

AGENDA
SCIO VILLAGE COUNCIL MEETING

January 25, 2023

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- J.T. Thompson, Sewer issue and Scio Street Fair

1. Clerk/ Treasurer- Accept OBC 2022 for 2023
Resolution 2023-002 Permanent
Appropriations
HRPC
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor- Email form Sheriff
211 West College testing
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 Village annexation legal Brief was filed with the 7th district Court of appeals for the Village. A court date is pending.

2) WTP: Ongoing Projects / Issues

-WTP Updates: The new ceiling tiles, one of the two heating units, and the heat tape and insulation have been installed at the WTP.

- Water storage tank maintenance: Referred to the Water/ wastewater committee.

-SWPP updates are in progress, the VA is working with the OEPA to submit the updates.

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: A construction walk through was completed on 1/24/2023 with the VA, Thrasher Group, and the OEPA.

The paving portion will be done in the Spring of 2023.

*The Change order was reviewed by the VA, The Thrasher Group engineer, and the Contractor. A revised change order will be presented to council at the next meeting.

- 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 will be scheduled for installation in the upcoming weeks.

-American rescue Act fund, potential use for fencing the lift stations and Well #2

-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. The County Commissioners Office has been notified. The completion date was ten days past the expiration date of the contract.

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

- Ohio rainy day fund grant notification was received; additional information is required.
 - Hazard mitigation plan for Harrison County and each district was reviewed, once accepted by the state, the Village will need a resolution to adopt the new HMP.
 - The Ohio EPA has a grant program in the amount of \$10,000.00. A valve exercise machine and leak detection device has been submitted to the Grant authority.
- The Villages Grant application is under review, notice was received on 1/24/2023.

6) Roadways/ Equipment/ Buildings/ Park/ General

- Pending, 104 Maple Ave storm sewer line replacement.
- Youth Program, cross training at the WWTP is nearing completion. Training on the WTP will start in the next two weeks.
- Mini Excavator has been purchased for \$46,500. The Village is in the process of removing the old decals and placing Village of Scio decals on the equipment.
- Employee work hours, changes to the personnel manual.

January 11, 2023

Scio Village Council met in regular session on, January 11, 2023 at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Carol Davy 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:

Clerk-Treasurer: Ord #2022-008 Final Reading

Council member Salsberry made a motion to pass Ord number 2022-008 for Mayor and Clerk/Treasurer to sign agreement with Village Solicitor Jack Felgenhauer after 3 readings, Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Water/WW: December water report.

Income Tax: Income tax report

Solicitor:

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

Councilmember Salsberry made a motion to accept the meeting dates set for 2023, Davy seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Councilmember Copeland nominated Councilmember Salsberry for Council President.

Councilmember Copeland made a motion to close the nominations, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, abstain; Davy, yea. Motion passed.

Councilmember Copeland made a motion that Salsberry hold the position of Council President for the year 2023, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, abstain; Davy, yea. Motion passed.

Councilmember Salsberry made a motion to accept Unified Bank as the Village banking company, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Councilmember Salsberry made a motion to accept PNC banking for CD purposes, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Councilmember Salsberry made a motion to accept Federal minimum wage, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Councilmember Salsberry made a motion to accept the Federal mileage, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

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 1/10/223. 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.

OLD BUSINESS:

Councilmember Salsberry made a motion to accept the Resolution 2023-001 to purchase a mini excavator with the ARPA funds, Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Council discussed the water problem at West College Street.

NEW BUSINESS:

Councilmember thanked Village Administrator Jason Tubaugh for completing the paperwork for the Rainy Day Fund to help with the damages done during the flood in February of 2022.

Councilmember Salsberry made a motion to apply for the Ohio EPA equipment grant, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

A Water/Wastewater committee meeting was set for January 19, 2023, at 1:00pm at Village Hall.

Councilmember Salsberry made a motion to enter executive "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, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed. Entered executive session at 7:18pm.

Councilmember Salsberry made a motion to exit executive session, Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed. Exited at 7:30 pm.

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

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

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



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1

COMPUTER DATE: 1/25/2023 11:12:19 AM

FROM DATE : 01/12/23 TO DATE : 01/25/23

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/18/2023	2571	12012	LEPPO EQUIPMENT	46,500.00		1,309,676.53	21258
01/23/2023	2572	07011	GIPSON BEARING AND SUPPLY	2,390.75		1,294,877.91	21261
01/23/2023	2573	08003	HARRISON COUNTY TREASURER	191.64		1,294,686.27	21262
01/23/2023	2574	08006	HARRISON NEWS HERALD	29.96		1,294,656.31	21263
01/23/2023	2575	09021	JOHNKRISTIN Properties LT	750.00		1,293,906.31	21264
01/23/2023	2576	15009	OHIO UTILITIES PROTECTION	100.00		1,293,806.31	21265
01/23/2023	2577	20046	TOTTERDALE BROS SUPPLY CO	205.19		1,293,601.12	21266
01/23/2023	12723	18012	SCIO PAYROLL	10,903.23		1,298,773.30	21259
01/23/2023	123233	17003	REAM & HAAGER Environ Lab	1,202.50		1,292,398.62	21267
01/23/2023	123235	19042	SPECTRUM BUSINESS	347.92		1,292,050.70	21268
01/23/2023	123236	03004	COLUMBIA GAS	585.51		1,291,465.19	21269
01/23/2023	127232	18012	SCIO PAYROLL	1,504.64		1,297,268.66	21260
				64,711.34	0.00		



REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	341,979.52	1,722.53	12,181.91	331,520.14	52,708.90	278,811.24
		341,979.52	1,722.53	12,181.91	331,520.14	52,708.90	278,811.24
A02	GENERAL FUND CD#1	27,046.69	0.00	0.00	27,046.69	0.00	27,046.69
		27,046.69	0.00	0.00	27,046.69	0.00	27,046.69
A03	GENERAL FUND CD#2	269.12	0.00	0.00	269.12	0.00	269.12
		269.12	0.00	0.00	269.12	0.00	269.12
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
B01	STREET FUND	23,815.89	2,687.89	2,172.48	24,331.30	766.64	23,564.66
		23,815.89	2,687.89	2,172.48	24,331.30	766.64	23,564.66
B02	STATE HIGHWAY	28,570.01	217.94	58.85	28,729.10	891.15	27,837.95
		28,570.01	217.94	58.85	28,729.10	891.15	27,837.95
B04	PARK FUND	31,557.00	0.00	235.69	31,321.31	4,239.31	27,082.00
		31,557.00	0.00	235.69	31,321.31	4,239.31	27,082.00
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B08	POLICE LEVY	18,921.52	0.00	140.27	18,781.25	0.00	18,781.25
		18,921.52	0.00	140.27	18,781.25	0.00	18,781.25
B09	OMDA 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	0.00
B10	PERMISSIVE MVL	3,438.91	268.01	0.00	3,706.92	0.00	3,706.92
		3,438.91	268.01	0.00	3,706.92	0.00	3,706.92
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B12	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	46,500.00	28,801.18	0.00	28,801.18
		75,301.18	0.00	46,500.00	28,801.18	0.00	28,801.18
B13	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
D03	INCOME TAX/PERM IMPROVE	79,331.05	4,826.87	957.30	83,200.62	1,584.00	81,616.62
		79,331.05	4,826.87	957.30	83,200.62	1,584.00	81,616.62
E01	WATER FUND	456,852.93	12,570.34	11,644.03	457,779.24	43,936.56	413,842.68
		456,852.93	12,570.34	11,644.03	457,779.24	43,936.56	413,842.68

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ENTITY NAME : VILLAGE OF SCIO									
FUND CASH BALANCE STATEMENT - BY ACCOUNT #									
REPORTING PERIOD: JAN 2023									
PAGE: 2									
COMPUTER DATE 1/25/2023 11:10:00 AM									
REPORTING YEAR	2023								
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	200,705.55	10,753.25	13,711.76	197,747.04	42,676.82	155,070.22	MTD	
		200,705.55	10,753.25	13,711.76	197,747.04	42,676.82	155,070.22	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	137.76	0.00	20,889.37	0.00	20,889.37	MTD	
		20,751.61	137.76	0.00	20,889.37	0.00	20,889.37	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	33,184.59	87,602.29	1,312,997.98	146,803.38	1,166,194.60	MTD	
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	33,184.59	87,602.29	1,312,997.98	146,803.38	1,166,194.60	YTD	

PAGE: 1 COMPUTER DATE 1/25/2023 11:10:24 AM

REPORTING YEAR	2023	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	121.50	121.50	0.00	24,597.50	99.51%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	18.77	18.77	0.00	3,781.23	99.51%
A01-1C-230-0		STREET LIGHTING	30,635.00	0.00	2,948.83	2,948.83	17,051.17	10,635.00	34.72%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7A-211-0		MAYOR & VA WAGES	66,274.00	0.00	2,365.78	2,365.78	0.00	63,908.22	96.43%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	365.51	365.51	0.00	4,334.49	92.22%
A01-7B-211-0		COUNCIL WAGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0		CLERK/TREASURER WAGES	25,000.00	0.00	1,692.82	1,692.82	0.00	23,307.18	93.23%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	261.54	0.00	3,238.46	92.53%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	375.71	375.71	3,194.29	5,930.00	62.42%
A01-7E-231-0		UTILITIES	17,545.00	0.00	1,547.32	1,547.32	12,547.68	3,450.00	19.66%
A01-7E-240-0		LAND/BOILD SUPPLIES & MATERIAL	36,930.00	0.00	750.00	750.00	8,250.00	27,930.00	75.63%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7F-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0		SOLICITOR WAGES	6,360.00	0.00	530.00	530.00	0.00	5,830.00	91.67%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	81.89	81.89	0.00	1,918.11	95.91%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7K-211-0		IT-WAGES	3,762.00	0.00	276.30	276.30	0.00	3,485.70	92.66%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	42.68	42.68	0.00	707.32	94.31%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	750.00	0.00	0.00	0.00	175.00	575.00	76.67%
A01-7K-250-0		IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		INCOME TAX REFUNDS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7X-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-1		PART TIME LABOR WAGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
A01-7X-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	0.00	0.00	2,905.00	10,095.00	77.65%
A01-7X-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7X-240-0		OTHER SUPPLIES & MATERIALS	8,500.00	0.00	0.00	0.00	2,514.00	5,986.00	70.42%
A01-7X-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7X-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-251-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-271-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0		OTHER FINANCIAL USES	98,860.00	0.00	803.26	803.26	6,071.76	91,984.98	93.05%
GENERAL FUND FUND SUB TOTAL			500,026.00	0.00	12,181.91	12,181.91	52,708.90	435,135.19	87.02%
CD#1			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD#2			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD#3			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD#4			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD#3			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CD#4			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#4 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: JAN 2023		PAGE: 3		COMPUTER DATE 1/25/2023 11:10:25 AM		
EXPENSE STATEMENT - BY ACCOUNT #									
REPORTING YEAR	2023	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B12-7X-240-0		AMERICAN RESCUE PLAN ACT	75,301.18	0.00	46,500.00	46,500.00	0.00	28,801.18	38.25%
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 CBDG 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	46,500.00	46,500.00	0.00	28,801.18	38.25%
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	10,931.00	0.00	829.18	829.18	0.00	10,101.82	92.41%
D03-7K-212-0		BENEFITS	3,000.00	0.00	128.12	128.12	0.00	2,871.88	95.73%
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	1,584.00	2,416.00	60.40%
D03-7K-241-0		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0		CAPITAL OUTLAY	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	957.30	957.30	1,584.00	106,348.03	97.67%
E01-5A-211-1		SUPERINTENDENT WAGES	13,585.00	0.00	923.08	923.08	0.00	12,661.92	93.21%
E01-5A-211-2		CLERK WAGES	5,914.70	0.00	467.16	467.16	0.00	5,447.54	92.10%
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	240.64	240.64	0.00	2,864.36	92.25%
E01-5A-211-7		LABORER WAGES	70,157.00	0.00	5,180.12	5,180.12	0.00	64,976.88	92.62%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	142.62	142.62	0.00	1,857.38	92.87%
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	72.18	72.18	0.00	1,027.82	93.44%
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	37.16	37.16	0.00	542.84	93.59%
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	888.34	888.34	968.00	12,843.66	87.37%
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%

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REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
E01-5I-230-0		LANDS & BUILDINGS	115,000.00	0.00	0.00	0.00	0.00	115,000.00	100.00%
E01-5I-231-0		UTILITIES	37,950.00	0.00	2,604.48	2,604.48	17,620.52	17,725.00	46.71%
E01-5A-230-0		SPATE 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	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4		CONTRACTUAL SERVICES	60,500.00	0.00	0.00	0.00	2,689.00	57,811.00	95.56%
E01-5X-240-0		SUPPLIES & MATERIALS	40,000.00	0.00	1,059.39	1,059.39	22,334.04	16,606.57	41.52%
E01-5X-250-0		OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0		LOAN PRINCIPLE	54,802.00	0.00	0.00	0.00	0.00	54,802.00	100.00%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
WATER FUND FUND SUB TOTAL			491,943.70	0.00	11,644.03	11,644.03	43,936.56	436,363.11	88.70%
E02-5A-211-1		SUPERINTENDENT WAGES	12,018.00	0.00	923.08	923.08	0.00	11,094.92	92.32%
E02-5A-211-2		LABORER WAGES	69,960.00	0.00	4,975.21	4,975.21	0.00	64,984.79	92.89%
E02-5A-211-3		METER READER WAGES	300.00	0.00	25.00	25.00	0.00	275.00	91.67%
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	5,915.00	0.00	467.18	467.18	0.00	5,447.82	92.10%
E02-5A-211-6		CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1		SUPERINTENDENT BENEFITS	2,200.00	0.00	142.62	142.62	0.00	2,057.38	93.52%
E02-5A-212-2		LABORER BENEFITS	11,200.00	0.00	856.70	856.70	968.00	9,375.30	83.71%
E02-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	3.86	0.00	196.14	98.07%
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	1,063.00	0.00	72.18	72.18	0.00	990.82	93.21%
E02-5A-212-6		CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,200.00	0.00	0.00	0.00	125.00	1,075.00	89.58%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,600.00	0.00	0.00	0.00	200.00	1,400.00	87.50%
E02-5E-230-0		LAND & BUILDINGS	39,410.00	0.00	0.00	0.00	350.00	39,060.00	99.11%
E02-5E-231-0		UTILITIES	25,945.00	0.00	1,505.95	1,505.95	20,719.05	3,720.00	14.34%
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		CONTACTUAL SERVICES	3,700.00	0.00	0.00	0.00	1,264.00	2,436.00	65.84%
E02-5X-243-0		SUPPLIES & MATERIALS	34,000.00	0.00	4,739.98	4,739.98	19,050.77	10,209.25	30.03%
E02-5X-260-0		LOAN PRINCIPLE	7,034.00	0.00	0.00	0.00	0.00	7,034.00	100.00%
E02-5X-261-0		LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0		MISC REFUNDS	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
SEWER FUND FUND SUB TOTAL			219,425.00	0.00	13,711.76	13,711.76	42,676.82	163,036.42	74.30%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
WATER CONTINGENCY FUND SUB TOT			25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
E08-5A-000-0		DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0		DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
WATER DEPOSIT FUND FUND SUB TO			12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
G01-7X-273-0		RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
RUMA ESCROW FUND SUB TOTAL			0.00	0.00	0.00	0.00	0.00	0.00	.00%

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REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023									
		GRAND TOTAL	1,511,018.21	0.00	87,602.29	87,602.29	146,803.38	1,276,612.54	84.49%

WATER/WASTEWATER COMMITTEE MEETING

January 19, 2023 @ 1:00pm

Members present:

Jason Tubaugh, Village Administrator
Heidi Trice, Clerk/Treasurer
Trish Copeland, Committee Chair
Carol Davy
Kari Salsberry
Jim Clark, Mayor

Meeting was opened by Mayor Jim Clark.

Committee discussed the quote from Complete Restoration, presented by Village Administrator Jason Tubaugh. Committee removed unnecessary items to bring the total of the Quote to \$23,275.00 and will present their recommendation at the January 25, 2023 council meeting. Committee recommended to utilize funds from the Water fund, Land and Business (E15I230)

Committee discussed future plans for a new water tank and if the current tank needs to be painted.



Trish Copeland
Water/Wastewater Committee Chair



Heidi Trice
Clerk/Treasurer

RESOLUTION 2023-002

WHEREAS, the Mayor and Council are aware that

2023 Permanent Appropriations

Need approved by Fund Department/Activity, and Major Object Level [ORC 5705.38]

And changes forwarded to the Harrison County Auditor, and

WHEREAS, the members of council agree with the figures provided to them therein

Therefore, we hereby adopt

The 2023 Permanent Appropriations (attached) and made a part of Resolution 2023-002
presented on January 25, 2023

Motion by Copeland Seconded by Thompson

That the Resolution be adopted was carried by the following vote:

Yea 4 Nay 0 Abstentions

Adopted January 25, 2023

[Signature]
Mayor

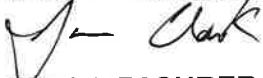
[Signature]
Clerk/Treasurer

Village of Scio Permanent App **for 2023**
Itemized Funds

FUND TYPE/CLASSIFICATIONS	ESTIMATED CASH BALANCE AS OF 12/14/2022	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$395,463	\$201,621	\$597,084
SPECIAL REVENUE FUNDS			
STREET FUND	21,457	28,274	49,731
STATE HIGHWAY FUND	28,310	8,453	36,763
PARK FUND	31,615	7,163	38,778
POLICE LEVY	18,922	5,665	24,587
PERMISSIVE MVL	3,206	2,911	6,117
FUND TOTAL	\$103,510	\$52,466	\$155,976
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	450,913	191,564	642,477
SEWER FUND	193,580	160,523	354,103
WATER DEPOSITS	20,486	2,561	23,047
FUND TOTAL	\$664,979	\$354,648	\$1,019,627
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$78,486	\$53,101	\$131,587
TOTAL ALL FUNDS	\$1,242,438	\$661,836	\$1,904,274

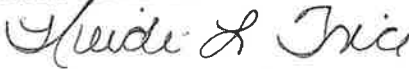
MAYOR - JIM CLARK

SIGNATURE -Jan 25, 2023



CLERK/TREASURER - HEIDI L. TRICE

SIGNATURE -Jan 25, 2023



ARPA FUNDS TOTAL \$75301.18

JANUARY 25, 2023

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES

The Budget Commission of HARRISON County, Ohio, hereby makes the following
Official Certificate of Estimated Resources for the city/village of SCIO
for the BUDGET YEAR beginning January 1st, 2023

FUND	Estimated Unencumbered Balance January 1, 2023	Real Estate Property Tax	Personal Property Tax	Local Government Money	Rollback, Homestead Personal Property Tax Exemption	Other Sources	TOTAL
GOVERNMENTAL FUND TYPE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
General Fund	401,229.00	49,500.00	0.00	14,850.00	8,450.00	87,580.00	561,609.00
Special Revenue Funds	86,782.00	10,350.00	0.00	0.00	2,200.00	51,619.00	150,951.00
Debt Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Project Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROPRIETARY FUND TYPE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Enterprise Funds	606,771.00	0.00	0.00	0.00	0.00	411,326.00	1,018,097.00
Internal Service Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUND TYPE	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Trust and Agency Funds	150,268.00	0.00	0.00	0.00	0.00	54,602.00	204,870.00
TOTAL ALL FUNDS	1,245,050.00	59,850.00	0.00	14,850.00	10,650.00	605,127.00	1,935,527.00

The Budget Commission further certifies that its action on the foregoing budget and the County Auditor's estimate of the rate of each tax necessary to be levied within and outside the 10 mill limitation is set forth in the proper columns of the preceding pages and the total amount approved for each fund must govern the amount of appropriation from such fund.

Date: 11/23/22

William M. Andersen
Victor S. Buck

Budget Commission

FUND	Estimated	Real Estate	Personal	Local	Rollback, Homestead	Other	TOTAL
	Unencumbered Balance January 1, 2023	Property Tax	Property Tax	Government Money	Personal Property Tax Exemption	Sources	
PROPRIETARY: ENTERPRISE FUNDS	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
Water	415,847.00	0.00	0.00	0.00	0.00	238,059.00	653,906.00
Sewer	172,999.00	0.00	0.00	0.00	0.00	171,321.00	344,320.00
Water Deposits	17,925.00	0.00	0.00	0.00	0.00	1,946.00	19,871.00
							0.00
							0.00
TOTAL ENTERPRISE FUNDS	606,771.00	0.00	0.00	0.00	0.00	411,326.00	1,018,097.00
INTERNAL SERVICE FUNDS	XXXXXXXX 0.00	XXXXXXXX 0.00	XXXXXXXX 0.00	XXXXXXXX 0.00	XXXXXXXX 0.00	XXXXXXXX 0.00	XXXXXXXX 0.00 0.00
TOTAL INTERNAL SERV. FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIDUCIARY FUNDS TRUST AND AGENCY FUNDS	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX	XXXXXXXX XXXXXXXX
Income Tax	150,268.00	0.00	0.00	0.00	0.00	54,602.00	204,870.00
TOTAL FIDUCIARY FUNDS	150,268.00	0.00	0.00	0.00	0.00	54,602.00	204,870.00

2023 Scio Council Committees

James Clark, Mayor
Jason Tubaugh, Village Administrator
Mayor serves on all committees
First named person is chair

Water & Sewer (Wells, treatment plant, repairs, future):
Trish Copeland, Carol Davy, Kari Salsberry

Street (Paving, patching, equipment):
Erin Thompson, TBD, Betty Gotschall

Finance (Pay loans, grants, budgeting, appropriations):
Kari Salsberry, Trish Copeland, Betty Gotschall

Police (Equipment, complaints, hiring):
Erin Thompson, Kari Salsberry, TBD

Park (use, ball fields, ideas):
Betty Gotschall, Erin Thompson, Carol Davy

Land & Business (Annex, use, new business and development):
Trish Copeland, TBD, Erin Thompson

Insurance (Carriers and claims):
TBD, Kari Salsberry, Betty Gotschall

Personnel:
Kari Salsberry, Carol Davy, Trish Copeland

Records:
James Clark, Heidi Trice, Jack Felgenhauser, Janeen Scott, Tammy Stroud Penton

Member	Committees	Chair
Kari Salsberry	5	2
Carol Davy	3	0
Betty Gotschall	4	1
Erin Thompson	4	2
Trish Copeland	4	2
TBD	4	1

January 25, 2023

Ms. Heidi Trice
Village of Scio
306 East Main St.
Scio, OH 43988

Regarding: Ohio Municipal Joint Self Insurance Pool
Policy #OML010071100.22

Dear Heidi:

Happy New Year! As we look forward to 2023, we would like to take this opportunity to thank you for your support and commitment to the Ohio Municipal Joint Self-Insurance Pool.

It's hard to believe that just this past year, we just celebrated our 35-year anniversary. In our 35 years the Pool has faced some challenges. Many of you have been with us through the years to witness the natural ups and downs. Some years it may be a turn in the insurance marketplace, other years may be a result of larger losses. But every time we have faced one of these challenges, the members have stuck together, and weathered the storm. That's the most important part of this Pool – it's members.

Many of you have received solicitations from our competitors, providing their opinion regarding our 2021 audited financials. We wanted to take this opportunity to address these statements. The Pool incurred a larger amount of severe property claims over the past two policy periods that contributed to larger than normal losses. We have taken corrective action, increasing surplus contributions to help absorb larger losses. Additionally, we have reduced administrative and reinsurance costs. The Pool continues to be audited annually by the State of Ohio, while following conservative practices to reserve appropriate funds for future claims. Our reinsurance remains with strong "A" rated carriers. While these changes have shown a substantial improvement in the Pool's financial position thus far in 2022, these measures will remain in place to help to continue to build member surplus.

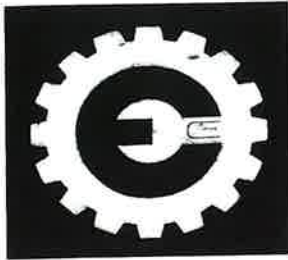
In 2022 the Pool had a retention of 97%. Our goal for 2023 is the same if not better. We greatly value your continued support.

The Ohio Municipal Joint Self Insurance Pool was formed in 1987 to provide much needed coverage for cities and villages while providing competitive and consistent pricing year after year. We look forward to continuing to provide you with the trust, service, and dependability your community values.

Sincerely,

Amy J. Ballachino

Amy Ballachino
Public Entity Program Manager



COMPLETE RESTORATION, LLC

Paint, Repair and Construction Services

P.O. Box 282 Henderson, KY 42419

PHONE: (270) 869-7150 FAX: (270) 572-4589

1/10/2023

Mr. Jason Tubaugh
Water Superintendent
Village of Scio
P.O. Box 307
Scio, OH 43988
(740) 945-5571
Tubaugh.jasonsmc@gmail.com

QUOTE

Site Description	Payment Terms	Start Date
212,000 Gallon GST – 40.40270 N, 81.09076 W	50 / 50	PENDING ACCEPTANCE
Scope of Work		Cost
Repair the grout as needed.		\$ 2,250.00
Caulk the base of the tank foundation connections.		\$ 1,850.00
Seal the foundations with a sealant.		\$ 1,250.00
Electrically ground the tank for lightning protection.		\$ 900.00
Install a frost proof drain valve.		\$ 1,850.00
Install a locking device to prevent unauthorized draining.		\$ 50.00
Install a 4' x 6' splash pad to prevent erosion.		\$ 850.00
Replace screen.		\$ 75.00
Install flapper valve.		\$ 650.00
Install a davit arm on the existing manway.	remove	\$ 1,950.00
Post a Permit Required-Confined Space Entry sign. X3	remove	\$ 75.00
Post a Fall Protection Required sign at base of ladder.	remove	\$ 25.00
Replace the existing vent with a new pressure-vacuum-screened vent. This repair should be done on EMERGENCY BASIS.		\$ 3,850.00
Pressure wash the tank exterior with biodegradable detergent (max 3500 psi), remove all loose rust and scale with wire brushes and hand scrapers in accordance with SSPC#2 (hand tool cleaning), spot prime, and apply two (2) finish coats of acrylic to complete.	Remove	\$ 23,850.00
Install roof tie off points.	Remove	\$ 4,850.00
Replace the existing roof hatch with a new 24" square hatch.		\$ 2,850.00
(ROV) In-Service Cleanout: Tank interior floor shall be cleaned utilizing our remotely operated submersible vehicle. Silt shall be removed from the tank floor when accessible up to 2" in depth. Up to 10% - 15% water loss is expected with this operation. A 24" Square roof access is required. The sediment will be pumped out on site and discharged on the ground unless a customer provided container is placed at tank foundation for capture. Tank must have handrails and or a lift must be provided for equipment access to roof.		\$ 6,850.00
Total:		\$ 54,025.00

\$ 23,275.00



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1/23/2023

Mr. Jason Tubaugh
Water Superintendent
Village of Scio
P.O. Box 307
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Tubaugh.jasonusmc@gmail.com

QUOTE

Tank Description	Payment Terms	Start Date
212,000 Gallon GST - 40.40270 N, 81.09076 W	50 / 50	PENDING ACCEPTANCE

Scope of Work	Cost
Repair the grout as needed.	\$ 2,250.00
Caulk the base of the tank foundation connections	\$ 1,850.00
Seal the foundations with a sealant.	\$ 1,250.00
Electrically ground the tank for lightning protection.	\$ 900.00
Install a frost proof drain valve.	\$ 1,850.00
Install a locking device to prevent unauthorized draining.	\$ 50.00
Install a 4' x 6' splash pad to prevent erosion.	\$ 850.00
Replace screen.	\$ 75.00
Install flapper valve	\$ 650.00
Replace the existing vent with a new pressure-vacuum-screened vent. This repair should be done on EMERGENCY BASIS.	\$ 3,850.00
Replace the existing roof hatch with a new 24" square hatch.	\$ 2,850.00
(ROV) In-Service Cleanout: Tank interior floor shall be cleaned utilizing our remotely operated submersible vehicle. Silt shall be removed from the tank floor when accessible up to 2" in depth. Up to 10% - 15% water loss is expected with this operation. A 24" Square roof access is required. The sediment will be pumped out on site and discharged on the ground unless a customer provided container is placed at tank foundation for capture. Tank must have handrails and or a lift must be provided for equipment access to roof.	\$ 6,850.00
Total:	\$ 23,275.00

The Harrison News-Herald
Fed. ID: 87-1384371
144 S. Main St., Cadiz, OH
43907
740-942-2118

BILL TO

Village of Scio (L)
PO Box 307
Scio, OH 43988

Affidavit of Publication 2781

DATE 01/09/2023 TERMS Net 30

DUE DATE 02/08/2023

DATE	DESCRIPTION	PRINTER'S FEE
01/07/2023	Public Notice: Meeting Notice Published: Harrison News-Herald 1/7/2023	14.96

To ensure proper credit, please include
this invoice number on your check.

TOTAL DUE

\$14.96

PUBLIC NOTICE
The Village of Scio will hold the first
meeting of the year on January 11,
2023, at 6:00pm at Village Hall.
Heidi Trice
Clerk/Treasurer
(1:7)



BEVERLY TERRY

Notary Public, State of Ohio

Commission Expires

February 1, 2026

Beverly Terry

THE STATE OF OHIO
HARRISON COUNTY, S.S.

I, Bonnie Rutledge, verify by oath that the notice published in the Harrison News-Herald,
a paper of general circulation in said county and meets Section 7.12 Revised Code for

1 weeks beginning on 7 day of January, 2023.

I am Publisher & Legal Notices Clerk.

Bonnie Rutledge

Subscribed to and sworn before me this 11 day of JAN, 2023.

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.