

AGENDA
SCIO VILLAGE COUNCIL MEETING
February 10, 2021

Kindly mute all electronics-thank you!

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Thrasher Group

1. Clerk/ Treasurer- Hinkle/Year-end report is done and available to see at the office. Legal ad has been placed in the paper.
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

Current Project Overview:

-WWTP: Clarifier / Pending / May 2021

-WTP: Water lines to be replaced / plans completed, pending grant submission

-Oil and Shale: SR 646 112295 HAS-646-6.37 -Planning Phase, Stage one completion estimated 1 April 2021.

WTP:

-Pending Water line project: Engineer plans were received, changes have been done. ***Refer to Thrasher Group Briefing for current details.***

- Noted water production is above average, the current data indicates additional usage throughout the distribution system.

WWTP:

- **PENDING** Clarifier Project: Village, County, and OMEGA Resubmission will be done in Feb 2021. Grant award notification is estimated to be in April / May 2021.
- Estimated Cost \$565,132.00 Village cost share is 10%. (\$56,514.0)
- Employee Thompson will be restarting his Wastewater treatment training online starting February 16th, the course will be 14 weeks in duration.

Oil and Shale Program:

- Project ID: **112295 HAS-646-6.37**

UPDATE:

An onsite meeting was done on January 28th with ODOT, Thrasher Group, and the Village. *Reference Thrasher Groups brief*

Roadways/ Equipment/ Buildings:

- The Village office is open for appointments only due to COVID pandemic. The Village office will be closed Monday February 15, 2021 for the Holiday.
- The Clarifier building roof will need to be repaired this year. New shingles or metal. The trusses and sheeting will need to be inspected.
- Garage doors, *referred to Finance Committee*

General:

- The Village website is up to date.

Old Business:

- CCP's, Delivered to the Church for distribution, several remaining for the facilities
- Proposal for new employee hours / possible cost savings - *referred to the personnel and finance committee*

January 27, 2021

Scio Village Council met via Microsoft Teams on January 27, 2021 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Betty Gotschall, James Clark, Erin Thompson, Andrew Turner, and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax, Solicitor and Jack Felgenhauer.

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

Visitors:

Clerk-Treasurer:

Water/WW: . Presented the shut-off and turn on report.

Income Tax: .

Solicitor:

Mayor: - Thanked everyone who helped with the CCP's

Village Administrator

Current Project Overview:

- WWTP: Clarifier / Pending / March 2021
- WTP: Water lines to be replaced / plans completed, pending grant submission
- Oil and Shale: SR 646 112295 HAS-646-6.37 -Planning Phase

WTP:

- Pending Water line project: Engineer plans were received and reviewed, updates have been made. The plans are completed. The next step is to prepare the grant application for review and submission, this will be through the RPIG (residential public infrastructure grant) for Villages. The County Commissioners were given a courtesy email to inform them of the Villages intent to submit for the Grant.
- Jan 26th the VA attended the identify risk and respond to emergencies training for continued education on the Villages behalf.

WWTP:

- **PENDING** Clarifier Project:
Resubmission will be done in Feb 2021. Grant award notification is estimated to be in April / May 2021.
Estimated Cost \$565,132.00 Village cost share is 10%. (\$56,514.0)
- Employee Thompson will be restarting his Wastewater treatment training online starting February 16th, the course will be 14 weeks in duration.

Oil and Shale Program:

-Project ID: **112295 HAS-646-6.37**

UPDATE: Jan 21st a meeting was held with ODOT, The Village, and Thrasher Group to move forward on this project. The stage one proposal is to have a firm timeline, cost analysis, and projected completion date. Thrasher Group will brief the council at the February 10th meeting.

An onsite meeting is scheduled for January 28th with ODOT, Thrasher Group, and the Village. Cost share of \$48,000.00, which method does the Village wish to pay for this additional cost?

Roadways/ Equipment/ Buildings:

- *The Village office is open for appointments only due to COVID pandemic.* The Village office will be closed February 15, 2021 for the Holiday.

-The garage doors, an estimate is provided in your packet, if further discussion is needed, recommend the issue be forwarded to committee for disposition.

General:

-The Village website is up to date.

- Old Business:

-CCP's, all the packages were distributed to Village residents in a two-day period.

A few additional CCP's are remaining, those will be distributed through the Village buildings.

- Sunset Drive, water leak detected on Jan 12th, the water leak was determined to be the 3/4' service line belonging to the resident. The line has been repaired.

New Business

-Park seasonal maintenance, recommend the personnel and park committees decide on the date to call back Mr. Coffman for the Spring-Fall season at the Park.

- The VA requests a personnel committee meeting be set prior to the February 10th council meeting. The subjects of discussion will be scheduled work hours, proposed Village savings, and Village positions.

OLD BUSINESS

Council member Turner suggested that extra COVID-19 Care Packages be donated to the village churches.

NEW BUSINESS

Personnel Committee interviewed Russell Kessler for the labor position and recommended he be hired.

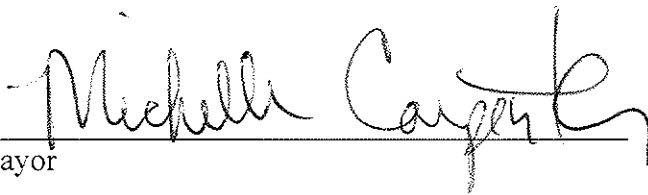
Davy made a motion to hire Russell Kessler with a start date of February 1, 2021 at \$12.65/hour pending 90-day probation period. Clark seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

Financial Committee date set for February 3, 2021 at 4:00 pm followed by a Personnel committee meeting at 5:00 pm,

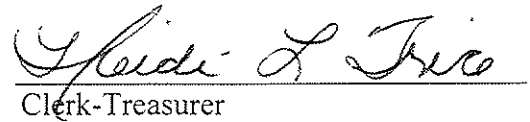
Thompson moved to approve the Financial Report and Salsberry seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

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

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



Mayor



Clerk-Treasurer

HT

DATE: 02/01/21 PAGE: 1
COMPUTER DATE 2/1/2021 12:43:08 PM

RECONCILIATION REPORT FOR THE MONTH JANUARY

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
01	1045841	CITIZENS BANK	1,258,867.03
01	10458PAYROLL	CITIZENS BANK PR	0.00
01	4227351706	PNC	12,280.83
01	6736763	CD # 3	1,022.03
01	6766316	CD # 1	56,051.46
01	8366936	CD # 2	0.00
01	90100	BANK ERROR	-0.01
01	90200	PAYROLL TO BUDGET ACCT	0.00
01	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,328,221.34
		TOTAL OUTSTANDING CHECKS	-31,351.97
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,296,869.37
		TOTAL COMPUTER FUND BALANCE	1,296,869.37
		RECONCILED DIFFERENCE	0.00

[Handwritten Signature]

Kari Salsbery

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DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/21/2020	2051	20399	UNIFIED BANK	439.00	
10/6/2020	2056	08030	DAVID RAAS	53.82	
12/3/2020	2101	18015	SHELL PIPELINE COMPANY LP	25,000.00	
12/14/2020	2117	20018	OHIO EPA/TREAS OF STATE	500.00	
12/21/2020	2120	06016	FRONTIER	1,084.12	
1/20/2021	2134	19029	STULL EXCAVATING LLC	1,181.00	
1/27/2021	2137	09021	JOHNKRISTIN Properties LT	750.00	
1/27/2021	2138	11013	KOORSEN FIRE &	338.95	
1/27/2021	2139	14008	NATIONAL ROAD UTILITY SUP	202.16	
1/27/2021	2140	19003	SAL CHEMICAL CO INC.	837.00	
1/27/2021	2141	20018	OHIO EPA/TREAS OF STATE	500.00	
1/27/2021	12721	21002	USA BLUE BOOK	465.92	
			GRAND TOTALS	31,351.97	0.00

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FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	2021	GENERAL FUND	460,793.26	914.93	5,673.47	456,034.72	49,057.14	406,977.58
			470,193.94	7,039.47	21,198.69	456,034.72	49,057.14	406,977.58
A02		GENERAL FUND CD#1	26,983.66	0.00	0.00	26,983.66	0.00	26,983.66
			26,980.33	3.33	0.00	26,983.66	0.00	26,983.66
A03		GENERAL FUND CD#2	215.92	0.00	0.00	215.92	0.00	215.92
			215.82	0.10	0.00	215.92	0.00	215.92
A04		GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
			1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
B01		STREET FUND	-3,215.76	2,490.41	1,325.39	-2,050.74	647.35	-2,698.09
			789.52	2,735.75	5,576.01	-2,050.74	647.35	-2,698.09
B02		STATE HIGHWAY	15,772.17	-2,490.41	85.86	13,195.90	784.31	12,411.59
			13,139.77	221.82	165.69	13,195.90	784.31	12,411.59
B04		PARK FUND	27,267.32	0.00	289.36	26,977.96	3,773.75	23,204.21
			27,679.21	0.00	701.25	26,977.96	3,773.75	23,204.21
B05		FEMA	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
B08		POLICE LEVY	16,878.83	0.00	0.00	16,878.83	0.00	16,878.83
			16,878.83	0.00	0.00	16,878.83	0.00	16,878.83
B09		BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
B10		PERMISSIVE MVL	1,269.90	0.00	0.00	1,269.90	0.00	1,269.90
			1,057.00	212.90	0.00	1,269.90	0.00	1,269.90
B11		COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
C01		TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
D01		OFWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
D03		INCOME TAX/FERM IMPROVE	155,180.30	2,219.74	431.03	156,969.01	1,674.00	155,295.01
			152,855.22	5,924.36	1,810.57	156,969.01	1,674.00	155,295.01
F01		WATER FUND	368,636.55	6,151.68	6,566.75	368,221.48	37,993.42	330,228.06
			365,100.43	21,981.79	18,860.74	368,221.48	37,993.42	330,228.06
E02		SEWER FUND	160,097.31	4,919.87	5,383.09	159,634.09	44,642.22	114,991.87
			156,909.69	18,429.73	15,705.33	159,634.09	44,642.22	114,991.87
F03		WATER CONTINGENCY	49,881.61	0.00	0.00	49,881.61	0.00	49,881.61
			49,736.24	145.37	0.00	49,881.61	0.00	49,881.61

Robert Henry

Kari Saldaña

Ally Gotschall

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E08	WATER DEPOSIT FUND	16,108.30	0.00	0.00	16,108.30	0.00	16,108.30 MTD
		16,042.10	129.24	63.04	16,108.30	0.00	16,108.30 YTD
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,296,869.37	14,206.22	19,754.95	1,291,320.64	138,572.19	1,152,748.45 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,298,578.10	56,823.86	64,081.32	1,291,320.64	138,572.19	1,152,748.45 YTD

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	26,222.02	0.00	0.00	3,429.44	0.00	22,792.58	86.92%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	529.85	0.00	3,270.15	86.06%
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	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	3,627.98	0.00	0.00	291.33	832.67	2,503.98	69.02%
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	34,050.00	0.00	0.00	4,250.62	832.67	28,966.71	85.07%
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	0.00	0.00	0.00	2,100.00	100.00%
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	79.83	870.17	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	0.00	79.83	870.17	6,000.00	86.33%
B04-3B-231-0	UTILITIES	3,200.00	0.00	0.00	294.57	2,630.43	275.00	8.59%
B04-3B-240-0	SUPPLIES & MATERIALS	19,600.00	0.00	0.00	117.32	1,432.68	18,050.00	92.09%
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	0.00	411.89	4,063.11	18,915.00	80.87%
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	.00%
B08-1A-211-0	POLICE WAGES	15,184.00	0.00	0.00	0.00	0.00	15,184.00	100.00%
B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	0.00	0.00	0.00	1,216.00	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	16,705.00	0.00	0.00	0.00	0.00	16,705.00	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	.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 MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%

REPORTING YEAR EXPENSE #	2021 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B11-7X-240-0	COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	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	0.00	1,120.05	0.00	9,379.95	89.33%
D03-7K-212-0	BENEFITS	3,000.00	0.00	0.00	173.04	0.00	2,826.96	94.23%
D03-7K-230-0	SPATE 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	86.45	1,560.00	2,353.55	58.84%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	0.00	130,000.00	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	PAIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	171,413.84	0.00	1,379.54	1,560.00	168,474.30	98.29%	
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	0.00	1,355.53	700.00	9,144.47	81.65%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	0.00	628.26	0.00	4,571.74	87.92%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	138.45	0.00	1,261.55	90.11%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	2,300.00	0.00	0.00	332.82	0.00	1,967.18	85.53%
E01-5A-211-7	LABORER WAGES	42,100.00	0.00	0.00	3,998.36	0.00	38,101.64	90.50%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	192.00	0.00	1,608.00	89.33%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	0.00	97.08	0.00	802.92	89.21%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	21.39	0.00	228.61	91.44%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	390.00	0.00	0.00	51.42	0.00	328.58	86.47%
E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	0.00	661.74	484.00	13,479.26	92.17%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	125.00	1,675.00	93.06%
E01-5B-241-0	CREDIT CARD CHARGES	1,300.00	0.00	0.00	172.80	0.00	1,127.20	86.71%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	6.17	193.83	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
E01-5I-231-0	UTILITIES	31,380.00	0.00	0.00	2,612.15	17,835.78	10,932.07	34.84%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	0.00	1,150.00	2,850.00	71.25%
E01-5X-240-0	SUPPLIES & MATERIALS	39,340.00	0.00	0.00	2,025.82	19,974.75	17,339.43	44.08%
E01-5X-250-0	ONDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	22,401.24	100.00%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5K-273-0	MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
	WATER FUND FUND SUB TOTAL	202,476.24	0.00	0.00	12,293.99	40,463.36	149,718.89	73.94%
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	0.00	1,242.54	0.00	11,257.46	90.06%
E02-5A-211-2	LABORER WAGES	38,700.00	0.00	0.00	3,481.41	0.00	35,218.59	91.00%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	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	0.00	628.29	0.00	4,571.71	87.92%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	0.00	192.00	0.00	1,708.00	89.89%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	0.00	581.86	484.00	5,634.14	84.09%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	21.39	0.00	278.61	92.87%
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	833.35	0.00	0.00	97.08	0.00	736.27	88.35%
E02-5A-212-6	CLERK HELPER BENEFITS	166.65	0.00	0.00	0.00	0.00	166.65	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	0.00	125.00	1,175.00	90.38%
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	16,910.00	0.00	0.00	0.00	350.00	16,560.00	97.93%
E02-5E-231-0	UTILITIES	30,000.00	0.00	0.00	1,147.28	27,077.72	1,775.00	5.92%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-230-0	SPATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5K-230-4	CONTACTUAL SERVICES	2,500.00	0.00	0.00	276.00	1,150.00	1,074.00	42.96%
E02-5K-243-0	SUPPLIES & MATERIALS	35,000.00	0.00	0.00	2,515.94	18,210.51	14,273.55	40.78%
E02-5K-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	0.00	0.00	6,236.00	100.00%
E02-5K-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-273-0	MISC REFUNDS	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
	SEWER FUND FUND SUB TOTAL	164,326.00	0.00	0.00	10,322.24	47,597.23	106,406.53	64.75%
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	63.04	0.00	8,936.96	99.30%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	63.04	0.00	12,236.96	99.43%
G01-7K-273-0	RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	GRAND TOTAL	1,062,931.08	0.00	0.00	44,326.37	145,600.75	873,003.96	82.13%

**Personnel Committee Meeting
February 3, 2021 at 4:00 pm**

Present:

Carol Davy

Betty Gotschall

Jim Clark

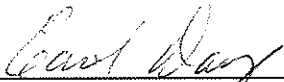
Michelle Carpenter

Jason Tubaugh

Heidi Trice

The committee reviewed the recommendations received by Village Administrator which will be given to council in the February 10, 2021 meeting packet.

- Part-Time employee recommendation to run an ad in the local newspaper for part-time help to start in April to replace Brian Majewski. Advertise no later than the first week of March.
- Schedule recommendation to be reviewed with an estimated start date of June or July.
- Meter reading recommendation to utilize employees on there own time and pay a flat rate of \$50.00.
- Chairperson Davy will be receiving evaluations, employee evaluations were discussed and will be addressed in executive session.



Carol Davy, Committee Chair



Heidi Trice, Clerk/Treasurer

Financial Committee Meeting
February 3, 2021 @ 5:15

Present:

Carol Davy

Betty Gotschall

Jim Clark

Michelle Carpenter

Jason Tubaugh

Heidi Trice

Recommendations will be to purchase new garage doors for the Maintenance Garage to be split by 1/3 in the general, water and wastewater funds.

A01-7E-240-0

E01-5I-230-0

E02-5E-230-0

Recommendation for funds needing to be covered for the 646/College street project will be taken out of D03-7K-250-0 Income tax/Capital Outlay fund. Estimated at \$58,000.00.



Carol Davy, Committee Chair



Heidi Trice, Clerk/Treasurer

Village of Scio Council
Project Update
2-10-2021

Please accept this as an update to the various projects that we are involved in.

1. Water Line Project –

- a. Project Description: The intent is for Thrasher to submit the funding application, survey and prepare the preliminary, final, and construction documents, including the bid book and specifications. For the replacement of the existing waterlines that serve:
 - i. Grandview Street: from the intersection of West College Street to the apex of Cemetery Road not to exceed the last service line on the water main.
 - ii. Maple Avenue: from the western hydrant connection to Brown
 - 1. (connecting to the main service line on Wabash Road, this connection shall be connected to the Main water line servicing the water storage tower. A hydrant shall be placed at this location within the Village easement)
 - iii. Brown Street: from Maple to the northern end
 - 1. (including the two trailers to be connected to the existing PVC on East Elm Street through a series of valves.)
 - iv. Walnut Street: from Brown to Eastport Street

- b. Project Funding: (Based off 30% plans) - \$1,019,871
 - i. CDBG – Residential Public Infrastructure Grant - \$457,832
 - 1. Apply once we have PTI
 - ii. Ohio Public Works Commission – \$299,800
 - 1. Erin will respond to OPWC prior to March 3, 2021
 - iii. OEPA Lead Service Program Grant - \$194,532
 - iv. Appalachian Regional Council Grant/Local Share/ Ohio EPA Shortfall - \$67,707

- c. Project Status:
 - i. 30% Design plans and specs complete and ready for client review.
 - ii. Construction funding will be submitted once the design is completed.
 - 1. CDBG Residential Public Infrastructure
 - a. Erin will submit LOI for CDBG
 - b. Upon approval of LOI, 2 public meetings will be held
 - c. Completion of application (\pm \$ 457,832)
 - 2. OPWC
 - a. Ranked number at District. Sent to State to compete for Small Government Funding (\$ 299,800)
 - 3. ARC
 - a. Need to apply for funding in April, for short fall (\pm \$70,000)
 - 4. WSRLA Nomination
 - a. Need to be nominated in March (\pm \$194,532)
 - i. Will nominate the project through EPA by March 3, 2021

2. WWTP Clarifier Improvements

- a. Project Description: Based upon our conversation and subsequent meetings concerning the upgrades needed to the clarifiers at the Wastewater Treatment Plant. The intent is to use the following public funding agencies for this project:

- i. CDBG Critical Infrastructure Grant (CIG) for up to \$500,000.00 (90/10 grant)
- ii. Local match is 10%

The intent is for Thrasher to provide a performance-type specification to replace all the existing mechanical equipment and piping in the clarifier tank (i.e. sludge scraper equipment and all chains, baffles, and sprockets) and the conduit from the clarifier to the sludge tank. Additionally, this project includes the purchase of a portable generator and associated connections and automatic switch gear for two (2) existing sanitary pump stations.

Thrasher is of the opinion that this work is considered maintenance and should not require a permit to install the in-kind equipment. If permits are required, all permit and review fees are to be paid for by the Village of Scio.

- b. Project Funding: (Based off Work Order) - \$565,132.00
 - i. CDBG – Critical Infrastructure Grant - \$500,000.00
 - ii. Local Share - \$65,132.00

- c. Project Status:
 - i. CDBG application was resubmitted. OMEGA is working on the following:
 - 1. Announcements will be made 2/11 or 2/18 as indicated by CDBG
 - 2. Upon approval Environmental Review will need to be completed prior to bidding project.
 - ii. No permit is needed since this is a maintenance type project.

3. Intersection Improvement - HAS-646-6.37 (PID 112295)

- a. Project Description: The intersection of SR 646 (Main Street) and College Street is in the Village of Scio in Harrison County, Ohio. Scio is home to a very large midstream facility for oil and gas processing which has increased the large truck volume through the Village. As a result, the pavement and drainage features have been crushed from the weight of the large semi-trucks and trailers.
 - i. Based upon the original scope of widening the intersection and patching the storm sewer the project proceeded.
 - ii. However, once the survey was completed and the design was started. It was determined that the storm sewer that we all thought was crushed. Is a combined sanitary sewer that drains the roadway. This will need to be separated.
 - 1. Originally ODOT wanted to terminate the project once the discovery was made.
- b. Project Funding: (Based off New information and ARC Application) - \$841,190.64
 - i. ODOT – Oil and Shale Fund – \$ 500,000.00
 - ii. OPWC – Ohio Public Works
 - 1. \$ 299,800.00 (\$ 149,900 in both Grant and Loan)
 - iii. Local Share - \$ 41,390.64 (Additional)
- c. Project Status:
 - i. Scoping Meeting completed
 - ii. Proposal to ODOT and Jake
 - iii. ODOT Meeting onsite
 - iv. ODOT internal R/W by ODOT – special circumstance
 - v. Resubmitted proposal from 2-5-2021

Employee work schedule

Regular work schedule per pay period; 10 days 80 hours

Saturday and Sunday : As assigned

Option 1; 9 day 80 hours per pay period

Week 1; M-F 6am-3pm week 2 ; M-Wed 6am-3pm Thur 6 am-2pm = 80 hours

Sat-Sun as assigned

Option 2; 9 day 80 hours per pay period

Employee 1 / week 1; Sun-Thur 6am-3pm, Fri-Sat off

Employee 1/ week 2; Sun-Tue 6am-3pm, Wed 6am-2pm, Thur-Sat off (80 hours)

Employee 2/ week 1; Tue-Sat 6am-3pm, Sun-Mon off

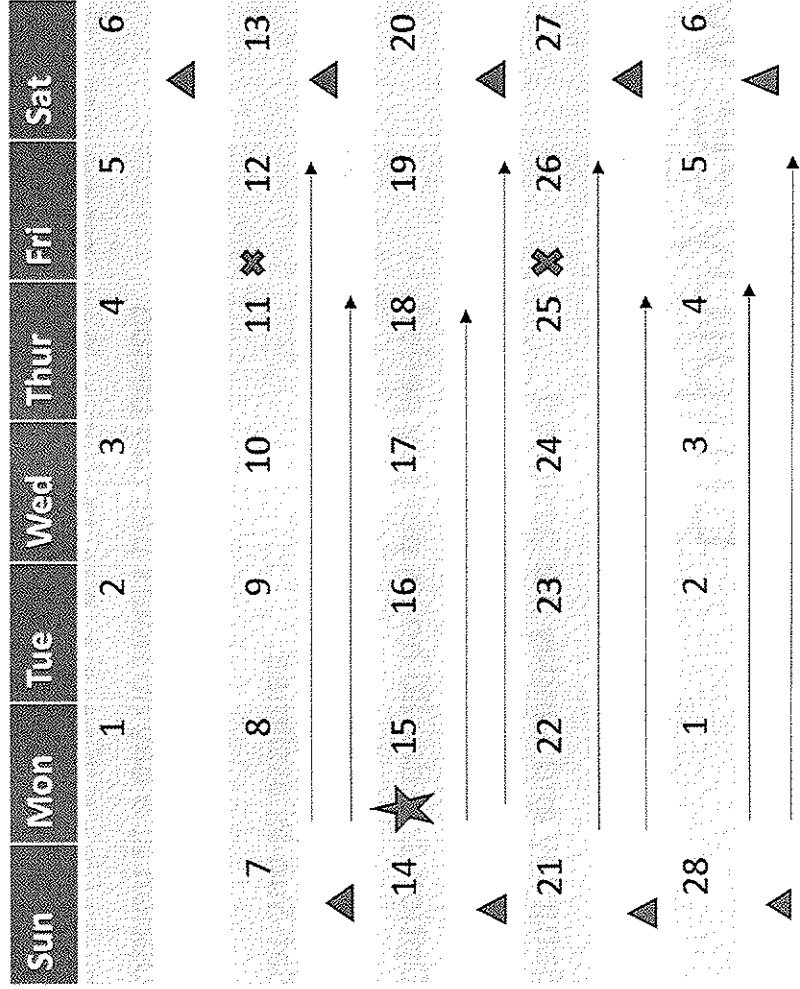
Employee 2/ week 2; Tues-Thur 6am-3pm, Fri 6am-2pm , Sat-Mon Off (80 hours)

Sunday premium wage is base salary + \$3.00

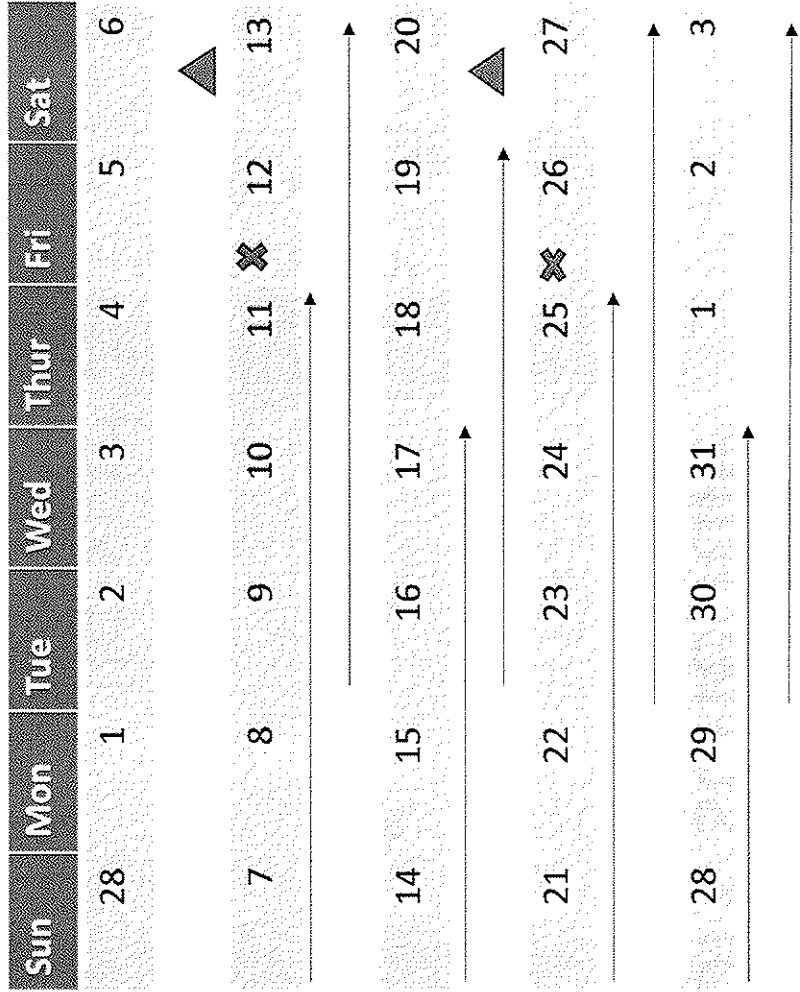
Saturday premium wage is base salary + \$2.00

Employee work proposal : Option 1 and 2

Option 1; Employee 1 black
Employee 2 yellow



Option 2; Employee 1 Black
Employee 2 yellow



Cost comparison

Regular work week : 10 days 80 hours

Saturday / Sunday \$120.00 + per weekend (\$120.00 per Sat/Sunday is based on 2.5hrs of work)

Option 1: 9 days 80 hours

Saturday/ Sunday \$120.00 + per weekend

This option is good for moral and provides a three day weekend per pay period

Option 2: 9 day 80 hours

Saturday; + \$2 per hour premium pay = \$18.00 / Current rate is \$60.00 / Savings \$42 per Saturday

Sunday; + \$3 per hour premium pay= \$27.00 / Current rate is \$60.00/ Savings \$ 33.00 per Sunday

Village of Scio

Period covered : Jan 1, 2020-Dec 31, 2020

2020 employee hours calculations

Name	Hours worked	weekends	Holidays	callouts	Comments
Brian M	62 Hrs 18 Min	0	0	0	employee
Heidi T	679 Hrs 22Min	0	0	0	Elected
Jake T	2,572 Hrs 15Min	33	10	13	employee
Ron T	1,992 Hrs 56Min	12	3	2	employee
Janeen S	1,255 Hrs 39 Min	0	0	0	employee
Deputy	1,414 Hrs 30 Min	0	0	0	elected
Trish C	253 Hrs 57Min	0	0	0	1 Jan - 30 March 2020
ORC	40 Hrs	7	0	0	ORC: Brian and Jim

Current work schedule is a 9 day 80 hour schedule Old schedule 10 /80

Cost savings proposal:

Money

Meter reader position: annual cost \$2400 , transition this position to the current employees at at pay rate of \$50 flat rate

Cost savings \$ 1800 annually

Weekend work: Proposed work schedule changes : 9 day 80 hour schedule , beginning on Sunday and ending on Thursday

Sunday will be a prevailing wage increase of \$3 an hour for the 9 hour shift, cost \$27 , SAVINGS \$33

Employee #2 9 day 80 hour schedule. beginning on Tuesday and ending on Saturday

Saturday prevailing wage increase of \$2 an hour for a 9 hour shift, \$18 , SAVINGS 42

Employee #3 - Mon -Fri and cover the Saturdays and Sunday that the employees are off or on vacation

COST SAVINGS PROJECTION: \$4,000.00 ANNUALLY

Estimated savings annually: \$5800.00

Weekend work proposal 2: 10 day 80 hour work week M-F

Sat-Sun, rotation with each employee at their rate of pay

projected cost savings : \$2300.00 annually

Part Time employee: Council sets the pay scale, Recommend \$10.50 per hour April - Oct (as needed) , mowing and emergencies as needed

This position would replace one part time employee who is not available currently.

Proposals would be recommended mid year due to new employee training and probation.

Need 12/5/2011/1/21

1-4-20- to 1/1/21

Brian - 8H 36m (+) 16H 42m (+) 17H 31m (+) 11H 48m (+)
7H 41m (+) > 198m (+) 59H = 62H 18m total

Heidi - 622M (+) 669H = 679H 22M
V
10H 22M

Jake 710M (+) 2359H = ~~2370H 50m~~ 2572H 15M
V
11H 50m

Weekends: ~~33~~ ³³ weeks = 180 Hrs (+) Approx

Callouts: 13 (x) 3 = 39 Hrs

Holidays: ~~10~~ ¹⁰ = 72 hrs

Tron 227M (+) 1834 = ~~1837H 41M~~ 1992H 56M
3H 47M

Weekends: ~~12~~ ¹² weekend = 55 Hrs

Callouts 2 = 6 Hrs

Holidays: 3

OT: 51H 45M

SIG: 6

VACA: 57H 42M

Janeal 399M (+) 1249H = 1255H 39M
V
6H 39M

Deputy: 1414 Hrs 30M

Trist 117M (+) (+) 252 = 253H 57M
1Hr 57m

		HRS	Weekends	Hol. Days	Callouts
1-4-20 -	Brian M	0	0	0	meter readings
1-17-20	Heidi T	22 3/4			
	Jake T	100	2 17 1/4 hrs	1	11
	Ron T	80 HRS			
	Trish	38 3/4			
	Deputy	56			
	Janeen	55 1/4			
1-18-20 -	Brian M	0	<hr/>		Meters
1-31-20	Heidi	28 HRS			
	Jake	97H 36m	1 6 hrs	1 day Residents	
	Ron	80 HRS	1		
	Trish	39 1/4			
	Janeen	54			
	Deputy	72 HRS			
2-1-20 -	Brian M.	0	<hr/>		meters
2-14-20	Heidi	38 1/2			
	Jake	97H 57min	11 13 HRS 26min		
	Ron	70 1/2	0	0	PTO time off
	Trish	40			
	Janeen	60.14			
	Deputy	64			
2-15-20 -	Brian M	0			0 meters
2-28-20	Heidi	40 1/2			
	Jake	99 3/4	1 7 HRS	1 (8) Mary Luther King	
	Ron	75 1/4			
	Trish	42			
	Janeen	57			
	Deputy	64			

		Hrs	Weekends	Holidays	Callouts
2-29-20	Brian M	0	5 hrs 48 min		Meters
3-13-20	Heidi T	35 Hrs			
	Jake T	105 H 54m	1 7 Hrs 48 min	1	
	Ron T	78 Hrs	1 5 3/4 Hrs		2 Hrs SIQ
	Trish	45 1/4			
	Janeen	56 1/4			
	Deputy	64 Hrs			
3-14-20	Brian	0			"Meters"
3-27-20	Heidi	25 H 43 min			
	Jake	103 H 7 min	1 16 Hrs 32 min	1	
	Ron	80 Hrs			4 1/2 OT
	Trish	45			
	Janeen	50			
	Deputy	57 1/2			
3-28-20	Brian	0			Meters
4/6-20	Heidi	77 1/2 / 33.5			Transition to Salary / Elected
	Jake	103 H 8 min	1		3 total 3 Hrs / 3 Hrs 9th Fowler Ave 4.5
	Ron	80 Hrs	1		3 OT
	Trish	3 H 42 min			End of office *
	Janeen	56.25 H			
	Deputy	64 H			
4-11-20	Brian	84 36 min			Meters
4/24-20	Heidi	35 H 57 min			
	Jake	103 H 5 min	1	1 Easter	Two - 6 Hrs
	Ron	76 H 5 min			4 Hrs SIQ
	Janeen	51. 1/4			
	Deputy	64			
		Jim A (+) Brian J		1	

		Hrs	weekends	Holiday	Callouts
4-25-20	Brian A	16 H 42m			meter
5/8-20	Heidi	22 H 15m			
	Jaila	10 H 57m	11 (2)		
	Ron	80 H			5 1/2 OT
	Janeen	5 H 2m			
	Deputy	64 H			
5-9-20	Brian M	17 H 31m			
5/22/20	Heidi	21 H			
	Jaila	112 H 59m	1		Jim + Brian weekend ORC 5/14-5/17
	Ron	80 H			1.5 OT
	Janeen	52 H 30m			
	Deputy	64 H			
5-23-20	Brian M	11 H 48m			
6-5-20	Heidi	21 H 35m			
	Jaila	106 H 25m	1		11 - 6 hrs
	Ron	73 H 15m	1	1	5 OT
	Janeen	61 H 20m			
	Deputy	64 H			
6-6-20	Brian M	7 H 41m			
6/19/20	Heidi	23 H 47m			
	Jaila	107 H 30m	11		
	Ron	73 H 6m			6 H 53m PTO
	Janeen	54 H 15m			
	Deputy	64 H			

		HR	Weekends	Holidays	Callouts
6-20-20 -	Brian M	0			metes
7-3-20	Heidi	14H 22M	0		
	Jake	107H 19M	1	July 4th weekend	
	Ron	78H 8M	SAT cleaning		9H 43M OT
	Janeen	45H 5M			
	Deputy	64H			
7-4-20 -	Brian M	0			
7-17-20	Heidi	21H 29M			
	Jake	99H 51M	1	1	
	RON	45H 43M			26H 15M incl + 8 Hol. for vacat
	Janeen	49H 9M			
	Deputy	64			1 vacate Day
7-18-20 -	Brian M	0			metes
7-31-20	Heidi	28H 15M			
	Jake	98H 43M	1		
	Ron	80 HR	1		2HR OT
	Janeen	52H 35M			
	Deputy	64H			
8-1-20 -	Brian M	0			metes
8-14-20	Heidi	18H 47M			8-5 to 8-10 VACA
	JAK	100H	1		5H 44M OT
	Ron	72H 56M	1		7H 4M incl PTO
	Janeen	49H 20M			
	Deputy	64H			

		HRJ	weekends	Holidays	Callouts
8-15-20	Brian M	0			
8/28-20	Hidi	29 H 12M			
	Jack	60 H 34M			5 days Vacation
	Ron	80 H	1		2 H OT (ORC 8/15-8/16 SAT Sun)
	Janeen	54 H 40M			
	Deputy	64 H			
8-29-20	Brian	0			
9-11-20	Hidi	27 H 50M			
	Jack	88 H 18M	1		10 H OT / 1-3 HRJ
	Ron	80 H	1		6 H 22M OT
	Janeen	52 H 10M			
	Deputy	64 H			
9-12-20	Brian	0			Meters
9-25-20	Hidi	24 H 26M			
	Jack	109 H 30M	11		1 (Fire N Elm St)
	Ron	80 H			6 H OT
	Janeen	52 H 5M			
	Deputy	64 H			
9-26-20	Brian	0			Meters
10-9-20	Hidi	31 H 32M			
	Jack	104 H 39M	1		
	Ron	80 H	1		2 HR OT
	Janeen	47 H 5M			
	Deputy	67 H			

		HRs	Weekends	Holidays	Comments
10-10-20	Brian	0			meter
10-23-20	Hadi	36H 5M			
	Jake	113H 15M	1	1	
	Ron	75H 13M			off Holiday
	Janeen	48H 40M			
	Deputy	64H			
10-24-20	Brian	0			meter
11-6-20	Hadi	30H 12M			
	Jake	103H 59M	1		ORC weekend 11/1- 2
	Ron	60H			3H 22M OT
	Janeen	56H			
	Deputy	50H			
11-7-20	Brian	0			meter
11-20-20	Hadi	34H 32M			
	Jake	50H	1		3 vaca Dgs
	Ron	79H 36M	1	1	8 Holiday Pz
	Janeen	44H 35M			
	Deputy	48H			
11-21-20	Brian	0			meter
12-4-20	Hadi	27H 31M			
	Jake	95H 19M	1		8 Holiday 4H 20M OT
	Ron	80H	1		1HR 43M OT
	Janeen	44H 43M			
	Deputy	40H			

	Hrs	Weekends	Holidays	Calls/cuts
12-5-20 - Brian	0			meets
12-18-20 Heidi	32 H 43m			
Jill	100H	1		
Ron	80 H	1		6 OT
Janeen				
Deputy	24 H			
12-19-20 - Brian M	0	15		meets
12-1-21 Heidi	24 H 21m			
Jill	101 H 25m	1	1	Chris one 1 weekend
Ron	62 H 48m	1	1	New Year 04 H 21 ~ OT
Janeen	37 H 55m			
Deputy	24 H			

HINKLE Annual Financial Data Reporting

Thank you for filing Village of Scio, Harrison County's 2020 annual financial report as required by the Ohio Revised Code (ORC) §117.38 and Ohio Administrative Code (OAC) §117-2-03(B) via the Auditor of State's (AOS) Hinkle System. The completeness and accuracy of the filing will be evaluated at the time the audit is performed.

Once submitted, the information is locked and cannot be modified. . If you have questions, please contact the AOS using the inquiry form.

The Auditor of State's office provides a method to upload documents via your [AOS eServices account](#) in preparation for the audit of your entity's financial statements. Documents normally requested at the beginning of an audit are listed within the "Audits" tab under the Document Center tab. Certain documents can be uploaded at any time after the reporting year has ended rather than waiting for the audit to commence. In addition, auditors can request any entity contact person within eServices to submit other documents in preparation for or during the audit. #

Uniform Accounting Network (UAN) clients: As part of the UAN year end procedures, UAN clients were given an option to provide additional UAN generated reports to audit staff in preparation for audit. If you authorized UAN to file the additional audit reports, those documents were uploaded as part of the year end filing and can be viewed via your AOS eServices account within the "Audits tab under the Documents Center tab. UAN cannot submit documents on behalf of a client who has been opted-out.

Your entity's Hinkle System filings and preliminary Financial Health Indicators report, if applicable*, will be available using your entity's eServices account [here](#). Once logged in, click the

"HINKLE SYSTEM" tab on the screen. This link will also provide the status of your entity's Hinkle System filing and access to view/print/save the data/document which has been keyed/uploaded into the system.

Note: If applicable, it is still necessary for your entity to publish notice in a newspaper circulated in your political subdivision or taxing district indicating the full financial report has been completed and is available for public inspection at your entity's office, as required by ORC 117.38.

*Financial Health Indicator (FHI) reports are ONLY generated for cities and counties, and will be posted publicly on the Auditor of State's website 14 days from the date of this email. Prior to that posting, we encourage you to review your entity's preliminary FHI report for any errors and if you choose, prepare a response to the FHI results to post on your entity's website. Questions related to your entity's preliminary FHI report should be directed to FHindicators@ohioauditor.gov.

The [AOS eServices account](#) audit document upload in currently not available for the follow entity types: Hospital, Universities/Colleges/Tech, Retirement Systems and those classified as Other

HARRISON COUNTY COURT
100 WEST MARKET STREET
CADIZ, OHIO 43907
(740) 942-8865



027721

02/01/2021

PAY TO THE
ORDER OF Village Of Scio
*** ONE HUNDRED TWENTY-FIVE AND 00/100 DOLLARS ***

\$ 125.00

DOLLARS

Village Of Scio

MEMO January, 2021 Remittance - Scio Fines

Patricia S. Brown
AUTHORIZED SIGNATURE

⑈027721⑈ ⑈041215032⑈ ⑈01780398992⑈

01/12/2021	91768	TRD 1302994	Boyter, Boyd L III	70.3
01/26/2021	91889	TRD 0700923	Neitzelt, Jeremie L	74.02

Jan. 2021 Sub-Total By Agency SPD -----> Fines

Case Number . . . : Date . . . : 02/01/2021

Plaintiff : Amount : \$ 125.00

-vs-

Defendant :

Remarks : January, 2021 Remittance - Scio Fines