

Andrew

AGENDA

Scio Village Council

Sept. 26, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer – summary of Records Commission meeting
PNC will be finishing working on the ATM area when their door is delivered.
Drop box for water payments is installed! **J.D.** please make sure this is in your write-up, thanks
4. Water/WW-Income Tax Dept.
5. Solicitor –
6. Mayor's Report -
7. Village Administrator – SEE ATTACHED SHEET
8. Old Business
9. New Business –
10. Financial Report Approval
11. Pay bills
12. Adjourn

7. Village Administrator Agenda
Sept. 26, 2018

WTP:

WTP project:

- Well#1 has been a new pump is on order. Installation is scheduled next week. Operational checks and flow rate verification will be done to verify the pump is meeting all the requirements.
- The as built plans of final construction have been started, AOP is aware and has had a representative at the WTP taking video as a reference for the plans.
- The new H/S pump has arrived at AOP, installation is scheduled for next week.
- Installation and Calibration of the Ortho-Phosphate pump and injector, calibration of the optical level sensor will be done next week at the same time as the H/S pump

- The second baseball field reclamation will be done after the new well pump is installed next week. This is a one day event.

*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 outer paddle wheel has an inner bearing going bad. The replacement is scheduled for Oct 4th and 5th if needed.
- The results from the OEPA inspection are pending, the VA has had email correspondence with the SEDO, a digital copy of the collection system and sanitary will be sent per their request.

OEPA:

- The monthly status report on the WTP upgrade project will be sent on Oct 4, 2018 to the OEPA SEDO, IAW with our bilateral agreement.
- The OEPA has requested a walk-through of the water treatment plant, it has been rescheduled for October, this will serve as a post completion inspection.
- The OEPA has released a 488 page document outlining additional requirements for the Water and Waste water facilities as well as the distribution and collection systems. The VA and both ORC's are reviewing the new requirements, the council needs to be aware that some of the additional requirements may add additional costs associated with both systems.

RCAP:

-RCAP is assisting the VA in adding the new "Collector Application" to the new hand held tablets the Village had purchased. This is include all digital mapping to be used by Village employees.

Buildings / Equipment:

- The F450 will be delivered to Guess Motors on Sept 28th. The new vehicle will be purchased from Income Tax revenue for a term of five years. The final paperwork for the new vehicle will be done once the Village takes delivery of the Vehicle from Guess Motors. The council will be briefed on specifics after the transaction.
- The park has been winterized for the season, it will reopen in May 2019.
- The new tough book tablets have arrived. The digital map program and reading of the digital water meters programs will be installed.
- New laptops have been purchased for the Water and Income Tax Departments. The new laptops are in the process of file and program transfer.

Sept. 26, 2018 continued:

Engineering:

- Quicksall and Associates: Phase II planning and engineering complete. The set of project plans for Phase II have been approved by the OEPA. The next step is the grant application and submittal, Erin at Quicksall will be submitting the application.

The VA and engineering have established a material list to be utilized on this project.

Roadway and structures:

-The VA is working with ODOT to establish an alternate location to pick up emulsions material since Cadiz has lost their tank to a different location in the 11th District.

General Info:

The website will be made public the first week in October, it will have the same web address as the old site.

-Scrap metal monies will be used to procure needed tools and or equipment needed by the Village.

-The part time help for the park will end Oct 12th for the Fall and Winter season, and brought back in March / April of 2019. Mr. Custer has been informed by the VA in person. Mr. Majewski will be reduced to 25 hours a week or less unless of an emergency.

-Mr. Albaugh has completed some work on the baseball field at the park.

-The advertisement has been published for the sale of property at the football field

-Cameras for the park range from \$60-\$125 depending on what the council wants.

September 12, 2018

Scio Village Council met in regular session at 6 pm September 12, 2018 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. This was the second meeting to be held in the “new” offices at 210 East Main Street.

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

Turner moved to approve minutes from the previous meeting as presented and Gotschall seconded; all present voted yes. Motion carried.

Cindy Spiker, resident member of the Records Commission, recommended to council that they adopt the Ohio History Connection’s written recommendations (Local Government Records Manual) for suggested records retention periods. Ron Wright moved to adopt the aforementioned document and Betty Gotschall seconded. Roll call: Trice, yea; Thompson, yea; Wright, yea; Turner, yea; Gotschall, yea; Davy, yea; motion carried. Mrs. Spiker then left the meeting.

Guest was Ernie Bradley, manager at Hilltop Apartments at the end of Allensworth Drive. He questioned if Allensworth Drive would be patched anymore? It was explained to him that the village is having difficulty obtaining the necessary material to use in the Dura-Patcher at this late stage of the summer season. Bradley also questioned which council member represents Hilltop Drive? Attorney Jackson explained to him that any council member can answer questions as councils are elected “at large” in the villages all across Ohio. Bradley then left the meeting.

Clerk-Treasurer

Copeland gave a brief summary of the Records Commission meeting held at 5:45 – most members of council had been present for the meeting.

Copeland then presented Resolution 2018-12 Strongly Urging the Ohio Governor & Members of the Ohio General Assembly to Invest the State Budget Surplus in Municipalities. This resolution had been sent across the state to councils so the entities could let the Governor know the towns and villages would appreciate having more of their tax monies returned to the local governments. Turner moved to adopt Resolution 2018-12 and Davy seconded. Roll call: Turner, yea; Thompson, yea; Wright, yea; Trice, yea; Gotschall, yea; Davy, yea; motion carried.

Solicitor

Attorney Jackson reported that Mr. & Mrs. Bonnell have paid for the forfeited property on Grandview St. and all paperwork has been filed.

Jackson brought up an old case that Scio had won for restitution but we just found out that it has not been paid – value is over \$10,000.00 due the village. Mr. Jackson explained that if Scio could find out where the person is working we could attach his wages, or the village could utilize a collection agency. For this Scio would pay the agency 1/3 of whatever is collected. He was questioned what the courts do for victims after an award has been made and he said many times county courts leave it for the victims to collect the money themselves. No action taken.

107 North Eastport needs razed and council asked what they need to do to accomplish this. Jackson said he needs a letter of condemnation from the Health Dept. to proceed. Turner asked if Scio can assess the owner’s taxes and Attorney Jackson said yes. The Mayor said she will look for paperwork she had received at one time from the Health Dept. to see if it would be helpful.

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Mayor

Asked council to decide on a night for Trick or Treat. Turner moved to set October 27th from 3 to 5 pm as official Trick or Treat in Scio. Thompson seconded and all members present voted in the affirmative. Motion carried.

Ms. Carpenter asked that employees at least park across the street or in the rear parking lot of our new office. Carpenter also stated Open and Closed office hours need to be stuck to and she wants signs ordered and also a "Be Back At " ordered.

The Mayor mentioned the security camera had been destroyed at the park and needs replaced. There was vandalism in several places in town on the same night this happened at the park.

Village Administrator

WTP:

WTP project:

- Well#1 has been re-inspected due to low head pressure and flow rate, on 9-10-18 the well pump has been pulled, a new pump is on order. Installation is scheduled within the next several weeks. Operational checks and flow rate verification will be done to verify the pump is meeting all the requirements.
 - Installation and Calibration of the Ortho-Phosphate pump and injector, calibration of the optical level sensor will be done before completion of the project.
 - The as built plans of final construction are pending, AOP is aware and working on the prints. The Village will receive the as built plans prior to completion of the project.
 - Inspection and certification of the propane gas line is no longer needed.
 - Pending issue with high surface pump #2, AOP has been notified, a new high surface pump is on order and should arrive this week and installation within the next few weeks.
 - Installation of the fence is completed, reclamation of one of the baseball fields is done, the second field will be done after the new well pump is installed.
- *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 and high surface pump #2 the estimated completion date is October 2018.

WWTP:

-August 29, 2018 the OEPA conducted the Village's annual inspection of the Waste Water Treatment facility. The ORC and VA were on site with the OEPA inspector, Emily Poling. The inspection went very well, no notable discrepancies were noted. The inspector had mentioned several recommendations for the WWTP:

- 1-A portable power supply for the lift stations.
- 2- A notification system for the plant to call Village employees in case of an emergency or issues at the facility.
- 3- An audible alarm system to notify the Village in case of emergencies or malfunctions at the facility. (Scio already has a visual system)

The Village will receive official notification from the OEPA SEDO with the inspection results within the next several months.

- The outer paddle wheel has an inner bearing going bad, new bearings are on order. The replacement will be done once the parts are received.
- The cleaning and inspection of the inner oxidation ditch will be done in October 2018 as part of the preventive maintenance program. \$7500.00 is the lowest quote the VA has received for this job.

OEPA:

- The monthly status report on the WTP upgrade project was sent on September 4, 2018 to the OEPA SEDO
- The OEPA has requested a walk-through of the water treatment plant, it has been rescheduled for October, this will serve as a post completion inspection.

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- Lead and Copper testing has been done IAW EPA regulations during the month of August, ten residences were tested, results are pending from the Lab. The results will be delivered to the residents once they are received.
- In December 2018 the Village will request the Bi-lateral agreement be lifted and all findings and orders be terminated.

RCAP:

- Asset Management; The VA has conducted a review of the asset management plan. The established due date for completion is October 1, 2018. A binder is established with the Village's Asset Management Plan. The plan was done with the assistance of RCAP, the Clerk-Treasurer, the Water Department, and the Village Administrator. The effort from each aspect has made the Village successful in completing the management plan before the deadline.

Buildings / Equipment:

- The F450 is at Cross Truck in Canton OH to have the emergency lights and lift bed installed. Anticipate delivery by mid to late September 2018. The new vehicle will be purchased from Income Tax revenue for a term of five years. The final paperwork for the new vehicle will be done once the Village takes delivery of the Vehicle from Guess Motors. Tubaugh said it has been suggested to trade the Chevy 2500 due to its rough condition.
- The park will be winterized for the season the week of 17 September.
- The new tough book tablets are on order for the digital map program and reading of the digital water meters.
- A new laptop has been purchased for the Water and Income tax departments. The current computers are obsolete. VA is hoping the costs, along with the tablets, does not exceed \$3000.00.

Engineering:

- Quicksall and Associates: Phase II planning and engineering are underway. The grant application is currently being done by Quicksall Engineering. A set of project plans have been done and submitted to the OEPA for approval. The VA and engineering have established a material list to be utilized on this project. The total project cost has been reduced.

Roadway and structures:

- Road Salt has been ordered, Delivery will be Oct/ Nov 2018. The cost will not exceed \$6,630.00. The Village will have approximately 85-90 tons for the 2018-2019 winter season.

General Info:

- A personnel committee meeting is requested for employee annual evaluations. Recommend Sept 26th at 5:30 pm.
- The Village website address was sent to the council for review on September 7th. The website will be made public before the end of September.
- The Village is hauling scrap metal to the recycle facility this month, the monies will be utilized for tools and equipment. Scio will probably receive close to \$1000.00 for what has been and what will be taken to Carrollton.
- Mosquito spraying dates are as follows: **9/20 at 8pm**. This will be the last spraying for 2018 (As reported in the local newspaper, West Nile virus has been identified in the surrounding counties and the majority of Ohio.)
- The part time help for the park will end Oct 12th for the Fall and Winter season, and brought back in March / April of 2019. Roger Custer has told Jake that he will let us know in early 2019 if he wants to

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-The part time help for the park will end Oct 12th for the Fall and Winter season, and brought back in March / April of 2019. Roger Custer has told Jake that he will let us know in early 2019 if he wants to continue doing the park job. The remaining part time employees' hours will be reduced to 30 hours per week or as needed for the late Fall and Winter season.

-Mr. Albaugh has completed some work on the baseball field at the park.

Tubaugh stated he has had two inquires on the sale of the bleachers.

Turner moved to suspend the rules for three readings and pass **Ordinance 18-007** Authorizing the Sale of Personal Property Owned by the Village of Scio as an emergency. Davy seconded and roll call as follows: Davy, yea; Trice, yea; Turner, yea; Wright, yea; Thompson, yea; and Gotschall, yea. Motion carried.

Turner moved to pass **Ordinance 18-007** Authorizing the Sale of Personal Property Owned by the Village and Davy seconded. Davy, yea; Trice, yea; Turner, yea; Wright, yea; Thompson, yea; and Gotschall, yea. Motion carried. Notice will have to run in the newspaper for five weeks.

OLD BUSINESS

Davy moved to suspend the rules for three reading and pass **Ordinance 18-006** Accepting the High Bid for the Sale of Property at 222 Grandview St. Trice seconded and roll call as follows: Davy, yea; Trice, yea; Turner, yea; Wright, yea; Thompson, yea; and Gotschall, yea. Motion carried.

Davy moved to pass **Ordinance 18-006** Accepting the High Bid for the Sale of Property at 222 Grandview St. Trice seconded and roll call as follows: Davy, yea; Trice, yea; Turner, yea; Wright, yea; Thompson, yea; and Gotschall, yea. Motion carried.

NEW BUSINESS

Turner moved to authorize the Village Administrator to see to all details of selling the bleachers and Trice seconded. Roll call: Trice, yea; Thompson, yea; Gotschall, yea; Wright, yea; Thompson, yea; and Turner, yea. Motion carried.

Carol Davy moved to hold a Personnel Committee Meeting on Sept. 26th at 5:15 pm and Heidi Trice seconded. Roll call: Thompson, yea; Turner, yea; Wright, yea; Davy, yea; Trice, yea; Gotschall, yea. Motion carried.

Turner moved to enter Executive Session for Pending Litigation at 7 pm and Gotschall seconded. All present voted in the affirmative. The group then retired to the private council room; Mayor Carpenter, Janeen Scott and Trish Copeland did not attend. J.D. Long had left the meeting earlier. At approximately 7:23 pm the group returned to the meeting and Turner moved to exit the session and Thompson seconded. Again, all present voted yes.

Tubaugh reminded the group that due to waterline repairs Carrollton St. will be down to one lane for the duration of the repairs.

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

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

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

Mayor

Clerk-Treasurer

Records Commission Meeting

September 12, 2018

The meeting convened at 5:45 pm with Cindy Spiker, village resident, Mayor Carpenter, Solicitor Jason Jackson, Janeen Scott (Income tax Adm.) and Clerk-Treasurer Trish Copeland in attendance.

Cincy made a recommendation to the committee to adopt the Ohio Historical Connection/Ohio Historical Society's Records Retention Manuals. Same will be brought before council at the regular meeting later in the evening.

Clerk-Treasurer

Mayor

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
09/24/2018	1428		02002	BAKER'S MANAGEMENT	31.20		1,212,674.54	16362
09/24/2018	1429		02987	CNA SURETY	160.00		1,212,514.54	16363
09/24/2018	1430		03002	CRAUN-LIERING COMPANY	668.73		1,211,845.81	16364
09/24/2018	1431		03005	CINTAS CORPORATION 013	243.96		1,211,601.85	16365
09/24/2018	1432		06000	FP MAILING SOLUTIONS	78.00		1,211,523.85	16366
09/24/2018	1433		07011	GIPSON BEARING AND SUPPLY	3,800.00		1,207,723.85	16367
09/24/2018	1434		09014	JOHN DEERE GOV & NAT'L SA	385.88		1,207,337.97	16368
09/24/2018	1435		10003	Kimble Recycling & Dispos	97.25		1,207,240.72	16369
09/24/2018	1436		11020	Kusters-Zima Water	1,540.00		1,205,700.72	16370
09/24/2018	1437		12011	LOWES BUSINESS ACCOUNT	281.79		1,205,418.93	16371
09/24/2018	1438		14008	NATIONAL ROAD UTILITY SUP	179.97		1,205,238.96	16372
09/24/2018	1439		17003	REAM & HAAGER Environ Lab	2,225.00		1,203,013.96	16373
09/24/2018	1440		18999	SCIO NAPA AUTO PARTS	94.91		1,202,919.05	16374
09/24/2018	1441		19003	SAL CHEMICAL CO INC.	730.12		1,202,188.93	16375
09/24/2018	1442		20007	TRACTOR SUPPLY CREDIT PLA	74.97		1,202,113.96	16376
09/24/2018	1443		20023	TMMS	249.33		1,201,864.63	16377
09/24/2018	1444		21002	USA BLUE BOOK	242.58		1,201,622.05	16378
09/24/2018	1445		03004	COLUMBIA GAS	28.06		1,201,593.99	16379
09/21/2018	1446		21001	US POST OFFICE	50.00		1,201,543.99	16380
09/26/2018	1447		01001	ACTION NOW PEST CONTROL	400.00		1,218,426.17	16388
09/26/2018	1448		15006	OHIO RURAL WATER ASSOCIAT	135.00		1,218,291.17	16389
09/26/2018	1449		18999	SCIO NAPA AUTO PARTS	60.85		1,218,230.32	16390
09/17/2018	9118		02988	THE CITIZENS BANK	150.00		1,209,191.11	16352
09/17/2018	9218		15002	AMERICAN ELECTRIC POWER	1,160.68		1,208,030.43	16353
09/14/2018	91318		18012	SCIO PAYROLL	7,520.94		1,197,362.08	16337
09/14/2018	91418		18012	SCIO PAYROLL	1,065.88		1,196,296.20	16338
					21,655.10	0.00		

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	572,545.37	35,990.84	6,535.93	602,000.28	30,492.30	571,507.98 MTD 571,507.98 YTD
		694,893.60	176,090.69	268,984.01	602,000.28	30,492.30	
A02	GENERAL FUND CD#1	54,245.02	0.00	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	12,869.90	0.00	0.00	12,880.08	0.00	6.54 MTD 6.54 YTD
		6.54	16.72	0.00	6.54	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	4,866.77	527.09	1,329.43	4,064.43	701.63	3,362.80 MTD 3,362.80 YTD
		5,338.40	18,380.80	19,654.77	4,064.43	701.63	
B02	STATE HIGHWAY	3,359.33	1,978.42	68.42	5,269.33	200.23	5,069.10 MTD 5,069.10 YTD
		4,265.87	4,091.68	3,088.22	5,269.33	200.23	
B04	PARK FUND	17,986.04	2,516.34	320.17	20,182.21	561.17	19,621.04 MTD 19,621.04 YTD
		7,993.49	18,937.77	6,749.05	20,182.21	561.17	
R05	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	2,063.29	58.19	12,086.15	0.00	12,086.15 MTD 12,086.15 YTD
		7,786.73	4,989.64	690.22	12,086.15	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	3,298.67	320.00	0.00	3,618.67	1,500.00	2,118.67 MTD 2,118.67 YTD
		1,750.37	1,868.30	0.00	3,618.67	1,500.00	
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	143,723.77	2,571.21	392.92	145,902.06	1,974.06	143,928.00 MTD 143,928.00 YTD
		131,585.74	48,583.40	34,267.08	145,902.06	1,974.06	
E01	WATER FUND	249,021.49	16,185.03	7,054.56	258,151.96	27,146.66	231,005.30 MTD 231,005.30 YTD
		257,160.15	642,915.02	641,923.21	258,151.96	27,146.66	
E02	SEWER FUND	81,758.42	14,007.91	12,412.05	83,354.28	18,918.85	64,435.43 MTD 64,435.43 YTD
		100,186.70	116,725.35	133,557.77	83,354.28	18,918.85	
E03	WATER CONTINGENCY	15,309.06	494.71	0.00	15,803.77	0.00	15,803.77 MTD 15,803.77 YTD
		0.00	15,803.77	0.00	15,803.77	0.00	
E08	WATER DEPOSIT FUND	13,337.38	0.00	0.00	13,337.38	61.36	13,276.02 MTD 13,276.02 YTD
		12,719.32	679.42	61.36	13,337.38	61.36	
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,170,538.91	76,654.84	28,171.67	1,219,022.08	81,556.26	1,137,465.82 MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,291,792.07	1,049,085.78	1,121,855.77	1,219,022.08	81,556.26	1,137,465.82 YTD

REPORTING YEAR	2018	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0		WAGES	18,600.00	0.00	1,012.00	15,595.86	0.00	3,004.14	16.15%
B01-6B-212-0		BENEFITS	3,800.00	0.00	156.35	2,330.61	0.00	1,469.39	38.67%
B01-6X-230-0		STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1		STREET CONTRACTUAL SERVICES	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B01-6X-240-0		SUPPLIES & MATERIALS	2,450.00	0.00	161.08	1,728.30	701.63	20.07	82%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND SUB TOTAL	25,000.00	0.00	1,329.43	19,654.77	701.63	4,643.60	18.57%
B02-6B-240-0		SUPPLIES & MATERIALS	1,175.00	0.00	0.00	1,146.61	0.39	28.00	2.38%
B02-6C-211-0		STATE HWY/WAGES	720.00	0.00	0.00	312.38	0.00	407.62	56.61%
B02-6C-240-0		CLEANING/SNOW REMOVAL	600.00	0.00	0.00	0.00	0.00	600.00	100.00%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	834.49	15.51	250.00	22.73%
B02-6E-231-0		UTILITIES	1,010.00	0.00	68.42	794.74	184.33	30.93	3.06%
B02-6X-230-0		STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
		STATE HIGHWAY FUND SUB TOTAL	4,755.00	0.00	68.42	3,088.22	200.23	1,466.55	30.84%
B04-3B-231-0		UTILITIES	2,400.00	0.00	90.75	1,896.30	243.78	259.92	10.83%
B04-3B-240-0		SUPPLIES & MATERIALS	9,000.00	0.00	158.18	4,694.95	317.39	3,987.66	44.31%
B04-3X-230-0		STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
B04-3X-230-1		COUNTY AUDITOR FEE	200.00	0.00	71.24	142.62	0.00	57.38	28.69%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.18	0.00	24.82	62.05%
B04-3X-230-3		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0		DELTD LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
		PARK FUND SUB TOTAL	12,165.00	0.00	320.17	6,749.05	561.17	4,854.78	39.91%
B05-7A-230-0		FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0		TRANSFER OPT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0		CDBG SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0		REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0		POLICE WAGES	3,500.00	0.00	0.00	487.50	0.00	3,012.50	86.07%
B08-1A-212-0		POLICE BENEFITS	1,100.00	0.00	0.00	75.32	0.00	1,024.68	93.15%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0		CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0		COUNTY AUDITOR FEE	115.00	0.00	56.64	114.51	0.00	0.49	43%
B08-7H-230-0		DELTD LAND TAX ADVERT	85.00	0.00	1.55	12.89	0.00	72.11	84.84%
B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	4,890.00	0.00	58.19	690.22	0.00	4,199.78	85.89%
B09-7X-272-0		REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0		STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0		SUPPLIES AND MATERIALS	1,620.00	0.00	0.00	0.00	1,500.00	120.00	7.41%
		PERMISSIVE NWL FUND SUB TOTAL	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76%

REPORTING YEAR	2018	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7K-261-0		TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-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	268.35	5,074.50	0.00	2,425.50	32.34%
D03-7K-212-0		BENEFITS	2,000.00	0.00	41.46	810.96	62.44	1,126.60	56.33%
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	83.11	2,688.76	1,650.00	4,161.24	48.96%
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 RETURNS	700.00	0.00	0.00	140.26	11.62	548.12	78.30%
D03-7K-273-0		PRIOR YEAR RETURN	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/PENM IMPROVE FUND \$	166,150.76	0.00	392.92	34,267.08	1,974.06	129,909.62	78.19%
E01-5A-211-1		SUPERINTENDENT WAGES	10,200.00	0.00	392.31	7,453.89	0.00	2,746.11	26.92%
E01-5A-211-2		CLERK WAGES	3,900.00	0.00	150.00	2,830.75	0.00	1,069.25	27.42%
E01-5A-211-3		METER READER WAGES	1,400.00	0.00	46.15	876.85	0.00	523.15	37.37%
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	40.61	975.68	0.00	274.32	21.95%
E01-5A-211-7		LABORER WAGES	34,000.00	0.00	1,395.25	30,630.98	0.00	3,369.02	9.91%
E01-5A-212-1		SUPERINTENDENT BENEFITS	1,600.00	0.00	60.61	1,177.25	24.34	398.41	24.90%
E01-5A-212-2		CLERK BENEFITS	675.00	0.00	23.18	451.12	46.31	177.57	26.31%
E01-5A-212-3		METER READER BENEFITS	300.00	0.00	7.13	150.27	0.20	149.53	49.84%
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	6.28	150.83	0.00	95.17	38.69%
E01-5A-212-7		LABORER BENEFITS	7,700.00	0.00	259.58	5,169.91	236.04	2,294.05	29.79%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,800.00	0.00	39.00	1,158.62	500.00	141.38	7.85%
E01-5B-241-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0		CDMS-CAPITAL OUTLAY	349,300.00	0.00	0.00	304,621.20	4,600.00	40,078.80	11.47%
E01-5D-250-1		BARR CITY GRANT CAP OUTLAY	195,960.00	0.00	0.00	195,960.00	0.00	0.00	0.00%
E01-5D-250-2		AIRC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
E01-5H-243-0		AUTO REPAIR & MAINT	1,100.00	0.00	0.00	1,062.83	0.00	37.17	3.38%
E01-5I-230-0		LANDS & BUILDINGS UTILITIES	27,000.00	0.00	0.00	11,151.71	1,255.62	14,592.67	54.05%
E01-5I-231-0		STATE AUDITOR FEE	23,000.00	0.00	1,012.57	16,112.00	5,068.00	1,820.00	7.91%
E01-5K-230-0		SOLICITOR CONTRACTUAL SERVICE	5,879.00	0.00	0.00	0.00	0.00	5,879.00	100.00%
E01-5K-230-1		ENGINEERING SERVICE	6,500.00	0.00	0.00	6,000.00	0.00	500.00	100.00%
E01-5K-230-2		CONTRACTUAL SERVICES	10,000.00	0.00	0.00	3,239.44	0.00	6,760.56	67.61%
E01-5K-240-4		SUPPLIES & MATERIALS	48,000.00	0.00	3,616.82	36,773.26	6,155.22	5,071.52	10.57%
E01-5K-260-0		LOAN PRINCIPLE	29,401.24	0.00	0.00	10,294.14	8,622.83	10,494.27	35.69%
E01-5K-261-0		LOAN INTEREST	3,770.00	0.00	0.00	666.99	638.10	2,464.91	65.38%
E01-5K-273-0		MISC RETURNS	200.00	0.00	5.07	25.49	0.00	174.51	87.26%
		WATER FUND FUND SUB TOTAL	768,181.24	0.00	7,054.56	641,923.21	27,146.66	99,111.37	12.90%
E02-5A-211-1		SUPERINTENDENT WAGES	12,000.00	0.00	392.31	7,392.34	0.00	4,607.66	38.40%
E02-5A-211-2		LABORER WAGES	36,700.00	0.00	1,460.25	27,725.58	104.04	8,870.38	24.17%

REPORTING YEAR	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	46.15	876.85	0.00	1,423.15	61.88%
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	150.00	2,830.75	0.00	1,119.25	28.34%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	40.61	750.68	0.00	499.32	39.95%
E02-5A-212-1	SUPERINTENDENT BENEFITS	3,000.00	0.00	60.61	1,162.47	29.62	1,807.91	60.26%
E02-5A-212-2	LABORER BENEFITS	5,000.00	0.00	269.61	4,671.19	132.00	196.81	3.94%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	7.13	150.27	0.20	249.53	62.38%
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	23.17	450.93	46.31	302.76	37.85%
E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	6.28	116.06	0.00	63.94	35.52%
E02-5B-240-0	BUILDING SUPPLIES & MATERIALS	1,705.00	0.00	39.00	970.10	533.00	201.90	11.84%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,995.00	0.00	0.00	1,916.64	361.57	716.79	23.93%
E02-5E-230-0	LAND & BUILDINGS	43,000.00	0.00	6,263.73	19,549.11	7,998.30	15,452.59	35.94%
E02-5E-231-0	UTILITIES	30,350.00	0.00	1,596.94	24,833.59	5,146.41	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	2,800.00	0.00	0.00	0.00	0.00	2,800.00	100.00%
E02-5X-230-4	CONTRACTUAL SERVICES	10,050.00	0.00	0.00	1,150.00	0.00	8,900.00	88.56%
E02-5X-243-0	SUPPLIES & MATERIALS	43,000.00	0.00	1,651.18	32,749.49	4,567.40	5,683.11	13.22%
E02-5X-260-0	LOAN PRINCIPAL	6,236.22	0.00	0.00	6,236.22	0.00	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	350.00	0.00	5.08	25.50	0.00	324.50	92.71%
	SEWER FUND SUB TOTAL	213,566.22	0.00	12,412.05	133,557.77	18,918.85	61,089.60	28.60%
E03-5D-250-0	CONTINGENCY CAPITAL OUTFLAY	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	8,877.26	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 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	28,171.67	1,121,855.77	81,556.26	521,844.17	30.25%



John R. Kasich, Governor
Mary Taylor, Lt. Governor
Craig W. Butler, Director

September 21, 2018

RE: Scio PWS
Plan
Approval
Drinking Water Program
Harrison County
PWSID: OH3401312
Package Number: 1244545

Village of Scio
P.O. Box 307
Scio, OH 43988

Subject: Application No. 1244545-WS; Detail Plans for Phase II Waterline Replacement; Plans Received September 4, 2018, From W.E. Quicksall And Associates, Inc.

Ladies and Gentlemen:

The Ohio Environmental Protection Agency has reviewed the enclosed plans submitted pursuant to Ohio Revised Code Sections 6109.07 et. seq., or accepted the certification of plan review by an authorized professional engineer pursuant to a contract therefore. These plans are approved subject to the condition of compliance with all applicable laws, rules, regulations, and standards. The applicant is responsible for obtaining all other necessary approvals, waivers or releases required by state, federal or local law prior to implementing this plan. Further, all construction must be supervised by a registered engineer, if required by law, or expert qualified in such work.

This approval shall become void five years from the date of this letter unless the facilities are constructed as proposed by that date. By accepting this approval, the applicant acknowledges that this deadline shall not be considered or construed as extending or having any effect whatsoever on any compliance schedule or deadline set forth in any administrative or court order issued to or binding upon the applicant, and the applicant shall abide by such compliance schedules or deadlines to avoid the initiation of additional legal action by the Ohio Environmental Protection Agency.

Lead solder and flux that exceeds 0.2 percent lead content and any pipe or pipe fitting that exceeds a 0.25 percent lead content shall not be used in the installation of the proposed facilities.

The owner shall provide for the proper maintenance and operation of the water supply and distribution system.

Necessary measures shall be taken to ensure that there will be no cross connections between the public water supply and any private water supply. The local health department shall be notified of any private water wells which will no longer be used as sources of potable water and which should be abandoned.

The supplier of water shall ensure that no person shall install or maintain a water service connection where a booster pump has been installed, unless an approved method is in place and operational to maintain a minimum suction pressure in accordance with Ohio Administrative Code Rule 3745-95-07.

The owner shall contact the appropriate district of the U.S. Army Corps of Engineers regarding each stream or wetland crossing proposed as part of this project. If a 404 permit is determined to be necessary by the Corps of Engineers, the owner shall acquire a Section 404 Permit and 401 Water Quality Certification, before impacting any waters of the state as a part of this project.

Air Pollution Control Requirements: Fugitive dust generated by this water line project shall be controlled as specified in OAC 3745-17-08(B).

A National Pollutant Discharge Elimination System (NPDES) permit will be required if the construction project results in a disturbance greater than or equal to one acre. As a requirement of the permit, a Storm Water Pollution Prevention Plan (SWPPP) must be developed before submitting the Notice of Intent (NOI) for coverage under the permit. The NOI must be submitted 45 days prior to beginning construction. To obtain the application form and relevant information, please contact Ohio EPA's stormwater coordinator at 740-385-8501.

The proposed facility may be constructed only in accordance with plans approved by the director of the Ohio Environmental Protection Agency. There may be no deviation from the approved plans without the express, written approval of the agency. Any deviation from the approved plans or the above conditions may lead to sanctions and penalties provided under Ohio law. Approval of these plans does not constitute an assurance that the proposed facilities will operate in compliance with all Ohio laws and regulations. Additional facilities shall be installed upon orders of the Ohio Environmental Protection Agency if the proposed facilities prove to be inadequate or cannot meet applicable standards.

If a Water Supply Revolving Loan Account (WSRLA) loan is desired, it will be necessary to comply with the requirements of Ohio Revised Code 6109.22. If compliance with WSRLA requirements necessitates any revisions to the plans as herein approved, a resubmittal and approval of the plans will be required before construction.

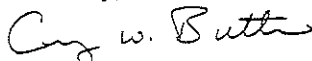
Should there be any questions regarding the requirements, meaning, or interpretation of any of the above which we may clarify, please contact the Division of Drinking and Ground Waters, Southeast District Office, Ohio Environmental Protection Agency.

You are hereby notified that this action of the Director is final and may be appealed to the Environmental Review Appeals Commission pursuant to Section 3745.04 of the Ohio Revised Code. The appeal must be in writing and set forth the action complained of and the grounds upon which the appeal is based. The appeal must be filed with the Commission within thirty (30) days after notice of the Director's action. The appeal must be accompanied by a filing fee of \$70.00, made payable to "Treasurer of the State of Ohio", which the Commission, in its discretion, may reduce if by affidavit you demonstrate that payment of the full amount of the fee would cause extreme hardship. Notice of the filing of the appeal shall be filed with the Director within three (3) days of filing with the Commission. Ohio EPA requests that a copy of the appeal be served upon the Ohio Attorney General's Office, Environmental Enforcement Section. An appeal may be filed with the Environmental Review Appeals Commission at the following address:

Environmental Review Appeals Commission
30 East Broad Street, 4th Floor
Columbus, OH 43215

Ohio EPA has developed a customer service survey to get feedback from regulated entities that have contacted us for regulatory assistance, or worked with the Agency to obtain a permit, license or other authorization. Ohio EPA's goal is to provide our customers with the best possible customer service, and your feedback is important to us in meeting this goal. Please take a few minutes to complete this survey and share your experience with us at www.epa.ohio.gov/survey.aspx.

Sincerely,



Craig W. Butler
Director

CWB/sb

cc: Harrison County Health Department
Bret Norton, W.E. Quicksall and Associates

Clean Ohio Trails Fund
Ohio Department of Natural Resources

- AGENCY:** Ohio Department of Natural Resources
Real Estate and Land Management
2045 Morse Road, E-2
Columbus, Ohio 43229
- www.dnr.state.oh.us
- PURPOSE:** Providing grants to assist political subdivisions and non-profit organizations for the acquisition and development of recreations trails.
- ELIGIBILITY:** Eligible projects include:
- Construction/development of recreational trails
 - Purchase of land or interests in land for recreational trails
 - Construction/development of trailhead facilities such as parking, shelters associated with a trail, and water, sanitary and access facilities associated with trails
 - Planning, support or certain non-construction ancillary costs associated with a specific recreational trail project may be eligible for assistance which would include: appraisals, title work, surveys, design/engineering costs, environmental assessments, and archaeological surveys. Planning costs are not eligible as a stand-alone project. Costs related to preparing a grant application are not eligible.
- FUNDING LIMITS:** Provides up to 75% of the project costs.
- APPLICATION DATES:** Apply February 1 of each year.
- APPLICATION FEES:** None

Recreational Trails Program
Ohio Department of Natural Resources

- AGENCY:** Ohio Department of Natural Resources
Real Estate and Land Management
Fountain Square, Building C-4
Columbus, Ohio 43224
- www.dnr.state.oh.us
- PURPOSE:** Providing funds to assist government agencies and trail groups in the rehabilitation, development, maintenance, and acquisition of recreational trails and related facilities.
- ELIGIBILITY:** Grants are provided for the development of urban trail linkages, trail head and trailside facilities, maintenance of existing trails, restoration of trail areas damaged by usage, improving access for people with disabilities, acquisition of easements and property, development and construction of new trails, purchase and lease of recreational trail construction and maintenance equipment, and environment and safety education programs related to trails.
- FUNDING LIMITS:** The grant provides up to 80% reimbursement.
- APPLICATION DATES:** Apply February 1 of each year.
- APPLICATION FEES:** None

Transportation Alternatives Program

Ohio Department of Transportation

- AGENCY:** Program Manager
Office of Local Projects
Ohio Department of Transportation
1980 West Broad Street, 2nd Floor
Columbus, Ohio 43223
- www.dot.state.oh.us/programresource
- PURPOSE:** To creatively integrate transportation facilities into their surrounding communities and the natural environment.
- ELIGIBILITY:** Eligible applicants are local governments outside the boundaries of Metropolitan planning Organizations (MPOs), unless the local is within a small MPO (Population less than 200,000) that has joined the statewide program. Citizen groups or other private organizations may sponsor a project by coordinating with and making application through the local government having jurisdiction over the transportation facility involved.
- Projects must relate to surface transportation and have direct relationships to the intermodal transportation system. Funds pay for construction and right-of-way (only if the project is an acquisition project and not a construction project). The three different categories include:
- (a) Historic and Archaeological Transportation Enhancements - Acquisition of historic sites, historic highway programs, historic preservation, archaeological planning and research, rehabilitation and operation of historic transportation buildings, structures or facilities (including historic railroad facilities and canals), establishment of transportation museums.
 - (b) Scenic and Environmental Transportation Enhancements - Acquisition of scenic easements and scenic sites, scenic highway programs, including the provision of tourist and welcome center facilities, landscaping and other scenic beautification.
 - (c) Pedestrian and Bicycle Facilities - Provision of bike lanes, signed routes, separate paths, grade separations, parking facilities, bike-safe grates or other facilities, safety and education activities for bicycles and pedestrians, and preservation of unused railway corridors for the purpose of creating shared use trails (includes acquisitions or construction).
- FUNDING LIMITS:** ODOT will provide up to 80% of eligible costs for the construction phase only. The applicant is responsible for the balance of the construction costs and also for all costs associated with preliminary engineering, environmental studies and documents, final design, and utilities. Right-of-way acquisition costs are allowable for specific qualifying activities (acquisition of historic sites, scenic easements, and abandoned railway corridors). In-kind contributions cannot be accepted as part of local share.
- APPLICATION DATES:** A Letter of Interest (LOI) is typically due to the respective ODOT district by February 1st. Sponsors will then be invited to submit an application.
- APPLICATION FEES:** None

Dear Individual Members, System Members, and Friends,

It's membership time again, and in this mailing is your packet for renewal. Memberships run on the calendar year; thus this packet is for the 2019 year. As always, the following are examples of how we can add value, and together build a great long term relationship:

- You will have access to all of our various training sessions for EPA Continuing Education Credits.
- You will be listed in our Directory, and events throughout the year, bring together a vast network of professionals: all designed to give you optimal information on products and services.
- Our well qualified **Circuit Riders and Wastewater Technicians** will continue to provide technical assistance to your water & wastewater systems.
- We have many capital equipment and facility improvements that will be available in 2019, including but not limited to our classroom space, a sewer camera van, a valve exerciser, and a back-up generator.
- We will continue to support the Ohio Warn Program, and our association will be a leader in education on emergency preparedness and services across the state.
- We will continue to offer Utility Management Certification workshops through National Rural Water's Water University Program.
- Our website and associated database system will provide you with enhanced communications and services.
- You will have access exclusive legislative updates on both the State and National levels through our Buckeye Legislative Program and NRWA's D.C. team.
- You will enjoy the benefits of our legislative work to help rural Ohio as we advocate for legislature that is beneficial to our members, and fight against bills that pose undue burdens.

We are extremely pleased with the benefits provided through our **Buckeye Legislative Program**. This is an initiative focused on shaping Ohio's future legislation and educating Ohio's legislators on the challenges and obstacles facing rural water & wastewater systems. ***All monies raised will go to efforts at the state level, with no monies going to D.C.***

Please consider contributing to our Buckeye Legislative Program when you fill out your membership form.

Thank you in advance for your consideration and support. Together we can make 2019 our best year ever.

Sincerely,

Joseph Pheil

Joseph Pheil
ORWA Executive Director

Certificate of Deposit Maturity Notice

Certificate Number: 000022013145042
Maturity/Renewal Date: 09/28/2018
Maturity/Renewal Value: \$1,004.77
New Maturity Date: 09/28/2019
Renewal Investment: 12 MONTHS GOVERNMENT
MULTI-TERM



VILLAGE OF SCIO
HARRISON COUNTY
PO BOX 307
SCIO, OH 43988-0307

Thank you for investing in a PNC Bank Certificate of Deposit (CD). The CD shown above, will mature on 09/28/2018 with a value of \$1,004.77.

Automatically Renew for an Additional Term - Your CD is scheduled to automatically renew for the amount and renewal investment period shown above, which may be different from your original term.

The account will automatically renew on the Maturity Date under the same conditions in the original agreement, subject to PNC's right to change the Rate or other terms for the renewal period, unless the Depositor notifies PNC during the grace period, which ends ten calendar (10) days following the Maturity Date that it wishes to redeem the Account.

The Account Agreement provided to you at account opening provides additional information about the renewal of your CD. Upon renewal, interest will be credited to your CD, unless you receive a periodic interest payment.

When your CD renews, your funds will earn the interest rate and annual percentage yield in effect on 09/28/2018. Interest rates and annual percentage yields may change between now and 09/28/2018, please call your Treasury Management Officer or Treasury Management Client Care at 1-800-669-1518 on or after this date for renewal rate information.

Certificate of Deposit Maturity Notice

Certificate Number: 000022013145041
Maturity/Renewal Date: 09/28/2018
Maturity/Renewal Value: \$12,073.44
New Maturity Date: 09/28/2019
Renewal Investment: 12 MONTHS GOVERNMENT
MULTI-TERM



3
VILLAGE OF SCIO
HARRISON COUNTY
PO BOX 307
SCIO, OH 43988-0307

Thank you for investing in a PNC Bank Certificate of Deposit (CD). The CD shown above, will mature on 09/28/2018 with a value of \$12,073.44.

Automatically Renew for an Additional Term - Your CD is scheduled to automatically renew for the amount and renewal investment period shown above, which may be different from your original term.

The account will automatically renew on the Maturity Date under the same conditions in the original agreement, subject to PNC's right to change the Rate or other terms for the renewal period, unless the Depositor notifies PNC during the grace period, which ends ten calendar (10) days following the Maturity Date that it wishes to redeem the Account.

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I thought I had included in packets on 9/12/18

Auditor's Office, HARRISON County, Cadiz, Ohio, 2018
 STATEMENT OF SEMI-ANNUAL APPORTIONMENT OF TAXES - 2nd
 Made at the August Settlement 2018, with the County Treasurer for
 SCIO
 520010 G52-J

rec'd 9/5/18

SOURCE OF RECEIPTS	General Fund	Water	Road & Bridge Fund	Park Fund	Police Fund	TOTAL
RECEIPTS						
Gen. Prop. Tax - Real Estate (Gross)	17,633.11			2,031.24	1,711.29	21,375.64
Delinquent Real Estate						0.00
Tangible Personal Property Tax (Gross)						0.00
Delinquent Tangible Personal Property						0.00
Estate Tax						0.00
Cigarette Tax						0.00
Special Assessments						0.00
Manufactured Home Tax						0.00
Delinquent Manufactured Home						0.00
PERSONAL PROPERTY TAX EXEMPTION						0.00
TOTAL DISTRIBUTION	17,633.11	1,987.89	0.00	2,031.24	1,711.29	23,363.53

AIA111
 B4A111
 B8A111
 993 \$988.95
 \$988.94 ÷ 2 = 494.47
 1,987.89
 E1E1554
 E2E1561

PI
 12841

DEDUCTIONS						
Aud. and Treas. Fees	598.69	0.00		69.10	56.64	724.43
P.E.R.S.						0.00
Election Expense						0.00
State Examiner's Comp.						0.00
County Health Dept.	120.21					120.21
Advertising Del. Tax Lists						0.00
Del. Real Estate Tax & Coll. Fees	18.40			2.14	1.55	32.24
TOTAL DEDUCTIONS	737.30	10.15	0.00	71.24	58.19	876.88
BALANCES	16,895.81	1,977.74	0.00	1,960.00	1,653.10	22,486.65

08055 = vendor
 A17G230
 A12B230
 A17H231

B43X230-1
 B87G230
 B43X230-2
 B87H230-1

see below
 10.15

NET DISTRIBUTION	16,895.81	1,977.74	0.00	1,960.00	1,653.10	22,486.65
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TO BE RECEIVED FROM THE STATE

PERSONAL PROPERTY TAX EXEMPTION						
10% Rollback	1,808.40	0.00		210.51	152.45	2,171.36
2.5%	319.91	0.00		37.23	26.99	384.13
Homestead	2,040.50	0.00		237.36	172.56	2,450.42
NET DISTRIBUTION -- STATE	4,168.81	0.00	0.00	485.10	352.00	5,005.91

Patrick J. Moore
 County Auditor

* E15X273-0 } "misc refunds"
 E25X273-0 }
 took \$5.07 from E15X273-0
 " \$5.08 from E25X273-0