

AGENDA
SCIO VILLAGE COUNCIL MEETING

May 25, 2022

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Ord 2022-003 Wage and Salary
(Start 6-4-22)
Ord 2022-004 Mayor and Council
Salaries
Park Incident
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

Current Project

- Annexation, 9/20/2021.
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2o, Sherrod Brown's office.
- Oil and Shale: SR 646 and East College St, funded by Multiple Grants
- Fowler Ave sewer line repair, funded: Awarded

Annexation:

- The Appeal is scheduled for June 3, 2022
- Ordinance 2021-007
- The court hearing was held Dec 1, 2021. The Judge has taken the case under advisement. The Plaintiff and Defendant have filed a brief with the court. Court documents were filed on

Dec 15, 2021. A new brief was filed on behalf of the Village on May 4th to prepare for the upcoming hearing.

WTP:

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: Fully Funded by the following agencies and government offices.

The project is funded by: Sherrod Brown's office, CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.

Timetable:

-May 24th, the solicitation for bids will be submitted to the Village, it will be published in the Harrison County Paper and the Times Reporter. It is required to run for thirty days. Bid award will be done within 37 days of the solicitation for bids. The seven-day grace period will allow the engineer to review the bid submissions. The anticipated start date will be **July/August 2022**. This project duration will be 2022-2023 for completion due to the paving aspect scope of work.

-2022 Annual water audit, track metered and unmetered water through the entire distribution system.

-The annual 2021 **CCR** will be published next week on the Village website. It will be noted on the water bills.

-The annual 2021 **Water Metrics Report** will be completed in June 2022 per Ohio EPA regulations. It will be presented to the council once completed.

WWTP:

-Clarifier WWTP: Awaiting parts and materials

Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. There will be a change order to this project, a deduction has been done. The Clarifier line that flows to the sludge pit shall remain as is and removed from the project scope of work. The cost reduction will be reflected on the final pay out forms.

An extension has been given for this project due to material shortages. Clarifier #1 has been removed and is awaiting materials to start the rehab.

Collection system on Fowler Ave: May 31st the final walk-through inspection is scheduled for this project. One resident has voiced concerns on their driveway for this project, this will be addressed on the final inspection.

Oil and Shale program:

-Project ID 112295 HAS-646-6.37 -Phase III has started, right of way procurement. January / February 2023 this project will be out for bids.

- Land procurement is underway at this time for this project. The property owners have been notified and are working with ODOT for the land procurement phase.

- The project is currently "on schedule".

Roadways/ Equipment/ Buildings/ Park:

- **Estimates provided for the complaint received by the Village Administrator for East College Street drainage issues. The Mayor and Council were emailed concerning the complaint. There are two separate estimates for 136-138 East College Street. The intersection of E. College St and SR646 repairs are scheduled for bid Feb-Mar 2023, this will elevate some of this issue.

- The DuraPatcher was repaired, the invoice is in your financial packets. Road repairs will continue throughout the Spring and Summer.

-Catch basins will be cleaned and roads painted once the Village receives some assistance from the summer program.

-Main St will be weed-eated and cleaned in June prior to the Street Fair.

-Mosquito Spraying will be done May 25th prior to the Holiday weekend.

General:

- ** The hiring event has been posted on the Village website, several resumes have been received, and a request that the Mayor and Committee Chairperson set up interviews as needed.

-The Summer program will start May 25th, the Village will receive two participants on this date, and one additional on June 6th. The Village will have three total.

-The Village has one gentleman assisting with general labor to complete his community service requirement, he will finish May 27th.

-Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

May 11, 2022

Scio Village Council met in regular session on May 11, 2022, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Erin Thompson, Betty Gotschall, Carol Davy, Trish Copeland, and Jim Clark. Others included Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, Village Administrator Jason Tubaugh, Village Solicitor Jack Felgenhauer.

Clark moved to approve minutes from the previous meeting as presented Copeland seconded. All present voted in the affirmative.

Visitors: Latisha Farrow, Tomas Cunningham, residents: Rebecca Bratten-Weiss Harrison News-Herald; Domonic Weiss.

Mr. Cunningham and Ms. Farrow addressed council with a sewer issue on east College Street. The addendum for the Ordinance was given and addressed the fact that they are not the property owners.

Clerk-Treasurer**Water/WW****Income Tax:****Solicitor:****Mayor:****Village Administrator:****Current Project**

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- Fowler Ave sewer line repair, funded: Awarded

Annexation: No Change

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Proposed timetable:

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-2022 Annual water audit, track metered and unmetered water through the entire distribution system.

WWTP:**-Clarifier WWTP: Awaiting parts and materials**

Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. There will be a change order to this project, a deduction has been done. The Clarifier line that flows to the sludge pit shall remain as is and removed from the project scope of work. The cost reduction will be reflected on the final pay out forms.

An extension has been given for this project due to material shortages.

Collection system on Fowler Ave: 90% completed, the remaining punch list is being completed this week. Paving and reclamation are underway.

-Feasibility assessment is underway to provide sewer service to Hilltop Dr, two residences on Main St, and one on Utility St.

Oil and Shale program:

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- Land procurement is underway at this time for this project.

- The project is currently "on schedule".

Roadways/ Equipment/ Buildings/ Park:

- Several mowers and weed eaters have been purchased for the mowing season.

- Greg Tullis has been hired to mow the park this season. Park

- Durapatching has begun for the season, the worst roads will be done first.

General:

- The review of the 18-003 Ordinance was done, it has been addressed to the committee, and recommendations have been proposed to the committee chairperson.

-Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

OLD BUSINESS:**NEW BUSINESS**

Council member Gotschall informed council that the parsonage on Main Street was having problems with the storm drains.

Davy made a motion to enter executive session at 7:04pm for Water/Sewer issue, Clark seconded. Roll call reflected: Thompson, yea; Copeland, yea; Clark, yea; Gotschall, yea; Davy, yea. Motion passed

Clark made a motion to exit executive session at 7:29pm, Copeland seconded. Roll call reflected: Thompson, yea; Copeland, yea; Clark, yea; Gotschall, yea; Davy, yea. Motion passed.

Council member Davy briefed council on the Personnel Committee meeting referencing the proposed changes to the pay ordinance:

Water Treatment Plant Licensed Operator- \$1000.00 per month. With annual anniversary review.

Wastewater Treatment Plant Licensed Operator- \$1000.00 per month. With annual anniversary review.

Clerk/Treasurer- Increase to \$2,200.00 per month effective April 1, 2024 (Elected position).

Assistant Water Clerk PER ORDINANCE

Income Tax Administrator- \$1140.00 per month. With annual anniversary review.

Water Department Clerk- \$800.00 per month. With annual anniversary review.

Street Dept/WWTP/General Labor- Starting pay \$15.10 per hour. Wage cap \$21.00 per hour. With annual anniversary review.

Seasonal/ General Laborer- \$11.00 New hires for Seasonal based on 30 hours per week for 8 months. \$15.10 General Labor.

Park Maintenance- Flat rate of \$275 per month, \$325 per month for returning employees. Cap at \$375 per month.

FLAT RATE PAY:

\$780.00 flat rate for WWTP Mon-Fri testing per month for **with License** (\$180 per week).

\$150 per month **without a license**.

\$780 WTP Maintenance & Operations **with License**, \$150 without a license.

Weekend testing: \$91.28 per day WTP/ WWTP. If the weekend **day** (*holiday day only*) falls on a holiday \$182.56 per day.

Village Administrator/Supervisor

Based on experience

Increase to \$5,000.00* / retain \$250 monthly gas card.

*For up to 50 hours Monday-Friday

With annual anniversary review.

Holiday rates are double time, same as hourly employees.

Mayor: \$650.00/ per month starting January 1, 2024.

Council: \$100.00 per meeting, \$110.00 per meeting for Council President. Starting respectfully on January 1, 2024, and January 1, 2026.

Council member Clark made a motion to have Village Solicitor Jack Felgenhauer type up the Ordinance to reflect said rates, Copeland seconded. Roll call reflected: Thompson, yea; Copeland, yea; Clark, yea; Gotschall, yea; Davy, yea. Motion passed.

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

Thompson moved to pay the bills as presented and seconded by Copeland. Roll call reflected: Thompson, yea; Copeland, yea; Clark, yea; Gotschall, yea; Davy, yea; Motion passed.

As there was no further business Thompson moved to adjourn the meeting, seconded by Clark. All affirmed.



Mayor



Clerk-Treasurer

ORDINANCE NO. 2022 - 003

AN ORDINANCE AMENDING ORDINANCE NUMBERS 18-003 AND 18-008 OF THE VILLAGE OF SCIO, OHIO AND DECLARING AN EMERGENCY

WHEREAS the Village Council of the Village of Scio, Ohio (herein "Council") has determined that it is in the best interest of the community and for reasons of safety and welfare of its residents that an ordinance be passed amending Ordinance Number 18-003 enacted February 28, 2018 and Ordinance Number 18-008 enacted October 24, 2018.

NOW THEREFORE, be it **ORDAINED** by the Council of the Village of Scio, Ohio, as follows:

SECTION 1. That Ordinance Numbers 18-003 and 18-008 shall be amended and all other Ordinances and Resolutions in conflict herewith shall be repealed and replaced with this amendment, to the extent that they conflict herewith.

SECTION 2.

<u>Village Operations and Maintenance</u>	<u>Employee Starting Wage</u>	<u>Wage Cap</u>
Street Dept./WWTP/General Labor	\$15.10 hourly * \$16.10 after probation period	\$21.00 hourly
Part-Time/Seasonal General Labor	\$11.00 hourly*	\$13.00 hourly
Park Maintenance	\$275.00 monthly*	\$375.00 monthly

* with annual review

<u>Administrative Employees</u>	<u>Salary</u>
Water Treatment Plant Licensed Operator	\$1,000.00 Monthly – with annual review
Wastewater Plant Licensed Operator	\$1,000.00 monthly – with annual review
Clerk-Treasurer	\$2,200.00 Monthly beginning April 1, 2024
Income Tax Administrator	\$1,140.00 Monthly – with annual review
Water/Wastewater Clerk	\$800.00 Monthly – with annual review
Village Administrator/Supervisor	\$5,000.00 monthly – with annual review
Based upon 50-hour work week	Additional monthly fuel stipend of \$250.00
Holiday and weekend rates paid at hourly employee rates.	<i>Based on experience</i>

Flat Rate Pay:

\$780.00 per month for wastewater testing with operator's license (\$180.00 per week).
\$150.00 per month for wastewater testing unlicensed operator.

\$780.00 per month for water treatment maintenance and operations for licensed operator.
\$150.00 per month for water treatment maintenance and operations unlicensed operator.

Weekend testing \$91.28 per day WTP/WWTP. If the weekend day (holiday day only) falls on a holiday, \$182.56 for that day.

Holiday rates are double time, same as hourly employees

Be it further **ORDAINED** that Ordinance Numbers 18-003 and 18-008 shall not be modified in any way other than as set forth herein.

Be it further **ORDAINED** that the foregoing Ordinance was adopted and all actions and deliberations of the Village Council of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code.

Be it further **ORDAINED** that this Ordinance is declared an EMERGENCY and shall become effective **JUNE 4, 2022**, as it is necessary for the safety, peace, health and morals of the Village of Scio, Ohio.

Dated: May 25, 2022

APPROVED:

Michelle R. Carpenter
Mayor

ATTEST:

Shirley J. Irie
Village Clerk-Treasurer

Solicitor – As to form

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
05/18/2022	2420	02013	BLOOM'S PRINTING INC	489.00		1,412,038.91	20524
05/18/2022	2421	07016	GOVERNMENT ACCOUNTING SOL	1,500.00		1,410,538.91	20525
05/18/2022	2422	16031	QUILL	458.46		1,410,080.45	20526
05/18/2022	2423	18006	RIESBECKS MARKET	23.94		1,410,056.51	20527
05/18/2022	2424	18999	SCIO NAPA AUTO PARTS	90.08		1,409,966.43	20528
05/18/2022	2425	19003	SAL CHEMICAL CO INC.	905.50		1,409,060.93	20529
05/18/2022	2426	23014	WORLD RADIO TELECOMMUNICA	114.00		1,408,946.93	20530
05/18/2022	51822	19042	SPECTRUM BUSINESS	332.92		1,408,614.01	20531
05/16/2022	052022	18012	SCIO PAYROLL	9,572.97		1,396,088.53	20513
05/18/2022	518223	10003	Kimble Recycling & Dispos	104.00		1,408,510.01	20532
05/16/2022	520223	18012	SCIO PAYROLL	1,378.05		1,394,710.48	20514
				14,968.92	0.00		

Lapeeland inc

Betty G. G. Hall

An Clark

ENTITY NAME : VILLAGE OF SCTO
 FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: MAY 2022
 PAGE: 1
 COMPUTER DATE 5/25/2022 11:42:07 AM

	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	382,899.06 401,228.81	3,584.22 87,063.45	18,090.41 119,899.39	368,392.87 368,392.87	32,722.19 32,722.19	335,670.68 335,670.68	MTD YTD
A02	GENERAL FUND CD#1	27,027.93 27,018.64	0.00 9.29	0.00 0.00	27,027.93 27,027.93	0.00 0.00	27,027.93 27,027.93	MTD YTD
A03	GENERAL FUND CD#2	217.45 217.04	0.00 0.41	0.00 0.00	217.45 217.45	0.00 0.00	217.45 217.45	MTD YTD
A04	GENERAL FUND CD#3	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00 1,000.00	MTD YTD
B01	STREET FUND	19,580.96 16,955.24	292.08 12,458.71	1,861.26 11,402.17	18,011.78 18,011.78	58.54 58.54	17,953.24 17,953.24	MTD YTD
B02	STATE HIGHWAY	21,538.81 20,764.81	3,181.93 4,121.57	56.17 221.81	24,664.57 24,664.57	728.19 728.19	23,936.38 23,936.38	MTD YTD
B04	PARK FUND	33,133.04 32,026.97	35.00 3,963.73	442.85 3,265.51	32,725.19 32,725.19	2,688.99 2,688.99	30,036.20 30,036.20	MTD YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B08	POLICE LEVY	17,189.81 15,977.52	0.00 3,195.97	675.38 2,659.06	16,514.43 16,514.43	0.00 0.00	16,514.43 16,514.43	MTD YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 1,377.81	0.00 1,377.81	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B10	PERMISSIVE MVL	3,333.49 2,265.60	275.00 1,342.89	0.00 0.00	3,608.49 3,608.49	0.00 0.00	3,608.49 3,608.49	MTD YTD
B11	COVID RELIEF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B12	AMERICAN RESCUE PLAN ACT	37,650.59 37,500.88	0.00 149.71	0.00 0.00	37,650.59 37,650.59	0.00 0.00	37,650.59 37,650.59	MTD YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
B14	646 STREET PROJECT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
C01	TRUCK DEPT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
D01	OPWC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD
D03	INCOME TAX/FERM IMPROVE	167,602.27 150,267.73	2,824.27 31,837.87	1,308.07 12,987.13	169,118.47 169,118.47	390.25 390.25	168,728.22 168,728.22	MTD YTD
E01	WATER FUND	445,091.36 415,847.31	15,894.54 83,369.02	9,933.73 48,164.16	451,052.17 451,052.17	27,203.02 27,203.02	423,849.15 423,849.15	MTD YTD

Butt. General

D-201K

ENTITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: MAY 2022 PAGE: 2 COMPUTER DATE 5/25/2022 11:42:07 AM									
REPORTING YEAR	2022								
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	190,057.64 172,999.58	12,982.17 69,710.61	8,139.44 47,809.82	194,900.37 194,900.37	33,197.52 33,197.52	161,702.85 161,702.85	MTD YTD	
E03	WATER CONTINGENCY	54,369.16 52,831.30	0.00 1,537.86	0.00 0.00	54,369.16 54,369.16	0.00 0.00	54,369.16 54,369.16	MTD YTD	
E08	WATER DEPOSIT FUND	18,863.23 17,925.42	264.96 1,202.77	0.00 0.00	19,128.19 19,128.19	0.00 0.00	19,128.19 19,128.19	MTD YTD	
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,419,554.80	39,334.17	40,507.31	1,418,381.66	96,988.70	1,321,392.96	MTD	
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,364,826.85	301,341.67	247,786.86	1,418,381.66	96,988.70	1,321,392.96	YTD	

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REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	585.00	1,809.00	0.00	22,910.00	92.68%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	90.38	438.21	0.00	3,361.79	88.47%
A01-1C-230-0		STREET LIGHTING	20,000.00	0.00	2,142.39	11,439.89	7,060.11	1,500.00	7.50%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	83.08	0.00	166.92	66.77%
A01-7A-211-0		MAYOR & VA WAGES	62,248.59	0.00	2,202.46	11,012.30	0.00	51,236.29	82.31%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	340.27	1,860.07	0.00	2,839.93	60.42%
A01-7B-211-0		COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00	100.00%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0		CLERK/TREASURER WAGES	24,970.00	0.00	1,692.82	8,464.10	0.00	16,505.90	66.10%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	1,307.70	0.00	2,192.30	62.64%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	463.03	3,500.86	2,549.14	3,450.00	36.32%
A01-7E-230-0		UTILITIES	15,950.00	0.00	925.88	5,261.84	7,197.76	3,490.40	21.88%
A01-7E-231-0		LAND/BUILD SUPPLIES & MATERIAL	42,980.00	0.00	0.00	15,500.26	6,000.00	21,479.74	49.98%
A01-7E-240-0		ELECTION EXPENSE	520.00	0.00	0.00	316.08	0.00	203.92	39.22%
A01-7F-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	611.03	0.00	788.97	56.36%
A01-7G-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	10.10	0.00	20.20%	20.20%
A01-7H-230-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	156.41	0.00	73.59	32.00%
A01-7H-231-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7I-230-0		SOLICITOR WAGES	6,360.00	0.00	530.00	2,680.00	0.00	3,680.00	57.86%
A01-7J-211-0		SOLICITOR BENEFITS	2,000.00	0.00	81.89	480.73	0.00	1,519.27	75.96%
A01-7J-212-0		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7J-230-1		IT-WAGES	3,600.00	0.00	256.96	1,284.80	0.00	2,315.20	64.31%
A01-7K-211-0		IT-BENEFITS	750.00	0.00	39.70	290.57	0.00	459.43	61.26%
A01-7K-212-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-0		IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-230-1		IT-SUPPLIES/MATERIALS	550.00	0.00	122.25	322.25	120.00	107.75	19.59%
A01-7K-240-0		IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-250-0		INCOME TAX REFUNDS	200.00	0.00	0.00	17.21	0.00	182.79	91.40%
A01-7K-272-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-273-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-0		PART TIME LABOR WAGES	11,000.00	0.00	1,116.74	1,356.74	0.00	9,643.26	87.67%
A01-7X-211-1		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-0		PART TIME LABOR BENEFITS	1,450.00	0.00	172.53	368.34	0.00	1,081.66	74.60%
A01-7X-212-1		CONTRACTUAL SERVICE	13,000.00	0.00	303.75	6,402.75	1,756.25	4,841.00	37.24%
A01-7X-230-0		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7X-230-2		OTHER SUPPLIES & MATERIALS	8,500.00	0.00	0.00	944.00	2,400.00	5,156.00	60.66%
A01-7X-240-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	6,157.05	6,157.05	0.00	88,613.95	93.50%
A01-7X-250-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-251-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-271-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		OTHER FINANCIAL USES	98,860.00	0.00	605.77	37,794.22	5,638.93	55,426.85	56.07%
A01-7X-999-0									
GENERAL FUND FUND SUB TOTAL			481,353.59	0.00	18,090.41	119,899.39	32,722.19	328,732.01	68.29%
A02-7X-250-0		CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REPORTING YEAR	2022	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	26,222.00	0.00	1,472.56	7,144.33	0.00	19,077.67	72.75%
B01-6B-212-0		BENEFITS	3,800.00	0.00	227.50	1,103.78	0.00	2,696.22	70.95%
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	428.00	0.00	0.00	262.60	0.00	165.40	38.64%
B01-6X-240-0		SUPPLIES & MATERIALS	3,500.00	0.00	161.20	2,891.46	58.54	550.00	15.71%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND FUND SUB TOTAL	34,050.00	0.00	1,861.26	11,402.17	58.54	22,589.29	66.34%
B02-6B-240-0		SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0		STATE HWY/WAGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
B02-6B-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6E-231-0		UTILITIES	1,800.00	0.00	56.17	221.81	728.19	850.00	47.22%
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	56.17	221.81	728.19	6,000.00	86.33%
B04-3B-231-0		UTILITIES	3,650.00	0.00	227.52	1,059.52	1,865.48	725.00	19.86%
B04-3B-240-0		SUPPLIES & MATERIALS	12,940.00	0.00	215.33	2,116.49	823.51	10,000.00	77.28%
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	71.33	0.00	78.67	52.45%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	18.17	0.00	21.83	54.58%
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 FUND SUB TOTAL	17,180.00	0.00	442.85	3,265.51	2,688.99	11,225.50	65.34%
B05-7X-250-0		FOWLER WW OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0		POLICE WAGES	15,184.00	0.00	585.00	2,241.00	0.00	12,943.00	85.24%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	90.38	346.23	0.00	869.77	71.53%
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	58.52	0.00	71.48	54.98%
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	13.31	0.00	21.69	61.97%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	16,705.00	0.00	675.38	2,659.06	0.00	14,045.94	84.08%
B09-7X-250-0		WWTP CLAIR OWDA CAP OUT	1,377.81	0.00	0.00	1,377.81	0.00	0.00	0.00%
		OWDA WWTP CLARIFIER LOAN FUND	1,377.81	0.00	0.00	1,377.81	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%
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%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-0	WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0	WATERLINE REPL ARC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-252-0	WATERLINE REPL EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	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	771.16	3,855.80	0.00	6,644.20	63.28%
D03-7K-212-0	BENEFITS	3,000.00	0.00	119.16	754.52	0.00	2,245.48	74.85%
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	417.75	1,426.17	390.25	2,183.58	54.59%
D03-7K-241-0	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	6,899.00	0.00	123,101.00	94.69%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	51.64	0.00	648.36	92.62%
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	171,413.84	0.00	1,308.07	12,987.13	390.25	158,036.46	92.20%
E01-5A-211-1	SUPERINTENDENT WAGES	13,000.00	0.00	870.26	4,354.21	0.00	8,645.79	66.51%
E01-5A-211-2	CLERK WAGES	5,660.00	0.00	428.48	2,142.40	0.00	3,517.60	62.15%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	25.00	125.00	0.00	1,275.00	91.07%
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	3,105.00	0.00	240.64	1,203.20	0.00	1,901.80	61.25%
E01-5A-211-7	LABORER WAGES	63,778.80	0.00	1,820.86	9,391.02	0.00	54,387.78	85.28%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	134.46	660.54	0.00	1,339.46	66.97%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	66.20	489.72	0.00	610.28	55.48%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	3.86	19.30	0.00	230.70	92.28%
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	580.00	0.00	37.16	185.80	0.00	394.20	67.97%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	325.32	1,829.62	0.00	12,562.38	85.46%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	122.25	803.56	0.00	921.44	49.81%
E01-5B-241-0	CREDIT CARD CHARGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	700.00	0.00	32.92	290.41	159.59	250.00	35.71%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	485.12	0.00	8,014.88	94.29%

EXPENSE STATEMENT - BY ACCOUNT #	EXPENSE #	EXPENSE DESCRIPTION	2022	EXPENSE	CARRY OVER	APPROPRIATION	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
				AMOUNT	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
	E01-5I-231-0	UTILITIES		33,000.00	0.00		2,369.50	10,700.10	9,524.90	12,775.00	38.71%
	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 SERVICES		4,000.00	0.00		0.00	0.00	0.00	4,000.00	100.00%
	E01-5X-230-4	CONTRACTUAL SERVICES		7,500.00	0.00		491.25	4,682.83	1,288.31	1,528.86	20.38%
	E01-5X-240-0	SUPPLIES & MATERIALS		39,340.00	0.00		2,965.57	9,797.24	13,809.06	15,733.70	39.99%
	E01-5X-250-0	OWDA GRANT CAP OUTLAY		32,470.00	0.00		0.00	0.00	0.00	32,470.00	100.00%
	E01-5X-260-0	LOAN PRINCIPLE		22,401.24	0.00		0.00	994.08	1,988.16	19,419.00	86.69%
	E01-5X-261-0	LOAN INTEREST		1,770.00	0.00		0.00	0.00	0.00	1,770.00	100.00%
	E01-5X-273-0	MISC REFUNDS		650.00	0.00		0.00	10.01	0.00	639.99	98.46%
		WATER FUND FUND SUB TOTAL		265,935.04	0.00		9,933.73	48,164.16	27,203.02	190,567.86	71.66%
	E02-5A-211-1	SUPERINTENDENT WAGES		11,500.00	0.00		870.26	4,275.28	0.00	7,224.72	62.82%
	E02-5A-211-2	LABORER WAGES		65,000.00	0.00		3,488.64	17,221.19	0.00	47,778.81	73.51%
	E02-5A-211-3	METER READER WAGES		1,400.00	0.00		25.00	125.00	0.00	1,275.00	91.07%
	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		5,660.00	0.00		428.48	2,142.40	0.00	3,517.60	62.15%
	E02-5A-211-6	CLERK HELPER WAGES		1,100.00	0.00		0.00	0.00	0.00	1,100.00	100.00%
	E02-5A-212-1	SUPERINTENDENT BENEFITS		2,200.00	0.00		134.46	819.28	0.00	1,380.72	62.76%
	E02-5A-212-2	LABORER BENEFITS		11,200.00	0.00		583.00	2,980.76	308.00	8,011.24	71.53%
	E02-5A-212-3	METER READER BENEFITS		300.00	0.00		3.87	19.32	0.00	280.68	93.56%
	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		1,063.35	0.00		66.20	489.72	0.00	573.63	53.95%
	E02-5A-212-6	CLERK HELPER BENEFITS		166.65	0.00		0.00	0.00	0.00	166.65	100.00%
	E02-5B-240-0	BILLING SUPPLIES & MATERIALS		900.00	0.00		122.25	459.58	125.00	315.42	35.05%
	E02-5D-240-0	AUTO SUPPLIES & MATERIALS		1,200.00	0.00		7.94	507.94	192.06	500.00	41.67%
	E02-5E-230-0	LAND & BUILDINGS		13,210.00	0.00		0.00	1,634.62	2,350.00	9,225.38	69.84%
	E02-5E-231-0	UTILITIES		22,560.25	0.00		1,323.08	6,356.57	15,868.43	335.25	1.49%
	E02-5E-250-0	CAP OUT-OWDA CLARIFIER		0.00	0.00		0.00	0.00	0.00	0.00	0.00%
	E02-5X-230-0	STATE AUDITOR FEE		1,800.00	0.00		0.00	0.00	0.00	1,800.00	100.00%
	E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE		0.00	0.00		0.00	0.00	0.00	0.00	0.00%
	E02-5X-230-2	ENGINEERING SERVICES		500.00	0.00		0.00	0.00	0.00	500.00	100.00%
	E02-5X-230-4	CONTRACTUAL SERVICES		2,700.00	0.00		491.25	2,396.11	220.25	83.64	3.10%
	E02-5X-243-0	SUPPLIES & MATERIALS		29,500.00	0.00		595.01	8,472.04	14,133.78	6,894.18	23.37%
	E02-5X-260-0	LOAN PRINCIPLE		6,236.00	0.00		0.00	0.00	0.00	6,236.00	100.00%
	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	10.01	0.00	69.99	87.49%
		SEWER FUND FUND SUB TOTAL		178,276.25	0.00		8,139.44	47,809.82	33,197.52	97,268.91	54.56%
	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%
	G01-7X-273-0	RUMA BOND REFUND		0.00	0.00		0.00	0.00	0.00	0.00	0.00%
		RUMA ESCROW FUND SUB TOTAL		0.00	0.00		0.00	0.00	0.00	0.00	0.00%
		GRAND TOTAL		1,200,641.53	0.00		40,507.31	247,786.86	96,988.70	855,865.97	71.28%

Day urges more participation by citizens in state gov.

Jon Baker
The Times-Reporter
USA TODAY NETWORK

May 25, 2022

NEW PHILADELPHIA — Mayor Joel Day is urging elected officials and citizens to get more involved in state government to prevent the Legislature from taking away home rule from cities such as New Philadelphia.



Day

On Monday, the mayor told council that he attended the Ohio Municipal League (OML) Summer Regional Conference held last Friday in Athens.

"OML officials warned that legislation continues to be introduced in the

See DAY, Page 5A

Day

Continued from Page 1A

Ohio House and Senate that threatens to remove New Philadelphia's home rule and put decisions that should be made locally into the hands of state government," Day said.

"One such measure being considered is House Bill 563, which would prohibit local regulation of short-term rentals like Airbnbs."

City officials had been considering a measure to regulate Airbnbs in New Philadelphia, but that effort is now on hold because of H.B. 563. There are currently three such businesses in the city.

"OML Executive Director Kent Scarrett told us that the lack of participation by local elected officials and citizens is giving special interest groups and lobbyists more say in writing legislation," Day said.

He urged people to learn more about bills being considered by the Legislature by visiting <https://www.legislature.ohio.gov/>. They can also find contact information for state Rep. Brett Hillyer, R-Uh-richtsville, and state Sen. Jay Hottinger, R-Newark, who represent this area.

In other action, council approved a new three-year contract with the city's American Federation of State, County and Municipal Employees (AFSCME) — Clerical Unit.

The contract grants members of the unit a 3.5% pay raise in 2022, 3.5% in 2023 and 2% in 2024. Their medical insurance contribution will increase from 5% to 6.5%.

New Philadelphia has already reached contract agreements with the police union and the other AFSCME unit.

However, negotiations with the International Association of Firefighters have reached an impasse and are headed into the collective bargaining fact-finding phase, Day said. The city's presentation to the fact finder won't be made until July.

Council also gave final approval to a measure to increase sanitation rates in the city by 50 cents a month. The rate increase takes effect in June.

QUOTE**Stull Excavating
LLC**

94480 Dining Fork Road
Scio, Ohio, 43988
PHONE 740-945-0331

**RECEIVED****May 20, 2022****QUOTE TO**

Village of Scio

FORInstallation of culvert, and catch
basin.

DESCRIPTION	AMOUNT
Labor and Equipment	\$9,120.00
Materials	\$5,253.00
Seed and Mulch	\$600.00
	SUBTOTAL \$14,973.00
	TAX RATE 0.00%
	OTHER \$0.00
	TOTAL \$14,973.00

Make all checks payable to Stull Excavating LLC. If you have any questions concerning this invoice, contact Brian Stull, 740-945-0331, stullexc@gmail.com

THANK YOU FOR YOUR BUSINESS!

*Abandoned alley located on E. College St
Estimate for complete replacement of 12" culvert pipe from Lec St
to East College St crossing the road. Cost would cover road repairs.*

QUOTE

Stull Excavating LLC



RECEIVED

94480 Dining Fork Road
Scio, Ohio, 43988
PHONE 740-945-0331

May 20, 2022

QUOTE TO

Village of Scio

FOR

Installation of culvert across the
road.

DESCRIPTION

AMOUNT

Labor and Equipment

\$3,540.00

Materials

\$1,239.60

SUBTOTAL \$4,779.60

TAX RATE 0.00%

OTHER \$0.00

TOTAL \$4,779.60

Make all checks payable to Stull Excavating LLC. If you have any questions concerning this invoice, contact Brian Stull, 740-945-0331, stullexc@gmail.com

THANK YOU FOR YOUR BUSINESS!

- Estimate to replace storm drain pipe on E. Gilley St, crossing the road
at 136 to 138 East College St.


SWS/va

Capital Improvement Plan: updated /revised: 3/1/2021.

Water Line replacement and paving projects:

Phase I- Second street in between Carrollton St 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 street such as schoolhouse 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. Project start will be 2020 depending on grant and allocated funds available. (Completed)

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/ 2021 would be the projected period. Extended timeline, this Phase has been reassigned to Phase VI, due to EPA's guidance for Lead service lines.

Phase IV- Maple and Walnut street 2021/2022 (Moved to Phase III)

Engineering and grant proposal for upgrading from a 4-inch main line to a six-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 2023-2024

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 2024/2025. Reassigned to Phase III due to funding agencies and EPA grant monies for replacing lead service lines.

Update: Phase III will encompass Brown, Maple, Walnut, and Grandview Streets. Change due to Funding and EPA Guidelines on lead service lines.

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 (Completed)

College Lift Station

New T6 pump purchase and install in 2018.

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection. (Completed)

Church St lift station

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

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 (WTP upgrade completed November 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 years) (Funding for the Clarifier rebuild has been secured March 2021, rehabilitation 2021-2022)
- 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 semiannually. Replace brushes annually or as needed.
- Generators - Inspect annually and service
- 3way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs before rebuilding is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
(Replaced in 2020, recommend next purchase in 2025 on a five-year rotation period)
- Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
(In service, used for part time and summer youth)
- Backhoe
- Plow Truck - 2009 F-450 requires a new bed (bought in 2008)
(*Replaced with a 2019 F450 diesel)
- Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.
- Covid package 2020 F150 4x4

Lawn equipment:

- 2019 Cub cadet zero turn
- 2017 Toro riding lawn mower for the park
- 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.

Updated 3/ 14/19 and 3/23/21.

LMI updated survey completed in 2019.

*Phase III and IV have been updated due to EPA guidelines and funding for replacement of Lead service lines. Brown, Maple, Walnut, and Grandview St have been combined to be Phase III, Phase IV and beyond will be reviewed by the Street / water committee for final determination.

Added Requirements to the Capital Improvement plan

- Water lines not captured in original planning: iron Ductile replacement with C909 plastic
Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St cross connection emplacement, Elm Street with cross connection to Grandview St.

- Sanitary service to Hilltop Drive; Proposed 2025/ 2026 to receive feasibility of the project and cost estimates. Require tap fees and resident participation. Encapsulate several homes on East Main St and Utility St during the project scope of work.