

AGENDA
Scio Village Council
October 24, 2018

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-Atty. Jack Felgenhauer
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer –Please approve expenses in a separate motion for the Open House per auditor
4. Water/WW-Income Tax Dept.
5. Solicitor – will be present at next meeting
6. Mayor's Report - Bid Opening for Bleachers
Resolution 2018-003 for Phase II 2nd St.
Waterline Project
7. Village Administrator – SEE ATTACHED SHEET
8. Old Business
9. New Business –
10. Financial Report Approval
11. Pay bills
12. Adjourn

7. Village Administrator

10/24/18

WTP:

WTP project:

- Well#1 has a new pump installed by Ohio Drilling, a few issues were noted after installation, AoP rep was on site Oct 20th and has addressed these issues. We will monitor the well pump to insure it is operating as intended.
- The as built plans of final construction have been delivered by AoP, a copy will be made for the Village office as one is to remain at the WTP.
- AoP is working with the high surface pump manufacturer; the high surface pumps are pumping at different rates at the same setting.
- The blower motor for the furnace is inoperable at the WTP - the repair is scheduled.
- Deadline for completion of the WTP is 31 December 2018.

WWTP:

- The ORC and VA are discussing additional needed repairs at the WWTP
To date the Clarifier Building will require some repairs on equipment, a price list will be completed and briefed to council.
- The WWTP will be transitioning to the Fall / Winter treatment procedures at the end of October as per OEPA guidelines.

OEPA:

- The monthly status report on the WTP upgrade project will be sent on Nov 5, 2018 to the OEPA SEDO, IAW with our bilateral agreement.
- The OEPA walk through of the WTP facility will be scheduled for November, this is required according to the stipulations of the bi-lateral agreement.
- The OEPA 488 page document outlining additional requirements for the Water and Waste water facilities as well as the distribution and collection systems, has been reviewed by the VA and both ORC's. The document is specific in the roles required by the ORC and for plant operations. The impact to the Village is marginal. The document can be provided to the council if needed for review. The Personnel and Finance committee chair will be briefed prior to those employees' annual reviews.

RCAP:

- RCAP training will be conducted on Oct 30th in Jewett, your VA and Mr. Thompson will be attending this training on manganese removal and maintenance. This is a free event. Mr. Thompson will be attending training Oct 25th in Zanesville for chemical feed and disinfection training provided by ORWA.

Buildings / Equipment:

- As previously reported, the Chevy 2500 is not in great shape. The finance committee is requested to review the finances and allocate funding for a WTP/ WWTP vehicle within the next 24 months.
- The old Backhoe: it is recommended that the Village either scrap or dispose of the old backhoe and utilize any additional monies as deemed necessary by the council. The cost to repair the piece of equipment is not justified.

Engineering:

- Quicksall and Associates: The application will be submitted to the County Engineer's office on Oct 25th for funding for the Phase II Capital Improvement Plan Project.
The Resolution will need passed and the Mayor and Clerk-Treasurer will need to sign the documents prior to submission.

Roadway and structures:

- The RS2 emulsion has been picked up at the ODOT St Clairsville location. Areas that were completed are Allensworth Dr., Brown St., Church St., Carrollton St. and Eastport St. The Durapatcher will be winterized this week for the season.

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Vil Adm agenda
10/24/18

General Info:

- Tours of the WTP and WWTP can be scheduled Oct 25-26 as to not impact regular testing and maintenance requirements, if a tour is needed on a Saturday that is feasible in the morning.
 - Scrap metal monies have been used to procure needed tools and or equipment.
 - Sixty tons of winter salt are to be delivered to the Village on Oct 25th. The Village will have approximately 90 (+/-) tons available for the 2018-2019 winter season.
 - The advertisement has been published for the sale of property at the football field, bids are scheduled to be opened at the Oct 24th council meeting.
 - Cameras for the park have arrived, installation is scheduled for this week
- **Executive session requested for possible litigation**

October 10, 2018

Scio Village Council met in regular session AT 6 pm on October 10, 2018 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag.

Members present were Erin Thompson, Carol Davy, Ron Wright, Andrew Turner, Betty Gotschall and Heidi Trice. 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 but was present for just a few minutes.

Atty. JJ Ong was the guest for the meeting.

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

Clerk-Treasurer

Mentioned the Open House to be held on October 24th from 3 to 5 :30 pm.

Water Clerk

Told council that the Sheriff's Office had been called on October 5th due to an irate water customer in the office who would not leave when asked.

Solicitor

Informed council that the forfeited property on Grandview St. had been transferred to the Bonnells.

Jason Jackson said that of the two properties that have been targeted for clean-up/tear down are behind on real estate taxes; one is approx. \$1300.00 in arrears and the other approx. \$1600.00.

Mayor

The mayor explained she had been in touch with Erika Battistel at the Harrison County Health Dept. Battistel explained the county can do nothing about the dilapidated properties since there is no county building inspector. She *did* supply Ms. Carpenter with paperwork that any citizen can use to submit to her office when someone is concerned with the condition of a property.

Village Administrator

WTP:

WTP project:

- Well#1 has a new pump is on order. Installation is scheduled this week.
- The as built plans of final construction have been started, AOP is anticipating delivery of the plans by the end of the month.
- The new H/S pump installation has been completed, no issues at this point.
- Installation and Calibration of the Ortho-Phosphate pump and injector, calibration has been completed and the level sensor has been installed.

The last remaining portions for this project are the reclamation of the one ball field, Well #1 pump installation and service checks, as built plans. Dec. 31, 2018 is the completion deadline.

WWTP:

- The outer paddle wheel has been replaced, the new wheel, shafts, and bearings were installed. Brian Stull Excavating Assisted in this process.
- The results from the OEPA inspection have arrived, reference the information in your packet.
- The inner oxidation ditch is scheduled for preventive maintenance, the ORC and VA will set a tentative schedule.

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OEPA:

- The monthly status report on the WTP upgrade project will was 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 had 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 have been in discussion with the SEDO for clarification and the impact it will be to the Village.

RCAP:

- RCAP assisted the VA in adding the new "Collector Application" to the new hand held tablets. The new tablets have been fielded and are in use.

Buildings / Equipment:

- The F450 has arrived, all paperwork has been delivered to the Clerk-Treasurer. The old Village truck was traded in on the new vehicle. All pertinent information is contained in the purchase agreement on file in the Clerk-Treasures office.

Engineering:

- Quicksall and Associates: Phase II planning and engineering complete. The Village is awaiting on the status of the grant application.

Roadway and structures:

- The RS2 emulsions will be picked up at the ODOT St. Clairsville location for the rest of the season for 2018. Alternate locations are being looked at for procurement of Rs2 for the Village. Areas we still hope to work on are Carrollton & Brown Streets, Allensworth Drive a portion of Utility Alley.

General Info:

- Tours of the WTP and WWTP can be scheduled Oct 17-19 or Oct 24-26 as to not impact regular testing and maintenance requirements. Please let Jake know when you want to go.
- Scrap metal monies will be used to procure needed tools and or equipment, the employees are making a list of what is needed to expedite work on remote job sites.
- The advertisement has been published for the sale of property at the football field, all bids received will be opened during the Oct 24th public meeting.
- Cameras for the park are on order, once they arrive, the Village employees will install the new system.

OLD BUSINESS

Turner wondered if the village should spray again for mosquitoes? After short discussion, it was decided that more sprayings might be scheduled for 2019.

It was stated the Drop Box for water bills is operational but the inside wall area still needs finished.

Getting pictures for the council room walls was discussed – the seal of the State of Ohio was mentioned.

NEW BUSINESS

Davy reported on the Personnel Committee meeting: the committee recommends a 7% increase for the Water Dept. Clerk beginning with the 10/27/18 pay period. The committee also feels it is

October 10, 2018

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necessary to amend the portion of the last pay ordinance (18-003) to give both the Income Tax Clerk and the Clerk-Treasurer increases. The new amount of \$1800.00 per month for the elected Clerk-Treasurer's salary would not be effective until April 1, 2020. Davy moved to award a 7% pay increase to the Water Clerk effective 10/27/18 and this was seconded by Ron Wright. Roll call: Trice, yea; Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Wright, yea. Motion carried.

Discussion on offering health insurance for employees was held but no action taken. It was suggested an AFLAC representative again be available to speak to our employees.

PARK update - Vil. Adm. wanted everyone to know that part of the fence from the football field has been moved for use at the baseball field.

Folks on the Street Committee were reminded of their meeting on October 24th at 5:15 pm. At approximately 6:38 pm Turner moved to enter Executive Session to discuss potential litigation; Turner seconded. Roll call Turner, yea; Thompson, yea; Gotschall, yea; Trice, yea; Wright, yea; Davy, yea. Motion carried. The Mayor left the council room and went to her office. At approximately 6:42 Turner moved to exit the session and Trice seconded. Roll call reflected the following vote: Trice, yea; Turner, yea; Davy, yea; Wright, yea; Gotschall, yea and Thompson, yea. Motion carried.

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

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

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



Mayor



Clerk-Treasurer

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
10/16/2018	1466		16032	WE Quicksall & Associates	4,089.30		1,207,895.71	16452
10/24/2018	1467		01116	AT & T CORP & Affiliates	455.17		1,172,870.36	16471
10/24/2018	1468		03004	COLUMBIA GAS	28.06		1,172,842.30	16472
10/24/2018	1469		09011	IRISH CREEK INDUSTRIAL	134.86		1,172,707.44	16473
10/24/2018	1470		09014	JOHN DEERE GOV & NAT'L SA	318.51		1,172,388.93	16474
10/24/2018	1471		17003	REAM & HAAGER Environ Lab	915.00		1,171,473.93	16475
10/24/2018	1472		18999	SCIO NAPA AUTO PARTS	244.15		1,171,229.78	16476
10/24/2018	1473		19026	STAPLES CREDIT PLAN	1,838.31		1,169,391.47	16477
10/24/2018	1474		20032	TREAS OF STATE/ODOT	596.75		1,168,794.72	16478
10/24/2018	1475		21002	USA BLUE BOOK	357.26		1,168,437.46	16479
10/16/2018	101618		15001	OHIO JOB & FAMILY SERVICE	99.28		1,152,280.63	16455
10/18/2018	101818		15002	AMERICAN ELECTRIC POWER	1,263.91		1,169,056.47	16465
10/23/2018	102518		18012	SCIO PAYROLL	8,511.96		1,159,925.50	16480
10/23/2018	102618		18012	SCIO PAYROLL	1,234.15		1,158,691.35	16481

20,086.67 0.00

431.81
 420518.48

Fleet Services

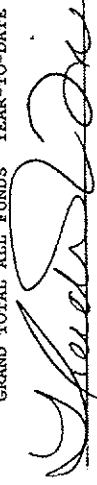
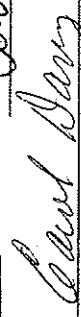
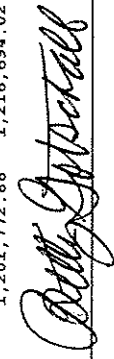
10-2-18

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FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	2018	GENERAL FUND	598,294.60	12,937.73	14,659.78	596,572.55	26,666.51	569,906.04 MTD 569,906.04 YTD
			694,893.60	189,028.59	287,349.64	596,572.55	26,666.51	
A02	2018	GENERAL FUND CD#1	54,245.48	0.00	27,757.90	26,487.58	0.00	26,487.58 MTD 26,487.58 YTD
			54,241.80	3.68	27,757.90	26,487.58	0.00	
A03	2018	GENERAL FUND CD#2	12,869.90	0.00	0.00	8.53	0.00	8.53 MTD 8.53 YTD
			12,869.90	18.71	12,880.08	8.53	0.00	
A04	2018	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	2018	STREET FUND	2,631.69	2,259.37	2,667.92	2,223.14	557.69	1,665.45 MTD 1,665.45 YTD
			5,338.40	20,640.17	23,755.43	2,223.14	557.69	
B02	2018	STATE HIGHWAY	5,269.33	183.18	64.64	5,387.87	181.59	5,206.28 MTD 5,206.28 YTD
			4,265.87	4,274.86	3,152.86	5,387.87	181.59	
B04	2018	PARK FUND	20,182.21	1.92	318.90	19,865.23	607.55	19,257.68 MTD 19,257.68 YTD
			7,993.49	18,939.69	7,067.95	19,865.23	607.55	
B05	2018	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	2018	POLICE LEVY	12,086.15	1.39	0.17	12,087.37	0.00	12,087.37 MTD 12,087.37 YTD
			7,786.73	4,991.03	690.39	12,087.37	0.00	
B09	2018	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	2018	PERMISSIVE MVL	3,618.67	272.50	0.00	3,891.17	1,500.00	2,391.17 MTD 2,391.17 YTD
			1,750.37	2,140.80	0.00	3,891.17	1,500.00	
C01	2018	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	2018	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	2018	INCOME TAX/FERM IMPROVE	145,592.25	7,571.38	1,964.79	151,198.84	1,229.06	149,969.78 MTD 149,969.78 YTD
			131,585.74	56,154.78	36,541.68	151,198.84	1,229.06	
E01	2018	WATER FUND	255,742.16	16,109.10	12,434.60	259,416.66	19,844.82	239,571.84 MTD 239,571.84 YTD
			257,160.15	659,150.66	656,894.15	259,416.66	19,844.82	
E02	2018	SEWER FUND	81,086.48	9,782.84	9,672.67	81,196.65	16,067.01	65,129.64 MTD 65,129.64 YTD
			100,186.70	126,631.39	145,621.44	81,196.65	16,067.01	
E03	2018	WATER CONTINGENCY	15,803.77	28,156.28	0.00	43,960.05	0.00	43,960.05 MTD 43,960.05 YTD
			0.00	43,960.05	0.00	43,960.05	0.00	
E08	2018	WATER DEPOSIT FUND	13,337.38	61.00	0.00	13,398.38	61.36	13,337.02 MTD 13,337.02 YTD
			12,719.32	740.42	61.36	13,398.38	61.36	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE			1,208,898.70	77,336.69	69,541.37	1,216,694.02	66,715.59	1,149,978.43 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE			1,291,792.07	1,126,674.83	1,201,772.88	1,216,694.02	66,715.59	1,149,978.43 YTD

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0		POLICE WAGES	9,762.00	0.00	572.00	4,680.00	0.00	5,082.00	52.06%
A01-1A-212-0		POLICE BENEFITS	2,100.00	0.00	92.48	755.29	45.37	1,299.34	61.87%
A01-1C-230-0		STREET LIGHTING	19,525.00	0.00	1,263.91	12,031.87	7,193.06	300.07	1.54%
A01-2B-230-0		COUNTY HEALTH DEPT.	500.00	0.00	0.00	240.42	0.00	259.58	51.92%
A01-7A-211-0		MAYOR & VA WAGES	25,600.00	0.00	1,923.49	19,391.13	0.00	6,208.87	24.25%
A01-7A-212-0		MAYOR & VA BENEFITS	3,700.00	0.00	298.68	3,045.93	0.00	654.07	17.68%
A01-7B-211-0		COUNCIL WAGES	7,320.00	0.00	0.00	100.00	0.00	7,220.00	98.63%
A01-7B-212-0		COUNCIL BENEFITS	800.00	0.00	0.00	7.65	0.00	792.35	99.04%
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	100.00	0.00	0.00	35.00	0.00	65.00	65.00%
A01-7D-211-0		CLERK/TREASURER WAGES	15,000.00	0.00	1,142.70	12,554.96	0.00	2,445.04	16.30%
A01-7D-212-0		CLERK/TREASURER BENEFITS	2,700.00	0.00	176.54	1,940.33	0.00	759.67	28.14%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	6,500.00	0.00	100.00	4,893.43	1,544.94	61.63	.95%
A01-7E-231-0		UTILITIES	11,750.00	0.00	535.73	6,940.03	2,913.03	1,896.94	16.14%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	19,500.00	0.00	750.00	9,357.95	6,849.99	3,292.06	16.88%
A01-7F-230-0		ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7F-230-0		COUNTY AUDITOR FEE	1,500.00	0.00	1.97	1,220.62	0.00	279.38	18.63%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0		DEAL REAL EST. TAX & COLL. FEES	200.00	0.00	0.00	149.60	0.00	50.40	25.20%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0		SOLICITOR WAGES	6,000.00	0.00	500.00	5,000.00	0.00	1,000.00	16.67%
A01-7J-212-0		SOLICITOR BENEFITS	1,200.00	0.00	77.25	772.50	0.00	427.50	.00%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,800.00	0.00	291.00	1,009.00	791.00	0.00	.00%
A01-7K-211-0		IT-WAGES	2,000.00	0.00	178.84	1,959.20	0.00	40.80	2.04%
A01-7K-212-0		IT-BENEFITS	300.00	0.00	32.64	322.95	323.69	153.36	19.17%
A01-7K-230-0		IT-STATE AUDITOR FEE	800.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	600.00	0.00	75.00	336.89	180.00	83.11	13.85%
A01-7K-250-0		IT-CAPITAL OUTLAY	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
A01-7K-272-0		INCOME TAX REFUNDS	201.00	0.00	0.00	46.76	153.88	0.36	.18%
A01-7K-273-0		PRIOR YEAR REFUND	49.00	0.00	0.00	0.00	0.00	49.00	100.00%
A01-7K-273-0		JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0		JANITOR BENEFITS	11,000.00	0.00	588.43	6,914.42	0.00	4,085.58	37.14%
A01-7K-211-1		PART TIME LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-0		JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1		PART TIME LABOR BENEFITS	2,400.00	0.00	94.68	1,097.97	40.27	1,261.76	52.57%
A01-7K-230-0		CONTRACTUAL SERVICE	12,000.00	0.00	172.50	7,884.00	24.50	4,091.50	34.10%
A01-7K-230-2		ENGINEERING SERVICES	25,000.00	0.00	4,089.30	5,609.30	0.00	19,390.70	77.56%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	11,000.00	0.00	11.07	3,880.26	0.00	7,119.74	64.73%
A01-7K-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7K-251-0		SPECIAL PROJECTS	148,000.00	0.00	0.00	142,600.00	0.00	5,400.00	3.65%
A01-7K-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0		OTHER FINANCIAL USES	44,300.00	0.00	1,691.57	32,572.18	6,606.78	5,121.04	11.56%
GENERAL FUND FUND SUB TOTAL			490,798.00	0.00	14,659.78	287,349.64	26,666.51	176,781.85	36.02%
A02-7X-250-0		CD#1	27,757.90	0.00	27,757.90	27,757.90	0.00	0.00	.00%
A03-7X-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0		TRANSFERS OUT	12,880.08	0.00	0.00	12,880.08	0.00	0.00	.00%
GENERAL FUND CD#2 FUND SUB TOT			40,637.98	0.00	27,757.90	40,637.98	0.00	0.00	.00%
A04-7X-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Bobby Apptechall

Carol Dany

James Lee

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2018	B01-6B-211-0	WAGES	19,100.00	0.00	2,186.20	19,023.06	0.00	76.94	.40%
	B01-6B-212-0	BENEFITS	3,300.00	0.00	337.78	2,860.13	0.00	439.87	13.33%
	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	143.94	1,872.24	557.69	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	2,667.92	23,755.43	557.69	686.88	2.75%
	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	61.51	204.00	18.55%
	B02-6E-231-0	UTILITIES	1,010.00	0.00	64.64	859.38	119.69	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	64.64	3,152.86	181.59	1,420.55	29.87%
	B04-3B-231-0	UTILITIES	2,400.00	0.00	298.70	2,195.00	100.13	104.87	4.37%
	B04-3B-240-0	SUPPLIES & MATERIALS	9,000.00	0.00	19.97	4,714.92	507.42	3,777.66	41.97%
	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	0.23	142.85	0.00	57.15	28.58%
	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	DELIQ 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	318.90	7,067.95	607.55	4,489.50	36.91%
	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 OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-250-0	CDGB 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	.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	0.17	114.68	0.00	0.32	.28%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	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	0.17	690.39	0.00	4,199.61	85.88%
	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	.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 MVL FUND SUB TOTAL	1,700.00	0.00	0.00	0.00	1,500.00	200.00	11.76%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2018									
	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	.00%
	D01-5D-250-0	OFWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OFWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.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	536.70	5,879.55	0.00	1,620.45	21.61%
	D03-7K-212-0	BENEFITS	2,000.00	0.00	82.92	935.34	62.44	1,002.22	50.11%
	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	75.00	625.00	175.00	700.00	46.67%
	D03-7K-240-0	IT SUPPLIES & MATERIALS	8,500.00	0.00	815.00	3,503.76	980.00	4,016.24	47.25%
	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	455.17	595.43	11.62	92.95	13.28%
	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	1,964.79	36,541.68	1,229.06	128,380.02	77.27%
	E01-5A-211-1	SUPERINTENDENT WAGES	10,200.00	0.00	784.62	8,630.82	0.00	1,569.18	15.38%
	E01-5A-211-2	CLERK WAGES	3,900.00	0.00	300.00	3,280.75	0.00	619.25	15.88%
	E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	1,015.30	0.00	384.70	27.48%
	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	1,265.00	0.00	81.22	1,097.51	0.00	167.49	13.24%
	E01-5A-211-7	LABORER WAGES	41,027.00	0.00	2,929.45	35,128.19	0.00	5,898.81	14.38%
	E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	145.56	1,383.42	0.00	216.58	13.54%
	E01-5A-212-2	CLERK BENEFITS	675.00	0.00	50.36	524.66	42.31	108.03	16.00%
	E01-5A-212-3	METER READER BENEFITS	300.00	0.00	14.46	171.86	0.00	128.14	42.71%
	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	231.00	0.00	12.56	169.67	0.00	61.33	26.55%
	E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	506.18	5,918.40	182.53	1,599.07	20.77%
	E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	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	CDBG-CAPITAL OUTLAY	349,300.00	0.00	4,600.00	309,221.20	0.00	40,078.80	11.47%
	E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	195,960.00	0.00	0.00	195,960.00	0.00	0.00	.00%
	E01-5D-250-2	ARC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	.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	26,973.00	0.00	0.00	11,151.71	1,255.62	14,565.67	54.00%
	E01-5I-231-0	UTILITIES	23,000.00	0.00	1,154.87	17,266.87	3,913.13	1,820.00	7.91%
	E01-5K-230-0	STATE AUDITOR FEE	5,879.00	0.00	0.00	0.00	0.00	5,879.00	100.00%
	E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	E01-5K-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	.00%
	E01-5K-230-4	CONTRACTUAL SERVICES	7,000.00	0.00	0.00	3,239.44	0.00	3,760.56	53.72%
	E01-5K-240-0	SUPPLIES & MATERIALS	48,000.00	0.00	1,763.02	38,536.28	4,690.30	4,773.42	9.94%
	E01-5K-260-0	LOAN PRINCIPLE	25,401.24	0.00	0.00	10,284.14	8,622.83	6,494.27	25.57%
	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 REFUNDS	200.00	0.00	0.00	25.49	0.00	174.51	87.26%
		WATER FUND FUND SUB TOTAL	768,181.24	0.00	12,434.60	656,894.15	19,844.82	91,442.27	11.90%
	E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	784.62	8,569.27	0.00	3,430.73	28.59%
	E02-5A-211-2	LABORER WAGES	36,700.00	0.00	2,976.43	32,144.05	94.53	4,461.42	12.16%

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	92.30	1,015.30	0.00	1,284.70	55.86%
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	300.00	3,280.75	0.00	669.25	16.94%
E02-5A-211-6		CLERK HELPER WAGES	1,250.00	0.00	81.22	872.51	0.00	377.49	30.20%
E02-5A-212-1		SUPERINTENDENT BENEFITS	3,000.00	0.00	150.84	1,373.92	0.00	1,626.08	54.20%
E02-5A-212-2		LABORER BENEFITS	6,650.00	0.00	502.29	5,396.18	88.00	1,165.82	17.53%
E02-5A-212-3		METER READER BENEFITS	400.00	0.00	14.46	171.86	0.00	228.14	57.04%
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	49.84	523.94	42.81	233.25	29.16%
E02-5A-212-6		CLERK HELPER BENEFITS	180.00	0.00	12.56	134.90	0.00	45.10	25.06%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,705.00	0.00	0.00	970.10	533.00	201.90	11.84%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	2,995.00	0.00	4.51	1,921.15	357.06	716.79	23.93%
E02-5E-230-0		LAND & BUILDINGS	41,350.00	0.00	77.00	19,626.11	8,921.30	12,802.59	30.96%
E02-5E-231-0		UTILITIES	30,350.00	0.00	2,352.75	27,186.34	2,793.66	370.00	1.22%
E02-5X-230-1		STATE AUDITOR FEE	4,500.00	0.00	0.00	0.00	0.00	4,500.00	100.00%
E02-5X-230-2		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
E02-5X-230-3		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	2,273.85	35,023.34	3,236.65	4,740.01	11.02%
E02-5X-260-0		LOAN PRINCIPLE	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	0.00	25.50	0.00	324.50	92.71%
		SEWER FUND FUND SUB TOTAL	213,566.22	0.00	9,672.67	145,621.44	16,067.01	51,877.77	24.29%
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	1,753,014.10	0.00	69,541.37	1,201,772.88	66,715.59	484,525.63	27.64%

VILLAGE OF SCIO
ORDINANCE NO. 18-008

AN ORDINANCE AMENDING ORDINANCE NO. 18-003

WHEREAS, the Council for the Village of Scio, Harrison County, Ohio has determined that it is in the interest of the community and for reasons of safety and welfare of its residents that an ordinance be passed amending Ordinance No. 18-003, enacted February 28, 2018.

THEREFORE, be it ordained by the Council of the Village of Scio as follows:

SECTION 1. That Ordinance No. 18-003, enacted February 28, 2018, shall be amended as follows:

SECTION 2.

<u>Administrative employees</u>	Starting Salary	Salary Cap
Clerk-Treasurer	\$1,800.00	Per Ordinance

Effective with the next election cycle, April 1, 2020

Income Tax Department	\$1,000.00	\$1,000.00
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Effective October 27, 2018

SECTION 2. No other section, article or other language of Ordinance No. 18-003, enacted February 28, 2018 February 28, 2018, shall be amended or modified in any way.

SECTION 3. The foregoing Ordinance was adopted and all actions and deliberations of the Village of Scio, Harrison County, Ohio relating thereto were conducted in open meetings to the public in compliance with all applicable legal requirements including Sections 121.22 of the Ohio Revised Code.

SECTION 4. This Ordinance is hereby deemed to be an emergency to protect the health, safety and welfare of the residents of the Village of Scio, Ohio and shall go into full force and effect on the first day after its passage by the Village Council as an emergency measure provided it receives the necessary votes.

RESOLUTION NO. 2018-013

A RESOLUTION AUTHORIZING THE VILLAGE OF SCIO TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION (OPWC) STATE CAPITAL IMPROVEMENT AND/OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAMS AND TO EXECUTE CONTRACTS AS REQUIRED AND DECLARING AN EMERGENCY.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Village of Scio is planning to make capital improvements to Phase II 2nd Street Waterline, and,

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by the Village of Scio:

Section 1: The Mayor of the Village of Scio is hereby authorized to apply to the OPWC for funds as described above.

Section 2: The Mayor of the Village of Scio is further authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Section 3: That this Resolution is hereby declared an emergency measure necessary for the preservation of public peace, health, and safety for the Village of Scio and its inhabitants and shall take effect and be in force immediately upon its passage and approval; otherwise it shall take effect and be in force from and after the earliest period allowed by law.

PASSED in Council this 24th day of October, 2018.

Mayor

Clerk-Treasurer

APPROX. EXPENSES FOR OPEN HOUSE, OCTOBER 24, 2018

COOKIES	25
COOKIES	20
PUNCH	10.72
NAPKINS, CANDIES, CUPS	11.81
	55.72