

AGENDA
SCIO VILLAGE COUNCIL MEETING

August 24, 2022

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Greg Burgess- football field for soccer.

1. Clerk/ Treasurer-

Res 2022-008 amend Appropriations.
WSRLA application fee.
Spoke with workers comp and Insurance
on volunteer workers.
Cell phone for new employee/ Clothing
Allowance

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 List:

-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: Awarded

-Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending

-Hilltop Drive Sanitary Project: Pending funding

-Water Line project (Additional) - Lines to be identified for the SSB Grant.

Annexation:

- The case is pending at the appellate court; notification will be received through the Village legal counsel.
- Ordinance 2021-007
- The appeal was filed July 22, 2022. A date will be set for the hearing.

WTP:

- The 10 Cu/Pb required samples will be done within the next week to meet the OEPA requirements. Ten residents have been identified.
- The Annual Metrics report will be sent within the next 30 days.
- 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: CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.
*Pre-Construction meeting 8/26/2022 at the Village office.
Completion for the project will be 2023 due to the paving aspect of this project.
- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for additional water line replacements.

WWTP:

- UV disinfection system, the UV system requires new parts. The current system has been in use for over ten years, new ballast and associated parts are on order. (This has a negative impact on the system's ability to disinfect the WWTP effluent waters)
- Wastewater sanitation project for Hilltop Drive, pending funding. The estimated cost will be 1.4million. The Village has identified several other homes that will need to be added to this project.
- The Village has been notified that the \$500,000 application for federal funding is pending
- 152East College St *The Ohio EPA SEDO is working with the Harrison County Health Department on this issue.
Clarifier WWTP: Material is on site, construction /re-assembly had started August 8th. Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. An extension has been given for this project due to material shortages.

Oil and Shale program:

- Project ID 112295 HAS-646-6.37 -Phase IV has started. Proceed to bid
- This project is scheduled to open bids September 15th; the project will be awarded once all bids have been screened to meet the scope of work.
- Construction will start in the Spring of 2023. This is due to the paving aspect of the project and material delivery.
- The Villages portion of the project is \$83,349.00

Roadways/ Equipment/ Buildings/ Park/ General:

- Salt purchase 2022-2023 winter season, cost with delivery and surcharge will be \$5160.00-\$7740.00 for 40 - 60 tons required this season. The order will be placed next week.
- Employee request: Mr. Beasley's request > sent to the Mayor and Solicitor for disposition.
- New Employee clothing allowance and cell phone.
- Mosquito spraying scheduled for August 17th at 8:30 pm, the contractor did not show up for the spraying.
- Durapatching is underway, the intent is to repair roadways with the most severe damage and continue to the least damaged surface roads. (Weather dependent)
- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

August 10, 2022

Scio Village Council met in regular session on August 10, 2022, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Erin Thompson, and Jim Clark. Others included Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, Village Administrator, Jason Tubaugh.

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

Visitors: Larry Taylor, Electric Aggregation; Lora Shaver, Village resident to speak about the park restrooms.

Mr. Taylor introduced himself to council as the new representative for Treble Electric Aggregation.

Ms. Shavers was concerned about the park restrooms being closed to park users. She would like a solution to using the restrooms with out renting the park for the day. Council discussed different ways to support park users and will confer with the Village Solicitor on these solutions.

Clerk-Treasurer:

Resolution 2022-005 Waterline project application submittal.

Resolution 2022-006 Wastewater project loan application submittal.

Resolution 2022-007 WSRLA loan waterline project signing.

Council member Salsberry made a motion to pass Resolution 2022-005, Copeland seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Council member Copeland made a motion to pass Resolution 2022-006, Salsberry seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Council member Clark made a motion to pass Resolution 2022-007, Salsberry seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Water/WW: Presented council with the shut-off notice report for the month.

Income Tax:

Solicitor:

Mayor: Mentioned a project for the park being an obstacle course for small children with tricycles and bicycles.

Village Administrator:

Current Project List:

- 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. Awarded
- Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending
- Hilltop Drive Sanitary Project: Pending funding

Annexation:

- The case is pending at the appellate court; notification will be received through the Village legal counsel.
- Ordinance 2021-007
- The appeal was filed July 22, 2022. A date will be set for the hearing.

WTP: Funding UPDATES

-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: CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.

Timetable:

- Bid open June 27, 2022, awarded to Stull's excavation.
- Estimated construction start date is September 2022
- Pre-construction meeting scheduled for August 26th
- Completion for the project will be 2023 due to the paving aspect of this project.
- * The \$300,000.00 grant from Senator Brown's office will be used to complete one additional water line replacement project: This project will be identified based on the funds available and most valuable improvement to the Villages water distribution infrastructure. (Water/wastewater Committee)

WWTP:

- Wastewater sanitation project for Hilltop Drive, pending funding. The estimated cost will be 1.4million. The Village has identified several other homes that will need to be added to this project.
- The Village has been notified that the \$500,000 application for federal funding is pending
- 152East College St, The Village has been contacted again by the OEPA SEDO.
- *The Ohio EPA SEDO is working with the Harrison County Health Department on this issue.
- Clarifier WWTP: Material are on site, construction /re-assembly had started August 8th
- Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. An extension has been given for this project due to material shortages.

Oil and Shale program:

- Project ID 112295 HAS-646-6.37 -Phase IV has started. Proceed to bid

- This project is scheduled to open bids September 15th; the project will be awarded once all bids have been screened to meet the scope of work.
- Construction will start in the Spring of 2023. This is due to the paving aspect of the project and material delivery.

*The State Department of Transportation received the Villages portion of \$83,349.00 August 2nd to cover the potential shortfall cost associated with this project.

Roadways/ Equipment/ Buildings/ Park/ General:

- Mosquito spraying scheduled for August 17th at 8:30 pm (weather dependent)
- Durapatching is underway, the intent is to repair roadways with the most severe damage and continue to the least damaged surface roads. (Weather dependent)
- Do Not Block Alley signs have been placed on the alley on W. Main Street
- The Summer program: The Village has two participants: Both will be staying until their allotted hours expire. We anticipate between November and December 2022.
- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.
- 105 Maple Street- Storm sewer deterioration occurred; a repair is scheduled for this week.
- Mr. Quick has informed the Village this will be his last season mowing. The position is referred to the personnel committee for action.

OLD BUSINESS:

Council member Copeland asked about the signs for the Village and discussed tow fees for individuals parking and blocking alley ways.

Burning garbage and unmowed lawns were also discussed.

NEW BUSINESS

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

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

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



Mayor



Clerk-Treasurer

Water and Wastewater
Committee Meeting to
be held August 15,
2022, at 4:00pm at the
Village Hall.

CANCELLED

**WATER/WASTEWATER
COMMITTEE MEETING WIL
BE HELD ON TUESDAY,
AUGUST 23, 2022, AT
4:00PM AT THE VILLAGE
HALL**

Water/wastewater Committee Meeting

August 23, 2022, at 4:00pm

Present:

Michelle Carpenter, Mayor
Heidi Trice, Clerk/Treasurer
Carol Davy, Committee Chair
Janeen Scott, Water Clerk
Trish Copeland

Water/ Wastewater committee discussed late fees and changing the Ordinance.

The committee would like the Village Solicitor to review the Ohio Basic Code.

Ms. Scott will check with other neighboring Villages on their ordinances.

The committee spoke about sending letters out instead of notices on the doors.

The committee also discussed removing the courtesy of sending a copy of the bill to the resident. All bills will be sent to the owners of the property for them to handle.



Carol Davy, Committee Chair



Heidi Trice, Clerk/Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1
COMPUTER DATE: 8/24/2022 1:05:08 PM

FROM DATE : 08/11/22 TO DATE : 08/24/22

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
08/16/2022	2481	01018	AIRGAS USA INC	186.59		1,378,477.76	20790
08/16/2022	2482	01033	ASHS ELECTRIC MOTOR REPAI	200.00		1,378,277.76	20791
08/16/2022	2483	02987	CNA SURETY	100.00		1,378,177.76	20792
08/16/2022	2484	07002	HR DIRECT/POSTERGUARD	91.15		1,378,086.61	20793
08/16/2022	2485	07011	GIPSON BEARING AND SUPPY	1,501.25		1,376,585.36	20794
08/16/2022	2486	16031	QUILL	592.18		1,375,993.18	20795
08/16/2022	2487	19029	STULL EXCAVATING LLC	875.00		1,375,118.18	20796
08/23/2022	2488	02998	COMPLETE RESTORATION LLC	800.00		1,364,842.32	20805
08/23/2022	2489	09021	JOHNKRISTIN Properties LT	750.00		1,364,092.32	20806
08/23/2022	2490	14003	NATIONAL LIME & STONE	257.40		1,363,834.92	20807
08/23/2022	2491	23014	WORLD RADIO TELECOMMUNICA	114.00		1,373,776.71	20820
08/16/2022	81622	17003	REAM & HAAGER Environ Lab	1,075.00		1,374,043.18	20797
08/23/2022	82322	20400	UNIFIEDCREDIT	585.99		1,363,248.93	20808
08/22/2022	82622	18012	SCIO PAYROLL	11,166.40		1,366,968.50	20803
08/16/2022	816223	19042	SPECTRUM BUSINESS	332.92		1,373,710.26	20798
08/23/2022	823223	03004	COLUMBIA GAS	41.29		1,363,207.64	20809
08/22/2022	826222	18012	SCIO PAYROLL	1,326.18		1,365,642.32	20804
				19,995.35	0.00		

Patty Gotschall

Leopold chf

7- chf

10947

REPORTING YEAR FUND	2022 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	362,552.63	3,419.85	13,721.50	352,250.98	18,740.03	333,510.95 MTD
		401,228.81	124,429.82	173,407.65	352,250.98	18,740.03	333,510.95 YTD
A02	GENERAL FUND CD#1	27,034.93	0.00	0.00	27,034.93	0.00	27,034.93 MTD
		27,018.64	16.29	0.00	27,034.93	0.00	27,034.93 YTD
A03	GENERAL FUND CD#2	217.76	0.00	0.00	217.76	0.00	217.76 MTD
		217.04	0.72	0.00	217.76	0.00	217.76 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 YTD
B01	STREET FUND	20,164.20	3,149.50	1,622.86	21,690.84	154.65	21,536.19 MTD
		16,955.24	21,754.15	17,018.55	21,690.84	154.65	21,536.19 YTD
B02	STATE HIGHWAY	25,023.92	255.37	60.65	25,218.64	528.57	24,690.07 MTD
		20,764.81	4,875.26	421.43	25,218.64	528.57	24,690.07 YTD
B04	PARK FUND	31,986.27	35.00	468.17	31,553.10	2,111.39	29,441.71 MTD
		32,026.97	4,268.73	4,742.60	31,553.10	2,111.39	29,441.71 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B08	POLICE LEVY	16,514.43	0.00	0.00	16,514.43	0.00	16,514.43 MTD
		15,977.52	3,195.97	2,659.06	16,514.43	0.00	16,514.43 YTD
B09	OMDA WWTP CLARIFIER LOAN	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	1,377.81	1,377.81	0.00	0.00	0.00 YTD
B10	PERMISSIVE MVL	4,096.16	227.50	0.00	4,323.66	0.00	4,323.66 MTD
		2,265.60	2,058.06	0.00	4,323.66	0.00	4,323.66 YTD
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	75,301.18	0.00	75,301.18 MTD
		37,500.88	37,800.30	0.00	75,301.18	0.00	75,301.18 YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
D03	INCOME TAX/PERM IMPROVE	89,462.44	4,540.68	1,184.07	92,819.05	381.25	92,437.80 MTD
		150,267.73	42,401.69	99,850.37	92,819.05	381.25	92,437.80 YTD
E01	WATER FUND	453,420.41	15,412.75	15,178.14	453,655.02	37,289.82	416,365.20 MTD
		415,847.31	136,036.91	98,229.20	453,655.02	37,289.82	416,365.20 YTD

Deborah Substall

scioeland

J-Clark

REPORTING YEAR	FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2022	E02	SEWER FUND	200,607.26	12,186.36	16,273.64	196,519.98	26,931.94	169,588.04 MTD
			172,999.58	113,421.25	89,900.85	196,519.98	26,931.94	169,588.04 YTD
	E03	WATER CONTINGENCY	55,654.71	0.00	0.00	55,654.71	0.00	55,654.71 MTD
			52,831.30	2,823.41	0.00	55,654.71	0.00	55,654.71 YTD
	E08	WATER DEPOSIT FUND	19,691.23	331.20	0.00	20,022.43	0.00	20,022.43 MTD
			17,925.42	2,097.01	0.00	20,022.43	0.00	20,022.43 YTD
	G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD
			0.00	0.00	0.00	0.00	0.00	0.00 YTD
		GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,382,727.53	39,558.21	48,509.03	1,373,776.71	86,137.65	1,287,639.06 MTD
		GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,364,826.85	496,557.38	487,607.52	1,373,776.71	86,137.65	1,287,639.06 YTD

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

REPORTING PERIOD: AUG 2022

PAGE: 1

COMPUTER DATE 8/24/2022 1:00:56 PM

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	24,719.00	0.00	0.00	2,205.00	0.00	22,514.00	91.08%
A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	0.00	544.85	0.00	3,255.15	85.66%
A01-1C-230-0	STREET LIGHTING	20,000.00	0.00	1,947.50	17,412.46	1,087.54	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	2,196.16	18,455.16	0.00	43,793.43	70.35%
A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	339.31	3,055.45	0.00	1,644.55	34.99%
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	14,388.97	0.00	10,581.03	42.38%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	2,223.09	0.00	1,276.91	36.48%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	441.30	5,437.84	1,327.69	2,734.47	28.78%
A01-7E-231-0	UTILITIES	15,950.00	0.00	957.30	8,049.80	4,855.26	3,044.94	19.09%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	42,780.00	0.00	750.00	26,417.23	3,000.00	13,362.77	31.24%
A01-7F-230-0	ELECTION EXPENSE	520.00	0.00	0.00	316.08	0.00	203.92	39.22%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	0.00	611.03	0.00	788.97	56.36%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	39.90	0.00	10.10	20.20%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	156.41	0.00	73.59	32.00%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0	SOLICITOR WAGES	6,360.00	0.00	530.00	4,270.00	0.00	2,090.00	32.86%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	81.89	771.86	0.00	1,228.14	61.41%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7K-211-0	IT-WAGES	3,600.00	0.00	266.56	2,208.16	0.00	1,391.84	38.66%
A01-7K-212-0	IT-BENEFITS	750.00	0.00	41.18	433.22	0.00	316.78	42.24%
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	750.00	0.00	153.97	476.22	120.00	153.78	20.50%
A01-7K-250-0	IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	INCOME TAX REFUNDS	200.00	0.00	0.00	17.21	0.00	182.79	91.40%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0	BONUS COVID 19 WAGES	11,000.00	0.00	1,101.02	4,916.09	0.00	6,083.91	55.31%
A01-7K-211-1	PART TIME LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-0	BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1	PART TIME LABOR BENEFITS	1,450.00	0.00	170.11	963.73	0.00	486.27	33.54%
A01-7K-230-0	CONTRACTUAL SERVICE	13,000.00	0.00	0.00	7,464.08	1,531.25	4,004.67	30.81%
A01-7K-230-2	ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	8,500.00	0.00	914.29	2,890.91	3,701.12	1,907.97	22.45%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	6,157.05	0.00	88,613.95	93.50%
A01-7K-251-0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	98,860.00	0.00	1,876.55	43,442.77	3,117.17	52,300.06	52.90%
GENERAL FUND FUND SUB TOTAL		481,353.59	0.00	13,721.50	173,407.65	18,740.03	289,205.91	60.08%
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%

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #
REPORTING PERIOD: AUG 2022
PAGE: 2
COMPUTER DATE 8/24/2022 1:00:57 PM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0		WAGES	26,222.00	0.00	1,071.80	11,398.91	0.00	14,823.09	56.53%
B01-6B-212-0		BENEFITS	3,500.00	0.00	165.59	1,761.12	0.00	1,738.88	49.68%
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	3,800.00	0.00	385.47	3,595.92	154.65	49.43	1.30%
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	1,622.86	17,018.55	154.65	16,876.80	49.56%
B02-6B-240-0		SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0		STATE HWY/WAGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6E-231-0		UTILITIES	1,800.00	0.00	60.65	421.43	528.57	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	60.65	421.43	528.57	6,000.00	86.33%
B04-3B-231-0		UTILITIES	3,650.00	0.00	221.89	1,594.76	1,330.24	725.00	19.86%
B04-3B-240-0		SUPPLIES & MATERIALS	12,940.00	0.00	246.28	3,058.34	781.15	9,100.51	70.33%
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	468.17	4,742.60	2,111.39	10,326.01	60.10%
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	0.00	2,241.00	0.00	12,943.00	85.24%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	0.00	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	0.00	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 #	2022 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	75,301.18	0.00	0.00	0.00	0.00	75,301.18	100.00%
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	75,301.18	0.00	0.00	0.00	0.00	75,301.18	100.00%
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	799.98	6,626.91	0.00	3,873.09	36.89%
D03-7K-212-0	BENEFITS	3,000.00	0.00	123.62	1,228.18	0.00	1,771.82	59.06%
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	260.47	1,695.64	381.25	1,923.11	48.08%
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	90,248.00	0.00	39,752.00	30.58%
D03-7K-250-0	INCOME TAX REFUNDS	700.00	0.00	0.00	51.64	0.00	648.36	92.62%
D03-7K-272-0	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	1,184.07	99,850.37	381.25	71,182.22	41.53%
E01-5A-211-1	SUPERINTENDENT WAGES	13,000.00	0.00	923.08	7,532.17	0.00	5,467.83	42.06%
E01-5A-211-2	CLERK WAGES	5,660.00	0.00	447.70	3,690.13	0.00	1,969.87	34.80%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	25.00	200.00	0.00	1,200.00	85.71%
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	2,045.44	0.00	1,059.56	34.12%
E01-5A-211-7	LABORER WAGES	63,778.80	0.00	5,155.40	20,943.87	0.00	42,834.93	67.16%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	142.62	1,151.55	0.00	848.45	42.42%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	69.18	774.33	0.00	325.67	29.61%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	3.86	30.88	0.00	219.12	87.65%
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	315.86	0.00	264.14	45.54%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	840.52	3,792.01	176.00	10,731.99	73.01%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	212.92	1,288.48	53.00	508.52	27.49%
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	133.65	424.06	25.94	250.00	35.71%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	800.00	1,285.12	0.00	7,214.88	84.88%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5I-231-0	UTILITIES	33,000.00	0.00	1,867.55	16,433.58	3,791.42	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 SERVICE	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	656.61	5,339.44	818.29	1,342.27	17.90%
E01-5X-240-0	SUPPLIES & MATERIALS	39,340.00	0.00	1,783.08	13,153.70	13,600.68	12,585.62	31.99%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	70.00	0.00	0.00	0.00	0.00	70.00	100.00%
E01-5X-260-0	LOAN PRINCIPLE	54,801.24	0.00	1,839.17	19,723.76	18,729.68	16,347.80	29.83%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	94.81	94.81	1,580.38	89.29%
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	15,178.14	98,229.20	37,289.82	130,416.02	49.04%
E02-5A-211-1	SUPERINTENDENT WAGES	11,500.00	0.00	923.08	7,453.24	0.00	4,046.76	35.19%
E02-5A-211-2	LABORER WAGES	65,000.00	0.00	4,404.63	31,833.72	0.00	33,166.28	51.03%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	25.00	200.00	0.00	1,200.00	85.71%
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	447.68	3,690.08	0.00	1,969.92	34.80%
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	142.62	1,355.75	0.00	844.25	38.38%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	724.51	5,270.42	176.00	5,753.58	51.37%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	3.86	30.90	0.00	269.10	89.70%
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	69.16	774.28	0.00	289.07	27.18%
E02-5A-212-6	CLERK HELPER BENEFITS	166.65	0.00	0.00	0.00	0.00	166.65	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,200.00	0.00	212.87	872.45	125.00	202.55	16.88%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	133.65	683.74	16.26	500.00	41.67%
E02-5E-230-0	LAND & BUILDINGS	11,910.00	0.00	437.50	4,828.12	1,615.00	5,466.88	45.90%
E02-5E-231-0	UTILITIES	22,560.25	0.00	1,561.15	10,676.68	11,548.32	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	3,700.00	0.00	437.50	2,833.61	220.25	646.14	17.46%
E02-5X-243-0	SUPPLIES & MATERIALS	29,500.00	0.00	4,500.43	17,137.85	10,981.11	1,381.04	4.68%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	2,250.00	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	10.01	0.00	69.99	87.49%
	SEWER FUND FUND SUB TOTAL	178,276.25	0.00	16,273.64	89,900.85	26,931.94	61,443.46	34.47%
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	.00%
	GRAND TOTAL	1,275,942.71	0.00	48,509.03	487,607.52	86,137.65	702,197.54	55.03%

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
B12-D-142-0	AMERICAN RESCUE PLAN ACT	.00	.00	37650.59	37650.59
SUB B12				37650.59	
GRAND TOTAL				37650.59	

Reo 2022-008
Amend Revenue + App. for 2022

1. Copeland
2. Thompson

Carol Y
Trish Y
Betty Y
Kari NOT HERE
Jim Y
Erin Y

Processed on: 8-24-2022

Michelle R. Carpenter
Mayor

~~Ylandia Dine~~
Clerk/Treasurer

ENTITY NAME : VILLAGE OF SCTO
FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: AUG 2022
PAGE: 1 COMPUTER DATE 8/15/2022 11:29:36 AM

FUND	REPORTING YEAR FUND DESCRIPTION	2022 BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
B12	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	75,301.18	0.00	75,301.18 MTD
		37,500.88	37,800.30	0.00	75,301.18	0.00	75,301.18 YTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE	75,301.18	0.00	0.00	75,301.18	0.00	75,301.18 MTD
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	37,500.88	37,800.30	0.00	75,301.18	0.00	75,301.18 YTD

POSTING CURRENT YEAR APPROPRIATIONS JOURNAL				USER: HEIDI	DATE: 08/15/22	PAGE: 1	COMPUTER DATE: 8/15/2022 11:30:43 AM
ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP		
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	.00	.00	75301.18	75301.18		
SUB B12				75301.18			
GRAND TOTAL				75301.18			

Water Supply Revolving Loan Account

Exhibit 1

Project Name: Waterline and Household Line Replacement

Borrower: Scio

Address: East Main Street

City & State: Scio, OH

Loan Number: FS390834-0007

Zip Code: 43988

Phone: (740) 945-5572

Borrower's Authorized Representative: Michelle Carpenter

Project Description

This project will replace approx. 6,000 LF of waterline and associated lead service lines, followed by pavement and sidewalk restoration to pre-construction conditions.

Cost Data

Activities	Eligible	ARC	CDBG	OPWC	H2Ohio	Total Project Cost
Technical Services						
Administration			\$30,000.00			\$30,000.00
Engineering Services				\$78,540.00		\$78,540.00
Construction						
Stull Trucking and Excavating - Waterline Replacement		\$124,000.00	\$528,900.00	\$157,643.50	\$61,009.84	\$871,553.34
Stull Trucking and Excavating - Lead Line Replacement	\$189,900.63				\$23,631.66	\$213,532.29
Other Costs						
Contingency	\$60,575.00			\$39,425.00		\$100,000.00
Other: Design Loan Payoff - FS390834-0006/OWDA 9039					\$65,358.50	\$65,358.50
Other: To-Go Design Loan Costs - FS390834-0006/OWDA 9039				\$24,191.50		\$24,191.50
Subtotal	\$250,475.63	\$124,000.00	\$558,900.00	\$299,800.00	\$150,000.00	\$1,383,175.63
Application Fee	\$1,489.00					\$1,489.00
Total Estimated Cost	\$251,964.63	\$124,000.00	\$558,900.00	\$299,800.00	\$150,000.00	\$1,384,664.63

WSRLA Loan Information

Interest Rate:	1.86%
Term in Years:	20.0
Number of Payments:	40
Participation Rate:	0.0300524
Principal Forgiveness Amount	\$189,900.63

Principal Amount:	\$62,057.00
Interest:	\$12,541.40
Total Cost of Borrowing:	\$74,598.40
Payment:	\$1,864.96

Project Schedule

Application Date:	12/02/2021
Resolution Date:	08/10/2022

Project Completion:	01/01/2023
Date of Initial Payment:	01/01/2024

Pledged Revenues

Section 1452(f)(1)(C) of the Safe Drinking Water Act requires one or more dedicated sources of revenue for repayment of the loan. The following information specifies those sources

Revenue Source

Special Assessments	
General Taxes	
Water Service Charge	\$74,598.40
Other:	
Total	\$74,598.40

To the best of my knowledge and belief, the information contained on this exhibit represents the actual project costs being requested from the WSRLA. I hereby acknowledge that the non-eligible and not funded costs identified above, if any, will be provided from sources other than the WSRLA as to allow the project to be fully implemented.

Michelle Carpenter

Date

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.