

AGENDA

Scio Village Council

June 26, 2019

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer – Council needs to pass Resolutions 2019-004; 2019-005 and 2019-006.
You have scheduled a Finance Committee Meeting for July 5th at 5 pm
4. Water/WW-Income Tax Dept.
5. Solicitor -
6. Mayor's Report - Please send your pictures of run-down properties to me
7. Village Administrator – SEE ATTACHED SHEET
8. Old Business
9. New Business
10. Financial Report Approval
11. Pay bills
12. Adjourn

Village Administrator

6-26-19

WTP

-The 20 sites for lead and copper testing have been completed, the report has been sent to the OEPA SEDO All the locations that were tested have received their results IAW EPA requirements.

-The CCR has been published on the Village website, a hard copy has been posted in the Village office. The add has been run in the local paper and the water bills will have the web address listed for all residents. The certification to the EPA will be sent on Thursday June 27th by certified mail.

-Hydrant flushing will continue for the Village on Thursdays in May through October. Several hydrants have been identified and will need service and maintenance this season.

WWTP

-the new wiers and chain for the clarifier building are being priced for the WWTP

-A portable generator is required by 2021 for the lift stations on East College St and Eastport St.

(The finance committee in conjunction with the water/waste water committee to allocate funds for the purchase of the required genset)

OEPA

- the annual sanitary inspection will be done on July 9th at the WTP.

RCAP/ORWA

-June 26th the VA will be attending utility oversight and sustainability training.

-RCAP meeting, discussed several new applications available to the Village to assist in tracking requirements from the EPA. The Village will be receiving new programs to utilize, at no additional cost to the Village.

Capital Improvement Projects

- The grant application for ARC has Scio listed as a contingency project. The Village did not make the initial first round consideration, but is listed as a secondary if one of the primary projects does not meet the

requirements.

The cost inured to the Village is over \$46,000 payable during the project, and a loan over \$86,000.

The VA has looked at several options for financial management of Village funds.

Roadways/ Equipment/ Buildings-

- The DuraPatcher this is an ongoing process, it has slowed due to the excessive rain and flooding.
- fencing for Well#2 and the lift stations is being looked at for total cost.
- mowing and grounds maintenance has been impacted due to the weather, we will continue to do what we can under the circumstances
- the finish mower has arrived for the tractor

General:

- Mosquito spraying schedule

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

These dates have been published on the Village website

-Mike Conrad, has been notified about the old generator at the WWTP, he will be removing it sometime soon.

- A meet and greet with a new engineering firm from Canton Ohio to discuss the Villages Capital Improvement plan.

* *Request an executive session for pending litigation**

June 12, 2019

Scio Village Council met in regular session on June 12, 2019 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. Members present were Erin Thompson, Ron Wright, 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. Mr. Turner was excused and Bonnie Higgins of the News-Herald was in attendance.

Ernie Bradley, mgr. of Hilltop Apartments, inquired as to whether Allensworth Drive would be getting further road repairs in 2019? He said he had looked into CDBG grants. Mr. Tubaugh explained that Scio needs to do another LMI (Low to Moderate) income survey before the village can apply for any possible available grant monies. The mayor also reminded Bradley that the last time the village *had* done repairs that residents had ignored the MEN WORKING signs and were belligerent towards employees.

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

Clerk-Treasurer

Asked council to pass Resolution 2019-003 Declaring the Necessity to Levy a Tax in Excess of the 10 Mill Limitation for Police Expenses. This is the first step required by the State in putting a tax renewal on November's ballot. Trice moved to adopt said resolution and Thompson seconded. Roll call: Trice, yea; Thompson, yea; Gotschall, yea; Davy, yea; Wright, yea. Motion carried.

Water/Income Tax

Ms. Scott asked council if the LMI paperwork could begin soon?

Many properties have been targeted for letters due to needing mowed, cleaned, etc;
Former Cecil Voorhees residence on Elm St and
Paul Kessler on Maple- these both are overgrown with brush
Edwards at 101 Church St – trash piling up
Eddy at 211 E Main – trash and mowing
Eckley at 113 Carrollton St.- tires
Shoemaker at 104 Fowler Ave. - mowing
Nation at 107 W. College
208 W. College, not sure of owner
Tronsgard at 219 W. College – poison oak
Burrows at 106 N. Eastport – parking issues

Mayor Carpenter reminded council that we need pictures of these properties for our solicitor.

Mayor

Carpenter thanked Ron Wright for riding with Action Now when they sprayed for mosquitoes.

Village Administrator

Tubaugh opened by asking council for permission to hire another part-time person for the summer to work two days a week. Wage would be at \$9.00 per hour; Wright moved to approve the hiring and Davy seconded. Roll call: Trice, yea; Thompson, yea; Gotschall, yea; Davy, yea; Wright, yea. Motion carried.

Ron Wright inquired of Jake if he knows if the old State Garage will be "given" to the village? Is there a hold-up on the State using the new facilities on SR 151? It was explained to the group that ODNR will have first chance on ownership when the state begins the process of divesting itself of ownership of the property. Jake will keep council apprised if he hears from anyone.

June 12, 2019

P. 2

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. A add will be 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 need 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, 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

-The old Village building has been cleaned out, the Village is prepared to proceed with the final sale of the building.

-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

June 12, 2019

P. 3

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 , two days a week , hired by the Village

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

Tubaugh said he has again been questioned as to whether the village will sell the old generator that is no longer used. Ms. Trice moved to sell the generator in question to Mike Conrad for \$500.00 – Wright seconded and roll call: Thompson, yea; Wright, yea; Trice, yea; Davy, yea; Gotschall, yea; motion carried. Tubaugh reiterated that a village item only need be advertised if the value is deemed over \$1000.00.

OLD BUSINESS

Re: Baseball field – the village will need to purchase the poles for the home plate cage.

Members of the Finance Committee agreed to have a Finance Committee meeting on July 10th at 5 pm to discuss purchasing a portable generator for the lift stations on E. College and Eastport Streets.

NEW BUSINESS

Tubaugh announced that the village will be switching to Spectrum for internet and phone services. The change will happen on June 20th – the village is looking at \$170.00 in monthly savings versus Frontier.

Ms. Thompson gave a briefing of the Park Committee Meeting that took place on 5/29/19 (minutes distributed at meeting) They will next meet on June 26th at 5 pm to discuss possible purchase of playground equipment from the school's auction.

Trice moved to enter Executive Session for legal purposes at approx. 7 pm; Davy seconded. Roll call: Thompson, yea; Gotschall, yea; Wright, yea; Davy, yea; Trice, yea. Motion carried. At 7:05 pm Ms. Trice moved to exit the session and Thompson seconded. Roll call: Thompson, yea; Gotschall, yea; Wright, yea; Davy, yea; Trice, yea. Motion carried.

The Mayor reminded everyone to please take pictures of the properties mentioned tonight for clean-up. Those pictures could be taken from the map she first gave to council on June 15, 2015.

Ms. Thompson moved to begin the process for taking another LMI Survey for calendar year 2020 – Trice seconded and roll call showed: Davy, yea; Wright, yea; Trice, yea; Gotschall, yea; Thompson, yea; motion carried.

June 12, 2019

P. 4

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

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

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

Mayor

JCopeland
Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 06/13/19 TO DATE : 06/26/19

PAGE: 1 COMPUTER DATE: 6/26/2019 10:33:18 AM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
06/24/2019	1693	15011	Ohio Water Develop Author	9,304.86-		1,305,793.46	17266
06/25/2019	1694	20029	TREASURER OF STATE/OEWC	3,963.18		1,301,830.28	17267
06/26/2019	1695	02002	BAKER'S MANAGEMENT	14.95		1,300,982.92	17270
06/26/2019	1696	03017	TRISH COPELAND	90.32		1,300,892.60	17271
06/26/2019	1697	04021	DEAN JASON R & SARAH D	100.00		1,300,792.60	17272
06/26/2019	1698	06000	FP MAILING SOLUTIONS	81.00		1,300,711.60	17273
06/17/2019	1699	20015	RON THOMPSON	62.64		1,301,548.70	17239
06/26/2019	1700	08006	HARRISON NEWS HERALD	9.98		1,300,701.62	17274
06/26/2019	1701	09014	JOHN DEERE GOV & NAT'L SA	108.57		1,300,593.05	17275
06/26/2019	1702	1.0003	Kimble Recycling & Dispos	172.05		1,300,421.00	17276
06/26/2019	1703	111295	JACK L FELGENHAUER ESQ	500.00		1,299,921.00	17277
06/26/2019	1704	14003	NATIONAL LIME & STONE	216.06		1,299,704.94	17278
06/26/2019	1705	17003	REAM & HAAGER Environ Lab	935.00		1,298,769.94	17279
06/26/2019	1706	19003	SAL CHEMICAL CO INC.	733.00		1,298,036.94	17280
06/26/2019	1707	19026	STAPLES CREDIT PLAN	54.99		1,297,981.95	17281
06/26/2019	1708	23012	STACY L WOODS	187.50		1,297,794.45	17282
06/25/2019	61419	06016	FRONTIER	580.70		1,300,997.87	17269
06/20/2019	62019	15002	AMERICAN ELECTRIC POWER	1,360.12		1,298,066.88	17251
06/17/2019	62119	18012	SCIO PAYROLL	1,166.90 X		1,299,427.00	17250
06/21/2019	62119a	01001	ACTION NOW PEST CONTROL	425.00		1,297,641.88	17252
06/21/2019	62119b	20035	TREAS STATE OF OHIOaudit	61.50		1,297,580.38	17253
06/21/2019	62619	04013	DELUXE BUSINESS FORMS	251.71		1,301,578.57	17268
06/17/2019	612019	18012	SCIO PAYROLL	8,428.20 X		1,300,593.90	17249
				28,808.23	0.00		

Shawn S. Thro

Bethany Gottschall

P.1 of 2

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: JUN 2019

REPORTING YEAR	2019	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	PAGE: 1 COMPUTER DATE 6/26/2019 10:45:31 AM
A01	GENERAL FUND	614,734.21 592,692.53	10,887.00 102,178.24	9,298.17 78,547.73	616,323.04 616,323.04	30,063.47 30,063.47	586,259.57 586,259.57	MTD YTD
A02	GENERAL FUND CD#1	26,491.26 26,488.96	0.00 2.30	0.00 0.00	26,491.26 26,491.26	0.00 0.00	26,491.26 26,491.26	MTD YTD
A03	GENERAL FUND CD#2	93.18 40.51	0.00 52.67	0.00 0.00	93.18 93.18	0.00 0.00	93.18 93.18	MTD YTD
A04	GENERAL FUND CD#3	1,000.00 1,000.00	0.00 0.00	0.00 1,000.00	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	MTD YTD
B01	STREET FUND	1,007.16 5,145.43	2,934.44 13,767.83	2,408.96 17,380.62	1,532.64 1,532.64	593.40 593.40	939.24 939.24	MTD YTD
B02	STATE HIGHWAY	4,539.23 4,940.85	237.92 1,161.26	0.00 1,324.96	4,777.15 4,777.15	525.02 525.02	4,252.13 4,252.13	MTD YTD
B04	PARK FUND	27,657.04 21,706.27	70.00 10,222.97	180.53 4,382.73	27,546.51 27,546.51	1,711.79 1,711.79	25,834.72 25,834.72	MTD YTD
B05	FEMA	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B08	POLICE LEVY	14,937.64 12,087.85	0.00 2,964.45	0.00 114.66	14,937.64 14,937.64	0.00 0.00	14,937.64 14,937.64	MTD YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B10	PERMISSIVE MVL	3,827.48 2,758.67	0.00 1,068.81	0.00 0.00	3,827.48 3,827.48	0.00 0.00	3,827.48 3,827.48	MTD YTD
C01	TRUCK DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
D01	OPWC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
D03	INCOME TAX/PERM IMPROVE	155,465.83 144,966.02	172.14 37,701.47	634.50 27,864.02	154,803.47 154,803.47	13,123.33 13,123.33	141,680.14 141,680.14	MTD YTD
E01	WATER FUND	283,817.44 261,703.64	13,881.77 133,373.37	16,902.99 114,280.79	280,796.22 280,796.22	34,163.36 34,163.36	246,632.86 246,632.86	MTD YTD
E02	SEWER FUND	78,008.26 87,229.18	11,693.96 78,184.80	10,074.34 85,786.10	79,627.88 79,627.88	28,259.64 28,259.64	51,368.24 51,368.24	MTD YTD
E03	WATER CONTINGENCY	46,961.47 44,969.49	329.55 2,321.53	0.00 0.00	47,291.02 47,291.02	0.00 0.00	47,291.02 47,291.02	MTD YTD
E08	WATER DEPOSIT FUND	13,685.46 13,363.38	61.50 413.76	0.00 30.18	13,746.96 13,746.96	0.00 0.00	13,746.96 13,746.96	MTD YTD
G01	RUMA ESCROW <i>cannot be spent.</i>	25,000.00 25,000.00	0.00 0.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	MTD YTD

Chuck & Diane

Butty Gelschall

FUND CASH BALANCE STATEMENT - BY ACCOUNT #		REPORTING PERIOD: JUN 2019		PAGE: 2 COMPUTER DATE 6/26/2019 10:45:31 AM	
REPORTING YEAR	2019	BEGINNING BALANCE	REVENUE	ENDING BALANCE	ENCUMBERED AMOUNTS
FUND	FUND DESCRIPTION		EXPENSE		AVAILABLE BALANCE
GRAND TOTAL ALL FUNDS	MONTH-TO-DATE	1,297,225.66	40,268.28	39,699.49	1,297,794.45
GRAND TOTAL ALL FUNDS	YEAR-TO-DATE	1,244,092.78	383,413.46	329,711.79	1,297,794.45
					108,440.01
					1,189,354.44
					MTD
					YTD

EXPENSE STATEMENT - BY ACCOUNT # REPORTING PERIOD: JUN 2019

REPORTING EXPENSE #	YEAR	2019	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	1,079.00	0.00	8,683.00	88.95%
A01-1A-212-0			POLICE BENEFITS	1,202.00	0.00	0.00	175.10	61.61	965.29	80.31%
A01-1C-230-0			STREET LIGHTING	17,225.00	0.00	1,360.12	9,270.00	7,931.22	23.78	14%
A01-2B-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	2,012.88	12,833.72	0.00	11,166.28	46.53%
A01-7A-212-0			MAYOR & VA BENEFITS	3,800.00	0.00	310.99	2,059.86	22.95	1,717.19	45.19%
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	1,142.70	7,427.55	0.00	7,572.45	50.48%
A01-7D-212-0			CLERK/TREASURER BENEFITS	2,300.00	0.00	176.54	1,147.51	0.00	1,152.49	50.11%
A01-7D-240-0			ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	342.03	3,543.79	1,790.80	1,465.41	21.55%
A01-7E-231-0			UTILITIES	12,950.00	0.00	373.06	7,138.92	5,654.80	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			DELQ 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	3,000.00	3,000.00	2,500.00	2,500.00	29.41%
A01-7K-230-0			IT-WAGES	3,000.00	0.00	219.22	1,424.93	0.00	1,575.07	52.50%
A01-7K-231-0			IT-BENEFITS	800.00	0.00	33.88	230.89	39.33	529.78	66.22%
A01-7K-212-0			IT-STATE AUDITOR FEE	350.00	0.00	0.00	240.00	0.00	110.00	31.43%
A01-7K-230-0			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	25.00	40.99	0.00	159.01	79.51%
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-240-1			PART TIME LABOR WAGES	10,000.00	0.00	975.52	2,044.91	0.00	7,955.09	79.55%
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	150.12	315.94	70.00	1,014.06	72.43%
A01-7K-230-0			CONTRACTUAL SERVICES	15,000.00	0.00	268.50	7,332.50	2,396.50	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	425.00	765.26	1,650.00	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	6,400.00	0.00	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	982.01	6,064.26	2,196.26	57,039.48	87.35%
			GENERAL FUND FUND SUB TOTAL	393,400.00	0.00	9,298.17	78,547.73	30,063.47	284,788.80	72.39%
A02-7K-250-0			CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7K-250-0			CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7K-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	.00%
A04-7K-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	.00%

*Christy Long**Beth Gossnell**Wanda Dye*

EXPENSE STATEMENT - BY ACCOUNT #		REPORTING PERIOD: JUN 2019		PAGE: 2 COMPUTER DATE 6/26/2019 10:43:43 AM	
REPORTING YEAR EXPENSE #	2019 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE
B01-6B-211-0	WAGES	20,900.00	0.00	1,983.20	14,167.15
B01-6B-212-0	BENEFITS	3,300.00	0.00	306.40	2,188.83
B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00
B01-6X-230-1	STREET CONTRACTUAL SERVICES	200.00	0.00	200.00	0.00
B01-6X-240-0	SUPPLIES & MATERIALS	2,250.00	0.00	119.36	824.64
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00
STREET FUND FUND SUB TOTAL		26,750.00	0.00	2,408.96	17,380.62
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	176.22
B02-6C-211-0	STATE HWY WAGES	800.00	0.00	0.00	629.98
B02-6C-240-0	CLEANING/SNOW REMOVAL	1,000.00	0.00	0.00	0.00
B02-6X-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	0.00
B02-6X-231-0	UTILITIES	1,010.00	0.00	0.00	473.76
B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	45.00	0.00
STATE HIGHWAY FUND FUND SUB TOTAL		5,860.00	0.00	0.00	1,324.96
B04-3B-231-0	UTILITIES	2,700.00	0.00	0.00	1,264.07
B04-3B-240-0	SUPPLIES & MATERIALS	17,950.00	0.00	180.53	2,991.76
B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	45.00	45.00
B04-3X-230-1	COUNTY AUDITOR FEE	75.00	0.00	0.00	66.42
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.48
B04-3X-230-3	ENGINEERING SERVICES	20.00	0.00	0.00	0.00
B04-7B-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00
PARK FUND FUND SUB TOTAL		21,185.00	0.00	180.53	4,382.73
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	535.93
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	1,175.86
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	45.00
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00
FEMA FUND FUND SUB TOTAL		0.00	0.00	0.00	0.00
B08-1A-211-0	POLICE WAGES	8,000.00	0.00	0.00	0.00
B08-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	2,100.00
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	50.00	0.00
B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00
B08-7G-230-0	COUNTY AUDITOR FEE	125.00	0.00	53.26	0.00
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	85.00
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	11.40	0.00
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00
POLICE LEVY FUND FUND SUB TOTAL		10,395.00	0.00	0.00	114.66
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00
BLOCK GRANT WATERLINE REPLACE		0.00	0.00	0.00	0.00
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00
B10-6X-240-0	SUPPLIES AND MATERIALS	2,650.00	0.00	0.00	2,650.00
PERMISSIVE MVL FUND FUND SUB TOTAL		2,730.00	0.00	0.00	2,730.00
PERCENTAGE					

EXPENSE STATEMENT - BY ACCOUNT

REPORTING PERIOD: JUN 2019

PAGE: 3 COMPUTER DATE 6/26/2019 10:43:43 AM

REPORTING YEAR	2019	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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	.00%
D01-5D-250-0		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.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 WAGES	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0		BENEFITS	9,000.00	0.00	657.86	4,276.09	0.00	4,723.91	52.49%
D03-7K-212-0		STATE AUDIT FEE	2,000.00	0.00	101.64	681.33	129.33	1,189.34	59.47%
D03-7K-230-0		SOLICITOR CONTRACT SERVICES	3,000.00	0.00	0.00	300.00	0.00	2,700.00	90.00%
D03-7K-230-1		IT SUPPLIES & MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0		CAPITAL OUTLAY	6,000.00	0.00	2,029.68	98.00	2,972.32	49.54%	
D03-7K-250-0		INCOME TAX REFUNDS	90,000.00	0.00	19,553.95	12,896.00	57,590.05	63.94%	
D03-7K-272-0		PRIOR YEAR REFUND	700.00	0.00	75.00	122.97	0.00	577.03	82.43%
D03-7K-273-0			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	834.50	27,864.02	13,123.33	90,426.49	68.81%
E01-5A-211-1		SUPERINTENDENT WAGES	11,000.00	0.00	808.16	5,170.65	0.00	5,829.35	52.99%
E01-5A-211-2		CLERK WAGES	4,800.00	0.00	380.78	2,475.07	0.00	2,324.93	48.44%
E01-5A-211-3		METER READER WAGES	1,400.00	0.00	92.30	599.95	0.00	800.05	57.15%
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6		CLERK HELPER WAGES	1,265.00	0.00	81.22	527.93	0.00	737.07	58.27%
E01-5A-211-7		LABORER WAGES	50,000.00	0.00	3,133.41	19,664.57	0.00	30,335.43	60.67%
E01-5A-212-1		SUPERINTENDENT BENEFITS	1,800.00	0.00	124.86	827.55	21.30	951.15	52.84%
E01-5A-212-2		CLERK BENEFITS	750.00	0.00	58.82	393.00	49.33	307.67	41.02%
E01-5A-212-3		METER READER BENEFITS	250.00	0.00	14.26	95.28	12.41	142.31	56.92%
E01-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-5		CLERK HELPER BENEFITS	250.00	0.00	12.56	81.64	0.00	168.36	67.34%
E01-5A-212-7		LABORER BENEFITS	7,700.00	0.00	528.11	3,375.95	390.31	3,933.74	51.09%
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	40,079.00	0.00	0.00	0.00	,00%
E01-5D-250-1		HARR CITY GRANT CAP OUTLAY	540.00	0.00	540.00	0.00	0.00	0.00	,00%
E01-5D-250-2		ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	,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	1,022.34	0.00	0.00	18,977.66	94.89%
E01-5I-231-0		UTILITIES	23,000.00	0.00	83.15	11,203.20	9,921.80	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	1,435.41	12,961.25	13,268.05	27,770.70	51.43%
E01-5K-260-0		LOAN PRINCIPLE	22,401.24	0.00	9,616.75	10,461.84	9,801.12	2,138.28	9.55%
E01-5K-261-0		LOAN INTEREST	3,770.00	0.00	533.20	533.20	503.74	2,733.05	72.50%
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	16,902.99	114,280.79	34,163.36	114,841.09	43.62%
E02-5A-211-1		SUPERINTENDENT WAGES	12,000.00	0.00	808.16	5,170.65	0.00	6,829.35	56.91%
E02-5A-211-2		LABORER WAGES	38,000.00	0.00	3,212.62	19,872.23	126.01	18,001.76	47.37%

EXPENSE STATEMENT - BY ACCOUNT # REPORTING PERIOD: JUN 2019

REPORTING YEAR	2019	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	92.30	599.95	0.00	900.05	60.00%	
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	380.76	2,474.94	0.00	2,325.06	48.44%	
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	81.22	527.93	0.00	672.07	56.01%	
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	124.86	820.82	28.03	1,151.15	57.56%	
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	540.36	3,322.80	264.00	3,113.20	46.47%	
E02-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	95.28	12.41	142.31	56.92%	
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	58.82	393.00	49.33	357.67	44.71%	
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	12.56	81.64	0.00	108.36	57.03%	
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	74.80	12,152.10	1,272.10	6,575.80	32.88%	
E02-5E-231-0	UTILITIES	30,350.00	0.00	171.74	16,575.41	13,349.59	425.00	1.40%	
E02-5K-230-0	STATE AUDITOR FEE	2,000.00	0.00	0.00	330.00	10.00	1,660.00	83.00%	
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	0.00	2,282.53	119.00	98.47	3.94%	
E02-5K-243-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,368.08	13,628.01	12,967.61	13,404.38	33.51%	
E02-5K-260-0	LOAN PRINCIPLE	6,236.22	0.00	3,118.09	6,236.20	0.02	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	40.53	0.00	9.47	18.94%	
	SEWER FUND FUND SUB TOTAL	173,376.22	0.00	10,074.34	85,786.10	28,259.64	59,330.48	34.22%	
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	39,699.49	329,711.79	108,440.01	615,443.50	58.41%	

YUASSISTEDS (740) 942-2118

LINE, WEDNESDAY AT 12PM • E-MAIL US: newsroom@HARRISONNEWSHERALD.COM • OR MAIL TO: 144 S. Main St., CADIZ, OH 43907

Backed Notices, Series 2016-
ionstar Mortgage LLC dba Mr.
bioman@carlisle-law.com

io Real Estate LLC, et al.,
it : CVE20190025
Shawn Hervey

The City Loan Business
Company successor by merger
to The City Loan Co., filed a
plaint in Case Number
2015-25, Harrison County, Ohio,
that the defendant, The City
Business Services Company
by merger to The City Loan
aka The City Loan Co., has or
have an interest in the real
estate described below.

ES COMMONLY KNOWN
, SINFIELD ROAD
L.E., OHIO 43976

ENT PARCEL NUMBER:
3.0000

iff further alleges that by
lelfuit in the payment of the
note, according to its tenor,
of a concurrent mortgage
to secure the payment of
and conveying the premises
have been broken and the
eome absolute.

iff demands that the
named above be required to
set up its interest in said real
e same, for foreclosure of
age, the marshaling of any
e sale of said real estate, and
s of said sale applied to the
f plaintiff's claim in the
r of its priority and for such
urther relief as is just and

dant named above are
answer on or before
of July, 2019;

Being a part of the southeast quarter of
section 32, Township 12, Range 5 and
known as Lot No. 60 in R.S.
Hogue's Addition to Village of Scio,
known as Lot 98 on the William Hogg's
Plat of said Village of Scio, Ohio,
fronting on Main Street 50 feet Thence
running back along the line of said alley

on or before June 22, 2019; Name of
Contractor: J. Myers, Sheriff
Stockholder holding a majority of the
corporation's stock.

The permanent parcel number of each
parcel included in such action: a
statement of the amount of the taxes
assessments, charges, penalties, and
interest due and unpaid on the parcel;
and the name and address of the last
owner of the parcel as they
appear on the general tax list; all as
more fully set forth in the complaint, are
as follows:

(6:22) **LEGAL NOTICE**
REQUEST FOR BOND RELEASE
CCU COAL AND
CONSTRUCTION, LLC
PERMIT NUMBER:D-2289
PHASE 3, MINING, YEAR 4
DATE PERMIT ISSUED:
2/12/2007

CCU Coal & Construction, LLC, P.O. Box 1027, Coshocton, Ohio, 43812, is requesting a PHASE 3 Bond Release Year 4 for 124.0 acres of land affected by coal mine and reclamation permit D-2289, located in Sections 1, 6 & 7, Athens Township, Harrison County. Final reclamation and the five-year vegetation maintenance period ended in September 2017, in accordance with the approved reclamation plan. \$46,500.00 bond is on deposit for Year 4, of which \$46,500.00 is sought to be released. Written objections, comments, or requests for a bond release conference may be submitted to the Chief, Division of Mineral Resources Management, 2045 Morse Road, Building H-1, Columbus, Ohio 43229-6692, Attn: Bonding Section, in accordance with Paragraph (T)(6) of Revised Code Section 1513.6. Written objections or requests for bond release conferences must be filed with the Chief within 30 days after the last date of this publication.

(6:22) **LEGAL NOTICE**
The Freeport Township Trustees will be meeting on July 15, 2019 at 7:00 p.m. for annual budget meeting. The meeting will be held at the Freeport Township Building, Bethany Doane, Fiscal Officer

The Village of Scio will hold 2020 Budget Hearing at 5:45 p.m. on June 26, 2019 at the Scio Village Office located at 210 East Main Street in Scio, OH. Jim English, Fiscal Officer

(6:22) **LEGAL NOTICE**
Franklin Township, Harrison County July 2019 meeting has been changed from Monday, July 1, 2019 to Monday, July 8, 2019 at 7:00 p.m. Jim English, Fiscal Officer

(6:22) **LEGAL NOTICE**
Moorefield Township Board of Trustees will hold the annual budget hearing for Fiscal Year 2020 on Monday, July 1, 2019 at 7:30 p.m. and the regular monthly meeting following at 8:00 p.m. at the Township Building, Moorefield, Ohio. Sheri Miller, Fiscal Officer

(6:22, 29) **LEGAL NOTICE**
EXHIBIT A.
In the Common Pleas Court Harrison
County, Ohio, Notice of foreclosure of
liens for delinquent land taxes, by
action in rem by county treasurer of
Harrison County, Ohio.
Public notice is hereby given that on the
13th day of June, 2019, the county
treasurer of Harrison county, Ohio, filed
a complaint in the Common Pleas court
of Harrison County, Ohio, for the
foreclosure of liens for delinquent taxes
assessments, charges, penalties, and
interest against certain real property
situated in such county, as described in
that complaint.

The object of the action is to obtain
from the court a judgment foreclosing
the tax liens against such real estate and
ordering the sale of such real estate for
redemption. After the filing of any such
entry, any person claiming any right,
title, or interest in, or lien upon
any parcel of real property above listed
may file an answer in such action
setting forth the nature and amount of
interest owned or claimed, and an
defense or objection to the foreclosure
of the undersigned clerk of the court
and a copy of the answer shall be served
on the prosecuting attorney, on or
before the 19TH day of August, 2011;
(Twenty-eight days after the date of
final publication of this notice).
If no answer is filed by default as to
a parcel listed in the complaint, on or
before the date specified as the last day
for filing an answer, a judgment of
foreclosure will be taken by default as
to that parcel. Any parcel as to which a
foreclosure is taken by default shall be
sold for the satisfaction of the taxes
assessments, charges, penalties, and
interest, and the costs incurred in
the foreclosure proceeding, which are due
at the time of confirmation of sale, any owner
of the parcel, or other person with an
interest in a parcel listed in the
complaint may redeem the parcel by
tendering to the treasurer the amount of
the taxes, assessments, charges,
penalties, and interest due and unpaid
on the parcel, together with all costs
incurred in the proceeding instituted
against the parcel under section 5721.18
(C) of the Revised Code. Upon the
filling of any entry of confirmation of
sale, there shall be no further equity of
redemption. After the filing of any such
entry, any person claiming any right,

ID #734

Date of Action: 06/14/2019

(6:15, 22, 29)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

(6:22)

RESOLUTION 2019-004

WHEREAS, the Mayor and Council are aware that the 2020 Proposed Budget needs approved and forwarded to the Harrison County Auditor, and

WHEREAS, the members of council agree with the figures provided to them therein

Therefore, we adopt

The 2020 Proposed Budget that is attached and made a part of this Resolution presented on June 26, 2019.

Motion by Heidi Trice Seconded by Erin Thompson

That the Resolution be adopted was carried by the following vote:

Yea 6 Nay 0 Abstentions 0

Adopted: June 26, 2019

Mayor

Michael R. Carpenter

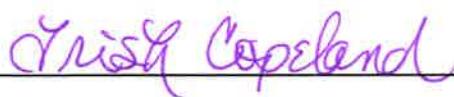
Clerk-Treasurer

Trish Copeland

VILLAGE OF SCIO 2020 PROPOSED BUDGET

6/26/2019

ITEMIZED FUNDS-Resolution 2019-004

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/31/18	TOTAL AMOUNT		
		FROM ALL SOURCES	TOTAL AMOUNT AVAILABLE FOR EXPENDITURES	AVAILABLE PLUS BALANCES
GENERAL FUND TYPE				
GENERAL FUND	\$592,692	\$200,276		\$792,968
SPECIAL REVENUE FUNDS				
STREET FUND	5,145	26,898		32,043
STATE HIGHWAY FUND	4,940	2,270		7,210
PARK FUND	21,706	20,444		42,150
POLICE LEVY	12,087	4,991		17,078
PERMISSIVE MVL	2,758	2,136		4,894
FUND TOTAL	\$46,636	\$56,739		\$103,375
PROPRIETARY FUND TYPE				
ENTERPRISE FUNDS				
WATER FUND	261,703	250,606		512,309
SEWER FUND	87,229	1,742,364		1,829,593
WATER DEPOSITS	13,363	740		14,103
FUND TOTAL	\$362,295	\$1,993,710		\$2,356,005
FIDUCIARY FUND TYPE				
TRUST AND AGENCY FUNDS				
LOCAL INCOME TAX	\$144,966	\$75,402		\$220,368
TOTAL ALL FUNDS	\$1,146,589	\$2,326,127		\$3,472,716
MAYOR - Michelle R. Carpenter				
SIGNATURE:				
DATE:				
CLERK - Trish Copeland				
SIGNATURE:				
DATE: 6-26-19				

1/2 way through' 2019

ESTIMATED REVENUE PREPARATION STATEMENT - BY ACCOUNT #

REVENUE #	REVENUE DESCRIPTION	PRIOR YEAR ESTIMATE	PRIOR YEAR REVENUES	CURRENT YEAR ESTIMATE	CURRENT YEAR REVENUES	NEXT YEAR ESTIMATE
A01-A-111-0	PROPERTY TAX	43,000.00	44,865.76	0.00	27,616.55	
A01-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	4,171.01	
A01-A-114-0	INCOME TAX COLLECTIONS	22,000.00	21,361.18	0.00	12,567.34	
A01-A-114-1	INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	
A01-A-115-0	TRAILER TAX	50.00	49.54	0.00	35.16	
A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.10	
A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	
A01-B-123-0	CIGARETTE TAX	210.00	0.00	0.00	0.00	
A01-B-125-0	LICQUOR & BEER PERMITS	300.00	322.00	0.00	322.00	
A01-B-126-0	LOCAL GOVERNMENT	20,000.00	20,710.37	0.00	8,847.76	
A01-B-128-0	HOMESTEAD ROLLBACK	8,100.00	8,252.03	0.00	0.00	
A01-B-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	
A01-F-162-0	FINES LICENSES PERMITS	2,500.00	1,901.00	0.00	964.50	
A01-I-162-1	GAS LEASE	155,000.00	111,834.61	0.00	44,108.85	
A01-H-141-0	FEMA REIMP TO GEN	0.00	0.00	0.00	0.00	
A01-H-182-1	GENERAL - CK ACCT INTEREST	1.00	0.17	0.00	0.89	
A01-H-184-0	MISC.	10,000.00	13,520.08	0.00	1,504.33	
A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	
A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	
A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	
	GENERAL FUND FUND SUB TOTAL	261,161.00	222,816.74	0.00	100,138.39	0.00
A02-H-182-0	CD#1 INTEREST	14.00	5.06	0.00	2.30	
A03-H-182-0	CD#2 INTEREST	50.00	50.69	0.00	52.67	
	GENERAL FUND FUND CD#2 FUND SUB TOTAL	64.00	55.75	0.00	54.97	0.00
B01-B-124-0	MVL TAX	4,200.00	3,938.31	0.00	1,947.23	
B01-B-126-0	GAS & PERM TAX	22,000.00	21,196.80	0.00	11,502.10	
B01-B-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	
B01-H-184-0	MISC.	0.00	0.00	0.00	0.00	
B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	
B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	STREET FUND FUND SUB TOTAL	26,200.00	25,135.11	0.00	13,449.33	0.00
B02-B-124-0	MVL TAX	325.00	438.01	0.00	157.86	
B02-B-126-0	GAS & PERM TAX	2,500.00	4,201.28	0.00	977.58	
B02-B-182-1	STEWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	
B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	STATE HIGHWAY FUND SUB TOTAL	2,825.00	4,639.29	0.00	1,135.44	0.00
B04-A-111-0	PROPERTY TAX	5,200.00	5,161.58	0.00	3,183.76	
B04-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	486.75	
B04-A-115-0	TRAILER TAX	5.00	5.79	0.00	4.11	
B04-B-128-0	HOMESTEAD ROLLBACK	950.00	960.22	0.00	0.00	
B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	
B04-E-153-0	PARK RENTAL FEES	130.00	240.00	0.00	70.00	
B04-H-183-0	DONATIONS	0.00	10.00	0.00	0.00	
B04-H-184-0	MISC.	6,500.00	15,498.31	0.00	6,478.35	
B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
	PARK FUND FUND SUB TOTAL	12,785.00	21,875.90	0.00	10,222.97	0.00

DATE: 06/21/19 PAGE: 1 COMPUTER DATE 6/21/2019 1:43:08 PM

ESTIMATED REVENUE PREPARATION STATEMENT - BY ACCOUNT

REVENUE #	REVENUE DESCRIPTION	PRIOR YEAR ESTIMATE	PRIOR YEAR REVENUES	CURRENT YEAR ESTIMATE	CURRENT YEAR REVENUES	NEXT YEAR ESTIMATE
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	0.00
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	0.00
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	0.00
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	0.00
B05-B-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	0.00
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	0.00
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	0.00
FEMA FUND SUB TOTAL		0.00	0.00	0.00	0.00	0.00
B08-A-111-0	PROPERTY TAX	4,100.00	4,290.36	0.00	2,608.09	
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	353.20	
B08-A-115-0	TRAILER TAX	3.00	4.36	0.00	3.16	
B08-B-128-0	REAL PROPERTY ROLBACK	650.00	696.79	0.00	0.00	
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	
POLICE LEVY FUND SUB TOTAL		4,753.00	4,991.51	0.00	2,964.45	0.00
B10-D-128-0	PERMISSIVE MVL	3,000.00	2,608.30	0.00	1,068.81	
PERMISSIVE MVL FUND SUB TOTAL		3,000.00	2,608.30	0.00	1,068.81	0.00
C01-I-192-0	TRANSFER IN/TAX	0.00	12,511.84	0.00	0.00	
TRUCK DEBT SERVICE FUND SUB TOTAL		0.00	12,511.84	0.00	0.00	
D01-D-142-0	OFWC GRANT	0.00	0.00	0.00	0.00	
OFWC GRANT FUND SUB TOTAL		0.00	0.00	0.00	0.00	
D03-A-114-0	INCOME TAX COLLECTIONS	62,000.00	64,092.86	0.00	37,701.47	
D03-A-114-1	INC TAX DELINQUENT COIL	0.00	0.00	0.00	0.00	
INCOME TAX/PERM IMPR FUND SUB TOTAL		62,000.00	64,092.86	0.00	37,701.47	0.00
E01-D-142-0	ARC OMEGA GRANT	5,000.00	5,000.00	0.00	0.00	
E01-D-143-0	HARR CITY GRANT	195,960.00	<u>195,960.00</u>	0.00	540.00	
E01-D-143-1	CDBG GRANT - WTPI	149,960.00	<u>149,960.00</u>	0.00	0.00	
E01-D-144-0	OTHER GRANT - WTPI	0.00	<u>159,261.00</u>	0.00	40,079.00	
E01-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	80,903.29	
E01-E-155-1	WATER COLLECTIONS	162,000.00	178,501.80	0.00	0.00	
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	
E01-E-155-4	WATER TURN OFF-ON FEES	1,400.00	992.47	0.00	912.46	
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	190.00	723.30	0.00	1,122.60	
E01-E-155-6	ADM FEE	850.00	1,823.40	0.00	921.38	
E01-H-156-3	MISC.	500.00	225.35	0.00	615.41	
E01-H-156-4	CREDIT CARD FEES	0.00	180.77	0.00	209.29	
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	
WATER FUND FUND SUB TOTAL		515,860.00	692,628.09	0.00	125,303.43	0.00

DATE: 06/21/19 PAGE: 2 COMPUTER DATE 6/21/2019 1:43:08 PM

ESTIMATED REVENUE PREPARATION STATEMENT - BY ACCOUNT

REVENUE #	REVENUE DESCRIPTION	PRIOR YEAR ESTIMATE	PRIOR YEAR REVENUES	CURRENT YEAR ESTIMATE	CURRENT YEAR REVENUES	NEXT YEAR ESTIMATE
E02-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
E02-E-156-1	SEWER COLLECTIONS	141,000.00	152,693.87	0.00	0.00	69,711.80
E02-E-156-2	TAP FEE	0.00	0.00	0.00	0.00	0.00
E02-E-156-5	SEWER COUNTY R.E. PAYMENTS	190.00	723.29	0.00	0.00	535.82
E02-E-156-6	ADM FEE	850.00	1,817.18	0.00	0.00	925.45
E02-H-156-3	MISC.	400.00	0.00	0.00	0.00	9.40
E02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
	SEWER FUND FUND SUB TOTAL	142,440.00	155,234.34	0.00	71,182.47	0.00
E03-F-162-1	CONTINGENCY ROYALTY	0.00	17,211.59	0.00	0.00	1,991.98
E03-H-182-0	INTEREST TO CONTING	0.00	0.00	0.00	0.00	329.55
E03-I-192-0	TRANSFERS IN	0.00	27,757.90	0.00	0.00	0.00
	WATER CONTINGENCY FUND SUB TOTAL	0.00	44,969.49	0.00	2,321.53	0.00
E08-E-155-4	WATER DEPOSITS	500.00	740.42	0.00	0.00	352.26
	WATER DEPOSIT FUND FUND SUB TOTAL	500.00	740.42	0.00	0.00	352.26
G01-X-193-0	RUMA ESCROW	0.00	25,000.00	0.00	0.00	0.00
	RUMA ESCROW FUND FUND SUB TOTAL	0.00	25,000.00	0.00	0.00	0.00
	GRAND TOTAL	1,031,588.00	1,277,299.64	0.00	365,895.52	0.00

I simply doubled some of 2019's
Current Year Revenues for the budget
to be on the "safe" side. *

DATE: 06/21/19 PAGE: 3 COMPUTER DATE 6/21/2019 1:43:08 PM

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: DEC 2018

						PAGE: 1 COMPUTER DATE 6/21/2019 1:56:28 PM	
REPORTING YEAR	2018	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
FUND	FUND DESCRIPTION						
A01	GENERAL FUND	598,608.41 694,893.60	13,740.63 222,816.74	19,656.51 325,017.81	592,692.53 592,692.53	0.00 0.00	592,692.53 592,692.53
A02	GENERAL FUND CD#1	26,488.50 54,241.80	0.46 5.06	0.00 27,757.90	26,488.96 26,488.96	0.00 0.00	26,488.96 26,488.96
A03	GENERAL FUND CD#2	30.07 12,869.90	10.44 50.69	0.00 12,880.08	40.51 40.51	0.00 0.00	40.51 40.51
A04	GENERAL FUND CD#3	1,000.00 1,000.00	0.00 0.00	0.00 1,000.00	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00
B01	STREET FUND	4,243.89 5,338.40	2,283.62 25,135.11	1,382.08 25,328.08	5,145.43 5,145.43	0.00 0.00	5,145.43 5,145.43
B02	STATE HIGHWAY	5,234.97 4,265.87	185.14 4,639.29	479.26 3,964.31	4,940.85 4,940.85	0.00 0.00	4,940.85 4,940.85
B04	PARK FUND	18,990.12 7,993.49	2,813.40 21,875.90	97.25 8,163.12	21,706.27 21,706.27	0.00 0.00	21,706.27 21,706.27
B05	FEWA	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B08	POLICE LEVY	12,087.85 7,786.73	0.00 4,991.51	0.00 690.39	12,087.85 12,087.85	0.00 0.00	12,087.85 12,087.85
B09	BLOCK GRANT WATERLINE REPLACE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
B10	PERMISSIVE MVL	2,551.17 1,750.37	207.50 2,608.30	0.00 1,600.00	2,758.67 2,758.67	0.00 0.00	2,758.67 2,758.67
C01	TRUCK DEBT SERVICE	0.00 0.00	0.00 12,511.84	0.00 12,511.84	0.00 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	0.00 0.00	0.00 0.00	0.00 0.00
D03	INCOME TAX/PERM IMPROVE	142,494.48 131,585.74	3,231.04 64,092.86	759.50 50,712.58	144,966.02 144,966.02	0.00 0.00	144,966.02 144,966.02
E01	WATER FUND	267,511.67 257,160.15	14,105.08 692,628.09	19,913.11 688,084.60	261,703.64 261,703.64	0.00 0.00	261,703.64 261,703.64
E02	SEWER FUND	84,452.79 100,186.70	12,108.23 155,234.34	9,331.84 168,191.86	87,229.18 87,229.18	0.00 0.00	87,229.18 87,229.18
E03	WATER CONTINGENCY	44,435.65 0.00	532.84 44,969.49	0.00 0.00	44,969.49 44,969.49	0.00 0.00	44,969.49 44,969.49
E08	WATER DEPOSIT FUND	13,398.38 12,719.32	0.00 740.42	35.00 96.36	13,363.38 13,363.38	0.00 0.00	13,363.38 13,363.38
G01	RUNA EISCHOW	0.00 0.00	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00	0.00 0.00	25,000.00 25,000.00

Can't Spend

FUND CASH BALANCE STATEMENT - BY ACCOUNT #			REPORTING PERIOD: DEC 2018	PAGE: 2	COMPUTER DATE 6/21/2019 1:56:28 PM		
REPORTING YEAR	2018	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
FUND	FUND DESCRIPTION						
GRAND TOTAL ALL FUNDS	MONTH-TO-DATE	1,221,528.95	74,218.38	51,654.55	1,244,092.78	0.00	1,244,092.78
GRAND TOTAL ALL FUNDS	YEAR-TO-DATE	1,291,792.07	1,277,299.64	1,324,998.93	1,244,092.78	0.00	1,244,092.78
			<u>29000.00</u>				<u>-25000.00</u>

RESOLUTION 2019-005

WHEREAS, the Mayor and Council are aware TWO Payments [of \$3100.62 each] need made in 2019 on Water Filtration Plant Loan #5022/FX390520-01; one in June and one in December 2019

And

WHEREAS, members of council of this jurisdiction approved of the same loan,

Therefore, we hereby agree

TO TRANSFER \$6201.24 FROM THE Income Tax/Permanent Improvement Fund/Capital Outlay (D3-7L-250) to Loan Principle Payment (E1-5X-260) for the scheduled semi-annual payments on said filtration system.

Resolution presented June 26, 2019.

Motion by: Heidi Trice

Second by: ERIN Thompson

That the Resolution be adopted was carried by the following vote:

Yea: 6 Nays: 0 Abstentions: 0

Adopted June 26, 2019

Erick Copeland

Clerk-Treasurer

Michelle Carpenter

Mayor

A RESOLUTION DETERMINING TO PROCEED WITH THE SUBMISSION TO THE ELECTORS OF
THE QUESTION OF LEVYING A TAX IN EXCESS OF THE TEN-MILL LIMITATION
ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26

The Scio Village Council of HARRISON COUNTY, OHIO, met in Regular session on the
26th 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
Andrew Turner Ronald Wright

Heidi Trice moved the adoption of the following Resolution:
2019-006

WHEREAS, on the 26th day of June, 2019, this Board adopted a resolution determining
to submit to the electors of the Village of Scio, the question of levying a tax in excess of the ten-mill
limitation, as described below, a copy of which resolution was certified to the County Auditor of Harrison
County and

WHEREAS, the County Auditor has certified to this Board that the total current tax valuation of ² Scio, Village
is \$ 7,473,431.00 and the dollar amount of revenue that will be produced annually by the millage
stated below would be \$5024.12.

NOW THEREFORE, BE IT RESOLVED by the ³ Council of Scio Village of HARRISON COUNTY,
OHIO, that:

Section 1. This Board desires and determines to proceed with the submission to the electors of the question of
levying a tax in excess of the ten-mill limitation for the benefit of ⁴ the village of Scio
Harrison County, Ohio, for the purpose of ⁵ police expenses
at a rate not exceeding 1.00 mills for each one dollar of valuation, which amounts to ten cents for
each one hundred dollars of valuation for ⁶ five years and which levy is ⁷ a renewal
of an existing levy of 1.00 mills.

¹ Insert Name of Board

² Insert Township or County in which the vote will be held

³ Insert name of Board

⁴ Insert name of Subdivision, Township, Board or other Beneficiary

⁵ Insert any one of the purposes listed in ORC 5705.19

⁶ Insert duration of levy

⁷ 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" or "and which is 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."

Section 2. The question of approving the levy shall be submitted to the electors of ^{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, and continuing for
five years, in compliance with the provisions of ORC 5705.34, if a majority of the electors
voting thereon vote in favor thereof.

Section 3. The Fiscal Officer of this Board is directed to certify a copy of this resolution to the Board of
Elections of Harrison County, Ohio, not less than ninety days before the election, and notify said Board of
Elections to cause notice of election on the question of levying said tax to be given as required by law.

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 to the public, in
compliance with law.

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

<u>Trice - Yea</u>	<u>Gotschall - Yea</u>
<u>Wright - Yea</u>	<u>Thompson - Yea</u>
<u>Turner - Yea</u>	<u>Davy - Yea</u>

ADOPTED the 26 day of June 2019.

Trish Copeland
Clerk-Treasurer Fiscal Officer

THE STATE OF OHIO, HARRISON COUNTY

I, Trish Copeland, Clerk-Treasurer of the Village of Scio, do hereby certify that
the foregoing is taken and copied from the Record of Proceedings of said Regular meeting 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 26th day of JUNE 2019.

Trish Copeland
Clerk-Treasurer Fiscal Officer

⁸Insert 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.

⁹Insert the duration of the levy (see, ORC 5705.19 for the duration).

Certificate of Estimated Property Tax Revenue

(Use this form when a Taxing Authority certifies a millage rate and requests the revenue produced by that rate.)

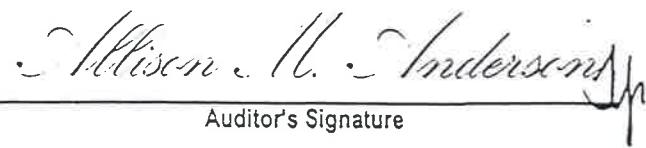
The County Auditor of Harrison County, Ohio, does hereby certify the following:

1. On June 18, 2019, the taxing authority of the Council of Scio Village certified a copy of its resolution or ordinance adopted on June 12, 2019, requesting the county auditor to certify the current tax valuation of the subdivision and the amount of revenue that would be produced by (1.00) mill(s), to levy a tax outside the ten-mill limitation for Police Expenses purposes pursuant to Revise Code § 5705.19 to be placed on the ballot at the November 05, 2019 election. The levy type is a(n) renewal.
2. The estimated property tax revenue that will be produced by the stated millage, assuming the tax valuation of the subdivision remains constant throughout the life of the levy is calculated to be:

\$ 5,024.12

3. The total tax valuation of the subdivisions used in calculating the estimated property tax revenue is:

\$ 7,473,431



Auditor's Signature

06/18/19

Date

INSTRUCTIONS

1. "Total tax valuation" includes the taxable value of all real, personal, and public utility property in the subdivisions, which are on the tax lists that were most recently certified for collection. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditors to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission, or other authority authorized to request a taxing authority to submit a tax levy on its behalf.
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement with an increase, and (6) replacement with a decrease, levies.
4. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 75 days before the election.

Revenue Calculation Worksheet for DTE Form 140R

(Use this form when a Taxing Authority certifies a rate and requests the Revenue produced by that rate for renewal levies)

	<u>Tax Value</u>	<u>Millage Rate</u>	<u>Revenue</u>
1. Class I Real - Res/Ag	<u>\$ 5,000,120.00</u>	<u>× 0.615759</u>	<u>÷ 1000 = \$ 3,078.87</u>
2. Class II Real - Other	<u>\$ 1,716,681.00</u>	<u>× 0.692396</u>	<u>÷ 1000 = \$ 1,188.62</u>
3. Public Utility Personal	<u>\$ 756,630.00</u>	<u>× 1.00</u>	<u>÷ 1000 = \$ 756.63</u>
4. General Personal	<u>\$ -</u>	<u>× 0</u>	<u>÷ 1000 = \$ -</u>
5. Total Revenue	<u>\$ 7,473,431.00</u>		<u>\$ 5,024.12</u>

INSTRUCTIONS

- Line 1. Enter tax valuation of all class I real property (residential and agricultural property) included on the tax list most recently certified for collection. Enter the existing effective tax rate in mills for class I. Multiply the tax value times the rate and divide by 1000 to get tax revenue in dollars.
- Line 2. Enter tax valuation of all class II real property (all other real property) included on the tax list most recently certified for collection. Enter the existing effective tax rate in mills for class II. Multiply the tax value times the rate and divide by 1000 to get tax revenue in dollars.
- Line 3. Enter tax valuation of all public utility personal property included on the tax list most recently certified for collection. Enter the gross tax rate requested in mills. Multiply the tax value times the rate and divide by 1000 to get tax revenue in dollars.
- Line 4. Enter tax valuation of all general personal property included on the tax list most recently certified for collection. Enter the gross tax rate requested in mills. Multiply the tax value times the rate and divide by 1000 to get tax revenue in dollars.
- Line 5. Add the revenue amounts in lines 1 through 4 and enter total here. Place this amount on the line provided in Item 2 on DTE Form 140R.

State of the VILLAGE

with



CAPITAL HEALTH
GABLES CARE CENTER

Heidi Rice
attended on
behalf of the
village

Join Gables Care Center for a complimentary lunch as they host a Mayor's forum at the request of Harrison Regional Chamber of Commerce.

WHEN: June 26, 2019 at 12:00pm

WHERE: 351 Lahm Dr. • Hopedale, OH 43976

R.S.V.P by June 19 to Nancy Felton at (740) 391-3311

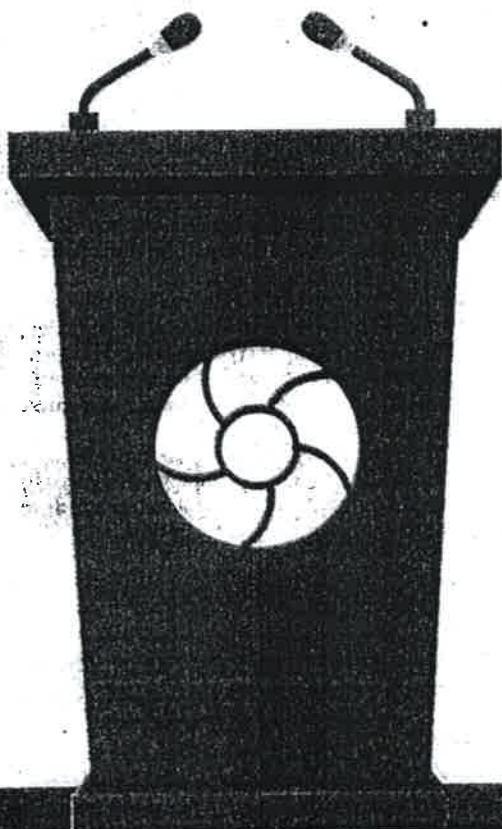
*Limited to first 100 people

All Donations Benefit

alzheimer's association®

MEET OUR MAYORS!

Ken Zitko | Cadiz, Ohio
Milo Baker | Bowerston, Ohio
Michael Pelegreen | Hopedale, Ohio
Dwight Busby | Jewett, Ohio
Michelle Carpenter | Scio, Ohio
Dale Mitchell | Deersville, Ohio
Joe Petro | New Athens, Ohio
Terry Stine | Freeport, Ohio





Mike DeWine, Governor
Jon Husted, Lt. Governor
Laurie A. Stevenson, Director

RECEIVED
6-24-19

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 attached notice 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

National Pollutant Discharge Elimination System (NPDES) Permit Program**PUBLIC NOTICE****NPDES Permit to Discharge to State Waters**

Ohio Environmental Protection Agency
Permits Section
50 West Town St., Suite 700
P. O. Box 1049
Columbus, Ohio 43216-1049
(614) 644-2001

Public Notice No.: OEPA 19-06-054 DFT
Date of Issue of Public Notice: Jun-26-2019
Name and Address of Applicant: Rosebud Mining Company-Stautner Mine, 95 North Lisbon Street, Carrollton, OH, 44615

Name and Address of Facility Where Discharge Occurs: Rosebud Mining Company-Stautner Mine, Section 31 Stock Township, Cadiz, OH, 43907, Harrison County

Outfall Flow and Location List:

001	100,000 GPD	40N 17' 55"	-81W 05' 08"
002	100,000 GPD	40N 18' 01"	-81W 05' 22"
003	100,000 GPD	40N 17' 54"	-81W 05' 24"
004	100,000 GPD	40N 17' 48"	-81W 05' 28"

Receiving Stream: Tributary of Standingstone Fork

Nature of Business: Underground Coal Mining Operations, including the construction of sediment ponds, treatment ponds for coal-contaminated water and a package wastewater treatment plant for sanitary waste treatment

Key parameters to be limited in the permit are as follows: pH, Total Suspended Solids, Sulfate (SO₄), Total Iron (Fe), Total Manganese (Mn), Total Recoverable Copper, Total Filterable Residue, Ammonia Nitrogen (NH₃), E. coli, Total Residual Chlorine, CBOD 5-day

The Director has, after evaluation of pertinent technical, social, and economic information, determined that the discharge specified in this permit will result in a change from ambient in water quality of the receiving stream. This change will not interfere with or become injurious to the existing designated use.

On the basis of preliminary staff review and application of standards and regulations, the director of the Ohio Environmental Protection Agency will issue a permit for the discharge subject to certain effluent conditions and special conditions. The draft permit will be issued as a final action unless the director revises the draft after consideration of the record of a public meeting or written comments, or upon disapproval by the administrator of the U.S. Environmental Protection Agency. Any person may submit written comments on the draft permit and administrative record and may request a public hearing. A request for public hearing shall be in writing and shall state the nature of the issues to be raised. In appropriate cases, including cases where there is significant public interest, the director may hold a public hearing on a draft permit or permits prior to final issuance of the permit or permits. Following final action by the director, any aggrieved party has the right to appeal to the Environmental Review Appeals Commission.

Interested persons are invited to submit written comments upon the discharge permit. Comments should be submitted in person or by mail no later than 30 days after the date of this public notice. Comments should be delivered or mailed to both of the following locations: 1) Ohio Environmental Protection Agency, Lazarus Government Center, Division of Surface Water, Permits Processing Unit, 50 West Town St., Suite 700, P.O. Box 1049, Columbus, Ohio 43216-1049 and 2) Ohio Environmental Protection Agency, Southeast District Office 2195 Front St., Logan OH 43138.

The Ohio EPA permit number and public notice numbers should appear next to the above address on the envelope and on each page of any submitted comments. All comments received no later than 30 days after the date of this public notice will be considered.

Proposed Water Quality Based Effluent Limitations: This draft permit contains water quality based effluent limitation(s) (WQBELs). In accordance with Ohio Revised Code Section 6111.03(J)(3), the Director establishes WQBELs after considering, to the extent consistent with the Federal Water Pollution Control Act, evidence relating to the technical feasibility and economic reasonableness of removing the polluting properties from those wastes and to evidence relating to conditions calculated to result from that action and their relation to benefits to the people of the state and to accomplishment of the purposes of this chapter. This determination was made based on data and information available at the time the permit was drafted, which included the contents of the timely submitted National Pollutant Discharge Elimination System (NPDES) permit renewal application, along with any and all pertinent information available to the Director.

This public notice hereby allows the permittee to provide to the Director for consideration during this public comment period, additional site-specific pertinent and factual information with respect to the technical feasibility and economic reasonableness for achieving compliance with WQBEL(s). This information shall be submitted to the addresses listed above.

Should the applicant need additional time to review, obtain or develop site-specific pertinent and factual information with respect to the technical feasibility and economic reasonableness of achieving compliance with WQBEL(s), written notification for any additional time shall be sent no later than 30 days after the date of this public notice to the Director at the addresses listed above.

Should the applicant determine that compliance with a WQBEL is technically and/or economically unattainable, the permittee may submit an application for a variance to the applicable WQBEL in accordance with the terms and conditions set forth in Ohio Administrative Code (OAC) Rule 3745-1-38 no later than 30 days after the date of this public notice to the addresses listed above.

Alternately, the applicant may propose the development of site-specific water quality standard(s) pursuant to OAC Rule 3745-1-39. The permittee shall submit written notification to the Director regarding their intent to develop site-specific water quality standards for the pollutant at issue to the addresses listed above no later than 30 days after the date of this public notice.

The application, fact sheets, permit including effluent limitations, special conditions, comments received, and other documents are available for inspection and may be copied at a cost of 5 cents per page at the Ohio Environmental Protection Agency at the address shown on page one of this public notice any time between the hours of 8 a.m. and 4:30 p.m., Monday through Friday. Copies of the public notice are available at no charge at the same address. Individual NPDES draft permits that are in public notice are now available on DSW's web site: <http://www.epa.ohio.gov/dsw/permits/individuals/draftperm.aspx>

Mailing lists are maintained for persons or groups who desire to receive public notice for all applications in the state or for certain geographical areas. Persons or groups may also request copies of fact sheets, applications, or other documents pertaining to specific applications. Persons or groups may have their names put on such a list by making a written request to the agency at the address shown above.



**Department
of Health**

Mike DeWine, Governor
Jon Husted, Lt. Governor

Amy Acton, M.D., MPH, Director

To: Community Leaders, State and Local Housing Agency Partners

From: Pam Blais, RS
Environmental Supervisor, Public Health Lead Investigation Program
Ohio Department of Health

Re: Funding for Lead Abatement & Healthy Homes

Date: June 6, 2019

The Ohio Department of Health (ODH) has worked closely with the Ohio Department of Medicaid (ODM) to secure funding for lead abatement. We are now seeking your help to identify willing and qualified participants who want to make their homes and properties lead-safe.

Funding is available in each Ohio county and targets children under nineteen (19) years of age and pregnant women who reside in or regularly visit pre-1978 housing and are Medicaid eligible. Owner occupants will receive all program services free of charge. Rental property owners must contribute 50% towards the cost of the lead abatement services.

ODH now needs your help finding families that could benefit from our program!

I have enclosed flyers and posters that provide more information about the program. I am requesting you distribute the flyers to interested participants and post the posters in your offices. Please direct individuals to the toll-free telephone number listed on the materials if you receive questions.

I appreciate your assistance in this endeavor. We are excited at the opportunity to help so many families with the available funding. Please contact Melynda Arent, Assistant Project Manager, at 614-644-0220 with any questions you may have.



If you answered yes to either of these questions you may qualify for FREE home testing and lead paint hazard removal.

Call 1-877-532-3723

www.odh.ohio.gov Ohio

THIS CAPITAL IMPROVEMENT PLAN IS APPROVED MARCH 28, 2018

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 Grimm 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.