

AGENDA
SCIO VILLAGE COUNCIL MEETING

October 12, 2022

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Mr. Shields from Aflac

1. Clerk/ Treasurer- Change of cleaning person
Halloween for the Village will be
October 29th 3pm-5:30pm the Mayor
will be at the Village Hall to pass out
candy if anyone would like to join.
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor- Village Admin vacation/PTO request
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 date is set for the appellate court, October 13, 2022. The mediation hearing will be conducted via Zoom.

- Ordinance 2021-007

-The appeal was filed July 22, 2022. A date will be set for the hearing.

Request executive session for pending litigation

WTP: Ongoing Project

-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.

The construction phase began on 9/19/2022, Maple Street was the beginning point for the project.

Update: The new 6" water line is completed on Maple Street. Brown Street is 85% completed, the pressure test and lateral connection will be completed in the coming days. The project will move on to Walnut Street. Grandview street will be the final street on this project. With each new water line installation, a pressure test and BAC-T test is done on the new line prior to the lateral connection being hooked into the resident's home. This procedure ensures that the line is clear from any bacteria or other foreign substance. This procedure is done for the health and safety of our residents. This project is ahead of schedule.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for additional water line replacements. This is pending*

WWTP: Ongoing Projects

-UV disinfection system is under repair, The Village discharge permit states the UV system is pulled from service 1 November each year.

-Inner paddle wheel is offline; parts are on order. The repair will be scheduled once all parts are on hand. Estimated timeline is several weeks.

-Wastewater sanitation project for Hilltop Drive. The initial engineers report is completed, it has been received by the Village. The report is under review, the Village has submitted several questions and concerns to the Thrasher engineering team, once the questions are addressed the project will move forward. This project is pending additional funding.

-The Village has been notified that the \$500,000 application for federal funding is pending. Congressman Johnson's office will contact the Village if funding is awarded.

-152 East 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 started August 8th. Border Patrol won the bid at \$556,291.00. *Clarifier #1 is online, and reconstruction of Clarifier #2 is underway. Clarifier #2 is scheduled to be online this week. The Village has been notified that the generator for this project was received at the Cummins factory on September 29th, the Village has requested a tentative ship date. The project as a whole is behind schedule. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village.

Oil and Shale program: Awarded / Pending Start

-Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.

- The project was bid, the lowest bid that was received is from TUCSON Inc, the bid was for the amount of \$683,728.50, information is in your Council packet.
- 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:

- Columbia Gas project: 1st quarter 2023
 - Salt purchase 2022-2023: awaiting delivery late October / early November
 -
 - Pending, 104 Maple Ave storm sewer line replacement. The resident has reinstated his request to the VA on 9/23/2022 to replace the storm drain in the Villages right of way.
- * Request an executive session for pending litigation**

September 28, 2022

Scio Village Council met in regular session on September 28, 2022, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Betty Gotschall, Trish Copeland, Carol Davy, Erin Thompson, Kari Salsberry, and Jim Clark. Others included Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, Village Administrator, Jason Tubagh.

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

Visitors:

Clerk-Treasurer: BWC audit was performed with NO FINDINGS

Water/WW: Shut-off report

Income Tax:

Solicitor:

Mayor: Awarded Ed Quick for services for the Village
Awarded Trish Copeland for 20+ years of service

Village Administrator:

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- 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 date is set for the appellate court. (*Executive Session requested*)
- Ordinance 2021-007
- The appeal was filed July 22, 2022. A date will be set for the 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: CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.

*Pre-Construction meeting 8/26/2022 at the Village office.

The construction phase began on September 19th, Maple Street was the beginning point for the project. The intent is to complete Maple, move to Brown St second, Walnut will be the third, and the final water line will be installed on Grandview St. The paving and some reclamation aspects of this project will be done in the Spring of 2023 due to weather and procurement of pavement. There will be intermittent times of water loss and reduction of pressure due to the tie in of the new lines.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for additional water line replacements. This is pending*

WWTP:

-UV disinfection system, the UV system requires new parts, some of the new parts have arrived, they will be installed this week.

-Inner paddle wheel, the motor froze,

- 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 Thrasher engineer is working on the initial plans; this project is 18-24 months from construction phase.

-The Village has been notified that the \$500,000 application for federal funding is pending. Congressman Johnson's office will contact the Village if funding is awarded.

-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 started August 8th. Border Patrol won the bid at \$556,291.00. *Clarifier #1 is set to be put online this week, and disassembly and reconstruction of Clarifier #2 can begin. The Village has been notified that the generator for this project is an additional month behind schedule. The project as a whole is behind schedule. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village.

Oil and Shale program:

-Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.

- The project was bid, the lowest bid that was received is from TUCSON Inc, the bid was for the amount of \$683,728.50, information is in your Council packet.

- 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:

-Columbia Gas project: Replacement of main gas lines and residential connections in the Village. The project will start in the first quarter of 2023. Columbia Gas and the Village conducted a pre-construction meeting on September 27th, the scope of work and contractor information will be sent to the Village prior to construction.

- Salt purchase 2022-2023: The order has been placed, anticipate delivery in October, Storage will be at the old ODOT facility. Estimated cost \$6250.00 (+/-)

- Mr. Quick has finished for the season, recommending the personnel committee advertise for a new part time employee in February 2023.

-Park part time employee for the park lay off date is Oct 26th.

-Mosquito spraying is completed for the season

-Pending, 104 Maple Ave storm sewer line replacement. The resident has reinstated his request to the VA on 9/23/2022 to replace the storm drain in the Villages right of way.
* *Request an executive session for pending legal and personnel.* *

OLD BUSINESS:

Clark inquired about nuisance letters for 324 E Main Street.

NEW BUSINESS

A Water/Wastewater Committee meeting was set for October 24, 2022, at 4:30pm.

Council member Copeland made a motion to discontinue the use of the credit card machine for payment, Salsberry seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea; Salsberry, yea. Motion passed

Clark made a motion to enter executive session "To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee., official licensee, or regulated individual requests a public hearing, AND for pending legal. Thompson seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea; Salsberry yea. Motion passed. Entered Executive at 6:21pm pm.

Mayor Michelle Carpenter exited the room at 6:21 pm and returned to the room at 6:24pm.

Councilmember Erin Thompson left the room at 6:30 pm and reentered the room at 6:44pm.

Village Administrator Jason Tubaugh left the room at 6:44pm.


Clark made a motion to exit executive, Salsberry seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea; Salsberry, yea. Motion passed. Exited executive session at 7:23 pm.

Council member Carol Davy made a motion to increase, Village Administrator, Jason Tubaugh, pay by 10% COLA effective October 8, 2022, Copeland seconded. . Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Davy, yea; Salsberry, yea. Motion passed.

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

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

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



Mayor
Council President



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 09/28/22 TO DATE : 10/12/22

PAGE: 1
 COMPUTER DATE: 10/12/2022 12:07:39 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
10/04/2022	2511	02007	BUREAU OF WORKERS COMP.	1,050.00		1,413,896.95	20950
10/04/2022	2512	18999	SCIO NAPA AUTO PARTS	1,012.08		1,412,884.87	20951
10/04/2022	2513	20046	TOTTERDALE BROS SUPPLY CO	692.60		1,412,192.27	20952
10/11/2022	2514	01031	AMERICAS	222.59		1,411,091.73	20967
10/11/2022	2515	16001	PROCORE POWER EQUIP	267.03		1,410,824.70	20968
10/11/2022	2516	23012	STACY L WOODS	225.00		1,410,599.70	20969
10/11/2022	2517	23014	WORLD RADIO TELECOMMUNICA	246.28		1,410,353.42	20970
10/12/2022	2518	20010	Ronald Thompson II	88.00		1,407,916.28	20973
10/03/2022	10722	18012	SCIO PAYROLL	9,990.32		1,412,993.98	20943
09/30/2022	93022	02988	THE CITIZENS BANK	150.00		1,422,984.30	20942
10/04/2022	100422	15002	AMERICAN ELECTRIC POWER	3,525.37		1,408,666.90	20953
10/11/2022	101122	16014	PAYSTAR	35.00		1,410,318.42	20971
10/03/2022	107223	18012	SCIO PAYROLL	1,034.31		1,411,959.67	20944
10/04/2022	1004222	15001	OHIO JOB & FAMILY SERVICE	277.38		1,408,389.52	20954
10/04/2022	1004223	02988	THE CITIZENS BANK	278.04		1,408,111.48	20955
10/04/2022	1004224	22013	FLEET Services	988.31		1,407,123.17	20956
10/04/2022	1004225	19799	T-MOBILE	103.56		1,407,019.61	20957
10/04/2022	1004226	17003	REAM & HAAGER Environ Lab	1,775.00		1,405,244.61	20958
10/11/2022	1011223	15002	AMERICAN ELECTRIC POWER	2,314.14		1,408,004.28	20972
				24,275.01	0.00		

Scopeland, chr

Betty Stetson

Clark

02

RECONCILIATION REPORT FOR THE MONTH SEPTEMBER DATE: 10/03/22 PAGE: 1 COMPUTER DATE 10/3/2022 10:46:15 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
09	1045841	CITIZENS BANK	1,357,108.53
09	10458PAYROLL	CITIZENS BANK PR	0.00
09	4227351786	ENC	0.00
09	6736763	CD # 3	1,022.08
09	6766316	CD # 1	56,107.49
09	8366936	CD # 2	12,282.87
09	90100	BANK ERROR	0.00
09	90200	PAYROLL TO BUDGET ACCT	0.00
09	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,426,520.97
		TOTAL OUTSTANDING CHECKS	-4,024.29
		TOTAL DEPOSITS IN TRANSIT	487.62
		TOTAL RECONCILED BALANCE	1,422,984.30
		TOTAL COMPUTER FUND BALANCE	1,422,984.30
		RECONCILED DIFFERENCE	0.00

Spopland

Betty Sturtevant


F-OK

OPEN ITEMS REPORT - ALL ITEMS
 SEPTEMBER 2022

DATE: 10/03/22 PAGE: 2
 COMPUTER DATE 10/3/2022 10:46:17 AM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/21/2020	2051	20399	UNIFIED BANK	439.00	
10/6/2020	2056	08030	DAVID HAAS	53.82	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
11/30/2021	113021	06000	FF MAILING SOLUTIONS	520.00	
12/21/2021	016446		W/S		408.41
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
9/7/2022	2494	13015	MAYORS ASSOCIATION OF OHI	50.00	
9/27/2022	2508	08020	HEALTH DEPT/HARR CTY	140.00	
9/27/2022	2509	09021	JOHNKRISTIN Properties LT	750.00	
9/27/2022	2510	21999	UV SUPERSTORE	1,039.52	
9/27/2022	927225	01001	ACTION NOW PEST CONTROL	647.50	79.21
9/29/2022	016963		W/S		487.62
			GRAND TOTALS	4,024.29	

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	361,975.88	391.37	7,058.14	375,309.11	18,447.36	356,861.75 MTD 356,861.75 YTD
A02	GENERAL FUND CD#1	401,228.81	168,682.37	194,602.07	375,309.11	18,447.36	
A03	GENERAL FUND CD#2	27,039.69	0.00	0.00	27,039.69	0.00	27,039.69 MTD 27,039.69 YTD
A04	GENERAL FUND CD#3	27,018.64	21.05	0.00	27,039.69	0.00	
B01	STREET FUND	217.96	0.00	0.00	217.96	0.00	217.96 MTD 217.96 YTD
B02	STATE HIGHWAY	217.04	0.92	0.00	217.96	0.00	
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	1,000.00	0.00	0.00	1,000.00	0.00	
B08	POLICE LEVY	22,955.81	0.00	871.27	22,084.54	94.16	21,990.38 MTD 21,990.38 YTD
B09	OWDA WWTP CLARIFIER LOAN	16,955.24	24,899.74	19,770.44	22,084.54	94.16	
B10	PERMISSIVE MVL	25,412.04	0.00	62.58	25,349.46	784.34	24,565.12 MTD 24,565.12 YTD
B11	COVID RELIEF	20,764.81	5,130.31	545.66	25,349.46	784.34	
B12	AMERICAN RESCUE PLAN ACT	32,525.55	0.65	196.83	32,329.37	1,431.51	30,897.86 MTD 30,897.86 YTD
B13	WATERLINE REP OPWC ARC EPA STR	32,026.97	6,671.58	6,369.18	32,329.37	1,431.51	
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	4,616.16	0.00	0.00	4,616.16	2,120.00	2,496.16 MTD 2,496.16 YTD
E01	WATER FUND	2,265.60	2,350.56	0.00	4,616.16	2,120.00	
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		75,301.18	0.00	0.00	75,301.18	0.00	75,301.18 MTD 75,301.18 YTD
		37,500.88	37,800.30	0.00	75,301.18	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		94,322.94	1,007.28	461.80	94,868.42	381.25	94,487.17 MTD 94,487.17 YTD
		150,267.73	45,836.46	101,235.77	94,868.42	381.25	
		460,604.40	4,217.32	7,737.42	457,084.30	32,060.07	425,024.23 MTD 425,024.23 YTD
		415,847.31	158,827.30	117,590.31	457,084.30	32,060.07	

Handwritten signature: Betty Subersal
Handwritten signature: Hopeland


REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	201,684.86	3,439.90	7,618.15	197,506.61	20,002.48	177,504.13 MTD 177,504.13 YTD
		172,999.58	132,556.52	108,049.49	197,506.61	20,002.48	
E03	WATER CONTINGENCY	56,608.63	0.00	0.00	56,608.63	0.00	56,608.63 MTD 56,608.63 YTD
		52,831.30	3,777.33	0.00	56,608.63	0.00	
E08	WATER DEPOSIT FUND	20,154.91	0.00	0.00	20,154.91	0.00	20,154.91 MTD 20,154.91 YTD
		17,925.42	2,229.49	0.00	20,154.91	0.00	
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,422,984.30	9,056.99	24,037.01	1,408,004.28	75,321.17	1,332,683.11 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,364,826.85	595,470.41	552,292.98	1,408,004.28	75,321.17	1,332,683.11 YTD

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	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%
B14-7X-250-0		WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	0.00	0.00	0.00	75,301.18	100.00%
B14-7X-251-0		646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0		646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-261-0		646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0		646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0		TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0		TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1		OPWC GRANT	40.00	0.00	30.82	30.82	0.00	9.18	22.95%
D03-7K-211-0		OPWC GRANT FUND SUB TOTAL	40.00	0.00	30.82	30.82	0.00	9.18	22.95%
D03-7K-211-1		TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7K-212-0		TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-230-0		WAGES	10,460.00	0.00	399.99	7,826.88	0.00	2,633.12	25.17%
D03-7K-230-1		BENEFITS	3,000.00	0.00	61.81	1,413.61	0.00	1,586.39	52.88%
D03-7K-240-0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-240-1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-241-0		IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	1,695.64	381.25	1,923.11	48.08%
D03-7K-250-0		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-272-0		CAPITAL OUTLAY	130,000.00	0.00	90,248.00	90,248.00	0.00	39,752.00	30.58%
D03-7K-273-0		INCOME TAX REFUNDS	700.00	0.00	51.64	51.64	0.00	648.36	92.62%
		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
E01-5A-211-1		INCOME TAX/PERM IMPROVE FUND S	171,373.84	0.00	461.80	101,235.77	381.25	69,756.82	40.70%
E01-5A-211-2		SUPERINTENDENT WAGES	13,000.00	0.00	461.54	8,916.79	0.00	4,083.21	31.41%
E01-5A-211-3		CLERK WAGES	5,660.00	0.00	223.85	4,361.68	0.00	1,298.32	22.94%
E01-5A-211-4		METER READER WAGES	1,400.00	0.00	0.00	200.00	0.00	1,200.00	85.71%
E01-5A-211-5		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	120.32	2,406.40	0.00	698.60	22.50%
E01-5A-211-7		LABORER WAGES	63,778.80	0.00	2,577.70	28,728.53	0.00	35,050.27	54.96%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	71.31	1,365.48	0.00	634.52	31.73%
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	65.41	908.92	0.00	191.08	17.37%
E01-5A-212-3		METER READER BENEFITS	250.00	0.00	0.00	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-212-5		CLERK HELPER BENEFITS	580.00	0.00	18.58	371.60	0.00	208.40	35.93%
E01-5A-212-6		LABORER BENEFITS	14,700.00	0.00	429.08	5,069.56	132.00	9,498.44	64.62%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	82.09	1,573.57	0.00	276.43	14.94%
E01-5B-240-1		CREDIT CARD CHARGES	1,600.00	0.00	0.00	0.00	0.00	1,600.00	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	1,200.00	0.00	496.95	1,033.19	53.65	113.16	9.43%
E01-5I-230-0		LANDS & BUILDINGS	8,500.00	0.00	222.59	1,507.71	0.00	6,992.29	82.26%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2022									
E01-5I-231-0		UTILITIES	33,000.00	0.00	1,588.37	19,616.74	608.26	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	0.00	5,339.44	818.29	1,342.27	17.90%
E01-5X-240-0		SUPPLIES & MATERIALS	39,340.00	0.00	1,379.63	16,331.24	11,623.38	11,385.38	28.94%
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	0.00	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	7,737.42	117,590.31	32,060.07	116,284.66	43.73%
E02-5A-211-1		SUPERINTENDENT WAGES	11,500.00	0.00	461.54	8,837.86	0.00	2,662.14	23.15%
E02-5A-211-2		LABORER WAGES	64,600.00	0.00	2,173.52	38,333.56	0.00	26,266.44	40.66%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	0.00	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	223.84	4,361.60	0.00	1,298.40	22.94%
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	102.13	1,600.50	0.00	599.50	27.25%
E02-5A-212-2		LABORER BENEFITS	11,200.00	0.00	335.81	6,318.67	132.00	4,749.33	42.40%
E02-5A-212-3		TEMP READER BENEFITS	300.00	0.00	0.00	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	65.40	908.84	0.00	154.51	14.53%
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	0.00	1,050.45	97.00	52.55	4.38%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,600.00	0.00	496.94	1,292.84	43.99	263.17	16.45%
E02-5E-230-0		LAND & BUILDINGS	11,910.00	0.00	0.00	5,867.64	665.00	5,377.36	45.15%
E02-5E-231-0		UTILITIES	22,560.25	0.00	1,414.87	13,289.13	8,935.87	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	0.00	2,833.61	220.25	646.14	17.46%
E02-5X-243-0		SUPPLIES & MATERIALS	29,500.00	0.00	2,344.10	20,863.88	7,658.37	977.75	3.31%
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	10.01	0.00	69.99	87.49%
		SEWER FUND FUND SUB TOTAL	178,276.25	0.00	7,618.15	108,049.49	20,002.48	50,224.28	28.17%
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%
G01-7X-273-0		WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
		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	1,275,942.71	0.00	24,037.01	552,292.98	75,321.17	648,328.56	50.81%

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.