 43988
Bill Payment Address	Village of Scio P. O. Box 307 , Scio, OH 43988
Billing Address	P. O. Box 307 Scio, OH 43988
Payment Method	check
Plan	Municipal Website: Annual Subscription: 1 - 1,500
Customer Service Phone	740-945-5571
Customer Service Email	scio1@frontier.com
Current Website	www.villageofscio.com
Preferred Website Address	www.villageofsciocom.municipalimpact.com
Your Name	Jason Tubaugh
Your Email	scio1@frontier.com
Your Phone	740-945-5571

Approx. Population

How did you hear about us? MailShake-Ohio June 2018

8/15/2018

Print

Your Municipal Impact Team
MunicipalImpact.com
support@municipalimpact.com
888-551-4815



July 27, 2018

Greetings –

Medical marijuana is coming to Ohio this fall. However, this doesn't mean medical marijuana is coming to the workplace. The state's new marijuana law (Ohio H.B. 523) gives **most employers options**, allowing them to decide whether or not to permit or accommodate employees using medical marijuana.

But **making this decision can be challenging**, requiring businesses to deliberate several impacting issues including safety, security and public image; impairment; and the realities of a very tight labor market. And once a company stance has been determined, there are action steps that should be taken to assure a smooth transition between a black and white world of "no lawful use" to one that's less clear-cut.

As a consulting and training firm with expertise in drug-free workplace programs, *Working Partners®* has been working with several Chambers of Commerce throughout the state helping their members **understand the practical, operational issues at play with HB 523, and providing a framework to help** with the decision-making process.

Working Partners® has been a tremendous resource for our members. They are acutely aware of pitfalls businesses could come across when deciding how to respond to Ohio's medical marijuana law and were able to help our members look at all their options.

– Randy Davies, president & CEO, Chillicothe Ross Chamber of Commerce

I had no idea all the things businesses should consider and do in relation to medical marijuana until I heard Working Partners® present on this topic. It seems like it would be an easy yes or no decision, but it's not. I was surprised to learn that even businesses who a not planning to permit use have several actions they should take.

– Jo Sexton, president & CEO, Cambridge Area Chamber of Commerce

As a Chamber, we anticipate you have been (or will be) getting questions from your members about this issue. To support you in those discussions, we'd like to provide two resources that might be helpful:

1. **ARTICLE:** *Ohio Businesses Need to Make a Decision About Medical Marijuana* highlights some of the operational considerations with the new law. Feel free to forward or publish in any of your publications.
2. **WEBINAR:** *Yes. No. Maybe? Medical Marijuana & Your Drug-Free Workplace Program* helps businesses review the critical decisions that need to be made regarding medical marijuana, particularly relating to policy, operations and employee/employer awareness.

NOTE: If you would like to partner with us to offer this webinar specifically for your clients, please call for details.



Ohio Businesses Need to Make a Decision About Medical Marijuana

Ohio HB 523 becomes operational in September. This law will make medical marijuana legal under qualifying circumstances and conditions. Employers need to determine their stance on this issue, and then they will need to take some action.

The law contains several protections for employers. Under the Ohio law, employers may choose to permit or accommodate an employee's use. However, employers are also free to maintain and enforce a drug testing policy, drug-free workplace policy or zero-tolerance policy.

Other employer obligations such as the U.S. Department of Transportation or the Ohio Drug-Free Safety Program which mandate that employers continue to test for marijuana and deal with a positive – will still be enforced even if the employee has a medical marijuana recommendation from a physician. Ultimately, unless your company has such an obligation from a governing authority, Ohio employers can determine the direction they want to go.

Generally, we're finding employers are fairly certain where they stand on this subject until they begin to put a face to it or explore various scenarios that could arise as a result of their decision.

- An employer who has been adamant that an employee testing positive will not be tolerated in the workplace may now be confronted with a long-time, popular employee who uses medical marijuana to relieve PTSD suffering that resulted from serving in Iraq or Afghanistan. What happens then?
- An employer who's had difficulty finding qualified applicants to fill her vacant positions, mainly due to positive pre-employment tests for marijuana, believes she may have a windfall if she removes marijuana from the testing panel. What does that mean for the rest of her drug-free workplace program?
- Another employer intends to treat medical marijuana as any prescription drug, counting on a Medical Review Officer (MRO) to rule a test as positive or not after scrutinizing the veracity of the employee's claim to taking a legitimate medication. However, this safeguard is not applicable regarding marijuana.

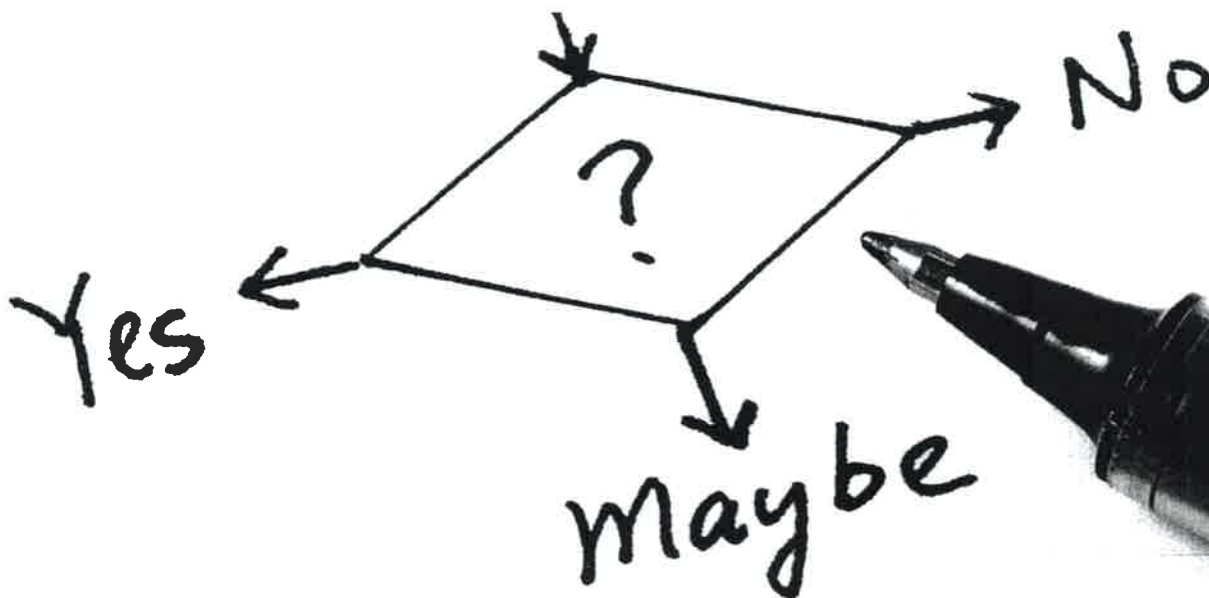
At that point, employers begin to realize the myriad of factors that confuse the issue.

Until this point in history, employers have been able to rely on long-established, best practices that provide a level playing field, logical policies across drug-free workplace programs and make the operations of such programs run smoothly. We're finding that it is a different story when it comes to marijuana. Much more of the burden and risk fall on the shoulders of the employer.

It is imperative that employers educate themselves on their options, ask the hard questions and consider all the ramifications of their decisions. Additionally, use the available tools for assistance:

- Talk with your corporate counsel to understand the legal challenges of your decisions.
- Expand your perspective by attending the upcoming webinar - *Yes. No. Maybe? Medical Marijuana and your Drug-Free Workplace Program.*

Medical marijuana is coming to Ohio, make sure your business is prepared, regardless of how you decide to approach this issue.



Employers need to decide how they will respond to medical marijuana before the system to recommend & dispense it is fully operational in September. To give insight into this important decision, we're offering a 90-minute webinar to

- raise awareness of business and operational issues from legalization under Ohio H.B. 523
- increase understanding of the related drug-free workplace program issues for employers and employees
- review key decisions that need to be made - particularly relating to policy, operations and employee/supervisor awareness

Thursday, August 23, 2018, 9 - 10:30 a.m.

Register today

<http://bit.ly/MedMarijuanaWebinar>

This activity has been approved for 1.50 HR (General) recertification credit hours toward aPHR™, PHR®, PHRca®, SPHR®, GPHR®, PHRI™ and SPHRI™ recertification through HR Certification Institute® (HRCI®).



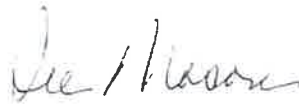
The content of the presentation is meant for informational purposes only and not for the purpose of providing legal advice. As such, it should not be used as a substitute for consultation with a legal professional or other competent advisors. Please contact a licensed attorney to obtain advice with respect to any legal issue discussed in this presentation or regarding a situation specific to your business.

We encourage you to consider sharing this information with your members. (We'd be happy to provide you with an electronic version if you'd like.) If you have any questions or want to talk about other ways to get information out to your members, don't hesitate to reach out.

Sincerely,

A handwritten signature in cursive script, appearing to read "Karen Pierce".

Karen Pierce
Managing Director
Working Partners®

A handwritten signature in cursive script, appearing to read "Dee Mason".

Dee Mason
Founder and CEO
Working Partners®