

AGENDA

SCIO VILLAGE COUNCIL MEETING

January 11, 2023

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 #2022-008 Final Reading

2. Water/WW-Income Tax Dept.-.

3. Solicitor

4. Mayor- 2023 meeting dates
2023 Committee members
2023 Council President
Village Emails
Open Council Seat
Accept Unified as financial institution
Accept PNC as financial institution for CD's
Accept Federal Minimum wage
Accept Federal milage rate
Police

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.

-WTP- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2O: Awarded

-WWTP -Clarifier rebuild project, fully funded: Awarded (completion NLT 12/31/22)

-Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending (60% completed)

-Hilltop Drive Sanitary Project: Pending funding / Planning phase (15% completed)

-Water Line project (Additional) - Lines to be identified for the SSB Grant. East Elm St a Eastport Rd (10% completed)

-EMA Relief- In progress, submitted and awaiting State Guidelines

1)Annexation:

- The date was held for the appellate court on October 13, 2022. The mediation hearing was held.

- Ordinance 2021-007

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

-The Village legal Brief was filed with the 7th district Court for the Village.

2) WTP: Ongoing Projects / Issues

-WTP Updates

Well #1 is online and working properly, we are waiting on the invoice from AOP for the repairs.

New wall hanging heating units have been purchased, Conrad electric is scheduled to be at the WTP this week.

Heat tape and insulation have been purchased

New ceiling tiles will be picked up Friday.

-American rescue Act funds remaining balance, a portion of the \$28,801.18, can be utilized to reduce energy consumption at publicly owned treatment works. It is recommended that these funds be used to replace and insulate the existing roof at the WTP reducing the electrical demand at the facility.

-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, Installation of new C900 on Brown, Maple, Walnut, and Grandview Streets has been completed.

A construction walk through is scheduled for 12/15/2022 with the VA, Thrasher Group, and the Contractor.

Reclamation will be done as needed through the winter period. The paving portion will be done in the Spring of 2023.

*The Change order is being reviewed, questions have been forwarded to the Engineer.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for new water line replacements. The VA and The Thrasher Group are working on the preliminary planning and engineering. This is pending for additional funding opportunities.

3) WWTP: Completed Project

-*The inner paddle wheel of the oxidation ditch is offline. The parts are on hand, the new paddle wheel is being assembled.

-American rescue Act funds, any remaining balance can be used to provide security of publicly owned treatment works. The fencing of the lift stations on Eastport St and East College Street would meet the criteria for expenditure of these funds and secure these Village assets.

-Wastewater sanitation project for Hilltop Drive. This project will require a PTI from the OEPA. This project is pending additional funding.

-152 East College St. No additional information at this time.

-Clarifier WWTP: The project is completed at the Clarifier building. The wiring and transfer switches were installed, the pigtailed were installed on 1/10/2023.

The VA and Mayor have discussed this issue on several occasions, and the contractor has requested a second extension for this project. The electrical work was discussed in September of 2021 as to why it wasn't being done while the parts for the clarifier were delayed. The generator was received in October of 2022, The engineer has recommended the extension, The pigtail connections and testing were completed on 1/10/2023. This is 10 days past the contract deadline. The contract has a clause that states there will be a \$1,000.00 a day penalty for each day past the contract. I disagree and believe the contractor should be held accountable for missing the contract deadline.

4) Oil and Shale program: Awarded / Start in approx. 79 days

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

-TUCSON Inc. will be the contractor on this project.

- Construction will start approximately 1 April 2023. The lot owned by the Village will be used to stage materials for this project.

-The Villages portion of the project is \$83,349.00

5) EMA / HMP/ EPA Grant

-The VA has submitted the initial package for the Ohio rainy day fund grant.

The Village is awaiting information from the State on any additional paperwork that may be required.

- Hazard mitigation plan for Harrison County and each district. A conference call was held on 1/10/2023 for a final review of the HMP, it will be sent to the State of Ohio EMA for final approval. Once approved, it is required that the plan be adopted through a Resolution. This would qualify the Village to receive FEMA funds in the event of a disaster. There will be more information to come once the HMP is approved by the State.
- The Ohio EPA has a grant program to assist the Villages with training and equipment in the amount of \$10,000.00. A valve exercise machine would be a valuable piece of equipment to assist the Village in maintaining the infrastructure in exercising Valves and cleaning standpipes. Recommend the Village applies for this grant. The Village may be required to provide match money to proceed with this grant. The Council would need to grant authorization to proceed with the application.

6) Roadways/ Equipment/ Buildings/ Park/ General

- Pending, 104 Maple Ave storm sewer line replacement.
- Youth Program, cross training at the WWTP has begun, additional training will be done at the WTP . Recommend the participant be hired March 24, 2023 as a part time employee.
- Mini Excavator, the legal opinion has been provided for the ARA funds, the amount pending is \$46,500. The information is in your packets.

December 28, 2022

Scio Village Council met in regular session on December 28, 2022, at 6 pm with Council President Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry and Erin Thompson. Others included Jason Tubaugh Village Administrator, Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, Village Solicitor Jack Felgenhauer.

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

Visitors: Reese Beasley was present.

Clerk-Treasurer:

Letter of Resignation from the Mayor
Ord # 2022-006 Final reading
Ord # 2022-007 Final reading
Ord #2022-008 Second Reading
Bank Accounts

Council member Salsberry made a motion to pass Ord number 2022-006 Water and Sewer Rates after 3 readings, Copeland seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea. Motion passed.

Council member Salsberry made a motion to pass Ord number 2022-007 ODOT agreement after 3 readings, Copeland seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea. Motion passed.

Council member Copeland made a motion to accept with regrets the resignation of Michelle Carpenter, Mayor, Thompson seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea. Motion passed.

Council member Salsberry made a motion to Allow the Village Administrator Jason Tubaugh and the Clerk Treasurer Heidi Trice to sign new signature cards for the bank accounts, along with newly appointed Mayor Jim Clark, Copeland seconded. Roll call reflected: Copeland, yea; Clark, abstain; Thompson, yea; Gotschall, yea; Salsberry, yea. Motion passed.

Water/WW:**Income Tax:**

Solicitor: Village Solicitor reviewed the terms for the ARPA and provided his legal opinion that a purchase of a mini excavator per loss of revenue (water and sewer) repair was acceptable to purchase with the ARPA funds. Documentation from the U.S.

Department of the Treasury outlining the eligible uses for ARPA is attached to these minutes.

Mayor:

Village Administrator:

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-**Water Line project (Additional)** - Lines to be identified for the SSB Grant. East Elm St a Eastport Rd (10% completed)

-**EMA Relief**- In progress, under review

1)Annexation:

- The date was held for the appellate court on October 13, 2022. The mediation hearing was held.

- Ordinance 2021-007

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

*The Villages legal brief has been filed with the 7th District appellate court, a court date has not been set as of yet, it is forthcoming.

2) WTP: Ongoing Projects / Issues

-WTP

Due to subzero temperatures, the WTP sustained freezing issues. The aerator had frozen due to the -37 F (with the wind chill) over the Christmas Holiday.

The plant is operating and producing water through filtration and into the clear wells and on to distribution as of December 25th. We are continuing to run the facility IAW OEPA guidelines.

Well #1 valve assembly cracked during this period, it has been replaced and is back in operation. Several options have been discussed to prevent these issues from happening in the future. Recommend the use of the contingency fund for parts, upgrades, and repairs to the 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.

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A construction walk through is scheduled for 12/15/2022 with the VA, Thrasher Group, and the Contractor.

Reclamation will be done as needed through the winter period. The paving portion will be done in the Spring of 2023.

*A Change order has been received for this project; it is under review.

- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for new water line replacements. The VA and The Thrasher Group are working on the preliminary planning and engineering. This is pending for additional funding opportunities.

-*Water leak repair done at the WTP on December 24th

3) WWTP: Ongoing Projects

-*The inner paddle wheel of the oxidation ditch is offline; parts are done, repairs will be scheduled for January 2023. The ORCs are looking into alternate solutions for the oxidation ditches and alternating the use of each ditch.

-Wastewater sanitation project for Hilltop Drive. This project will require a PTI from the OEPA. This project is pending additional funding.

-152 East College St. No additional information at this time.

-Clarifier WWTP: The project is completed at the Clarifier building. The wiring and transfer switches are installed, the pigtails are partially installed. The transfer switches and generator need to be Operationally checked to complete the project. *The Village has not received the correct pigtail connectors to use the new generator with the lift stations, the engineer and contractor are aware of the issue. This issue needs to be resolved; they have had adequate time to provide the proper equipment to the Village.

4) 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.

- Construction will start approximately 1 April 2023. The contractor and Village have agreed to allow them to use the lot owned by the Village as a lay down yard for incoming materials for the project.

-The Villages portion of the project is \$83,349.00

5) Potential EMA relief:

-The VA is working with the County EMA office in conjunction with the Ohio EMA office for Ohio rainy day funding. The rainy-day funding can potentially cover damages caused by the flood in February 2022.

*The process is underway, the paperwork is being done, it will be submitted to the Ohio EMA office NLT December 30th. The deadline is January 3, 2023.

6) Roadways/ Equipment/ Buildings/ Park/ General

-Pending, 104 Maple Ave storm sewer line replacement.

- Youth Program, the participant will work under the program contract until April 7, 2023, for the Village of Scio. January 2023, the participant will start cross training at the WTP and WWTP. The participant has all the current shots required to conduct cross training.
- Mini Excavator purchase, pending

OLD BUSINESS:

Council member Salsberry mentioned a resident's concern about chlorine in the water. Village Administrator state that he has spoken with this individual and has asked the resident to set up a time and day to test the resident's water.

Council asked that the Clerk/Treasurer place an ad with the local newspaper for the open council seat with a deadline of January 11, 2023, at 3:00pm.

NEW BUSINESS:

Council member Salsberry made a motion to go into recess so the Village Solicitor could retrieve paperwork to swear in new Mayor, Copeland seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea. Motion passed. Recess time 6:48pm

Council member Salsberry made a motion to exit recess, Thompson seconded. Roll call reflected: Copeland, yea; Clark, yea; Thompson, yea; Gotschall, yea; Salsberry, yea. Motion passed. Exited recess at 6:56pm

Per Village of Scio By-laws Council President James Clark was appointed Mayor for the remainder of the term ending on December 31, 2023. Village Solicitor Jack Felgenhauer Swore in new Mayor, James Clark. Effective December 31, 2022.


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

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



Mayor



Clerk-Treasurer



ADDITIONAL ELIGIBLE PROJECTS

With broadened eligibility under the final rule, SLFRF funds may be used to fund additional types of projects— such as additional stormwater infrastructure, residential wells, lead remediation, and certain rehabilitations of dams and reservoirs — beyond the CWSRF and DWSRF, if they are found to be “necessary” according to the definition provided in the final rule and outlined below.

- ✓ Culvert repair, resizing, and removal, replacement of storm sewers, and additional types of stormwater infrastructure
- ✓ Infrastructure to improve access to safe drinking water for individual served by residential wells, including testing initiatives, and treatment/remediation strategies that address contamination
- ✓ Dam and reservoir rehabilitation if primary purpose of dam or reservoir is for drinking water supply and project is necessary for provision of drinking water
- ✓ Broad set of lead remediation projects eligible under EPA grant programs authorized by the Water Infrastructure Improvements for the Nation (WIIN) Act, such as lead testing, installation of corrosion control treatment, lead service line replacement, as well as water quality testing, compliance monitoring, and remediation activities, including replacement of internal plumbing and faucets and fixtures in schools and childcare facilities

A “necessary” investment in infrastructure must be:

- (1) responsive to an identified need to achieve or maintain an adequate minimum level of service, which may include a reasonable projection of increased need, whether due to population growth or otherwise,
- (2) a cost-effective means for meeting that need, taking into account available alternatives, and
- (3) for investments in infrastructure that supply drinking water in order to meet projected population growth, projected to be sustainable over its estimated useful life.

Please note that DWSRF and CWSRF-eligible projects are generally presumed to be necessary investments. Additional eligible projects generally must be responsive to an identified need to achieve or maintain an adequate minimum level of service. Recipients are only required to assess cost-effectiveness of projects for the creation of new drinking water systems, dam and reservoir rehabilitation projects, or projects for the extension of drinking water service to meet population growth needs. Recipients should review the supplementary information to the final rule for more details on requirements applicable to each type of investment.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule



Broadband Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in broadband infrastructure, which has been shown to be critical for work, education, healthcare, and civic participation during the public health emergency. The final rule broadens the set of eligible broadband infrastructure investments that recipients may undertake.

Recipients may pursue investments in broadband infrastructure meeting technical standards detailed below, as well as an expanded set of cybersecurity investments.

BROADBAND INFRASTRUCTURE INVESTMENTS

Recipients should adhere to the following requirements when designing a broadband infrastructure project:

1. **Identify an eligible area for investment.** Recipients are encouraged to prioritize projects that are designed to serve locations without access to reliable wireline 100/20 Mbps broadband service (meaning service that reliably provides 100 Mbps download speed and 20 Mbps upload speed through a wireline connection), but are broadly able to invest in projects designed to provide service to locations with an identified need for additional broadband investment. Recipients have broad flexibility to define need in their community. Examples of need could include:

- ✓ Lack of access to a reliable high-speed broadband connection
- ✓ Lack of affordable broadband
- ✓ Lack of reliable service

If recipients are considering deploying broadband to locations where there are existing and enforceable federal or state funding commitments for reliable service of at least 100/20 Mbps, recipients must ensure that SLFRF funds are designed to address an identified need for additional broadband investment that is not met by existing federal or state funding commitments. Recipients must also ensure that SLFRF funds will not be used for costs that will be reimbursed by the other federal or state funding streams.

2. **Design project to meet high-speed technical standards.** Recipients are required to design projects to, upon completion, reliably meet or exceed symmetrical 100 Mbps download and upload speeds. In cases where it is not practicable, because of the excessive cost of the project or geography or topography of the area to be served by the project, eligible projects may be designed to reliably meet or exceed 100/20 Mbps and be scalable to a minimum of symmetrical 100 Mbps download and upload speeds.

Treasury encourages recipients to prioritize investments in fiber-optic infrastructure wherever feasible and to focus on projects that will achieve last-mile connections. Further, Treasury encourages recipients to prioritize support for broadband networks owned, operated by, or affiliated with local governments, nonprofits, and co-operatives.



3. **Require enrollment in a low-income subsidy program.** Recipients must require the service provider for a broadband project that provides service to households to either:

- ✓ Participate in the FCC's Affordable Connectivity Program (ACP)
- ✓ Provide access to a broad-based affordability program to low-income consumers that provides benefits commensurate to ACP

Treasury encourages broadband services to also include at least one low-cost option offered without data usage caps at speeds sufficient for a household with multiple users to simultaneously telework and engage in remote learning. Recipients are also encouraged to consult with the community on affordability needs.

CYBERSECURITY INVESTMENTS

SLFRF may be used for modernization of cybersecurity for existing and new broadband infrastructure, regardless of their speed delivery standards. This includes modernization of hardware and software.

APPLICABLE STANDARDS & REQUIREMENTS

Treasury encourages recipients to adhere to strong labor standards, including project labor agreements and community benefits agreements that offer wages at or above the prevailing rate and include local hire provisions. Treasury also encourages recipients to prioritize in their procurements employers with high labor standards and to prioritize employers without recent violations of federal and state labor and employment laws.



Replacing Lost Public Sector Revenue

The Coronavirus State and Local Fiscal Recovery Funds provide needed fiscal relief for recipients that have experienced revenue loss due to the onset of the COVID-19 public health emergency. Specifically, SLFRF funding may be used to pay for “government services” in an amount equal to the revenue loss experienced by the recipient due to the COVID-19 public health emergency.

Government services generally include any service traditionally provided by a government, including construction of roads and other infrastructure, provision of public safety and other services, and health and educational services. Funds spent under government services are subject to streamlined reporting and compliance requirements.

In order to use funds under government services, recipients should first determine revenue loss. They may, then, spend up to that amount on general government services.

DETERMINING REVENUE LOSS

Recipients have two options for how to determine their amount of revenue loss. Recipients must choose one of the two options and cannot switch between these approaches after an election is made.

1. **Recipients may elect a “standard allowance” of \$10 million to spend on government services through the period of performance.**

Under this option, which is newly offered in the final rule Treasury presumes that up to \$10 million in revenue has been lost due to the public health emergency and recipients are permitted to use that amount (not to exceed the award amount) to fund “government services.” The standard allowance provides an estimate of revenue loss that is based on an extensive analysis of average revenue loss across states and localities, and offers a simple, convenient way to determine revenue loss, particularly for SLFRF’s smallest recipients.

All recipients may elect to use this standard allowance instead of calculating lost revenue using the formula below, including those with total allocations of \$10 million or less. Electing the standard allowance does not increase or decrease a recipient’s total allocation.

2. **Recipients may calculate their actual revenue loss according to the formula articulated in the final rule.**

Under this option, recipients calculate revenue loss at four distinct points in time, either at the end of each calendar year (e.g., December 31 for years 2020, 2021, 2022, and 2023) or the end of each fiscal year of the recipient. Under the flexibility provided in the final rule, recipients can choose whether to use calendar or fiscal year dates but must be consistent throughout the period of performance. Treasury has also provided several adjustments to the definition of general revenue in the final rule.

To calculate revenue loss at each of these dates, recipients must follow a four-step process:



- a. Calculate revenues collected in the most recent full fiscal year prior to the public health emergency (i.e., last full fiscal year before January 27, 2020), called the *base year revenue*.
- b. Estimate *counterfactual revenue*, which is equal to the following formula, where n is the number of months elapsed since the end of the base year to the calculation date:

$$\text{base year revenue} \times (1 + \text{growth adjustment})^{\frac{n}{12}}$$

The *growth adjustment* is the greater of either a standard growth rate—5.2 percent—or the recipient's average annual revenue growth in the last full three fiscal years prior to the COVID-19 public health emergency.

- c. Identify *actual revenue*, which equals revenues collected over the twelve months immediately preceding the calculation date.

Under the final rule, recipients must adjust actual revenue totals for the effect of tax cuts and tax increases that are adopted after the date of adoption of the final rule (January 6, 2022). Specifically, the estimated fiscal impact of tax cuts and tax increases adopted after January 6, 2022, must be added or subtracted to the calculation of actual revenue for purposes of calculation dates that occur on or after April 1, 2022.

Recipients may subtract from their calculation of actual revenue the effect of tax increases enacted prior to the adoption of the final rule. Note that recipients that elect to remove the effect of tax increases enacted before the adoption of the final rule must also remove the effect of tax decreases enacted before the adoption of the final rule, such that they are accurately removing the effect of tax policy changes on revenue.

- d. Revenue loss for the calculation date is equal to *counterfactual revenue* minus *actual revenue* (adjusted for tax changes) for the twelve-month period. If actual revenue exceeds counterfactual revenue, the loss is set to zero for that twelve-month period. Revenue loss for the period of performance is the sum of the revenue loss on for each calculation date.

The supplementary information in the final rule provides an example of this calculation, which recipients may find helpful, in the Revenue Loss section.



SPENDING ON GOVERNMENT SERVICES

Recipients can use SLFRF funds on government services up to the revenue loss amount, whether that be the standard allowance amount or the amount calculated using the above approach. **Government services generally include *any service traditionally provided by a government***, unless Treasury has stated otherwise. Here are some common examples, although this list is not exhaustive:

- ✓ Construction of schools and hospitals
- ✓ Road building and maintenance, and other infrastructure
- ✓ Health services
- ✓ General government administration, staff, and administrative facilities
- ✓ Environmental remediation
- ✓ Provision of police, fire, and other public safety services (including purchase of fire trucks and police vehicles)

Government services is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section and apply to all uses of funds, apply to government services as well.

3.7 Ineligible Project Costs

Ineligible project-related costs are expenditures that do not facilitate compliance with the national primary drinking water regulations or do not otherwise significantly further the public health protection objectives of the SDWA. Additionally, the state cannot use the DWSRF to prepay anticipated costs of future activity. The cost of trucked-in water or purchasing bottled water are also not eligible project costs. Other ineligible costs specifically cited in the SDWA include:¹²

- Water system operation and maintenance expenses
- Routine compliance monitoring expenses

Water system operation and maintenance activities are not capital expenditures and are not eligible for loan funds under the DWSRF.¹³ Capital expenditures are defined as “expenditures to acquire capital assets or expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations or alternations to capital assets that materially increase their value or useful life.”¹⁴

Operations enable a facility to perform its intended function, while maintenance is the act of keeping fixed assets in usable condition. These activities are usually part of a utility’s annual operating budget, not the capital improvement plan, and are usually not debt financed. Operations and maintenance costs typically include salaries, benefits, supplies, rent, utilities (e.g., electric, gas), vehicle maintenance, communication, computers, chemicals, pump/valve parts, tools, and other activities or items purchased for the ongoing functioning of a water system.

Operating materials and supplies consist of “tangible personal property to be consumed in normal operations.”¹⁵ Products purchased for O&M activities generally are considered “consumables,” as they are used up or discarded once their function has been completed. An example is a membrane filter cartridge. Membrane cartridges are replaced every few years once the filtration functionality is exhausted. When the useful life of the cartridge is reached, the water system disposes of the cartridge and replaces it with a new one. Membrane filter cartridges would typically be considered an O&M cost. (Initial cartridges are eligible for inclusion as part of a new or substantially renovated membrane system).

Routine compliance monitoring is an O&M cost, not eligible for financing under the DWSRF. A state may finance one-time monitoring associated with newly-installed equipment to ensure that the equipment is operating properly and meets equipment specifications as part of the equipment delivery and installation process. Ongoing compliance monitoring is a revenue expenditure, not a

¹² SDWA §1452(a)(2)

¹³ 40 CFR 35.3520(f)

¹⁴ 2 CFR Part 200.13

¹⁵ Federal Accounting Standards Advisory Board. June 30, 2014. Handbook of Federal Accounting Standards and Other Pronouncements.



Water & Sewer Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure. State, local, and Tribal governments have a tremendous need to address the consequences of deferred maintenance in drinking water systems and removal, management, and treatment of sewage and stormwater, along with additional resiliency measures needed to adapt to climate change.

Recipients may undertake the eligible projects below:

PROJECTS ELIGIBLE UNDER EPA'S CLEAN WATER STATE REVOLVING FUND (CWSRF)

Eligible projects under the CWSRF, and the final rule, include:

- ✓ Construction of publicly owned treatment works
- ✓ Projects pursuant to implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA)
- ✓ Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage
- ✓ Management and treatment of stormwater or subsurface drainage water
- ✓ Water conservation, efficiency, or reuse measures
- ✓ Development and implementation of a conservation and management plan under the CWA
- ✓ Watershed projects meeting the criteria set forth in the CWA
- ✓ Energy consumption reduction for publicly owned treatment works
- ✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water
- ✓ Security of publicly owned treatment works

Treasury encourages recipients to review the EPA handbook for the [CWSRF](#) for a full list of eligibilities.

PROJECTS ELIGIBLE UNDER EPA'S DRINKING WATER STATE REVOLVING FUND (DWSRF)

Eligible drinking water projects under the DWSRF, and the final rule, include:

- ✓ Facilities to improve drinking water quality
- ✓ Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements
- ✓ New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage
- ✓ Green infrastructure, including green roofs, rainwater harvesting collection, permeable pavement
- ✓ Storage of drinking water, such as to prevent contaminants or equalize water demands
- ✓ Purchase of water systems and interconnection of systems
- ✓ New community water systems

Treasury encourages recipients to review the EPA handbook for the [DWSRF](#) for a full list of eligibilities.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule

rule and continues to be so under the final rule. In addition, Treasury also clarified that recipients may administer utility assistance or address arrears on behalf of households through direct or bulk payments to utility providers to facilitate utility assistance to multiple consumers at once, so long as the payments offset customer balances and therefore provide assistance to households. The public health and negative economic impacts eligible use category also includes emergency assistance for individuals experiencing homelessness, either individual-level assistance (e.g., rapid rehousing services) or assistance for groups of individuals (e.g., master leases of hotels, motels, or similar facilities to expand available shelter). Please see page 4360 of the final rule for further relevant clarifications.

3. Eligible Uses – Revenue Loss

3.1. Does a recipient need to calculate or provide proof of its revenue loss to use funds for government services?

Recipients may elect a “standard allowance” of up to \$10 million to spend on government services through the period of performance. The standard allowance is available to all recipients and offers a simple, convenient way to determine revenue loss, instead of using the full formula specified in the final rule. Recipients must make a one-time, irrevocable election to either take the standard allowance or calculate revenue loss. Recipients were able to indicate this choice in their Project and Expenditure Reports due April 30, 2022, and recipients may update their revenue loss election, as appropriate, in future reporting cycles through the April 2023 reporting period. Upon update, any prior revenue loss election will be superseded. For example, if a recipient previously elected to calculate revenue loss in their Project and Expenditure Report due April 30, 2022 and this recipient would like to update their election, Treasury’s reporting portal will allow the recipient to supersede their prior election in future reporting cycles and instead take the standard allowance. Similarly, recipients who previously elected the standard allowance and would like to supersede their prior election and instead calculate revenue loss may also update their revenue loss election in future reporting cycles. Recipients continue to be required to employ a consistent methodology across the period of performance (i.e., choose either the standard allowance or the full formula) and may not elect one approach for certain reporting years and the other approach for different reporting years. Recipients who elect the standard allowance do not have to produce any further demonstration or calculation of revenue loss.

Electing the standard allowance does not increase or decrease a recipient’s total allocation. For example, a recipient with an allocation of \$6 million would be allowed to claim no more than \$6 million as revenue loss to use for government services, and a recipient with an allocation of \$12 million would be allowed to claim the full \$10 million standard allowance and use the remaining allocation towards other eligible use categories. Recipients who elect to calculate revenue loss by formula must do so as articulated in the final rule and described in the [Overview of the Final Rule](#) and [FAQ #3.6](#).

3.2. Can revenue loss funds be used for a purpose that is not explicitly listed as an

example of a government service in the Overview of the Final Rule or Final Rule?

Yes. Government services generally include any service traditionally provided by a government, unless Treasury has stated otherwise. Common examples are listed on page 11 of the Overview of the Final Rule and page 4408 of the final rule, but these lists are not exhaustive. In addition to the common examples described in the final rule, many recipients and stakeholders have asked if using funds for activities like payroll for specific public sector staff, renovations to particular government facilities, and equipment to facilitate and improve government services such as health services, waste disposal, road building and maintenance, and water and sewer services would be eligible as government services. Treasury is clarifying here that under the final rule, payroll for government employees, contracts, grants, supplies and equipment, rent, and the many other costs that governments typically bear to provide services are costs that could comprise the costs of government services, and are eligible uses of funds.

*Revenue
Loss*

Revenue loss is the most flexible eligible use category under the SLFRF program, and funds are subject to streamlined reporting and compliance requirements. Recipients should be mindful that certain restrictions, which are detailed further in the Restrictions on Use section in the Overview of the Final Rule and Final Rule and apply to all eligible use categories, apply to government services as well. Note also that every use that is eligible under other eligible use categories is also eligible under revenue loss, because those eligible uses are also services provided by recipient governments, and Treasury encourages recipients to use their funds for investments that serve the needs of their communities and build a stronger and more equitable recovery.

3.3. Can revenue loss funds be used for a project eligible under other eligible use categories, such as addressing the public health and negative economic impacts of the pandemic, providing premium pay, or investing in water, sewer, or broadband infrastructure?

Yes. The revenue loss eligible use category allows recipients to expend funds with flexibility and streamlined reporting requirements, including on expenditures that would not be eligible under other eligible use categories, like general infrastructure repairs. Recipients may also use revenue loss funds to carry out investments that would be eligible under other eligible use categories, because those eligible uses are also services provided by recipient governments. Treasury encourages the use of government services funds on uses enumerated in these categories, including but not limited to affordable housing, childcare investments, supporting public sector workers, job training and workforce development, and investments in public health.

3.4. How is revenue defined for the purpose of the revenue loss calculation formula?

The final rule adopts a definition of "General Revenue" that is based on, but not identical, to the Census Bureau's concept of "General Revenue from Own Sources" in the Annual Survey of State and Local Government Finances.

CHECK REGISTER REPORT - CHECKS ONLY

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FROM DATE : 01/01/23 TO DATE : 01/11/23

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/09/2023	JAN	02988	THE CITIZENS BANK	20.75		1,360,915.64	21238
01/09/2023	1323	16014	PAYSTAR	35.00		1,360,870.68	21240
01/09/2023	1423	15001	OHIO JOB & FAMILY SERVICE	9.96		1,360,905.68	21239
01/09/2023	2565	02987	CNA SURETY	100.00		1,362,005.01	21232
01/09/2023	2566	15014	ONE CALL NOW	746.85		1,361,258.16	21233
01/09/2023	2567	17006	REESE BEASLEY	88.00		1,361,170.16	21234
01/09/2023	2568	18999	SCIO NAPA AUTO PARTS	5.77		1,361,164.39	21235
01/09/2023	2569	20010	Ronald Thompson II	88.00		1,361,076.39	21236
01/09/2023	2570	21001	US POST OFFICE	140.00		1,360,936.39	21237
01/10/2023	11023	02988	THE CITIZENS BANK	50.00		1,356,176.53	21255
01/09/2023	11223	18012	SCIO PAYROLL	10,359.48		1,363,251.13	21230
01/09/2023	19231	10003	Kimble Recycling & Dispos	119.00		1,360,751.68	21241
01/09/2023	19232	22013	FLEET Services	1,150.09		1,359,601.59	21242
01/09/2023	19233	17003	REAM & HAAGER Environ Lab	855.00		1,358,746.59	21243
01/09/2023	19235	19799	T-MOBILE	128.24		1,358,618.35	21244
01/09/2023	19236	15002	AMERICAN ELECTRIC POWER	4,899.86		1,353,718.49	21245
01/09/2023	19237	15002	AMERICAN ELECTRIC POWER	2,948.83		1,350,769.66	21246
01/09/2023	112232	18012	SCIO PAYROLL	1,146.12		1,362,105.01	21231
				22,890.95	0.00		

Kari Salberry (Chair)Billy GotschallCopeland

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	341,979.52	394.71	6,633.78	335,740.45	54,422.29	281,318.16 MTD 281,318.16 YTD
A02	GENERAL FUND CD#1	27,046.69	0.00	0.00	27,046.69	0.00	27,046.69 MTD 27,046.69 YTD
A03	GENERAL FUND CD#2	269.12	0.00	0.00	269.12	0.00	269.12 MTD 269.12 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 YTD
B01	STREET FUND	23,815.89	0.00	1,233.97	22,581.92	766.64	21,815.28 MTD 21,815.28 YTD
B02	STATE HIGHWAY	28,570.01	0.00	58.85	28,511.16	891.15	27,620.01 MTD 27,620.01 YTD
B04	PARK FUND	31,557.00	0.00	235.69	31,321.31	4,239.31	27,082.00 MTD 27,082.00 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	18,921.52	0.00	0.00	18,921.52	0.00	18,921.52 MTD 18,921.52 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	3,438.91	0.00	0.00	3,438.91	0.00	3,438.91 MTD 3,438.91 YTD
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	0.00	75,301.18	0.00	75,301.18 MTD 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 YTD
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	-30.82	0.00	0.00	-30.82	0.00	-30.82 MTD -30.82 YTD
D03	INCOME TAX/PERM IMPROVE	79,361.87	1,034.13	478.65	79,917.35	1,584.00	78,333.35 MTD 78,333.35 YTD
E01	WATER FUND	456,852.93	5,707.06	7,752.86	454,807.13	44,139.16	410,667.97 MTD 410,667.97 YTD

Kari Salberry (Chair)

Scioeland

Billy Gotshall

ENTITY NAME : VILLAGE OF SCIO
FUND CASH BALANCE STATEMENT - BY ACCOUNT #
REPORTING PERIOD: JAN 2023

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FUND CASH BALANCE STATEMENT - BY ACCOUNT #										REPORTING PERIOD: JAN 2023	PAGE: 2	COMPUTER DATE: 1/11/2023 1:55:11 PM
REPORTING YEAR	2023											
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE					
E02	SEWER FUND	200,705.55	4,447.02	6,497.15	198,655.42	43,881.91	154,773.51	MTD				
		200,705.55	4,447.02	6,497.15	198,655.42	43,881.91	154,773.51	YTD				
E03	WATER CONTINGENCY	57,874.70	0.00	0.00	57,874.70	0.00	57,874.70	MTD				
		57,874.70	0.00	0.00	57,874.70	0.00	57,874.70	YTD				
E08	WATER DEPOSIT FUND	20,751.61	68.88	0.00	20,820.49	0.00	20,820.49	MTD				
		20,751.61	68.88	0.00	20,820.49	0.00	20,820.49	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	1,367,415.68	11,651.80	22,890.95	1,356,176.53	149,924.46	1,206,252.07	MTD				
	GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,367,415.68	11,651.80	22,890.95	1,356,176.53	149,924.46	1,206,252.07	YTD				

ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: JAN 2023		PAGE: 2		COMPUTER DATE 1/11/2023 1:39:19 PM		
EXPENSE STATEMENT - BY ACCOUNT #									
REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023									
B01-6B-211-0		WAGES	27,965.00	0.00	736.78	736.78	0.00	27,228.22	97.37%
B01-6B-212-0		BENEFITS	3,500.00	0.00	113.83	113.83	0.00	3,386.17	96.75%
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	0.00	0.00	428.00	100.00%
B01-6X-240-0		SUPPLIES & MATERIALS	4,600.00	0.00	383.36	383.36	766.64	3,450.00	75.00%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND SUB TOTAL	36,593.00	0.00	1,233.97	1,233.97	766.64	34,592.39	94.53%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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	1,980.00	0.00	58.85	58.85	891.15	1,030.00	52.02%
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	5,030.00	0.00	58.85	58.85	891.15	4,080.00	81.11%
B04-3B-231-0		UTILITIES	4,015.00	0.00	235.69	235.69	2,689.31	1,090.00	27.15%
B04-3B-240-0		SUPPLIES & MATERIALS	13,000.00	0.00	0.00	0.00	1,550.00	11,450.00	88.08%
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	0.00	0.00	150.00	100.00%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B04-3X-230-3		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0		DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND SUB TOTAL	17,605.00	0.00	235.69	235.69	4,239.31	13,130.00	74.58%
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	0.00	0.00	15,184.00	100.00%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	0.00	0.00	0.00	1,216.00	100.00%
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	0.00	0.00	130.00	100.00%
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	0.00	0.00	35.00	100.00%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	16,705.00	0.00	0.00	0.00	0.00	16,705.00	100.00%
B09-7X-250-0		WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OWDA WWTP CLARIFIER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0		STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0		SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
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%

EXPENSE STATEMENT - BY ACCOUNT #	EXPENSE YEAR	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	2023	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-250-1		WATERLINE CHDG 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 EPAOWDA 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	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7I-271-1		TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-211-0		WAGES	10,933.00	0.00	414.59	414.59	0.00	10,516.41	96.21%
D03-7K-212-0		BENEFITS	3,000.00	0.00	64.06	64.06	0.00	2,935.94	97.86%
D03-7K-230-0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0		IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	0.00	0.00	2,416.00	60.40%
D03-7K-240-1		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0		CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%
D03-7K-272-0		INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
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	108,889.33	0.00	478.65	478.65	1,584.00	106,826.68	98.11%
E01-5A-211-1		SUPERINTENDENT WAGES	13,585.00	0.00	461.54	461.54	0.00	13,123.46	96.60%
E01-5A-211-2		CLERK WAGES	5,914.70	0.00	233.58	233.58	0.00	5,681.12	96.05%
E01-5A-211-3		METER READER WAGES	300.00	0.00	25.00	25.00	0.00	275.00	91.67%
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	120.32	120.32	0.00	2,984.68	96.13%
E01-5A-211-7		LABORER WAGES	70,157.00	0.00	2,800.61	2,800.61	0.00	67,356.39	96.01%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	71.31	71.31	0.00	1,928.69	96.43%
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	36.09	36.09	0.00	1,063.91	96.72%
E01-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	3.86	0.00	196.14	98.07%
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	18.58	18.58	0.00	561.42	96.80%
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	520.70	520.70	968.00	13,211.30	89.87%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	0.00	125.00	1,725.00	93.24%
E01-5B-241-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0		CDBG-CAPITAL OUTLAY	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	0.00	0.00	200.00	1,000.00	83.33%

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

REPORTING PERIOD: JAN 2023

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COMPUTER DATE 1/11/2023 1:39:20 PM

REPORTING YEAR EXPENSE #	2023	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
			1,491,018.21	0.00	22,890.95	22,890.95	149,924.46	1,318,202.80	88.41%
		GRAND TOTAL							

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 01/01/23

TO DATE : 01/11/23

PAGE: 1

COMPUTER DATE: 1/11/2023 1:38:35 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/09/2023	JAN	02988	THE CITIZENS BANK	20.75		1,360,915.64	21238
01/09/2023	1323	16014	PAYSTAR	35.00		1,360,870.68	21240
01/09/2023	1423	15001	OHIO JOB & FAMILY SERVICE	9.96		1,360,905.68	21239
01/09/2023	2565	02987	CNA SURETY	100.00		1,362,005.01	21232
01/09/2023	2566	15014	ONE CALL NOW	746.85		1,361,258.16	21233
01/09/2023	2567	17006	REESE BEASLEY	88.00		1,361,170.16	21234
01/09/2023	2568	18999	SCIO NAPA AUTO PARTS	5.77		1,361,164.39	21235
01/09/2023	2569	20010	Ronald Thompson II	88.00		1,361,076.39	21236
01/09/2023	2570	21001	US POST OFFICE	140.00		1,360,936.39	21237
01/10/2023	11023	02988	THE CITIZENS BANK	50.00		1,356,176.53	21255
01/09/2023	11223	18012	SCIO PAYROLL	119.00		1,363,251.13	21230
01/09/2023	19231	10003	Kimble Recycling & Dispos	10,359.48		1,360,751.68	21241
01/09/2023	19232	22013	FLEET Services	1,150.09		1,359,601.59	21242
01/09/2023	19233	17003	REAM & HAAGER Environ Lab	855.00		1,358,746.59	21243
01/09/2023	19235	19799	T-MOBILE	128.24		1,358,618.35	21244
01/09/2023	19236	15002	AMERICAN ELECTRIC POWER	4,899.86		1,353,718.49	21245
01/09/2023	19237	15002	AMERICAN ELECTRIC POWER	2,948.83		1,350,769.66	21246
01/09/2023	112232	18012	SCIO PAYROLL	1,146.12		1,362,105.01	21231
				22,890.95	0.00		

Kari Salaberry (Chair)Betty GotschallCopeland

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	341,979.52 341,979.52	394.71 394.71	6,633.78 6,633.78	335,740.45 335,740.45	54,422.29 54,422.29	281,318.16 MTD 281,318.16 YTD
A02	GENERAL FUND CD#1	27,046.69 27,046.69	0.00 0.00	0.00 0.00	27,046.69 27,046.69	0.00 0.00	27,046.69 MTD 27,046.69 YTD
A03	GENERAL FUND CD#2	269.12 269.12	0.00 0.00	0.00 0.00	269.12 269.12	0.00 0.00	269.12 MTD 269.12 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 MTD 1,000.00 YTD
B01	STREET FUND	23,815.89 23,815.89	0.00 0.00	1,233.97 1,233.97	22,581.92 22,581.92	766.64 766.64	21,815.28 MTD 21,815.28 YTD
B02	STATE HIGHWAY	28,570.01 28,570.01	0.00 0.00	58.85 58.85	28,511.16 28,511.16	891.15 891.15	27,620.01 MTD 27,620.01 YTD
B04	PARK FUND	31,557.00 31,557.00	0.00 0.00	235.69 235.69	31,321.31 31,321.31	4,239.31 4,239.31	27,082.00 MTD 27,082.00 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 MTD 0.00 YTD
B08	POLICE LEVY	18,921.52 18,921.52	0.00 0.00	0.00 0.00	18,921.52 18,921.52	0.00 0.00	18,921.52 MTD 18,921.52 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	3,438.91 3,438.91	0.00 0.00	0.00 0.00	3,438.91 3,438.91	0.00 0.00	3,438.91 MTD 3,438.91 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 MTD 0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	75,301.18 75,301.18	0.00 0.00	0.00 0.00	75,301.18 75,301.18	0.00 0.00	75,301.18 MTD 75,301.18 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 MTD 0.00 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 MTD 0.00 YTD
C01	TRUCK DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	-30.82 -30.82	0.00 0.00	0.00 0.00	-30.82 -30.82	0.00 0.00	-30.82 MTD -30.82 YTD
D03	INCOME TAX/PERM IMPROVE	79,361.87 79,361.87	1,034.13 1,034.13	478.65 478.65	79,917.35 79,917.35	1,584.00 1,584.00	78,333.35 MTD 78,333.35 YTD
E01	WATER FUND	456,852.93 456,852.93	5,707.06 5,707.06	7,752.86 7,752.86	454,807.13 454,807.13	44,139.16 44,139.16	410,667.97 MTD 410,667.97 YTD

Kari Salomey Chair

Seepeland

Billy Gotshall

ORDINANCE NO. 2022 - 008

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND VILLAGE CLERK/TREASURER OF THE VILLAGE OF SCIO, STATE OF OHIO TO ENTER INTO CONTRACT WITH ATTORNEY JACK L. FELGENHAUER FOR SERVICES AS VILLAGE SOLICITOR DURING 2023.

WHEREAS, the Village has determined that there is a need for the provision of Village Solicitor services for the Village of Scio and its Officers; and

WHEREAS, Attorney Jack L. Felgenhauer and the Village have agreed to terms for the provision of said services; and

WHEREAS, this Ordinance shall be into effect upon signature hereto and the contract become effective January 1, 2023 and terminate December 31, 2023;

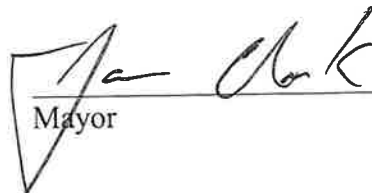
NOW THEREFORE, be it **ORDAINED** by the Council of the Village of Scio, Ohio, that the Mayor and Village Clerk/Treasurer of the Village be and hereby are, authorized and directed to enter into a contract for legal services with Attorney Jack L. Felgenhauer for the year 2023, pursuant to the terms of said contract being attached hereto as Exhibit A.

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.

This Ordinance hereby is passed upon by a majority vote of a quorum of the Council members and shall become effective upon signature by the Mayor. Otherwise, this ordinance shall become effective at the earliest date provided by law.

Dated: Jan 11, 2023

APPROVED:


Mayor

ATTEST:


Village Clerk-Treasurer

Reading 1: Dec 14, 2022

Reading 2: Dec 28, 2022

Reading 3: Jan 11, 2023

CONTRACT FOR EMPLOYMENT FOR LEGAL SERVICES

THIS AGREEMENT is entered into this 11th day of January, 2023 by and between the Village of Scio, an Ohio political subdivision, by and through its legislative authority acting in its administrative capacity (hereinafter "Village") and Attorney Jack L. Felgenhauer (hereinafter "Counsel").

WTNESSETH:

WHEREAS, Village, through its legislative authority deems it necessary and does desire to provide a Village Solicitor for the Village in certain specified legal matters, as provided in Ohio Revised Code Section 705.11; and

WHEREAS, Counsel is licensed to practice law in the State of Ohio; and

WHEREAS, it is mutually understood by Village and Counsel that Counsel is employed as an Assistant Prosecutor for Harrison County Ohio wherein potential conflicts of interest may arise, and

WHEREAS, by vote of the Village Council, the Mayor and Village Clerk-Treasurer, were authorized and directed to employ Counsel for legal services on behalf of the legislative authority and pursuant to the terms of this Contract.

THEREFORE, the parties agree as follows:

1. Pursuant to the terms of this contract, Counsel shall be employed by the Village of Scio, State of Ohio to act as legal counsel and attorney for the Village and the officials of its

legislative authority (hereinafter “officers”) in certain specified legal matters, subject to the exceptions set forth below, including providing legal advice and counsel to the Village and its officers in matters relating to their official duties, rendering legal opinions when requested in writing by Village officers, preparing legislation, preparing and reviewing and approving contracts, and other written instruments in which the Village is concerned and shall be the prosecutor in any police, county, or municipal court.

2. Counsel shall not represent the Village or its officers in legal matters involving the levy of taxes, issuance of bonds and adjustment of tax budgets, allocation of tax proceeds, or other matters in conflict with Harrison County or the State of Ohio or other legal matters which Counsel determines in his sole discretion and judgment to be or constitute a conflict of interest.
3. In consideration for the legal services provided herein, Village shall pay Counsel the annual amount of Six Thousand Three Hundred Sixty Dollars and no cents (\$6,360.00) in monthly installments of Five Hundred Thirty Dollars (\$530.00) subject to and reduced by taxes and employee share of PERS. The monthly payments shall be paid on or before the last day of each month without fail.
4. Village agrees to keep its account current as per payment of monthly installments, respond to correspondence from Counsel if appropriate, attend all scheduled appointments and cooperate with Counsel for representation of Village.
5. Village agrees to pay and be responsible for all expenses of representation including, but not limited to, insurance costs, costs related to research, all litigation-related costs including court filing fees, deposition fees, costs of experts and other related costs, postage, including UPS, FedEx, Personal Service, Certified mail, mileage at the IRS rate and similar costs

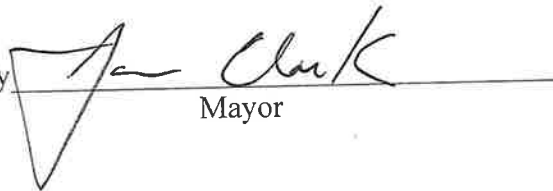
relating to representing Village. Village is liable to Counsel for all said expenses advanced by Counsel on behalf of Village. Village understands and agrees that interest shall be charged on all unpaid expenses as a rate of one and one-half percent (1½%) per month.

6. Legal matters that include prosecuting or defending, on behalf of the Village, civil complaints, suits, and controversies in which the Village is a party, shall provide for Counsel to be paid at the rate of One Hundred Twenty-Five Dollars (\$125.00) per hour.
7. Village agrees that Counsel may, when necessary, retain co-counsel, and counsel agrees that Village will be consulted concerning co-counsel and any fee arrangement with co-counsel prior to retention of co-counsel.
8. Village agrees that in the event any fees and costs are unpaid for more than ten (10) days after receipt of a billing Counsel may, at Counsel's sole discretion, withdraw from representation of Village and do no further work as authorized under the Code of Professional Responsibility and Rules of Court.
9. The duration of this contract is beginning January 1, 2023 and terminating December 31, 2023.
10. Either party to this agreement may terminate this contract by providing the other party with thirty (30) days advance written notice.
11. Any provision in the contract found to be illegal, unconscionable, or otherwise unenforceable shall be severed without affecting the remainder of the agreement. Further, this contract shall be construed so as to achieve the goals of the parties.
12. This instrument constitutes the entirety of the agreement by and between the parties. Neither party shall be bound by any terms, conditions, or representations, oral or written, not contained within this instrument. Each party acknowledges that in executing this

contract that the executing party has not been induced, persuaded, or motivated by any promise or representation made by the other party unless expressly set forth herein.

IN WITNES WHEREOF, the parties hereto, in the Village of Scio, County of Harrison and State of Ohio, have hereunto set their hands to this instrument, and execution thereof, this 11th day of January, 2023.

By 
Counsel, Jack L. Felgenhauer

By 
Mayor


Village Clerk-Treasurer

2023 COUNCIL MEETING

**For the Village of Scio @ 210 East Main
Street**

Second & Fourth Wednesday at 6pm

Except Tuesday November 21st.

**Final meeting will be held as scheduled
on**

December 27, 2023



Sales Order

Quotation Number: 42348D042373
Date: 2023-01-10 08:48:04

Ship To	Bobcat Dealer	Bill To
Village of Scio Attn: Jason Tubaugh 210 East Main Street Scio, OH 43988 Phone: (740) 409-2477 Email: tubaugh.jasonusmc@gmail.com	Bobcat of Youngstown, Girard, OH 2612 W LIBERTY ST GIRARD OH 44420 Contact: Shawn Vallelonga Cellular: 330-760-5610 Email: shawnv@leppos.com	Village of Scio Attn: Jason Tubaugh 210 East Main Street Scio, OH 43988 Phone: (740) 409-2477 Email: tubaugh.jasonusmc@gmail.com

Description	Part No	Qty	Price Ea.	Total
2021 Kubota KX033-4 Compact Excavator Serial Number: KBCCZ48CPL3E14742	RENTAL	1	\$46,500.00	\$46,500.00
18 Inch MX3 Teeth Bucket	18CL3BKT	1	\$0.00	\$0.00
Total of Items Quoted				\$46,500.00
Quote Total - US dollars				\$46,500.00

Notes:

- ***NO WARRANTY! Machine sold as is, where is.**
- ***Sales Order does NOT include sales tax.**
- ***Customer must provide a Tax-Exempt Form (Government Entity).**
- ***Customer Tax ID - 34-6003345**

Customer Acceptance:

Purchase Order: 9774

Authorized Signature:

Print: _____ Sign: _____ Date: _____



Bobcat of Akron
330-637-3399

Bobcat of Canton
330-456-6900

Bobcat of Cleveland
216-663-9380

Bobcat of Cleveland West
440-327-0515

Bobcat of Wooster
330-264-5474

Bobcat of Youngstown
330-793-2555

Bobcat of Dothan
334-350-5660

Bobcat of Opelika
334-350-5661

Bobcat of Panama City
850-299-9630

Bobcat of Tallahassee
904-299-9640

Delivery Date:1/10/2023
Customer Name: Village of Scio
Street Address:210 East Main Street
City, St Zip:Scio, Ohio 43988
Telephone(740) 409-2477

Manufacturer:Kubota
Equipment Model:KX033-4 Compact Excavator
Serial No: KBCCZ48CPL3E14742
Hours957
Options:18 Inch MX3 Teeth Bucket

- ☒ **DELIVERY INSPECTION COMPLETED**
☒ **OWNER'S MANUAL & SAFETY MANUAL**
☒ **OWNER'S & SAFETY MANUAL EXPLAINED**

- ☒ **MAINTENANCE PROCEDURE EXPLAINED**
☒ **MACHINE DELIVERY COMPLETED**
☒ **EXTENDED WARRANTY OFFERED**

Leppo, Inc. Rep. Signature: _____ Date: _____

WARRANTY

- ☐ Standard New Equipment Warranty Copy Given and Explained. Factory Warranty good until Click or tap to enter a date.
☒ **AS IS — NO WARRANTY:** Customer will pay all costs for any repairs. Leppo, Inc. assumes no responsibility for repairs regardless of any written or oral statement about the equipment.
☐ **_DAY PARTS & LABOR:** Leppo, Inc. will, at its option, repair or replace any parts of the equipment that fail within the period selected. This does not include any travel time or the cost of transportation of the equipment. It also does not include parts that fail due to abuse or negligence by the customer as determined solely by Leppo, Inc.
☐ **_MONTH USED EQUIPMENT WARRANTY** Explained and Accepted ☐ or Denied ☐

THE WARRANTY SELECTED ABOVE IS THE SOLE AND EXCLUSIVE WARRANTY APPLICABLE TO THIS EQUIPMENT AND ALL OTHER EXPRESS OR IMPLIED WARRANTIES, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, ARE EXCLUDED FROM THE SALE OF THIS EQUIPMENT. LEPPU, INC. WILL NOT BE LIABLE OR RESPONSIBLE FOR ANY SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THE SALE OF THIS EQUIPMENT TO CUSTOMER REGARDLESS OF WHETHER SUCH DAMAGES ARISE UNDER THEORIES OF THE LAW OF CONTRACTS OR TORT. THE CUSTOMER'S REMEDIES FOR BREACH OF THE APPLICABLE WARRANTY ARE LIMITED TO THOSE SET FORTH ABOVE OR, IN THE CASE OF A FACTORY WARRANTY, THE REMEDIES SET FORTH IN THE FACTORY WARRANTY.

CUSTOMER'S DECLARATION

- I HAVE RECEIVED AND REVIEWED THE OPERATION'S MANUALS FOR THIS EQUIPMENT AND UNDERSTAND THE PROPER AND SAFE OPERATION AS WELL AS THE MAINTENANCE REQUIREMENTS FOR THIS EQUIPMENT.
- I WILL TRAIN ANY CURRENT AND ANY FUTURE OPERATORS OF THIS EQUIPMENT TO UNDERSTAND THE PROPER AND SAFE OPERATION OF THIS EQUIPMENT.
- I HAVE RECEIVED A COPY OF ANY APPLICABLE STANDARD FACTORY WARRANTY AND ANY EXTENDED OR USED WARRANTY OFFER, AND UNDERSTAND THE TERMS DESCRIBED THEREIN.
- I HAVE REVIEWED, UNDERSTAND, AND AGREE WITH THE INFORMATION, THE WARRANTY DISCLAIMER AND "CHECK-OFF ITEMS" ON THIS FORM, ALL OF WHICH HAVE BEEN EXPLAINED TO ME.
- I HAVE INSPECTED THE EQUIPMENT AND THE EQUIPMENT WAS DELIVERED TO ME IN SATISFACTORY AND SAFE CONDITION, AND I UNDERSTAND THAT IF A WARRANTY IS APPLICABLE TO THIS EQUIPMENT, THE WARRANTY PERIOD BEGINS ON THE "DELIVERY DATE" SHOWN ABOVE.
- THE CUSTOMER AGREES TO INDEMNIFY AND HOLD LEPPU, INC. HARMLESS FROM AND AGAINST ANY AND ALL DAMAGES, SUITS, CAUSES OF ACTION, CLAIMS OR EXPENSES, INCLUDING, WITHOUT LIMITATION, REASONABLE ATTORNEY FEES, THAT ARISE FROM, OR ARE RELATED TO, THE OPERATION OF THE EQUIPMENT, INCLUDING, WITHOUT LIMITATION, CLAIMS OR DAMAGES ARISING FROM DAMAGE TO PROPERTY OR PERSONAL INJURY, INCLUDING DEATH, EXCEPT TO THE EXTENT THAT SUCH DAMAGES ARE CAUSED SOLELY BY THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF LEPPU, INC.

SIGNED BY: _____ DATE: _____



Water & Sewer Infrastructure

The Coronavirus State and Local Fiscal Recovery Funds may be used to make necessary investments in water and sewer infrastructure. State, local, and Tribal governments have a tremendous need to address the consequences of deferred maintenance in drinking water systems and removal, management, and treatment of sewage and stormwater, along with additional resiliency measures needed to adapt to climate change.

Recipients may undertake the eligible projects below:

PROJECTS ELIGIBLE UNDER EPA'S CLEAN WATER STATE REVOLVING FUND (CWSRF)

Eligible projects under the CWSRF, and the final rule, include:

- ✓ Construction of publicly owned treatment works
- ✓ Projects pursuant to implementation of a nonpoint source pollution management program established under the Clean Water Act (CWA)
- ✓ Decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage
- ✓ Management and treatment of stormwater or subsurface drainage water
- ✓ Water conservation, efficiency, or reuse measures
- ✓ Development and implementation of a conservation and management plan under the CWA
- ✓ Watershed projects meeting the criteria set forth in the CWA
- ✓ Energy consumption reduction for publicly owned treatment works
- ✓ Reuse or recycling of wastewater, stormwater, or subsurface drainage water
- ✓ Security of publicly owned treatment works

Treasury encourages recipients to review the EPA handbook for the CWSRF for a full list of eligibilities.

PROJECTS ELIGIBLE UNDER EPA'S DRINKING WATER STATE REVOLVING FUND (DWSRF)

Eligible drinking water projects under the DWSRF, and the final rule, include:

- ✓ Facilities to improve drinking water quality
- ✓ Transmission and distribution, including improvements of water pressure or prevention of contamination in infrastructure and lead service line replacements
- ✓ New sources to replace contaminated drinking water or increase drought resilience, including aquifer storage and recovery system for water storage
- ✓ Green infrastructure, including green roofs, rainwater harvesting collection, permeable pavement
- ✓ Storage of drinking water, such as to prevent contaminants or equalize water demands
- ✓ Purchase of water systems and interconnection of systems
- ✓ New community water systems

Treasury encourages recipients to review the EPA handbook for the DWSRF for a full list of eligibilities.

Coronavirus State & Local Fiscal Recovery Funds: Overview of the Final Rule

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.