

AGENDA

SCIO VILLAGE COUNCIL MEETING

October 25, 2023

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Res 2023-019 New Rev certificated and Amend Appropriations for OWDA drop-down for Hilltop Sanitary Sewer Project and Eastport/Elm Waterline Project.
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.

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. *Pending OEPA PTI approval. Estimate total project cost to be **\$1.35 million.**
 - Correspondence was sent to all the residents for the TAP fees, the letter was provided by the Village Solicitor per Councils guidance.
- The initial grant application was open for submission in the workforce porthole on 8/21/2023.
- One additional storm drain was repaired on E College Street.

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.

* Public has been driving through the intersection and moving the barriers, the deputy on duty was asked to park near the intersection to deter the public from driving through the intersection, ODOT and Tucson were notified. On October 24th ODOT had a representative at the work site.

SR 646 will be open Thursday October 26th, E. College St will be closed briefly for repairs within the next 7-10 days.

5) Roadways/ Equipment/ Buildings/ Park

-Park Closure is underway for winterization

-Signs were placed to not block alleyways at the required locations. New welcome to Scio signs were installed at several locations at the corporation limits.

-Signs on High Street were reset and repaired, the roadway was patched.

-Additional signage will be ordered: Speed limit, Welcome to Scio, and several other signs needed.

-Equipment is starting to be winterized for the upcoming season. This will be an ongoing process.

6) General:

- Funding meeting, tentatively scheduled for the week of November 14th-16th.

- Part Time Employee discussion.

October 11, 2023

Scio Village Council met in regular session on October 11, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Kari Salsberry, Trish Copeland and Erin Thompson and Jeannie Edwards. Others included Jason Tubaugh Village Administrator, Heidi Trice, Clerk/Treasurer, Janeen Scott Water/Wastewater Clerk and Tax Administrator, Jack Felgenhauer, Village Solicitor.

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

Visitors: Erin Wright from OMEGA conference called council to give them an update on project. All information is attached to the minute packet.

Res 2023-018-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.

Council member Copeland made a motion to accept Resolution 2023-018, Salsberry seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea. Motion passed.

Clerk-Treasurer:

Water/WW: Water shut off report.

Income Tax: Income tax report (attached to packet)

Solicitor: Parking Ordinances

Solicitor discussed with council forming an Ordinance for parking matters. He also informed council that the Supreme Court does not allow caulking tires, but they can tow vehicles that block alleyways.

Mayor: Revitalization and Demolition project

Mistie Bailey from the commissioner's office call and informed the Mayor that the old Hidey garage on E Main Street will be taken off of the project list and will be added to the Brownfield Project list.

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

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- 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

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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.

OLD BUSINESS:

Council further discussed the sewer tap fees for Hilltop Sewer Project. Council directed the Village Solicitor to draft a letter to the residents affected by the sewer tap fees. The letter will state that anyone interested in making payments for the tap fee, totaling \$4,500.00, can make advanced payments that will be held in the customer's account without accruing interest. Total fee is due upon completion of the project.

NEW BUSINESS:

Council member Edwards stated that in front of the old Gingerbread and Bow store on E. Main Street, the gas company left a riser cap sticking out of the sidewalk, this is a hazard

and needs to be recessed. The Village Administrator will call Fort Stueben Mainantiance to advise the of the issue.

Council member Edwards also spoke about the ditch washed out next to the library on W Main Street/Brown Street. Village Administrator will check the ditch.

Thompson moved to approve the Financial Report and Salsberry seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, 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; Edwards, 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: 10/25/2023 10:17:10 AM

FROM DATE : 10/12/23 TO DATE : 10/25/23

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
10/24/2023	2757	04009	D & J SALES & SERVICE	306.56		1,466,652.49	22177
10/24/2023	2758	04022	DOMAIN LISTINGS	288.00		1,466,364.49	22178
10/24/2023	2759	08028	HARR REGIONAL CHAMBER	100.00		1,466,264.49	22179
10/24/2023	2760	14008	NATIONAL ROAD UTILITY SUP	429.32		1,465,835.17	22180
10/24/2023	2761	20019	THRASHER GROUP	63,000.00		1,402,835.17	22181
10/24/2023	101223	20399	UNIFIED BANK	39.96		1,402,795.21	22182
10/16/2023	102023	18012	SCIO PAYROLL	11,777.08		1,381,725.81	22148
10/16/2023	102423	19042	SPECTRUM BUSINESS	367.92		1,402,427.29	22183
10/16/2023	1020232	18012	SCIO PAYROLL	1,719.03		1,380,006.78	22149
10/24/2023	1024232	17003	REAM & HAAGER Environ Lab	1,305.00		1,401,122.29	22184
10/24/2023	1024233	03004	COLUMBIA GAS	71.15		1,401,051.14	22185
10/24/2023	1024234	20400	UNIFIEDCREDIT	1,756.42		1,399,294.72	22186
				81,160.44	0.00		

Kari Salberry (chair)

Barry Salberry

Trish Copeland out sick

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	315,264.06 351,098.52	10,715.70 136,114.65	13,630.95 174,864.36	312,348.81 312,348.81	18,796.86 18,796.86	293,551.95 293,551.95 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 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	422.17 422.17 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 1,000.00 YTD
B01	STREET FUND	35,803.66 34,939.89	566.41 24,756.39	2,251.52 25,577.73	34,118.55 34,118.55	41.77 41.77	34,076.78 34,076.78 YTD
B02	STATE HIGHWAY	21,034.40 17,103.01	45.93 4,593.29	69.31 685.28	21,011.02 21,011.02	964.72 964.72	20,046.30 20,046.30 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 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 0.00 YTD
B08	POLICE LEVY	24,107.24 19,264.52	336.88 5,681.96	540.30 1,042.66	23,903.82 23,903.82	0.00 0.00	23,903.82 23,903.82 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 0.00 YTD
B10	PERMISSIVE MVL	5,636.02 3,438.91	245.96 2,523.07	0.00 80.00	5,881.98 5,881.98	0.00 0.00	5,881.98 5,881.98 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 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 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 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 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 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 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	112,065.76 79,362.05	3,776.87 52,747.07	957.30 17,223.79	114,885.33 114,885.33	365.00 365.00	114,520.33 114,520.33 YTD
E01	WATER FUND	464,925.94 456,852.93	15,874.92 178,453.95	11,603.06 166,109.08	469,197.80 469,197.80	20,795.83 20,795.83	448,401.97 448,401.97 YTD

Kari Salberry

Betty Copeland

Trish Copeland out sick

ENTITY NAME : VILLAGE OF SCIO				PAGE: 2		COMPUTER DATE 10/25/2023 10:16:12 AM	
FUND CASH BALANCE STATEMENT - BY ACCOUNT #				REPORTING PERIOD: OCT 2023			
REPORTING YEAR	2023	BEGINNING	REVENUE	EXPENSE	ENDING	ENCUMBERED	AVAILABLE
FUND	FUND DESCRIPTION	BALANCE			BALANCE	AMOUNTS	BALANCE
E02	SEWER FUND	196,736.16	12,991.72	16,169.18	193,558.70	20,937.13	172,621.57 MTD
		200,705.55	146,702.26	153,849.11	193,558.70	20,937.13	172,621.57 YTD
E03	WATER CONTINGENCY	49,586.45	0.00	0.00	49,586.45	0.00	49,586.45 MTD
		57,874.70	1,506.47	9,794.72	49,586.45	0.00	49,586.45 YTD
E05	OPWC EPA FOWLER AVE WW	0.00	0.00	0.00	0.00	0.00	0.00 MTD
		0.00	0.00	0.00	0.00	0.00	0.00 YTD
E08	WATER DEPOSIT FUND	22,013.53	68.88	0.00	22,082.41	0.00	22,082.41 MTD
		20,751.61	1,330.80	0.00	22,082.41	0.00	22,082.41 YTD
E09	WWTP CLAIR OMDA LOAN	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
E13	WATERLINE REP OPWC ARC EPA	92,773.24	0.00	0.00	92,773.24	0.00	92,773.24 MTD
		0.00	166,227.77	73,454.53	92,773.24	0.00	92,773.24 YTD
E15	WATERLINE EASTPORTELM	0.00	33,000.00	33,000.00	0.00	0.00	0.00 MTD
		0.00	43,200.00	43,200.00	0.00	0.00	0.00 YTD
E16	SANITARY SEWER HILLTOP	0.00	30,000.00	30,000.00	0.00	0.00	0.00 MTD
		0.00	168,000.00	168,000.00	0.00	0.00	0.00 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		1,407,855.30	108,087.06	116,647.64	1,399,294.72	62,659.62	1,336,635.10 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	940,505.92	908,626.88	1,399,294.72	62,659.62	1,336,635.10 YTD

PAGE: 1 COMPUTER DATE 10/25/2023 10:16:19 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023									
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	1,044.00	6,601.50	0.00	18,117.50	73.29%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	161.30	1,038.45	0.00	2,761.55	72.67%
A01-1C-230-0		STREET LIGHTING	30,635.00	0.00	2,673.83	25,286.12	3,713.88	1,635.00	5.34%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	164.58	0.00	85.42	34.17%
A01-7A-211-0		MAYOR & VA WAGES	66,274.00	0.00	2,365.78	24,590.69	0.00	41,683.31	62.90%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	365.51	3,817.75	0.00	882.25	18.77%
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	17,774.61	0.00	7,225.39	28.90%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	2,746.17	0.00	753.83	21.54%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	289.43	4,013.68	1,186.17	4,300.15	45.26%
A01-7E-231-0		UTILITIES	17,545.00	0.00	840.63	10,997.97	3,397.03	3,150.00	17.95%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	0.00	27,425.96	2,250.00	7,254.04	19.64%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	1,179.57	0.00	220.43	15.75%
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	153.45	0.00	76.55	33.28%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	2,484.16	0.00	15.84	0.63%
A01-7J-211-0		SOLICITOR WAGES	6,360.00	0.00	530.00	5,300.00	0.00	1,060.00	16.67%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	81.89	837.42	0.00	1,162.58	58.13%
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	2,901.15	0.00	860.85	22.88%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	42.68	448.14	0.00	301.86	40.25%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	350.00	0.00	0.00	0.00%
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	508.96	175.00	66.04	8.81%
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	800.00	0.00	0.00	731.81	0.00	68.19	8.52%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1		PART TIME LABOR WAGES	19,000.00	0.00	208.69	3,691.45	0.00	15,308.55	80.57%
A01-7K-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1		PART TIME LABOR BENEFITS	0.00	0.00	32.24	588.86	0.00	861.14	59.39%
A01-7K-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	0.00	7,090.00	1,015.00	4,895.00	37.65%
A01-7K-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	8,500.00	0.00	196.00	6,285.81	812.50	1,401.69	16.49%
A01-7K-250-0		LEASE CAPITAL OUTLAY	94,171.00	0.00	0.00	2,463.00	0.00	91,708.00	97.38%
A01-7K-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0		OTHER FINANCIAL USES	98,860.00	0.00	2,568.31	15,393.10	6,247.28	77,219.62	78.11%
GENERAL FUND FUND SUB TOTAL			500,026.00	0.00	13,630.95	174,864.36	18,796.86	306,364.78	61.27%
A02-7X-250-0		CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COMPUTER DATE 10/25/2023 10:16:19 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0		WAGES	27,965.00	0.00	1,808.47	18,018.91	0.00	9,946.09	35.57%
B01-6B-212-0		BENEFITS	3,500.00	0.00	279.41	2,783.87	0.00	716.13	20.46%
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	163.64	4,474.95	41.77	83.28	1.81%
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	2,251.52	25,577.73	41.77	10,973.50	29.99%
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	468.00	787.50	0.00	14,396.50	94.81%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	72.30	121.66	0.00	1,094.34	90.00%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0		CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0		COUNTY AUDITOR FEE	130.00	0.00	0.00	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	540.30	1,042.66	0.00	15,662.34	93.76%
B09-7X-250-0		WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OWDA WWTP CLARIFIER LOAN FUND			0.00	0.00	0.00	0.00	0.00	0.00	.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%
C01-7X-261-0	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-1	TRANSFER TO TRUCK DEBT	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7K-211-0	TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-212-0	WAGES	10,931.00	0.00	829.18	8,706.39	0.00	2,224.61	20.35%
D03-7K-230-0	BENEFITS	3,000.00	0.00	128.12	1,363.78	0.00	1,636.22	54.54%
D03-7K-230-1	STATE AUDIT FEE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00%
D03-7K-240-0	SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-241-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	1,496.50	365.00	2,138.50	53.46%
D03-7K-250-0	CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-272-0	CAPITAL OUTLAY	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7K-273-0	INCOME TAX REFUNDS	3,000.00	0.00	0.00	2,657.12	0.00	342.88	11.43%
	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
E01-5A-211-1	INCOME TAX/PERM IMPROVE FUND S	108,889.33	0.00	957.30	17,223.79	365.00	91,300.54	83.85%
E01-5A-211-2	SUPERINTENDENT WAGES	13,585.00	0.00	962.78	9,968.91	0.00	3,616.09	26.62%
E01-5A-211-3	CLERK WAGES	5,914.70	0.00	467.16	4,905.18	0.00	1,009.52	17.07%
E01-5A-211-4	METER READER WAGES	300.00	0.00	25.00	200.00	0.00	100.00	33.33%
E01-5A-211-5	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	3,105.00	0.00	240.64	2,526.72	0.00	578.28	18.62%
E01-5A-211-7	LABORER WAGES	70,157.00	0.00	4,787.09	50,669.23	0.00	19,487.77	27.78%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	148.74	1,537.29	0.00	462.71	23.14%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	72.18	776.41	0.00	323.59	29.42%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	30.88	0.00	169.12	84.56%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-5	CLERK HELPER BENEFITS	580.00	0.00	37.16	390.18	0.00	189.82	32.73%
E01-5B-240-0	LABORER BENEFITS	14,700.00	0.00	827.63	8,705.01	132.00	5,862.99	39.88%
E01-5B-241-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	1,078.48	0.00	771.52	41.70%
E01-5D-250-0	CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	AUTO REPAIR & MAINT	1,600.00	0.00	641.13	1,024.40	74.73	500.87	31.30%

REPORTING YEAR EXPENSE #	2023 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	114,600.00	0.00	0.00	24,124.56	0.00	90,475.44	78.95%
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	1,287.91	19,212.86	11,973.45	8,813.69	22.03%
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	OWDA 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	11,603.06	166,109.08	20,795.83	305,038.79	62.01%
E02-5A-211-1	SUPERINTENDENT WAGES	12,018.00	0.00	962.78	9,950.39	0.00	2,067.61	17.20%
E02-5A-211-2	LABORER WAGES	69,960.00	0.00	4,845.84	51,684.59	0.00	18,275.41	26.12%
E02-5A-211-3	METER READER WAGES	300.00	0.00	25.00	175.00	0.00	125.00	41.67%
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	4,905.39	0.00	1,009.61	17.07%
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	148.74	1,537.29	0.00	662.71	30.12%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	836.70	8,843.44	132.00	2,224.56	19.86%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	27.03	0.00	172.97	86.49%
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	776.41	0.00	286.59	26.96%
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	10.13	10.13%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,600.00	0.00	641.12	1,032.06	67.06	500.88	31.31%
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%
E02-5X-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	2,103.77	22,677.68	7,612.71	3,709.61	10.91%
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	16,169.18	153,849.11	20,937.13	44,638.76	20.34%
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	.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 10/25/2023 10:16:21 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 CBDG 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	43,200.00	0.00	33,000.00	43,200.00	0.00	0.00	.00%
E16-7X-250-0		SAN SEW HILLTOP OWDA CAP OUT	168,000.00	0.00	30,000.00	168,000.00	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	211,200.00	0.00	63,000.00	211,200.00	0.00	0.00	.00%
GRAND TOTAL			1,875,088.23	0.00	116,647.64	908,626.88	62,659.62	903,801.73	48.20%

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
E16-H-172-00	SANITARY WW HILLTOP OWDA	138000.00	138000.00	30000.00	168000.00
SUB E16				30000.00	
GRAND TOTAL				30000.00	

Res 2023-019 Request new revenue certificate and amend appropriations to reflect Drop-down fund from OWDA for Hilltop Sanitary Project and E. Elm + Eastport Project

Date Oct. 25, 2023

1. Kari Salsberry
2. Betty Gotschall

Gotschall Yes Edwards Yes
 Copeland NOT Present Thompson Yes
 Salsberry Yes Davy Yes

Mayor Clark

Clerk/Treasurer Gladys Tri

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
E15-H-172-00	WAT LINE EASTPORT ELM OWDA	.00	10200.00	33000.00	43200.00
SUB E15				33000.00	
GRAND TOTAL				33000.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E16-7X-250-0	SAN SEW HILLTOP OWDA CAP OUT	138000.00	138000.00	30000.00	168000.00
SUB E16				30000.00	
GRAND TOTAL				30000.00	

ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
E15-7X-250-0	EASTPORT ELM WAT OMDA CAP OUT	.00	10200.00	33000.00	43200.00
SUB E15				33000.00	
GRAND TOTAL				33000.00	



Confirmation Receipt

Campaign No. 36475
Today's Date 25 Sep 2023
P.O. Number
Sales Rep Russell VanMeter

bill-to

Village of Scio
PO Box 307
SCIO, OH 43988
Tel: (740) 945-5571
Account No: 120491

advertiser

Village of Scio
PO Box 307
SCIO, OH 43988
Tel: (740) 945-5571
Account No: 120491

campaign summary

Description Public Notice: Ordinance No. 2023-003
Start Date 9/29/2023
End Date 10/6/2023
Currency

cost summary

Base Amount \$193.50
Adjustments \$-9.82
Gross Amount \$183.68
Agency Commission \$0.00
Net Amount \$183.68
Estimated Tax \$0.00
Total \$183.68

print lines

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
153134	60 Harrison News-Herald	Legal Ad	9/29/2023	1	91.84	96.75	91.84
--- ADJUSTMENT ---				Custom Rate Override		-4.91	

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://villagenhsio.com>.

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

HARRISON NEWS-HERALD

A division of AloNovus Corp.
740-942-2118

Date 10 / 09 / 2023

Campaign # 36475

Terms: Net 30

LEGAL NOTICE AFFIDAVIT

I, Bonnie Rutledge, of the Harrison News-Herald, a newspaper of
general circulation in Harrison County, hereby declare that the attached
notification was published for 2 week(s) beginning on the 29 day
of September, 2023 for a cost of \$ 91.84 per run,
\$ 183.68 in total.

Signed,

Russell VanMeter, Office Administrator.

Russell VanMeter

Subscribed to and sworn before me this

10 day of October, 2023.



BEVERLY TERRY
Notary Public, State of Ohio
My Commission Expires

February 1, 2026

Beverly Terry

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



Village of Scio
210 East Main Street PO Box 307
Scio, OH 43988

October 2023

Dear Village Officials:

For the upcoming November 7, 2023 General Election, Ohio voters will have the chance to vote on statewide ballot issues:

- Issue 1 – A Self-Executing Amendment Relating to Abortion and Other Reproductive Decisions
- Issue 2 - To Commercialize, Regulate, Legalize, and Tax the Adult Use of Cannabis

As Director of Elections for the Ohio Secretary of State, I want to ensure information about these important issues is available and accessible to all Ohio voters and am seeking your help in this endeavor.

The **November 2023 Statewide Issues Report**, which includes the official ballot language, explanation, arguments for and against, and the full text of the statewide issues, is now posted on the office's website at VoteOhio.gov. VoteOhio.gov is also a great resource for information on your three voting options and election security.

I encourage you to direct interested voters to this webpage and, if possible, to include a link to the November 2023 Statewide Issues Report on your own website. For your convenience, we have created an Issues Report Widget (available at OhioSoS.gov/SpreadTheWord) to use on your website.

Simply copy and paste the code to create a custom button that will stand out to Ohio voters who may be visiting your website now through the election. We also encourage you to share the State Issues Information link through social media.

If we can provide additional information or assistance, please contact us at 877.767.6446 or info@OhioSoS.gov.

Thank you for all you do to promote civic involvement and an informed electorate.

Sincerely,

A handwritten signature in black ink, appearing to read "Chris Burnett".

Chris Burnett
Director of Elections
Office of the Ohio Secretary of State

STATEWIDE BALLOT ISSUES

November 7, 2023

Learn more at **VoteOhio.gov**



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.