AGENDA

SCIO VILLAGE COUNCIL MEETING

May 27, 2020

Kindly mute all electronics-thank you!

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

- 1. Clerk/ Treasurer-
- 2. Water/WW-Income Tax Dept.
- 3. Solicitor
- 4. Mayor- Letter of Resignation, Village Clean-up Day
- 5. Village Administrator- See below
- 6. Old Business
- 7. New Business
- 8. Financial Report Approval
- 9. Pay bills
- 10. Adjourn

Village Administrator

WTP:

- No change to the current regulation for water / sewer turn on and off . This has been addressed to the OEPA and the State representatives. (Reference EPA Order 03312020 and HB 197)
- UPDATE: Water Meters
- -The new water meters are on order. Estimated delivery will be 4-6 weeks. Total cost is \$28,245.00. Kamstrup has a new facility in Atlanta, GA.
- -The annual CCR will be posted on the website and printed on the water bills for public notice once it is screened by the OEPA SEDO.

WWTP:

-The clarifier project is well underway, The initial plans and specification sheet review was held today. OMEGA will be writing the LOI and Grant application with the assistance of the Village and Thrasher Group.

-Two public meetings will be held IAW the guidelines for the WWTP Clairifer Grant , June 8th and June 15th at 4pm will be published in the paper, the meetings will be held at the Scio Fire house to accommodate the States social distancing guidelines.

OEPA:

- The Village has maintained contact with the EPA, and is practicing staggered visitation to the WTP / WWTP for employees per the guidelines given.
- -The Village has been notified that <u>we will receive funding</u> for the lead service line replacement under the upcoming water line project. This will be a overall cost savings to the Village, and save the residents any undo costs to replace lead service lines into their homes.

Capital Improvements:

- CY2020
- 1) T-6 super installation scheduled for May 28th (weather permitting)
- 2) Service truck, Chevy 4x4 3500 series work truck model
- Update -Anticipate delivery in August / September 2020.
- 3) Water line improvement projects have moved to the engineering and design phase. The Village is awaiting preliminary review of the plans prior to submission to the OEPA. The Village will review the material list, specific items will be required. In doing this the Village can establish a standard line of materials and equipment and reduce the various types of on hand supplies needed in case of an emergency.

Oil and Shale Program:

-Project ID: 112295 HAS-646-6.37

UPDATE; Preliminary work that is in process, the land survey has been completed. The environmental survey is pending review at this time. Estimate construction in the summer of 2021. A team review will be held sometime in June to provide a status of the project time line.

Roadways/ Equipment/ Buildings:

- The Village office will remain closed until Monday June 1, 2020. Request Council guidance on a official date to reopen the Village offices.
- Village roadways have been identified for repair, the Village has started repairing the worst sections of roads within the Village. We will continue to utilize the Durapatcher.
- -SR151, ODOT and the VA have discussed the repairs on SR151 at the red light and across from the restaurant. The areas have been surveyed and marked. The Village is still on the slate for 2020, repairs are anticipated to be done no later than September 2020.
- -Continued parking issues across from the Fire station are ongoing. *
- -Deaf person signs will be posted on East College St in the near future, the Village has a resident who is deaf. *

General:

- Bathrooms and park equipment, the council will need to determine when they would like the restrooms and park equipment to be reopened for this season.
- The Summer youth program has started, they will assist the Village until August. One individual on the program will remain until December of 2020 or until funding is exhausted.
- -Mowing is being done at multiple homes with in the Village.
- -Mosquito Spraying, June 4th is the next scheduled date.
- -The Village website has been updated

May 13, 2020

Scio Village Council met in via Microsoft Teams Meetings on May 13, 2020 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Erin Thompson, Carol Davy, Andrew Turner, Betty Gotschall and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice. Janeen Scott Water/WW, Income Tax Department and J.D. Long was the representative from the News-Herald.

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

Clerk-Treasurer

Presented Ordinance 2020-005 to authorize the Mayor of the Village of Scio to apply for, accept, and enter into a cooperative agreement for planning and design of Waste Water Treatment Plant improvement-clarifier project between the Village of Scio and the Ohio Water Development Authority and declaring an emergency.

Thompson made a motion to suspend the three readings of the ordinance; seconded by Salsberry. Roll Call: Salsberry, yea; Thompson, yea; Turner, yea; Davy, yea; Gotschall yea. Motion carried.

Salsberry made a motion to accept ordinance 2020-005 to authorize the Mayor of the Village of Scio to apply for, accept, and enter into a cooperative agreement for planning and design of Waste Water Treatment Plant improvement-clarifier project between the Village of Scio and the Ohio Water Development Authority and declaring an emergency. Davy seconded. Roll call: Gotschall, yea; Thompson, yea; Salsberry, yea; Davy, yea; Turner, yea. Motion carried.

Water/WW & Income Tax

Nothing at this time

Solicitor

Mayor

Village Administrator

WTP:

- No change to the current regulation for water / sewer turn on and off.
- UPDATE: Water Meters

The current estimate for remaining meters is 155. The meters will be ordered prior to May 25th. We are awaiting access to the Barr memorial and the storage area to determine meter sizes for the order.

- -The annual CCR is under review, it will be posted on the Village website and the web address noted on the outgoing water bills to comply with OEPA regulations.
- -A water storage tank inspection will be scheduled for 2021 per OEPA guidelines.

WWTP:

-The clarifier project is in the design phase. Refer to the emergency Ordinance located in the Councils packet. (The Village Solicitor has reviewed the Ordinance) The loan will cover the cost of design and submission, as instructed by the Council during the April 22nd meeting. The loan will be for five years, and the interest rate will not exceed 2.9%.

OEPA:

- The Village has maintained contact with the EPA and is practicing staggered visitation to the WTP / WWTP for employees per the guidelines given.
- The VA has discussed with the OEPA the Order preventing the termination of services due to the COVID 19 epidemic. The order was issued in March. The State assembly had also issued a provision in

HB197 in March prohibiting the termination of services for nonpayment. These orders and provisions have been addressed due to the State reopening in May and June.

Capital Improvements:

- CY2020
- 1) T-6 super installation in May / June 2020
- 2) Service truck, Chevy 4x4 3500 series work truck model Update -Anticipate delivery in September 2020.
- 3) Water line improvement projects have moved to the engineering and design phase. The Village is awaiting preliminary review of the plans prior to submission to the OEPA.

Oil and Shale Program:

-Project ID: 112295 HAS-646-6.37

UPDATE: Preliminary work that is in process, the land survey has been completed. The environmental survey is pending review at this time. Estimate construction in the summer of 2021.

Roadways/ Equipment/ Buildings:

- The Village office will remain closed until Monday June 1, 2020.
- Village roadways have been identified for repair; the Village has started repairing the worst sections of roads within the Village. We will continue to utilize the Durapatcher.
- -SR151, ODOT and the VA have discussed the repairs on SR151 at the red light and across from the restaurant. The areas have been surveyed and marked. The Village is still on the slate for 2020, repairs are anticipated to be done no later than September 2020.
- -Parking issues have been called in across from the old school. It has been asked of the Village to post signs to not block the old alley way.
- -Blind person signs have been posted on Maple St, as requested by a resident who is losing their sight.

General:

- The part time park employee has submitted all paperwork and completed screening; the park grounds maintenance is being completed. NO date to open the park has been set. It will take approximately two to three days to prepare the bathrooms to open at the park, referred to the park committee for determination.
- The Summer youth program has been scheduled; the start date is May 19th.
- -Mosquito Spraying, Mr. Albright who lives on Grandview Road has express concerns about spraying and his bee keeping business. The schedule is listed on the Village web site.
- -The Village website has been updated

OLD BUSINESS

The mosquito spray company will be asked what their recommendations are for spraying near beehives. The Mayor will inquire with other beekeepers as to what their methods are in protecting their hives.

NEW BUSINESS

Council member Turner spoke about individuals burning trash in town and the dog leash order. Mayor Carpenter will give a one-call out to all residents reminding them of the town ordinances, and the burn ban.

Salsberry discussed the Covid-19 relief reimbursement check that was sent back to the village. It was decided that the Personnel and Finance Committee would meet in the Village chambers on May 20, 2020 at 3:30 to discuss the disbursement of the check.

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

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

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

Mayor

lefk-Treasurer

CHECK REGIST	ER REPORT	CHECK REGISTER REPORT - CHECKS ONLY			PAGE: 1		
FROM DATE : 05/14/20	05/14/20	TO DATE : 05/27/20	5/27/20	COMPUTER D	COMPUTER DATE: 5/27/2020 9:09:11 AM	9:09:11 AM	
DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
05/15/2020 05/15/2020 05/15/2020 05/15/2020	1976 1977 1978 52220	02013 16031 20032 18012	BLOOM'S PRINTING INC QUILL TREAS OF STATE/ODOT SCIO PAXROLL	644.00 211.51 762.50 9,755.87		1,337,586.45 1,337,374.94 1,336,612.44 1,326,856.57	18299 18300 18301 18302
05/18/2020 052220 Chacks 1973	(973) (974) (975)		92220 18012 SCIO PAYROLL 973 1974 > VOID DUE TO 1975 NEW COMPUTER/Printer	1,375.09	00.0	1,325,481.48	18303
		り ひとして					

Check + 1979 Hand Written

Reverse payment - Check was meant for income tax not water

Gard Bang

Ami Salulle very

GNO3	ENTITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT #	REPORTING PERIOD: MAY 2020	х 2020	PAGE:	COMPUTER 1	COMPUTER DATE 5/27/2020 9:07:10 AM	9:07:10 AM	
REPOR	REPORTING YEAR 2020 FUND FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
A01	GENERAL FUND	536,067.25 574,043.67	3,770.14	10,785.44	529,051,95 529,051,95	35,891.29 35,891.29	493,160.66 493,160.66	MTD
A02	GENERAL FUND CD#1	26,772.34 26,612.23	0,00	0.00	26,772.34 26,772.34	00.0	26,772.34	MTD
A 03	GENERAL FUND CD#2	182.41 155.91	0.00	0.00	182.41 182.41	00.00	182.41	MTD
A04	GENERAL FUND CD#3	1,000.00	00.00	00.00	1,000.00	0.00	1,000.00	MTD YTD
B01	STREET FUND	6,943.01 7,948.19	2,556.91 12,979.26	2,836.63	6,663.29 6,663.29	418,66 418,66	6,244.63 6,244.63	MTD
B02	STATE HIGHWAY	9,071.97 5,941.44	207,32	76.87 542.16	9,202,42	574.32 574.32	8,628,10 8,628,10	MED
B04	PARK FUND	27,229,66 21,413.73	2.80 8,014.43	635.69 2,831.39	26,596.77 26,596.77	10,713.59	15,883.18 1	MTD
B05	FEMA	00.00	00.00	00.00	00.0	00.00	0.00	MED
808	POLICE LEVY	19,623,89 16,981,99	2.03 4,038.88	2,660.14 4,055.09	16,965.78 16,965.78	00.00	16,965.78 1 16,965,78	MTD
808	BLOCK GRANT WATERLINE REPLACE	0.00	00.00	0.00	00.00	0.00	00.00	MTD
B10	PERMISSIVE MVL	945.92 264.98	50.00 730.94	0.00	995.92 995.92	00.00	995.92 P	MED
C01	TRUCK DEBT SERVICE	00.00	00.00	0.00	0.00	0.00	00.0	MTD
D01	OPWC GRANT	0.00	00.00	0.00	00.00	0.00	00.00	MTD
500	INCOME TAX/PERM IMPROVE	182,659.18 173,621.27	3,369.99 27,879.04	910.14 16,381,28	185,119.03 185,119.03	287.00 287.00	184,832.03 h	MED
E01	WATER FUND	330,886.18 302,613.89	15,886.90 80,966.92	9,071.17 45,878.90	337,701.91 337,701.91	31,728.34 31,728.34	305,973.57 305,973.57	MTD
E02	SEWER FUND	107,266.35 98,378.48	13,384,12 67,814,13	6,328.70 51,870.84	114,321.77	47,451.81 47,451.81	66,869.96 66,869.96	MTD
E03	WATER CONTINGENCY	49,373.78 48,694.61	0.00 679.17	0.00	49,373.78 49,373.78	00.00	49,373.78 N	MTD
E08	WATER DEPOSIT FUND	15,000.74 14,496.46	287.04 791.32	0.00	15,287.78	00.00	15,287.78 N	MTD TTD

		MED	TLD	MTD	YTD
0 9:07:11 AM	AVAILABLE BALANCE	25,000.00 MED	25,000.00	1,217,170.14 MTD	1,217,170.14
COMPUTER DATE 5/27/2020 9:07:11 AM	ENCUMBERED AMOUNTS	00.00	0.00	127,065.01	127,065.01
	ENDING BALANCE	25,000.00	25,000.00	1,344,235.15	1,344,235.15
PAGE: 2	EXPENSE	00.00	00.00	33,304.78	245,152.08
.Y 2020	REVENUE	00.0	0.00	39,517.25	272,220.38
REPORTING PERIOD: MAY 2020	BEGINNING BALANCE	25,000.00	25,000.00	1,338,022.68	1,317,166.85
GE OF SCIO				MONTH-TO-DATE	YEAR-TO-DATE
EURITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT #	REPORTING YEAR 2020 FUND FUND DESCRIPTION	RUMA ESCROW		GRAND TOTAL ALL FUNDS MONTH-TO-DATE	GRAND TOTAL ALL FUNDS YEAR-TO-DATE
FUND C	REPORT	601			

ENTITY NAME : VILLAGE OF SCIO EXPENSE STATEMENT - BY ACCOUNT #

EXPENSE STATEMEN	STATEMENT - BY ACCOUNT # REPORTING	REPORTING PERIOD: MAY 2020	***************************************	PAGE	1.1	COMPUTER DATE	5/27/2020 9:07:25	25 AM
REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y~T~D EXPENSE	ENCUMBERED 1	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	9.097.83	00.0	00 0	8 091 00	00 0	1 006 83	11 078
A01-1A-212-0	POLICE BENEFITS	1,866.17	00.0	00.00	1,463.75	2.42	400.00	23.438
A01-1C-230-0	STREET LIGHTING	18,500.00	00.00	1,400.74	8,208.98	10,291.02	0.00	\$00°
A01-2B-230~0	COUNTY HEALTH DEPT.	250.00	00.0	00.0	103.61	00.00	146,39	58.56%
A01-7A-211-0	MAYOR & VA WAGES	62,250,00	00'0	2,012.88	10,064.40	00.0	52,185.60	83.83%
A01-7A-212-0	MAYOR & VA BENEFITS	4,100.00	00.0	310,99	1,687.85	73,00	2,339.15	57.05%
A01-7B-211-0	COUNCIL WAGES	7,625.00	00'0	00.00	00.00	00.00	7,625.00	100.00%
A01-7B-212-0		645.00	00.00	00.00	00.00	00.00	645.00	100,00%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	20.00	00.0	00.00	00.00	00.00	50.00	100.00%
A01-7D-211-0	CLERK/TREASURER WAGES	24,970.00	00.00	1,560.94	6,324.51	00.00	18,645.49	74.678
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,100.00	00.00	241.18	1,057.12	00.00	2,042.88	65.90%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	00.0	899.69	3,025.81	2,223.65	1,550.54	22,80%
A017E-2310		15,950.00	00.00	791.49	5,593.34	8,302.56	2,054.10	12.88%
AU1-7E-240-0	MAND/BULD SUPPLIES & MATERIAL	46,000,00	0.00	0.00	13,000.00	6,000.00	27,000.00	58,70%
*01-76-230-0	CONNEY ANDI-OD DEE	1 400 00	00.0	0.00	0.00	0.00	520.00	100.00%
01-74-230-0	DELIG LAND WAY ADMISSOR	70.00'T	00.0	7 T	398.30	00.00	801.70	57.26%
A01-7H-233-0	DEL REAL EST. TAX 6 COLL. FRES	180.00	00.0	00.0	152 28	00.00	49.90	808.808 808.81
A01-71-230-0		20,002	00.0	00.0	00 0	00.0	21.12	100.405
A01-7J-211-0	SOLICITOR WAGES		00'0	500.00	2 500.00	000	3 500.00	50.004
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	00.0	77.25	386.25	00.0	1,513,75	80.08
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	00.00	00.00	00.0	1,000.00	100.00%
A01-7K-211-0	IT-WAGES	3,520.00	00.00	229.78	1,128.85	00.00	2,391,15	67.93%
A01-7K-212-0	IT-BENEFITS	700.00	00.00	35.52	201.32	38.00	460.68	65.81%
A01-7K-230-0	IT-STATE AUDITOR FEE	350,00	00.00	00.00	00.00	00.0	350.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	300.00	00.00	00.00	00.00	00.00	300.00	100.00%
A01~7K~240~0	IT-SUPPLIES/MATERIALS	300.00	00.00	00.00	79,65	85.00	135.35	45.12%
A01-7K-250-0	IT-CAPITAL OUTLAY	00.00	00.00	00.00	00.00	00.00	00.00	800.0
A01-7K-272-0	INCOME TAX REFUNDS	200.00	0.00	00.00	00.00	00.00	200.00	100.00%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	00.00	00.0	00.00	00.00	25.00	100.008
A01-7X-211-0	JANITOR WAGES	0.00	00.0	00.00	00.00	00.00	00.0	0.00%
A01-7X-211-1	PART TIME LABOR WAGES	10,000.00	00.0	962.28	3,539.74	00.00	6,460.26	64.60%
A01-7X-212-0	JANITOR BENEFITS	0.00	0.00	00.00	00.0	00.00	00.0	800.0
A01-7X-212-1	PART TIME LABOR BENEFITS	1,400.00	0.00	148,67	566.28	50.62	783.10	55.948
AU1-7X-23U-0	CONTRACTUAL SERVICE	13,000.00	0.00	550,00	11,131,50	1,320.00	548.50	4.228
AUX-1A-230-2	OMEDN STRUCT OF STRUCTS	13,000.00	00.0	00.00	57.676	0.00	12,480.25	96.00%
0-040-31-104	TENER SOFFERES & MAIESTALS	04,000,00	00.0	12.70	28.02	00.0	9, 971, 98	99.72%
A01-7x-251-0		00 00	00.0	00.0	14,171.64	307.00	19, 148.35	84.15%
A01-7X-271-0	TRANSFER OUT	000	80.0	00.0	00.0	00.0	00.0	200.0
A01-7X-272-0	ADVANCE TO BE REIMBIRSED	0000	00 0	00.0		00.0	00.0	800.0
A01-7X-273-0	BALANCE CORRECTION	00'0	00'0	00.00	0.00	00.00	00.0	00.0
A01-7X-999-0	OTHER FINANCIAL USES	56,300.00	00.00	1,049.13	15,754.21	6,604.02	33,941.77	60.29%
	COMPONI THE COMPANY COMPANY	410 200 00	o o				4	1
	GENERALL FOND FOND SUB LOIAL	00'07''BTF	00.0	10, 765.44	409,328,20	35,891.29	2/3,500.45	65.32%
A02-7X-250-0	CD#1	00.00	00.00	00.00	00.00	00.00	00.00	900.0
A03-7X-250-0	CD#2	00.00	00.00	00.00	00.0	00.00	0.00	0.00%
A03-7X-271-0	TRANFERS OUT	00.0	00'0	0.00	0.00	00.00	0.00	900.0
	GENERAL FUND CD#2 FUND SUB TOT	00.00	00.00	00.00	00.00	00.00	00.00	\$00.
0-05C-XC-000	£##	00 0	0	0	ć	c c	ć	6
0-067-97-404	2 = 2	00.0	00.0	00.0	0.00	00.0	0.00	800.0
	GENERAL FUND CD#3 FUND SUB TOT	00.00	00.00	0.00	00.00	00.00	00.0	300.

ENTERN : VILLAGE OF SCIO

		***************************************	Correspondent of the contract		MANAGEMENT TOTAL T			
REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED 1	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	00 000 00	00 0	AF 98F C	11 635 20	o	00 000 61	000
B01-6B-212-0	SHIRENER	4 800 00	00.0	369.00	1 707 69	20.0	70'70'''	03.000
B01-6X-230-0	STATE AUDITOR FEE	100.00	00.0	00.00	20.00	00.0	100 00	100.008
B01-6X-230-1	STREET CONTRACTUAL SERVICES	300.00	00.0	00.0	300.00	80.0	20.0	\$00.00T
B01-6x-240-0	SUPPLIES & MATERIALS	5,050.00	00.0	79.27	531.34	418.66	4 100 00	
B01-6X-272-0	ADVANCE TO BE REIMBURSED	00.00	00.0	00.00	00.0	00.00	00.00	0.00%
	STREET FUND FUND SUB TOTAL	39,250.00	00.00	2,836.63	14,264.16	418.66	24,567.18	62.59%
2 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			;	:				
BUZ-6B-24U-U BD2-6C-213-D	SUPPLIES & MATERIALS CONTR UNIV (INCRE)	1,800.00	0.00	0.00	00.0	0.00	1,800.00	100.00%
B02-0C-211-0 B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	00.00	00.0	156.48	0.00	1,933.52	92.07%
R02-6E-230-0	STRUCTS STRUCTS	1 100	00.0	00.0	30.0	0.00	800.00	100.00%
B02-6E-231-0	STITITION OF THE PARTY OF THE P	1,000.00	00.0	76 87	375 68	674 32	1,100.00	300.001
B02-6X-230-0	STATE AUDITOR FEE	150.00	00.0	0.00	00.00	0.00	150.00	100.001
	STATE HIGHWAY FUND SUB TOTAL	6,950.00	00.00	76.87	542.16	574.32	5,833.52	83.94%
B04-3B-231-0	UTILITIES	3,000.00	00.00	205.66	1.243.84	1.681 16	75 00	с 80д
B04-3B-240-0	SUPPLIES & MATERIALS	19,800.00		429.78	1.505.49	9,032,43	9 252 08	46.306
B04-3X-230-0	STATE AUDITOR FEE	400.00	00'0	00.00	00.00	0.00	400.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	150.00	00.0	0.25	64.34	00'0	85,66	57.118
B04-3X-230-2	DEL, REAL EST, TAX & COLL, FEE	40.00	00.00	00.0	17.72	00.00	22.28	55.70%
B04~3X-230-3	ENGINEERING SERVICES	00.00	00.00	00.00	00.00	00.00	00.0	0.00%
804-78-230-0	DELIQ LAND TAX ADVERT	00.00	00.00	0.00	00.00	00.00	00.00	800.0
	PARK FUND FUND SUB TOTAL	23,390.00	00.00	635,69	2,831.39	10,713.59	9,845.02	42.09%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	00.00	00.0	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	00.00	00.00	00.0	00.00	0.00	00.0	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	00.00	00.00	00.0	00.00	00.00	00.00	0.00%
B05-7X-272-0	REIMBURSEMENT	00.00	00.00	00.0	00.00	00.00	00.00	800.0
B05-8X-255-0	FEMA REPAIRS	00.00	0.00	00.00	00.00	00.00	00.0	0.00%
	FEMA FUND SUB TOTAL	00.00	00.00	00.00	00.0	00.00	00.00	800.
B08-1A-211-0	POLICE WAGES	5,100.00	00.00	2,304.00	3,456.00	00.00	1,644.00	32.24%
B08-1A-212-0	POLICE BENEFITS	1,300.00	00.00	355,96	533.94	00.00	766.06	58.93%
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	00.00	50.00	100.00%
BUS I.A Z b.I U	CRUISER PAYMENT	00.0	0.00	00.00	0.00	00.00	0.00	800.0
B08-78-230-0	DELIO LAND WAY ADVICED	130.00	0.00	0 . TB	52.10	00.00	77.90	59,92%
308-7H-230-1	DEL REAL EST PAX & COLL PEES	35.00	00.0	00.0	13.05	00.00	90.00	100.00%
B08-7H-272-0		00.00	00.00	0.00	00.00	00.00	00.0	\$00.0 \$00.0
	POLICE LEVY FUND SUB TOTAL	6,705.00	0.00	2,660.14	4,055.09	00.00	2,649.91	39,52%
B09-7x-272-0	REIMBURSEMENT	00.00	0.00	0.00	00.00	00.00	00.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	00.00	00.00	00.00	00.00	00.0	800.
B10-6X-230-0 B10-6X-240-0	STATE AUDITOR FEE SUPPLIES AND MATERIALS	80.00 2,120.00	00.00	0.00	0.00	0.00	80.00	100.00% 100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	00.00	00.00	00.00	0.00	2,200,00	100.00%

EXPENSE STATEMENT - BY ACCOUNT #

APPROPRIATION CARRY AMOUNT AM								
TRUCK DEBT SERVICE FUND SUB TO 0.00 TRUCK DEBT SERVICE FUND SUB TO 0.00 OFWC GRANT FUND SUB TOTAL 0.00 OFWC GRANT FUND SUB TOTAL 0.00 TRANSFER TO TRUCK DEBT 6.202.00 WAGES BREETIS 5 MATERIALS 3,000.00 STATE ANDIT FEE STATE SERVICES 3,000.00 INCOME TAX REFUND 11,100.00 PALOGE TAX PERM IMPROVE FUND S 11,200.00 CLERK WAGES 1,200.00 INCOME TAX REPUND 1,100.00 INCOME TAX PERM IMPROVE FUND S 11,200.00 CLERK WAGES 2,200.00 INCOME TAX REPUND 1,100.00 INCOME TAX PERM IMPROVE FUND S 11,200.00 INCOME TAX PERM IMPROVE FUND S 11,200.00 INCOME TAX PERM IMPROVE FUND S 1,100.00 INCOME TAX PERM IMPROVE FUND S 1,100.00 INCOME TAX PERM IMPROVE FUND S 1,200.00 INCOME TAX PERM IMPROVE FUND S 1,100.00 INCOME TAX PERM IMPROVE FUND S 1,100.00 INCOME TAX PERM IMPROVE FUND S 1,200.00 INCOME TAX PERM IMPROVE FUND S 1,100.00 INCOME TAX PERM IMPROVE TO TAX INTO TO T	DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT	PERCENTAGE
OFWIC GRANT	RINCIPLE Uterest	00.00	0.00	00.00	0.00	00.00	00.00	0.00%
OPPIC GRANT OPPIC GRANT OPPIC GRANT OPPIC GRANT OPPIC GRANT TRANSFER TO TRUCK DEBT TRANSFER TO TRUCK DEBT TRANSFER TO TRUCK DEBT TRANSFER TO WATER LOAN 5022 BEREFIZ SUPPIC CONTRACT SUPPILIES & MATERIALS 10,500.00 STATE ADDIT PEE 3,000.00 CAPTAL OUTLAY INCOME TAX/PERM IMPROVE FUND S 11,000.00 INCOME TAX/PERM IMPROVE FUND S 11,000.00 CLERK WAGES SUPPERINDENDER BENEFITS CLERK WAGES SUPPERINDENDER SUPPERINDEN SUPPERINDENDER SUPPERINDENDENDER SUPPERINDENDER SUPPERINDENDER SUPPERINDENDER SUPPERINDENDENDER SUPPERINDENDENDER SUPPERINDENDENDER SUPPERINDENDENDENDENDENDER SUPPERINDENDENDENDENDENDENDENDENDENDENDENDENDEN	SERVICE FUND SUB	TO	00.00	00.00	00.00	00.00	00.0	.00%
TRANSFER TO TRUCK DEAT TRANSFER TO TRUCK DEAT TRANSFER TO WATER LOAN 5022 WAGES BENEFITS 3,000.00 STATE AUDIT FEE 5,000.00 IT SUPELIES & MATERIALS TAON SERVICES 3,000.00 IT SUPELIES & MATERIALS TAON STATE AUDIT FEE 5,000.00 IT SUPELIES & MATERIALS TAON STATE AUDIT FEE 5,000.00 INCOME TAX REPUNDS TAOON TAX REPURDS TAX REPURDS TAX REPURDS TAOON TAX REPURDS TAX REPU	ANT.	0.00	00.00	00.00	0.00	00.00	00.0	\$00.0
TRANSFER TO TRUCK DEBT 12,511.84 TRANSFER TO WATER LOAN 5022 10,500.00 WAGES BENEFITS 3,000.00 STATE AUDIT PEE 3,000.00 INCOME TAX REPUNDS 11,000.00 INCOME TAX PERM IMPROVE FUND S 11,000.00 INCOME TAX PERM IMPROVE FUND S 11,100.00 CLERK WAGES 5,200.00 WETRE RADER WAGES 1,400.00 CLERK BELDER WAGES 1,400.00 CLERK BELDER WAGES 1,400.00 CLERK BELDER BENEFITS 5,000.00 CLERK BELDER BENEFITS 6,000.00 CLERK BELDER BENEFITS 6,000.00 CLERK BELDER BENEFITS 7,000.00 CLERK BELDER SERVICES 6,000.00 CONTRACTOR GRANT 7,000.00 ENGINEERITE 6,000.00 CONTRACTOR SERVICE 7,000.00 LAND REPRESENTE 6,000.00 LOAN PRINCIPLE 1,000.00 LOAN	FUND SUB TOTAL	00.00	00.00	00.00	00.00	00.00	00.00	\$00.
WATER FUNDIT FEE 10,500,000	R TO TRUCK DEBT	Ħ	00.00	00.00	0.00	0.00	12,511.84	100.00%
NAMER FUNDAMENTALS	R TO WATER LOAN 5		00.00	00.00	00.00	00.0	6,202.00	100.008
SUPERIOR CONTRACT SERVICES 3,000.00 INCOME TAX PERUNDS 130,000.00 INCOME TAX PERUNDS 1,000.00 INCOME TAX PERUNDS 1,000.00 INCOME TAX PERUNDS 1,000.00 INCOME TAX PERUNDS 1,1,000.00 INCOME TAX PERUNDS 1,1,200.00 CLERK WAGES WAGES 1,400.00 METER READER WAGES 1,400.00 ILEAN HELPER WAGES 1,000.00 CLERK HELPER WAGES 1,600.00 CLERK HELPER BENEFITS 250.00 METER READER BENEFITS 1,600.00 CLERK HELPER BENEFITS 1,600.00 CLERK HELPER BENEFITS 1,000.00 CLERK HELPER BENEFITS 1,000.00 METER READER BENEFITS 1,000.00 CLERK HELPER BENEFIT		10,500.00	0.00	689.60	3,249,13	00.00	7,250.87	890.69
SULTION CONTRACT SERVICES SULTION CONTRACT SERVICES TA SUPPLIES & MATERIALS TO CAPITAL OUTLAY INCOME TAX PERM IMPROVE FUND S TO CLERK WAGES TAOLONG CLERK WAGES TAOLONG CLERK WAGES TAOLONG CLERK WAGES TO COOL OO	15.14 DEE	3,000.00	0.00	106.54	566.09	138.00	2,295.91	76.53%
IT SUPPLIES & MATERIALS	DE CONTRACT SERVI		00.0	00.0	0.00	00.00	3,000.00	100.008
INCOME TAX REFUNDS	LIES & MATERIALS	4	00.0	114.00	2.896.06	149 00	954 94	23 878
INCOME TAX REFUNDS	OUTLAY	130,000.00	00.0	00.00	9,670.00	00.00	120,330.00	92.568
INCOME TAX/PERM IMPROVE FUND S 171,413.84	TAX REFUNDS	700.00	00.00	00.0	00.00	00.00	700.00	100.008
INCOME TAX/PERM IMPROVE FUND S SUPERINTENDENT WAGES CLERK WAGES METER READER WAGES ILAGORE WAGES ILAGORE WAGES ILAGORE WAGES SUPERINTENDENT BENEFITS CLERK BENEFITS SUPERINTENDENT BENEFITS CLERK BENEFITS CLERK BENEFITS SUPERINTENDENT BENEFITS CLERK BENEFITS TAMP ILAGORE BENEFITS ILAGORE BENEFITS CLERK BENEFITS TAGORIA CAPILLO UTLAY AUTO REPAIR & MATERIALS ILAGORO GLECHT GRANT AUTO REPAIR & MATERIALS ILAGORO ARC OMEGA GRANT AUTO REPAIR & MAINT ILAGORO ILANDS & BUILDINGS UTILITIES STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE ENGINEERING SERVICES SULCITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE ENGINEERING SERVICES SULCITOR CONTRACTUAL SERVICE SULCITOR CONTRACTUAL SERVICE ILOON INTEREST ILOON IN	TAR REFUND	1,000.00	00.00	00.00	00'0	0.00	1,000.00	100.00%
SUPERINTENDENT WAGES CLERK WAGES METER READER WAGES LADOLO TEAP LABOR WAGES LABORER WAGES LABORER WAGES LABORER WAGES SUPERINTENDENT BENEFITS CLERK HELPER BENEFITS TEAP LABOR BENEFITS LABORER BENEFITS LABORER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS LABORER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS LABORER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS LABORER BENEFITS LABORER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS LADOLO CLERK HELPER BENEFITS LADOLO CLERK HELPER BENEFITS LADOLO LABORER BENEFITS LADOLO AND REPRIES LADOLO LANDS & BUILDINGS LADOLO LANDS & BUILDINGS LADOLO LANDS & BUILDINGS LADOLO CONTRACTUAL SERVICE SOLO CONTRACTUAL SERVICE LOAN FRINCIPLE LOAN REFUNDS LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN INTEREST LADOLO ANTERNATION CONTRACTUAL LOAN INTEREST LOAN LADOLO LOAD CONTRACTUAL SERVICE LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN LADOLO LOAD CONTRACTUAL SERVICE LOAN CONTRACTUAL SERVICE LOAN REFUNDS LOAN CONTRACTUAL SERVICE LOAN REFUNDS LOAN CONTRACTUAL SERVICE LOAN CONTRACTUAL SERVICE LOAN CONTRACTUAL SERVICE LOAN REFUNDS LOAN CONTRACTUAL SERVICE LOAN REFUNDS LOAN CONTRACTUAL SERVICE LOAN CONTRACTUAL	PERM IMPROVE FUN	κs	00.00	910.14	16,381.28	287.00	154,745.56	90.28%
CLERK WAGES	TENDENT WAGES	11,200.00	00.00	828.36	4,091,30	00.00	7,108.70	63,47%
WETER READER WAGES	IGES	5,200.00	00.00	380.78	1,938.50	00.00	3,261.50	62.72%
TERRY LABORES 0.00	TADER WAGES	1,400.00	0.00	92,30	461.50	00.00	938.50	67.048
CLEAR BELEAUR 1,000.00	SOR WAGES	0.00	0.00	00.00	00.0	0.00	00.00	0.00%
SUPERINTENDENT BENEFITS CLERK BENEFITS METER READER BENEFITS TEMP LABOR BENEFITS CLERK HELPER BENEFITS CLERK HELPER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS CLERK HELPER BENEFITS LABORER BENEFITS LABORER BENEFITS LABORER BENEFITS LABORER BENEFITS LABORER BENEFITS LABORER CAR CAR MATERIALS LABOR REPUBLIES LABOR CANTACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE LOAN PRINCIPLE LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN INTEREST LABORER FUND FUND SUB TOTAL LOAN LABORER LINCE LOAN	WALES WAGES	1,200.00 45,000,00	00.0	7 221.88	608.97	0.00	591.03	49.25%
CLERK BENEFITS METER READER BENEFITS TEMP LABOR BENEFITS CLERK HELPER BENEFITS 1.600.00 BILLING SUPPLIES & MATERIALS LACO.00 BILLING SUPPLIES & MATERIALS 1.600.00 CD8G-CAPITL OUTLAY HARR CTY GRANT AUTO REPARK & MAINT LANDS & BUILDINGS UTILITIES STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE ENGINEERING SERVICE SOLICITOR CONTRACTUAL SERVICE ENGINEERING SERVICE LOAN ENINCIPLE	ENDENT BENEFITS	1.800.00	80.0	128 00	749 67	00.00	35, 194.UI	78.21%
METER READER BENEFITS TEMP LABOR BENEFITS CLERK HELPER BENEFITS LABORER CARDENIA ACTOR CAPITAL LABORER BENEFITS LA	INEFITS	00.006	00.0	58.82	33.00.00	48.00	516 65	00.00 0.00 0.00
CLERK HELPER BENEFITS CLERK HELPER BENEFITS LAJONER LABORER BENEFITS LAJONE BILLING SUPPLIES & MATERIALS CREDIT CARD CHARGES CREDIT CARD CHARGES CREDIT CARD CHARGES COBG-CAPITAL OUTLAY AUTO REPAIR & MAINT LANDS & BUILDINGS UTILITIES SOLICITOR FEE SOLICITOR FEE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL LOAN PRINCIPLE LOAN PRINCIPLE LOAN INTEREST LOAN INTEREST ACCOUNT CALCAL 1,700 200 21,200 200 200 200 200 200	SADER BENEFITS	250,00	00.00	14.26	80.67	12,09	157.24	62.90%
CLERK HELPER BEREFITS 1.4,700.00 LABORER BENEFITS 1,600.00 CREDIT CARD CHARGES GOO.00 CREDIT CARD CHARGES 1,600.00 CREDIT CARD CHARGES 0.00 HARR CTY GRANT CAP OUTLAY AUTO REFAIR & MAINT 1,100.00 LANDS & BUILDINGS UTILITIES STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE CONTRACTUAL SERVICE A,000.00 CONTRACTUAL SERVICE LOAN INTEREST LOAN INTEREST LOAN INTEREST MATER FUND FUND SUB TOTAL 200.00 150.00 MATER FUND FUND SUB TOTAL	SOR BENEFITS	00.00	00.00	00.00	00.00	00.00	00.0	900.0
IABORER BEREFITS	LPER BENEFITS	225.00	00.00	34.28	99.80	00.00	125.20	55.648
CREDIT CARD CHARGES O 00 GRAC OMEGANT AUTO REPAIR & MAINT LANDS & BUILDINGS UTILITIES STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE CONTRACTUAL SERVICES A 000 00 CONTRACTUAL SERVICES CONTRACTUAL SERVICES A 000 00 CONTRACTUAL SERVICES LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN INTEREST LOAN SUB TOTAL SINDEDIAMERAL SHOULD LOAN SUB TOTAL CONTRACTOR ANTER FUND FUND SUB TOTAL CRECINGS CONTRACTOR CONTRACTOR ANTER FUND FUND SUB TOTAL CONTRACTOR CONTRA	BENEFITS		0.00	344.76	2,077.61	440.50	12,181.89	82.878
CDBG-CAPITAL CHARGES CDBG-CAPITAL CHARGES GOULOU HARR CTY GRANT CAP OUTLAY AUTO REGRA GRANT LANDS & BUILDINGS UTILITIES SALCITOR CONTRACTUAL SERVICE SOLICITOR CONTRACTUAL SERVICE SUCCITOR CONTRACTUAL SERVICE CONTRACTUAL SERVICES LOAN PRINCIPLE LOAN FRINCIPLE LOAN INTEREST HACCRETAINS MATER FUND FUND SUB TOTAL 202,401.24 150.00	SUPPLIES & MATER.		0.00	544.00	894.00	125.00	581.00	36.318
HARR CTY SEANT CAP OUTLAY AND REFAIR & MAINT LANDS & BUILDINGS UTILITIES STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE ENGINEERING SERVICE CONTRACTUAL SERVICE SUPPLIES & MATERIALS LOAN PRINCIPLE LOAN INTEREST HACORO WATER FUND FUND SUB TOTAL 1,100.00 21,200.00 200.00 22,401.24 LOAN INTEREST 1,770.00 150.00 150.00	TTAI CHARGES	20.000	0.00	16.60	381.32	218.68	00.00	\$00.
ARC OMEGA GRANT AUTO REPAIR & MAINT LANDS & BUILDINGS UTILITIES STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE ENGINEERING SERVICE CONTRACTUAL SERVICE A,000.00 CONTRACTUAL SERVICES 4,000.00 LOAN PRINCIPLE LOAN INTEREST MATER FUND FUND SUB TOTAL 202,4124 150.00	GRANT CAP OUTLA		00.0	00.0	00.0	00.0	00.0	0.00%
AUTO REPAIR & MAINT 1,100.00 LANDS & BUILDINGS 17,700.00 UTLITIES 21,200.00 STATE AUDITOR FEE SOLICITOR CONTRACTUAL SERVICE CONTRACTUAL SERVICE 4,000.00 CONTRACTUAL SERVICE 4,000.00 CONTRACTUAL SERVICE 4,000.00 LOAN PRINCIPLE LOAN INTEREST LOAN I	A GRANT	0.00	00.0	0.00	00.00	0.00	00.00	*00.0
UANDS & BUILDINGS	AIR & MAINT	1,100.00	00.00	127.20	285.76	72.80	741.44	67.408
UTILITIES UTILITIES STATE AUDITOR FEE 5,880.00 SOLICITOR CONTRACTUAL SERVICE 5,000.00 ENGINEERING SERVICE 4,000.00 CONTRACTUAL SERVICES 40,000.00 LOAN PRINCIPLE LOAN PRINCIPLE LOAN INTEREST MATER FUND FUND SUB TOTAL 22,401.24 1,770.00 MATER FUND FUND SUB TOTAL 202,476.24	BUILDINGS	17,700.00	00.00	00.0		00.00	17,700.00	100.00%
STATE AUDITOR FEE SOLICITOR ENTRACTUAL SERVICE ENGINEERING SERVICE CONTRACTUAL SERVICE 4,000.00 CONTRACTUAL SERVICES 4,000.00 LOAN PRINCIPLE LOAN INTEREST AND TO CONTRACTUAL 1,770.00 MATER FUND FUND SUB TOTAL COLUMN 1150.00	35	21,200.00	0.00	3,143.26	12,789.19	8,395,81	15.00	.07
ENGINEERING SERVICE 4,000.00 CONTRACTUL SERVICES 4,000.00 CONTRACTUL SERVICES 4,000.00 SUPPLIES & MATERIALS 40,000.00 LOAN INTEREST 22,401.24 LOAN INTEREST 1,770.00 MATER FUND FUND SUB TOTAL 202,476.24	DITOR FEE		0.00	00.00	00.00	0.00	5,880.00	100.00%
CONTRACTUAL SERVICES 4,000.00 SUPPLIES & MATERIALS 40,000.00 LOAN PRINCIPLE 22,401.24 LOAN INTEREST 1,770.00 MATER FUND FUND SUB TOTAL 202,476.24	ING SERVICE	P	00.0	00.0	00.0	90.0	260.00	100.00%
SUPPLIES & MATERIALS 40,000.00 LOAN PRINCIPLE LOAN INTEREST 1,770.00 MISC REFUNDS 150.00 WATER FUND FUND SUB TOTAL 202,476.24	UAL SERVICES	4,000.00	0.00	723.01	2.769.02	910.02	320.96	8 00.8
LOAN PRINCIPLE 22,401.24 LOAN INTEREST 1,770.00 MISC REFUNDS 150.00 WATER FUND FUND SUB TOTAL 202,476.24	6 MATERIALS	40,000.00	00.00	307.13	7,659.68	18,647.80	13,692.52	34,23%
LOAN INTEREST 1,770.00 MISC REFUNDS 150.00 WATER FUND FUND SUB TOTAL 202,476.24	NCIPLE	22,401.24	00.00	00.00	45	2,833.15	18,723.00	83.58%
WATER FUND FUND SUB TOTAL 202,476.24	EREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
WATER FUND FUND SUB TOTAL 202,476.24	CMDS	130.00	00.00	00.00	5.48	00.00	144.52	96.35%
on our of	FUND SUB TOTAL	202,476.24	0.00	9,071.17	45,878.90	31,728.34	124,869.00	61.67%
SOFERINGENDENT WASES	SUPERINTENDENT WAGES	12,500.00	00.00	828.36	4,071.10	0.00	8,428.90	67,43%

EXPENSE STATEMENT - BY ACCOUNT # REPORTING PERIOD: MAY 2020

COMPUTER DATE 5/27/2020 9:07:27 AM

PAGE: 4

REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT	NENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-2	LABORER WAGES	39,700.00	00.00	2,135.86	10,656.83	132.50	28,910.67	72.82%
E02-5A-211-3	METER READER WAGES	1,400.00	00.00	92.30	461,50	00.00	938,50	67.048
E02-5A-211-4	TEMP LABOR WAGES	00.00	00.00	00.00	00.00	00.00	0.00	0,00%
E02-5A-211-5	CLERK WAGES	5,200.00	00.00	380.76	1,938.42	00.00	3,261,58	62.72%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	00.00	00.00	290.07	00.00	809.93	73.63%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	00.00	128.00	878.42	24.54	997.04	52.48%
E02-5A-212-2	LABORER BENEFITS	6,700.00	00.00	373.97	1,864.36	308.00	4,527.64	67.58%
E02-5A-212-3	METER READER BENEFITS	300.00	00.00	14.26	80.67	47.09	172.24	57.41%
E02-5A-212-4	TEMP LABOR BENEFITS	00.00	00.00	00.00	00.00	00.00	00.0	0.00%
E02-5A-212-5	CLERK BENEFITS	810.00	00.00	58.82	335,35	48.00	426.65	52.67%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	00.0	00.00	50.54	00.00	139.46	73.408
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	00.0	57.55	307.55	125.00	867,45	66.738
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	00.00	47.90	194.89	152.10	853.01	71.08%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	00.00	00.00	8,759.13	206.00	7,944.87	46.98%
E02-5E-231-0	UTILITIES	30,000.00	00.00	1,543.89	10,887.46	18,537.54	575.00	1.92%
E02-5X-230-0	STATE AUDITOR FEE	1,800.00	00.00	00.00	00.00	00.00	1,800.00	1.00.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	00.00	00.00	00.00	0.00	00.00	00.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	00.00	00.0	00.00	00.00	500.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	2,500.00	00.00	475.00	1,564.50	414.00	521.50	20.86%
E02-5x-243-0	SUPPLIES & MATERIALS	34,000.00	00.00	192.03	7,274.58	25,207.04	1,518.38	4.478
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	00.00	00.00	2,250.00	2,250.00	1,736.00	27.848
E02-5X-261-0	LOAN INTEREST	00.0	00.0	00.00	00.00	00.0	00.0	0.00%
E02-5X-273-0	MISC REFUNDS	80.00	0.00	00.00	5.47	00.00	74.53	93.16%
	SEWER FUND FUND SUB TOTAL	164,326.00	00.00	6,328.70	51,870.84	47,451.81	65,003.35	39.568
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	00.00	00.00	00.00	00.00	12,900.00	100,00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	00.00	00.0	00.0	00.00	12,900.00	100.00%
E08-5A-000-0 E08-5B-000-0	DEPOSITS REFUNDED DEPOSITS APPLIED	9,000.00	00.00	0.00	0.00	0.00	9,000.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	00.00	00.00	00.00	00.00	12,300.00	100.008

64.918

33,304.78 245,152.08 127,065.01 688,413.99

00.00

1,060,631.08

GRAND TOTAL

					63
POSTING CURRENT	POSTING CURRENT YEAR APPROPRIATIONS JOURNAL	USER: HEIDI	αO	DATE: 05/26/20 PAGE:	ţ
ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
B08-1A-211-0	POLICE WAGES	844.00	4300.00	800.00	51.00.00
B08-1A-212-0	POLICE BENEFITS	1566.06	2100.00	-800,00	1300.00
SUB BOB				00.	
GRAND TOTAL				00.	

POSTING CURRENT	POSTING CURRENT YEAR APPROPRIATIONS JOURNAL	USER: HEIDI	DA	DATE: 05/26/20 PAGE:	1 COMPUTER DATE: 5/26/2020 2:39:06 PM
ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
A01-1A-211-0 A01-1A-212-0	POLICE WAGES	1206.83	9297.83	~200.00	9097.83 1866.17
SUB A01				00'	
GRAND TOTAL				00'	

300.00						
UNENC BAL ORG APP APP POST 82.24 210.00 90.00 8034.87 17000.00 -90.00 .00	-1	YEAR APPROPRIATIONS JOURNAL	1		ATE: 05/26/20 PAGE	: 1 COMPUTER DATE: 5/26/2020 2:45:14 PM
82.24 210.00 90.00 8034.87 17000.00 -90.00 .00	ŀ	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
		METER READER BENEFITS LAND & BUILDINGS	82.24 8034.87	210.00	00'06-	300,000 16910.00
					00.	
					00.	

To: Mayor Carpenter and Scio Council.

As of 5-18-2020, I am resinging my position of Scio Village Councilman.

Thank You,

RECEIVED

Hay 19, 2020

@ 12:10 pm

Re: Sewer systems on Hilltop Dr

From: Jason Tubaugh (jaketubaugh@gmail.com)

To: sciomayor@frontier.com; scio1@frontier.com; jackf1969@hotmail.com

Cc: andrew.turnerusaf@gmail.com

Date: Monday, May 18, 2020, 10:58 AM EDT

Good morning.

Mr. Hatfield has inquired several times requesting to hook into the Village sewer system. This is not a easy task due to the location of his rental property on Hilltop Drive. It will require easements, engineering, construction, and probably a loan / grant. He has suggested that he do the work or have it done. The issue is that it may require a PTI and submission to the EPA for approval prior to anything being done. We are all aware that this area of the Village does not have public sewer. This is and will continue to be a major issue for the Village until it is addressed and dealt with. The EPA regulations and guidelines are relatively clear on this pertaining to residential homes located within a municipality. I recommend this be addressed to Council and a formal decision be made on what the course of action is to be for Hilltop Drive.

Thank You Have a Great Day Jake Scio VA

May 2020 In The Know Newsletter

From: Ohio Deferred Compensation (communications@ohiodc.org)

To: scio1@frontier.com

Date: Friday, May 15, 2020, 03:03 PM EDT



Your Monthly News & Updates

Stay up to date on the latest Ohio DC employer news. Find information on changes at Ohio DC, new offerings and resources for your employees.

New Executive Director Appointed at Ohio DC

After an extensive search, the Ohio DC Board of Trustees has unanimously selected Christina Elliott as Executive Director. Ms. Elliott will take the reins of Ohio DC beginning Monday, May 18, 2020. Christina has more than ten years of experience in senior and executive leadership roles and will lead Ohio DC into the future. To learn more about Ms. Elliott's background, visit here.



Developing New Ways to Serve Our Participants

Our priority during this uncertain time is maintaining the health and safety of our employees, participants and employers while still providing the services and tools you need. To be able to achieve those goals, Ohio DC has created some new education opportunities for participants that you might want to share via newsletters or intranet postings. To help participants stay in touch with our staff and to answer their important questions, we have developed a map with links to each of our Local Account Executives. The links provide participants with a way to sign up for phone appointments. They can access the map and links to schedule appointments here.



Deferred Comp-Related Articles for Your Employees

Ohio DC can provide monthly information on financial issues for your newsletter or Intranet. This month, we'd like to give your employees some helpful information on a wide range of topics through a series of liv webinars: Sign Up for Live Weekly Deferred Comp Webinars.

Download articles on health care in retirement, what is deferred compensation, fees, and more. Learn more.

If you received this email you are on the list for future employer communications. If this was forwarded to you, you can join our list by contacting us.





Roth Brochure

Ohio457.org



Ohio Deferred Compensation | 257 E. Town St., Suite 400, Columbus, OH 43215

Unsubscribe scio1@frontier.com

Update Profile | About Constant Contact

Sent by communications@ohiodc.orgin collaboration with



Try email marketing for free today!

10 Takeaways for Developers After Publication of the New "WOTUS" Rule

From: Frost Brown Todd LLC (info@fbtlaw.com)

To: scio1@frontier.com

Date: Friday, May 15, 2020, 10:39 AM EDT

If you have problems viewing this email, you can view it as a webpage.

Legal Update



10 Takeaways for Developers After Publication of the New "WOTUS" Rule

By: Environmenal Practice Group

The joint U.S. EPA/Army Corps' ("the Agencies") revised "waters of the U.S." ("WOTUS") rule, released informally three months ago, finally appeared in the Federal Register on April 21, 2020 Here are the 10 most important takeaways for developers responding to inquiries about the publication.

1. What happens now?

Publication starts the official clock running on the right to appeal the new rule. Based on a 2018 U.S. Supreme Court decision, it will be a long clock. Appeals can be filed up to six years after a claim accrues under the new rule and can be filed in district courts across the country. Seventeen states and more than 20 environmental groups have already filed appeals in courts in California, Massachusetts, Maryland and South Carolina, and more are in the wings. Unless the appeals are consolidated in one court, we are likely to see a series of fractured, potentially conflicting, rulings from different courts on the legality of the new rule. That is what occurred during the appeals of the previous rule, where at one point close to half of the states were operating under different versions of the rule.

2. When does the new rule go into effect, and will it be stayed?

The new rule goes into effect on June 22, 60 days after publication. The filing of a motion to stay the rule from going into effect is certain. But whether it will be granted is uncertain. Generally speaking, a stay requires a showing of: (i) a substantial likelihood of success on the merits, (ii) potential irreparable harm if the rule is not stayed, (iii) no harm to others if the rule is stayed, and (iv) public interest being served if the rule is stayed.

Article Contributors



Steve Haughey
Member
Cincinnati, OH
513.651.6127
shaughey@fotlaw.com

About Frost Brown Todd

Frost Brown Todd, a law firm with more than 500 lawyers across its nine-state footprint, offers a deep, talented roster of legal professionals. Committed to our clients, we leverage technical, industry and legal knowledge and hands-on experience to serve a diverse client base, from global multinationals to small, entrepreneurial companies.



While courts have broad discretion in making this decision, absent an agreed stay, some type of clear defect or procedural error is generally needed to stay a rule until a ruling on the merits. For the previous version of the WOTUS rule, revisions the Agencies made between the proposed and final versions created procedural errors that led to stays being entered by several courts. For the new version, the convoluted steps used in the "repeal/replace" process prior to issuance of the proposed revised rule, or allegations that the rule violated requirements under the Endangered Species Act, are likely to be grounds for a motion for a stay.

Based on the number of appeals to be filed in district courts scattered across the county, the odds are strong that at least one court will grant a stay, while others will deny it. Unfortunately, that will further contribute to the risk of fractured rulings and different versions of the rule being applicable while the appeals run their course.

Because district court rulings are controlling only within their district, developers and their legal counsel will need to stay abreast of: (i) what court encompasses the county where a new or planned development is underway, (ii) whether an appeal has been filed in that court, and (iii) the status of the appeal, in particular, whether a stay has been requested or granted. If a planned project involves, for example, a network of small ephemeral streams, the answers to these questions can make a significant difference in whether permits will be required, along with the attendant costs and potential delays.

3. What else could happen to keep the new rule from going into effect?

Politics, politics, and more politics. The revised rule is the culmination of the Agencies' response to President Donald Trump's 2017 Executive Order, instructing them to "reconsider" the 2015 version, and consider narrowing its scope, consistent with the plurality's holding in the 2006 Rapanos decision. No previous president issued an order to revise the rule, which has undergone multiple revisions over a span of several decades and been the subject of at least five U.S. Supreme Court rulings. Thus, opponents refer to the rule as "Trump's Dirty Water Rule."

On May 8, 2020, U.S. Representatives Peter DeFazio and Grace Napolitano introduced a bill to bar the rule's implementation and order a revised rule that would require permits to fill all wetlands and streams that "affect the physical, chemical or biological integrity of traditionally navigable... waters based on the best available scientific evidence." Such rule would be broader than the 2015 rule that drew widespread criticism for its breadth and lack of clarity. The bill is unlikely to gain traction until, at the earliest, sometime after the November elections, after 435 House seats, 35 Senate seats, and the presidency are decided. Nevertheless, the combination of a likely fractured appeals process and the potential for a change of leadership in Washington make planning a project where proposed filling of

6. What are the short-term impacts of the new rule?

Eliminating more small channels, ditches, and isolated wetlands from federal permitting obligations will save time and mitigation costs. In addition, because the U.S. Geological Survey topographical maps identify perennial and intermittent streams as solid and dashed blue lines, respectively, but do not identify ephemeral streams, identifying jurisdictional and non-jurisdictional waters during the planning stage of a project should be easier.

Eliminating the SNT from jurisdictional determinations will also add more certainty to the planning process and reduce the time required to obtain a permit. Without the vague, subjective SNT, the hesitancy of some consultants to provide clear, definitive opinions on jurisdiction should decline, as should the hesitancy to stand firm against a potentially overly expansive finding of jurisdiction by an Army Corps employee.

7. What are the long-term impacts of the new rule?

Unless states take action to require permits to fill wetlands that only have a subsurface connection to a jurisdictional water, additional wetlands will be lost to the nation's wetland inventory. According to U.S. Department of Agriculture's Natural Resources Conservation Service, one-third of all species of birds, 190 species of amphibians, and all of America's wild ducks and geese need wetlands at some stage of their life to thrive. Thus, losing more wetlands could potentially lead to more endangered species, which is one of the arguments made by some opponents of the new rule.

With respect to small channels and rivulets, many are primary headwaters, home to newts, salamanders, and other amphibians that do not thrive in larger, more open, water environments. Perhaps more importantly, the process of grading or culverting such surface features leads to additional impervious surface area and increased runoff, thus increasing the risk of erosion and sedimentation of downgradient jurisdictional intermittent and perennial waters. This risk is greater if the absence of a permitting obligation is not accompanied by a corresponding increase in required planning and controls over stormwater runoff from a finished project.

8. Are any states taking action other than just appealing the new rule?

Yes. At least three states (Ohio, California and Arizona) have begun the process of enacting statutes, adopting rules, or issuing draft permits that will regulate the proposed filling of ephemeral streams and/or wetlands with only a subsurface connection to a downstream jurisdictional water. In California and Arizona, their actions will require permits for filling isolated wetlands. In Ohio, where permits have been required since 2001 to fill isolated wetlands, on May 8, 2020, the Ohio EPA issued for comment a draft general permit that would expand coverage for the filling of isolated wetlands to include filling of ephemeral streams. In the draft permit are terms for preconstruction

6. What are the short-term impacts of the new rule?

Eliminating more small channels, ditches, and isolated wetlands from federal permitting obligations will save time and mitigation costs. In addition, because the U.S. Geological Survey topographical maps identify perennial and intermittent streams as solid and dashed blue lines, respectively, but do not identify ephemeral streams, identifying jurisdictional and non-jurisdictional waters during the planning stage of a project should be easier.

Eliminating the SNT from jurisdictional determinations will also add more certainty to the planning process and reduce the time required to obtain a permit. Without the vague, subjective SNT, the hesitancy of some consultants to provide clear, definitive opinions on jurisdiction should decline, as should the hesitancy to stand firm against a potentially overly expansive finding of jurisdiction by an Army Corps employee.

7. What are the long-term impacts of the new rule?

Unless states take action to require permits to fill wetlands that only have a subsurface connection to a jurisdictional water, additional wetlands will be lost to the nation's wetland inventory. According to U.S. Department of Agriculture's Natural Resources Conservation Service, one-third of all species of birds, 190 species of amphibians, and all of America's wild ducks and geese need wetlands at some stage of their life to thrive. Thus, losing more wetlands could potentially lead to more endangered species, which is one of the arguments made by some opponents of the new rule.

With respect to small channels and rivulets, many are primary headwaters, home to newts, salamanders, and other amphibians that do not thrive in larger, more open, water environments. Perhaps more importantly, the process of grading or culverting such surface features leads to additional impervious surface area and increased runoff, thus increasing the risk of erosion and sedimentation of downgradient jurisdictional intermittent and perennial waters. This risk is greater if the absence of a permitting obligation is not accompanied by a corresponding increase in required planning and controls over stormwater runoff from a finished project.

8. Are any states taking action other than just appealing the new rule?

Yes. At least three states (Ohio, California and Arizona) have begun the process of enacting statutes, adopting rules, or issuing draft permits that will regulate the proposed filling of ephemeral streams and/or wetlands with only a subsurface connection to a downstream jurisdictional water. In California and Arizona, their actions will require permits for filling isolated wetlands. In Ohio, where permits have been required since 2001 to fill isolated wetlands, on May 8, 2020, the Ohio EPA issued for comment a draft general permit that would expand coverage for the filling of isolated wetlands to include filling of ephemeral streams. In the draft permit are terms for preconstruction

notification, site restoration and mitigation mirrored after the federal requirements under the previous federal WOTUS rule.

Unless there is a law that prohibits a state from having a program more stringent than its federal counterpart, other states are likely to follow the lead of these three states. In addition, many consultants and legal practitioners prefer a state permitting program where possible, because it tends to be quicker and less expensive to obtain the necessary permits.

9. How will the new rule impact pending applications or pending enforcement actions?

If a site has an approved jurisdictional determination ("AJD"), because of the binding, appealable nature of AJDs, the new rule does not impact them unless: (i) they have expired, (ii) a condition exists that meets the criteria for revision of an AJD, or (iii) the permit holder requests a new AJD under the new rule. For other pending applications, including preliminary jurisdictional determinations (PJD), the applicant is free to submit a revised application or request a new PJD under the new rule.

The impact of the new rule on pending enforcement actions involving waters that were jurisdictional under the old rule, but not so under the revised rule, is not addressed in the preamble to the revised rule, but presumably the Agencies will be revisiting their position in these actions.

10. What is the inside scoop for developers?

Without question, the revised WOTUS rule addresses many of the criticisms levied by developers, farmers, and some states in response to the 2015 rule. Whether it survives the onslaught of filed and pending legal challenges is uncertain, but one thing is clear: The Agencies spent a substantial portion of the 85+-page preamble to the revised rule explaining: (i) how it better conforms to the CWA's prohibitions against regulating groundwater and land use and more closely follows the U.S. Supreme Court's decisions interpreting it, and (ii) why a rule based on the scientific principal of "connectivity" (i.e., everything in nature is connected to everything else) is not consistent with the text of the CWA. In many respects, the preamble looks more like an opening legal brief than an explanation of an important rulemaking. But it leaves no doubt that the Agencies are prepared to do battle to support the revised 2020 version of the rule.

The revised WOTUS rule is not a harbinger to a return to the days of the "burning Cuyahoga River," as some environmental groups have coined. At the same time, however, the 2015 version did not require farmers to obtain permits in order to reroute a drainage ditch to promote successful crop rotation, as some trade groups claimed in videos with swimsuits, beach balls, and empty canoes sitting in dry ditches. Somewhere between these rhetorical extremes lies a CWA that strikes a proper balance between protecting water quality and promoting important economic development, and between principals

of federal and state comity. Unfortunately, it will be a long time before the new appeals are completed and we see where the courts decide the revised rule falls along this spectrum.

If you have any questions about the revised WOTUS rule or want to learn more about the Ohio EPA's new draft general permit for filling ephemeral streams, please contact <u>Steve Haughey</u> or another member of Frost Brown Todd's <u>Environmental</u> Practice Group.

To ensure delivery, please add us to your address book.

frostbrowntodd.com | Manage Your Mailing Preferences | Forward to a Colleague | Contact Us | Unsubscribe

Frost Brown Todd is a full-service business law firm in these states:

Indiana, Kentucky, Michigan, Ohio, Pennsylvania, Tennessee, Texas, Virginia, and West Virginia.

Frost Brown Todd LLC | 400 West Market Street | Suite 3200 | Louisville, KY 40202 | 502.589.5400 THIS IS AN ADVERTISEMENT. ©2020 Frost Brown Todd LLC. All rights reserved.

revised 3/13/19

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

Water Line Replacement and Paying 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:1/- 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 inchito: a six inch line

Phase III- Proposed engineering and grant featibility for Eastport Street

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

Phase IV- Maple and Walnut Street 2021

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

Phase V- Eastport Street

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

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

Phase VI- Brown Street / Elm Street / Grandview Street from West College St. to the village limit at Cemetery Road Replace existing line with new C900 plastic - repave as needed Proposed for 2024

Lift Station Upgrades:

East Port Lift Station

New T6 pump 2017

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

College Lift Station

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

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

Church St Lift Station

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

Water Treatment Plant

- -Filter media Recommend testing on filter media in 2025 to assess its expected shelf life
- -Well #1 and #2 Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)
- -Aerator, Tanks, and surface pumps Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)
- -Water Storage Tank Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)
- -EZ chemical pumps- inspected, repaired or replaced every 12 months (estimated cost \$680 per pump) The WTP will have 4 pumps in service and 4 spares on hand
- -Schedule 80 pipe-Plumbing is rated for 40 year life span at 120 PSI, inspect annually
- -Additional equipment and inspections will be required with the upgrade project in 2018

Wastewater Treetment 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 estings ded (associated equipment and bubbler)
- Inner and outer oxidation ditches. Repairs done in 2016-2016 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 Chew 2500 4x2 (bought in 2012)

Street Department Truck - 2008: Dodge Ramo 2000 XX4 (bought in 2014)

Backhoe

Plow Truck - 2009 F450 requires a new-bed-(bought Im 2008). [New truck price \$60,000 to \$70,000?]
Tracton - 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 tum 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: Heidl 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.