

AGENDA

SCIO VILLAGE COUNCIL MEETING

October 11, 2023

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- 6:15 pm conference call with Erin Wright from OMEGA.

1. Clerk/ Treasurer-
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

Current Project List:

-Annexation, 9/20/2021.

-WTP- new water lines Eastport Rd, E Elm St, partially funded

-Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending start 2023

-Hilltop Drive Sanitary Project: Pending additional funding / Planning phase/ Cost estimate provided, PTI submitted and pending approval.

- New Street Signs: Village Funded, In progress

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. * The appellate court held the hearing on May 3, 2023, a decision is pending.
- A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit has been provided.
- A public notice has been published in the News Herald on September 30th and October 6th for the new Ordinance.

2) WTP: 2024

Ongoing Projects

- Water line project: Eastport Rd and E. Elm St
 - The \$300,000.00 grant from Senator Brown's office will be used for this project.
 - The cost estimate will be \$945,000.00 as of 8/23/2023.
- This project has partial funding awarded. 90% plans have been reviewed and submitted to the engineer with a detailed list of required materials.
- A PTI is not required, once funding is secured, the bidding process will start.
- The WTP projects are completed, a new furnace will be needed within the next twelve months, the current unit is a 1990 model.

3) WWTP: 2024

Pending projects:

- Wastewater sanitation project for Hilltop Drive.
 - Cost estimates for this project are under review, modifications are being done. The 90% plans have been reviewed and submitted to the engineer.
 - Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections will be done once the PTI is completed through the OEPA, material list costs, and prevailing wage rate sheets are updated. The cost reduction after review is \$423,280.00. The Mayor has signed the required documents and the PTI is submitted, the Village and engineer are awaiting EPA approval. The Cost of the PTI is \$8,498.66.
- Estimate total project cost to be **\$1.35 million**.
- The VA is working with OMEGA, the offset for tap fees is under discussion. The Village Ordinance for a 4" sanitary tap is \$4500.00 per resident.
- OLD Business ; *The Council will need to decide what amount of the TAP FEE each resident will be required to pay when the sewer line is installed.**
- Several Options have been proposed to the Council at the September 27th meeting. A decision is needed, this information will allow for an accurate cost estimate for the entire project to be made.
- The initial grant application was open for submission in the workforce porthole on 8/21/2023.
- One additional storm drain will be repaired on E College St, the delay is due to the concrete trucks on E College St for construction of the SR646 intersection.
 - Trees at the E. College St lift station have been removed.

4) Oil and Shale program: Awarded

- Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.
- TUCSON Inc. will be the contractor on this project.
- The Villages portion of the project is \$83,349.00
- A Pre-Construction meeting was held March 22nd at 10: 30 with ODOT at the District 11 office.
- The intersection is projected to be open no later than mid November 2023.

5) Roadways/ Equipment/ Buildings/ Park

- Park Closure is underway for winterization
- New tires were purchased for the service truck prior to the winter season
- Signs are on order to not block alleyways.

6) General:

- Street signs, several signs won't be placed until the intersection of SR646 is completed. If the Council determines that additional signs are needed, they can be ordered.
- The random drug screening was completed last week per the Mayor's request.

September 27, 2023

Scio Village Council met in regular session on September 27, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Carol Davy, Kari Salsberry, Trish Copeland and Erin Thompson and Jeannie Edwards. Others included Jason Tubaugh Village Administrator, Janeen Scott Water/Wastewater Clerk and Tax Administrator.

Mayor Clark appointed Trish Copeland to be Secretary ProTem for the meeting in Heidi Trice, Clerk/Treasurers absence.

Thompson moved to approve minutes from the August 23, 2023, meeting as presented, Gotschall seconded. All present voted in the affirmative.

Thompson moved to approve minutes from the September 13, 2023, meeting as presented, Gotschall seconded. All present voted in the affirmative.

Visitors: Ernie Bradley (not on the agenda) Allensworth Drive Road and the catch basins on that road. Greg Burgess, Harrison County Youth Soccer, permission to use football field for practice on Mondays and Thursdays. Ronald Meneely, Alley off West Main Street.

Mr. Meneely addressed council by asking them if they were aware of the No Parking in Alley Way sign had been removed from a public alley that he needs access to. Mr. Meneely asked council if they had removed the sign. He was told that someone else removed the sign and that another would be put in its place. Mr. Meneely would like council to know the residents blocking they alley way and he cannot get proper accesses to his trailer; West Main Street is too busy for Mr. Meneely to try and back out of on a blind hill.

Mr. Bradley, who was once again not on the agenda, addressed concerns excessively about repairs on Allensworth Drive.

Mr. Burgess asked council for permission to use the old football field for soccer practice on Mondays and Thursdays.

Council member Salsberry made a motion to allow the Harrison County Youth Soccer team to utilize the old football field for practices and for the coach to have a restroom key for the park, Thompson seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy yea; Salsberry, yea; Copeland, yea; Edwards, yea. Motion passed.

Clerk-Treasurer:

Set date for Halloween.

PNC Cd's renewal.

Setting up a committee for local Villages to work together.

Council discussed dates for Halloween, Council member Thompson made a motion to have the Village Halloween date set for October 28, 2023, between the hours of 3-6 pm, Edwards Seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy yea; Salsberry, yea; Copeland, yea; Edwards, yea. Motion passed.

Council member Salsberry made a motion to allow Village Administrator Jason Tubaugh to compare rates for the PNC CD's and to also check the rates at Unified Bank., Thompson seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy yea; Salsberry, yea; Copeland, yea; Edwards, yea. Motion passed.

Council member Copeland volunteered to seek interest with other villages to form a committee so villages can work together.

Water/WW:

Income Tax:

Solicitor:

Mayor:

The intersection of 646 is looking beautiful and workers feel they will be done on time.

Random Drug screening on employees will begin soon.

Village Administrator:

Current Project List:

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-A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit has been provided.

-A public notice will be published in the News Herald on September 30th and October 7th for the new Ordinance.

2) WTP: 2024**Ongoing Projects**

- Water line project: Eastport Rd and E. Elm St
 - The \$300,000.00 grant from Senator Brown's office will be used for this project.
 - The cost estimate will be \$945,000.00 as of 8/23/2023.
- This project has partial funding awarded. 90% plans have been reviewed and submitted to the engineer with a detailed list of required materials.
- A PTI is not required, once funding is secured, the bidding process will start.
- The insulation and new tiles are complete.
 - The furnaces at the WTP will be serviced and repaired if needed this fall in preparation for the winter season.

3) WWTP: 2024**Pending projects:**

- Wastewater sanitation project for Hilltop Drive.
 - Cost estimates for this project are under review, modifications are being done. The 90% plans have been reviewed and submitted to the engineer.
 - Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections will be done once the PTI is completed through the OEPA, material list costs, and prevailing wage rate sheets are updated. The cost reduction after review is \$423,280.00. The Mayor has signed the required documents and the PTI is submitted, the Village and engineer are awaiting EPA approval. The Cost of the PTI is \$8498.66.
- Estimate total project cost to be **\$1.35 million**.
- The VA is working with OMEGA, the offset for tap fees is under discussion. The Village Ordinance for a 4" sanitary tap is \$4500.00 per resident.
- *Recommend that the Council decide what amount of the TAP FEE each resident will be required to pay when the sewer line is installed.
- The initial grant application was open for submission in the workforce porthole on 8/21/2023.
- The Storm drain on W. College and E. Elm street has been repaired.
 - One additional storm drain will be repaired next week on E College St.

4) Oil and Shale program: Awarded

- Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.
- TUCSON Inc. will be the contractor on this project.
- The Villages portion of the project is \$83,349.00
- A Pre-Construction meeting was held March 22nd at 10: 30 with ODOT at the District 11 office.
- Repairs were done and several curb stops were located last week, no resident was out of service.

5) Roadways/ Equipment/ Buildings/ Park

-E. College Street lift station, tree removal around the E College St lift station and power lines has been done.

The invoice has been received, total cost \$4000.00

6) General:

-Street signs, several signs won't be placed until the intersection of SR646 is completed. If the Council determines that additional signs are needed, they can be ordered.

-Village purchase of property on E. College Street, the purchase has been recorded, the Village has a copy of the deed, the Clerk has it on file.

-Speeding on High Street, the Village will install a speed bump once all the materials arrive, and the area is marked by #811.

OLD BUSINESS:

Council discussed the sewer tap fees for Hilltop Sewer Project. Village Administrator stated, The Ordinance is clear on the tap fee amounts. A 4" sewer tap is \$4500.00. I believe this is rather high, but that's not my decision. I have spoken with the Grant authority; the Village can use some of the Grant/loan money to offset the cost to the residents. What amount that will be, Council will need to decide. At tonight's meeting, a hard discussion needs to be had with the entire council and come up with a monetary amount that is fair to the Village and the residents.

Council member Copeland made a motion that the residents that are identified to be hooked into the new sewer in 2024 should be responsible for half of the tap fee associated with connection to the municipal sanitary sewer." Furthermore, residents will have an opportunity to schedule a payment plan if needed to pay for the TAP fees, not to exceed 24 months" Half of the TAP fee is \$2250.00, if you feel that is still too high, a substitution percentage can be used. The math can be calculated prior to the meeting. Due to a lack of a second the motion died.

Councilmember Kari Salsberry spoke to council about the Personnel Committee meeting s for September 27, 2023, at 5:00pm. Committee recommend to council.

3% COLA for Water/Wastewater Clerk and Tax administrator Janeen Scott effective October 21, 2023.

3% COLA plus 3% performance-based raise for Village Administrator Jason Tubaugh effective October 7, 2023.

Council member Copeland made a motion to give 3% COLA plus 3% performance-based raise for Village Administrator Jason Tubaugh effective October 7, 2023, Salsberry seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy yea; Salsberry, yea; Copeland, yea; Edwards, yea. Motion passed.

Council member Thompson made a motion for 3% COLA for Water/Wastewater Clerk and Tax administrator Janeen Scott effective October 21, 2023, Gotschall seconded. Roll call

reflected: Thompson, yea; Gotschall, yea; Davy yea; Salsberry, yea; Copeland, nay; Edwards, yea. Motion passed.

NEW BUSINESS:

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

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

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



Mayor



Secretary ProTem

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
09	1045841	CITIZENS BANK	1,344,360.38
09	10458PAYROLL	CITIZENS BANK PR	0.00
09	4227351786	PNC	0.00
09	6736763	CD # 3	1,039.08
09	6766316	CD # 1	57,382.08
09	8366936	CD # 2	12,487.08
09	90100	BANK ERROR	0.00
09	90200	PAYROLL TO BUDGET ACCT	0.00
09	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,415,268.62
		TOTAL OUTSTANDING CHECKS	-7,821.73
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,407,855.30
		TOTAL COMPUTER FUND BALANCE	1,407,855.30
		RECONCILED DIFFERENCE	0.00

Keri Salisbury (Chair)

Hopeland

Patricia Gotschall

OPEN ITEMS REPORT - ALL ITEMS
SEPTEMBER 2023

DATE: 10/06/23 PAGE: 2
COMPUTER DATE 10/6/2023 11:14:48 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
9/25/2023	2744	24208	ERB ELECTRIC COMPANY	4,750.00	
9/25/2023	2743	23008	WAYNE GARAGE DOOR SALES &	371.70	
9/25/2023	2740	09021	JOHNKRISTIN Properties LT	750.00	
9/18/2023	2739	20011	AUDITOR OF STATE	282.90	
12/7/2022	126226	06000	FP MAILING SOLUTIONS	269.86	
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
12/21/2021	016446		W/S		408.41
11/30/2021	113021	06000	FP MAILING SOLUTIONS	520.00	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
10/6/2020	2056	08030	DAVID HARS	53.82	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
			GRAND TOTALS	7,821.73	408.41

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 09/28/23 TO DATE : 10/11/23

PAGE: 1
COMPUTER DATE: 10/11/2023 10:39:54 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
10/10/2023	2745	08031	Heartland Heating	412.68		1,395,531.98	22105
10/10/2023	2746	10003	Kimble Recycling & Dispos	74.50		1,395,457.48	22106
10/10/2023	2747	15013	ORME DO IT BEST HDWE	59.92		1,395,397.56	22107
10/10/2023	2748	18997	SCIO TIRE	588.00		1,394,809.56	22108
10/10/2023	2749	18999	SCIO NAPA AUTO PARTS	103.28		1,394,706.28	22109
10/10/2023	2750	19029	STULL EXCAVATING LLC	7,500.00		1,387,206.28	22110
10/10/2023	2751	20047	TUSCARAWAS CO ENG OFFICE	686.13		1,386,520.15	22111
10/10/2023	2752	23007	GLCAP	412.27		1,386,107.88	22112
10/10/2023	2753	24204	WOODIES TREE SERVICE	4,000.00		1,382,107.88	22113
10/10/2023	2754	24205	ALONOVUS	183.68		1,381,924.20	22114
10/11/2023	2755	19044	SIERRA R STULL	88.00		1,372,468.55	22125
10/11/2023	2756	20010	Ronald Thompson II	88.00		1,372,380.55	22126
10/04/2023	10423	16014	PAYSTAR	35.00		1,377,505.93	22116
10/05/2023	10523	18012	SCIO PAYROLL	10,677.54		1,397,177.76	22103
09/29/2023	92923	20399	UNIFIED BANK	9.98		1,408,501.63	22101
10/10/2023	101023	15002	AMERICAN ELECTRIC POWER	4,383.27		1,377,540.93	22115
10/05/2023	105232	18012	SCIO PAYROLL	1,233.10		1,395,944.66	22104
10/11/2023	1010231	20001	TREASURER-STATE OF OHIO	12.45		1,393,502.89	22147
10/10/2023	1010233	02988	THE CITIZENS BANK	50.00		1,377,435.18	22118
10/10/2023	1010234	21002	USA BLUE BOOK	934.23		1,376,500.95	22119
10/10/2023	1010235	19799	T-MOBILE	128.20		1,376,372.75	22120
10/10/2023	1010236	22013	FLEET Services	1,007.96		1,375,364.79	22121
10/10/2023	1010237	15002	AMERICAN ELECTRIC POWER	2,673.83		1,372,690.96	22122
10/10/2023	1010238	15001	OHIO JOB & FAMILY SERVICE	89.99		1,372,600.97	22123
10/10/2023	1010239	20400	UNIFIEDCREDIT	44.42		1,372,556.55	22124
10/05/2023	1052325	02988	THE CITIZENS BANK	20.75		1,377,485.18	22117
				35,497.18	0.00		

Kari Salberry

Chapelard

Betty Stachal

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	315,264.06 351,098.52	6,723.59 132,122.54	7,541.85 168,775.26	314,445.80 314,445.80	18,935.93 18,935.93	295,509.87 MTD 295,509.87 YTD
A02	GENERAL FUND CD#1	28,314.28 27,046.69	0.00 1,267.59	0.00 0.00	28,314.28 28,314.28	0.00 0.00	28,314.28 MTD 28,314.28 YTD
A03	GENERAL FUND CD#2	422.17 269.12	0.00 153.05	0.00 0.00	422.17 422.17	0.00 0.00	422.17 MTD 422.17 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	35,803.66 34,939.89	295.20 24,485.18	1,102.16 24,428.37	34,996.70 34,996.70	41.77 41.77	34,954.93 MTD 34,954.93 YTD
B02	STATE HIGHWAY	21,034.40 17,103.01	23.94 4,571.30	69.31 685.28	20,989.03 20,989.03	964.72 964.72	20,024.31 MTD 20,024.31 YTD
B04	PARK FUND	23,421.21 22,407.00	463.79 7,247.60	513.34 6,282.94	23,371.66 23,371.66	758.31 758.31	22,613.35 MTD 22,613.35 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	24,107.24 19,264.52	336.88 5,681.96	0.00 502.36	24,444.12 24,444.12	0.00 0.00	24,444.12 MTD 24,444.12 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	5,636.02 3,438.91	0.00 2,277.11	0.00 80.00	5,636.02 5,636.02	0.00 0.00	5,636.02 MTD 5,636.02 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	14,751.18 75,301.18	0.00 0.00	7,912.68 68,462.68	6,838.50 6,838.50	0.00 0.00	6,838.50 MTD 6,838.50 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	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
D03	INCOME TAX/PERM IMPROVE	112,065.76 79,362.05	559.75 49,529.95	478.65 16,745.14	112,146.86 112,146.86	365.00 365.00	111,781.86 MTD 111,781.86 YTD
E01	WATER FUND	464,925.94 456,852.93	7,086.68 169,665.71	7,025.60 161,531.62	464,987.02 464,987.02	20,895.83 20,895.83	444,091.19 MTD 444,091.19 YTD

Kari Saldaña

topeland

Greg Atchell

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	196,736.16 200,705.55	5,576.08 139,286.62	10,843.61 148,523.54	191,468.63 191,468.63	21,142.13 21,142.13	170,326.50 MTD 170,326.50 YTD
E03	WATER CONTINGENCY	49,586.45 57,874.70	0.00 1,506.47	0.00 9,794.72	49,586.45 49,586.45	0.00 0.00	49,586.45 MTD 49,586.45 YTD
E05	OPWC EPA FOWLER AVE 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
E08	WATER DEPOSIT FUND	22,013.53 20,751.61	68.88 1,330.80	0.00 0.00	22,082.41 22,082.41	0.00 0.00	22,082.41 MTD 22,082.41 YTD
E09	WWTP CLAIR OMWA 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
E13	WATERLINE REP OPWC ARC EPA	92,773.24 0.00	0.00 166,227.77	0.00 73,454.53	92,773.24 92,773.24	0.00 0.00	92,773.24 MTD 92,773.24 YTD
E15	WATERLINE EASTFORTELM	0.00 0.00	0.00 10,200.00	0.00 10,200.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
E16	SANITARY SEWER HILLTOP	0.00 0.00	0.00 138,000.00	0.00 138,000.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,407,855.30	21,134.79	35,487.20	1,393,502.89	63,103.69	1,330,399.20 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	853,553.65	827,466.44	1,393,502.89	63,103.69	1,330,399.20 YTD

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	921.85	17,132.29	0.00	10,832.71	38.74%
	B01-6B-212-0	BENEFITS	3,500.00	0.00	142.43	2,646.89	0.00	853.11	24.37%
	B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	100.00	0.00	0.00	.00%
	B01-6X-230-1	STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	200.00	0.00	228.00	53.27%
	B01-6X-240-0	SUPPLIES & MATERIALS	4,600.00	0.00	37.88	4,349.19	41.77	209.04	4.54%
	B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND FUND SUB TOTAL	36,593.00	0.00	1,102.16	24,428.37	41.77	12,122.86	33.13%
	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	700.00	100.00	12.50%
	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	69.31	685.28	264.72	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	69.31	685.28	964.72	3,380.00	67.20%
	B04-3B-231-0	UTILITIES	4,015.00	0.00	235.38	2,491.30	433.70	1,090.00	27.15%
	B04-3B-240-0	SUPPLIES & MATERIALS	13,000.00	0.00	277.96	3,236.79	324.61	9,438.60	72.60%
	B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	399.16	0.00	0.84	.21%
	B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	141.32	0.00	8.68	5.79%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	14.37	0.00	25.63	64.08%
	B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND FUND SUB TOTAL	17,605.00	0.00	513.34	6,282.94	758.31	10,563.75	60.00%
	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	.00%
	B08-1A-211-0	POLICE WAGES	15,184.00	0.00	0.00	319.50	0.00	14,864.50	97.90%
	B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	0.00	49.36	0.00	1,166.64	95.94%
	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	118.77	0.00	11.23	8.64%
	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	14.73	0.00	20.27	57.91%
	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	502.36	0.00	16,202.64	96.99%
	B09-7X-250-0	WWTP CLAIR OMWA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OMWA WWTP CLARIFIER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	80.00	0.00	0.00	.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	80.00	0.00	2,120.00	96.36%
	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	.00%

REPORTING YEAR EXPENSE #	2023 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	75,301.18	0.00	7,912.68	68,462.68	0.00	6,838.50	9.08%
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%
B14-7X-250-0	WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	7,912.68	68,462.68	0.00	6,838.50	9.08%
B14-7X-251-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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	414.59	8,291.80	0.00	2,639.20	24.14%
D03-7K-212-0	BENEFITS	3,000.00	0.00	64.06	1,299.72	0.00	1,700.28	56.68%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
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	1,496.50	365.00	2,138.50	53.46%
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	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	3,000.00	0.00	0.00	2,657.12	0.00	342.88	11.43%
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	16,745.14	365.00	91,779.19	84.29%
E01-5A-211-1	SUPERINTENDENT WAGES	13,585.00	0.00	481.39	9,487.52	0.00	4,097.48	30.16%
E01-5A-211-2	CLERK WAGES	5,914.70	0.00	233.58	4,671.60	0.00	1,243.10	21.02%
E01-5A-211-3	METER READER WAGES	300.00	0.00	0.00	175.00	0.00	125.00	41.67%
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	2,406.40	0.00	698.60	22.50%
E01-5A-211-7	LABORER WAGES	70,157.00	0.00	2,405.12	48,287.26	0.00	21,869.74	31.17%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	74.37	1,462.92	0.00	537.08	26.85%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	36.09	740.32	0.00	359.68	32.70%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	27.02	0.00	172.98	86.49%
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	371.60	0.00	208.40	35.93%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	459.60	8,336.98	132.00	6,231.02	42.39%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	1,078.48	0.00	771.52	41.70%
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	196.00	579.27	74.73	546.00	45.50%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5I-230-0	LANDS & BUILDINGS	115,000.00	0.00	0.00	24,124.56	0.00	90,875.44	79.02%
E01-5I-231-0	UTILITIES	37,950.00	0.00	1,954.18	24,107.09	117.91	13,725.00	36.17%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	4,196.50	0.00	1,683.50	28.63%
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	147.60	4,443.75	334.44	55,721.81	92.10%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	898.77	18,823.72	12,073.45	9,102.83	22.76%
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	8,131.45	8,131.45	38,539.10	70.32%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	31.85	31.85	1,706.30	96.40%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	48.33	0.00	601.67	92.56%
	WATER FUND FUND SUB TOTAL	491,943.70	0.00	7,025.60	161,531.62	20,895.83	309,516.25	62.92%
E02-5A-211-1	SUPERINTENDENT WAGES	12,018.00	0.00	481.39	9,469.00	0.00	2,549.00	21.21%
E02-5A-211-2	LABORER WAGES	69,960.00	0.00	2,402.23	49,240.98	0.00	20,719.02	29.62%
E02-5A-211-3	METER READER WAGES	300.00	0.00	0.00	150.00	0.00	150.00	50.00%
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	233.59	4,671.80	0.00	1,243.20	21.02%
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	74.37	1,462.92	0.00	737.08	33.50%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	459.16	8,465.90	132.00	2,602.10	23.23%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	23.17	0.00	176.83	88.42%
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	36.09	740.32	0.00	322.68	30.36%
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	981.47	97.00	121.53	10.13%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,600.00	0.00	196.00	586.94	67.06	946.00	59.13%
E02-5E-230-0	LAND & BUILDINGS	37,910.00	0.00	4,000.00	25,423.15	3,450.00	9,036.85	23.84%
E02-5E-231-0	UTILITIES	25,945.00	0.00	1,797.34	16,878.18	5,346.82	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%
E02-5E-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	1,801.50	0.00	-1.50	-0.08%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTRACTUAL SERVICES	3,700.00	0.00	264.67	3,079.67	204.00	416.33	11.25%
E02-5X-243-0	SUPPLIES & MATERIALS	34,000.00	0.00	898.77	21,472.68	7,817.71	4,709.61	13.85%
E02-5X-260-0	LOAN PRINCIPLE	8,534.00	0.00	0.00	4,027.54	4,027.54	478.92	5.61%
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	48.32	0.00	31.68	39.60%
	SEWER FUND FUND SUB TOTAL	219,425.00	0.00	10,843.61	148,523.54	21,142.13	49,759.33	22.68%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
E05-7X-250-0	FOWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-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 WW FUND SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
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%

ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: OCT 2023		PAGE: 5		COMPUTER DATE 10/11/2023 10:39:32 AM		
EXPENSE STATEMENT - BY ACCOUNT #									
REPORTING YEAR	2023	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E09-7X-250-0		WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WWTP CLAIR OWDA LOAN FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	.00%
E13-7X-250-0		WATERLINE REP OPWC CAP OUT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E13-7X-250-1		WATERLINE CHDG CAP OUT	112,324.71	0.00	0.00	60,096.78	0.00	52,227.93	46.50%
E13-7X-251-0		WATERLINE ARC CAP OUT	31,545.31	0.00	0.00	13,357.75	0.00	18,187.56	57.66%
E13-7X-252-0		WATERLINE REP EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WATERLINE REP OPWC ARC EPA FUN	152,870.02	0.00	0.00	73,454.53	0.00	79,415.49	51.95%
E15-7X-250-0		EASTPORT ELM WAT OWDA CAP OUT	10,200.00	0.00	0.00	10,200.00	0.00	0.00	.00%
E16-7X-250-0		SAN SEW HILLTOP OWDA CAP OUT	138,000.00	0.00	0.00	138,000.00	0.00	0.00	.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	148,200.00	0.00	0.00	148,200.00	0.00	0.00	.00%
GRAND TOTAL			1,812,088.23	0.00	35,487.20	827,466.44	63,103.69	921,518.10	50.85%

Personnel Committee Meeting

September 27, 2023

Present:

Kari Salsberry, Committee Chair

Trish Copeland

Carol Davy

Copeland was appointed Secretary Pro-Tem.

Committee will recommend to council:

3% COLA for Water/Wastewater Clerk and Tax administrator Janeen Scott effective October 21, 2023.

3% COLA plus 3% performance-based raise for Village Administrator Jason Tubaugh effective October 7, 2023.



Kari Salsberry, Committee Chair



Trish Copeland, Secretary Pro-Tem

Village of Scio - Income Tax
COMPARISON REPORT - YEARLY PAYMENT SUMMARY

3RD QUARTER

FOR COLLECTION YEAR 2022

DECLARATION PAYMENTS:					
	Q1	Q2	Q3	Q4	TOTAL
8 Individual Payment(s):	\$.00	\$1,271.00	\$.00	\$.00	\$1,271.00
4 Company Payment(s):	\$391.00	\$17.00	\$.00	\$.00	\$408.00

PAYROLL WITHHOLDING PAYMENTS:					
107 Withholding Payment(s):	\$8,709.61	\$7,527.66	\$8,554.80	\$9,023.40	\$33,815.47

FINAL RETURN PAYMENTS:					
162 Individual Payment(s):	\$8,732.68	\$16,830.01	\$2,560.66	\$2,795.27	\$30,918.62
9 Company Payment(s):	\$298.00	\$1,784.78	\$.00	\$1,016.00	\$3,098.78

1262 Total Payment(s):	\$18,131.29	\$27,430.45	\$11,115.46	\$12,834.67	\$69,511.87
Total Refunds					\$68.85

FOR COLLECTION YEAR 2023

DECLARATION PAYMENTS:					
	Q1	Q2	Q3	Q4	TOTAL
11 Individual Payment(s):	\$.00	\$1,698.76	\$46.30	\$.00	\$1,745.06
1 Company Payment(s):	\$.00	\$11.00	\$.00	\$.00	\$11.00

PAYROLL WITHHOLDING PAYMENTS:					
831 Withholding Payment(s):	\$11,322.04	\$10,250.12	\$12,056.15	\$734.40	\$34,362.71

FINAL RETURN PAYMENTS:					
144 Individual Payment(s):	\$7,477.40	\$19,054.38	\$3,004.95	\$100.00	\$29,636.73
7 Company Payment(s):	\$39.00	\$409.92	\$.00	\$.00	\$448.92

994 Total Payment(s):	\$18,838.44	\$31,424.18	\$15,107.40	\$834.40	\$66,204.42
Total Refunds					\$2,927.24

RESOLUTION NO. 2023-018

^{Council}
A RESOLUTION AUTHORIZING THE PRESIDENT OF THE VILLAGE OF SCIO TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION STATE CAPITAL IMPROVEMENT AND/ OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvements Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Village of Scio is planning to make capital improvements to their Waterlines on Eastport and Elm Street and

WHEREAS, the infrastructure improvements herein above described is a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED, by the Village of Scio:

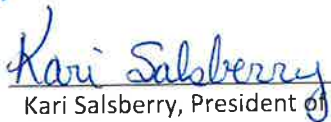
Section 1: The Mayor of the Village of Scio is hereby authorized to apply to the OPWC for the funds as described above.

^{Clerk/Treasurer}
Section 2: The Mayor and ~~Fiscal Officer~~ are authorized to enter into any agreement as may be necessary and appropriate for obtaining financial assistance.

Section 3: That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: October 11, 2023 after 1 regular meeting.


James Clark, Mayor


Kari Salsberry, President of Council


Heidi Trice, Fiscal Clerk
^{Clerk/Treasurer}

VILLAGE OF SCIO
Council Meeting
October 11, 2023

1) Waterline and Lead Line Replacement

- a. Waterline and Lead Line, the project completed construction in May, but we are waiting for the EPA to approve final pay application with the additional paving. Thrasher wrote a letter to the EPA explaining the reasoning for the extra pavement needed. I have not heard back from the EPA on this, I will reach out and let you know what I find out.

2) Waterline – Eastport and Elm

- a. \$1,002,346 Estimated Project Cost – PTI Updated Cost
 - i. Sherrod Brown
 - 1. \$300,000 – **COMMITTED**
 - a. **Erin is working on final application in Grants.gov.**
 - ii. **PENDING** - OPWC 2023/2024 Pre-App
 - 1. \$150,000 Grant
 - 2. \$150,000 Loan
 - a. **Resolution will need to be passed.**
 - b. If funded, available in July 2024
 - iii. **PENDING** - HB 33
 - 1. \$654,346.00
 - a. 1st Quarter of 2024, if funded
 - iv. **PENDING** – EPA Construction loan
 - 1. Shortfall of funding above (HB 33 and OPWC)
 - b. Thrasher
 - i. Eastport and Elm design is done. We sent the plans to EPA to get exemption on WSDS.

3) Hilltop Sewer

- a. \$1,280,569.24 Estimated Project Cost – PTI Updated Cost
 - i. Sherrod Brown –
 - 1. \$500,000 - **COMMITTED**
 - a. Erin will be working on completing the ER for Sherrod Brown. Once approved. Thrasher will need to create a workplan like they did for the waterline project.
 - b. Once ER/workplan are approved, the final application can be submitted to Grants.gov.
 - 2. OPWC – **COMMITTED**
 - a. \$150,000 grant
 - b. \$150,000 loan
 - 3. ARC – **COMMITTED**
 - a. \$250,000
 - i. Erin will be working on full application. **Resolution will need to be passed.**
 - 4. EPA Construction Loan
 - a. \$230,569.24 /30 years =\$7,685.64
 - i. **Resolution will need to be passed.**
 - b. Thrasher
 - i. Submitted for PTI. Waiting for approval.



VILLAGE OF SCIO - HILLTOP & MAIN ST SANITARY SEWER EXT		SHEET NO. SL	
PROJECT No. 120-11019		SHEET No. 120-11019	
DRAWN BY DATE		CHECKED BY DATE	
DESIGNED BY DATE		APPROVED BY DATE	
SCALE 1" = 40'		DATE 12/10/2019	
PROJECT No. 120-11019		SHEET No. 120-11019	
DRAWN BY DATE		CHECKED BY DATE	
DESIGNED BY DATE		APPROVED BY DATE	
SCALE 1" = 40'		DATE 12/10/2019	

THRASHER
 1000 COLTON BLVD., SUITE 200
 CHICAGO, IL 60607
 (312) 321-2000
 WWW.THRASHER.COM

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hearing, including any subsequent changes to the hearing format, please visit the Division of Oil and Gas Resources Management's website at <http://oilandgas.ohiodnr.gov/unitization>.

Published: Harrison News-Herald
(9:22,29,10:6,13)

**LEGAL NOTICE
OHIO DEPARTMENT OF
NATURAL RESOURCES
DIVISION OF OIL AND GAS
RESOURCES MANAGEMENT
RE: APPLICATION FOR
UNITIZATION
CYPRESS NW CDZ HR UNIT
HARRISON COUNTY, OHIO
NOTICE BY PUBLICATION**

Applicant Ascent Resources-Utica, LLC ("Ascent") hereby gives notice that the Ohio Department of Natural Resources, Division of Oil and Gas Resources Management (the Division), has scheduled a hearing pursuant to Revised Code Section 1509.28 concerning Ascent's CYPRESS NW CDZ HR Unit to occur on Tuesday, October 31, 2023 at 2:30 p.m. The hearing will be held via video conference, as set forth below. Ascent seeks to obtain an Order for Unit Operation from the Chief of the Division as to the Utica/Point Pleasant Formation covering the CYPRESS NW CDZ HR Unit area. This proposed unit area includes lands in Cadiz Township, being in Sections 2, 3, 4, 10, and 11, Township 10N, Range 5W, and Section 32 Township 9N, Range 4W, all lands being in Harrison County, Ohio. The surface location for the CYPRESS NW CDZ HR Unit will be located on Parcel No. 04-0000126.000 in Section 32, Cadiz Township, Township 9N, Range 4W, Harrison County, Ohio.

If you would like to attend this hearing, please go to www.microsoft.com/en-us/microsoft-teams/join-a-meeting, enter the following meeting information and click "Join a meeting":
Meeting ID (access code): 268 033 084 31

Meeting password: AVSxe2

You do not need to download Microsoft Teams to join the hearing.

You may also listen to and participate in the hearing by phone by following the instructions detailed below:

1-614-721-2972 United States Toll

Phone Conference ID: 332 901 021#

Service by publication shall be effective upon the first date of publication and compete upon the last date of publication of this notice. The date of the first publication of this notice is September 22, 2023. The date of last publication is October 13, 2023. Applicant Ascent's contact information: Ascent Resources-Utica, LLC
Attn: Grant Parker
3501 NW 63rd Street
Oklahoma City, OK 73116
(405) 252-7649
Email:

grant.parker@ascentresources.com
For further information regarding this hearing, including any subsequent changes to the hearing format, please visit the Division of Oil and Gas Resources Management's website at <http://oilandgas.ohiodnr.gov/unitization>.

Published: Harrison News-Herald
(9:22,29,10:6,13)

**LEGAL NOTICE
NOTICE OF APPLICATION**

at: <https://epa.ohio.gov/actions> or
Hearing Clerk, Ohio EPA, 50 W. Town
St. P.O. Box 1049, Columbus, Ohio
43216. Ph: 614-644-3037 email:
HCLerk@epa.ohio.gov

Application Received for Air Permit
Sidwell Materials Portable Irock 150
RDS Crushing
42022 Cadiz-Dennison Rd., Cadiz
Twp., OH 43907
ID #: A0075302
Date of Action: 09/20/2023
Renewal PTIO for F001 and F002.
REQUESTING NO CHANGES
FROM PREVIOUS ISSUED PERMIT.
Application Received for Air Permit
Sidwell Materials Portable Irock 150
RDS Crushing
42022 Cadiz-Dennison Rd., Cadiz
Twp., OH 43907
ID #: A0075297
Date of Action: 09/20/2023

Operation permit for material handling
Final Issuance of Permit to Install
Eli Byler
Facility Description: Wastewater
ID #: 1581742
Date of Action: 09/21/2023
This final action not preceded by
proposed action and is appealable to
ERAC.

Project: 80301 Flaherty Rd OSTs - An
onsite septic system which handles the
wastewater from a home and the
restroom on a deer processing building.
Project Location: 87301 Flaherty Road,
Stock Twp

Published: Harrison News-Herald
(9:29)

PUBLIC NOTICE

On September 13, 2023, by Ordinance No. 2023-003, the Village of Scio, Ohio Council adopted a regulation requiring annexation of all extraterritorial property to which municipal water and / or sewer service is sold, delivered, and / or used. The ordinance requires that all properties located outside of the Village's corporation limits receiving the above services be annexed to the Village of Scio. Each owner of such property must submit to the Village written consent for annexation of the property. Any owner who fails to provide to the Village such consent within ninety (90) days following notice, shall have their Water and / or Sewer services terminated. As a further condition for the origination or continuation of use of the above services, all extraterritorial customers, users, or other consumers, must negotiate and complete contracts with the Village of Scio, approved by Village Council, no later than ninety (90) days after notice of the passage of the Ordinance. The ordinance also made certain amendments to the Village's Rules and Regulations for the Public Water System Within the Village of Scio, previously adopted under Ordinance 14-005.

The complete text of the Ordinance No. 2023-003 may be obtained or viewed at the Village of Scio City Hall located at 210 E. Main St., Scio, OH 43988 and on the Village's website at <https://villageofscio.com>.

Published: Harrison News-Herald
(9:29,10:6)

**LEGAL NOTICE
REQUEST FOR BOND RELEASE
PERMIT NUMBER D-1195
MINING YEARS 18, 20 AND 21
DATE ISSUED 04/30/1999**

informal conference may be sent to the Ohio Department of Natural Resources, Division of Mineral Resources Management, 2045 Morse Building H-2, Columbus, Ohio, within thirty (30) days after the date of publication of this notice.

Published: Harrison News-Herald
(9:22,29,10:6,13)

**LEGAL NOTICE
REQUEST FOR BOND RELEASE
PERMIT NUMBER D-115
MINING YEAR 22
DATE ISSUED 04/30/1999**

Sidwell Materials, Inc. is requesting Phase I and Phase II bond release for 65.9 acres affected by aforementioned coal mine reclamation permit, located in Sections 25 and 30, German Township, Harrison County, Ohio. Phase I backfilling and grading was completed on 10/01/2023 in accordance with the approved reclamation plan. \$164,750.00 bond is on deposit, of which \$82,375.00 is sought to be released for the Phase II reclamation and revegetation completed on 05/25/2023 in accordance with the approved reclamation plan. \$82,375.00 bond is on deposit, of which \$57,662.50 is sought to be released.

Written objections, comments, requests for a bond release conference may be submitted to the Chief of the Division of Mineral Resources Management, 2045 Morse Road, H-3, Columbus, OH 43229-6693, Bonding Dept., in accordance with paragraph (F)(6) of Revised Code Section 1513.16. Written objections, requests for bond release conference must be filed with the Chief within days after the last date of publication.

Published: Harrison News-Herald
(9:29,10:6,13)

**LEGAL NOTICE
REQUEST FOR BOND RELEASE
PERMIT NUMBER D-1195
MINING YEARS 7 and 9
DATE ISSUED 04/30/1999**

Sidwell Materials, Inc. is requesting Phase III bond release for the following yearly segments: 10.0 acres affected by Year 7 and 4.0 acres affected by Year 9. Final Reclamation and the vegetation maintenance period was completed on 03/01/2013 in accordance with the approved reclamation plan. \$3,750.00 bond is on deposit for Year 7, of which \$3,750.00 is sought to be released. \$1,500.00 bond is on deposit for Year 9, of which \$1,500.00 is sought to be released. The aforementioned coal mine reclamation permit, located in Sections 25 and 30, German Township, Harrison County, Ohio.

Written objections, comments, requests for a bond release conference may be submitted to the Chief of the Division of Mineral Resources Management, 2045 Morse Road, H-3, Columbus, OH 43229-6693, Bonding Dept., in accordance with paragraph (F)(6) of Revised Code Section 1513.16. Written objections, requests for bond release conference must be filed with the Chief within days after the last date of publication.

Published: Harrison News-Herald

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 materials 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 - Pumping 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 supplies)
- 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.

LM: updated survey completed in 2019.