

AGENDA
SCIO VILLAGE COUNCIL MEETING
October 14, 2020

Kindly mute all electronics-thank you!

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Steve Stickles

1. Clerk/ Treasurer- Amend 2020 Appropriations.
Update on CRF and request meeting to review application
process and funding.
Flag estimates.
Credit Card machine proposal.
Call in to Dell services.
2. Water/WW-Income Tax Dept.
3. Solicitor-
4. Mayor- trick or treat reminder for paper 10.31 3-6 pm
Flower chalet property
Ex session for legal/water
Sale of property less than \$1K
Park Vendor
Village Office Holidays
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
- WTP: Water lines to be replaced/ Pending
- Oil and Shale: SR 646 112295 HAS-646-6.37 / Pending

WTP:

- The water line projects are pending, plans review is completed. Submission for EPA plans approval and grant submission are currently under way.
- The new meter installation is progressing well.

WWTP:

- **PENDING** Clarifier Project:

UPDATE: Resubmission will be done in Feb 2021. Grant award notification is estimated to be in May 2021.

Estimated Cost **\$565,132.00** Village cost share is 10%. (\$56,514.0)

OEPA:

- Review of sampling procedures is pending for the WWTP.
- The 2019 Metrics submission due date is November 15, 2020. All the data is being compiled; the Metrics will be submitted prior to the deadline. (reference EPA notice within your packet)

Oil and Shale Program:

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

UPDATE: Current Grant is \$500,000.00; Project shortfall is \$250,000. The Village and Thrasher Group are working to submit for Labor / Commerce and CDBG grants, pending notification in Dec 2020.

Roadways/ Equipment/ Buildings:

- Minnesota Limited has completed the repairs on Cemetery road, the request to lift the RUMA will be forthcoming.
 - The new service vehicle is completed, the vehicle will be in service prior to the end of the month.
 - 6" water line repair on E Elm St 10/13/20. The one call was utilized to inform residents. A cautionary boil order was issued for 48 hours for all of E. Elm St.
- The number of occupied houses that were affected was 9.

General:

- COVID -19 additional Monies received on 10/13/20, It is recommended that the additional monies received be encumbered for the purchase of a new Water plant service vehicle that is compliant with the COVID 19 package and guidelines.
- The Village website has been updated
- The Park grounds maintenance will stop on or about October 17th.
- The Village would like to thank Probation officer Mr. Crothers for the great job cleaning up the trash and debris at the WTP and the park.

September 23, 2020

Scio Village Council met in regular session at the Scio Village Hall on September 23, 2020 at 6 pm with Mayor Michell Carpenter presiding. Council members present were Andrew Turner, Carol Davy, Betty Gotschall, James Clark, Erin Thompson. Kari Salsberry was not present. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax and Village Solicitor Jack Felgenhauer. Bonnie Rutledge from the Harrison News-Herald.

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

Visitors:

Clerk-Treasurer: Briefed council on current CD's and new credit card service. Requested a CRF committee meeting, Committee members discussed and set meeting for September 30, 2020 at 4:14 pm. Presented Resolutions 2020-011 and 2020-012.

Turner made a motion to accept Res. 2020-011 Authorizing the Mayor to prepare and submit an application to participate in the OPWC State Capital Improvement and/or Local transportation improvement programs(s) and to execute contracts as required for the Intersection-646 and Storm Sewer Improvements.. Davy seconded. Roll call: Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

Turner made a motion to accept Res. 2020-012 Authorizing the Mayor to prepare and submit an application to participate in the OPWC State Capital Improvement and/or Local transportation improvement programs(s) and to execute contracts as required for the Waterline Improvements. Davy seconded. Roll call: Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

Water/WW:

Income Tax:

Solicitor: The Village Solicitor submitted to the VA and Clerk-Treasurer the resolution to adopt the COVID 19 funds and establish a committee to oversee the disbursement of those funds in accordance with State regulations. The Council was presented the resolution and preceded to adopt the resolution and set a committee to review the State guidelines and additional information.

Mayor: Presented council with the dates of action for the property owners who received letters.

Village Administrator

Current Project Overview:

- WWTP: Clarifier / Resubmitted to ARC, pending approval
- WTP: Water lines to be replaced, the 30% plans are reviewed, and recommendations have been provided to Thrasher Group.
- Oil and Shale: SR 646 112295 HAS-646-6.37 Grant awarded \$250,000.00 shortfall

WTP:

- The water line projects are in the review stages; the 30% plan sets were reviewed and recommendations for updates have been provided to Thrasher Group.
- The new meter installation is progressing; 41 meters have been installed. The additional meters are being scheduled through the water department.

WWTP:

- **PENDING** Clarifier Project:

Update: The Villages grant application has been resubmitted and is pending.

Estimate a response from ARC prior to the end of the year.

Estimated Cost **\$565,132.00** Village cost share is 10%. (\$56,514.0)

OEPA:

- The Village will submit an application for lead and copper sampling on a triannual schedule.

Oil and Shale Program:

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

UPDATE: Current Grant is \$500,000.00; Thrasher intends to submit a supplemental grant application to CDBG for \$250,000.00 to meet the shortfall for the total project cost. This is pending.

Roadways/ Equipment/ Buildings:

- The VA met with Minnesota Limited on September 21st to discuss the RUMA on Cemetery road. The area has been marked with the required repairs that are being requested. Once the road is repaired, a request to terminate the RUMA will be submitted to the Village. Repairs should be completed prior to the end of the year.
- Durapatching is completed for the season. Allensworth drive was completed, and the Property manager thanked the Village for its efforts.
- The check for the new service vehicle was signed for on September 22, Unified Bank will be the lien holder. The Clerk-Treasurer has the details.
- Winter salt delivery is anticipated for mid November 2020. The Village will have approximately 110 tons for the season.

General:

- mosquito spraying completed for the year.
- The Village website is being addressed and irrelevant information is being removed.
- The Park grounds maintenance will stop on or about October 15th.
- A resident has requested to use the park the first and third weekend in October to hold a "flea market" type sale. The resident was informed the Council would be required to make the decision if to allow that at the park.
- Probation officer Mr. Crothers will be assisting the Village with clean up at the Baseball Fields and the park picking up trash, on September 25th, he will be supervising several youths doing community service as part of their probation.
- Vehicle situation of Eastport and Carrollton St, the VA has spoken with two of the residents.
- The drainage behind Bakers has been looked into.
- The alley between Main St and Walnut has been addressed to the Solicitor

OLD BUSINESS

Turner made a motion to allow Pam Berry to have a community yard sale at the park starting on Brown Street (at the concession stand) to the opening of the park. The date will be October 2 and 4, 2020. Gotschall seconded. Roll call: Clark, yea; Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Motion carried.

Turner inquired about the old flags being replaced on main street. Council discussed Veterans Flags and United States Flags. Clerk/Treasurer Heidi Trice will call for estimates.

NEW BUSINESS

At 6:57pm Turner made a motion to enter executive session pertaining to pending and legal advice. The motion was seconded by Thompson. Roll call: Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

At 7:31 pm Turner made a motion to exit executive session, seconded by Thompson Roll call: Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

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

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

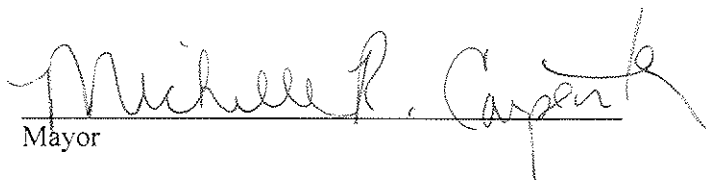
As there was no further business Thompson moved to adjourn the meeting.

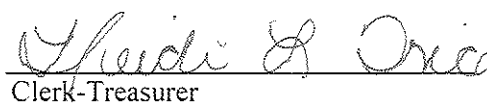
October 5, 2020

Scio Village Council met in emergency session session at the Scio Village Hall on October 5, 2020 at 6 pm with Council President Andrew Turner presiding. Council members present were Carol Davy, Betty Gotschall, James Clark, Erin Thompson and. Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, and Janeen Scott, Water/WW/Income Tax. Bonnie Rutledge from the Harrison News-Herald. Julie Hidey visitor.

Council discussed the Coronavirus Relief Plan to be submitted to the County Auditor on October 6, 2020. Davy made a motion to accept the plan as written, Salsberry seconded the motion. Roll call: Thompson, yea; Davy, yea; Gotschall, yea; Turner, yea; Clark, yea; Salsberry, yea. Motion carried.

Meeting was adjourned by Thompson.


Michelle R. Carpenter
Mayor


Heidi S. Trice
Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 09/23/20 TO DATE : 10/14/20

PAGE: 1

COMPUTER DATE: 10/14/2020 11:15:41 AM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
09/29/2020	2052	09021	JOHNKRISTIN Properties LT	750.00		1,412,311.29	18703
09/29/2020	2053	20019	THRASHER GROUP	41,513.50		1,370,797.79	18704
10/06/2020	2054	02019	BORDEN'S OFFICE EQT CO.	360.00		1,364,410.66	18720
10/06/2020	2055	08006	HARRISON NEWS HERALD	74.91		1,364,335.75	18721
10/06/2020	2056	08030	DAVID HAAS	53.82		1,364,281.93	18722
10/06/2020	2057	10003	Kimble Recycling & Dispos	25.42		1,364,256.51	18723
10/06/2020	2058	14008	NATIONAL ROAD UTILITY SUP	150.30		1,364,106.21	18724
10/06/2020	2059	15013	ORME DO IT BEST HDWE	106.95		1,363,999.26	18725
10/06/2020	2060	16031	QUILL	522.53		1,363,476.73	18726
10/13/2020	2061	01030	JAMES E ALBRIGHT	35.00		1,390,521.99	18747
10/13/2020	2062	18999	SCIO NAPA AUTO PARTS	1,001.01		1,389,520.98	18748
10/13/2020	2063	20010	Ronald Thompson II	88.00		1,389,432.98	18749
10/13/2020	2064	20019	THRASHER GROUP	29,550.00		1,389,432.98	18751
09/28/2020	092820	08005	HARRISON COUNTY AUDITOR	969.39		1,371,551.10	18700
09/28/2020	092820B	08005	HARRISON COUNTY AUDITOR	3.31		1,371,547.79	18701
09/29/2020	092920	20399	UNIFIED BANK	458.98		1,370,338.81	18705
10/06/2020	100620	17003	REAM & HAAGER Environ Lab	1,545.00		1,361,931.73	18727
10/06/2020	100620B	02988	THE CITIZENS BANK	150.00		1,361,781.73	18728
10/06/2020	100620C	03031	CENTRAL PAYMENT	163.15		1,361,618.58	18729
10/06/2020	100620D	15002	AMERICAN ELECTRIC POWER	4,543.69		1,357,074.89	18730
10/06/2020	100620E	03004	COLUMBIA GAS	35.45		1,357,039.44	18731
10/06/2020	100620F	06016	FRONTIER	372.52		1,356,666.92	18732
10/06/2020	100620G	10003	Kimble Recycling & Dispos	97.50		1,356,569.42	18733
10/06/2020	100620H	19799	T-MOBILE	286.31		1,356,283.11	18734
10/06/2020	100620I	16004	PNC	14.27		1,356,268.84	18735
10/06/2020	100620J	22013	FLEET Services	277.63		1,355,991.21	18736
10/09/2020	100920	18012	SCIO PAYROLL	8,480.78		1,363,450.66	18714
10/09/2020	100920B	18012	SCIO PAYROLL	1,170.36		1,362,280.30	18715
10/14/2020	101320	20399	UNIFIED BANK	19.98		1,389,413.00	18752
				92,819.76	0.00		

Paully Gotschall

Carol Wang

Kari Salaberry

RECONCILIATION REPORT FOR THE MONTH SEPTEMBER

DATE: 10/01/20 PAGE: 1

COMPUTER DATE 10/1/2020 1:16:46 PM

of 2 HT

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
09	1045841	CITIZENS BANK	1,340,717.09
09	10458PAYROLL	CITIZENS BANK PR	0.00
09	4227351786	PNC	0.00
09	6736763	CD # 3	1,021.99
09	6766316	CD # 1	56,002.00
09	8366936	CD # 2	12,280.42
09	90100	BANK ERROR	-0.01
09	90200	PAYROLL TO BUDGET ACCT	5,600.45
09	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,415,621.94
		TOTAL OUTSTANDING CHECKS	-43,690.50
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,371,931.44
		TOTAL COMPUTER FUND BALANCE	1,371,931.44
		RECONCILED DIFFERENCE	0.00

Betty Gottschall

Carol Lang

Kari Sabberny

OPEN ITEMS REPORT - ALL ITEMS
 SEPTEMBER 2020

DATE: 10/01/20 PAGE: 2
 COMPUTER DATE 10/1/2020 1:16:48 PM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/9/2020	2045	20010	Ronald Thompson II	88.00	
9/17/2020	2050	09011	IRISH CREEK INDUSTRIAL	900.00	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
9/29/2020	2052	09021	JOHNKRISTIN Properties LT	750.00	
9/29/2020	2053	20019	THRASHER GROUP	41,513.50	
			GRAND TOTALS	43,690.50	0.00

86

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2020							
A01	GENERAL FUND	500,612.82	6,027.98	4,931.08	501,709.72	19,328.14	482,381.58 MTD 482,381.58 YTD
		574,043.67	108,044.91	180,378.86	501,709.72	19,328.14	
A02	GENERAL FUND CD#1	26,973.78	0.00	0.00	26,973.78	0.00	26,973.78 MTD 26,973.78 YTD
		26,612.23	361.55	0.00	26,973.78	0.00	
A03	GENERAL FUND CD#2	215.51	0.00	0.00	215.51	0.00	215.51 MTD 215.51 YTD
		155.91	59.60	0.00	215.51	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	3,750.36	61.05	1,710.99	2,100.42	102.43	1,997.99 MTD 1,997.99 YTD
		7,948.19	24,644.37	30,492.14	2,100.42	102.43	
B02	STATE HIGHWAY	9,674.67	0.00	73.39	9,601.28	217.29	9,383.99 MTD 9,383.99 YTD
		5,941.44	4,730.08	1,070.24	9,601.28	217.29	
B04	PARK FUND	26,098.00	0.00	650.21	25,447.79	1,466.17	23,981.62 MTD 23,981.62 YTD
		21,413.73	16,612.37	12,578.31	25,447.79	1,466.17	
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	16,878.83	0.00	0.00	16,878.83	0.00	16,878.83 MTD 16,878.83 YTD
		16,981.99	6,013.70	6,116.86	16,878.83	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 MWL	2,259.50	0.00	0.00	2,259.50	0.00	2,259.50 MTD 2,259.50 YTD
		264.98	1,994.52	0.00	2,259.50	0.00	
B11	COVID RELIEF	26,351.61	25,801.59	0.00	52,153.20	0.00	52,153.20 MTD 52,153.20 YTD
		0.00	52,153.20	0.00	52,153.20	0.00	
C01	TRUCK DEBT SERVICE	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	
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/PERM IMPROVE	168,849.68	176.79	703.08	168,323.39	267.00	168,056.39 MTD 168,056.39 YTD
		173,621.27	43,988.78	49,286.66	168,323.39	267.00	
E01	WATER FUND	356,708.94	2,870.94	6,479.35	353,100.53	28,201.29	324,899.24 MTD 324,899.24 YTD
		302,613.89	195,413.71	144,927.07	353,100.53	28,201.29	
E02	SEWER FUND	142,273.40	31,667.79	34,576.48	139,364.71	34,098.45	105,266.26 MTD 105,266.26 YTD
		98,378.48	158,021.68	117,035.45	139,364.71	34,098.45	
E03	WATER CONTINGENCY	49,494.40	0.00	0.00	49,494.40	0.00	49,494.40 MTD 49,494.40 YTD
		48,694.61	799.79	0.00	49,494.40	0.00	

Betty Stuchell

Paul Berry

Karee Salberry

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E08	WATER DEPOSIT FUND	15,789.94	0.00	0.00	15,789.94	0.00	15,789.94 MTD
		14,496.46	1,293.48	0.00	15,789.94	0.00	15,789.94 YTD
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,371,931.44	66,606.14	49,124.58	1,389,413.00	83,680.77	1,305,732.23 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,317,166.85	614,131.74	541,885.59	1,389,413.00	83,680.77	1,305,732.23 YTD

REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #		AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B01-6B-211-0	WAGES	29,000.00	0.00	0.00	22,057.48	0.00	6,942.52	23.94%
B01-6B-212-0	BENEFITS	4,800.00	0.00	0.00	3,407.88	0.00	1,392.12	29.00%
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	300.00	0.00	0.00	0.00%
B01-6X-240-0	SUPPLIES & MATERIALS	5,050.00	0.00	0.00	3,015.79	149.39	1,884.82	37.32%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	39,250.00	0.00	0.00	28,781.15	149.39	10,319.46	26.29%
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	165.48	0.00	1,933.52	92.07%
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	112.79	0.00	687.21	85.90%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	58.26	0.00	1,041.74	94.70%
B02-6E-231-0	UTILITIES	1,000.00	0.00	0.00	659.32	290.68	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	995.85	290.68	5,662.47	81.47%
B04-3B-231-0	UTILITIES	3,000.00	0.00	0.00	2,255.35	669.65	75.00	2.50%
B04-3B-240-0	SUPPLIES & MATERIALS	19,800.00	0.00	0.00	9,507.61	1,432.46	8,859.93	44.75%
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	138.35	0.00	11.65	7.77%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	26.79	0.00	13.21	33.03%
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	11,928.10	2,102.11	9,359.79	40.02%
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	5,100.00	0.00	0.00	5,184.00	0.00	-84.00	-1.65%
B08-1A-212-0	POLICE BENEFITS	1,300.00	0.00	0.00	800.91	0.00	499.09	38.39%
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	118.90	0.00	11.10	8.54%
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	13.05	0.00	21.95	62.71%
B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	POLICE LEVY FUND SUB TOTAL	6,705.00	0.00	0.00	6,116.86	0.00	588.14	8.77%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%

REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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%
C01-7X-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	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	6,352.33	0.00	4,147.67	39.50%
D03-7K-212-0	BENEFITS	3,000.00	0.00	0.00	1,056.52	127.00	1,816.48	60.55%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	3,157.81	140.00	702.19	17.55%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	37,915.00	0.00	92,085.00	70.83%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	101.92	0.00	598.08	85.44%
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 \$	171,413.84	0.00	0.00	48,583.58	267.00	122,563.26	71.50%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	0.00	7,828.92	0.00	3,371.08	30.10%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	0.00	3,652.01	0.00	1,547.99	29.77%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	876.85	0.00	523.15	37.37%
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	1,700.00	0.00	0.00	1,607.43	0.00	92.57	5.45%
E01-5A-211-7	LABORER WAGES	45,000.00	0.00	0.00	19,594.52	0.00	25,405.48	56.46%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	1,325.81	24.49	449.70	24.98%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	0.00	611.05	36.99	251.96	28.00%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	150.95	5.98	93.07	37.23%
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	285.00	0.00	0.00	254.06	0.00	30.94	10.86%
E01-5A-212-7	LABORER BENEFITS	14,640.00	0.00	0.00	3,790.40	240.14	10,609.46	72.47%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	1,490.03	0.00	109.97	6.87%
E01-5B-241-0	CREDIT CARD CHARGES	1,100.00	0.00	0.00	709.52	280.81	109.67	9.97%
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 CITY 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	322.28	36.28	741.44	67.40%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	1,112.94	0.00	7,387.06	86.91%
E01-5I-231-0	UTILITIES	28,900.00	0.00	0.00	24,328.51	2,186.85	2,384.64	8.25%
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	3,131.03	548.01	320.96	8.02%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	0.00	15,485.55	15,227.66	9,286.79	23.22%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	41,513.50	0.00	0.00	41,513.50	0.00	0.00	0.00%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	9,803.17	11,791.23	806.84	3.60%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	393.46	393.46	983.08	55.54%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	465.73	0.00	184.27	28.35%
	WATER FUND FUND SUB TOTAL	243,989.74	0.00	0.00	138,447.72	30,771.90	74,770.12	30.64%
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	0.00	7,798.72	0.00	4,701.28	37.61%
E02-5A-211-2	LABORER WAGES	39,700.00	0.00	0.00	20,701.62	108.25	18,890.13	47.58%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	876.85	0.00	523.15	37.37%
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	3,651.84	0.00	1,548.16	29.77%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	290.07	0.00	809.93	73.63%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	0.00	1,434.42	24.54	421.04	22.16%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	0.00	3,588.43	132.00	2,979.57	44.47%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	150.95	40.98	108.07	36.02%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	810.00	0.00	0.00	611.05	36.99	161.96	20.00%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	0.00	50.54	0.00	139.46	73.40%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	681.54	97.00	521.46	40.11%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	299.94	47.05	853.01	71.08%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	0.00	0.00	8,769.15	195.98	7,944.87	46.98%
E02-5E-231-0	UTILITIES	30,000.00	0.00	0.00	16,388.77	13,036.23	575.00	1.92%
E02-5X-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	2,500.00	0.00	0.00	1,564.50	414.00	521.50	20.86%
E02-5X-243-0	SUPPLIES & MATERIALS	34,000.00	0.00	0.00	13,323.84	20,322.98	353.18	1.04%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	2,250.00	2,250.00	1,736.00	27.84%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	80.00	0.00	0.00	6.74	0.00	73.26	91.50%
	SEWER FUND FUND SUB TOTAL	164,326.00	0.00	0.00	82,458.97	36,706.00	45,161.03	27.48%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,102,144.58	0.00	0.00	492,761.01	91,016.81	518,366.76	47.03%

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
B11-7X-240-0	COVID RELIEF EXPENSE	.00	.00	52153.20	52153.20
SUB B11				52153.20	
GRAND TOTAL				52153.20	

This is to Amend 2020 appropriations - reflected in your reports for 10-14-20 meeting

Betty Pitts

Carol Berg

Kari Salaber

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E01-5X-250-0	OWDA GRANT CAP OUTLAY	-41513.50	.00	41513.50	41513.50
SUB E01				41513.50	
GRAND TOTAL				41513.50	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	.00	.00	29550.00	29550.00
SUB E02				29550.00	
GRAND TOTAL				29550.00	

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
B11-D-142-0	COVID RELIEF GRANT	-52153.20	.00	52153.20	52153.20
SUB B11				52153.20	
E01-E-172-0	OWDA LOAN	-41513.50	.00	41513.50	41513.50
SUB E01				41513.50	
E02-H-172-0	OWDA LOAN - CLARIFIER	.00	.00	29550.00	29550.00
SUB E02				29550.00	
GRAND TOTAL				123216.70	

This is to Amend 2020 revenue approp. - reported in your reports for 10-14-2020 meeting

Judy Golschall

Grant Dany

Kari Salberney

VILLAGE OF SCIO

MICHELLE CARPENTER, MAYOR
JASON TUBAUGH, VILLAGE ADMINISTRATOR
HEIDI L. TRICE, CLERK-TREASURER
COUNCIL: CAROL DAVY, ERIN THOMPSON, KARI SALSBERY,
BETTY GOTSCHALL, JAMES CLARK, & 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

Coronavirus Relief Fund Plan:

Decontamination area in Wastewater Treatment Plant. Due to Covid-19 Village workers at the wastewater treatment plant need an area to be able to properly decontaminate themselves after exposure to waste products that could potentially have Covid-19. Estimated cost: \$7,500.00.

Air purifiers for office building. Due to Covid-19 this will eliminate airborne Covid-19 hazards. Estimated cost \$3,600.00.

Office and public seating chairs. The chairs in our building are currently all cloth. Due to Covid-19 we will need to replace all these chairs to cut down on Covid-19 contamination. The chairs will be replaced with vinyl or heavy-duty plastic to ensure a safe and productive decontamination. Estimated cost \$1,000.00.

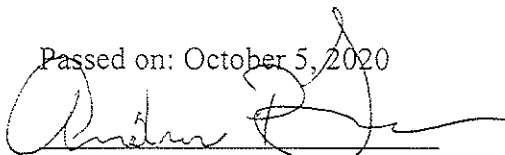
Laptops for essential personnel. Due to Covid-19 and continuing shut-down of State and Local government, our essential village worker's will need the means to work from home. To accomplish this, we will need to purchase laptops with the appropriate software to do each job. A VPN will also have to be established to be in compliance with safety. Estimated cost: 3,000.00.


Purchase of PPE equipment for all facilities in the Village. Covid-19 has required extensive PPE use and new available PPE to keep the workers and public safe. Estimated cost: \$1,000.00

Local Business Grant monies. Proposed grant money for local businesses for safety and protection against Covid-19 for businesses and consumers. Estimated cost: \$10,251.61

Total Estimate: \$26,351.61

Passed on: October 5, 2020


Council President


Clerk/ Treasurer

Card processing with Unified Bank and Elavon

From: Yoder, David (david.yoder@elavon.com)

To: scio1@frontier.com

Cc: sreineccius@unifiedbank.com

Date: Friday, October 9, 2020, 09:11 AM EDT

Heidi,

Per our conversation, here is our proposal for card processing for the Village of Scio:

Converge software for use with office terminal, computer entry and online pay button to hosted payment page.

We will waive the Converge monthly software fee

Processing rates:

Card present 2.60% + .10/transaction

Card not present (Keyed) 3.50% + .15/transaction

Terminal:

iPP320V4 rental \$10/mo

Fees

SafeT Silver Tokenization and PCI Compliance assistance 15/mo

Set up fee \$100

We will also provide:

Live 24/7 support

Local representative for assistance

Next business day deposit

Let me know if you have any questions.

Tim Yoder

Regional Sales Executive | Community Banking Group

c. 330-763-3096 | David.Yoder@Elavon.com

Please Join Us

From: The Ohio Municipal League (zwade@omlohio.org)

To: scio1@frontier.com

Date: Wednesday, October 7, 2020, 02:01 PM EDT



2020 OML Virtual Annual Conference



The League's 2020 first-ever virtual Annual Conference is fast approaching. We hope can join us from **Monday, November 9 to Friday, November 13** for valuable and timely information local leaders need to navigate these unprecedented times.

Our Annual Conference will offer many sessions that will deal exclusively with the myriad of unique challenges Ohio local leaders are facing due to the COVID-19 pandemic.

We have crafted our agenda to ensure participants can hear from experts who will address a variety of other important pandemic-related issues such as grant opportunities and budgeting shortfalls resulting from the pandemic, COVID-19 employment law uses, evictions and homelessness, and changes to municipal income tax withholding during the pandemic.

We know there are many other important local concerns, such as cyber security and nuisance abatement, that local leaders are dealing with in addition to the COVID-19 pandemic and that we have included in the content presented at this year's conference. Our Annual Conference will offer webinars on topics such as crisis management and social media, public records and a unique perspective on potential impacts of the November General Election.

Additionally, as members have found our past roundtable discussions an important opportunity to network with local officials from communities that share similar

demographics, we will be offering virtual city and village roundtables to ensure participants have the chance to build critical relationships, share information and exchange best practices, all from the comfort of the location of their choosing.

This conference offers local leaders the opportunity to access essential and up-to-date information that will greatly benefit their municipality during this unique and challenging time in our communities', our state's and our nation's history.

We look forward to having you join us!

To participate in these webinars, you will need a computer and a phone. Each registrant will need to submit his/her valid individual email address. **Multiple registrations with a bulk email address will be rejected.** Registration is available below. You will have the option to pay via credit card or mail in a check.

Registration confirmation, instructions and materials will be sent to paid attendees on **November 4, 2020**. In order to ensure that the instructions and materials reach attendees in enough time, we have set a **registration and payment deadline of Friday October 30, 2020. Once webinar links and materials have been sent to registrants, there will be no refunds.** Cancellations must be received **in writing**. Any cancellations received after October 30, 2020 will not be subject to a refund.

All conference sessions (webinars) will be recorded. After the conference, all paid registrants will receive links to each of the webinar recordings. This will allow registrants to listen, to any of the sessions that they might have missed during the week, at their convenience. We have included the tentative webinar agenda for you to review **HERE**. If you have any questions, please contact the OML office at 614-221-4349.

Please note: confirmation/material emails are sent through the same software as the OML Legislative Bulletin. Anyone who has unsubscribed from the distribution list must re-subscribe or use a different email address.

Veterans Day: The OML office will be closed Wednesday, November 11 in observance of Veteran's Day. Regular office hours and webinars will resume on schedule Thursday, November 12.

Register Now!

The Ohio Municipal League | 614-2221-4349 | Info@omohio.org | Omlochio.org

The Ohio Municipal League | 175 S. Third Street, Suite 510, Columbus, OH 43215

[Unsubscribe scio1@frontier.com](mailto:scio1@frontier.com)

[Update Profile](#) | [About our service provider](#)

Sent by zwade@omlochio.org powered by



09/03/2020
 09/09/2020
 09/09/2020
 09/14/2020
 09/22/2020
 09/24/2020
 09/25/2020
 09/25/2020
 09/25/2020
 09/28/2020

90828
 90829
 90869
 90871
 91004
 91010
 91038
 91048
 91050
 91051
 91054
 91058
 91067

2000460
 2000460
 2000988
 2001104
 2000950
 2001249
 2000978
 2001278
 1800061
 2000170
 1800069
 2001089
 2000986
 2001209

A
 B
 A
 A
 A
 A
 A
 B
 B
 B
 B
 B
 B
 B
 B
 B

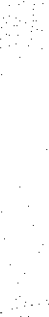
Craig, Keith M
 Ward, Marlys D
 Phillips, John L
 Barnhart, John M
 Decker, Joseph C II
 Flanagan, Carol L
 Reynolds, Jeffrey N
 Ramsey, Tina
 Ramsey, Shawn D
 Ramsey, Shawn D
 Ramsey, Shawn D
 Johnson, Canaan B
 Chester, Thomas M

71.29
 70.3
 73.10
 73.31
 73.10
 73.10
 73.31
 90.785
 138.13C1
 90.785
 71.28
 73.10

150.00
 150.00
 75.00
 20.00
 35.00
 20.00
 125.00
 250.00
 75.00
 50.00

Sept. 2020 Sub-Total By Agency SPD -----> **Fines** 945.00

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



56-1503/412

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

10/01/2020
 \$ 945.00
 DOLLARS

MEMO Sept. 2020 Remittance - Scio Fines

AUTHORIZED SIGNATURE
Amelia S. Brown

⑈027527⑈ ⑆041215032⑆ 01780398992⑈

027527

Case Number . . . :
 Plaintiff :

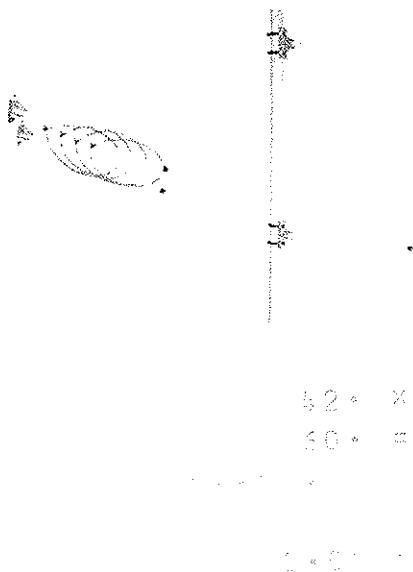
Date . . . : 10/01/2020
 Amount : \$ 945.00

-VS-

PROUDLY PRINTED IN THE USA



MIZER PRINTING AND GRAPHICS • CADIZ, OHIO



Pole Banner Kits allow you to take banners finished with a 2.5" flat-measure pole pockets and use them on square, round, or multi-sided poles. These kits contain everything you need to easily install your pole banners, or, if you combine them with Banner Hem Tape, you can add pockets to some of your existing banners and then they're ready to hang.

Pole Banner Kits:

Kit Contents

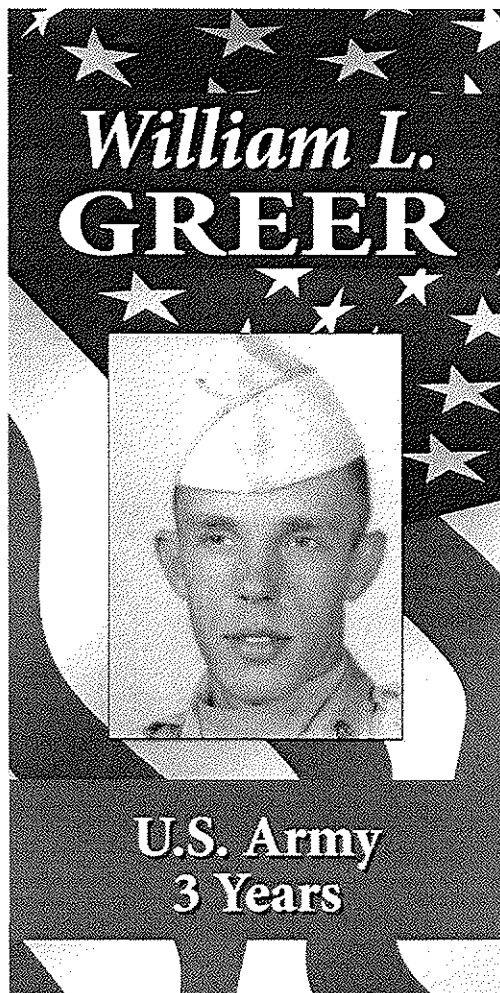
2 Fiberglass Banner Arms with 0.75"-diameter pole

2 Brackets

2 Zip Ties

4 Steel Bands, 40"

\$58 per kit



Outdoor Pole Banners are the ones you see hanging from the side of lamp posts and street posts, with the top and bottom of the banners secured via pole pockets to rods affixed on the sides of poles, or, if it is a large vinyl banner, finished with pole pockets on the top and bottom and grommets in all four corners so that it can be used in a parade or as a hanging banner.

If you are uploading a print-ready design, please create your artwork to reflect the finished size of the pole banner. We will make any necessary adjustments for the hem & pockets.

PLEASE NOTE: There are two ways to discuss pole pocket sizes:

1. The diameter of the pole over which the pocket will fit, or
2. The flat-measure size of the pocket from the edge of the material to the bottom of the seam.

Our default Pocket size is 3" Flat-Measure. This will fit over a 1.25"-diameter pole.

If you require a special pole pocket size, please write in the desired pocket size, OR the diameter of the pole it needs to fit on in the Notes of your order, and we will be happy to accommodate your request.

\$60 per double sided banner

revised 3/13/19

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

Water Line Replacement and 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