

AGENDA

SCIO VILLAGE COUNCIL MEETING

December 13, 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-

Second Reading of Ordinance 2023-005 AN
ORDINANCE AUTHORIZING AND DIRECTING
THE MAYOR AND VILLAGE CLERK/TREASURER
OF THE VILLAGE OF SCIO, STATE OF OHIO TO
ENTER INTO CONTRACT WITH ATTORNEY JACK
L. FELGENHAUER FOR THE SERVICED AS
VILLAGE SOLICITOR DURING 2024.

Second Reading for Ordinance 2023-004 AN
ORDINANCE AMENDING PRIOR RESOLUTIONS
AND ORDINANCES AND SETTING SCHEDULE
RATES FOR MUNICIPAL WATER AND
WASTEWATER SYSTEM USAGE FOR THE
VILLAGE OF SCIO.

Resolution 2023-020 A RESOLUTION
AUTHORIZING **THE MAYOR** OF THE VILLAGE
OF SCIO TO PREPARE AND SUBMIT AN
APPLICATION TO PARTICIPATE IN THE
APPALACHIAN REGIONAL COMMISSION
AND/OR OHIO GOVERNOR'S OFFICE OF
APPALACHIA PROGRAMS AND TO EXECUTE
CONTRACTS AS REQUIRED.

Resolution 2023-021 Temporary Appropriations for
2024

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

Solicitor

- 3 Mayor- Update on National Fitness Campaign
Letter for open council seat
4. Village Administrator- See below
5. Old Business
6. New Business
7. Financial Report Approval
8. Pay bills.
9. Adjourn.

Village Administrator

Current Project List:

- 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
- * Construction is completed, the final paperwork is being done for closeout.
- Hilltop Drive Sanitary Project**: Pending additional funding / Planning phase/ Cost estimate provided, PTI submitted and pending approval.
- * Pending, potential funding for roadway repairs

1) 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. The current shortfall is \$158,000.00. The Village will proceed with the CDBG grant application.
- This project has partial funding awarded. 90% of the 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.
- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations.
- * Over payment: The Village overpaid the contractor during the Walnut, Maple, Brown, and Grandview Street project. The Village will receive reimbursement for the original amount of the check. The amount is \$60,096.76.
- OEPA mandate**: All Community and Non-Transient Non-Community Public Water Systems (PWS) are required to submit an initial service line inventory to the state by October 16, 2024.
- One additional requirement of this mandate, which is pending in the legislature, will be a ten-year plan to replace all lead lines within the distribution system.

2) WWTP:

Pending projects:

- Wastewater sanitation project for Hilltop Drive.
- Cost estimates for this project are under review, modifications are being done. 90% of the 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.
- Estimated total project cost to be **\$1.35 million**, the current shortfall is \$230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application was submitted on November 28, 2023.
- The initial grant application was open for submission in the workforce porthole on 8/21/2023.
- Sanitary blockage on E College St, Tucson repaired the sanitary line and patched the roadway.
- The inner paddle wheel of the oxidation ditch is operational.
- Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received, materials will be placed on order in January.
- The repair is scheduled for the Spring of 2024. Estimated cost remains at \$7500.00 +/-

3) 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.
- SR 646 construction is completed. The final change order and pay application is being processed as of December 7, 2023.

4) Roadways/ Equipment/ Buildings/ Park

- Seasonal equipment is winterized, service and repair on the lawn equipment is underway.
- Salt on hand is 154 tons for the winter season.
- Shale Grant opportunity for road repairs within the Village. A meeting was held on 11/29/2023 with OMEGA to proceed with the grant process. The Village has published a SOQ request in the Harrison County and the New Phila paper. SOQs are due to the Village on December 22nd for review. The engineering firm that best meets the requirements will be selected. The engineer selected will assist the Village in ascertaining the exact scope of work for road repairs. The streets that are earmarked are: E. College St, Eastport St, and Carrollton St. Eastport Road was excluded, repaving will be provided for with the water line project.

5) General:

- WWTP violations, the Village will receive several violations for sampling errors for November.
- The OEPA will conduct a sanitary inspection of the WWTP on 18 December 2023.

- Harrison County Demo Grant, asbestos inspection scheduled for Dec 15, 2023. Three residential properties are to be inspected in Scio.
- The Va has received complaints about excessive trash at several properties throughout the Village, as well as the abundant number of cats roaming at large within the Village.
- The VA and Clerk-Treasurer budgetary: Items for 2024
 - *Furnace for the WTP
 - *Side mower for the mini excavator
 - *Replacement for the Water/ Sewer truck
- Employee evaluations: February 14, 2024, and March 13, 2024

November 21, 2023

Scio Village Council met in regular session on November 21, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Carol Davy, Erin Thompson and Kari Salsberry. Others included Heidi Trice, Clerk/Treasurer. Village Solicitor Jack Felgenhauer. Council member Jeanne Edwards was not present.

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

Visitors: Kristi Tullis, Harrison News-Herald.

Clerk-Treasurer: First Reading of Ordinance 2023-005 AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND VILLAGE CLERK/TREASURER OF THE VILLAGE OF SCIO, STATE OF OHIO TO ENTER INTO CONTRACT WITH ATTORNEY JACK L. FELGENHAUER FOR THE SERVICED AS VILLAGE SOLICITOR DURING 2024.

Water/WW:

Income Tax:

Solicitor:

Mayor: Spoke with Commissioner Coffland National Fitness Campaign

Village Administrator:

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1) WTP: 2024

Ongoing Projects

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- 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. The current shortfall is \$158,000.00. The Village will proceed with the CDBG grant application. This project has partial funding awarded. 90% of the 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.
- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations.
- The water leak on E Main St was repaired on 11/17/2023 by Ft Steuben contractors, new concrete will be installed at a later date. This is the same location as the Standpipe lid that was protruding from the sidewalk.
- *2024 water and wastewater rates, refer to the Committee Chairperson.

2) WWTP: 2024

Pending projects:

- Wastewater sanitation project for Hilltop Drive.
- Cost estimates for this project are under review, modifications are being done. 90% of the 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. Estimated total project cost to be **\$1.35 million**, the current shortfall is \$230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application will be submitted on November 28, 2023. The initial grant application was open for submission in the workforce porthole on 8/21/2023.
- Sanitary blockage on E College St was fixed on Nov 16th
- The inner paddle wheel of the oxidation ditch is down; parts are on order.
- Refer to Water / wastewater Committee chairperson: Council approval for the storm pipe replacement 136-138 E College St, cost estimate \$7500.00 (+) depending on materials, Fuel cost, equipment time, and labor.

3) 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.
- SR 646 construction is completed, the paperwork closeout is underway

4) Roadways/ Equipment/ Buildings/ Park

- The park is winterized and closed for the season
- Equipment service and winterization is underway
- Salt delivery is completed, the Village received 47.33 tons on 11/20/2023. Salt on hand is 154 tons for the winter season.
- Shale grant opportunity for road repairs within the Village, with the Councils permission, we would like to proceed with an informational meeting on 11/22/2023. The grant will require an engineer's cost estimate to be provided to submit a grant application, this will be the cost estimate used for any road repairs on E. College St, Eastport St, and Carrollton St. Eastport Road was excluded, repaving is provided for in the water line project funding.

5) General:

- Street signs, all the new signs have been installed.

OLD BUSINESS:

Councilmember Copeland informed council that the Harrison Regional Planning Commission will be discussing the upcoming Brownfield projects at their next meeting. Councilmember Davy asked about any more buildings the village may put up for review. The old feed store on Eastport/Crimm Road and the Old Neimayer Pharmacy was discussed.

NEW BUSINESS:

Councilmembers Copeland and Davy briefed council on the Water/Wastewater Committee meeting held on November 15, 2023, at 4:00pm. Recommendations from the committee were presented. (Committee minutes attached to the last meeting packet).

Councilmember Copeland made a motion to have the Village fix the storm drain between the Fodor's residence and their garage at a rate of between \$3,800.00 and \$4,200.00 plus labor, Gotschall seconded. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Copeland, yea; Salsberry, yea. Motion passed.

Clerk/Treasurer gave the first reading for Ordinance 2023-004 AN ORDINANCE AMENDING PRIOR RESOLUTIONS AND ORDINANCES AND SETTING SCHEDULE RATES FOR MUNICIPAL WATER AND WASTEWATER SYSTEM USAGE FOR THE VILLAGE OF SCIO.

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

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

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



Mayor



Clerk/Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1
COMPUTER DATE: 12/11/2023 10:35:50 AM

FROM DATE : 11/22/23 TO DATE : 12/13/23

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
11/28/2023	2786	09021	JOHNKRISTIN Properties LT	750.00		1,372,054.44	22278
11/28/2023	2787	09022	BRIAN JUOSKO	204.86		1,371,849.58	22279
11/28/2023	2788	14805	Nordonia Landscape	4,733.00		1,367,116.58	22280
11/28/2023	2789	15011	Ohio Water Develop Author	6,344.31		1,360,772.27	22281
11/28/2023	2790	15013	ORME DO IT BEST HDWE	83.85		1,360,688.42	22282
11/28/2023	2791	16017	Dino Piergallini & Sons	200.00		1,360,488.42	22283
11/28/2023	2792	16031	QUILL	665.53		1,359,822.89	22284
11/28/2023	2793	20029	TREASURER OF STATE/OPWC	4,488.90		1,355,333.99	22285
12/11/2023	2794	01199	BAKER DUBLIKAR	46,757.93		1,299,652.93	22315
12/11/2023	2795	02007	BUREAU OF WORKERS COMP.	2,167.00		1,297,485.93	22316
12/11/2023	2796	07011	GIPSON BEARING AND SUPPLY	5,406.93		1,292,079.00	22317
12/11/2023	2797	10003	Kimble Recycling & Dispos	74.50		1,292,004.50	22318
12/11/2023	2798	18999	SCIO NAPA AUTO PARTS	87.21		1,291,917.29	22319
12/13/2023	2799	19044	SIERRA R STULL	88.00		1,291,829.29	22320
12/13/2023	2800	20010	Ronald Thompson II	88.00		1,291,741.29	22321
12/11/2023	2801	06000	FP MAILING SOLUTIONS	81.00		1,287,961.62	22326
12/10/2023	12523	02988	THE CITIZENS BANK	20.25		1,288,042.62	22325
11/28/2023	112823	15002	AMERICAN ELECTRIC POWER	4,593.58		1,350,740.41	22286
11/30/2023	120123	18012	SCIO PAYROLL	10,316.38		1,374,047.59	22276
12/10/2023	121023	22013	FLEET Services	487.45		1,291,253.84	22322
12/11/2023	121123	16014	PAYSTAR	35.00		1,287,926.62	22327
12/11/2023	121523	18012	SCIO PAYROLL	17,027.21		1,348,332.35	22311
11/28/2023	1128232	20400	UNIFIEDCREDIT	1,134.76		1,349,605.65	22287
11/30/2023	1201232	18012	SCIO PAYROLL	1,243.15		1,372,804.44	22277
12/10/2023	1210233	15002	AMERICAN ELECTRIC POWER	3,062.73		1,388,191.11	22323
12/10/2023	1210234	19799	T-MOBILE	128.24		1,288,062.87	22324
12/11/2023	1211232	02988	THE CITIZENS BANK	50.00		1,287,876.62	22328
12/11/2023	1215230	18012	SCIO PAYROLL	1,921.49		1,346,410.86	22312
12/11/2023	1215231	18012	SCIO PAYROLL	0.00		1,346,410.86	22313
12/11/2023	1215232	18012	SCIO PAYROLL	0.00		1,346,410.86	22314
				112,241.26	0.00		

Kari Salasberry Chair

Duffy Ostroff

Capeland

0245

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
11	1045841	CITIZENS BANK	1,312,865.30
11	10458PAYROLL	CITIZENS BANK PR	0.00
11	4227351786	PNC	0.00
11	6736763	CD # 3	1,043.94
11	6766316	CD # 1	57,704.75
11	8366936	CD # 2	12,545.48
11	90100	BANK ERROR	0.00
11	90200	PAYROLL TO BUDGET ACCT	0.00
11	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,384,159.47
		TOTAL OUTSTANDING CHECKS	-19,208.32
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,365,359.56
		TOTAL COMPUTER FUND BALANCE	1,365,359.56
		RECONCILED DIFFERENCE	0.00

Kari Salasberry

Betty Gottrahel

popeland

OPEN ITEMS REPORT - ALL ITEMS
NOVEMBER 2023

DATE: 12/08/23 PAGE: 2
COMPUTER DATE 12/8/2023 10:52:17 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
11/28/2023	2792	16031	QUILL	665.53	
11/28/2023	2787	09022	BRIAN JUROSKO	204.86	
11/28/2023	2790	15013	ORME DO IT BEST HDWE	83.85	
11/28/2023	2788	14805	Nordonia Landscape	4,733.00	
11/28/2023	2789	15011	Ohio Water Develop Author	6,344.31	
11/28/2023	2786	09021	JOHNKRISTIN Properties LT	750.00	
11/28/2023	2793	20029	TREASURER OF STATE/OPWC	4,488.90	
11/28/2023	2791	16017	Dino Piergallini & Sons	200.00	
11/20/2023	2780	08006	HARRISON NEWS HERALD	50.00	
11/20/2023	2785	24209	JOELLE COLLINS	20.74	
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 HAAS	53.82	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
			GRAND TOTALS	19,208.32	408.41

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	295,795.59	0.00	67,343.46	228,452.13	6,042.91	222,409.22 MTD
		351,098.52	148,253.51	270,899.90	228,452.13	6,042.91	222,409.22 YTD
A02	GENERAL FUND CD#1	28,636.95	0.00	0.00	28,636.95	0.00	28,636.95 MTD
		27,046.69	1,590.26	0.00	28,636.95	0.00	28,636.95 YTD
A03	GENERAL FUND CD#2	480.57	0.00	0.00	480.57	0.00	480.57 MTD
		269.12	211.45	0.00	480.57	0.00	480.57 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD
		1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 YTD
B01	STREET FUND	37,431.00	0.00	1,048.31	36,382.69	16.58	36,366.11 MTD
		34,939.89	31,044.48	29,601.68	36,382.69	16.58	36,366.11 YTD
B02	STATE HIGHWAY	20,673.05	0.00	0.00	20,673.05	116.90	20,556.15 MTD
		17,103.01	5,103.14	1,533.10	20,673.05	116.90	20,556.15 YTD
B04	PARK FUND	22,981.60	0.00	40.71	22,940.89	342.48	22,598.41 MTD
		22,407.00	7,247.60	6,713.71	22,940.89	342.48	22,598.41 YTD
B05	OPWC EPA FOWLER AVE PROJECT 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
B08	POLICE LEVY	22,958.28	0.00	176.64	22,781.64	0.00	22,781.64 MTD
		19,264.52	5,681.96	2,164.84	22,781.64	0.00	22,781.64 YTD
B09	OWDA WWTP CLARIFIER 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
B10	PERMISSIVE MVL	6,129.48	0.00	0.00	6,129.48	0.00	6,129.48 MTD
		3,438.91	2,770.57	80.00	6,129.48	0.00	6,129.48 YTD
B11	COVID RELIEF	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
B12	AMERICAN RESCUE PLAN ACT	6,838.50	0.00	0.00	6,838.50	0.00	6,838.50 MTD
		75,301.18	0.00	68,462.68	6,838.50	0.00	6,838.50 YTD
B13	WATERLINE REP OPWC ARC EPA STR	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
B14	646 STREET PROJECT	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
C01	TRUCK DEBT SERVICE	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
D01	OPWC GRANT	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
D03	INCOME TAX/PERM IMPROVE	110,116.79	0.00	490.79	109,626.00	365.00	109,261.00 MTD
		79,362.05	57,691.67	27,427.72	109,626.00	365.00	109,261.00 YTD
E01	WATER FUND	463,707.83	0.00	4,099.40	459,608.43	14,354.36	445,254.07 MTD
		456,852.93	198,351.38	195,595.88	459,608.43	14,354.36	445,254.07 YTD

Kari Salasberry

Debbie Stetson

Kaplan

FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND		183,494.91	0.00	4,283.63	179,211.28	11,515.08	167,696.20 MTD
			200,705.55	162,814.42	184,308.69	179,211.28	11,515.08	167,696.20 YTD
E03	WATER CONTINGENCY		49,866.82	0.00	0.00	49,866.82	0.00	49,866.82 MTD
			57,874.70	1,786.84	9,794.72	49,866.82	0.00	49,866.82 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		22,474.95	0.00	0.00	22,474.95	0.00	22,474.95 MTD
			20,751.61	1,744.08	20.74	22,474.95	0.00	22,474.95 YTD
E09	WWTP CLAIR OWDA 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	0.00	0.00	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	0.00	0.00	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			1,365,359.56	0.00	77,482.94	1,287,876.62	32,753.31	1,255,123.31 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE			1,367,415.68	1,001,719.13	1,081,258.19	1,287,876.62	32,753.31	1,255,123.31 YTD

PAGE: 1 COMPUTER DATE 12/11/2023 10:03:07 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	153.00	7,573.50	0.00	17,145.50	69.36%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	23.64	1,188.63	0.00	2,611.37	68.72%
A01-1C-230-0		STREET LIGHTING	30,635.00	0.00	3,062.73	31,379.43	120.57	-865.00	-2.82%
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	988.85	29,046.09	0.00	37,227.91	56.17%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	152.78	4,506.12	0.00	193.88	4.13%
A01-7B-211-0		COUNCIL WAGES	7,700.00	0.00	6,710.00	6,710.00	0.00	990.00	12.86%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	513.32	513.32	0.00	131.68	20.42%
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	846.41	21,160.25	0.00	3,839.75	15.36%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	3,269.25	0.00	230.75	6.59%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	105.25	5,140.21	875.17	3,484.62	36.68%
A01-7E-231-0		UTILITIES	17,545.00	0.00	33.07	12,523.63	1,871.37	3,150.00	17.95%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	0.00	28,925.96	750.00	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%
A01-7F-240-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	1,179.57	0.00	220.43	15.75%
A01-7G-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	.63%
A01-7J-211-0		SOLICITOR WAGES	6,360.00	0.00	0.00	5,830.00	0.00	530.00	8.33%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	0.00	919.31	0.00	1,080.69	54.03%
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	141.66	3,464.28	0.00	297.72	7.91%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	21.88	535.12	0.00	214.88	28.65%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	350.00	0.00	0.00	.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	850.00	0.00	0.00	810.96	23.00	16.04	1.89%
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%
A01-7X-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-1		PART TIME LABOR WAGES	19,000.00	0.00	0.00	3,731.20	0.00	15,268.80	80.36%
A01-7X-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	595.01	0.00	854.99	58.96%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	4,000.00	11,660.00	445.00	895.00	6.88%
A01-7X-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7X-240-0		OTHER SUPPLIES & MATERIALS	16,500.00	0.00	5,406.93	16,699.22	0.00	-199.22	-1.21%
A01-7X-250-0		LEASE CAPITAL OUTLAY	91,171.00	0.00	0.00	2,463.00	0.00	88,708.00	97.30%
A01-7X-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-251-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-271-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		OTHER FINANCIAL USES	93,860.00	0.00	0.00	67,191.84	1,957.80	24,710.36	26.33%
A01-7X-999-0					45,053.17				
GENERAL FUND FUND SUB TOTAL			500,026.00	0.00	67,343.46	270,899.90	6,042.91	223,083.19	44.61%
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	.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	.00%

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EXPENSE STATEMENT - BY ACCOUNT #																	REPORTING PERIOD: DEC 2013																
REPORTING YEAR	2023	EXPENSE DESCRIPTION		APPROPRIATION		CARRY OVER		M-T-D		Y-T-D		ENCUMBERED		UNENCUMBERED		PERCENTAGE																	
EXPENSE #				AMOUNT		AMOUNT		EXPENSE		EXPENSE		AMOUNT		AMOUNT																			
B01-6B-211-0		WAGES		27,965.00		0.00		815.17		21,411.51		0.00		6,553.49		23.43%																	
B01-6B-212-0		BENEFITS		3,500.00		0.00		125.95		3,308.03		0.00		191.97		5.48%																	
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		209.00		0.00		228.00		53.27%																	
B01-6X-240-0		SUPPLIES & MATERIALS		4,600.00		0.00		107.19		4,582.14		16.58		1.28		.03%																	
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		1,048.31		29,601.68		16.58		6,974.74		19.06%																	
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		700.00		0.00		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		0.00		833.10		116.90		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		0.00		1,533.10		116.90		3,380.00		67.20%																	
B04-3B-231-0		UTILITIES		4,015.00		0.00		40.71		2,907.13		17.87		1,090.00		27.15%																	
B04-3B-240-0		SUPPLIES & MATERIALS		13,000.00		0.00		0.00		3,251.73		324.61		9,423.66		72.49%																	
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		40.71		6,713.71		342.48		10,548.81		59.92%																	
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		153.00		1,759.50		0.00		13,424.50		88.41%																	
B08-1A-212-0		POLICE BENEFITS		1,216.00		0.00		23.64		271.84		0.00		944.16		77.64%																	
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		0.00		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		176.64		2,164.84		0.00		14,540.16		87.04%																	
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%																	

EXPENSE STATEMENT - BY ACCOUNT #

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	0.00	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%
	WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	0.00	68,462.68	0.00	6,838.50	9.08%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.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	.00%
	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.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	425.11	10,396.31	0.00	534.69	4.89%
D03-7K-212-0	BENEFITS	3,000.00	0.00	65.68	1,624.88	0.00	1,375.12	45.84%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	3,000.00	0.00	0.00	.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	8,252.91	0.00	54,447.09	86.84%
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/FERM IMPROVE FUND S	108,889.33	0.00	490.79	27,427.72	365.00	81,096.61	74.48%
E01-5A-211-1	SUPERINTENDENT WAGES	13,585.00	0.00	481.39	11,894.47	0.00	1,690.53	12.44%
E01-5A-211-2	CLERK WAGES	5,914.70	0.00	240.59	5,860.53	0.00	54.17	.92%
E01-5A-211-3	METER READER WAGES	300.00	0.00	25.00	250.00	0.00	50.00	16.67%
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	3,008.00	0.00	97.00	3.12%
E01-5A-211-7	LABORER WAGES	70,157.00	0.00	2,410.30	60,361.31	0.00	9,795.69	13.96%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	74.37	1,834.77	0.00	165.23	8.26%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	37.17	924.01	0.00	175.99	16.00%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	38.60	0.00	161.40	80.70%
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	464.50	0.00	115.50	19.91%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	460.39	10,378.42	0.00	4,321.58	29.40%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	1,275.13	0.00	574.87	31.07%
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 CITY 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	2,100.00	0.00	6.54	1,692.21	106.92	300.87	14.33%

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	114,100.00	0.00	0.00	24,124.56	0.00	89,975.44	78.86%
E01-5I-231-0	UTILITIES	37,950.00	0.00	0.34	28,744.30	480.70	8,725.00	22.99%
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	0.00	4,443.75	334.44	55,721.81	92.10%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	220.55	21,087.52	10,208.79	8,703.69	21.76%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-250-0	LOAN PRINCIPLE	54,802.00	0.00	0.00	14,359.71	3,191.66	37,250.63	67.97%
E01-5X-260-0	LOAN INTEREST	1,770.00	0.00	0.00	609.26	31.85	1,128.89	63.78%
E01-5X-261-0	MISC REFUNDS	650.00	0.00	0.00	48.33	0.00	601.67	92.56%
E01-5X-273-0								
	WATER FUND FUND SUB TOTAL	491,943.70	0.00	4,099.40	195,595.88	14,354.36	281,993.46	57.32%
E02-5A-211-1	SUPERINTENDENT WAGES	12,018.00	0.00	481.39	11,875.95	0.00	142.05	1.18%
E02-5A-211-2	LABORER WAGES	69,960.00	0.00	2,608.48	61,974.89	0.00	7,985.11	11.41%
E02-5A-211-3	METER READER WAGES	300.00	0.00	25.00	225.00	0.00	75.00	25.00%
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	240.58	5,860.72	0.00	54.28	.92%
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	1,834.77	0.00	365.23	16.60%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	491.02	10,609.33	0.00	590.67	5.27%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	34.75	0.00	165.25	82.63%
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	37.17	924.01	0.00	138.99	13.08%
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	1,300.00	0.00	81.00	1,259.12	16.00	24.88	1.91%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,100.00	0.00	6.54	1,699.86	99.26	300.88	14.33%
E02-5E-230-0	LAND & BUILDINGS	35,808.50	0.00	0.00	28,801.15	350.00	6,657.35	18.59%
E02-5E-231-0	UTILITIES	25,945.00	0.00	0.38	19,679.67	2,545.33	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	1,803.50	0.00	0.00	1,801.50	0.00	0.00	0.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	3,700.00	0.00	0.00	3,193.67	0.00	416.33	11.25%
E02-5X-243-0	SUPPLIES & MATERIALS	35,500.00	0.00	233.84	26,430.90	8,414.49	654.61	1.84%
E02-5X-260-0	LOAN PRINCIPLE	8,534.00	0.00	0.00	8,055.08	0.00	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	4,283.63	184,308.69	11,515.08	23,601.23	10.76%
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	FWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-255-0	FWLER 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	20.74	0.00	8,979.26	99.77%
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	20.74	0.00	12,279.26	99.83%

ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: DEC 2023			PAGE: 5			COMPUTER DATE 12/11/2023 10:03:08 AM		
EXPENSE STATEMENT - BY ACCOUNT #			REPORTING PERIOD: DEC 2023			PAGE: 5			COMPUTER DATE 12/11/2023 10:03:08 AM		
REPORTING YEAR	EXPENSE #	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	0.00%		
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	0.00	43,200.00	0.00	0.00	0.00%		
E16-7X-250-0		SAN SEW HILLTOP OWDA CAP OUT	168,000.00	0.00	0.00	168,000.00	0.00	0.00	0.00%		
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	0.00	211,200.00	0.00	0.00	0.00%		
GRAND TOTAL			1,875,088.23	0.00	77,482.94	1,081,258.19	32,753.31	761,076.73	40.59%		

RESOLUTION # 2023-020

A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF SCIO TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE APPALACHIAN REGIONAL COMMISSION AND/OR OHIO GOVERNOR'S OFFICE OF APPALACHIA PROGRAMS AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the Appalachian Regional Commission (ARC) and Ohio Governor's Office of Appalachia (GOA) provide financial assistance for equipment and capital improvements, and

WHEREAS, the **VILLAGE OF SCIO** is planning to make capital improvements to Sanitary Sewer Extension on Hilltop, Sunset, and Main St. and

WHEREAS, the proposed improvement herein above described is considered to be a priority need for the community and is a qualified project under the ARC and GOA programs, and

WHEREAS, the **VILLAGE OF SCIO** is requesting a grant from the ARC and/or GOA programs in the amount of \$ 250,000 for said project; and

WHEREAS, the **VILLAGE OF SCIO** has matching funds in the amount of \$ \$1,179,350 from other grants, loans, and/or local funds for said project.

NOW THEREFORE, BE IT RESOLVED by the Council of the **VILLAGE OF SCIO**:

Section 1: The **Mayor** of the **VILLAGE OF SCIO** is hereby authorized to apply to the ARC and/or GOA programs for funds as described above.

Section 2: The **Mayor** of the **VILLAGE OF SCIO** is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Passed: 12-13-23
(date)



JAMES CLARK, MAYOR



HEIDI TRICE, CLERK/TREASURER

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Council of the **VILLAGE OF SCIO** at the Council Meeting held on the 13 day in the month of December, 2023, and that I am a duly authorized to execute this certificate.



HEIDI TRICE, CLERK/TREASURER

RESOLUTION 2023-021

WHEREAS, the Mayor and Council are aware that

2024 Temporary Appropriations

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

And changes forwarded to the Harrison County Auditor, and

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

Therefore, we hereby adopt

The 2024 Temporary Appropriations (attached) and made a part of Resolution 2023-021 presented on December 13, 2023

Motion by Copeland Seconded by Thompson

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

Yea 6 Nay 0 Abstentions 0

Adopted December 13, 2023



Mayor



Clerk/Treasurer

Village of Scio Temporary App **for 2024**
Itemized Funds

FUND TYPE/CLASSIFICATIONS	ESTIMATED CASH BALANCE AS OF 12/11/2023	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$258,570	\$150,055	\$408,625
SPECIAL REVENUE FUNDS			
STREET FUND	36,383	31,045	67,428
STATE HIGHWAY FUND	20,673	5,103	25,776
PARK FUND	22,941	7,163	30,104
POLICE LEVY	22,782	5,682	28,464
PERMISSIVE MVL	6,129	2,771	8,900
FUND TOTAL	\$108,908	\$51,764	\$160,672
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	459,608	198,351	657,959
SEWER FUND	179,211	162,814	342,025
WATER DEPOSITS	22,474	1,744	24,218
FUND TOTAL	\$661,293	\$362,909	\$1,024,202
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$109,626	\$57,692	\$167,318
TOTAL ALL FUNDS	\$1,138,397	\$622,420	\$1,760,817

MAYOR - JAMES CLARK

SIGNATURE -Dec 13,2023

CLERK/TREASURER - HEIDI L. TRICE

SIGNATURE -Dec 13,2023

ARPA FUNDS TOTAL \$6,839

DECEMBER 13, 2023

ORDINANCE NO. 2023 - 004

AN ORDINANCE AMENDING PRIOR RESOLUTIONS AND ORDINANCES AND SETTING SCHEDULE RATES FOR MUNICIPAL WATER AND WASTEWATER SYSTEM USAGE FOR THE VILLAGE OF SCIO, OHIO

WHEREAS, the Legislative Authority (herein "Council") of the Village of Scio, Ohio (herein "Village") has determined that current water and wastewater (sewer) systems usage rates are not currently sufficient to cover the increased costs of operating those systems while providing for maintenance and improvement thereof, and that same shall be done in order that the Village may continue provide water and wastewater services to the residents and users of the Village of Scio Water and Wastewater Systems; and

WHEREAS, Council for the Village desires to revise and change water and wastewater usage rates and establish annual increases, effective January 1, 2024, to keep pace with increasing costs and demands upon the current water and wastewater systems; and

WHEREAS, all prior resolutions and ordinances contradictory hereto, specifically Ordinance Number 22-006, shall be repealed, rescinded and/or amended to reflect the new water and wastewater systems usage rates.

THEREFORE, be it **ORDAINED** by the Council of the Village of Scio as follows:

SECTION 1. This Ordinance repeals and rescinds and/or amends all previous Ordinances, and Resolutions contradictory hereto, specifically Ordinance Number 22-006.

SECTION 2. The rate of the water and wastewater usage shall be based upon the volume of water usage measured by the Village approved and installed water meter.

SECTION 3. As of the effective date of this Ordinance (January 1, 2024), the water and wastewater usage base rates shall be as set forth in the attached Exhibit A.

SECTION 4. Effective January 1, 2024, and continuing thereafter until such time as an Ordinance is enacted rescinding, repealing or amending this Ordinance, all water and wastewater system usage rate increases, as indicated below, shall become effective on January 1 of each year pursuant to the following schedule:

- A. Residential inside and outside water 4.0%
- B. Residential inside and outside wastewater 5.5%
- C. Non-residential inside water 4%
- D. Non-residential inside wastewater 5.5%
- E. Non-residential outside water 6.5%
- F. Non-Residential outside wastewater 8%

- G. Multiple Dwelling use inside and outside water 4%
H. Multiple Dwelling use inside and outside wastewater 8%

SECTION 5. Water and Wastewater usage rates exceeding the base rate, measured in gallons, for all water usage shall be as follows, except that water and wastewater usage exceeding the base rate by three thousand (3,000) gallons shall be pursuant to the attached Exhibit A;

<i>WATER</i>		<i>WASTEWATER</i>	
1 to 999	\$1.08	1 to 999	\$1.10
1000 to 1999	\$2.16	1000 to 1999	\$2.19
2000 to 3000	\$3.24	2000 to 3000	\$3.29

SECTION 6. The Village Administrator and Village Clerk/Treasurer (fiscal officer) together shall annually review the financial status with the Village Water/Wastewater Committee to assess the financial status of those systems to determine whether those systems can remain viable at rates charged.

SECTION 7. The rate for un-metered water and wastewater shall be billed at twice (2x) the base rate set forth in the attached Exhibit A.

SECTION 8. Water turn-on and turn off fees shall be as follows:

Turn-on Fee: \$42.00 Turn-off Fee: \$42.00

Emergency, afterhours and holiday, connection and disconnection service fees shall be charged at the Village of Scio's actual cost to perform such task.

Non-Payment connection and disconnection service fees shall be billed as set forth above for the first connection and disconnection during a calendar year. Each additional connection and disconnection shall be charged an *additional* \$20.00 per connection and disconnection.

SECTION 9. The rate for Hilltop Apartments shall be \$2218.44 for water services and \$2250.44 for wastewater services.

SECTION 10. The effective date of this Ordinance shall be January 1, 2024.

Be it further **ORDAINED** that the foregoing Ordinance was adopted and all actions and deliberations of the Legislative Authority of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code and Ordinance shall become effective on January 1, 2024.

1st Reading Nov 21, 2023

2nd Reading Dec 13, 2023

3rd Reading _____

Dated: _____

APPROVED:

Mayor

ATTEST:

Clerk-Treasurer

As to Form, Village Solicitor

VILLAGE OF SCIO - EXHIBIT "A"

WATER AND SEWER RATES

RESIDENTIAL, NON-RESIDENTIAL, MULTI-USE (2023-24)

SVC CODE	LOCATION	UTILITY	CLASSIFICATION	COLLECTION BASE RATE	1000 GALS. RATE	2000 GALS. RATE	3000 GALS. RATE	OVER 3000 GALS. RATE PER 1000 GALS. OVERAGE	TABLE
00	INSIDE	WATER	RESIDENTIAL	\$ 35.82	\$ 1.08	\$ 2.16	\$ 3.24	\$ 5.97	00
01	INSIDE	WATER	NON-RESIDENTIAL	\$ 45.36	\$ 1.08	\$ 2.16	\$ 3.24	\$ 5.97	01
02	INSIDE	WATER	MULTI-USE	\$ 45.36	\$ 1.08	\$ 2.16	\$ 3.24	\$ 5.97	01
03	OUTSIDE	WATER	RESIDENTIAL	\$ 48.92	\$ 1.14	\$ 2.27	\$ 3.41	\$ 8.76	02
04	OUTSIDE	WATER	NON-RESIDENTIAL	\$ 68.94	\$ 1.14	\$ 2.27	\$ 3.41	\$ 14.48	03
05	OUTSIDE	WATER	MULTI-USE	\$ 48.92	\$ 1.14	\$ 2.27	\$ 3.41	\$ 8.76	02

SVC CODE	LOCATION	UTILITY	CLASSIFICATION	COLLECTION BASE RATE	1000 GALS. RATE	2000 GALS. RATE	3000 GALS. RATE	OVER 3000 GALS. RATE PER 1000 GALS. OVERAGE	TABLE
00	INSIDE	SEWER	RESIDENTIAL	\$ 36.33	\$ 1.10	\$ 2.19	\$ 3.29	\$ 6.06	00
01	INSIDE	SEWER	NON-RESIDENTIAL	\$ 46.02	\$ 1.10	\$ 2.19	\$ 3.29	\$ 6.06	01
02	INSIDE	SEWER	MULTI-USE	\$ 46.02	\$ 1.10	\$ 2.19	\$ 3.29	\$ 6.06	01
03	OUTSIDE	SEWER	RESIDENTIAL	\$ 50.79	\$ 1.16	\$ 2.30	\$ 3.46	\$ 8.89	02
04	OUTSIDE	SEWER	NON-RESIDENTIAL	\$ 69.91	\$ 1.16	\$ 2.30	\$ 3.46	\$ 14.69	03
05	OUTSIDE	SEWER	MULTI-USE	\$ 50.46	\$ 2.16	\$ 2.30	\$ 3.46	\$ 8.89	02
06			ADM. FEE	\$ 1.00					00

MULTI-USE FLAT UNMETERED RATE

\$2218.44

WATER

\$50.42

\$ 3.25 (MIN.)
3000 GALS

FLAT RATE TABLE 01

\$2250.44

SEWER

\$51.10

\$ 3.25 (MIN.)
3000 GALS

FLAT TABLE 02 (2X) BASE RATE

FLAT TABLE 00 (2X) BASE RATE

W - \$48.92

W - \$35.82

UNMETERED WATER

UNMETERED WATER

\$99.71

\$72.15

OUTSIDE

INSIDE

FLAT TABLE 02

FLAT TABLE 00

LAUGHLIN

S - \$50.79

S - \$36.33

MILLTOP APARTMENTS

44 UNITS @ \$47.17

MILLTOP APARTMENTS

44 UNITS @ \$47.85

ORDINANCE NO. 2023 - 005

AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR AND VILLAGE CLERK/TREASURER OF THE VILLAGE OF SCIO, STATE OF OHIO TO ENTER INTO CONTRACT WITH ATTORNEY JACK L. FELGENHAUER FOR SERVICES AS VILLAGE SOLICITOR DURING 2024.

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

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

WHEREAS, this Ordinance shall be into effect upon signature hereto and the contract become effective January 1, 2024 and terminate December 31, 2024;

NOW THEREFORE, be it **ORDAINED** by the Council of the Village of Scio, Ohio, that the Mayor and Village Clerk/Treasurer of the Village be and hereby are, authorized and directed to enter into a contract for legal services with Attorney Jack L. Felgenhauer for the year 2024, pursuant to the terms of said contract being attached hereto as Exhibit A.

Be it further **ORDAINED** that the foregoing Ordinance was adopted and all actions and deliberations of the Village Council of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code.

This Ordinance hereby is passed upon by a majority vote of a quorum of the Council members and shall become effective, upon signature, on January 1, 2024.

Dated: _____

APPROVED:

Mayor

ATTEST:

Village Clerk-Treasurer

Reading 1: Nov 21, 2023

Reading 2: Dec 13, 2023

Reading 3:

CONTRACT FOR EMPLOYMENT FOR LEGAL SERVICES FOR 2024

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

WTNESSETH:

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

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

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

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

THEREFORE, the parties agree as follows:

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

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

2. Counsel shall not represent the Village or its officers in legal matters involving the levy of taxes, issuance of bonds and adjustment of tax budgets, allocation of tax proceeds, or other matters in conflict with Harrison County or the State of Ohio or other legal matters which Counsel determines in his sole discretion and judgment to be or constitute a conflict of interest.
3. In consideration for the legal services provided herein, Village shall pay Counsel the annual amount of Six Thousand Six Hundred Dollars and no cents (\$6,600.00) in monthly installments of Five Hundred Fifty Dollars (\$550.00) subject to and reduced by taxes and employee share of PERS. The monthly payments shall be paid on or before the last day of each month without fail.
4. Village agrees to keep its account current as per payment of monthly installments, respond to correspondence from Counsel if appropriate, attend all scheduled appointments and cooperate with Counsel for representation of Village.
5. Village agrees to pay and be responsible for all expenses of representation including, but not limited to, insurance costs, costs related to research, all litigation-related costs including court filing fees, deposition fees, costs of experts and other related costs, postage, including UPS, FedEx, Personal Service, Certified mail, mileage at the IRS rate and similar costs

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

6. Legal matters that include prosecuting or defending, on behalf of the Village, civil complaints, suits, and controversies in which the Village is a party, shall provide for Counsel to be paid at the rate of One Hundred Fifty Dollars (\$150.00) per hour.
7. Village agrees that Counsel may, when necessary, retain co-counsel, and counsel agrees that Village will be consulted concerning co-counsel and any fee arrangement with co-counsel prior to retention of co-counsel.
8. Village agrees that in the event any fees and costs are unpaid for more than ten (10) days after receipt of a billing Counsel may, at Counsel's sole discretion, withdraw from representation of Village and do no further work as authorized under the Code of Professional Responsibility and Rules of Court.
9. The duration of this contract is beginning January 1, 2024 and terminating December 31, 2024.
10. Either party to this agreement may terminate this contract by providing the other party with thirty (30) days advance written notice.
11. Any provision in the contract found to be illegal, unconscionable, or otherwise unenforceable shall be severed without affecting the remainder of the agreement. Further, this contract shall be construed so as to achieve the goals of the parties.
12. This instrument constitutes the entirety of the agreement by and between the parties. Neither party shall be bound by any terms, conditions, or representations, oral or written, not contained within this instrument. Each party acknowledges that in executing this

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

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

By


Counsel, Jack L. Felgenhauer

By

Mayor

Village Clerk-Treasurer

Certificate of Result of Election On Tax Levy in Excess of the Ten Mill Limitation

R.C. 3501.11, 3505.33, 5705.19 – 5705.25

The State of Ohio, Harrison County, ss.To ¹ Council of the Village of ScioWe, the undersigned, Harrison County Board of Elections, do hereby certify that theGeneral Election held in the Scio Village on the

(Name of Subdivision)

7 day of November, 2023 on the question of levying a tax, in excess of the ten mill limitation,(Day) (Month) (Year)
for the benefit of the subdivision for the purpose ofAmbulance and EMS ServicesTax being:²An additional tax of 2.25 millsat the rate not exceeding 2.25 mills for each \$1 of taxable value, which amounts to \$225for each \$100,000 of the county auditor's appraised value, for 5 years
(Number of years the levy is to run, "life of indebtedness", or continuing period of time")
resulted as follows:**Total number of votes cast:**One hundred eighty three

(Write number of votes in words)

(183)
(In figures)**For the tax levy:**One hundred twenty eight

(Write number of votes in words)

(128)
(In figures)**Against the tax levy:**Fifty five

(Write number of votes in words)

(55)
(In figures)

as the same appears by the abstract of votes duly certified and signed by us and deposited in our office.

IN WITNESS WHEREOF, we have hereunto subscribed our names officially at

Cadiz, Ohio, this 14 day of November, 2023
(Day) (Month) (Year)

Attest:

D. Twiano II

Director

Board of Elections

Harrison

County, Ohio.

¹ Appropriate subdivision. A copy must be sent to the Ohio Department of Taxation, Tax Equalization Division; county auditor; and Secretary of State. To be submitted only by the most populous county board of elections if multi-county issue.² Here insert one of the following:

"...an additional tax of _____ mills;

"...a renewal of tax of _____ mills"

"...a renewal of a tax of _____ mills and an increase of _____ mills"

"...a renewal of a part of a _____ mill existing levy, being a reduction of _____ mills"

"...a replacement of _____ mills and an increase of _____ mills to constitute a tax of _____ mills"

"...a replacement of part of an existing levy, being a reduction of _____ mills"

"...a replacement of a tax of _____ mills"

Certificate of Result of Election On Tax Levy in Excess of the Ten Mill Limitation

R.C. 3501.11, 3505.33, 5705.19 – 5705.25

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(Name of Subdivision)

7 day of November, 2023 on the question of levying a tax, in excess of the ten mill limitation,
(Day) (Month) (Year)
for the benefit of the subdivision for the purpose of

Current expense

Tax being:²A renewal of an existing tax of 2 millsat the rate not exceeding 2 mills for each \$1 of taxable value, which amounts to \$200

for each \$100,000 of the county auditor's appraised value, for

5 years

resulted as follows:

(Number of years the levy is to run, "life of indebtedness", or continuing period of time")

Total number of votes cast:One hundred seventy nine

(Write number of votes in words)

(179)
(In figures)**For the tax levy:**One hundred one

(Write number of votes in words)

(101)
(In figures)**Against the tax levy:**Seventy eight

(Write number of votes in words)

(78)
(In figures)

as the same appears by the abstract of votes duly certified and signed by us and deposited in our office.

IN WITNESS WHEREOF, we have hereunto subscribed our names officially at

Cadiz, Ohio, this 14 day of November, 2023
(Day) (Month) (Year)

Board of Elections

Attest:

Director

HarrisonCounty, Ohio.

¹ Appropriate subdivision. A copy must be sent to the Ohio Department of Taxation, Tax Equalization Division; county auditor; and Secretary of State. To be submitted only by the most populous county board of elections if multi-county issue.

² Here insert one of the following:

"...an additional tax of _____ mills"

"...a renewal of tax of _____ mills"

"...a renewal of a tax of _____ mills and an increase of _____ mills"

"...a renewal of a part of a _____ mill existing levy, being a reduction of _____ mills"

"...a replacement of _____ mills and an increase of _____ mills to constitute a tax of _____ mills"

"...a replacement of part of an existing levy, being a reduction of _____ mills"

"...a replacement of a tax of _____ mills"

**Certificate of Result of Election
On Tax Levy in Excess of the Ten Mill Limitation**

R.C. 3501.11, 3505.33, 5705.19 – 5705.25

The State of Ohio, Harrison County, ss.To ¹ Council of the Village of Scio

We, the undersigned, Harrison County Board of Elections, do hereby certify that the
General Election held in the Scio Village on the
(Name of Subdivision)
7 day of November, 2023 on the question of levying a tax, in excess of the ten mill limitation,
(Day) (Month) (Year)
 for the benefit of the subdivision for the purpose of
Park expense

Tax being:²A renewal of an existing tax of .88 mills

at the rate not exceeding .88 mills for each \$1 of taxable value, which amounts to \$88
 for each \$100,000 of the county auditor's appraised value, for 5 years
(Number of years the levy is to run, "life of indebtedness", or continuing period of time")
 resulted as follows:

Total number of votes cast:

One hundred seventy eight (178)
(Write number of votes in words) (In figures)

For the tax levy:

One hundred eleven (111)
(Write number of votes in words) (In figures)

Against the tax levy:

Sixty seven (67)
(Write number of votes in words) (In figures)

as the same appears by the abstract of votes duly certified and signed by us and deposited in our office.

IN WITNESS WHEREOF, we have hereunto subscribed our names officially at

Cadiz, Ohio, this 14 day of November, 2023
(Day) (Month) (Year)

Attest:

D. Twine II
 Director

Cheryl Besoff
(Chair)
Raymond Jones
Darin Beattie
 Board of Elections
Harrison County, Ohio.

¹ Appropriate subdivision. A copy must be sent to the Ohio Department of Taxation, Tax Equalization Division; county auditor; and Secretary of State. To be submitted only by the most populous county board of elections if multi-county issue.

² Here insert one of the following:

- "...an additional tax of _____ mills:
- "...a renewal of tax of _____ mills"
- "...a renewal of a tax of _____ mills and an increase of _____ mills"
- "...a renewal of a part of a _____ mill existing levy, being a reduction of _____ mills"
- "...a replacement of _____ mills and an increase of _____ mills to constitute a tax of _____ mills"
- "...a replacement of part of an existing levy, being a reduction of _____ mills"
- "...a replacement of a tax of _____ mills"

Certificate of Result of Election On Tax Levy in Excess of the Ten Mill Limitation

R.C. 3501.11, 3505.33, 5705.19 – 5705.25

The State of Ohio, Harrison County, ss.To ¹ Council of the Village of Scio

We, the undersigned, Harrison County Board of Elections, do hereby certify that the
General Election held in the Scio Village on the
(Name of Subdivision)
7 day of November, 2023 on the question of levying a tax, in excess of the ten mill limitation,
(Day) (Month) (Year)
 for the benefit of the subdivision for the purpose of
Current expense

Tax being:²A renewal of an existing tax of .88 mills

at the rate not exceeding .88 mills for each \$1 of taxable value, which amounts to \$88
 for each \$100,000 of the county auditor's appraised value, for 5 years
(Number of years the levy is to run, "life of indebtedness", or continuing period of time")
 resulted as follows:

Total number of votes cast:

One hundred seventy five (175)
(Write number of votes in words) (In figures)

For the tax levy:

One hundred five (105)
(Write number of votes in words) (In figures)

Against the tax levy:

Seventy (70)
(Write number of votes in words) (In figures)

as the same appears by the abstract of votes duly certified and signed by us and deposited in our office.

IN WITNESS WHEREOF, we have hereunto subscribed our names officially at

Cadiz, Ohio, this 14 day of November, 2023
(Day) (Month) (Year)

Attest:

D. Twiano II
 Director

Cheryl Besomi
John C. Jones
Darin Beatty
 Board of Elections
Harrison County, Ohio.

¹ Appropriate subdivision. A copy must be sent to the Ohio Department of Taxation, Tax Equalization Division; county auditor; and Secretary of State. To be submitted only by the most populous county board of elections if multi-county issue.

² Here insert one of the following:

- "...an additional tax of _____ mills;
- "...a renewal of tax of _____ mills"
- "...a renewal of a tax of _____ mills and an increase of _____ mills"
- "...a renewal of a part of a _____ mill existing levy, being a reduction of _____ mills"
- "...a replacement of _____ mills and an increase of _____ mills to constitute a tax of _____ mills"
- "...a replacement of part of an existing levy, being a reduction of _____ mills"
- "...a replacement of a tax of _____ mills"

Capital Improvement Plan: updated "revised" 6/10/21

Water line replacement and paving projects

Phase I - Second street from between Carroll St and Eastport street in 2017. Completed

Phase II - Village - purchase the material and do the labor work to a local contractor

Phase III - Second street from Eastport to Duster was a bid to encompass a cross street such as school house junction and mason road projected date 2019 for initial planning and cost assessment

Engineering and grant possibilities for upgraded line from a four inch to a six inch. The project starts in 2020 depending on grant and allocated funds available. Completed

Phase IV - Proposed engineering and grant feasibility for Eastport street

This would encompass the intersection of SR 151 / Main Street; and Eastport to the intersection of Carroll 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 V - 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, paints, fixtures, and service lines

Phase VI - Eastport street

Eastport from the intersection of West College St to the intersection of Crumm 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 VII - 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 IV encompass Brown, Maple, Walnut, and Grandview Streets. Change due to Funding and EPA Guidelines on lead service lines

Water Station Upgrades

Eastport Lift station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments. We are doing 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 we are doing inspection (Completed)

Church St. lift station

Current / 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

- All tanks and pumps - cleaning and assessment of pumps and associated equipment to be conducted per manufacturers guidelines - 2025 every 7-10 years
 - Wastewater Tanks and surface pumps - Condition assessment, maintenance, and service life inspection - 2023 every 5 years
 - Water Storage Tank - inspection and cleaning required in 2022 every 5 years per EPA guidelines
 - All pumps - inspected, repaired or replaced every 12 months estimated cost \$580 per pump
 - All pumps - have 4 pumps in service and 4 spares on hand
 - Schedule 300000 pump - long stated for 40-year life span at 2025 - inspection annual
 - Additional equipment and inspections will be required with the upgrade project - 2023 - upgrade completed November 2013.

Wastewater Treatment plant
 - New T4 pumps installed in 2016 - inspect and possible required in 2024, replace in 2035 20-year usable life span.
 - Clarifiers - in need of new weirs, floats, 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
 - 3 way 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
 - WWTTP 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
 - Digw Truck - 2009 F450 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
 - 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