

AGENDA

Scio Village Council

January 23, 2019

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

Letters & Correspondence – attached in packet

1. Clerk/Treasurer –
2. Water/WW-Income Tax Dept.

3. Solicitor –
4. Mayor's Report -
5. Village Administrator – SEE ATTACHED SHEET

7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

VILLAGE ADMINISTRATOR AGENDA

Jan. 23, 2019

WTP:

- The Orthophosphate injection at the WTP is installed, all the equipment has been operationally checked and is set for the 1 Feb start-up date. The SOP and Maintenance manual are in process of updates to reflect the change in treatment.
- The Village is required to notify the OEPA SEDO when the Orthophosphate is online, in doing so the Village will receive a new testing schedule for lead and Copper for 2019.
- Annual cost of testing requirements for 2019 is projected at **\$7,415.00**.
- Updated programming was completed for the VFD's at the WTP on 1/11/19
The new program has allowed the ground water pumps to run more robustly and efficiently, the new updates are being added to the SOP manual.

WWTP:

- Annual projected testing cost for WWTP in 2019 are estimated at **\$11,750.00**.
- Portable generator power available for the lift stations by 2021.
- Recommend a trailer mounted Gen-set system for the L/S.
- The wiring and pig tail connection will be required for the Eastport and E. College St. stations, along with a transfer switch.
- The NPDS permit is scheduled to be submitted
- Parts for the clarifier building will be price checked and new parts implemented in the Spring/Summer 2019
- T-6 pump and electrical panel for Eastport lift station Spring/Summer 2019

OEPA:

- Correspondence is anticipated once the Orthophosphate is online, a new testing schedule will be sent by the SEDO for lead and Copper. Twenty samples will be required semi-annually due to the change in treatment process.

RCAP/ORWA

- Training schedules for 2019 that are applicable for Village employees for continued education on the current materials and equipment utilized will be scheduled as needed

Buildings

- Referred to the Land and Business Committee for disposition of the old Village building

Quicksall and Associates-

Nothing new to report this period

General

- Recommended that the Council look at the water and sewer rates for 2020. The current increase is 2.5% for water and sewer for 2019. The current cost of operation for each facility will increase for 2019. Water treatment chemicals, testing, electric, and labor will increase for 2019 and beyond. *a data sheet is provided for the council, recommend the water/wastewater committee discuss 2020 and beyond rate structure, due to the timeline 2019 rates are set
- The continuation of meter installation is ongoing, the water clerk is doing good work in facilitating appointments with each customer.
- awaiting additional quotes for a replacement vehicle
- The cell phones and hot spot were received, the otter box cases should arrive by Jan 24th. A signature card will be signed by each person issued a phone. A policy regarding phone use and conduct should be approved and placed in the personnel manual as signed by each employee.

-Legal; REQUEST an EXECUTIVE SESSION

January 9, 2019

Scio Village Council met in regular session on January 9, 2019 at 6 pm with Mayor Michelle Carpenter leading the Pledge to the flag.

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

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

Clerk-Treasurer

Asked for council approval on the 2019 Temporary Appropriations as found in their meeting packets. Trice moved to accept same and Thompson seconded. Roll call indicated: Thompson, yea; Turner, yea; Davy, yea; Gotschall, yea; Trice, yea, motion carried.

Water/Wastewater Clerk

Said that 24 new meters have been installed. Scott also indicated she is having difficulty reaching some residents for appointments due to many now using strictly their cell phones. Ms. Carpenter said she would do a ONE Call to ask residents to let the village know their most recent information.

Mayor

Informed everyone that Committee Memberships for 2019 are included in tonight's packets.

Mayor let council members know that the T-Mobile rep had told her she would hear from him "this week" as to the status of phones for village employee use.

Ohio Basic Code – Erin Thompson moved to accept Ordinance 2019-001 as an *Ordinance Approving, Adopting and Enacting American Legal Publishing's Ohio Basic Code, 2018 Edition, as the Code of Ordinances for the Municipality of the Village of Scio, OH and Declaring an Emergency*. Carol Davy seconded – roll call as follows: Trice, yea; Thompson, yea; Davy, yea, Gotschall, yea and Turner, yea. Motion carried.

Thompson nominated Heidi Trice for Council President and Carol Davy seconded. Roll call: Davy, yea; Trice, abstain, Thompson, yea; Gotschall, yea and Turner, yea. Motion carried.

Turner moved to adopt the 2019 Meeting schedule as follows: Second and fourth Wednesdays of each month at 6 pm at 210 East Main St **except** the last meeting of the year to be held on December 30, 2019. Roll call indicated all those present voted in the affirmative and the motion carried.

VILLAGE ADMINISTRATOR

WTP:

-The Ortho-phosphate injection will start 2/1/19.

The requirements are:

(The plan to feed Ortho-phosphate solution at the combined high service pumps effluent header to the distribution system after post chlorine feed point. The Ortho-phosphate solution will be Smart Phos 20A at 100% strength. The Ortho-phosphate will be fed from a 30-gallon drum through two pumps (one will be standby). Each Ortho-phosphate metering pump is specified to be LMI P121-353SI with a capacity of 0.21 gallons per hour (5.04 gpd). All feed pumps will be diaphragm type and will be equipped with multi-function valves. Spill containment will be provided for the feed drum. The maximum projected Ortho-phosphate solution dose is 7.0mg/l. At a design flow of 0.165 MGD (115 gpm), approximately 9.63 pound (0.94 gallons) of Ortho-phosphate solution will be fed each day. At an average dosage of 5.0 mg/L and average flow of 0.076 MGD (55 gpm), approximately 3.17 pounds (0.31 gallons) of Ortho-phosphate solution will be fed each day.)

-Annual cost of testing requirements for 2019 is projected at \$7,415.00.

-Updated programming is scheduled for the VFD's at the WTP on 1/11/19

*The new program will allow all the pumps to run more robust and efficiently

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WWTP:

- Annual projected testing cost for WWTP in 2019 are estimated at \$11,750.00.
- Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021. Recommend a committee meeting to start the process to allocate funds and identify what all the requirements will be for a portable system.
- Parts for the clarifier building will be price checked and new parts implemented in the Spring/Summer 2019

OEPA:

- A conference call was held on Jan 4th to discuss the orthophosphate feed at the WTP. The feed will be online 2/1/19. The WTP SOP, maintenance / operations manual, as well as the contingency plan are in the process of being updated to reflect this change.
- The lead and copper testing for the 2019 calendar year will increase to 20 samples semiannually due to the change in treatment. Anticipate notification from the SEDO in February on new testing requirements. *(Ortho-phosphate specific (not Total Phosphorus), will be at least monthly at the entry point to distribution and reported on the MOR. As suggested above, you may elect to monitor Ortho-phosphate more often at distant points in distribution to ensure deposition consistency throughout the water system. Requirements for testing are within OAC Rule 3745-83-01(F)(7)(a)*

RCAP/ORWA

- Training schedules for 2019 that are applicable for Village employees for continued education on the current materials and equipment utilized will be scheduled as needed

Buildings

- Disposal of the old Village building in 2019; recommend a Land & Business Committee meet to discuss the disposition of the building.

Quicksall and Associates- The Village has made it past the first round and is pending at the small government grant level. More details and information will be known in late January. Anticipate a brief in February.

Roadways and Structures

- ODOT has been contacted, awaiting a return call on SR 151 for repairs on East Main St. The state has allocated additional money for repairs throughout this area.

General

- Recommended that the Council look at the water and sewer rates. The current increase is 2.5% for water and sewer for 2019. The current cost of operation for each facility will increase for 2019. Water treatment chemicals, testing, electric, and labor will increase for 2019. Waste water testing, labor, and repairs will be above normal due to the needs of the clarifier system and its needed materials.
- New meters are being installed on a schedule, the water department is setting appointments with residential customers. We will accommodate the residents' requests as much as possible. On Jan 15th the new meter reading software updates are scheduled to be implemented. This will encompass both laptops and hand held devices.
- Clothing allowance per employee / **(committee chair for personnel)**
- Vehicle prices will be forth coming, awaiting several other dealer quotes before briefing the council.
- Legal; The VA has several calls and emails into Mr. Mathews office, awaiting a response.

OLD BUSINESS

Davy gave a short report on the Personnel Committee meeting held prior to tonight's meeting about uniform allowances. The committee had discussed that \$400.00 annually be allowed for the three full-time employees: Jason Tubaugh, Village Adm. and John McCluskey and Ronald Thompson, the two

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full-time employees; and \$200.00 each for the part-time person Brian Majewski and whomever is park care-taker. Ms. Davy moved to allow \$400.00 Uniform Allowance each for the three full-time people and \$200.00 each for the part-time folks to run through 2019 and the policy will be reviewed in early 2020. Heidi seconded and roll call shows: Davy, yea; Trice, yea; Gotschall, yea; Thompson, yea and Turner, yea. Motion carried.

Committee meetings were scheduled: Water Committee will meet on January 16th at 5:30 pm to discuss water rates and the Land & Business Committee will meet January 23rd at 5:30 pm to discuss disposition of the former office building at 306 E. Main St.

NEW BUSINESS

Turner moved to enter Executive Session for possible Legal matters and Betty Gotschall seconded. All members present voted yes. At this point J.D. long left the building. At approximately 7:10 pm Turner moved to exit the session and Thompson seconded. Roll call: Davy, yea; Trice, yea; Gotschall, yea; Thompson, yea and Turner, yea. Motion carried.

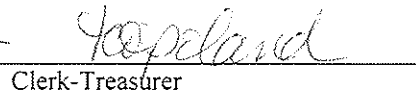
Davy moved to approve the Financial Report and Thompson seconded. Roll call: Thompson, yea; Turner, yea; Gotschall, yea; Trice, yea; Davy, yea. Motion carried.

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

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




Mayor



Clerk-Treasurer

Personnel Committee met on January 9, 2019 at 5:30 pm to discuss proposed clothing allowance. Attending were Mayor Carpenter, Carol Davy, Chair; Heidi Trice, Betty Gotschall, VA Jake Tubaugh and Clerk-Treas. Trish Copeland. After listening to Mr. Tubaugh's presentation, the committee decided they would recommend to the full council that each full-time employee receive a \$400.00 per year clothing allowance and the part-time help will receive \$200.00 yearly. This would include steel toe and muck boots, which – per Tubaugh – generally last a year.

Respectfully submitted,



Clerk/Treas.

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 01/10/19 TO DATE : 01/23/2019

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/21/2019	1319A	03031	CENTRAL PAYMENT	70.07		1,264,414.06	16762
01/23/2019	1319	18012	SCIO PAYROLL	7,394.16		1,256,094.87	16780
01/23/2019	1419	18012	SCIO PAYROLL	1,048.86		1,255,046.01	16781
01/23/2019	1519	18012	SCIO PAYROLL	7,668.10		1,247,377.91	16782
01/10/2019	1549	07016	GOVERNMENT ACCOUNTING SOL	1,350.00		1,259,024.53	16747
01/10/2019	1550	09011	IRISH CREEK INDUSTRIAL	97.44		1,258,927.09	16748
01/23/2019	1551	06016	FRONTIER	589.33		1,263,528.33	16764
01/23/2019	1552	08007	HARRISON REGIONAL PLANNIN	15.26		1,263,513.07	16765
01/23/2019	1553	14008	NATIONAL ROAD UTILITY SUP	355.50		1,263,157.57	16766
01/23/2019	1554	15014	ONE CALL NOW	535.50		1,262,622.07	16767
01/23/2019	1555	16031	QUILL	745.18		1,261,876.89	16768
01/23/2019	1556	17003	REAM & HAAGER Environ Lab	1,125.00		1,260,751.89	16769
01/23/2019	1557	18999	SCIO NAPA AUTO PARTS	165.39		1,260,586.50	16770
01/23/2019	1558	20018	OHIO EPA/TREAS OF STATE	200.00		1,260,386.50	16771
01/23/2019	1559	20029	TREASURER OF STATE/OPWC	3,963.20		1,256,423.30	16772
01/23/2019	1560	21001	US POST OFFICE	116.00		1,256,307.30	16773
01/23/2019	1561	111295	JACK L FELGENHAUER ESQ	500.00		1,263,489.03	16779
01/23/2019	1619	18012	SCIO PAYROLL	1,058.19		1,246,319.72	16783
01/21/2019	1819	22013	FLEET Services	296.40		1,264,117.66	16763
01/10/2019	11019	04013	DELUXE BUSINESS FORMS	228.25		1,260,374.53	16746
01/23/2019	12319	15002	AMERICAN ELECTRIC POWER	6,008.77		1,264,484.13	16761
				33,530.60	0.00		

Yvonne Die
Betty Estaball
Lawrence

REPORTING YEAR	2019	REPORTING PERIOD:	JAN 2019	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	592,692.53	12,897.10	3,784.74	601,804.89	41,847.49	559,957.40 MTD
		592,692.53	12,897.10	3,784.74	601,804.89	41,847.49	559,957.40 YTD
A02	GENERAL FUND CD#1	26,488.96	0.00	0.00	26,488.96	0.00	26,488.96 MTD
		26,488.96	0.00	0.00	26,488.96	0.00	26,488.96 YTD
A03	GENERAL FUND CD#2	40.51	0.00	0.00	40.51	0.00	40.51 MTD
		40.51	0.00	0.00	40.51	0.00	40.51 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 YTD
B01	STREET FUND	5,145.43	1,835.20	98.80	6,881.83	1,211.99	5,669.84 MTD
		5,145.43	1,835.20	98.80	6,881.83	1,211.99	5,669.84 YTD
B02	STATE HIGHWAY	4,940.85	148.80	114.53	4,975.12	860.47	4,114.65 MTD
		4,940.85	148.80	114.53	4,975.12	860.47	4,114.65 YTD
B04	PARK FUND	21,706.27	0.00	209.17	21,497.10	2,687.61	18,809.49 MTD
		21,706.27	0.00	209.17	21,497.10	2,687.61	18,809.49 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B08	POLICE LEVY	12,087.85	0.00	50.00	12,037.85	0.00	12,037.85 MTD
		12,087.85	0.00	50.00	12,037.85	0.00	12,037.85 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B10	PERMISSIVE MVL	2,758.67	338.15	0.00	3,096.82	0.00	3,096.82 MTD
		2,758.67	338.15	0.00	3,096.82	0.00	3,096.82 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
D03	INCOME TAX/FERM IMPROVE	144,966.02	2,999.10	208.40	147,756.72	1,612.00	146,144.72 MTD
		144,966.02	2,999.10	208.40	147,756.72	1,612.00	146,144.72 YTD
E01	WATER FUND	261,703.64	10,838.98	4,569.78	267,972.84	41,484.60	226,488.24 MTD
		261,703.64	10,838.98	4,569.78	267,972.84	41,484.60	226,488.24 YTD
E02	SEWER FUND	87,229.18	9,055.09	10,281.44	86,002.83	50,100.51	35,902.32 MTD
		87,229.18	9,055.09	10,281.44	86,002.83	50,100.51	35,902.32 YTD
E03	WATER CONTINGENCY	44,969.49	550.69	0.00	45,520.18	0.00	45,520.18 MTD
		44,969.49	550.69	0.00	45,520.18	0.00	45,520.18 YTD
E08	WATER DEPOSIT FUND	13,363.38	50.00	0.00	13,413.38	0.00	13,413.38 MTD
		13,363.38	50.00	0.00	13,413.38	0.00	13,413.38 YTD
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 YTD

Paul Day

Rully Dotschall

Spencer Dine

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,244,092.78	38,713.11	19,316.86	1,263,489.03	139,804.67	1,123,684.36 MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,244,092.78	38,713.11	19,316.86	1,263,489.03	139,804.67	1,123,684.36 YTD

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
A01-7E-231-0	UTILITIES	-1642.00	10750.00	1650.00	12400.00
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	18500.00	18500.00	-1650.00	16850.00
SUB A01				.00	
GRAND TOTAL				.00	

Still working on the Temporary Appropriations

Spencer Iniso

Collyer Gopalswami

Carol Wang

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	0.00	0.00	0.00	9,762.00	100.00%
A01-1A-212-0	POLICE BENEFITS	1,202.00	0.00	0.00	0.00	0.00	1,202.00	100.00%
A01-1C-230-0	STREET LIGHTING	17,025.00	0.00	1,688.93	1,688.93	15,336.07	0.00	100.00%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	24,000.00	0.00	0.00	0.00	0.00	24,000.00	100.00%
A01-7A-212-0	MAYOR & VA BENEFITS	3,800.00	0.00	0.00	0.00	0.00	3,800.00	100.00%
A01-7B-211-0	COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00	100.00%
A01-7B-212-0	COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,300.00	0.00	0.00	0.00	0.00	2,300.00	100.00%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	414.25	414.25	3,135.00	3,250.75	47.81%
A01-7E-231-0	UTILITIES	12,400.00	0.00	912.58	912.58	11,479.42	8.00	100.00%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	16,850.00	0.00	0.00	0.00	0.00	16,850.00	100.00%
A01-7F-230-0	ELECTION EXPENSE	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
A01-7H-230-0	DELIQ LAND TAX ADVERT	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	175.00	0.00	0.00	0.00	0.00	175.00	100.00%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7J-212-0	SOLICITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	8,500.00	0.00	500.00	500.00	5,500.00	2,500.00	29.41%
A01-7K-211-0	IT-WAGES	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
A01-7K-212-0	IT-BENEFITS	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	500.00	0.00	0.00	0.00	79.00	421.00	84.20%
A01-7K-250-0	IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	INCOME TAX REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1	PART TIME LABOR WAGES	9,300.00	0.00	0.00	0.00	0.00	9,300.00	100.00%
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	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
A01-7K-230-0	CONTRACTUAL SERVICE	10,000.00	0.00	0.00	0.00	3,300.00	6,700.00	67.00%
A01-7K-230-2	ENGINEERING SERVICES	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	6,000.00	0.00	15.26	15.26	0.00	5,984.74	99.75%
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	6,400.00	0.00	0.00	0.00	0.00	6,400.00	100.00%
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	40,300.00	0.00	253.72	253.72	3,018.00	37,028.28	91.88%
GENERAL FUND FUND SUB TOTAL		313,700.00	0.00	3,784.74	3,784.74	41,847.49	268,067.77	85.45%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Handwritten signatures and notes:
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REPORTING YEAR	EXPENSE #	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	20,900.00	0.00	0.00	0.00	0.00	20,900.00	100.00%
	B01-6B-212-0	BENEFITS	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	98.80	98.80	1,211.99	1,139.21	46.50%
	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	26,750.00	0.00	98.80	98.80	1,211.99	25,439.21	95.10%
	B02-6B-240-0	SUPPLIES & MATERIALS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	B02-6C-211-0	STATE HWY/WAGES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	B02-6C-240-0	CLEANING/SNOW REMOVAL	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
	B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
	B02-6E-231-0	UTILITIES	1,010.00	0.00	114.53	114.53	860.47	35.00	3.47%
	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	7,360.00	0.00	114.53	114.53	860.47	6,385.00	86.75%
	B04-3B-231-0	UTILITIES	2,700.00	0.00	184.86	184.86	1,615.14	900.00	33.33%
	B04-3B-240-0	SUPPLIES & MATERIALS	18,450.00	0.00	24.31	24.31	1,972.47	17,353.22	94.06%
	B04-3K-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
	B04-3X-230-1	COUNTY AUDITOR FEE	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
	B04-3K-230-3	ENGINEERING SERVICES	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
	B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND SUB TOTAL	21,685.00	0.00	209.17	209.17	2,687.61	18,788.22	86.64%
	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	0.00%
	B08-1A-211-0	POLICE WAGES	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
	B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
	B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	50.00	50.00	0.00	0.00	0.00%
	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	125.00	0.00	0.00	0.00	0.00	125.00	100.00%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	0.00	0.00	85.00	100.00%
	B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	0.00	0.00	35.00	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	7,395.00	0.00	50.00	50.00	0.00	7,345.00	99.32%
	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	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2019									
	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%
	P01-5D-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	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
	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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
	D03-7K-212-0	BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	208.40	208.40	1,612.00	4,179.60	69.56%
	D03-7K-250-0	CAPITAL OUTLAY	100,000.00	0.00	0.00	0.00	0.00	100,000.00	100.00%
	D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
	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	141,413.84	0.00	208.40	208.40	1,612.00	139,593.44	98.71%
	E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	0.00	0.00	0.00	11,000.00	100.00%
	E01-5A-211-2	CLERK WAGES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
	E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
	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	0.00	0.00	0.00	1,265.00	100.00%
	E01-5A-211-7	LABORER WAGES	46,000.00	0.00	0.00	0.00	0.00	46,000.00	100.00%
	E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
	E01-5A-212-2	CLERK BENEFITS	750.00	0.00	0.00	0.00	0.00	750.00	100.00%
	E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
	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	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
	E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	44.00	44.00	484.00	7,172.00	93.14%
	E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	225.00	1,375.00	85.94%
	E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
	E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	82.70	82.70	117.30	900.00	81.82%
	E01-5I-230-0	LANDS & BUILDINGS	16,000.00	0.00	0.00	0.00	0.00	16,000.00	100.00%
	E01-5I-231-0	UTILITIES	23,000.00	0.00	974.00	974.00	20,151.00	1,875.00	8.15%
	E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
	E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
	E01-5K-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
	E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	675.00	675.00	475.00	2,850.00	71.25%
	E01-5K-240-0	SUPPLIES & MATERIALS	46,000.00	0.00	1,948.99	1,948.99	19,187.21	24,863.80	54.05%
	E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	845.09	845.09	845.09	20,711.06	92.46%
	E01-5K-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
	E01-5K-273-0	MISC REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
		WATER FUND FUND SUB TOTAL	206,666.24	0.00	4,569.78	4,569.78	41,484.60	160,611.86	77.72%
	E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	0.00	0.00	0.00	12,000.00	100.00%
	E02-5A-211-2	LABORER WAGES	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00%

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	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
	E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-5A-211-5	CLERK WAGES	4,800.00	0.00	0.00	0.00	0.00	4,800.00	100.00%
	E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
	E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	44.00	44.00	484.00	6,172.00	92.12%
	E02-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
	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	0.00	0.00	800.00	100.00%
	E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	0.00	0.00	0.00	190.00	100.00%
	E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	0.00	0.00	225.00	1,175.00	83.93%
	E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,900.00	0.00	82.69	82.69	117.31	2,700.00	93.10%
	E02-5E-230-0	LAND & BUILDINGS	21,000.00	0.00	0.00	0.00	500.00	20,500.00	97.62%
	E02-5E-231-0	UTILITIES	30,350.00	0.00	2,796.14	2,796.14	27,128.86	425.00	1.40%
	E02-5K-230-0	STATE AUDITOR FEE	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
	E02-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-5K-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	E02-5K-230-4	CONTRACTUAL SERVICES	2,500.00	0.00	675.00	675.00	475.00	1,350.00	54.00%
	E02-5K-243-0	SUPPLIES & MATERIALS	42,000.00	0.00	3,565.50	3,565.50	18,052.23	20,382.27	48.53%
	E02-5K-260-0	LOAN PRINCIPLE	6,236.22	0.00	3,118.11	3,118.11	0.00	0.00	0.00%
	E02-5K-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-5K-273-0	MISC REFUNDS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
		SEWER FUND SUB TOTAL	178,376.22	0.00	10,281.44	10,281.44	50,100.51	117,994.27	66.15%
	E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
		WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
	E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
		WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
		GRAND TOTAL	931,276.30	0.00	19,316.86	19,316.86	139,804.67	772,154.77	82.91%

Water / WasteWater plant
Constructive costs

Anticipated Cost projections for 2019

Labor at each facility

\$1004.00 monthly WWTP

\$1554.00 monthly WTP

\$855.00 Clerk/ assistant

Total **\$40,956.00** annually

WTP:

Chemicals:

Ortho-Phosphate \$114.00 per barrel / 2019 for 3 barrels= \$342.00 annually (**estimate*)

Sodium Hypochlorite \$144 per barrel , average annual usage 54 barrels= \$7,776.00 annually

\$40 fuel surge charge per delivery / average 9 deliveries= \$360.00

Total chemical cost annually = **\$8,478.00**

Chemical Test kit replenishment cost: **\$800.00** annually (**estimated*)

Estimated annual maintenance costs: **\$3,400.00** annually (**estimated*)

WWTP

T-6 pump w/ new control board 2019 **\$16,000.00** Eastport St lift station (Capital Improvement plan)

Clarifier building : Estimated cost of repairs, **\$14,000-17,000** 2019 (Capital Improvement)

Testing supplies annually - **\$700.00** (**estimated*)

Ohio EPA Testing requirements: projections for 2019

WTP: 2018 \$2415.00 / 2019 adjustment for Ortho-Phosphate projected cost **\$7,300.00**

WWTP: 2018 \$11,508.00 / 2019 adjustment **\$11,738.00** (+2% from 2018)

WTP/WWTP (combined)

Electric: Average 2018 \$3,650 per month / 12 months =**\$43,800.00**

Annual cost projections for 2019 to operate and maintain both facilities pus lift stations:

\$150,172.00

Recommend the following rate table for 2019- 2022

2019 - 2.6%

2020 - 2.7%

2021 - 2.8%

2022 - 2.8% (Ortho-phosphate additional testing will reduce to 10 samples annually)

Reevaluate constructed cost for both facilities, adjust annual increase or decrease as needed.

*2020 projected cost will be increased to add for the generator maintenance needed for the generator at the WTP, as well as a new T-6 pump for E College St lift station.

TRANS	VENOR #	VENOR NAME	FO MEMBER	FO DATE	FO CURR AMT	FO CHG AMT	TOT OPEN AMT
FOADD	111295	JACK L. FELGENHAUER ESQ	9068	1/16/2019	6000.00	.00	6000.00
A0170230100		FOR 2019 LEGAL		1/16/2019	6000.00		
FOADD	15002	AMERICAN ELECTRIC POWER	9069	1/21/2019	72800.00	.00	72800.00
A011C0230000		ST LITES		1/21/2019	17025.00		
A0170231000		UTILITIES		1/21/2019	5000.00		
B026E0231000		ELECTRIC		1/21/2019	975.00		
B043B0231000		ELECTRIC		1/21/2019	1800.00		
E015Y0231000		UTILITIES		1/21/2019	20000.00		
E025E0231000		UTILITIES		1/21/2019	28000.00		
GRAND TOTAL							78900.00

I was only \$3000 off for 2018 when I entered that purchase order jan 2018

72800.00

Capital Improvement Plan
Compiled by Village Administrator Jason Tubaugh
As Adopted at Regular Meeting of March 28, 2018

Water Line Replacement and Paving Projects:

Phase I - Second Street in between Carrollton Street and Eastport Street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second Street from Eastport to Custer Way alley to encompass all cross streets such as School House junction and Masonic Way, projected date 2019 for initial planning and cost assessment - engineering and grant possibilities for upgraded line from a four inch to a six inch line

Phase III - Proposed engineering and grant feasibility for Eastport Street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton Street 2020

Phase IV - Maple and Walnut Street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a 6 inch main line for proper fire coverage and removal of any lead joints, fixtures, and service lines.

Phase V - Eastport Street

Eastport from the intersection of West College St. to the intersection of Crimm Road 2022-2023

Engineering services and grant possibilities, move the existing four inch water line to the sidewalk area and replace it with a new six inch line - replace any fire hydrants that are needed.

Phase VI - Brown Street / Elm Street / Grandview Street from West College St. to the village limit at Cemetery Road

Replace existing line with new C900 plastic - repave as needed

Proposed for 2024

Lift Station Upgrades:

East Port Lift Station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection

College Lift Station

New T6 pump purchase and install in 2018 [\$14,000 purchase price has already been approved]

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection

Church St Lift Station

Currently up to specs / Recommend in 2025 a possible overhaul if needed of existing equipment

Water Treatment Plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

-Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)

-Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)

-Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)

-EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump) The WTP will have 4 pumps in service and 4 spares on hand

-Schedule 80 pipe-Plumbing is rated for 40 year life span at 120 PSI, inspect annually

-Additional equipment and inspections will be required with the upgrade project in 2018

Wastewater Treatment Plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20 year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 yrs.)
- Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually - repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years
- Screw Screen - inspect semi-annually. Replace brushes annually or as needed
- Generator - Inspect annually and service (they are diesel engines)
- 3 way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs. before rebuild is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
 - Street Department Truck - 2006 Dodge Ram-2500 4x4 (bought in 2014)
 - Backhoe
 - Plow Truck - 2009 F450 requires a new bed (bought in 2008) [New truck price \$60,000 to \$70,000?]
 - Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.

Lawn equipment:

- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed

Those attending the 3/26/18 meeting that was called to order by Mayor Carpenter at 5:30 pm were:
Heidi Trice, Carol Davy, George Tubaugh, Jake Tubaugh & Clerk-Treas. Trish Copeland.

Purpose of the meeting was to discuss the mandated Capital Improvement Plan that needs to be put into place this year.



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

RE: Division of Surface Water Public Notice

Ladies and Gentlemen:

You are receiving this public notice because you are on the Division of Surface Water mailing list and as required by Ohio Administrative Code 3745-49 are hereby notified of the attached action.

Public notices are mailed to any person that has requested to be on the Ohio EPA, Division of Surface Water mailing list or any local governmental agency that could have jurisdiction over water impacted by the discharge.

If you have an interest in this matter, please see the Public Notice on the reverse side of this letter for further instructions on options for commenting or participating in the pending action.

Sincerely,

A handwritten signature in black ink, appearing to read "Kevin J. Fowler".

Kevin J. Fowler, Supervisor
Permit Processing Unit
Division of Surface Water

Search Mail Search Web scio1@fro... Account Info Go


- Inbox
- Contacts
- Notepad
- Calendar

Compose Delete Reply Reply All Forward Actions Apply Previous Next


- Inbox (1990)
- Drafts
- Sent
- Spam [Empty]
- Trash (86) [Empty]

- My Folders [Edit]
- 5 year Plans
- ADR (45)
- Allison (4)
- AndrewTurner (12)
- Archive (24)
- ArtesianofPion... (27)
- AUDITOR INFO (45)
- BdElections (1)
- BelmontCarson ... (5)
- BettyG (1)
- BrianBankert (9)
- BWalton Recycl...
- BWC-COMPMANAGE... (24)
- Carol D (7)
- CENSUS (2)
- Centers-Landio... (1)
- CHAMBER (138)
- Chesapeake tax... (5)
- Citizens Bank (804)
- Commissioners
- COMPMANAGEMENT (7)
- Council (5)
- CPIM (3)
- Credit Card in... (541)
- DELL (1)
- Dictionary (1)
- Dr. Center
- EcoGovWebsite
- Electric Aggre... (5)

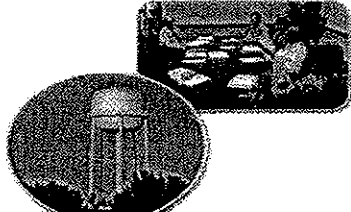
Funding Your Utility's Future - Free RCAP Webinars Wednesday, January 16, 2019 6:00 AM S S
 From: "Rural Community Assistance Program (RCAP)" <smioos@gicap.org> u b m i t
 To: scio1@frontier.com Q
 Raw Message Printable View



Guiding & Funding Your Utility's Future
 3-Part Webinar
 1-2:15 PM January 22, 29, & Feb 12
 This course covers short term and long term planning tools and funding strategies, capital improvement planning, life cycle cost analysis, and calculating how much to save each year towards future projects.



Free Training for Water & Sewer Utilities



RCAP 301: Asset Management, Budgeting & Rate Setting for Local Officials
 3-Part Webinar
 10-11:15 AM February 26, 27 & 28
 Learn how an AM plan provides integral information for your budget, and the budget provides the revenue target to establish rates. Rate setting methodologies will be discussed. Offers 3.5 contact hours.

TO REGISTER, PLEASE VISIT WWW.OHIORCAP.ORG AND GO TO OUR TRAINING PAGE OR CALL OUR COMMUNITY DEVELOPMENT DEPARTMENT AT 419-337-2036.

Visit our website to check out other upcoming classes and webinars this Spring!



Download Document

Visit www.ohiorcap.org to register today!



HARRISON COUNTY BOARD OF ELECTIONS

Ruby Foutz, Director

Denise M. Santille, Deputy Director

OFFICE 740.942.8866 • FAX 740.942.8531

538 North Main Street, Suite B, Cadiz, Ohio 43907



Board Members
HARRY EDGAR
MARJORIE FINDLING
BETTE HILL
JOHN JONES

January 9, 2019



RECEIVED
1-16-19

County, Township and Village Officials,

With a new year beginning, we wanted to reach out and review a few items with local officials. First, the procedures for placing tax questions and issues on the ballot. Although we cannot provide legal advice, our office will assist with the process in any way we can. The Ohio Secretary of State has provided the "Ohio Ballot Questions and Issues Handbook" to be used as a guide with the correct procedures for placing such questions and issues on the ballot. This guide can be found on the SOS website at:

www.sos.state.oh.us/globalassets/elections/eoresources/general/questionsandissues.pdf and Chapter 2 specifically concerns tax levies.

Ohio Revised Code 5705.03 sets forth the basic requirements to be followed by a taxing authority after determining it may be necessary to levy a tax outside the ten-mill limitation for any purpose authorized. Such purposes can be found in ORC 5705.19. In summary, the procedure to follow for placing a tax levy on the ballot is as follows:

1. A Resolution Declaring The Necessity To Levy A Tax In Excess Of The Ten Mill Limitation

The taxing authority must adopt a resolution declaring it necessary to levy a tax outside the ten-mill limitation, completing the form with all the required information. Please review the authorized purposes and make sure the language follows what is permitted.

2. Certification by the County Auditor

The taxing authority must request the county auditor to certify the total current tax valuation of the subdivision, and the number of mills required to generate a specified amount of revenue. The County Auditor must issue the certification to the taxing authority within 10 days after receiving the taxing authority's resolution requesting it.

3. A Resolution Determining To Proceed

After receiving the certification from the County Auditor, if the taxing authority decides to submit the question of the tax to the voters, the taxing authority shall adopt a resolution stating its intention to proceed with the ballot issue, completing the form with all the required information.

4. Certification by the Taxing Authority to the Board of Elections

The taxing authority shall certify its resolutions to the Board of Elections in the time prescribed, usually not later than 4 p.m. of the 90th day before the day of the election. A copy of both resolution forms and the Auditor's certification form must be filed with the Board of Elections by this deadline.

We have enclosed a copy of the current form for both step one, "Resolution of Necessity" and step three, "Resolution to Proceed" for your use. Feel free to make copies of the forms as needed.

Lastly, please remember to keep our office informed, in writing, of any vacancies in office and any appointments made so that we can keep our records up to date. Again, the Harrison County Board of Elections cannot give legal advice but will be happy to assist with any other questions you may have.

Sincerely,

Ruby Foutz, Director

Denise M. Santille, Deputy Director