

**AGENDA**  
**Scio Village Council**  
**December 12, 2018**

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

Letters & Correspondence – attached in packet

1. Clerk/Treasurer
2. Water/WW-Income Tax Dept.
  
3. Solicitor – scheduling conflict
4. Mayor's Report
5. Village Administrator – SEE ATTACHED SHEET
  
7. Old Business
8. New Business
9. Financial Report Approval
10. Pay bills
11. Adjourn

**December 12, 2018**

**Village Administrator**

**WTP Project:**

- The project was completed in November 2018. This project was completed ahead of schedule.
- The WTP is operating completely on the new system.

**WWTP:**

- The NPDES (National Pollutant Discharge Elimination System permit) issued by the OEPA for the WWTP will be submitted in February 2019. The cost will be \$200 to the Village. The submission is required 180 days prior to the expiration of the current permit. The VA and ORC have scheduled a meeting to review and complete the application.
- The clarifier building at the WWTP will require maintenance in 2019. The flights, sprocket, chain and scraper will need replaced on the sludge collection system.
- Per the OEPA inspection report from 2018 on the WWTP, the Village is required to have portable generator power available for the lift stations by 2021.

**OEPA**

- The final monthly status report on the WTP upgrade project was sent on December 5, 2018 to the OEPA SEDO, IAW with our bilateral agreement. The Village has submitted all required documentation to the OEPA, we have requested that all findings and orders be rescinded as of December 31, 2018. Anticipate correspondence within 30 to 60 days.
- December 10th the Village had an unscheduled OEPA spot visit to the WTP. The VA conducted a site visit with both EPA reps, explained the implemented new equipment and plant operations. The site visit lasted approximately 40 minutes.

**RCAP**

- Contingency plan training was held December 12th from 0830-1430 at Sally Buffalo park, the VA and Ron Thompson attended this free training to fulfill the annual -requirement.
- Webinar training is offered at no cost to the Village.
- RCAP 301 February 26-28 Asset management, budgeting, and rate settings for local officials. Three part webinar series. Elected officials and employees can sign up for classes at [www.OHIORCAP.ORG](http://www.OHIORCAP.ORG), sign-ups are on the training page.

**Buildings**

- Disposal of the old Village building in 2019; recommend a land and business meeting in early 2019.

**Quicksall and Associates**

The Grant application is pending for Phase II of the Capital Improvement Plan. A phone conversation was held on December 11, 2018, they anticipate grant results early next week. A phone call is scheduled for December 17 at 10:30 with Erin at Quicksall Engineering to discuss results and possible options.

**Roadways and Structures**

RUMA- -Shell Pipeline has deposited the \$25,000 holding for any possible damage to Village utilities for a period of 36 months. The RUMA is projected to start in Spring 2019

**General**

Legal; Mr. Mathews is preparing paperwork for the Village.

**November 28, 2018**

**Scio Village Council** met in regular session on November 28, 2018 at 6 pm with Council President Heidi Trice presiding and leading the Pledge to the Flag. Mayor Carpenter en route from Pittsburgh.

Members present were Erin Thompson, Ron Wright, Andrew Turner and Betty Gotschall. Others included, Water/WW & Income Tax Adm Janeen Scott and Clerk-Treasurer Trish Copeland. Village Administrator Jason Tubaugh is on vacation and J.D. Long of the News-Herald was not present. Solicitor Jackson was unable to attend.

Mayor Carpenter joined the meeting at approximately 6:10 pm.

Guests were Jackie & Chuck Greene who were concerned about council's decision to not maintain Lee St.; although they mentioned today's (11/28/18) salt was much appreciated. Turner said maybe council had the wrong street and they will get clarification. Mr. and Mrs. Greene said the actual back alley is no big deal as far as scraping snow as far as they are concerned. The Greenes were thanked for attending the meeting and left.

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

#### **Water Clerk**

Said several of the new meters have been installed but fears that many of Scio's residents are cutting the wires to the remotes. She feels there should be three tries and then the water should be shut off to a residence if they will not let employees install or repair as necessary. Thompson questioned if an independent plumber had ever been utilized? She was told yes, and their luck was not much better.

#### **Village Administrator**

##### **WTP Project:**

The project is completed and the OEPA inspection is done. The final invoices shall be forthcoming. The water plant is running completely on the new system designed. The plant is performing as expected.

##### **WWTP:**

The Village has received the renewal for NPDES (National Pollutant Discharge Elimination System permit) issued by the OEPA. The cost will be \$200 to the Village. The submission is required 180 days prior to the expiration of the current permit. The VA and ORC have discussed the permit and will schedule a meeting in December to start the paperwork for submission. The permit application will need submitted no later than Feb 15, 2019.

##### **OEPA**

A violation was received for the 2017 CCR, a copy is included in your packet. The VA and ORC have discussed the "clerical error" and adjustments have been made. No further action is required. -The monthly status report on the WTP upgrade project will be sent on December 5, 2018 to the OEPA SEDO, IAW with our bilateral agreement. The plant inspection by the OEPA

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is done. Inspection results will be forthcoming within 60 to 90 days. The Village will request that the bilateral agreement and findings and orders be removed as the Village has fulfilled its contractual obligations. The anticipated time period is sixty to ninety days - The Village is awaiting the OEPA's final decision if the Village is to use Ortho Phosphate in the water treatment process. No time line was given for a final decision.

**RCAP** Training for elected officials is available through their various webinars. A copy of upcoming webinars is in your packets. Please consider several of these webinar classes, they are free.

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### **Buildings**

Equipment:-Inspection of the Barr Memorial gym was done on Nov 14th. The building assessment was requested NLT November 28 at noon.

Both plow vehicles are set up for the winter season.

Mowing: equipment has been winterized for the season.

### **Quicksall and Associates**

The Grant application is pending for Phase II of the Capitol Improvement Plan.

### **Roadways and Structures**

RUMA request-Shell pipeline has added the requested information to the RUMA protecting the Village's underground utilities for a 36 month period. The RUMA is projected to start in 2019

### **General**

Legal:

A conference call was held with Mr. Jim Mathews on November 14th, information was exchanged and the paperwork reviewed by the council is being completed by Mr. Mathews' office. The VA anticipates receiving this paperwork within the next several weeks.

Employee "On Call" began this month. The Mayor and VA have a copy of the personnel schedule. An employee is on call from Monday at 7am to the following Monday at 7am.

Any questions or concerns in regards to the VA brief sheet, please email me.

Thank you

### **OLD BUSINESS**

Speaking on behalf of the Land & Business Committee, Turner said it is their recommendation that the Village of Scio seek to assume ownership of the Barr Memorial Gymnasium as there is "a potential business interest" for it. Turner mentioned he had been told there is money in a fund "just for the Barr Memorial". Both Wright and the Mayor said the

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money is gone. Does the village need to sign a purchase agreement? A Letter of Intent is needed and it would be contingent upon approval of a purchase agreement. Andrew Turner moved that the village take ownership of the Barr Memorial Gymnasium and Heidi Trice seconded. Roll call: Erin Thompson, no; Ron Wright, no; Heidi Trice, yes, Betty Gotschall, yes and Andrew Turner, yes. Motion carried. Discussion followed as to what the Harrison Hills City School Board now needs from the village. The Mayor texted the board president; for right now they want a letter showing tonight's motion and also signatures of all council present. There were two council members who refused to sign the document.

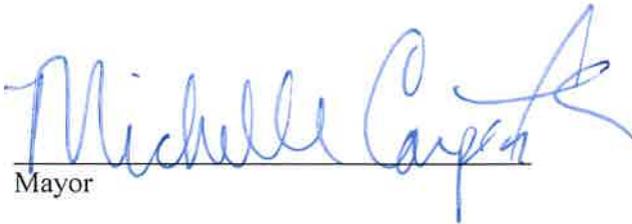
The next item to be discussed was that the new I-Pads need a hot-spot so the new water meters can be read.

Turner said that T-Mobile can be purchased at Walmart and it will be finalized at next meeting to purchase two phones.

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

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

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

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Treasurer

Land & Business Committee

November 28, 2018 at 5:30 pm attended by: Heidi Trice, Council President, Betty Gotschall, Andrew Turner and Trish Copeland, Clerk-Treas. Mayor Carpenter was in route from Pittsburgh.

Main item for discussion is that Turner has been told there is a Line Item in the school's books for the Barr Memorial only. Will anyone ask school for their financials?

Council has been told that upon approval of a contract by council that the Village of Scio was given the option to "take ownership" of the Barr Building.

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*Trish Copeland*

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
11/30/2018	1514		09021	JOHNKRISTIN Properties LT	750.00		1,228,926.09	16603
11/30/2018	1515		09003	INTEGRITY EXTERIORS LLC	385.00		1,228,541.09	16604
11/29/2018	1516		08024	HARRISON COUNTY COURT	10.00		1,231,354.33	16615
12/12/2018	1517		02002	BAKER'S MANAGEMENT	5.94		1,257,487.57	16647
12/12/2018	1518		04010	DOVER TANK & PLATE CO	20.00		1,257,467.57	16648
12/12/2018	1519		06016	FRONTIER	599.33		1,256,868.24	16649
12/12/2018	1520		10003	Kimble Recycling & Dispos	97.25		1,256,770.99	16650
12/12/2018	1521		13001	JOHN MCCLUSKEY	88.00		1,256,682.99	16651
12/12/2018	1522		15013	ORME DO IT BEST HDWE	104.52		1,256,578.47	16652
12/12/2018	1523		18013	JANEEN SCOTT	34.17		1,256,544.30	16653
12/12/2018	1524		18999	SCIO NAPA AUTO PARTS	174.62		1,256,369.68	16654
12/12/2018	1525		19012	SHANE TOOL & MACHINE	1,445.00		1,254,924.68	16655
12/12/2018	1526		20010	Ronald Thompson II	206.81		1,254,717.87	16656
12/12/2018	1527		20018	OHIO EPA/TREAS OF STATE	583.68		1,254,134.19	16657
12/11/2018	1528		20025	TREASURER STATE OF OHIO	35.00		1,254,099.19	16658
12/12/2018	1529		15011	Ohio Water Develop Author	9,260.94		1,244,838.25	16659
12/12/2018	1530		17003	REAM & HAAGER Environ Lab	640.00		1,244,198.25	16660
12/12/2018	1531		03017	TRISH COPELAND	10.90		1,243,815.53	16663
12/12/2018	1532		03004	COLUMBIA GAS	200.00		1,243,615.53	16664
12/12/2018	1533		09021	JOHNKRISTIN Properties LT	750.00		1,242,865.53	16665
12/03/2018	12318		03031	CENTRAL PAYMENT	70.05		1,265,834.28	16640
12/04/2018	12418B		02007	BUREAU OF WORKERS COMP.	1,677.00		1,259,150.00	16644
12/12/2018	12718		18012	SCIO PAYROLL	14,479.91		1,235,166.31	16671
12/12/2018	12818		18012	SCIO PAYROLL	1,592.51		1,233,573.80	16672
11/29/2018	112918		03004	COLUMBIA GAS	28.06		1,238,363.03	16606
11/30/2018	113018		02988	THE CITIZENS BANK	150.00		1,228,391.09	16605
12/10/2018	120618		15002	AMERICAN ELECTRIC POWER	4,137.61		1,260,827.00	16643
12/12/2018	121018		16004	PNC	479.26		1,264,964.61	16642
12/12/2018	121118		12011	LOWES BUSINESS ACCOUNT	38.00		1,257,493.51	16646
12/12/2018	121218		22013	FLEET Services	390.41		1,265,443.87	16641
12/12/2018	121218a		15002	AMERICAN ELECTRIC POWER	1,618.49		1,257,531.51	16645
12/12/2018	123018		02988	THE CITIZENS BANK	150.00		1,244,048.25	16661
12/11/2018	12112018		09014	JOHN DEERE GOV & NAT'L SA	221.82		1,243,826.43	16662
					40,434.28	0.00		

Had even PAID out  
 not included in last  
 meetings group of bills

Scio Payroll for 11/23/18  
 \$9660.29

*Betty L. Sobersall*

*Clayton D. Dini*

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,157,838.01
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	PNC	0.00
11	6736763	CD # 3	1,006.56
11	6766316	CD # 1	55,516.72
11	8366936	CD # 2	12,094.98
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,226,456.27
		TOTAL OUTSTANDING CHECKS	-4,927.33
		TOTAL DEPOSITS IN TRANSIT	0.01
		TOTAL RECONCILED BALANCE	1,221,528.95
		TOTAL COMPUTER FUND BALANCE	1,221,528.95
		RECONCILED DIFFERENCE	0.00

*Betty Gotseval*

*Paul Perry*

*Spencer*

# Re-adjusting Appropriations for 2018

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
A01-1C-230-0	STREET LIGHTING	300.07	19525.00	-2500.00	17025.00
A01-2B-230-0	COUNTY HEALTH DEPT.	259.58	500.00	-100.00	400.00
A01-7A-211-0	MAYOR & VA WAGES	3489.53	25600.00	-1500.00	24100.00
A01-7B-212-0	COUNCIL BENEFITS	231.78	845.00	-200.00	645.00
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	45.03	100.00	-25.00	75.00
A01-7E-231-0	UTILITIES	1313.67	11750.00	-1000.00	10750.00
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	2031.81	19500.00	-1000.00	18500.00
A01-7G-230-0	COUNTY AUDITOR FEE	279.38	1500.00	-100.00	1400.00
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	50.00	-25.00	25.00
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	50.40	200.00	-25.00	175.00
A01-7J-212-0	SOLICITOR BENEFITS	350.25	1200.00	-100.00	1100.00
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	100.00	100.00	-100.00	.00
A01-7K-240-0	IT-SUPPLIES/MATERIALS	114.11	600.00	-100.00	500.00
A01-7K-250-0	IT-CAPITAL OUTLAY	150.00	150.00	-150.00	.00
A01-7K-273-0	PRIOR YEAR REFUND	49.00	49.00	-25.00	24.00
A01-7X-211-1	PART TIME LABOR WAGES	3391.03	10350.00	-1000.00	9350.00
A01-7X-212-1	PART TIME LABOR BENEFITS	1254.88	2400.00	-1000.00	1400.00
A01-7X-230-0	CONTRACTUAL SERVICE	3913.00	12000.00	-2000.00	10000.00
A01-7X-230-2	CONTRACTUAL SERVICES	19390.70	25000.00	-15000.00	10000.00
A01-7X-240-0	ENGINEERING SERVICES	7039.74	11000.00	-5000.00	6000.00
A01-7X-999-0	OTHER SUPPLIES & MATERIALS	6626.47	44300.00	-4000.00	40300.00
A01-7X-999-0	OTHER FINANCIAL USES				
SUB A01			-34950.00		
B01-6B-211-0	WAGES	71.84	19100.00	2000.00	21100.00
SUB B01				2000.00	
B02-6B-240-0	SUPPLIES & MATERIALS	28.39	1175.00	1000.00	2175.00
B02-6C-240-0	CLEANING/SNOW REMOVAL	-79.26	600.00	1000.00	1600.00
SUB B02				2000.00	
B04-3B-240-0	SUPPLIES & MATERIALS	3213.68	8760.00	15000.00	23760.00
SUB B04				15000.00	
B10-6X-240-0	SUPPLIES AND MATERIALS	20.00	1620.00	1000.00	2620.00
SUB B10				1000.00	
E01-5A-211-7	LABORER WAGES	-478.35	41027.00	3000.00	44027.00
E01-5X-260-0	LOAN PRINCIPLE	6494.26	25401.24	-3000.00	22401.24
SUB E01				.00	
E02-5A-211-2	LABORER WAGES	-1164.50	36700.00	2500.00	39200.00
E02-5A-211-4	TEMP LABOR WAGES	2000.00	2000.00	-1500.00	500.00
E02-5A-212-1	SUPERINTENDENT BENEFITS	1395.04	3000.00	-1000.00	2000.00
E02-5X-230-4	CONTRACTUAL SERVICES	2341.47	4050.00	-1000.00	3050.00
SUB E02				-1000.00	
GRAND TOTAL			-15950.00		

*Paul Wang*

*Atty General*

*Spud Die*

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REPORTING YEAR FUND DESCRIPTION	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND		598,608.41	11,888.06	15,435.29	595,061.18	4,767.37	590,293.81 MTD 590,293.81 YTD
A02 GENERAL FUND CD#1		694,893.60	220,964.17	320,796.59	595,061.18	4,767.37	
A03 GENERAL FUND CD#2		26,488.50	0.00	27,757.90	26,488.50	0.00	26,488.50 MTD 26,488.50 YTD
A04 GENERAL FUND CD#3		54,241.80	4.60		26,488.50	0.00	
STATE HIGHWAY		12,869.90	0.00	12,880.08	30.07	0.00	30.07 MTD 30.07 YTD
B04 PARK FUND		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05 FEMA		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B08 POLICE LEVY		4,243.89	0.00	20.00	4,223.89	0.00	4,223.89 MTD 4,223.89 YTD
B09 BLOCK GRANT WATERLINE REPLACE		5,338.40	22,851.49	23,966.00	4,223.89	0.00	4,223.89 MTD 4,223.89 YTD
B10 PERMISSIVE MVLT		5,234.97	0.00	479.26	4,755.71	49.01	4,706.70 MTD 4,706.70 YTD
C01 TRUCK DEBT SERVICE		4,265.87	4,454.15	3,964.31	4,755.71	49.01	
D01 OPWC GRANT		18,990.12	2,813.40	97.25	21,706.27	5.94	21,700.33 MTD 21,700.33 YTD
D03 INCOME TAX/PERM IMPROVE		7,993.49	21,875.90	8,163.12	21,706.27	5.94	
E01 WATER FUND		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02 SEWER FUND		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E03 WATER CONTINGENCY		12,087.85	0.00	0.00	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
E08 WATER DEPOSIT FUND		7,786.73	4,991.51	690.39	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
G01 ROMA ESCROW		2,551.17	0.00	0.00	2,551.17	0.00	2,551.17 MTD 2,551.17 YTD
		1,750.37	2,400.80	1,600.00	2,551.17	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		142,494.48	2,442.30	379.75	144,557.03	154.06	144,402.97 MTD 144,402.97 YTD
		131,585.74	63,304.12	50,332.83	144,557.03	154.06	
		267,511.67	4,828.58	16,674.20	255,666.05	2,122.51	253,543.54 MTD 253,543.54 YTD
		257,160.15	683,351.59	684,845.69	255,666.05	2,122.51	
		84,452.79	3,650.89	5,990.47	82,113.21	1,021.67	81,091.54 MTD 81,091.54 YTD
		100,186.70	146,777.00	164,850.49	82,113.21	1,021.67	
		44,436.65	532.84	0.00	44,969.49	0.00	44,969.49 MTD 44,969.49 YTD
		0.00	44,969.49	0.00	44,969.49	0.00	
		13,398.38	0.00	35.00	13,363.38	61.36	13,302.02 MTD 13,302.02 YTD
		12,719.32	740.42	96.36	13,363.38	61.36	
		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
		0.00	25,000.00	0.00	25,000.00	0.00	

*this money just sits cannot be appropriated*

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REPORTING YEAR FUND DESCRIPTION	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,221,528.95	51,156.07	39,111.22	1,233,573.80	8,181.92	1,225,391.88 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,291,792.07	1,254,237.33	1,312,455.60	1,233,573.80	8,181.92	1,225,391.88 YTD

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
2018	A01-A-111-0	PROPERTY TAX	43,000.00	0.00	44,865.76	-1,865.76	104.34%
	A01-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
	A01-A-114-0	INCOME TAX COLLECTIONS	22,000.00	814.11	21,098.26	901.74	95.90%
	A01-A-114-1	INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
	A01-A-115-0	TRAILER TAX	50.00	0.00	49.54	0.46	99.08%
	A01-B-121-0	STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
	A01-B-122-0	INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
	A01-B-123-0	CIGARETTE TAX	210.00	0.00	0.00	210.00	.00%
	A01-B-125-0	LIQUOR & BEER PERMITS	300.00	0.00	322.00	-22.00	107.33%
	A01-B-126-0	LOCAL GOVERNMENT	20,000.00	0.00	19,134.78	865.22	95.67%
	A01-B-128-0	HOMESTEAD ROLLBACK	8,100.00	0.00	8,252.03	-152.03	101.88%
	A01-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
	A01-F-162-0	FINES LICENSES PERMITS	2,500.00	200.00	1,901.00	599.00	76.04%
	A01-F-162-1	GAS LEASE	155,000.00	10,123.95	111,834.61	43,165.39	72.15%
	A01-H-141-0	FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
	A01-H-182-1	GENERAL - CK ACCT INTEREST	1.00	0.00	0.17	0.83	17.00%
	A01-H-184-0	MISC.	10,000.00	750.00	13,506.02	-3,506.02	135.06%
	A01-I-190-0	REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
	A01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	A01-I-192-0	TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
		GENERAL FUND FUND SUB TOTAL	261,161.00	11,888.06	220,964.17	40,196.83	84.61%
	A02-H-182-0	CD#1 INTEREST	14.00	0.00	4.60	9.40	32.86%
	A03-H-182-0	CD#2 INTEREST	50.00	0.00	40.25	9.75	80.50%
		GENERAL FUND CD#2 FUND SUB TOT	64.00	0.00	44.85	19.15	70.08%
	B01-B-124-0	MVL TAX	4,200.00	0.00	3,713.85	486.15	88.43%
	B01-B-126-0	GAS & PERM TAX	22,000.00	0.00	19,137.64	2,862.36	86.99%
	B01-H-182-1	STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B01-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
	B01-I-191-0	ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
	B01-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	26,200.00	0.00	22,851.49	3,348.51	87.22%
	B02-B-124-0	MVL TAX	325.00	0.00	419.82	-94.82	129.18%
	B02-B-126-0	GAS & PERM TAX	2,500.00	0.00	4,034.33	-1,534.33	161.37%
	B02-H-182-1	STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
	B02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	2,825.00	0.00	4,454.15	-1,629.15	157.67%
	B04-A-111-0	PROPERTY TAX	5,200.00	0.00	5,161.58	38.42	99.26%
	B04-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
	B04-A-115-0	TRAILER TAX	5.00	0.00	5.79	-0.79	115.80%
	B04-B-128-0	HOMESTEAD ROLLBACK	950.00	0.00	960.22	-10.22	101.08%
	B04-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
	B04-E-153-0	PARK RENTAL FEES	130.00	0.00	240.00	-110.00	184.62%
	B04-H-183-0	DONATIONS	0.00	0.00	10.00	-10.00	***%*
	B04-H-184-0	MISC.	6,500.00	2,813.40	15,498.31	-8,998.31	238.44%
	B04-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	12,785.00	2,813.40	21,875.90	-9,090.90	171.11%

REPORTING YEAR	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,100.00	0.00	4,290.36	-190.36	104.64%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	0.00	0.00	0.00	0.00	.00%
B08-A-115-0	TRAILER TAX	3.00	0.00	4.36	-1.36	145.33%
B08-B-128-0	REAL PROPERTY ROLLBACK	650.00	0.00	696.79	-46.79	107.20%
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	4,753.00	0.00	4,991.51	-238.51	105.02%
B10-D-128-0	PERMISSIVE MVL	3,000.00	0.00	2,400.80	599.20	80.03%
	PERMISSIVE MVL FUND SUB TOTAL	3,000.00	0.00	2,400.80	599.20	80.03%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	12,511.84	-12,511.84	*****
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	12,511.84	-12,511.84	.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	62,000.00	2,442.30	63,304.12	-1,304.12	102.10%
D03-A-114-1	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
	INCOME TAX/PERM IMPROVE FUND S	62,000.00	2,442.30	63,304.12	-1,304.12	102.10%
E01-D-142-0	ARC OMEGA GRANT	5,000.00	0.00	5,000.00	0.00	100.00%
E01-D-143-0	HARR CTY GRANT	195,960.00	0.00	195,960.00	0.00	100.00%
E01-D-143-1	CDBG GRANT - WFTI	149,960.00	0.00	149,960.00	0.00	100.00%
E01-D-144-0	OTHER GRANT - WFTI	0.00	0.00	159,261.00	-159,261.00	*****
E01-E-154-0	GRANT REMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	162,000.00	4,751.07	169,360.93	-7,360.93	104.54%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4	WATER TURN OFF-ON FEES	1,400.00	0.00	992.47	407.53	70.89%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	190.00	0.00	723.30	-533.30	380.68%
E01-E-155-6	ADM FEE	850.00	60.52	1,727.97	-877.97	203.29%
E01-H-156-3	MISC.	500.00	0.00	191.15	308.85	38.23%
E01-H-156-4	CREDIT CARD FEES	0.00	16.99	174.77	-174.77	*****
E01-H-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	.00%
	WATER FUND FUND SUB TOTAL	515,860.00	4,828.58	683,351.59	-167,491.59	132.47%

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	141,000.00	3,590.42	144,332.38	-3,332.38	102.36%
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.E. PAYMENTS	190.00	0.00	723.29	-533.29	380.68%
E02-E-156-6		ADM FEE	850.00	60.47	1,721.33	-871.33	202.51%
E02-H-156-3		MISC.	400.00	0.00	0.00	400.00	.00%
E02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		<b>SEWER FUND SUB TOTAL</b>	<b>142,440.00</b>	<b>3,650.89</b>	<b>146,777.00</b>	<b>-4,337.00</b>	<b>103.04%</b>
E03-F-162-1		CONTINGENCY ROYALTY	0.00	532.84	17,211.59	-17,211.59	*****
E03-H-182-0		INTEREST TO CONTING	0.00	0.00	0.00	0.00	.00%
E03-I-192-0		TRANSFERS IN	0.00	0.00	27,757.90	-27,757.90	*****
		<b>WATER CONTINGENCY FUND SUB TOT</b>	<b>0.00</b>	<b>532.84</b>	<b>44,969.49</b>	<b>-44,969.49</b>	<b>.00%</b>
E08-E-155-4		WATER DEPOSITS	500.00	0.00	740.42	-240.42	148.08%
		<b>WATER DEPOSIT FUND SUB TO</b>	<b>500.00</b>	<b>0.00</b>	<b>740.42</b>	<b>-240.42</b>	<b>148.08%</b>
G01-X-193-0		RUMA ESCROW	0.00	25,000.00	25,000.00	-25,000.00	*****
		<b>RUMA ESCROW FUND SUB TOTAL</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-25,000.00</b>	<b>.00%</b>
		<b>GRAND TOTAL</b>	<b>1,031,588.00</b>	<b>51,156.07</b>	<b>1,254,237.33</b>	<b>-222,649.33</b>	<b>121.58%</b>

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,157,838.01
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	PNC	0.00
11	6736763	CD # 3	1,006.56
11	6766316	CD # 1	55,516.72
11	8366936	CD # 2	12,094.98
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,226,456.27
		TOTAL OUTSTANDING CHECKS	-4,927.33
		TOTAL DEPOSITS IN TRANSIT	0.01
		TOTAL RECONCILED BALANCE	1,221,528.95
		TOTAL COMPUTER FUND BALANCE	1,221,528.95
		RECONCILED DIFFERENCE	0.00

VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 11  
 DATE: 12/10/18 PAGE: 1 COMPUTER DATE: 12/10/2018 10:45:10 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11/30/2018	4227614873	FNC Bank	0.00
11/30/2018	990000	CORRECTION	0.00
11/30/2018	991000	PAYROLL TO BUDGET ACCT	-5.10
11/30/2018	992000	OPERS 8-14	68.60
11/30/2018	993000	DEPOSIT IN TRANSIT	963.07
11/30/2018	1045868	THE CITIZENS BANK	1,688.81
		TOTAL CASH BALANCES	2,715.38
		TOTAL OUTSTANDING CHECKS	0.00
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL UNPAID LIABILITIES	-2,715.38
		TOTAL RECONCILED BALANCE	0.00



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	21,100.00	0.00	0.00	19,028.16	0.00	2,071.84	9.82%
B01-6B-212-0	BENEFITS	3,300.00	0.00	0.00	2,860.91	0.00	439.09	13.31%
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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	2,450.00	0.00	20.00	2,076.93	0.00	373.07	15.23%
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	27,000.00	0.00	20.00	23,966.00	0.00	3,034.00	11.24%
B02-6B-240-0	SUPPLIES & MATERIALS	2,175.00	0.00	0.00	1,146.61	0.00	1,028.39	47.28%
B02-6C-211-0	STATE HWY/WAGES	720.00	0.00	0.00	312.38	0.00	407.62	56.61%
B02-6C-240-0	CLEANING/SNOW REMOVAL	1,600.00	0.00	479.26	679.26	0.00	920.74	57.55%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	880.49	15.51	204.00	18.55%
B02-6E-231-0	UTILITIES	1,010.00	0.00	0.00	945.57	33.50	30.93	3.06%
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	6,755.00	0.00	479.26	3,964.31	49.01	2,741.68	40.59%
B04-3B-231-0	UTILITIES	2,640.00	0.00	97.25	2,458.77	5.94	175.29	6.64%
B04-3B-240-0	SUPPLIES & MATERIALS	23,760.00	0.00	0.00	5,546.32	0.00	18,213.68	76.66%
B04-3X-230-0	STATE AUDITOR FEE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	200.00	0.00	0.00	142.85	0.00	57.15	28.58%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	15.18	0.00	24.82	62.05%
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	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
	PARK FUND SUB TOTAL	27,165.00	0.00	97.25	8,163.12	5.94	18,995.94	69.93%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	3,500.00	0.00	0.00	487.50	0.00	3,012.50	86.07%
B08-1A-212-0	POLICE BENEFITS	1,100.00	0.00	0.00	75.32	0.00	1,024.68	93.15%
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	115.00	0.00	0.00	114.68	0.00	0.32	0.28%
B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	12.89	0.00	72.11	84.84%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	40.00	0.00	0.00	0.00	0.00	40.00	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	4,890.00	0.00	0.00	690.39	0.00	4,199.61	85.88%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,620.00	0.00	0.00	1,600.00	0.00	1,020.00	38.93%
	PERMISSIVE MVL FUND SUB TOTAL	2,700.00	0.00	0.00	1,600.00	0.00	1,100.00	40.74%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
C01-7X-261-0	TRUCK PRINCIPLE	12,216.08	0.00	0.00	12,216.08	0.00	0.00	.00%
C01-7X-262-0	TRUCK INTEREST	295.76	0.00	0.00	295.76	0.00	0.00	.00%
	TRUCK DEBT SERVICE FUND SUB TO	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.00%
D01-5D-250-0	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.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	8,500.00	0.00	328.93	6,805.76	0.00	1,694.24	19.93%
D03-7K-212-0	BENEFITS	2,000.00	0.00	50.82	1,078.44	62.44	859.12	42.96%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,500.00	0.00	0.00	825.00	0.00	675.00	45.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	7,500.00	0.00	0.00	3,513.76	80.00	3,906.24	52.08%
D03-7K-250-0	CAPITAL OUTLAY	98,524.92	0.00	0.00	25,002.60	0.00	73,522.32	74.16%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	595.43	11.62	92.95	13.28%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	141,438.76	0.00	379.75	50,332.83	154.06	90,951.87	64.30%
E01-5A-211-1	SUPERINTENDENT WAGES	10,200.00	0.00	392.31	9,946.27	0.00	253.73	2.49%
E01-5A-211-2	CLERK WAGES	3,900.00	0.00	190.39	3,811.53	0.00	88.47	2.27%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	46.15	1,153.75	0.00	246.25	17.59%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	1,265.00	0.00	40.61	1,219.34	0.00	45.66	3.61%
E01-5A-211-7	LABORER WAGES	44,027.00	0.00	2,645.35	41,505.35	0.00	2,521.65	5.73%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,600.00	0.00	60.61	1,586.65	0.00	13.35	.83%
E01-5A-212-2	CLERK BENEFITS	675.00	0.00	29.41	606.66	42.31	26.03	3.86%
E01-5A-212-3	METER READER BENEFITS	300.00	0.00	7.13	193.25	0.00	106.75	35.58%
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	231.00	0.00	6.28	188.51	0.00	42.49	18.39%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	512.12	7,051.08	94.53	554.39	7.20%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	1,258.62	500.00	41.38	2.30%
E01-5B-241-0	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	349,300.00	0.00	0.00	309,221.20	0.00	40,078.80	11.47%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	195,960.00	0.00	0.00	195,960.00	0.00	0.00	.00%
E01-5D-250-2	ARC OMEGA GRANT	5,000.00	0.00	0.00	5,000.00	0.00	0.00	.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	1,062.83	0.00	37.17	3.38%
E01-5I-230-0	LANDS & BUILDINGS	16,973.00	0.00	0.00	11,686.71	1,255.62	4,030.67	23.75%
E01-5I-231-0	UTILITIES	23,000.00	0.00	2,363.79	20,872.54	200.00	1,927.46	8.38%
E01-5X-230-0	STATE AUDITOR FEE	5,879.00	0.00	0.00	0.00	0.00	5,879.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	6,000.00	0.00	0.00	.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	3,373.92	0.00	626.08	15.65%
E01-5X-240-0	SUPPLIES & MATERIALS	46,000.00	0.00	1,119.11	42,909.92	30.05	3,060.03	6.65%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	8,622.84	18,906.98	0.00	3,494.26	15.60%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	638.10	1,305.09	0.00	2,464.91	65.38%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	0.00	25.49	0.00	174.51	87.26%
	WATER FUND FUND SUB TOTAL	753,181.24	0.00	16,674.20	684,845.69	2,122.51	66,213.04	8.79%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	392.31	10,064.72	0.00	1,935.28	16.13%
E02-5A-211-2	LABORER WAGES	39,200.00	0.00	1,777.33	37,769.97	94.53	1,335.50	3.41%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3	METER READER WAGES	2,300.00	0.00	46.15	1,197.79	0.00	1,102.21	47.92%
E02-5A-211-4	TEMP LABOR WAGES	3,500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5A-211-5	CLERK WAGES	3,950.00	0.00	190.38	3,811.51	0.00	138.49	3.51%
E02-5A-211-6	CLERK HELPER WAGES	1,250.00	0.00	40.61	994.34	0.00	255.66	20.45%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	60.61	1,604.96	0.00	395.04	19.75%
E02-5A-212-2	LABORER BENEFITS	6,650.00	0.00	377.97	6,412.75	0.00	237.25	3.57%
E02-5A-212-3	METER READER BENEFITS	400.00	0.00	7.13	200.06	0.00	199.94	49.99%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	800.00	0.00	29.41	605.93	42.81	151.26	18.91%
E02-5A-212-6	CLERK HELPER BENEFITS	180.00	0.00	6.28	153.74	0.00	26.26	14.59%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,705.00	0.00	0.00	1,170.10	533.00	1.90	.11%
E02-5B-230-0	AUTO SUPPLIES & MATERIALS	2,995.00	0.00	0.00	2,684.35	0.00	310.65	10.37%
E02-5E-231-0	LAND & BUILDINGS	21,350.00	0.00	1,000.00	20,655.37	271.30	423.33	1.98%
E02-5E-230-0	UTILITIES	30,350.00	0.00	545.36	29,966.58	0.00	383.42	1.26%
E02-5X-230-1	STATE AUDITOR FEE	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00%
E02-5X-230-2	SOLICITOR CONTRACTUAL SERVICE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
E02-5X-230-4	ENGINEERING SERVICES	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
E02-5X-243-0	CONTRACTUAL SERVICES	3,050.00	0.00	445.00	1,708.53	0.00	1,341.47	43.98%
E02-5X-260-0	SUPPLIES & MATERIALS	42,000.00	0.00	1,071.93	39,588.07	80.03	2,331.90	5.55%
E02-5X-261-0	LOAN PRINCIPLE	6,236.22	0.00	0.00	6,236.22	0.00	0.00	.00%
E02-5X-273-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	MISC REFUNDS	350.00	0.00	0.00	25.50	0.00	324.50	92.71%
	SEWER FUND SUB TOTAL	179,666.22	0.00	5,990.47	164,850.49	1,021.67	13,794.06	7.68%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,869.90	0.00	0.00	0.00	0.00	12,869.90	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	61.36	61.36	8,877.28	98.64%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	35.00	35.00	0.00	3,265.00	98.94%
	WATER DEPOSIT FUND SUB TO	12,300.00	0.00	35.00	96.36	61.36	12,142.28	98.72%
	GRAND TOTAL	1,676,963.94	0.00	39,111.22	1,312,455.60	8,181.92	356,326.42	21.25%

As of 11-29-18

REPORTING YEAR FUND	2018 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	598,608.41	0.00	0.00	598,608.41	11,581.90	587,026.51 MTD 587,026.51 YTD
		694,893.60	209,076.11	305,361.30	598,608.41	11,581.90	
A02	GENERAL FUND CD#1	26,488.50	0.00	0.00	26,488.50	0.00	26,488.50 MTD 26,488.50 YTD
		54,241.80	4.60	27,757.90	26,488.50	0.00	
A03	GENERAL FUND CD#2	30.07	0.00	0.00	30.07	0.00	30.07 MTD 30.07 YTD
		12,869.90	40.25	12,880.08	30.07	0.00	
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
		1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	4,243.89	0.00	0.00	4,243.89	373.00	3,870.89 MTD 3,870.89 YTD
		5,338.40	22,851.49	23,946.00	4,243.89	373.00	
B02	STATE HIGHWAY	5,234.97	0.00	0.00	5,234.97	415.71	4,819.26 MTD 4,819.26 YTD
		4,265.87	4,454.15	3,485.05	5,234.97	415.71	
B04	PARK FUND	18,990.12	0.00	0.00	18,990.12	285.99	18,704.13 MTD 18,704.13 YTD
		7,993.49	19,062.50	8,065.87	18,990.12	285.99	
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	12,087.85	0.00	0.00	12,087.85	0.00	12,087.85 MTD 12,087.85 YTD
		7,786.73	4,991.51	690.39	12,087.85	0.00	
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B10	PERMISSIVE MVL	2,551.17	0.00	0.00	2,551.17	0.00	2,551.17 MTD 2,551.17 YTD
		1,750.37	2,400.80	1,600.00	2,551.17	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	12,511.84	12,511.84	0.00	0.00	
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/FERM IMPROVE	142,494.48	0.00	0.00	142,494.48	154.06	142,340.42 MTD 142,340.42 YTD
		131,585.74	60,861.82	49,953.08	142,494.48	154.06	
E01	WATER FUND	267,511.67	0.00	0.00	267,511.67	16,781.51	250,730.16 MTD 250,730.16 YTD
		257,160.15	678,523.01	668,171.49	267,511.67	16,781.51	
E02	SEWER FUND	84,452.79	0.00	0.00	84,452.79	4,180.21	80,272.58 MTD 80,272.58 YTD
		100,186.70	143,126.11	158,860.02	84,452.79	4,180.21	
E03	WATER CONTINGENCY	44,436.65	0.00	0.00	44,436.65	0.00	44,436.65 MTD 44,436.65 YTD
		0.00	44,436.65	0.00	44,436.65	0.00	
E08	WATER DEPOSIT FUND	13,398.38	0.00	0.00	13,398.38	61.36	13,337.02 MTD 13,337.02 YTD
		12,719.32	740.42	61.36	13,398.38	61.36	
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	

Chesapeake Operating, LLC  
 Revenue Distribution Account  
 P.O. Box 18496  
 Oklahoma City, OK 73154  
 (877) 245-1427

13389889

PAGE: 1 of 3

DATE: November 30, 2018  
 CHECK NUMBER: 13389889  
 AMOUNT PAID: \$10,656.79

For more information about your check stub or electronic deposit enrollment, visit [www.CHK.com/owners](http://www.CHK.com/owners).

07060 15470 CKS ZA 18333 - 0013389889 NNNNNNNNNNNN 3335100006507 X899A3 C  
 VILLAGE OF SCIO  
 PO BOX 307  
 SCIO OH 43988-0307



OWNER: 11693578

Gross Value refers to the sales price received by the operator/lessee or in some instances its affiliate purchaser before deduction of taxes. Deductions from Gross Value are generally limited to taxes or deductions made by the operator/lessee, but may include deductions made by the purchaser (affiliated or non-affiliated) in computing the gross price before payment is made to the operator/lessee. Volume of gas is the volume (mcf) of gas produced which may or may not be equal to the volume of gas sold depending on fuel use. Retain this statement for tax purposes. No duplicates furnished. State taxes have been deducted and paid where required. When writing, refer to property number and owner number.

TRANSACTION INFORMATION			OWNER INFORMATION		VOLUME AND VALUATION INFORMATION							
PROD DATE	PROD	DOI	INT TYPE	INTEREST	DESCRIPTION	UOM PB	BTU PRICE	VOLUME VALUE	PAYMENT DECIMAL	OWNER VOLUME	OWNER VALUE	OWNER NET AMOUNT
PROPERTY: 653660 01-121413			R ALAN 3-13-6 6H		COUNTY: HARRISON		STATE: OH		WELL API: 3406721390			
09/2018	DRIP	00001-01	RI	0.02608296	VOLUME	BBL		2.12	0.02608296		0.06	
					GROSS VALUE		\$ 55.44	\$ 117.32			\$ 3.06	
					SUBTOTAL			\$ 117.32				\$ 3.06
09/2018	OIL	00001-01	RI	0.02608296	VOLUME	BBL		836.62	0.02608296		21.82	
					GROSS VALUE		\$ 63.20	\$ 52,871.68			\$ 1,379.05	
					SEVERANCE TAX			\$ (164.50)			\$ (4.30)	
					SUBTOTAL			\$ 52,707.18				\$ 1,374.75
09/2018	GAS	00001-01	RI	0.02608296	VOLUME	MCF	1090.29	13,824.61	0.02608296		360.59	
					GROSS VALUE		14.730	\$ 1.43			\$ 514.07	
					SEVERANCE TAX			\$ (478.60)			\$ (12.48)	
					SUBTOTAL			\$ 19,230.44				\$ 501.59
09/2018	NGL	00001-01	RI	0.02608296	VOLUME	GAL		65,057.38	0.02608296		1,696.89	
					GROSS VALUE		\$ 0.56	\$ 36,436.82			\$ 950.38	
					SUBTOTAL			\$ 36,436.82				\$ 950.38
PROPERTY TOTAL											\$ 2,829.78	
PROPERTY: 653661 01-121414			R ALAN 3-13-6 7H		COUNTY: HARRISON		STATE: OH		WELL API: 3406721391			

PLEASE DETACH BEFORE DEPOSITING CHECK

Chesapeake Operating, LLC  
 Revenue Distribution Account  
 P.O. Box 18496  
 Oklahoma City, OK 73154  
 (877) 245-1427

CHECK NUMBER 13389889

88-88  
1113

November 30, 2018

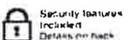
\*\*\* VOID AFTER 90 DAYS \*\*\*

PAY TO THE ORDER OF: VILLAGE OF SCIO  
 PO BOX 307  
 SCIO, OH 43988-0307

CHECK AMOUNT

\$10,656.79

EXACTLY \*\*\*\*\*10,656 DOLLARS AND 79 CENTS



Chase Bank, N.A.  
TX

*Ed F*

NO THIRD PARTY ENDORSEMENT

OWNER: 11693578

13389889 111300880 657601576

ALERT: Ohio Minimum Wage Increase

\$8.55

##\*AUTO\*\*ALL FOR AADC 150 70986-1-154
Trish Copeland
Village of Scio
PO Box 307
Scio OH 43988-0307



New Ohio minimum wage increase goes into effect January 1, 2019.

Make sure your company stays labor law compliant year-round.



Enroll Today!

SAVE 30%

Call 800.999.9111 or visit getposterguard.com

Use Priority Code: SC28663

Offer expires 1/31/19

Handwritten note: DOES Scio subscribe to this service?

Your posters will always be up to date with Poster Guard® Compliance Protection service.

YOU ENROLL and receive an up-to-date federal, state and local poster set

WE MONITOR and ship you a replacement poster (FREE of charge) every time a mandatory federal, state or local change occurs

WE GUARANTEE our posters are 100% compliant\*

# VILLAGE OF SCIO

MICHELLE CARPENTER, MAYOR

TRISH COPELAND, CLERK-TREASURER

JASON TUBAUGH, VILLAGE ADMINISTRATOR

MEMBERS: HEIDI TRICE, CAROL DAVY, ERIN THOMPSON

BETTY GOTSCHALL, RONALD WRIGHT, & ANDREW TURNER

JANEEN SCOTT, WATER/WW CLERK & INCOME TAX ADM.

210 EAST MAIN STREET  
P.O. Box 307  
Scio, OH 43988

VILLAGEOFSCIO.COM

PHONE: 740-945-5571  
FAX: 740-945-5855  
[SCIO1@FRONTIER.COM](mailto:SCIO1@FRONTIER.COM)

November 29, 2018

Harrison Hills City School District  
730 Peppard Avenue  
Cadiz, OH 43907

Ladies & Gentlemen:

On behalf of the Council below is a portion of the minutes from the regular Scio Village Council meeting held November 28, 2018 at 6 pm. This paragraph is the one pertaining to the Barr Memorial Building. The second page is the signatures of the Land & Business Committee of said council.

## OLD BUSINESS

Speaking on behalf of the Land & Business Committee who had met in public session immediately prior to the council meeting, Andrew Turner said it is the Committee's recommendation to assume ownership of the Barr Memorial Building. It had been mentioned that there is money in a school fund just for the operation of the Barr Building but both the Mayor and Ron Wright said the School Board had informed council that all of those funds are depleted. Andrew Turner moved to accept ownership of the Barr Memorial Building contingent upon an approval of a purchase agreement and Heidi Trice seconded. Roll call indicated: Erin Thompson, no; Ronald Wright, no; Betty Gotschall, yea; Heidi Trice, yea and Andrew Turner, yea. Motion carried 3-2. Council member Carol Davy unable to attend tonight's meeting. Clerk-Treasurer was asked to send the portion of these minutes pertaining to Barr Building and signatures on November 29, 2018 to Roxanne Harding, Treasurer for the Board of Education.

Should you have any questions, please feel free to contact us.  
Please send all correspondence pertaining to the transaction to [scio1@frontier.com](mailto:scio1@frontier.com).

Regards,



Trish Copeland  
Clerk-Treasurer

tc

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# VILLAGE OF SCIO

MICHELLE CARPENTER, MAYOR

TRISH COPELAND, CLERK-TREASURER

JASON TUBAUGH, VILLAGE ADMINISTRATOR

MEMBERS: HEIDI TRICE, CAROL DAVY, ERIN THOMPSON

RONALD WRIGHT, BETTY GOTSCHALL & ANDREW TURNER

JANEEN SCOTT, WATER/WW CLERK & INCOME TAX ADM.

210 EAST MAIN STREET  
P.O. Box 307  
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PHONE: 740-945-5571  
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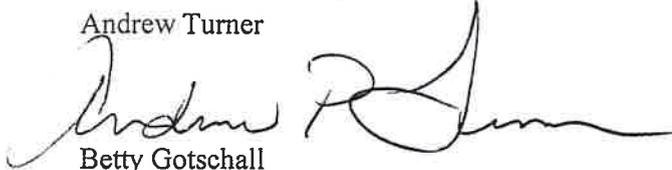
November 28, 2018

Land and Business Committee of Scio Village Council

Heidi Trice, President of Council



Andrew Turner



Betty Gotschall



Sincerely,



Trish Copeland  
Clerk-Treasurer

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\*\*\*\*\*  
\*\*\* TX Report \*\*\*  
\*\*\*\*\*

TRANSMISSION OK

TX/RX NO 2478  
DESTINATION ADDRESS 917409427812  
DESTINATION ID  
ST. TIME 11/29 14:29  
TIME USE 01'07  
PAGES SENT 3  
RESULT OK

**FAX**  
FROM THE  
**VILLAGE OF SCIO**

MICHELLE CARPENTER, MAYOR  
JASON TUBAUGH, VILLAGE ADMINISTRATOR  
TRISH COPELAND, CLERK-TREASURER  
MEMBERS: HEIDI L. TRICE, CAROL DAVY, ERIN E. THOMPSON  
BETTY GOTSCHALL, ANDREW TURNER & RONALD WRIGHT  
JANEEN SCOTT, WATER CLERK & INCOME TAX ADM.

210 EAST MAIN STREET  
P.O. Box 307  
Scio, OH 43988

VILLAGEOFSCIO.COM

PHONE: 740-945-5571  
FAX: 740-945-5855  
SCIO1@FRONTIER.COM

TO: ROXANNE HARDING, TREASURER

FROM: TRISH COPELAND

DATE: NOVEMBER 29, 2018

RE: BARR MEMORIAL

INCLUDED IN THIS FAX IS PAPERWORK FROM SCIO COUNCIL INDICATING  
THEIR INTENTION TO TAKE OWNERSHIP OF THE BARR MEMORIAL BUILDING.

PLEASE LET US KNOW IF FURTHER INFORMATION IS NEEDED.

WE HAVE HAD TO FAX THIS AS NONE OF OUR COMPUTERS WILL SCAN THE  
LAST FEW DAYS — SORRY.

*Trish*



Carroll-Columbiana-Harrison Solid Waste District  
 618 Canton Road, NW, Suite B, Carrollton OH 44615  
 330-627-7311  
 www.cchenvironmental.org

RECEIVED  
 11-29-18

**To:** Participating Townships and Municipalities, Carroll County Fair Board, Carroll County Highway Department, Harrison County Highway Department, Harrison County DJFS, JDS Landscaping, Lake Mohawk, Salem Parks & Recreation Department

**From:** Barb Walton, Director

**Date:** November 27, 2018

**Re:** 2018-2019 Christmas Tree Recycling Program

The 2018-2019 Christmas Tree Recycling Program begins December 26, 2018 and will end January 31, 2019. As always, we are asking for your cooperation and assistance in implementing this program, which will save Christmas trees from being landfilled. The sites for this year are shown below:

<b>CHRISTMAS TREE RECYCLING SITES – BY COUNTY</b>	
<b>Community</b>	<b>Location</b>
<b>Carroll County</b>	
Carrollton - <i>main site</i>	Carroll County Fairgrounds
Malvern	Village Park – at the tennis courts
Lake Mohawk	Next to the Maintenance Garage Parking Lot
Leesville	Village Building off SR 212
Dellroy	Ohio Street (look for the Christmas Tree Recycling sign)
<b>Columbiana County</b>	
JDS Landscaping - <i>main site</i>	46486 SR 14, Columbiana
Rogers	SR 7 at the recycling site
St. Clair Twp.	Township Garage, East Liverpool Road
Butler Twp.	Township Building, Slater Road
Wellsville	Behind the Village Building
Salineville	Village Building, Washington Street
Salem	Memorial Park
E. Liverpool	Corner of Pennsylvania and Oakland
<b>Harrison County</b>	
Cadiz - <i>main site</i>	DJFS Building, Old Route 22
Hopedale	One Firehouse Lane (behind the Fire Station)
Freeport	Rt. 800 at the Village Park
Scio	Across from Baker’s Foods at Recycling Site

BOARD OF DIRECTORS

**Carroll County**  
 Lewis Mickley, 2<sup>nd</sup> Vice-Chair  
 Jeffrey Ohler  
 Robert Wirkner

**Columbiana County**  
 Mike Halleck  
 Jim Hoppel, Vice-Chair  
 Tim Weigle

**Harrison County**  
 Don Bethel  
 Paul Coffland  
 Dale Norris, Chair

POLICY COMMITTEE

Robert Wirkner, Chair  
 Chris Jacobs, Vice-Chair  
 Cindy DePillo, Secretary

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

**Water Line Replacement and Paving Projects:**

Phase I- Second Street in between Carrollton Street and Eastport Street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second Street from Eastport to Custer Way alley to encompass all cross streets such as School House junction and Masonic Way, projected date 2019 for initial planning and cost assessment - engineering and grant possibilities for upgraded line from a four inch to a six inch line

Phase III- Proposed engineering and grant feasibility for Eastport Street

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

Phase IV- Maple and Walnut Street 2021

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

Phase V- Eastport Street

Eastport from the intersection of West College St. to the intersection of 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 Treatment Plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20 year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 yrs.)
- Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually - repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years
- Screw Screen - inspect semi-annually. Replace brushes annually or as needed
- Generator - Inspect annually and service (they are diesel engines)
- 3 way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs. before rebuild is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
  - Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
  - Backhoe
  - Plow Truck - 2009 F450 requires a new bed (bought in 2008) [New truck price \$60,000 to \$70,000?]
  - Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.

Lawn equipment:

- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed

Those attending the 3/26/18 meeting that was called to order by Mayor Carpenter at 5:30 pm were: Heidi Trice, Carol Davy, George Tubaugh, Jake Tubaugh & Clerk-Treas. Trish Copeland.

Purpose of the meeting was to discuss the mandated Capital Improvement Plan that needs to be put into place this year.

RECEIVED  
11-30-18

November 28, 2018



Dear Public Official:

As it has for several years, Columbia Gas of Ohio in 2018 is investing in infrastructure replacement programs that benefit both our customers and your community. **A NiSource Company**

In addition, Columbia continues to make substantial investments in energy efficiency (Demand Side Management, or DSM) programs that help our customers save money on their energy bills.

As authorized by the Public Utilities Commission of Ohio (PUCO) in its Opinion and Order in Case Nos. 08-72-GA-AIR, 11-5515-GA-ALT, 16-1309-GA-UNC and 16-2422-GA-ALT, Columbia may recover certain infrastructure and energy efficiency investments made in the previous calendar year. Columbia will soon make its annual filings with the PUCO to set rates for its Infrastructure Replacement Program Rider (Rider IRP) and the Demand Side Management Rider (Rider DSM).

In February, our application will request an increase of an estimated \$15.6 million, to be collected through the Rider IRP and Rider DSM, beginning May 2019. Based on average monthly consumption, the increase will raise bills by approximately \$0.67 per month and represents a 1.0 percent increase on typical residential bills.

Under its Infrastructure Replacement Program, Columbia is replacing aged cast iron, wrought iron, unprotected coated steel and bare steel distribution pipe, as well as hazardous customer service lines. Also included in the Infrastructure Replacement Program are the repair or replacement of 320,000 prone-to-failure risers (completed in 2012) and the installation of more than 1.4 million automated meter reading devices (AMRD) on all residential and commercial meters (completed in 2013).

Replacing our aged distribution main with modern pipe produces several benefits for our customers and our communities:

- It reduces leaks, which enhances the safety of our system and means we have to dig up streets, sidewalks and lawns less often.
- It allows us to operate distribution systems at higher pressures, which keeps water from infiltrating lines and disrupting service, and better supports economic development in older neighborhoods.
- It lowers our operating and maintenance costs, and these savings get passed on to our customers.
- It creates local construction jobs and increases local tax revenue.

Our IRP program produces other customer benefits as well:

- It addresses a riser safety issue identified by the PUCO and relieves the impacted customers of hundreds of dollars in repair or replacement costs. Prior to 2008, risers were customer-owned equipment.
- It relieves customers of repair bills in the hundreds or thousands of dollars if their customer service line develops a hazardous leak. Prior to 2008, these service lines were customer-owned equipment.
- The installation of AMRDs means that our customers with indoor gas meters no longer have to make access arrangements for our meter readers, and full AMRD deployment has allowed Columbia to do actual meter readings every month, eliminating bi-monthly estimated reads, which were a significant source of customer service complaints.
- Full deployment of AMRDs has resulted in substantial meter reading cost savings that are being passed on to customers through this program.

Our Energy Efficiency programs, supported by Rider DSM, produce both up-front and long-term savings for our customers. The up-front discounts for programmable thermostats; high-efficiency showerheads; home energy audits and assessments; attic and wall insulation; air sealing; and high-efficiency natural gas space and water heating equipment, as well as whole house weatherization for low-income customers. The installation of such energy-saving measures results in long-term savings on natural gas bills.

The Energy Efficiency program also includes a behavioral program which provides home energy efficiency reports to customers about their home energy usage and ways they can improve their energy efficiency. The portfolio also includes an energy efficient residential new construction program, an energy efficiency education program for students, an online energy audit, an energy efficient small commercial construction program, and a program that provides business and non-profit customers with opportunities for energy audits and upgrades.

Through September 2018, Columbia has performed more than 45,000 home energy audits and assessments, and 44% of the customers who have had audits or assessments have elected to make energy-efficiency improvements to their homes through the Home Performance Solutions program. Over 14,000 new homes have been built through the EfficiencyCrafted™ Homes program that provides incentives to Ohio homebuilders to construct homes that exceed the energy efficiency levels of code-built homes. Since 2009, over 18,200 low-income households have received free whole-house weatherization through Columbia's WarmChoice® program. Through the Simple Energy Solutions program, customers have received rebates on over 47,000 energy-efficient showerheads, over 48,000 programmable and smart thermostats, and over 14,400 energy-efficient faucet aerators.

In addition, approximately 145,000 students will have been educated by the end of 2018 on the benefits of energy efficiency and will receive a kit of energy efficiency measures to install at their home through the e<sup>3</sup> smart program. Columbia will also provide approximately 430,000 residential customers with home energy efficiency reports in 2018 that will provide them with customized reports on their energy usage and energy saving recommendations, as well as encouragement to take actions to lower natural gas use.

Columbia has also provided over 29,100 rebates to customers to purchase high efficiency natural gas furnaces, boilers, and water heaters through its high efficiency appliance rebate program. More than 16,200 customers have completed the Online Energy Audit provided by Columbia.

Columbia is not currently recovering its 2018 investments in these programs through its distribution rates. The actual Rider IRP and Rider DSM rates are subject to PUCO approval. You are not required to take any action, but should you wish to view our pre-filing notice or any other public documents in this case, you may visit the PUCO's online Docketing Information System at [www.puco.ohio.gov](http://www.puco.ohio.gov), and review the filings made for Case No. 18-1701-GA-RDR.

We are committed to providing outstanding customer service and to maintaining strong relationships with the communities we serve. If you have any questions about our rate adjustment, please contact Diana Beil, Director of Regulatory Affairs, at (614) 460-4656.

Sincerely,

A handwritten signature in black ink, appearing to read 'Daniel Creekmur', written in a cursive style.

Daniel Creekmur  
President  
Columbia Gas of Ohio

Enclosures

Rate Impact Sheet

Columbia Gas of Ohio, Inc.  
Case No. 18-1701-GA-RDR  
Summary of Rate Increase by Class  
Effective May 2019

### **Infrastructure Replacement Program Rider**

**REQUESTED REVENUE INCREASE** **\$17,293,047**

**Small General Service Rate Increase** **Monthly Increase/(Decrease)**  
**\$0.72**

Includes:

Small General Sales Service  
Small General Sales Service-Schools  
Small General Transportation Service  
Full Requirements Small General Transportation Service

**General Service Monthly Rate Decrease** **(\$4.71)**

Includes:

General Service  
General Service - Schools  
General Transportation Service  
General Transportation Service - Schools  
Full Requirement General Transportation Service  
Full Requirement General Transportation Service - Schools

**Large General Service Monthly Rate Increase** **\$95.08**

Includes:

Large General Sales Service  
Large General Transportation Service  
Full Requirements Large General Transportation Service  
Full Requirements Large General Transportation Service  
Large General Transportation Service - Mainline

### **Demand Side Management Rider**

**REQUESTED REVENUE DECREASE** **(\$1,651,972)**

**Small General Service**  
**Volumetric Rate Decrease (per MCF)** **(\$0.0131)**  
**Annual Decrease, typical customer** **(\$1.04)**

Includes:

Small General Sales Service  
Small General Sales Service-Schools  
Small General Transportation Service  
Full Requirements Small General Transportation Service