

AGENDA

Scio Village Council

February 12, 2020

Kindly mute all electronic devices – thank you!

Pledge of Allegiance Roll Call

Approval of Minutes

Visitors –

1. Clerk/Treasurer –
Resolution 2020-001 for Permanent Appr.
2. Water/WW-Income Tax Dept. –
3. Solicitor -
4. Mayor -
5. Village Administrator – See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills
10. Adjourn

Village Administrator

WWTP:

- Paddle Wheel #2. The inner shaft upon installation was found to be slightly bent. A new shaft is on order and will be installed upon arrival. Anticipate this within the next several weeks.
- The engineering firm is working on applicable grants and funding sources to upgrade the Clarifier building. The Clarifier was put into service in 1978. This project will be considered as critical infrastructure, and the County CIC has been contacted to assist the Village with any applicable Grants pertaining to this project.
- Annual Sludge Report is submitted, the annual cost is \$100.00 payable to the OEPA. The Village reported 8.67 Tons removed to the landfill.

OEPA:

- Phone conference was held on Jan 24th with the OEPA on the lead service line loan forgiveness program. The OEPA will be exploring revisions to the current program, it is proposed that the service line cost be covered from the main water line to the residents home and connect to the meter. The Village will resubmit its application during the required time period.

Capital Improvements:

- CY2020
 - 1) T-6 super series pump purchase for East College Street, projected for a March 2020 purchase and installation in Spring of 2020.
 - 2) Procurement of a new Service truck, **referred to Committee

Village Administrator Agenda

P. 2

2/12/20

3) Generator, this is being looked at to be coupled with the critical infrastructure grant.

Oil and Shale Program:

- February 13th there will be a scope of work meeting held in the Village. ODOT district 11, Thrasher Group, and the VA will review the project and establish a projected time line. There will be a walk-through of the project area. The January 30th meeting was rescheduled.

Roadways/ Equipment/ Buildings:

- ODOT District 11 and the VA discussed the ODOT building in the Village on January 10th. ODOT is pending the rejection from ODNR at this time. The Village will be offered an option once ODNR submits a refusal.

A callback is tentatively scheduled for mid-February 2020. UPDATE: If ODNR rejects the ODOT building, the building will be offered to the Village for appraised Value of \$56,000.00. The council is advised to discuss this option.

General:

-Updates to the Personnel Manual , recommended by the Personnel Committee.

-Employee evaluations will be due in February, March, and April. The published COLA is 1.6% for 2020. **The February evaluation is completed and has been reviewed by the Personnel committee.*

- Thrasher Group is preparing a brief sheet for the water line replacement projects, the original time periods have changed due to the time table for the grants. Anticipate the Council will be briefed at the February 26th meeting.

- RCAP provided location services to assist the Village in the location of five service lines and curb stops in January.

**Request for an executive session pending legal

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 01/23/20 TO DATE : 02/12/20

PAGE: 1

COMPUTER DATE: 2/12/2020 3:39:17 PM

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/23/2020	1897		20029	TREASURER OF STATE/OFWC	3,095.09		1,316,783.50	17933
01/31/2020	1898		09021	JOHNKRISTIN Properties LT	750.00		1,325,304.56	17943
01/31/2020	1899		16032	WE Quicksall & Associates	519.75		1,318,001.19	17960
02/12/2020	1900		20010	Ronald Thompson II	88.00		1,309,020.79	17969
02/12/2020	1901		21002	USA BLUE BOOK	74.88		1,308,945.91	17970
02/12/2020	1902		11013	KOORSEN FIRE &	149.70		1,308,796.21	17971
02/12/2020	1903		18999	SCIO NAPA AUTO PARTS	187.06		1,308,609.15	17972
02/12/2020	2320		22013	FLEET Services	333.70		1,309,108.79	17968
01/28/2020	12820		18012	SCIO PAYROLL	8,876.08		1,320,486.77	17955
01/28/2020	12920		18012	SCIO PAYROLL	1,272.63		1,319,214.14	17956
01/29/2020	12920a		03004	COLUMBIA GAS	225.50		1,318,988.64	17957
01/31/2020	13120		02007	BUREAU OF WORKERS COMP.	44.08		1,325,260.48	17944
01/31/2020	13220		02988	THE CITIZENS BANK	150.00		1,325,110.48	17945
02/12/2020	21012		18012	SCIO PAYROLL	8,410.52		1,310,812.80	17965
02/10/2020	21020		16004	PNC	341.02		1,308,268.13	17973
02/10/2020	21020a		16004	PNC	57.30		1,308,210.83	17974
02/12/2020	21112		18012	SCIO PAYROLL	1,204.96		1,309,607.84	17966
02/12/2020	21212		03031	CENTRAL PAYMENT	165.35		1,309,442.49	17967
01/31/2020	272020		02007	BUREAU OF WORKERS COMP.	335.00		1,318,520.94	17959
						26,280.62		
						0.00		

398.32
 10146.71
 8,410.52 X = 9615.48
 1,204.96 X

Kari Salasberry

6-2-20

Carol Wang

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	565,987.27	370.00	3,986.98	562,370.29	48,179.11	514,191.18 MTD 514,191.18 YTD
A02	GENERAL FUND CD#1	574,043.67	6,071.02	17,744.40	562,370.29	48,179.11	
A03	GENERAL FUND CD#2	26,652.87	0.00	0.00	26,652.87	0.00	26,652.87 MTD 26,652.87 YTD
A04	GENERAL FUND CD#3	26,612.23	40.64	0.00	26,652.87	0.00	
B01	STREET FUND	162.64	0.00	0.00	162.64	0.00	162.64 MTD 162.64 YTD
B02	STATE HIGHWAY	155.91	6.73	0.00	162.64	0.00	
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	FEMA	1,000.00	0.00	0.00	1,000.00	0.00	
B08	POLICE LEVY	8,356.32	0.00	1,505.40	6,850.92	731.17	6,119.75 MTD 6,119.75 YTD
B09	BLOCK GRANT WATERLINE REPLACE	7,948.19	3,117.05	4,214.32	6,850.92	731.17	
B10	PERMISSIVE MVL	6,116.16	0.00	74.91	6,041.25	871.99	5,169.26 MTD 5,169.26 YTD
C01	TRUCK DEBT SERVICE	5,941.44	252.73	152.92	6,041.25	871.99	
D01	OPWC GRANT	21,139.97	0.00	35.88	21,104.09	11,856.24	9,247.85 MTD 9,247.85 YTD
D03	INCOME TAX/PERM IMPROVE	21,413.73	25.00	334.64	21,104.09	11,856.24	
E01	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02	SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E03	WATER CONTINGENCY	463.42	198.44	0.00	463.42	0.00	463.42 MTD 463.42 YTD
E08	WATER DEPOSIT FUND	264.98	0.00	0.00	463.42	0.00	
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		176,156.80	0.00	729.43	175,427.37	207.98	175,219.39 MTD 175,219.39 YTD
		173,621.27	3,341.08	1,534.98	175,427.37	207.98	
		307,532.22	455.67	2,460.06	305,527.83	44,018.68	261,509.15 MTD 261,509.15 YTD
		302,613.89	15,174.19	12,260.25	305,527.83	44,018.68	
		99,120.87	333.42	2,219.83	97,234.46	62,332.87	34,901.59 MTD 34,901.59 YTD
		98,378.48	13,234.80	14,378.82	97,234.46	62,332.87	
		48,834.20	0.00	0.00	48,834.20	0.00	48,834.20 MTD 48,834.20 YTD
		48,694.61	139.59	0.00	48,834.20	0.00	
		14,496.46	63.04	0.00	14,559.50	0.00	14,559.50 MTD 14,559.50 YTD
		14,496.46	63.04	0.00	14,559.50	0.00	
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
		25,000.00	0.00	0.00	25,000.00	0.00	

Carol Day

Havi Salsbery

[Signature]

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2020							
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,318,001.19	1,222.13	11,012.49	1,308,210.83	168,198.04	1,140,012.79
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,317,166.85	41,664.31	50,620.33	1,308,210.83	168,198.04	1,140,012.79

REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2020								
B01-6B-211-0	WAGES	29,000.00	0.00	1,153.60	3,460.81	0.00	25,539.19	88.07%
B01-6B-212-0	BENEFITS	4,800.00	0.00	178.22	534.68	0.00	4,265.32	88.86%
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	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	5,250.00	0.00	173.58	218.83	731.17	4,300.00	81.90%
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	39,250.00	0.00	1,505.40	4,214.32	731.17	34,304.51	87.40%
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	2,100.00	0.00	74.91	74.91	0.00	2,025.09	96.43%
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	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	1,000.00	0.00	0.00	78.01	871.99	50.00	5.00%
B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
	STATE HIGHWAY FUND SUB TOTAL	6,950.00	0.00	74.91	152.92	871.99	5,925.09	85.25%
B04-3B-231-0	UTILITIES	3,000.00	0.00	0.00	298.76	2,626.24	75.00	2.50%
B04-3B-240-0	SUPPLIES & MATERIALS	19,800.00	0.00	35.88	35.88	9,230.00	10,534.12	53.20%
B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PARK FUND SUB TOTAL	23,390.00	0.00	35.88	334.64	11,856.24	11,199.12	47.88%
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	4,300.00	0.00	0.00	0.00	0.00	4,300.00	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	0.00	0.00	50.00	100.00%
B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0	COUNTY AUDITOR FEE	130.00	0.00	0.00	0.00	0.00	130.00	100.00%
B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	0.00	0.00	35.00	100.00%
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE LEVY FUND SUB TOTAL	6,705.00	0.00	0.00	0.00	0.00	6,705.00	100.00%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
	PERMISSIVE MVI FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%

REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO OFWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	OFWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	10,500.00	0.00	631.81	1,289.67	0.00	9,210.33	87.72%
D03-7K-212-0	BENEFITS	3,000.00	0.00	97.62	245.31	0.00	2,754.69	91.82%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	207.98	3,792.02	94.80%
D03-7K-250-0	CAPITAL OUTLAY	90,000.00	0.00	0.00	0.00	0.00	90,000.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
E01-5A-211-1	INCOME TAX/PERM IMPROVE FUND S	131,413.84	0.00	729.43	1,534.98	207.98	129,670.88	98.67%
E01-5A-211-2	SUPERINTENDENT WAGES	11,200.00	0.00	404.08	1,212.24	0.00	9,987.76	89.18%
E01-5A-211-3	CLERK WAGES	5,200.00	0.00	207.69	588.47	0.00	4,611.53	88.68%
E01-5A-211-4	METER READER WAGES	1,400.00	0.00	46.15	138.45	0.00	1,261.55	90.11%
E01-5A-211-6	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-7	CLERK HELPER WAGES	1,200.00	0.00	40.61	121.83	0.00	1,078.17	89.85%
E01-5A-212-1	LABORER WAGES	45,000.00	0.00	992.52	3,146.46	0.00	41,853.54	93.01%
E01-5A-212-2	SUPERINTENDENT BENEFITS	1,800.00	0.00	62.43	279.30	0.00	1,520.70	84.48%
E01-5A-212-3	CLERK BENEFITS	900.00	0.00	32.09	117.56	0.00	782.44	86.94%
E01-5A-212-4	METER READER BENEFITS	250.00	0.00	7.13	27.85	0.00	222.15	88.86%
E01-5A-212-6	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-7	CLERK HELPER BENEFITS	225.00	0.00	6.28	24.53	0.00	200.47	89.10%
E01-5B-240-0	LABORER BENEFITS	14,700.00	0.00	197.36	849.13	440.00	13,410.87	91.23%
E01-5B-241-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	0.00	1,600.00	100.00%
E01-5D-250-0	CREDIT CARD CHARGES	600.00	0.00	165.35	165.35	434.65	0.00	0.00%
E01-5D-250-1	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5I-230-0	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5I-231-0	AUTO REPAIR & MAINT	1,100.00	0.00	62.35	120.19	79.81	900.00	81.82%
E01-5X-230-1	LANDS & BUILDINGS	17,700.00	0.00	0.00	0.00	0.00	17,700.00	100.00%
E01-5X-230-2	UTILITIES	21,200.00	0.00	0.00	0.00	0.00	15.00	0.07%
E01-5X-230-4	STATE AUDITOR FEE	5,880.00	0.00	0.00	2,285.31	18,899.69	0.00	0.00%
E01-5X-230-5	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-6	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-240-0	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-260-0	SUPPLIES & MATERIALS	40,000.00	0.00	236.02	2,338.49	23,319.44	14,342.07	35.86%
E01-5X-261-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	845.09	845.09	20,711.06	92.46%
E01-5X-273-0	LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E02-5A-211-1	MISC REFUNDS	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
E02-5A-211-2	WATER FUND SUB TOTAL	202,476.24	0.00	2,460.06	12,260.25	44,018.68	146,197.31	72.20%
E02-5A-211-3	SUPERINTENDENT WAGES	12,500.00	0.00	404.08	1,212.24	0.00	11,287.76	90.30%
E02-5A-211-4	LABORER WAGES	39,700.00	0.00	992.53	3,203.74	0.00	36,496.26	91.95%

REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #		AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
2020								
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	46.15	138.45	0.00	1,261.55	90.11%
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	5,200.00	0.00	207.69	588.45	0.00	4,611.55	88.68%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	40.61	121.83	0.00	978.17	88.92%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	62.43	411.24	0.00	1,488.76	78.36%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	197.35	591.36	440.00	5,668.64	84.61%
E02-5A-212-3	METER READER BENEFITS	210.00	0.00	7.13	27.85	0.00	182.15	86.74%
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	810.00	0.00	32.09	117.56	0.00	692.44	85.49%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	6.28	24.53	0.00	165.47	87.09%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	0.00	0.00	1,300.00	100.00%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	0.00	200.00	1,000.00	83.33%
E02-5E-230-0	LAND & BUILDINGS	17,000.00	0.00	0.00	129.75	4,120.25	12,750.00	75.00%
E02-5E-231-0	UTILITIES	30,000.00	0.00	0.00	2,819.46	26,605.54	575.00	1.92%
E02-5X-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
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	CONTRACTUAL SERVICES	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
E02-5X-243-0	SUPPLIES & MATERIALS	34,000.00	0.00	223.49	2,742.36	28,717.08	2,540.56	7.47%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	2,250.00	2,250.00	1,736.00	27.84%
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	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
	SEWER FUND SUB TOTAL	164,326.00	0.00	2,219.83	14,378.82	62,332.87	87,614.31	53.32%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,020,631.08	0.00	11,012.49	50,620.33	168,198.04	801,812.71	78.56%

January 22, 2020

Scio Village Council met in regular session on January 22, 2020 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. Council members present were Erin Thompson, Carol Davy, Andrew Turner, Gordon Kress, Kari Salsberry and Betty Gotschall. Others included Village Administrator Jason Tubaugh, Solicitor Jack Felgenhauer, Water/Inc. Tax Adm. Janeen Scott and Clerk-Treasurer Trish Copeland. J.D. Long was the representative from the News-Herald.

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

Clerk-Treasurer

Copeland asked for the 2020 Temporary Appropriations presented tonight and included in packets be approved. Thompson moved to approve the Temporary Appropriations and Salsberry seconded. Roll call indicated: Thompson, yea; Kress, yea; Turner, yea; Davy, yea; Salsberry, yea; and Gotschall, yea. Motion carried.

ORDINANCE 20-003 was presented To Adopt the Ohio Basic Code for the Village of Scio. Turner moved to suspend the three readings and Thompson seconded. Roll call: Kress, yea; Salsberry, yea; Thompson, yea; Turner, yea; Davy, yea; and Gotschall, yea. Motion carried.

Motion to pass Ordinance 20-003 To Adopt the Ohio Basic Code for the Village of Scio was made by Turner and seconded by Thompson. Roll call: Kress, yea; Salsberry, yea; Thompson, yea; Turner, yea; Davy, yea; and Gotschall, yea. Motion carried.

Water/WW & Income Tax

Ms. Scott said she was waiting on Cadiz to get the “official” paperwork on the recent LMI. It is based on 252 homes. She also told councils she is working on Income Tax delinquencies.

Mayor

After passing out committee assignments, Turner commented that more than one previous member should sit on the Land & Business Committee. Mayor Carpenter then named Turner the chair of that committee.

Village Administrator

WTP:

- The next purchase of water meters for the Village... council had previously approved the purchase of 50 additional Kamstrup meters for residential installation. The intent for installation will be to have new meters in all commercial properties, and the remaining meters will be installed in homes with new water lines. As the Capital Improvement plan progresses, those areas will be identified and new meters will be ordered / installed as the finances allow. Would like to see it in this first quarter.

WWTP:

- Paddle Wheel #2. A new pulley motor is on order. The old motor will be rebuilt and utilized as a spare if needed. We just found out today the bearing is also defective.

-Upon certification of the LMI, the engineering firm will assess what funding agencies and grants can be used at the WWTP.

- The WWTP (put into service in 1977) received a compliance review notification on 16 January. The ORC, VA, and Village employee have again reviewed the NPDES permit. There have been implemented changes to the testing procedures and sample collection.

OEPA:

- Phone conference scheduled for Jan 24th to review the lead service line loan forgiveness program for the Village. OEPA SEDO, Thrasher Group, and the VA will be on the call.

Jan. 22, 2020

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Capital Improvements:

- CY2020

- 1) T-6 super series pump purchase for East College Street, previously approved
- 2) Procurement of a new Service truck, previously approved
- 3) Grant applications will be due in the Spring of 2020 for future projects Waterline Replacement projects and WWTP upgrades.
- 4) Generator, portable for the lift stations on Eastport and East College St.

Oil and Shale Program:

- UPDATE: January 30th there will be a scope of work meeting held in the Village. ODOT district 11, Thrasher Group, and the VA will review the project and establish a projected time line. There will be a walk-through of the project area.

Roadways/ Equipment/ Buildings:

- ODOT District 11 and the VA have discussed the ODOT building in the Village on January 10th. ODOT is pending the rejection from ODNR at this time. The Village will be offered an option once ODNR submits a refusal.

A callback is tentatively scheduled for mid-February 2020.

- All building fire extinguishers have been inspected and / or replaced as needed at all locations.
- The Village has spread salt on several occasions due to inclement weather. The usage of salt is estimated to be less than 15% of what we have on hand. Scio has over 100 T left.

General:

- The contract for training and employment has been executed by the VA and the Village employee. The contract expiration date is May 2022.

-Employee evaluations will be due in February, March, and April. The published COLA is 1.6% for 2020.

- Budgeting for water utilities RCAP training was held today via webinar at 11am and the next one is February 9, 2020.

****Request the following committee meetings in the first quarter of 2020****

1) 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. Salary employees pay during Holidays if working on that day.

Employee evaluations reviews.

2) Water / Wastewater: Upon certification of the LMI survey, a conference call with Thrasher group and the committee to discuss funding options for the Capital Improvement plan for 2020 and 2021. Discuss public utilities and services connections for all residential homes in the Village. This committee is advised to review the OEPA tracking metrics published by the OEPA.

3) Finance: Procurement of the new service truck and time frame. Portable Generator for the lift stations. Grant options for Capital Improvement projects and the WWTP.

OLD BUSINESS

Kress moved to purchase the military flags for a higher cost of approximately \$350.00 to include a State of Ohio, US and POW flag in the set. Thompson seconded and roll call: Thompson, yea; Turner, yea; Davy, yea; Kress, yea; Salsberry, yea and Gotschall, yea. Motion carried.

NEW BUSINESS

Carol asked her personnel Committee to meet on Feb. 6th at 3:30 pm with the Finance immediately following the same day. Andrew asked for the Water/Wastewater to meet on Jan. 29th at 5:30 pm and the Park Committee planned on Feb. 12th at 5 pm.

Jan. 22, 2020

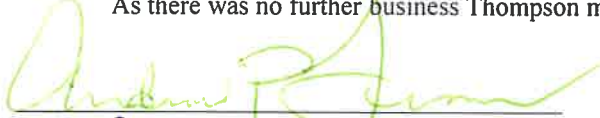
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Tubaugh stated he has heard nothing from Attorney Matthews.

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

Davy moved to pay the bills as presented and seconded by Gotschall. Roll call reflected: Salsberry, 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 COUNCIL PRESIDENT



Clerk-Treasurer

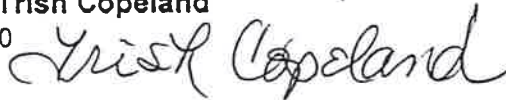
Village of Scio TEMPORARY App for 2020
Itemized Funds

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/30/19	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$579,369	\$178,032	\$757,401
SPECIAL REVENUE FUNDS			
STREET FUND	7,948	32,817	40,765
STATE HIGHWAY FUND	5,941	2,714	8,655
PARK FUND	21,412	19,871	41,283
POLICE LEVY	16,982	5,072	22,054
PERMISSIVE MVL	265	1,856	2,121
FUND TOTAL	\$52,548	\$62,330	\$114,878
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	304,222	227,746	531,968
SEWER FUND	99,288	158,883	258,171
WATER DEPOSITS	14,496	1,213	15,709
FUND TOTAL	\$418,006	\$387,842	\$805,848
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$173,955	\$81,477	\$255,432
TOTAL ALL FUNDS	\$1,223,878	\$709,681	\$1,933,559

MAYOR - MICHELLE R. CARPENTER
SIGNATURE - JAN 22, 2020



CLERK/TREASURER - Trish Copeland
SIGNATURE - JAN 22, 2020



EXPENSE #	EXPENSE DESCRIPTION	PRIOR YEAR APPROPRIATION	PRIOR YEAR EXPENSE	CURRENT YEAR APPROPRIATION	CURRENT YEAR EXPENSE	NEXT YEAR APPROPRIATION
A01-1A-211-0	POLICE WAGES	9,762.00	2,933.00	9,762.00	1,296.00	0.00
A01-1A-212-0	POLICE BENEFITS	1,202.00	341.13	1,202.00	341.35	0.00
A01-1C-230-0	STREET LIGHTING	18,225.00	18,219.49	18,500.00	1,783.44	0.00
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	207.22	250.00	0.00	0.00
A01-7A-211-0	MAYOR & VA WAGES	26,425.00	26,423.88	52,250.00	756.44	0.00
A01-7A-212-0	MAYOR & VA BENEFITS	4,100.00	4,072.59	4,100.00	222.77	0.00
A01-7B-211-0	COUNCIL WAGES	7,625.00	6,815.00	7,625.00	0.00	0.00
A01-7B-212-0	COUNCIL BENEFITS	645.00	521.37	645.00	0.00	0.00
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	75.00	0.00	50.00	0.00	0.00
A01-7D-211-0	CLERK/TREASURER WAGES	15,430.00	15,426.45	21,270.00	571.35	0.00
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,310.00	2,303.30	2,600.00	168.26	0.00
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	5,814.22	6,800.00	424.95	0.00
A01-7E-231-0	UTILITIES	15,950.00	14,819.93	15,950.00	1,003.70	0.00
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	51,600.00	11,214.45	51,000.00	0.00	0.00
A01-7F-230-0	ELECTION EXPENSE	520.00	511.65	520.00	0.00	0.00
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	1,204.55	1,400.00	0.00	0.00
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	43.20	50.00	0.00	0.00
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	180.00	170.95	180.00	0.00	0.00
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	800.00	2,500.00	0.00	0.00
A01-7J-211-0	SOLICITOR WAGES	0.00	0.00	6,000.00	0.00	0.00
A01-7J-212-0	SOLICITOR BENEFITS	0.00	0.00	2,000.00	0.00	0.00
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	8,500.00	6,038.25	1,000.00	0.00	0.00
A01-7K-211-0	IT-WAGES	3,000.00	2,959.47	3,000.00	109.61	0.00
A01-7K-212-0	IT-BENEFITS	800.00	462.38	700.00	32.29	0.00
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	240.00	350.00	0.00	0.00
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	300.00	0.00	300.00	0.00	0.00
A01-7K-240-0	IT-SUPPLIES/MATERIALS	500.00	341.10	300.00	0.00	0.00
A01-7K-250-0	IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
A01-7K-272-0	INCOME TAX REFUNDS	200.00	40.99	200.00	0.00	0.00
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	25.00	0.00	0.00
A01-7K-211-0	JANITOR WAGES	0.00	0.00	0.00	0.00	0.00
A01-7K-211-1	PART TIME LABOR WAGES	10,000.00	6,363.03	10,000.00	69.58	0.00
A01-7K-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00
A01-7K-212-1	PART TIME LABOR BENEFITS	1,400.00	1,012.29	1,400.00	10.75	0.00
A01-7K-230-0	CONTRACTUAL SERVICE	15,000.00	8,064.50	15,000.00	0.00	0.00
A01-7K-230-2	ENGINEERING SERVICES	15,000.00	0.00	15,000.00	0.00	0.00
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	10,000.00	3,095.26	10,000.00	0.00	0.00
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	24,762.98	94,771.00	0.00	0.00
A01-7K-251-0	SPECIAL PROJECTS	6,400.00	6,400.00	0.00	0.00	0.00
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
A01-7K-272-0	ADVANCE TO BE REIMBURSED	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
A01-7K-999-0	OTHER FINANCIAL USES	62,105.00	25,058.68	60,000.00	499.93	0.00
	GENERAL FUND FUND SUB TOTAL	393,400.00	196,681.31	416,700.00	7,290.42	0.00
A02-7X-250-0	CD#1	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
A03-7X-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND CD#2 FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND CD#3 FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00

EXPENSE #	EXPENSE DESCRIPTION	PRIOR YEAR APPROPRIATION	PRIOR YEAR EXPENSE	CURRENT YEAR APPROPRIATION	CURRENT YEAR EXPENSE	NEXT YEAR APPROPRIATION
B01-6B-211-0	WAGES	24,900.00	24,596.58	25,000.00	1,153.61	0.00
B01-6B-212-0	BENEFITS	4,300.00	3,800.18	4,300.00	178.23	0.00
B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	100.00	0.00	0.00
B01-6X-230-1	STREET CONTRACTUAL SERVICES	200.00	200.00	200.00	0.00	0.00
B01-6X-240-0	SUPPLIES & MATERIALS	2,250.00	1,418.04	2,250.00	45.25	0.00
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00
	STREET FUND FUND SUB TOTAL	31,750.00	30,014.80	31,750.00	1,377.09	0.00
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	176.22	1,800.00	0.00	0.00
B02-6C-211-0	STATE HWY/WAGES	800.00	629.98	2,100.00	0.00	0.00
B02-6C-240-0	CLEANING/SNOW REMOVAL	1,000.00	0.00	800.00	0.00	0.00
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	1,100.00	0.00	0.00
B02-6E-231-0	UTILITIES	1,010.00	862.02	1,000.00	78.01	0.00
B02-6X-230-0	STATE AUDITOR FEE	150.00	45.00	150.00	0.00	0.00
	STATE HIGHWAY FUND SUB TOTAL	5,860.00	1,713.22	6,950.00	78.01	0.00
B04-3B-231-0	UTILITIES	2,700.00	2,335.04	3,000.00	298.76	0.00
B04-3B-240-0	SUPPLIES & MATERIALS	17,875.00	17,534.08	17,800.00	0.00	0.00
B04-3K-230-0	STATE AUDITOR FEE	400.00	45.00	400.00	0.00	0.00
B04-3K-230-1	COUNTY AUDITOR FEE	150.00	139.62	150.00	0.00	0.00
B04-3K-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	19.94	40.00	0.00	0.00
B04-3K-230-3	ENGINEERING SERVICES	20.00	0.00	0.00	0.00	0.00
B04-7E-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00
	PARK FUND FUND SUB TOTAL	21,185.00	20,073.68	21,390.00	298.76	0.00
B05-7A-230-0	FEMA ADMINISTRATION COSTS	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
B05-7X-250-0	CDGB SEWER PLANT PROJECT	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
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
B08-1A-211-0	POLICE WAGES	8,000.00	0.00	8,000.00	0.00	0.00
B08-1A-212-0	POLICE BENEFITS	2,100.00	0.00	2,100.00	0.00	0.00
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	50.00	50.00	0.00	0.00
B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00
B08-7G-230-0	COUNTY AUDITOR FEE	125.00	113.04	130.00	0.00	0.00
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	3.23	90.00	0.00	0.00
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	11.40	35.00	0.00	0.00
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00
	POLICE LEVY FUND SUB TOTAL	10,395.00	177.67	10,405.00	0.00	0.00
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
	BLOCK GRANT WATERLIN FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	80.00	0.00	0.00
B10-6X-240-0	SUPPLIES AND MATERIALS	6,650.00	4,350.00	6,000.00	0.00	0.00
	PERMISSIVE MVL FUND SUB TOTAL	6,730.00	4,350.00	6,080.00	0.00	0.00

EXPENSE #	EXPENSE DESCRIPTION	PRIOR YEAR APPROPRIATION	PRIOR YEAR EXPENSE	CURRENT YEAR APPROPRIATION	CURRENT YEAR EXPENSE	NEXT YEAR APPROPRIATION
C01-7X-261-0	TRUCK PRINCIPLE	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
	TRUCK DEBT SERVICE FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
D01-5D-250-0	OFWC GRANT	0.00	0.00	0.00	0.00	0.00
	OFWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	12,511.84	12,511.84	0.00	0.00
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	6,202.00	0.00	0.00
D03-7K-211-0	WAGES	9,000.00	8,881.11	9,000.00	328.93	0.00
D03-7K-212-0	BENEFITS	2,000.00	1,380.19	2,000.00	96.87	0.00
D03-7K-230-0	STATE AUDIT FEE	3,000.00	300.00	3,000.00	0.00	0.00
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00	0.00
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	3,897.56	6,000.00	0.00	0.00
D03-7K-250-0	CAPITAL OUTLAY	90,000.00	25,727.95	90,000.00	0.00	0.00
D03-7K-272-0	INCOME TAX REFUNDS	700.00	122.97	700.00	0.00	0.00
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	1,000.00	0.00	0.00
	INCOME TAX/PERM IMPR FUND SUB TOTAL	131,413.84	52,821.62	131,413.84	425.80	0.00
E01-5A-211-1	SUPERINTENDENT WAGES	11,100.00	11,080.90	11,200.00	404.08	0.00
E01-5A-211-2	CLERK WAGES	5,150.00	5,140.53	5,200.00	190.39	0.00
E01-5A-211-3	METER READER WAGES	1,400.00	1,246.05	1,400.00	46.15	0.00
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00
E01-5A-211-6	CLERK HELPER WAGES	1,265.00	1,178.07	1,270.00	40.61	0.00
E01-5A-211-7	LABORER WAGES	49,800.00	45,764.42	45,000.00	1,011.37	0.00
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	1,671.20	1,800.00	154.44	0.00
E01-5A-212-2	CLERK BENEFITS	950.00	778.09	900.00	56.06	0.00
E01-5A-212-3	METER READER BENEFITS	250.00	190.64	250.00	13.59	0.00
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00
E01-5A-212-6	CLERK HELPER BENEFITS	250.00	176.47	225.00	11.97	0.00
E01-5A-212-7	LABORER BENEFITS	7,700.00	7,008.84	7,500.00	475.24	0.00
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	1,339.49	1,600.00	0.00	0.00
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	500.00	0.00	0.00
E01-5D-250-0	CDBG-CAPITAL OUTLAY	40,079.00	40,079.00	0.00	0.00	0.00
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	540.00	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
E01-5B-243-0	AUTO REPAIR & MAINT	1,100.00	997.25	1,100.00	57.84	0.00
E01-5I-230-0	LANDS & BUILDINGS	19,550.00	1,430.69	18,000.00	0.00	0.00
E01-5I-231-0	UTILITIES	23,000.00	20,334.93	21,000.00	2,285.31	0.00
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	340.00	5,880.00	0.00	0.00
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	200.00	0.00	0.00
E01-5K-230-2	ENGINEERING SERVICE	6,000.00	0.00	4,000.00	0.00	0.00
E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	3,988.50	4,000.00	0.00	0.00
E01-5K-240-0	SUPPLIES & MATERIALS	54,000.00	24,441.14	40,000.00	2,102.47	0.00
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	19,262.96	22,401.24	0.00	0.00
E01-5K-261-0	LOAN INTEREST	3,770.00	1,036.94	3,770.00	0.00	0.00
E01-5K-273-0	MISC REFUNDS	200.00	141.14	150.00	0.00	0.00
	WATER FUND FUND SUB TOTAL	263,285.24	188,167.25	197,346.24	6,849.52	0.00
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	12,432.51	12,000.00	404.08	0.00
E02-5A-211-2	LABORER WAGES	39,200.00	39,006.87	39,600.00	1,141.38	0.00

EXPENSE #	EXPENSE DESCRIPTION	PRIOR YEAR APPROPRIATION	PRIOR YEAR EXPENSE	CURRENT YEAR APPROPRIATION	CURRENT YEAR EXPENSE	NEXT YEAR APPROPRIATION
E02-5A-211-3	METER READER WAGES	1,500.00	1,246.05	1,500.00	46.15	0.00
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00
E02-5A-211-5	CLERK WAGES	5,150.00	5,140.26	5,200.00	190.38	0.00
E02-5A-211-6	CLERK HELPER WAGES	1,200.00	1,096.47	1,200.00	40.61	0.00
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	1,746.85	2,000.00	286.38	0.00
E02-5A-212-2	LABORER BENEFITS	6,700.00	6,531.35	6,800.00	228.73	0.00
E02-5A-212-3	METER READER BENEFITS	250.00	190.64	250.00	13.59	0.00
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00
E02-5A-212-5	CLERK BENEFITS	850.00	778.09	850.00	56.06	0.00
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	163.87	200.00	11.97	0.00
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,400.00	1,204.34	1,400.00	0.00	0.00
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,200.00	870.17	2,000.00	0.00	0.00
E02-5E-230-0	LAND & BUILDINGS	19,980.00	13,633.01	18,000.00	129.75	0.00
E02-5E-231-0	UTILITIES	30,350.00	27,853.60	30,350.00	2,819.46	0.00
E02-5X-230-0	STATE AUDITOR FEE	2,000.00	330.00	2,000.00	0.00	0.00
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	500.00	0.00	0.00
E02-5X-230-4	CONTACTUAL SERVICES	2,500.00	2,396.53	2,500.00	0.00	0.00
E02-5X-243-0	SUPPLIES & MATERIALS	38,600.00	27,863.72	35,000.00	2,518.87	0.00
E02-5X-260-0	LOAN PRINCIPLE	6,236.22	6,236.20	6,236.00	0.00	0.00
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00
E02-5X-273-0	MISC REFUNDS	70.00	67.97	70.00	0.00	0.00
	SEWER FUND FUND SUB TOTAL	173,376.22	148,788.50	167,656.00	7,887.41	0.00
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	13,000.00	0.00	0.00
	WATER CONTINGENCY FUND SUB TOTAL	12,900.00	0.00	13,000.00	0.00	0.00
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	80.18	9,000.00	0.00	0.00
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	3,300.00	0.00	0.00
	WATER DEPOSIT FUND FUND SUB TOTAL	12,300.00	80.18	12,300.00	0.00	0.00
	GRAND TOTAL	1,062,595.30	642,868.23	1,014,991.08	24,207.01	0.00

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	574,043.67	2,489.59	7,290.42	569,242.84	38,920.23	530,322.61 MTD 530,322.61 YTD
A02 GENERAL FUND CD#1	574,043.67	2,489.59	7,290.42	569,242.84	38,920.23	
A03 GENERAL FUND CD#2	26,612.23	0.00	0.00	26,612.23	0.00	26,612.23 MTD 26,612.23 YTD
A04 GENERAL FUND CD#3	26,612.23	0.00	0.00	26,612.23	0.00	
B01 STREET FUND	155.91	0.00	0.00	155.91	0.00	155.91 MTD 155.91 YTD
B02 STATE HIGHWAY	155.91	0.00	0.00	155.91	0.00	
B04 PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05 FEMA	1,000.00	0.00	0.00	1,000.00	0.00	
B08 POLICE LEVY	7,948.19	3,117.05	1,377.09	9,688.15	904.75	8,783.40 MTD 8,783.40 YTD
B09 BLOCK GRANT WATERLINE REPLACE	7,948.19	3,117.05	1,377.09	9,688.15	904.75	
B10 PERMISSIVE MVL	5,941.44	252.73	78.01	6,116.16	871.99	5,244.17 MTD 5,244.17 YTD
C01 TRUCK DEBT SERVICE	5,941.44	252.73	78.01	6,116.16	871.99	
D01 OPWC GRANT	21,413.73	0.00	298.76	21,114.97	4,776.24	16,338.73 MTD 16,338.73 YTD
D03 INCOME TAX/PERM IMPROVE	21,413.73	0.00	298.76	21,114.97	4,776.24	
E01 WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02 SEWER FUND	0.00	0.00	0.00	0.00	0.00	
E03 WATER CONTINGENCY	264.98	198.44	0.00	463.42	0.00	463.42 MTD 463.42 YTD
E08 WATER DEPOSIT FUND	264.98	198.44	0.00	463.42	0.00	
G01 RUNA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
	0.00	0.00	0.00	0.00	0.00	
	173,621.27	1,665.10	425.80	174,860.57	90.00	174,770.57 MTD 174,770.57 YTD
	173,621.27	1,665.10	425.80	174,860.57	90.00	
	302,613.89	10,426.43	6,849.52	306,190.80	43,691.57	262,499.23 MTD 262,499.23 YTD
	302,613.89	10,426.43	6,849.52	306,190.80	43,691.57	
	98,378.48	8,769.41	7,887.41	99,260.48	60,350.36	38,910.12 MTD 38,910.12 YTD
	98,378.48	8,769.41	7,887.41	99,260.48	60,350.36	
	48,694.61	0.00	0.00	48,694.61	0.00	48,694.61 MTD 48,694.61 YTD
	48,694.61	0.00	0.00	48,694.61	0.00	
	14,496.46	0.00	0.00	14,496.46	0.00	14,496.46 MTD 14,496.46 YTD
	14,496.46	0.00	0.00	14,496.46	0.00	
	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
	25,000.00	0.00	0.00	25,000.00	0.00	

REPORTING YEAR	FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
		GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,317,166.85	26,918.75	24,207.01	1,319,878.59	149,605.14	1,170,273.45
		GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,317,166.85	26,918.75	24,207.01	1,319,878.59	149,605.14	1,170,273.45

January 29, 2020
Water/Waste Water Committee
5:30 p.m.

Present: Erin Thompson, Kari Salsberry, Andrew Turner, Michelle Carpenter, Janeen Scott, Trish Copeland, Jason Tubaugh, Brian Jurosko, Heidi Trice.

Erin requested that the two new members of council, Kari and Gordon, take a tour of the plant.

WWTP: Has been in service since 1977. It needs updated, Retrofit is possible.

Members present had a conference call with Thrasher Group:

WWTP:

Clarifier- Estimated \$338,580

- Critical Infrastructure Grant (CIG)
 - Maximum \$500,000 (eligible \$304,722)
 - Local Match- 10% required (\$33,858)
- County will need to apply on the Village of Scio's behalf. Thrasher can assist.

Thrasher stated that the County Engineer should give the Village 100,000 point for the grant.

Janeen spoke about the delinquent sewer bills. The Village is losing money when the water is off in a house (between 90-100 customers are presently turned off) These customers are still using the sewer. Members considered looking into rules and regulations for temporary sewer plugs to be used.

WTP:

Thrasher Group proposed combining phases of the Capital Improvement plan: Being Grandview Street, Brown Street, Walnut Street and Maple Street.

Proposed cost:

- Main line \$995,000.00
- Main to curb stop \$110,000.00
- Curb stop to house: \$85,700.00

Estimated project cost: \$1,189,628.00

Proposed Grant solutions:

- Residential Public Infrastructure Grant (RPIG)- Eligible- \$994,840.00
 - Maximum- \$750,000.00 (eligible- \$497,420.00)
 - Local match- 50% matching (\$497,420.00)
 - OPWC- Up to \$300,000.00 in grant. Best for scoring is requesting 50% grant and 50% loan.
 - ARC- Up to \$250,000.00 in Grant
 - Lead EPA Grant- \$194,788.00 (public and private share)

Thrasher can apply on behalf of the Village. EPA does offer 0%- to low interest loans.

The Village will need the current LMI study and a letter from the County Health Department.

Council would need to review how the ordinance as written and consider adding "health hazard" to cover workers on private property. Thrasher will provide sample Ordinances for the Village solicitor to use to add this to the ordinance.

Next order for meters will be for 50. Committee members were reminded that tampering with utilities was a federal offense.

The EPA has mandated metrics on January 1, 2020. Council needs to review the delinquencies on a regular basis.