

AGENDA
Scio Village Council
Dec. 11, 2019

Pledge of Allegiance Roll Call

Approval of Minutes

Visitors –

1. Clerk/Treasurer –
Please bring the ordinance/contract copies with you next time as well so we are not copying the same info over and over.
2. Water/WW-Income Tax Dept. –
3. Solicitor - next meeting
4. Mayor - Pass State paving ordinance
Reminder that the last meeting for this year was scheduled to be December 30 (see minutes 1/9/19)
5. Village Administrator – See below
7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

Village Administrator

WTP:

- 2" Valve rupture on Brown St at the school. The valve was repaired and a new 2" valved installed. Services to the school are terminated. The Barr memorial will retain Village services as requested by the School District.

WWTP:

- The new testing requirements have been implemented at the WWTP. The new testing for Mercury will add additional costs from this point forward. This is part of the five year discharge permit issued to the Village by the OEPA.

OEPA:

-The VA and Waste Water ORC attended the RCAP asset management training in Lisbon, Ohio on December 10th. New requirements will be implemented for all PWS. The new community Asset Management Metrics will be a reportable item on the monthly MOR. An example is located within your packet.

-Funding opportunity; The OEPA has a loan forgiveness program that will replace any lead service line that is from the curb stop to the meter at no cost to the resident. This program is designed to be incorporated with a water line replacement project. This would ensure that the owners' line was

Village Administrator
12/11/19 continued

replaced, if found to be lead, at zero cost. The Village will send notification to the OEPA that we would like to incorporate this loan forgiveness program into future projects. The dead line for submission is January 2, 2020.

Capital Improvements:

- CY2020

- 1) T-6 super series pump purchase for East College Street, previously approved
- 2) Procurement of a new Service truck, second quarter 2020
- 3) Grant applications will be due in the Spring of 2020 for future projects

Oil and Shale Program:

- UPDATE: The Grant award is to be announced by mid-December. A phone conference was held with the engineering firm, Thrasher Group, on December 9th to discuss this project and feasible time lines if the Village receives the award. Thrasher Group and the VA will hold another phone conference post Grant award prior to the holidays; Topics will be SR 646, Phase III through Phase V for possible funding sources and realistic time tables.

Roadways/ Equipment/ Buildings:

- Repairs for SR151 Ordinance request from ODOT.
- The red light on SR 151 and brown St has new bulbs and is working properly.
- The Village Municipal Building will be closed December 24, 25, and 26 for the Christmas Holiday and again on December 31st and January 1st for the New Year's Holiday.

General:

- The Village website has been updated. The Holiday schedule has been posted.
- An explanation of the LMI has been posted on the Village website, and a request that the Village residents please mail them back to the Village office.

Personnel:

- Clarification requested for salary personnel, the Ordinance addresses the number of vacation days allotted, but fails to address the balance of unused vacation days.

November 26, 2019

Scio Village Council met in regular session on November 26, 2019 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. Council members present were Andrew Turner, Heidi Trice, Erin Thompson, Carol Davy and Betty Gotschall. Others included Janeen Scott, Water/WW Clerk & Inc. Tax Admin., Village Administrator Jason Tubaugh and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald. Newly elected council member Gordon Kress was in attendance and sworn in by Solicitor Felgenhauer. The Mayor welcomed him to the table.

Also attending were Paul Ciccarello of Trebel/Electric aggregation and resident Kari Salsberry – Joe Petro entered the meeting a few minutes later.

Trice moved to approve minutes from the previous meeting as presented and Thompson seconded. All present voted in the affirmative

Trebel's chart show that village residents have saved money over the last two years by staying with the aggregation program: see attached.

Income Tax/Water-WW

Ms. Scott said only 16 more LMI returns are needed to officially finalize the survey. She asked council for assistance in getting the last few done.

Village Administrator

Mr. Tubaugh requested a Personnel Committee meeting before the next council meeting.–Dec. 11 at 3:15 pm was agreed upon by those who would be attending. As the meeting pertains to the upcoming transition of clerks, Mayor Carpenter appointed Andrew Turner to fill Ms. Trice's place on the committee.

WTP:

-Discussion on a possible well #3 location and implementation. Recommend this be addressed by the committee for water and sewer in the Spring of 2020.

WWTP:

-In 2020 a new Super T-6 series pump for East College St will be ordered and installed the Spring of 2020 weather permitting. This is part of the ongoing Capital Improvements within the Village. This will complete the new pump installation process for the lift stations on E. College Street and Eastport Street.

OEPA:

-The VA and Waste Water ORC will be attending the RCAP asset management training in Lisbon, Ohio. This is a free training event endorsed by the OEPA.

-Lead line replacement grants for low-income housing has very recently become available. This could assist residents on Walnut, Brown and Maple Streets.

Capital Improvements:

Phase II - Completed November 7th

Phase III, IV, V, and VI will be reevaluated upon completion of the LMI.

Oil and Shale Program:

- UPDATE: A phone call was received from ODOT, on November 19th, pertaining to the SR646 project. The VA discussed the scope of the project with the Ohio Department of Transportation representative. The focus of the discussion was in the event a right of way permit would be needed, would the Village be willing to support this effort. The Village would support this effort if needed to proceed with the project.

We anticipate a response on the grant by mid-December of this year. Total cost of the proposal is \$499,000.00.

November 26, 2019

P. 2

Roadways/ Equipment/ Buildings:

-136 E. College St, storm drain rupture has been repaired. The area will be readdressed in the Spring. The storm drain that is effected has shifted, it may possibly need rebuilt or replaced.

- The plow vehicles are serviced and ready for the winter season.

General:

- Water line rupture on Church Street, a 4' line was repaired on November 20th. A new 12' section of 4" C900 pipe was installed and the old Iron Ductile pipe was removed. The line was found to have 3 clear breaks. A one call was done to inform the residents.

-2020 procurement of a vehicle to replace the current Chevy 2500. Recommend this be addressed by the Finance committee in early 2020.

Joe Petro, present Mayor of New Athens, was present to introduce himself as a candidate for Harrison County Commissioner for the term beginning 1/1/21. The primary is on March 17 in 2020. He gave everyone a card and told everyone he is eager to hear their questions.

OLD BUSINESS

Turner moved to approve the purchase of five military flags with mounting hardware and poles for \$239.99 and Trice seconded. Roll call: Gotschall, yea; Davy, yea; Trice, yea; Turner, yea; Kress, yea and Thompson, yea. Motion carried.

Ms. Carpenter then called for the third reading and passage of Ordinance 2019-003 by title only – An Ordinance Setting the Water and Sewer Rates for the Village of Scio. The motion to pass Ordinance 2019-003 was made by Turner and second by Ms. Thompson. Roll call indicated: Trice, yea; Turner, yea; Thompson, yea; Gotschall, yea; Kress, yea; Davy, yea - motion carried.

The Mayor asked for the second reading and passage of of Ordinance 2019-004 by title only- Authorizing and Directing the Mayor and Village Clerk-Treasurer of the Village of Scio, State of Ohio to Enter into Contract with Attorney Jack L. Felgenhauer for Services as Village Solicitor During 2020. Trice moved for the passage of same and Thompson seconded the motion; roll call - Gotschall, yea; Davy, yea; Turner, yea; Trice, yea; Kress, yea and Thompson, yea. Motion carried.

Ms. Davy asked for a date for a Personnel Committee meeting. Dec. 4th at 3:15 pm was agreed upon by those who would be attending. As the meeting pertains to the upcoming transition of clerks, Mayor Carpenter appointed Andrew Turner to fill Ms. Trice's place on the committee.

NEW BUSINESS

Clerk was asked to send welcome letters to the new businesses in town: Pauly's Pizza and The Restaurant.

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

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

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



Mayor



Clerk-Treasurer

PERSONNEL COMMITTEE

met at 3:15 pm on Dec. 4, 2019 with the following present: Mayor Michelle Carpenter, Carol Davy, Committee Chair; Betty Gotschall, Andrew Turner (appointed to replace Heidi Trice), Jake Tubaugh, and Trish Copeland.

The meeting was called to establish guidelines for the Clerk-Treasurer Elect's hours and pay from 1/1/20 thru 3/31/20.

After much discussion an hourly rate of \$12.65 was established for the time period and Ms. Trice would work roughly 20 hours per week for the 3 months.

Turner moved to close the meeting and Davy seconded.



Carol Davy, Committee Chair



Trish Copeland, Clerk-Treasurer

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
11/27/2019	1848	02013	BLOOM'S PRINTING INC	248.00		1,353,145.41	17754
11/27/2019	1849	19003	SAL CHEMICAL CO INC.	114.00		1,353,031.41	17755
12/09/2019	1850	01012	AMERICAN LEGAL PUBLISHING	825.00		1,346,185.77	17782
12/09/2019	1851	07016	GOVERNMENT ACCOUNTING SOL	1,500.00		1,344,685.77	17783
12/09/2019	1852	10003	Kimble Recycling & Dispos	97.50		1,344,588.27	17784
12/09/2019	1853	14008	NATIONAL ROAD UTILITY SUP	747.66		1,343,840.61	17785
12/09/2019	1854	20010	Ronald Thompson II	88.00		1,343,752.61	17786
12/09/2019	1855	20018	OHIO EPA/TREAS OF STATE	656.64		1,343,095.97	17787
12/09/2019	1856	09021	JOHNKRISTIN Properties LT	750.00		1,342,345.97	17788
12/10/2019	1857	10003	Kimble Recycling & Dispos	77.39		1,342,268.58	17789
12/11/2019	1858	06000	FP MAILING SOLUTIONS	81.00		1,342,187.58	17790
12/11/2019	1859	07016	GOVERNMENT ACCOUNTING SOL	61.50		1,342,126.08	17791
12/11/2019	1860	18013	JANEEN SCOTT	10.90		1,342,115.18	17792
12/11/2019	1861	22001	VERNON DELL TRACTOR	86.81		1,342,028.37	17793
12/11/2019	1862	18999	SCIO NAPA AUTO PARTS	546.57		1,341,481.80	17794
12/11/2019	1863	16031	QUILL	188.21		1,343,243.50	17800
12/03/2019	12219	18012	SCIO PAYROLL	12,527.67		1,347,874.91	17769
12/03/2019	12319	18012	SCIO PAYROLL	0.00		1,360,402.58	17768
12/03/2019	12319	18012	FLEET SERVICES	1,286.06		1,346,588.85	17770
12/04/2019	12519	22013	AMERICAN ELECTRIC POWER	296.98		1,346,291.87	17771
12/05/2019	12619	15002	T-MOBILE	4,541.94		1,345,822.48	17777
12/09/2019	12619a	19799	THE CITIZENS BANK	132.70		1,341,349.10	17795
11/29/2019	112819	02988	FP MAILING SOLUTIONS	150.00		1,352,281.41	17757
11/29/2019	112919	06000	FP MAILING SOLUTIONS	600.00		1,352,431.41	17756
12/05/2019	121019	03031	CENTRAL PAYMENT	80.10		1,345,742.38	17778

25,694.63

310
 \$25,697.73

Harr City Aud

11/27/19

Heath D. Trice

Duffy Sabrehall

Clay Day

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
A01-7A-211-0	MAYOR & VA WAGES	-411.00	24000.00	1500.00	25500.00
A01-7A-212-0	MAYOR & VA BENEFITS	-71.50	3800.00	250.00	4050.00
A01-7X-999-0	OTHER FINANCIAL USES	42782.34	65270.00	-1750.00	63520.00
SUB A01				.00	
E02-5A-211-2	LABORER WAGES	-349.08	38000.00	700.00	38700.00
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2029.83	2900.00	-700.00	2200.00
SUB E02				.00	
GRAND TOTAL				.00	

Yardie

Julie Gotshall

Paul Barry

RECONCILIATION REPORT FOR THE MONTH NOVEMBER

DATE: 12/03/19 PAGE: 1
COMPUTER DATE 12/3/2019 4:01:49 PM

jc

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,292,584.44
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	PNC	0.00
11	6736763	CD # 3	1,016.49
11	6766316	CD # 1	55,601.15
11	8366936	CD # 2	12,214.29
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,361,416.37
		TOTAL OUTSTANDING CHECKS	-1,014.88
		TOTAL DEPOSITS IN TRANSIT	1.09
		TOTAL RECONCILED BALANCE	1,360,402.58
		TOTAL COMPUTER FUND BALANCE	1,360,402.58
		RECONCILED DIFFERENCE	0.00

Heidi Die

Angie Stahl

Grant Hooy

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	619,951.79	210.01	11,246.29	608,915.51	15,445.28	593,470.23 MTD
	592,692.53	171,975.88	155,752.90	608,915.51	15,445.28	593,470.23 YTD
A02 GENERAL FUND CD#1	26,572.93	0.00	0.00	26,572.93	0.00	26,572.93 MTD
	26,488.96	83.97	0.00	26,572.93	0.00	26,572.93 YTD
A03 GENERAL FUND CD#2	149.38	0.00	0.00	149.38	0.00	149.38 MTD
	40.51	108.87	0.00	149.38	0.00	149.38 YTD
A04 GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD
	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 YTD
B01 STREET FUND	6,819.72	0.00	1,348.47	5,471.25	0.00	5,471.25 MTD
	5,145.43	29,008.79	28,682.97	5,471.25	0.00	5,471.25 YTD
B02 STATE HIGHWAY	5,688.98	0.00	56.36	5,632.62	136.76	5,495.86 MTD
	4,940.85	2,404.99	1,713.22	5,632.62	136.76	5,495.86 YTD
B04 PARK FUND	18,398.62	3,262.74	247.63	21,413.73	309.94	21,103.79 MTD
	21,706.27	19,781.14	20,073.68	21,413.73	309.94	21,103.79 YTD
B05 FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD
	0.00	0.00	0.00	0.00	0.00	0.00 YTD
B08 POLICE LEVY	16,981.99	0.00	0.00	16,981.99	0.00	16,981.99 MTD
	12,087.85	5,071.81	177.67	16,981.99	0.00	16,981.99 YTD
B09 BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
	0.00	0.00	0.00	0.00	0.00	0.00 YTD
B10 PERMISSIVE MVL	264.98	0.00	0.00	264.98	0.00	264.98 MTD
	2,758.67	1,856.31	4,350.00	264.98	0.00	264.98 YTD
C01 TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
	0.00	0.00	0.00	0.00	0.00	0.00 YTD
D01 OFWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD
	0.00	0.00	0.00	0.00	0.00	0.00 YTD
D03 INCOME TAX/PERM IMPROVE	172,480.32	438.48	379.75	172,539.05	135.90	172,403.15 MTD
	144,966.02	79,681.20	52,108.17	172,539.05	135.90	172,403.15 YTD
E01 WATER FUND	308,553.13	2,625.85	5,697.26	305,481.72	13,211.65	292,270.07 MTD
	261,703.64	216,408.94	172,630.86	305,481.72	13,211.65	292,270.07 YTD
E02 SEWER FUND	95,615.42	1,987.95	5,606.87	91,996.50	5,927.39	86,069.11 MTD
	87,229.18	148,934.79	144,167.47	91,996.50	5,927.39	86,069.11 YTD
E03 WATER CONTINGENCY	48,490.36	0.00	0.00	48,490.36	0.00	48,490.36 MTD
	44,969.49	3,520.87	0.00	48,490.36	0.00	48,490.36 YTD
E08 WATER DEPOSIT FUND	14,434.96	61.50	0.00	14,496.46	0.00	14,496.46 MTD
	13,363.38	1,213.26	80.18	14,496.46	0.00	14,496.46 YTD
G01 RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD
	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 YTD

Patricia Sobczak

Paul Dany

Florida Drill

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	9,762.00	0.00	126.00	1,349.00	0.00	8,413.00	86.18%
A01-1A-212-0	POLICE BENEFITS	1,202.00	0.00	19.47	216.82	61.61	923.57	76.84%
A01-1C-230-0	STREET LIGHTING	17,225.00	0.00	0.00	16,535.30	689.70	0.00	.00%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	207.22	0.00	42.78	17.11%
A01-7A-211-0	MAYOR & VA WAGES	25,500.00	0.00	756.44	24,411.00	0.00	1,089.00	4.27%
A01-7A-212-0	MAYOR & VA BENEFITS	4,050.00	0.00	116.87	3,867.50	4.00	178.50	4.41%
A01-7B-211-0	COUNCIL WAGES	7,625.00	0.00	5,915.00	6,665.00	0.00	960.00	12.59%
A01-7B-212-0	COUNCIL BENEFITS	645.00	0.00	452.51	509.89	0.00	135.11	20.95%
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	14,283.75	0.00	716.25	4.78%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,300.00	0.00	88.27	2,206.75	0.00	93.25	4.05%
A01-7E-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	72.40	5,691.91	538.74	569.35	8.37%
A01-7E-231-0	UTILITIES	16,950.00	0.00	495.53	13,960.19	1,828.85	1,160.96	6.85%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	51,600.00	0.00	750.00	10,464.45	750.00	40,385.55	78.27%
A01-7F-230-0	ELECTION EXPENSE	520.00	0.00	0.00	511.65	0.00	8.35	1.61%
A01-7F-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	1,204.55	0.00	195.45	13.96%
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	180.00	0.00	0.00	170.95	0.00	9.05	5.03%
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	5,538.25	461.75	2,500.00	29.41%
A01-7K-211-0	IT-WAGES	3,000.00	0.00	109.61	2,740.25	0.00	259.75	8.66%
A01-7K-212-0	IT-BENEFITS	800.00	0.00	16.94	443.85	29.65	326.50	40.81%
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	341.10	0.00	158.90	31.78%
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	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-211-1	PART TIME LABOR WAGES	10,000.00	0.00	0.00	6,363.03	0.00	3,636.97	36.37%
A01-7K-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1	PART TIME LABOR BENEFITS	1,400.00	0.00	0.00	1,012.29	40.77	346.94	24.78%
A01-7K-230-0	CONTRACTUAL SERVICE	15,000.00	0.00	81.00	7,862.00	1,055.00	6,083.00	40.55%
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	825.00	3,095.26	0.00	6,904.74	69.05%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	949.05	4,200.00	89,621.95	94.57%
A01-7K-251-0	SPECIAL PROJECTS	6,400.00	0.00	0.00	6,400.00	0.00	0.00	.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	63,520.00	0.00	849.90	17,627.70	5,785.21	40,107.09	63.14%
GENERAL FUND FUND SUB TOTAL		393,400.00	0.00	11,246.29	155,752.90	15,445.28	222,201.82	56.48%
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	.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%

Betty Johnson

Yonder Love
Carol Dary

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	24,900.00	0.00	1,168.02	23,442.98	0.00	1,457.02	5.85%
B01-6B-212-0	BENEFITS	4,300.00	0.00	180.45	3,621.95	0.00	678.05	15.77%
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	2,250.00	0.00	0.00	200.00	0.00	0.00	0.00%
B01-6X-240-0	SUPPLIES & MATERIALS	0.00	0.00	0.00	1,418.04	0.00	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	31,750.00	0.00	1,348.47	28,682.97	0.00	3,067.03	9.66%
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	CLEANING/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	56.36	862.02	112.98	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	56.36	1,713.22	136.76	4,010.02	68.43%
B04-3B-231-0	UTILITIES	2,700.00	0.00	90.70	2,335.04	0.00	364.96	13.52%
B04-3B-240-0	SUPPLIES & MATERIALS	17,875.00	0.00	156.93	17,534.08	309.94	30.98	0.17%
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	150.00	0.00	0.00	139.62	0.00	10.38	6.92%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	19.94	0.00	20.06	50.15%
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	247.63	20,073.68	309.94	801.38	3.78%
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	113.04	0.00	0.00	0.00%
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	3.23	0.00	81.77	96.20%
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	177.67	0.00	10,217.33	98.29%
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	6,650.00	0.00	0.00	4,350.00	0.00	2,300.00	34.59%
	PERMISSIVE MVL FUND SUB TOTAL	6,730.00	0.00	0.00	4,350.00	0.00	2,380.00	35.36%

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%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	9,000.00	0.00	328.93	8,223.25	0.00	776.75	8.63%
D03-7K-212-0	BENEFITS	2,000.00	0.00	50.82	1,324.60	95.90	579.50	28.98%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	300.00	0.00	2,700.00	90.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	0.00	3,897.56	40.00	2,062.44	34.37%
D03-7K-250-0	CAPITAL OUTLAY	90,000.00	0.00	0.00	25,727.95	0.00	64,272.05	71.41%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	122.97	0.00	577.03	82.43%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	131,413.84	0.00	379.75	52,108.17	135.90	79,169.77	60.24%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	404.08	10,019.61	0.00	980.39	8.91%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	190.39	4,759.75	0.00	40.25	0.84%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	46.15	1,153.75	0.00	246.25	17.59%
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	1,096.85	0.00	168.15	13.29%
E01-5A-211-7	LABORER WAGES	50,000.00	0.00	1,175.91	42,653.28	0.00	7,346.72	14.69%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	62.43	1,599.24	0.00	200.76	11.15%
E01-5A-212-2	CLERK BENEFITS	950.00	0.00	29.41	745.92	49.33	154.75	16.29%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	7.13	182.84	10.41	56.75	22.70%
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	169.60	0.00	80.40	32.16%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	225.68	6,803.15	102.59	794.26	10.32%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	1,339.49	0.00	260.51	16.28%
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	CBG-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	997.25	0.00	102.75	9.34%
E01-5I-230-0	LANDS & BUILDINGS	19,800.00	0.00	0.00	1,430.69	0.00	18,369.31	92.77%
E01-5I-231-0	UTILITIES	23,000.00	0.00	1,775.47	20,334.93	404.55	2,260.52	9.83%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	340.00	0.00	5,540.00	94.22%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	700.00	3,988.50	0.00	11.50	0.29%
E01-5X-240-0	SUPPLIES & MATERIALS	54,000.00	0.00	1,033.72	23,260.83	2,339.91	28,399.26	52.59%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	10,461.84	9,801.12	2,138.28	9.55%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	0.00	533.20	503.74	2,733.06	72.50%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	0.00	141.14	0.00	58.86	29.43%
	WATER FUND FUND SUB TOTAL	263,285.24	0.00	5,697.26	172,630.86	13,211.65	77,442.73	29.41%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	404.08	10,428.80	0.00	1,571.20	13.09%
E02-5A-211-2	LABORER WAGES	38,700.00	0.00	851.02	38,244.45	104.63	350.92	0.91%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	1,500.00	0.00	46.15	1,153.75	0.00	346.25	23.08%
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	4,759.50	0.00	40.50	.84%
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	0.00	40.61	1,015.25	0.00	184.75	15.40%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	62.43	1,661.23	0.00	338.77	16.94%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	175.49	6,421.95	0.00	278.05	4.15%
E02-5A-212-3	METER READER BENEFITS	250.00	0.00	7.13	182.84	10.41	56.75	22.70%
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	745.92	49.33	4.75	.59%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	6.28	157.00	0.00	33.00	17.37%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	0.00	0.00	1,204.34	0.00	195.66	13.98%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,200.00	0.00	0.00	870.17	0.00	1,329.83	60.45%
E02-5E-230-0	LAND & BUILDINGS	19,980.00	0.00	77.39	13,633.01	1,484.35	4,862.64	24.34%
E02-5E-231-0	UTILITIES	30,350.00	0.00	2,168.84	27,853.60	1,482.58	1,013.82	3.34%
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	2,396.53	0.00	103.47	4.14%
E02-5X-243-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,547.66	26,804.96	2,786.07	10,408.97	26.02%
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.20	0.02	0.00	.00%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	70.00	0.00	0.00	67.97	0.00	2.03	2.90%
	SEWER FUND SUB TOTAL	173,376.22	0.00	5,606.87	144,167.47	5,927.39	23,281.36	13.43%
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	80.18	0.00	8,919.82	99.11%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	80.18	0.00	12,219.82	99.35%
	GRAND TOTAL	1,062,595.30	0.00	24,582.63	579,737.12	35,166.92	447,691.26	42.13%

Budgetary (xxx5841) ▾

as of 12/02/2019

CLOSING BALANCE	AVERAGE COLLECTED BALANCE	AVAILABLE BALANCE	HOLDS AMOUNT
\$1,292,584.44	\$1,227,466.13	\$1,295,842.24	\$0.00
LAST STATEMENT DATE	THIS YEAR'S INTEREST	LAST YEAR'S INTEREST	OVERDRAFT LIMIT
11/30/2019	\$0.00	\$0.00	\$0.00

11/02/2019 to 12/02/2019

Summary

There are 48 deposits totaling \$50,764.76 and 39 withdrawals totaling \$57,747.13

Date	Description	Withdrawal	Deposit	
Pending	ACH Payment CENTRAL PAYMENT DL FEE SEP	\$80.10		!
Pending	ACH Deposit FLORIDA PANHANDL CHARTERPAY <i>to Park - Franchise Fee</i>		\$3,262.74	!
Pending	ACH Deposit CENTRAL PAYMENT PMT PROC		\$75.16	!
11/29/2019	Check #1844 View Check Image	\$500.00		✓
11/29/2019	Check #1842 View Check Image	\$355.00		✓
11/29/2019	Non-Paper Debit MONTHLY SERVICE CHARGE	\$150.00		✓
11/29/2019	ACH Payment POSTALIA TDCPOSTAGE	\$600.00		✓
11/29/2019	ACH Deposit EAP Holdings LLC EDI PYMNTS <i>Royalties</i>		\$3,494.74	✓
11/29/2019	ACH Deposit STATE OF OHIO MAINT/WARR		\$550.47	✓
11/27/2019	Check #1843 View Check Image	\$135.00		✓
11/27/2019	ACH Deposit Village of Scio Check21		\$481.26	✓
11/27/2019	ACH Deposit Village of Scio Check21		\$256.00	✓
11/27/2019	ACH Deposit CENTRAL PAYMENT PMT PROC		\$178.02	✓
11/26/2019	Check #1846 View Check Image	\$14.96		✓
11/26/2019	Check #1845 View Check Image	\$847.00		✓
11/26/2019	Check #1841 View Check Image	\$640.00		✓
11/26/2019	ACH Deposit Village of Scio Check21		\$423.38	✓
11/25/2019	Check #1840 View Check Image	\$89.00		✓
11/25/2019	Check #1839 View Check Image	\$36.56		✓
11/25/2019	Check #1838 View Check Image	\$147.84		✓
11/25/2019	Check #1837 View Check Image	\$1,625.00		✓



OHIO DEPARTMENT OF TRANSPORTATION
Mike DeWine, Governor

Jack Marchbanks, Ph.D., Director

District 11
2201 Reiser Ave., New Philadelphia, OH 44663
330-339-6633
transportation.ohio.gov

November 5, 2019

Village of Scio
The Honorable Michelle R. Carpenter
P.O. Box 307
Scio, Ohio 43988



RECEIVED

11-29-19

RE: PID 98117; D11-SP-FY2020

Dear Mayor Carpenter:

The Ohio Department of Transportation is proposing to complete two pavement repairs on State Route 151 in the Village of Scio in the summer of 2020. Since this project is within the corporation limits of the Village, it will be necessary that we obtain consent legislation from the Village. Enclosed are three (3) copies of an ordinance which shall require action by Village Council. The work on the project will include pavement removal, asphalt paving and pavement markings.

In completing the enclosed forms, please be sure to indicate the Ordinance No. and Date of Enactments in the upper right hand corner of Page 1. You will note in Section VI, the Mayor has been designated as Contractual Officer. Your signature must appear on Page 3 in the space provided for Contractual Officer as well as in the space on Page 2 for Mayor's signature. Both should be attested to by a Councilman or the Clerk. If the Village has no President of Council, please write the word "SAME" in quotes in that space indicating the Mayor acts as President of Council. Also on Page 3 in the "Certificate of Copy", please be sure to fill in Ordinance Record No. and Page. If the clerk has a seal, it should be affixed to the "Certificate of Copy". If there is no seal, a letter stating that the Village does not have a seal should accompany the executed legislation.

When the legislation has been properly executed and all signatures affixed, please return the three (3) originals to me at the New Philadelphia address shown above. After all copies have been signed by the Director of the Ohio Department of Transportation one original will be returned to the Village. The executed legislation must be in our office by February 1, 2020 so that it can be forwarded to Columbus.

If any questions should arise, please feel free to call me at 330-308-3969.

Respectfully,

Paul A. Herman, P.E.

Paul A. Herman, P.E.
District 11 Pavement Engineer

PAH/jas
Attachments
c: file

PRELIMINARY LEGISLATION-Consent

Rev. 6/26/00

Ordinance # 19-005

PID No. 98117

County/Route/Section D11-SP-FY2020

The following Ordinance is enacted by the village of Scio, Harrison County, Ohio, hereinafter referred to as the Local Public Agency (LPA), in the matter of the stated described project.

SECTION I - Project Description

WHEREAS, the STATE has identified the need for the described project:

Being the removal of approximately fourteen (14) inches of asphalt, brick and subgrade and the placement of an asphalt repair, including approximately six (6) inches of aggregate base and eight (8) inches of asphalt pavement at two spot repair locations on State Route 151 within the corporation limits of Scio.

Location #1 - length 240 ft., width 34 ft.

Location #2 - length 60 ft., width 16 ft.

NOW THEREFORE, be it ordained by the village of Scio, Ohio:

SECTION II - Consent Statement

Being in the public interest, the LPA gives consent to the Director of Transportation to complete the above described project.

SECTION III - Cooperation Statement

The LPA shall cooperate with the Director of Transportation in the above described project as follows:

The Village agrees allow the repair work to be completed by the State's contractor during calendar year 2020, and under the supervision of the State's inspection personnel.

In addition, the Village also agrees to assume and bear 100% of the cost of any construction items requested by the Village on the entire improvement, which are not necessary for the improvement, as determined by the State and Federal Highway Administration.

SECTION IV - Utilities and Right-of-Way Statement

The LPA agrees to acquire and/or make available to ODOT, in accordance with current State and Federal regulations, all necessary right-of-way required for the described Project. The LPA also understands that right-of-way costs include eligible utility costs. The LPA agrees to be responsible for all utility accommodation, relocation, and reimbursement and agrees that all such accommodations, relocations, and reimbursements shall comply with the current provisions of 23 CFR 645 and the ODOT Utilities Manual.

SECTION V - Maintenance

Upon completion of the Project, and unless otherwise agreed, the LPA shall: (1) provide adequate maintenance for the Project in accordance with all applicable state and federal law, including, but not limited to, Title 23, U.S.C., Section 116; (2) provide ample financial provisions, as necessary, for such maintenance of the Project; (3) maintain the right-of-way, keeping it free of obstructions; and (4) hold said right-of-way inviolate for public purposes.

SECTION VI - Authority to Sign

The Mayor of said village of Scio is hereby empowered on behalf of the village of Scio to enter into contracts with the Director of Transportation necessary to complete the above described project.

Passed: _____, 2019.
(Date)

Attested: _____
(Clerk)

(Officer of Village- Mayor)

Attested: _____
(Clerk)

(President of Council)

This Ordinance is hereby declared to be an emergency measure to expedite the highway project(s) and to promote highway safety. Following appropriate legislative action, it shall take effect and be in force immediately upon its passage and approval, otherwise it shall take effect and be in force from and after the earliest period allowed by law.