

**AGENDA**  
**Scio Village Council**  
**June 12, 2019**

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer – Council needs to pass Resolution 2019-003
4. Water/WW-Income Tax Dept.
5. Solicitor – will attend next meeting
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

6/12/19

### WTP

- The list for the 20 sites for lead and copper testing will be done this week.
- The deadline for the CCR is July 1, 2019. It has been published on the Village website as of June 10th, a hard copy has been posted in the Village office and Scio Post Office. An add will run in the local paper for June 15th. The Village web site address will be listed on the water bills for residents to see the 2018 CCR.
- Hydrant flushing will continue for the Village on Thursdays in May through October. We have noticed that the hydrants have cleared up quickly since the use of the OPO4 and consistent flushing in each section of the Village.

### WWTP

- The VA and ORC are in discussion on the new weirs and chain for the clarifier building at the WWTP. This will be needed in 2019.
- A portable generator is required by 2021 for the lift stations on East College St and Eastport St. The VA has contacted the SEDO for additional information on the specific size and requirements for the generator. Recommend the council allocate funds for a purchase in late 2020 to allow adequate time update any electrical requirements that are needed to implement a portable generator

### RCAP/ORWA

- Mr. Thompson is scheduled for a RCAP field day June 13th. Topics covered will be leak detection, valve exercise, and directional flushing among other items. Additional training events may be available late spring and summer.
- June 21st and June 26th the VA will be attending utility oversight and sustainability training.

### \*Capital Improvement Projects\*

- OPWC grant award for the Phase II water line project is as follows: Grant award is \$86,940: Loan amount is \$86,940: Village expense is \$45,000. Total Project cost is \$218,880. The application for the ARC portion for additional grant funds has been submitted to the OMEGA for the first round for consideration, I anticipate a response for round one consideration for the ARC portion in July 2019.

### Roadways/ Equipment/ Buildings-

- The DuraPatcher this is an ongoing process; we have made some good progress at this stage of the year.
- The WWTP and clarifier building roofs will be replaced this spring. The cost to the Village will be materials only, the labor will be from the community service program
- The old Village building has been cleaned out, the Village is prepared to proceed with the final sale of the building. Deed was signed June 11th.
- SR646 and East College Street intersection: Harrison County ODOT has agreed to supply manpower and oversight for the drainage issue at this intersection. The Village would be liable for all costs associated with material and supply some labor. The earliest that this can be done is September 2019.

- A finish mower has been placed on order for the large tractor, estimated cost is \$3500.00

VA  
6/12/19 continued

**General:**

*-Mosquito spraying is scheduled with Action Now. The dates are as follows:*

June 11th: July 2nd: Aug 6th (subject to change) and Sept 10th.

These dates have been published on the Village website

-Fencing around the lift stations and well #2 at the water plant, this will be scheduled to be completed this summer.

-Vacant, unkempt, and dilapidated properties

-The Falcon Pipeline update is located in your packet

-One additional worker for the summer has been hired by the Village to work two days a week.

-Mike Conrad, inquired about the old generator at the WWTP, he was informed that the council would be addressed again on his behalf.

May 22, 2019

*Scio Village Council* met in regular session on May 22, 2019 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. Members present were Erin Thompson, Ron Wright, Andrew Turner, Carol Davy, Heidi Trice and Betty Gotschall. Others included Water/WW Adm. & Income Tax Clerk Janeen Scott, Clerk-Treasurer Trish Copeland and Village Administrator Jason Tubaugh.. J.D. Long of the News-Herald was in attendance.

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

**Water/WW & Income Tax**

Scott reported that water meter installation with the present stock has been completed. Also, Income Tax collections are up over 2018's at this time in the year.

**Clerk-Treasurer**

Copeland told the group the latest bridge report has arrived from ODOT and is available on the table for anyone interested in seeing it.

The final audit report has been completed and can be viewed on [ohioauditor.gov](http://ohioauditor.gov).

**Water/Income Tax**

Council was apprised that as of today 123 new meters have been installed. The only issues have been with the Kamstrup software and its inability to mesh with our computer system.

Scott has been disappointed with the lack of response from our solicitor pertaining to needed paperwork from taxpayers and incorrect income tax filings for 2018.

**Mayor**

Carpenter asked if council is interested in signing up for NEW Build info from the census. Thompson moved, seconded by Trice that Scio participate. Roll call: Thompson, yea, Trice, yea; Wright, yea; Davy, yea, Gotschall, yea; Turner, yea. Motion carried.

The Mayor passed out the email received by Attorney Felgenhauer from Harrison Hills Schools. Several remarked that they felt the school board had not complied with Ohio Revised Code.

**Village Administrator**

Tubaugh opened by lamenting at the number of properties around town that have not been mowed and resulting in trash and high grass at many houses. Attorney Felgenhauer said he will explore the options available to the village. One thought was to have the village mow and clean and add to the property tax bills.

WTP

-The list for the 20 sites for lead and copper testing are being reviewed by the OEPA SEDO, once they are approved the testing will start.

-The deadline for the CCR is July 1, 2019. It will be published IAW OEPA regulations.

-Hydrant flushing for the Village will be on Thursdays in May through October

WWTP

-The discharge permit for the WWTP is still pending. The VA spoke with the OEPA SEDO representative on May 21st, the Village is in compliance with all rules and regulations for discharge from the WWTP.

- The T-6 pump and new control panel are working well, no issues to date

May 22, 2019

P. 2

-A portable generator is required by 2021 for the lift stations on East College St and Eastport St, the VA and ORC have been working with several contacts to obtain pricing information.

#### OEPA

Financial Implementation of an Asset Management Plan via webinar was completed by the VA. It was held on the following dates: April 30th, May 7th, and May 14th from 10-11am. Mr. Tubaugh suggests all council members avail themselves of this tool when it becomes available again.

#### RCAP/ORWA

-Mr. Thompson is scheduled for a RCAP field day June 13th, topics covered will be leak detection, valve exercise, and directional flushing among other items. Additional training events may be available late spring and summer.

#### Capital Improvement Projects

-The Village *has been awarded* the grant application for Phase II water line capital improvement project through OPWC. The ARC portion is the next step in receiving additional funding for this project. Project is slated for 2020. Mayor Carpenter thanked Jake for his efforts in making this possible for Scio.

#### Roadways/ Equipment/ Buildings-

-The DuraPatcher this is an ongoing process, it is ongoing and we have made some good progress at this stage of the year.

-The WWTP and clarifier building roofs will be replaced this spring. The cost to the Village will be materials only, the labor will be from the community service program.

#### **General:**

*-Mosquito spraying is scheduled with Action Now. The dates are as follows:*

June 2nd: July 2nd: Aug 6th (subject to change) and Sept 10th.

These dates have been published on the Village website

-The summer youth program will commence in May and June. The Village will receive two youths for the season. One will start May 28th and the other is June 3rd.

-Community Service. The VA has agreed to assist several individuals that have community service to work with the Village to meet their obligations.

Tubaugh wanted council to know that since it was ODOT who granted the permits for the heavy oil and gas industry loads to travel over Scio's infrastructure, he has contacted them several times about the standing water at the SR 646 and Main St. intersection.

#### **OLD BUSINESS**

Ms. Thompson asked for a Park Committee Meeting to be held soon. July 8th is the auction for playground equipment from Harrison Hills Schools. It was agreed the committee will meet on May 29th at 4 pm at the village offices.

May 22, 2019

P. 3

Betty Gotschall inquired as to any further information we might have received from Attorney Cory Phillips. Trish said she had spoken with him on May 16th. Cory feels that Mr. Matthews should continue for the village – depending on what work Matthews has already done for the village. Attorney Phillips said he has emailed both Matthews and *his* boss, a Mr. Dubliak, inquiring as to the standing of Scio's chance of annexation of any property. Cory will continue to stay in touch with Jake Tubaugh should if there are any further developments.

#### NEW BUSINESS

Turner said he had been asked if the village is planning any festivities for July 4th. He was told no and a discussion ensued as to what "used to be". In the past, the village had no ties to July 4th other than supplying the park area.

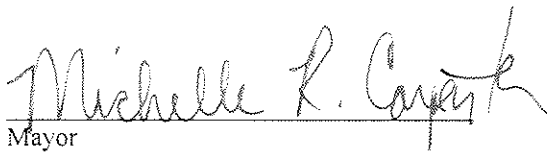
Ms. Thompson made a motion to enter Executive Session for Park to discuss possible legal issues – this was seconded by Mr. Thompson at approx. 6:30 pm. Roll call: Thompson, yea; Turner, yea; Gotschall, yea; Wright, yea; Davy, yea; Trice, yea. Motion carried. At approx. 6:40 pm Trice moved to exit the session and Ms. Thompson seconded. Roll call: Thompson, yea; Wright, yea; Turner, yea; Trice, yea; Davy, yea; Gotschall, yea; motion carried.

Mr. Felgenhauer said Section 93.40 of the Ohio Basic Code covers a landowner cleaning up property and/or the village doing it and assessing the tax bill. He asks that pictures of the nuisance areas and a picture be kept to document the complaints.

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

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

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

  
\_\_\_\_\_  
Mayor

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

CHECK REGISTER REPORT - CHECKS ONLY  
 FROM DATE : 05/23/19 TO DATE : 06/12/19

PAGE: 1  
 COMPUTER DATE: 6/12/2019 2:30:35 PM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
05/31/2019	1682	09021	JOHNKRISTIN Properties LT	750.00		1,296,811.16	17187
05/31/2019	1683	16004	PNC	580.90		1,296,230.26	17188
05/31/2019	1684	23007	WSOS CAC INC	15.00		1,296,215.26	17189
05/31/2019	1685	19799	T-MOBILE	132.73		1,292,433.33	17192
05/12/2019	1687	12011	LOWES BUSINESS ACCOUNT	389.37		1,302,650.04	17233
06/12/2019	1688	13001	JOHN MCCLUSKEY	88.00		1,302,562.04	17234
06/12/2019	1689	15013	ORME DO IT BEST HDWE	109.92		1,302,452.12	17235
06/12/2019	1690	18999	SCIO NAPA AUTO PARTS	66.53		1,302,385.59	17236
06/12/2019	1691	20010	Ronald Thompson II	88.00		1,302,297.59	17237
06/12/2019	1692	20032	TREAS OF STATE/ODOT	686.25		1,301,611.34	17238
05/31/2019	5719	18012	SCIO PAYROLL	3.33		1,297,225.66	17213
06/12/2019	6119	03031	CENTRAL PAYMENT	76.55		1,303,039.41	17232
06/05/2019	6519	22013	FLEET Services	437.79		1,297,480.35	17222
06/10/2019	6619	18012	SCIO PAYROLL	7,860.32		1,289,365.34	17214
06/10/2019	6719	18012	SCIO PAYROLL	1,088.53	8146.85	1,288,276.81	17215
05/31/2019	51619	18012	SCIO PAYROLL	8,514.09		1,291,854.84	17202
05/31/2019	51719	18012	SCIO PAYROLL	1,178.76		1,290,676.08	17203
05/31/2019	51719	18012	SCIO PAYROLL	14.51	888.07	1,290,661.57	17204
05/31/2019	51819	18012	SCIO PAYROLL	80.71		1,290,580.86	17205
05/30/2019	53019	03004	COLUMBIA GAS	74.58		1,296,140.68	17190
05/30/2019	53119	15002	AMERICAN ELECTRIC POWER	3,574.62		1,292,566.06	17191
05/31/2019	53119A	02988	THE CITIZENS BANK	150.00		1,292,218.03	17211
				25,960.49	0.00		

*Yerald J. Die*  
*Patricia Anselmi*  
*Carol Wang*

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-7A-211-0		POLICE WAGES	9,762.00	0.00	0.00	1,079.00	0.00	8,683.00	88.95%
A01-7A-212-0		POLICE BENEFITS	1,202.00	0.00	0.00	175.10	61.61	965.29	80.31%
A01-7A-230-0		STREET LIGHTING	17,225.00	0.00	0.00	7,909.88	9,291.34	23.78	14%
A01-7A-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	103.61	0.00	146.39	58.56%
A01-7A-211-0		MAYOR & VA WAGES	24,000.00	0.00	756.44	11,577.28	0.00	12,422.72	51.76%
A01-7A-212-0		MAYOR & VA BENEFITS	3,800.00	0.00	116.87	1,865.74	22.95	1,911.31	50.30%
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	571.35	6,856.20	0.00	8,143.80	54.29%
A01-7D-212-0		CLERK/TREASURER BENEFITS	2,300.00	0.00	88.27	1,059.24	0.00	1,240.76	53.95%
A01-7E-240-0		ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	0.00	3,201.76	1,800.32	1,797.92	26.44%
A01-7E-231-0		UTILITIES	12,950.00	0.00	0.00	6,765.86	6,027.86	156.28	1.21%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	55,600.00	0.00	0.00	3,750.00	5,250.00	46,600.00	83.81%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	511.65	0.00	8.35	1.61%
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	571.91	0.00	828.09	59.15%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	43.20	0.00	6.80	13.60%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	150.00	0.00	0.00	132.73	0.00	17.27	11.51%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	800.00	0.00	1,700.00	68.00%
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	0.00	2,500.00	3,500.00	2,500.00	29.41%
A01-7K-211-0		IT-WAGES	3,000.00	0.00	109.61	1,315.32	0.00	1,684.68	56.16%
A01-7K-212-0		IT-BENEFITS	800.00	0.00	16.94	213.95	39.33	546.72	68.34%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	240.00	0.00	110.00	31.43%
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	99.50	0.00	400.50	80.10%
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	15.99	0.00	184.01	92.01%
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	10,000.00	0.00	498.05	1,567.44	0.00	8,432.56	84.33%
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	76.95	242.17	70.00	1,087.83	77.70%
A01-7K-230-0		CONTRACTUAL SERVICE	15,000.00	0.00	6.95	7,064.00	2,665.00	5,271.00	35.14%
A01-7K-230-2		ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	340.26	2,075.00	7,584.74	75.85%
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	6,400.00	0.00	0.00	0.00%
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	65,300.00	0.00	802.89	5,885.13	2,257.76	57,157.11	87.53%
GENERAL FUND FUND SUB TOTAL			393,400.00	0.00	3,037.36	72,286.92	33,061.17	288,051.91	73.22%
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%

*Debbie Dalton*

*Spencer Dine*

*Paul Dany*



REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2019	B01-6B-211-0	WAGES	20,900.00	0.00	1,153.60	13,337.55	0.00	7,562.45	36.18%
	B01-6B-212-0	BENEFITS	3,300.00	0.00	178.23	2,060.66	0.00	1,239.34	37.56%
	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	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	2,250.00	0.00	119.36	824.64	593.40	831.96	36.98%
	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	1,451.19	16,422.85	593.40	9,733.75	36.39%
	B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	176.22	23.78	1,600.00	88.89%
	B02-6C-211-0	STATE HWY/WAGES	800.00	0.00	0.00	629.98	0.00	170.02	21.25%
	B02-6C-240-0	CLEARING/SNOW REMOVAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
	B02-6E-231-0	UTILITIES	1,010.00	0.00	0.00	473.76	501.24	35.00	3.47%
	B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	45.00	0.00	105.00	70.00%
		STATE HIGHWAY FUND SUB TOTAL	5,860.00	0.00	1,324.96	525.02	4,010.02	68.43%	
	B04-3B-231-0	UTILITIES	2,700.00	0.00	0.00	1,264.07	535.93	900.00	33.33%
	B04-3B-240-0	SUPPLIES & MATERIALS	17,950.00	0.00	130.53	2,941.76	1,225.86	13,782.38	76.78%
	B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	45.00	0.00	355.00	88.75%
	B04-3X-230-1	COUNTY AUDITOR FEE	75.00	0.00	0.00	66.42	0.00	8.58	11.44%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.48	0.00	24.52	61.30%
	B04-3X-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	21,185.00	0.00	130.53	4,332.73	1,761.79	15,090.48	71.23%
	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
	B08-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
	B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	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	53.26	0.00	71.74	57.39%
	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	11.40	0.00	23.60	67.43%
	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	10,395.00	0.00	0.00	114.66	0.00	10,280.34	98.90%
	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
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%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7K-211-0	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-212-0	WAGES	9,000.00	0.00	328.93	3,947.16	0.00	5,052.84	56.14%
D03-7K-230-0	BENEFITS	2,000.00	0.00	50.82	630.51	129.33	1,240.16	62.01%
D03-7K-230-1	STATE AUDIT FEE	3,000.00	0.00	0.00	300.00	0.00	2,700.00	90.00%
D03-7K-240-0	SOLICITOR CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-250-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	0.00	2,929.68	98.00	2,972.32	49.54%
D03-7K-272-0	CAPITAL OUTLAY	90,000.00	0.00	0.00	19,553.95	12,896.00	57,550.05	63.94%
D03-7K-273-0	INCOME TAX REFUNDS	700.00	0.00	0.00	47.97	0.00	652.03	93.15%
	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	131,413.84	0.00	379.75	27,409.27	13,123.33	90,881.24	69.16%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	404.08	4,766.57	0.00	6,233.43	56.67%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	190.39	2,284.68	0.00	2,515.32	52.40%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	46.15	553.80	0.00	846.20	60.44%
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	40.61	487.32	0.00	777.68	61.48%
E01-5A-211-7	LABORER WAGES	50,000.00	0.00	1,455.42	17,986.58	0.00	32,013.42	64.03%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	62.43	765.12	21.30	1,013.58	56.31%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	29.41	363.59	49.33	337.08	44.94%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	7.13	88.15	12.41	149.44	59.78%
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	6.28	75.36	0.00	174.64	69.86%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	268.86	3,116.70	390.31	4,192.99	54.45%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	764.49	0.00	835.51	52.22%
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	40,079.00	0.00	0.00	40,079.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	540.00	0.00	0.00	540.00	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	0.00	123.70	76.30	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	20,000.00	0.00	0.00	1,022.34	0.00	18,977.66	94.89%
E01-5I-231-0	UTILITIES	23,000.00	0.00	0.00	11,120.05	10,004.95	1,875.00	8.15%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	340.00	0.00	5,540.00	94.22%
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	0.00	2,926.49	119.00	954.51	23.86%
E01-5K-240-0	SUPPLIES & MATERIALS	54,000.00	0.00	415.17	11,941.01	14,288.29	27,770.70	51.43%
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	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	113.69	0.00	86.31	43.16%
	WATER FUND FUND SUB TOTAL	263,285.24	0.00	2,925.93	100,303.73	25,806.98	137,174.53	52.10%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	404.08	4,766.57	0.00	7,233.43	60.28%
E02-5A-211-2	LABORER WAGES	38,000.00	0.00	1,515.42	18,175.03	126.01	19,698.96	51.84%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2019	E02-5A-211-3	METER READER WAGES	1,500.00	0.00	46.15	553.80	0.00	946.20	63.08%
	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	190.38	2,284.56	0.00	2,515.44	52.41%
	E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	40.61	487.32	0.00	712.68	59.39%
	E02-5A-212-1	SUPERINDEPENDENT BENEFITS	2,000.00	0.00	62.43	750.39	28.03	1,213.58	60.68%
	E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	278.14	3,060.58	264.00	3,375.42	50.38%
	E02-5A-212-3	METER READER BENEFITS	250.00	0.00	7.13	89.15	12.41	149.44	59.78%
	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	29.41	363.59	49.33	387.08	48.39%
	E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	6.28	75.36	0.00	114.64	60.34%
	E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	0.00	764.49	0.00	635.51	45.39%
	E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,900.00	0.00	15.71	417.59	61.54	2,420.87	83.48%
	E02-5E-230-0	LAND & BUILDINGS	20,000.00	0.00	0.00	12,077.30	926.90	6,995.80	34.98%
	E02-5E-231-0	UTILITIES	30,350.00	0.00	0.00	16,403.67	13,521.33	425.00	1.40%
	E02-5X-230-0	STATE AUDITOR FEE	2,000.00	0.00	0.00	330.00	10.00	1,660.00	83.00%
	E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
	E02-5X-230-4	CONTACTUAL SERVICES	2,500.00	0.00	0.00	2,282.53	119.00	98.47	3.94%
	E02-5X-243-0	SUPPLIES & MATERIALS	40,000.00	0.00	370.76	12,630.69	13,964.93	13,404.38	33.51%
	E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	0.00%
	E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	E02-5X-273-0	MISC REFUNDS	50.00	0.00	0.00	40.53	0.00	9.47	18.94%
		SEWER FUND FUND SUB TOTAL	173,376.22	0.00	2,966.50	78,678.26	32,201.59	62,496.37	36.05%
	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	30.18	0.00	8,969.82	99.66%
	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	30.18	0.00	12,269.82	99.75%
		GRAND TOTAL	1,053,595.30	0.00	10,891.26	300,903.56	107,073.28	645,618.46	61.28%

REPORTING YEAR FUND	2019 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	614,734.21	8,791.55	3,037.36	620,488.40	33,061.17	587,427.23 MTD 587,427.23 YTD
		592,692.53	100,082.79	72,286.92	620,488.40	33,061.17	
A02	GENERAL FUND CD#1	26,491.26	0.00	0.00	26,491.26	0.00	26,491.26 MTD 26,491.26 YTD
		26,488.96	2.30	0.00	26,491.26	0.00	
A03	GENERAL FUND CD#2	93.18	0.00	0.00	93.18	0.00	93.18 MTD 93.18 YTD
		40.51	52.67	0.00	93.18	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	1,007.16	436.64	1,451.19	-7.39	593.40	-600.79 MTD -600.79 YTD
		5,145.43	11,270.03	16,422.85	-7.39	593.40	
B02	STATE HIGHWAY	4,539.23	35.40	0.00	4,574.63	525.02	4,049.61 MTD 4,049.61 YTD
		4,940.85	958.74	1,324.96	4,574.63	525.02	
B04	PARK FUND	27,657.04	70.00	130.53	27,596.51	1,761.79	25,834.72 MTD 25,834.72 YTD
		21,706.27	10,222.97	4,332.73	27,596.51	1,761.79	
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	14,937.64	0.00	0.00	14,937.64	0.00	14,937.64 MTD 14,937.64 YTD
		12,087.85	2,964.45	114.66	14,937.64	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	3,827.48	0.00	0.00	3,827.48	0.00	3,827.48 MTD 3,827.48 YTD
		2,758.67	1,068.81	0.00	3,827.48	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/FERM IMPROVE	155,465.83	5.40	379.75	155,091.48	13,123.33	141,968.15 MTD 141,968.15 YTD
		144,966.02	37,534.73	27,409.27	155,091.48	13,123.33	
E01	WATER FUND	283,817.44	3,163.51	2,925.93	284,055.02	25,806.98	258,248.04 MTD 258,248.04 YTD
		261,703.64	122,655.11	100,303.73	284,055.02	25,806.98	
E02	SEWER FUND	78,008.26	2,444.89	2,966.50	77,486.65	32,201.59	45,285.06 MTD 45,285.06 YTD
		87,229.18	68,935.73	78,678.26	77,486.65	32,201.59	
E03	WATER CONTINGENCY	46,961.47	329.55	0.00	47,291.02	0.00	47,291.02 MTD 47,291.02 YTD
		44,969.49	2,321.53	0.00	47,291.02	0.00	
E08	WATER DEPOSIT FUND	13,685.46	0.00	0.00	13,685.46	0.00	13,685.46 MTD 13,685.46 YTD
		13,363.38	352.26	30.18	13,685.46	0.00	
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
		25,000.00	0.00	0.00	25,000.00	0.00	

*Patricia Gotschall*

*Spencer Du*

*Carol Nagy*

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2019	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,297,225.66	15,276.94	10,891.26	1,301,611.34	107,073.28	1,194,538.06
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,244,092.78	358,422.12	300,903.56	1,301,611.34	107,073.28	1,194,538.06

RECONCILIATION REPORT FOR THE MONTH MAY

DATE: 06/10/19 PAGE: 1  
 COMPUTER DATE 6/10/2019 12:59:55 PM



DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
05	1045841	CITIZENS BANK	1,231,364.91
05	10458PAYROLL	CITIZENS BANK PR	0.00
05	4227351786	PNC	0.00
05	6736763	CD # 3	1,011.81
05	6766316	CD # 1	55,519.48
05	8366936	CD # 2	12,158.09
05	90100	BANK ERROR	0.00
05	90200	PAYROLL TO BUDGET ACCT	0.00
05	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,300,054.29
		TOTAL OUTSTANDING CHECKS	-2,828.63
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,297,225.66
		TOTAL COMPUTER FUND BALANCE	1,297,225.66
		RECONCILED DIFFERENCE	0.00

*Handwritten signature: Gerald Dine*

*Handwritten signature: Kelly Dittell*

*Handwritten signature: Carol Perry*

VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 05

DATE: 06/12/19 PAGE: 1 COMPUTER DATE: 6/12/2019 1:33:59 PM

*de*

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
05/31/2019	4227614873	PNC Bank	0.00
05/31/2019	990000	CORRECTION	0.00
05/31/2019	991000	PAYROLL TO BUDGET ACCT	0.00
05/31/2019	992000	OPERS 5-19	26.30
05/31/2019	993000	DEPOSIT IN TRANSIT	0.00
05/31/2019	1045868	THE CITIZENS BANK	4,772.65
TOTAL CASH BALANCES			4,798.95
TOTAL OUTSTANDING CHECKS			0.00
TOTAL DEPOSITS IN TRANSIT			0.00
TOTAL UNPAID LIABILITIES			-4,798.95
TOTAL RECONCILED BALANCE			0.00

*Spencer Jr*

*Debbie Probst*

*Carol Hany*

**A RESOLUTION DECLARING THE NECESSITY TO LEVY A TAX  
IN EXCESS OF THE TEN MILL LIMITATION  
ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26**

The \_\_\_\_\_ Village of Scio \_\_\_\_\_ of HARRISON COUNTY, OHIO, met in \_\_\_\_\_ regular \_\_\_\_\_ session on the \_\_\_12th\_\_\_ day of \_\_\_June\_\_\_\_\_, 2019\_\_\_\_\_, at the office of The Village of Scio \_\_\_\_\_, with the following members present: \_\_\_\_\_ Heidi Trice, Carol Davy, Erin Thompson \_\_\_\_\_  
\_\_\_\_\_ Betty Gotschall \_\_\_\_\_  
\_\_\_\_\_ Ronald Wright and Andrew Turner \_\_\_\_\_

\_\_\_\_\_ moved the adoption of the following Resolution:2019-03

BE IT RESOLVED by the <sup>1</sup> Council of the Village of Scio \_\_\_\_\_ of HARRISON COUNTY, OHIO, that:  
RESOLUTION 2019-03

Section 1. This Board determines and declares that the amount of taxes which may be raised within the ten mill limitation will be insufficient and that it is necessary to levy a tax in excess of the ten mill limitation for the benefit of

<sup>2</sup> the Village of Scio \_\_\_\_\_, Harrison County, Ohio, for the purpose of <sup>3</sup> \_\_\_\_\_

\_\_\_\_\_ POLICE EXPENSES \_\_\_\_\_

at a rate not exceeding \_\_\_1\_\_\_ mills for each one dollar of valuation, which amounts to \_\_\_TEN CENTS\_\_\_\_\_ for each one hundred dollars of valuation for <sup>4</sup> FIVE TAX YEARS \_\_\_\_\_, and which levy is <sup>5</sup> \_\_\_\_\_ a renewal of an existing levy of ONE mills \_\_\_\_\_.

Section 2. The question of approving the levy shall be submitted to the electors of <sup>6</sup> the Village of Scio \_\_\_\_\_ at the election to be held on the \_\_\_5th\_\_\_ day of \_\_\_November\_\_\_\_\_, 2019\_\_\_\_\_, and that said levy be placed on the tax lists of the current tax year, commencing in 2020\_\_\_\_\_, first due in calendar year 2021\_\_\_\_\_, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.

<sup>1</sup> Insert name of Board

<sup>2</sup> Insert name of Subdivision, Township, Board or other Beneficiary

<sup>3</sup> Insert any one of the purposes listed in ORC 5705.19

<sup>4</sup> Insert duration of levy

<sup>5</sup> If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of an existing levy of \_\_\_ mills" and which levy as a renewal of an existing levy of \_\_\_ mills and an increase of \_\_\_ mills to constitute a tax of \_\_\_ mills" or "and which levy is a renewal or part of an existing levy, being a reduction of \_\_\_ mills to constitute a tax of \_\_\_ mills."

<sup>6</sup> Insert the Township or County in which the vote will be held or if authorized by the Revised Code, a description of the portion of the territory of the Township or County in which the tax is to be levied.



Section 3. The Fiscal Officer/Clerk-Treasurer of this Board is directed to certify immediately a copy of this resolution to the County Auditor of Harrison County requesting that the County Auditor certify to the Board the total current tax valuation of the <sup>7</sup> Village of Scio \_\_\_\_\_ and the dollar amount of revenue that would be generated annually by the .88 mill levy.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.

\_\_\_\_\_ seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

\_\_\_Heidi Trice\_\_\_\_\_ Carol Davy \_\_\_\_\_  
Erin Thompson \_\_\_\_\_ Betty Gotschall \_\_\_\_\_  
Andrew Turner \_\_\_\_\_ Ronald Wright \_\_\_\_\_

ADOPTED the \_\_\_12th\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2019 \_\_\_\_\_.

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

THE STATE OF OHIO, HARRISON COUNTY

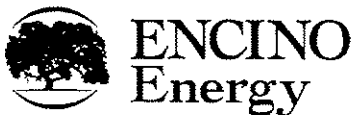
I, Patricia Copeland \_\_\_\_\_, Clerk Treasurer of the Village of Scio, OH \_\_\_\_\_, do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said Village Council \_\_\_\_\_ REGULAR MEETING MINUTES \_\_\_\_\_ and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof.

WITNESS my signature this \_\_\_12th\_\_\_ day of \_\_\_\_\_ June \_\_\_\_\_, 2019 \_\_\_\_\_.

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

<sup>7</sup> Insert the Township or County in which the vote will be held

EAP Holdings LLC  
C/O EAP Operating LLC  
5847 SAN FELIPE ST STE 300  
HOUSTON, TX 77057



Owner ID: 104564-0  
Check Date: 05/28/2019  
Check No.: 106511  
Check Amount: 6,591.03

Return Service Requested



000278 R3K7TTA  
VILLAGE OF SCIO  
PO BOX 307  
SCIO OH 43988-0307



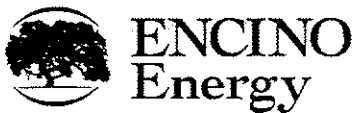
For questions, please contact Owner Relations @ 866-678-0551 or on-line @ encinoenergy.com/landowner-relations

Legend			
Product Codes (PC)	Interest Type	Tax Type Codes	Deduct Codes (Ded Cd)
100 - Oil	WI - Working Interest	AV - Ad Valorem	01 - Compression 05 - Transportation
201 - Gas (mcf)	RI - Royalty Interest	CN - Conservation Tax	02 - Dehydration 07 - Fuel
202 - Gas (mcf)	OR - Overriding Interest	SV - Severance Tax	03 - Processing 10 - Other
204 - Gas (mcf)	NR - Non participating Royalty Interest	FB - Federal Backup Withholding	04 - Treating 11 - Gathering
300 - Condensate (bbl)	Disposition Codes (DC)	WH - State Withholding Tax	
400 - Plant Products (gal)			03 - Sales
D - Drip Condensate (bbl)	OT - Other		

PLEASE DETACH BEFORE DEPOSITING CHECK

SHADED AREA MUST GRADUALLY CHANGE FROM BLUE AT TOP TO GREEN AT BOTTOM

EAP Holdings LLC  
C/O EAP Operating LLC  
5847 SAN FELIPE ST STE 300  
HOUSTON, TX 77057



56-382/412

Owner ID: 104564-0  
Check Date: 05/28/2019  
Check No.: 106511  
Check Amount: 6,591.03

Pay Exactly **\*\*Six Thousand Five Hundred Ninety-One and 03/100 -US Dollars\*\***

Amount

\$\*\*\*\*6,591.03

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

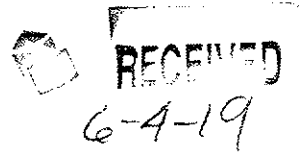
VOID AFTER 90 DAYS

WELLS FARGO BANK, N.A.

*MOMagibef*  
Authorized Signer



May 13, 2019



VILLAGE OF SCIO  
PO BOX 307  
SCIO, OH 43988

RE: Quarterly Franchise Fee Payment

Dear Sir or Madam:

This letter is a summary for the ACH payment of franchise fees covering the period from January 1, 2019 to March 31, 2019, for Charter Communications ("Charter"). This franchise fee computation has been prepared in accordance with the terms and conditions of our local cable television franchise agreement, or if Charter is operating under a state issued franchise in your community, in accordance with the requirements of the state franchising law. This payment specifically complies with all of Charter's contractual and/or statutory duties, and includes the required percentage, flat rate, or per sub payment, and includes all required categories or revenue.

This payment was calculated as follows:

Franchise Fee Base	\$66,140.82
Franchise Fee (as defined in Agreement):	5.00 %
Fee Adjustment (see detail)	\$0.00
Fee Due	<u>\$3,307.04</u>

Please contact your Government Relations representative or send an email directly to CharterFranchiseNotices@chartercom.com for any address updates or corrections.

Charter Communications is proud to serve your community and our customers with cable television service.

Please feel free to contact our office Corp\_mm\_franchise\_fees@chartercom.com if any additional information is required.

Sincerely,

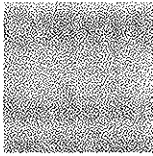
Steve Lottmann  
Divisional Controller

10916 - 04513020 - 54410

ATTACHMENT CONTAINS TRADE SECRET INFORMATION AND IS CONFIDENTIAL & PROPRIETARY  
- NOT FOR PUBLIC DISCLOSURE

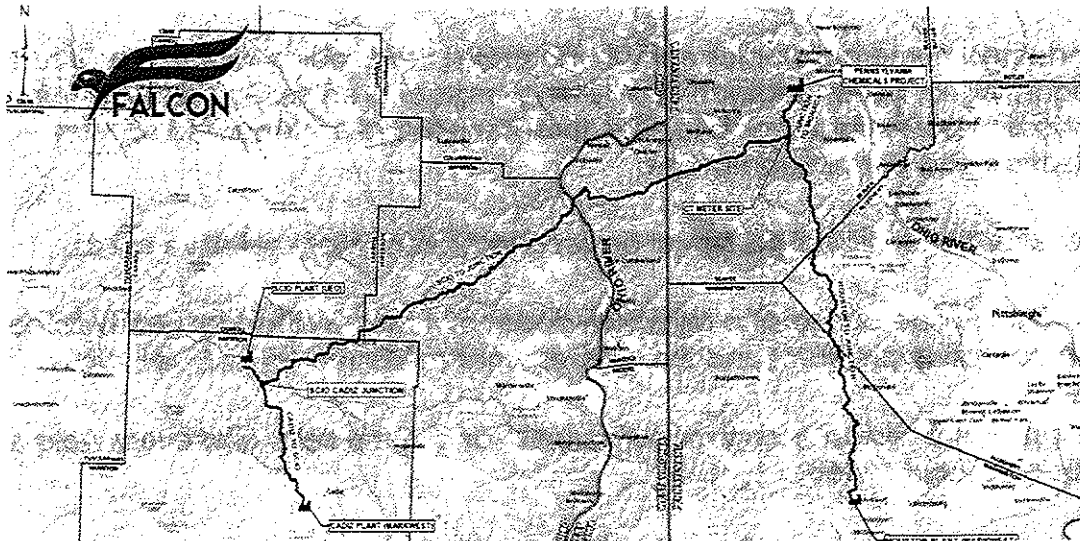
314.288.3103  
www.charter.com

12405 Powerscourt Drive  
St. Louis, Missouri 63131-3764



# FALCON ETHANE PIPELINE SYSTEM

## SHELL PIPELINE COMPANY LP



### BUILDING NEW AND RELIABLE INFRASTRUCTURE

Shell Pipeline will build, own and operate the Falcon Ethane Pipeline System, a 97-mile common carrier ethane pipeline which will be located in Southwestern Pennsylvania, West Virginia and Eastern Ohio.

The Falcon Pipeline will connect three major ethane source points: Houston, Pa., Scio, Ohio and Cadiz, Ohio, in the rich gas portions of the Marcellus and Utica shale reservoirs.

The pipeline will be located in a key area as more than 70 percent of the U.S. polyethylene market sits within a 700-mile radius of Pittsburgh.

The mostly 12-inch pipeline will enhance ethane supply, building new and reliable infrastructure while keeping safety as the top priority.

The project will bring new jobs to the area, with up to 1,000 workers during the peak of construction and four to six permanent employees.

We worked with private, public and corporate landowners to acquire right of way easements to construct this pipeline. Routing is a discussion and agreement with local landowners, taking into account their property concerns.

After a rigorous evaluation of competitive bids, Shell Pipeline awarded the construction contract to Minnesota Limited, a union contractor. The decision was based on economic drivers, safety record, and technical performance.

### ENGAGING WITH COMMUNITIES

Shell Pipeline has a proven track record of operating safely and responsibility – and is committed to engaging with local communities regarding impacts that may arise from operations.

Shell Pipeline continues to meet with state, local, and school leaders throughout Pennsylvania, West Virginia and Ohio to ensure an understanding of the project and to address any concerns.

### PROJECT STATUS

- Right of way easements have been acquired.
- Permits have been acquired.
- Engineering design, logistics and construction plans are progressing as planned.
- Hired general contractor.
- Right of way preparation and mainline construction started in Winter/Spring 2019.

Questions? Call the Falcon Community Hotline at 888-200-5266 or go online at [www.shell.us/falcon](http://www.shell.us/falcon).

# SHELL PIPELINE IS COMMITTED TO SAFETY AND THE ENVIRONMENT

- ✓ The Falcon Pipeline route was selected to limit impacts to the community, in consultation with landowners and other community members, paralleling existing right of ways when possible.
- ✓ Shell conducted numerous studies early in the project – including wetland and stream delineations, traffic, noise, geotechnical testing, impact area mapping, cultural investigations and analyses of potential impacts to rare, threatened and endangered species – as part of route selection and permit submissions.
- ✓ Horizontal directional drilling (HDD) will be used to protect more sensitive areas.
- ✓ All pipe, which will be buried at a minimum depth of 4 feet, is rated for nearly twice the expected operating pressure, and three times what's needed on HDD sections.
- ✓ The pipe is pressure-tested during manufacturing and in the field, and every weld is X-rayed or automatic ultrasonic tested.
- ✓ Pipeline integrity is maintained through cathodic protection, 24/7 electronic monitoring and right of way inspections by ground and air.
- ✓ Warning ribbon is buried 2 feet above the pipe to prevent third-party strikes.
- ✓ Valves were located to optimize emergency response and can be operated remotely from a 24/7, state-of-the-art response center.
- ✓ Ongoing emergency response planning and training will be conducted with local and county first-responders and managers.
- ✓ Right of way restoration will focus on vegetative growth and slope stabilization.

Always Call 811 Before you Dig



Find messages, documents, photos or people

- HomeAdvisor
- Need An Electrician?
- Compare Multiple Top-Rat...
- Katie, me...
- Resolution
- Jason Tubaugh
- Fwd: Falcon Pipeline Pr...
- Ohio EPA
- Ohio EPA DEFA Spring 2019...
- DEFA Spring 2019 Resource N...
- Trish & Dave
- Fw: Notification on Ex...

Today

- HomeAdvisor
- Need An Electrician?
- Compare Multiple Top-Rat...
- Katie, me...
- Resolution
- Jason Tubaugh
- Fwd: Falcon Pipeline Pr...
- Ohio EPA
- Ohio EPA DEFA Spring 2019...
- DEFA Spring 2019 Resource N...

Yesterday

- Trish & Dave
- Fw: Notification on Ex...
- Trish & Dave ----- forwa...

Last week

Fwd: Falcon Pipeline Project Update | June 10, 2019

Jason Tubaugh <jaketubaugh@gmail.com>  
 To: Trish Copeland  
 Cc: sciomayor

This is the newest update on the falcon pipeline project  
 Our area is minimal impact, primarily preparation work  
 please add this to the council packets for June 12th

Thanks  
 Jake

Thanks  
 Jake

----- Forwarded message -----  
 From: <D.Conti@shell.com>  
 Date: Mon, Jun 10, 2019 at 11:42 AM  
 Subject: Falcon Pipeline Project Update | June 10, 2019  
 To: <D.Conti@shell.com>



Shell Falcon Ethane Pipeline System  
 Weekly Project Update – W.Va./Ohio  
 June 10-16, 2019

COMMUNITY HOTLINE: 888-200-5266

Or go online at [www.shell.us/falcon](http://www.shell.us/falcon)

Work Planned in the Following Areas (*schedule subject to change*):

Hancock County, W.Va.

- Horizontal directional drilling and pipe welding near Route 2
- Pipe welding and bending near Blue Sky Drive
- Pipe welding near Stewart Run Road
- Pipe engineering near Middle Run Road

Jefferson County, Ohio

Springfield Twp.

- Right of way construction and grading; boring near Route 60
- Right of way construction and grading near Route 267

Salem Twp.

- Right of way construction and grading; boring near Route 263

Ross Twp.

- Pipe stringing, engineering and bending near Route 56
- Road boring near Route 262

Knox Twp.

- Horizontal directional drilling, welding and pie stringing near New Somerset Road

Saline Twp.

- Horizontal directional drilling, welding near Route 442
- Right of way construction and grading near County Road 68

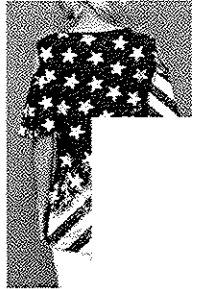
Harrison County, Ohio

North Twp.

- Road approach construction near Routes 646 and 232

Please let me know if you have any questions. Thanks.

David Conti  
 Community Liaison Officer  
 Falcon Ethane Pipeline



Moc

2018-2022 reviewed @ 3/13/19 meeting

**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