

AGENDA

SCIO VILLAGE COUNCIL MEETING

January 10, 2024

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

SWEAR-IN MAYOR AND JEANNE EDWARDS

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Harrison County Humane Society

1. Clerk/ Treasurer- Res 2024-001 Permanent Appropriations

Res 2024-002 Request new Rev cert and amend app due to CBDG drop-down funds for waterline project (Grandview, Maple, Brown and Walnut)

2024 OBC books have not yet been delivered.

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

Solicitor

- 3 Mayor-
 - NFC Update
 - Wild Animal ORD update
 - Trash ORD update
 - 2024 Committee members
 - 2024 Council President
 - Accept Federal minimum wage.
 - Accept Federal mileage.
 - 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 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.
- Oil and Shale grant opportunity: SR 151, Carrollton St, Eastport St, E College St, N. Eastport and Eastport Streets.

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.
- Ohio EPA: All Community water systems are required to submit a lead line inventory and distribution map by October 2024. The Village will address the potential for any additional lead service lines in the distribution system, those lines have been identified, the Capital Improvement plan is under revision. The Village is in the process of updating its infrastructure improvement plan to be completed within the OEPA Guidelines.
- Cost analysis is being done for water line replacement on the following streets. Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive. This is in line with the removal of lead service lines in 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.

-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 +/- . * a tree will be removed in the designated work area, this is required due to the root growth damaging the pipes integrity.

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.

-The final change order and pay application is being processed as of December 7, 2023.

*The close out for this project is underway.

4) Roadways/ Equipment/ Buildings/ Park

- Salt on hand is 151 tons for the winter season.

- Oil and 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 engineering firm that will be doing the cost estimates for road repairs will be Quicksall and Associates, they were selected based on their experience with these types of projects. OMEGA is assisting with the Grant applications.

*The addition of SR 151 has been added to the oil and shale grant application, the portion of roadway from 412 W. Main to 429 W. Main St. This is the portion of the roadway that is in need of maintenance.

Meetings were held on 1/9/24 and another on site is scheduled for 1/11/24.

The Oil and Shale application is due January 30, 2024.

-Storm Drainage issue on Maple St, this is scheduled for re-inspection and assessment. The initial course of action is to clean the catch basins and potentially camera the pipe to check for damage.

5) General:

-The OEPA conducted a sanitary inspection of the WWTP on 18 December 2023, results of that inspection have been received and reviewed by the Operators and VA. The Village will follow the recommendations of the inspector.

- The WWTP NPDES permit renewal application is due January 30, 2024. The permit will be for five years, anticipated cost is \$785.00. The VA and ORC are preparing the renewal application for submission no later than January 25th

-Employee evaluations: February 14, 2024 : March 13, 2024: March 27, 2024:

May 8, 2024: September 25, 2024 : October 9, 2024

December 27, 2023

Scio Village Council met in regular session on December 27, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Carol Davy, Erin Thompson, and Jeanne Edwards. Others included Jason Tubaugh, Village Administrator, Clerk Treasurer Heidi Trice, Water/Wastewater Clerk; Income Tax Administrator Jannen Scott and Village Solicitor Jack Felgenhauer. Council member Trish Copeland and Kari Salsberry were unable to attend.

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

Visitors: Erin Wright, OMEGA; George Tubaugh and Jim Fodor, residents.

Mr. George Tubaugh addressed council about the massive feral at large feline population.. He And Mr. Fodor would like to see an ordinance prepared for tis issue. Council will discuss.

Mrs. Erin Wright from OMEGA addressed council on the upcoming project and how they are progressing. A copy is attached to the minutes.

Clerk-Treasurer: Final 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.

Final 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 2023-022 To request a new revenue certificate and amend the appropriations to reflect drop down money from ARC for Waterline project.

PEP Insurance

Councilmember Davy made a motion to accept 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, seconded by Edwards. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Edwards, yea. Motion passed.

Councilmember Davy made a motion to accept 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, seconded by Edwards. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, nay; Edwards, yea. Motion passed.

Councilmember Thompson made a motion to accept Resolution 2023-022 To request a new revenue certificate and amend the appropriations to reflect drop down money from ARC for Waterline project, seconded by Gotschall. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Edwards, yea. Motion passed.

Water/WW: Water shut-off report

Income Tax:

Solicitor:

Mayor: 2024 Meeting dates Second & Fourth Wednesday at 6pm Except Tues
November 26, 2024
Final meeting will be held on December 23, 2024, for close out.

Council member Edwards made a motion to set the 2024 meeting dates for as stated, Gotschall seconded. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Edwards, yea. Motion passed.

Village Administrator:

- 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.

- Ohio EPA: All Community water systems are required to submit a lead line inventory and distribution map by October 2024. The Village will address the potential for any additional lead service lines in the distribution system, once those lines are identified, the Capital Improvement plan can be revised. The Village can update its infrastructure improvement plan to be completed in ten years.

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.

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- The final change order and pay application is being processed as of December 7, 2023.

The close out for this project is underway.

4) Roadways/ Equipment/ Buildings/ Park

- 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.

* Three engineering firms submitted an SOQ on December 22nd.

5) General:

-WWTP violations, the Village will receive several violations for sampling errors for November. * The violations have been addressed, a review of the permit and sampling procedures has been completed.

-The OEPA conducted a sanitary inspection of the WWTP on 18 December 2023, results of that inspection will be sent to the Village in the coming months.

-Harrison County Demo Grant, asbestos inspections were done on Dec 15, 2023. Three residential properties were 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. Reference Twinsburg Ohio Ordinance 505.08 in your packets.

-Employee evaluations: February 14, 2024: March 13, 2024: March 27, 2024:
May 8, 2024: September 25, 2024: October 9, 2024

OLD BUSINESS:

NEW BUSINESS:

Clerk/Treasurer Heidi Trice requested an Ordinance for Trash receptacles near Village Streets.

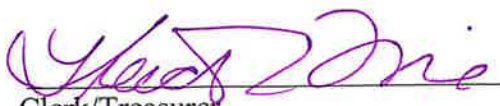
Thompson moved to approve the Financial Report and Gotschall seconded. Roll call reflected: Davy, yea; Thompson, yea; Gotschall, yea; Edwards, yea. Motion passed.

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

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



Mayor



Clerk/Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 12/28/23 TO DATE : 01/10/24

PAGE: 1
COMPUTER DATE: 1/10/2024 9:43:42 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/08/2024	1524	02988	THE CITIZENS BANK	21.50		1,320,013.66	22401
01/08/2024	1824	15002	AMERICAN ELECTRIC POWER	5,738.41		1,320,035.16	22400
01/08/2024	2808	03030	MICHAEL S CONRAD dba	400.00		1,329,697.18	22391
01/08/2024	2809	06000	FP MAILING SOLUTIONS	81.00		1,329,616.18	22392
01/08/2024	2810	07016	GOVERNMENT ACCOUNTING SOL	2,100.00		1,327,516.18	22393
01/08/2024	2811	15009	OHIO UTILITIES PROTECTION	192.02		1,327,324.16	22394
01/08/2024	2812	15014	ONSOLVE	810.32		1,326,513.84	22395
01/08/2024	2813	19044	SIERRA R STULL	88.00		1,326,425.84	22396
01/08/2024	2814	20010	Ronald Thompson II	88.00		1,326,337.84	22397
01/08/2024	2815	21001	US POST OFFICE	152.00		1,326,185.84	22398
01/08/2024	2816	23007	GLCAP	412.27		1,325,773.57	22399
01/10/2024	11024	02988	THE CITIZENS BANK	50.00		1,349,893.52	22423
01/08/2024	11224	18012	SCIO PAYROLL	10,406.64		1,304,549.65	22409
01/08/2024	18242	16014	PAYSTAR	35.00		1,319,978.66	22402
01/08/2024	18243	15002	AMERICAN ELECTRIC POWER	3,166.35		1,316,812.31	22403
01/08/2024	18244	02007	BUREAU OF WORKERS COMP.	301.00		1,316,511.31	22404
01/08/2024	18245	19799	T-MOBILE	128.24		1,316,383.07	22405
01/08/2024	18246	22013	FLEET Services	543.29		1,315,839.78	22406
01/08/2024	18247	15001	OHIO JOB & FAMILY SERVICE	61.78		1,315,778.00	22407
01/08/2024	18248	20400	UNIFIEDCREDIT	821.71		1,314,956.29	22408
01/08/2024	112242	18012	SCIO PAYROLL	1,407.43		1,303,142.22	22410
				27,004.96	0.00		

Kari Salsberry (Chair)

Hope Land

Betty DeLoach

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
12	1045841	CITIZENS BANK	1,262,179.93
12	10458PAYROLL	CITIZENS BANK PR	0.00
12	4227351786	PNC	0.00
12	6736763	CD # 3	1,046.29
12	6766316	CD # 1	57,864.11
12	8366936	CD # 2	12,573.83
12	90100	BANK ERROR	0.00
12	90200	PAYROLL TO BUDGET ACCT	0.00
12	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,333,664.16
		TOTAL OUTSTANDING CHECKS	-3,975.39
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,330,097.18
		TOTAL COMPUTER FUND BALANCE	1,330,097.18
		RECONCILED DIFFERENCE	0.00

Kari Saloberry Chair

Copeland

Betty Gotschall

OPEN ITEMS REPORT - ALL ITEMS
DECEMBER 2023

DATE: 01/02/24 PAGE: 2
COMPUTER DATE 1/2/2024 10:29:25 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
12/26/2023	2807	24205	ALONOVUS	261.86	
12/26/2023	2802	09021	JOHNKRISTIN Properties LT	750.00	
12/26/2023	2803	16031	QUILL	213.95	
12/26/2023	2804	19003	SAL CHEMICAL CO INC.	889.00	
12/26/2023	2806	21002	USA BLUE BOOK	13.45	
12/26/2023	2805	19801	TINA MELVILLE	180.00	
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	3,975.39	408.41

97411

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

PAGE: 1 COMPUTER DATE 1/2/2024 10:31:37 AM

REPORTING YEAR 2023 FUND FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	295,795.59	6,419.10	72,961.51	229,253.18	0.00	229,253.18 MTD
	351,098.52	154,672.61	276,517.95	229,253.18	0.00	229,253.18 YTD
A02 GENERAL FUND CD#1	28,636.95	159.36	0.00	28,796.31	0.00	28,796.31 MTD
	27,046.69	1,749.62	0.00	28,796.31	0.00	28,796.31 YTD
A03 GENERAL FUND CD#2	480.57	28.35	0.00	508.92	0.00	508.92 MTD
	269.12	239.80	0.00	508.92	0.00	508.92 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	3,176.09	2,034.70	38,572.39	0.00	38,572.39 MTD
	34,939.89	34,220.57	30,588.07	38,572.39	0.00	38,572.39 YTD
B02 STATE HIGHWAY	20,673.05	257.52	0.00	20,930.57	0.00	20,930.57 MTD
	17,103.01	5,360.66	1,533.10	20,930.57	0.00	20,930.57 YTD
B04 PARK FUND	22,981.60	0.00	40.71	22,940.89	0.00	22,940.89 MTD
	22,407.00	7,247.60	6,713.71	22,940.89	0.00	22,940.89 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	374.06	22,584.22	0.00	22,584.22 MTD
	19,264.52	5,681.96	2,362.26	22,584.22	0.00	22,584.22 YTD
B09 OMDA 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	280.00	0.00	6,409.48	0.00	6,409.48 MTD
	3,438.91	3,050.57	80.00	6,409.48	0.00	6,409.48 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	4,173.64	981.58	113,308.85	0.00	113,308.85 MTD
	79,362.05	61,865.31	27,918.51	113,308.85	0.00	113,308.85 YTD
E01 WATER FUND	463,707.83	17,693.76	8,962.15	472,439.44	0.00	472,439.44 MTD
	456,852.93	216,045.14	200,458.63	472,439.44	0.00	472,439.44 YTD

Kari Salberry

Scioeland

Betty Salberry

ENTITY NAME : VILLAGE OF SCIO									
FUND CASH BALANCE STATEMENT - BY ACCOUNT #									
REPORTING YEAR 2023				REPORTING PERIOD: DEC 2023		PAGE: 2		COMPUTER DATE 1/2/2024 10:31:37 AM	
REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	183,494.91 200,705.55	14,303.74 177,118.16	7,932.43 187,957.49	189,866.22 189,866.22	0.00 0.00	189,866.22 189,866.22	MTD YTD	
E03	WATER CONTINGENCY	49,866.82 57,874.70	116.51 1,903.35	0.00 9,794.72	49,983.33 49,983.33	0.00 0.00	49,983.33 49,983.33	MTD YTD	
E05	OPWC EPA FOWLER AVE WW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD	
E08	WATER DEPOSIT FUND	22,474.95 20,751.61	137.76 1,881.84	0.00 20.74	22,612.71 22,612.71	0.00 0.00	22,612.71 22,612.71	MTD YTD	
E09	WWTP CLAIR OWDA 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	MTD YTD	
E13	WATERLINE REP OPWC ARC EPA	92,773.24 0.00	11,278.93 177,506.70	0.00 73,454.53	104,052.17 104,052.17	0.00 0.00	104,052.17 104,052.17	MTD YTD	
E15	WATERLINE EASTPORTELM	0.00 0.00	0.00 43,200.00	0.00 43,200.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD	
E16	SANITARY SEWER HILLTOP	0.00 0.00	0.00 168,000.00	0.00 168,000.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD	
G01	RUMA ESCROW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	MTD YTD	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,365,359.56	58,024.76	93,287.14	1,330,097.18	0.00	1,330,097.18	MTD	
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	1,059,743.89	1,097,062.39	1,330,097.18	0.00	1,330,097.18	YTD	

PAGE: 1 COMPUTER DATE 1/10/2024 9:43:12 AM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2024									
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	180.00	180.00	0.00	24,539.00	99.27%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	27.81	27.81	0.00	3,772.19	99.27%
A01-1C-230-0		STREET LIGHTING	30,635.00	0.00	3,166.35	3,166.35	16,833.65	10,635.00	34.72%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7A-211-0		MAYOR & VA WAGES	66,274.00	0.00	988.85	988.85	0.00	65,285.15	98.51%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	152.78	152.78	0.00	4,547.22	96.75%
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	846.41	846.41	0.00	24,153.59	96.61%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	130.77	0.00	3,369.23	96.26%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	678.50	678.50	2,891.50	5,930.00	62.42%
A01-7E-231-0		UTILITIES	17,545.00	0.00	554.87	554.87	13,540.13	3,450.00	19.66%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	0.00	0.00	9,000.00	27,930.00	75.63%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	0.00	0.00	1,400.00	100.00%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0		SOLICITOR WAGES	6,360.00	0.00	0.00	0.00	0.00	6,360.00	100.00%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00%
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	141.66	0.00	3,620.34	96.23%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	21.88	21.88	0.00	728.12	97.08%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	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	0.00	175.00	675.00	79.41%
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	0.00	0.00	800.00	100.00%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7X-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-211-1		PART TIME LABOR WAGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
A01-7X-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	420.00	420.00	2,554.00	10,026.00	77.12%
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	20.25	20.25	2,424.75	14,055.00	85.18%
A01-7X-250-0		LEASE CAPITAL OUTLAY	91,171.00	0.00	0.00	0.00	0.00	91,171.00	100.00%
A01-7X-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0		OTHER FINANCIAL USES	93,860.00	0.00	1,950.31	1,950.31	5,770.76	86,138.93	91.77%
		GENERAL FUND FUND SUB TOTAL	500,026.00	0.00	9,280.44	9,280.44	53,189.79	437,555.77	87.51%
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%

ENTITY NAME : VILLAGE OF SCIO				REPORTING PERIOD: JAN 2024		PAGE: 3		COMPUTER DATE 1/10/2024 9:43:12 AM	
EXPENSE STATEMENT - BY ACCOUNT #									
REPORTING YEAR	2024	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B12-7X-240-0		AMERICAN RESCUE PLAN ACT	6,838.50	0.00	0.00	0.00	0.00	6,838.50	100.00%
B13-7X-250-0		WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-1		WATERLINE 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	6,838.50	0.00	0.00	0.00	0.00	6,838.50	100.00%
B14-7X-250-0		646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0		646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0		646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-261-0		TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0		TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0		TRANSFER TO TRUCK DEBT	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7I-271-1		TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-211-0		WAGES	10,931.00	0.00	425.11	425.11	0.00	10,505.89	96.11%
D03-7K-212-0		BENEFITS	3,000.00	0.00	65.68	65.68	0.00	2,934.32	97.81%
D03-7K-230-0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0		IT SUPPLIES & MATERIALS	4,000.00	0.00	440.25	440.25	1,143.75	2,416.00	60.40%
D03-7K-241-0		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0		CAPITAL OUTLAY	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7K-272-0		INCOME TAX REFUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-273-0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/PERM IMPROVE FUND S	108,889.33	0.00	931.04	931.04	1,143.75	106,814.54	98.09%
E01-5A-211-1		SUPERINTENDENT WAGES	13,585.00	0.00	481.39	481.39	0.00	13,103.61	96.46%
E01-5A-211-2		CLERK WAGES	5,914.70	0.00	240.59	240.59	0.00	5,674.11	95.93%
E01-5A-211-3		METER READER WAGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6		CLERK HELPER WAGES	3,105.00	0.00	120.32	120.32	0.00	2,984.68	96.13%
E01-5A-211-7		LABORER WAGES	70,157.00	0.00	2,513.91	2,513.91	0.00	67,643.09	96.42%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	74.37	74.37	0.00	1,925.63	96.28%
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	37.17	37.17	0.00	1,062.83	96.62%
E01-5A-212-3		METER READER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6		CLERK HELPER BENEFITS	580.00	0.00	18.58	18.58	0.00	561.42	96.80%
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	476.37	476.37	968.00	13,255.63	90.17%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	20.25	20.25	104.75	1,725.00	93.24%
E01-5B-241-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0		CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1		HARR CTY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2		ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0		AUTO REPAIR & MAINT	2,100.00	0.00	0.00	0.00	200.00	1,900.00	90.48%

REPORTING YEAR EXPENSE #	2024 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	0.00	0.00	114,100.00	100.00%
E01-5I-231-0	UTILITIES	37,950.00	0.00	3,422.78	3,422.78	16,802.22	17,725.00	46.71%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5K-230-2	ENGINEERING SERVICES	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	60,500.00	0.00	832.27	832.27	1,856.73	57,811.00	95.56%
E01-5K-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	545.86	545.86	22,838.90	16,615.24	41.54%
E01-5K-250-0	OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5K-260-0	LOAN PRINCIPLE	54,802.00	0.00	0.00	0.00	0.00	54,802.00	100.00%
E01-5K-261-0	LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
	WATER FUND FUND SUB TOTAL	491,943.70	0.00	8,783.86	8,783.86	42,770.60	440,389.24	89.52%
E02-5A-211-1	SUPERINTENDENT WAGES	12,018.00	0.00	481.39	481.39	0.00	11,536.61	95.99%
E02-5A-211-2	LABORER WAGES	69,960.00	0.00	2,538.47	2,538.47	0.00	67,421.53	96.37%
E02-5A-211-3	METER READER WAGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
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	240.58	0.00	5,674.42	95.93%
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	74.37	0.00	2,125.63	96.62%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	480.24	480.24	968.00	9,751.76	87.07%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	37.17	0.00	1,025.83	96.50%
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	20.25	20.25	104.75	1,175.00	90.38%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,100.00	0.00	0.00	0.00	200.00	1,900.00	90.48%
E02-5E-230-0	LAND & BUILDINGS	35,808.50	0.00	400.00	400.00	350.00	35,058.50	97.91%
E02-5E-231-0	UTILITIES	25,945.00	0.00	1,444.98	1,444.98	20,780.02	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	1,801.50	0.00	0.00	0.00	0.00	1,801.50	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	3,700.00	0.00	420.00	420.00	844.00	2,436.00	65.84%
E02-5X-243-0	SUPPLIES & MATERIALS	35,500.00	0.00	181.09	181.09	21,218.91	14,100.00	39.72%
E02-5X-260-0	LOAN PRINCIPLE	8,534.00	0.00	0.00	0.00	0.00	8,534.00	100.00%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
	SEWER FUND FUND SUB TOTAL	219,425.00	0.00	6,318.54	6,318.54	44,465.68	168,640.78	76.86%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
E05-7X-250-0	FOWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-255-0	FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC EPA FOWLER AVE WW FUND SU	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%

ENTITY NAME : VILLAGE OF SCIO		REPORTING PERIOD: JAN 2024		PAGE: 5		COMPUTER DATE 1/10/2024 9:43:13 AM	
EXPENSE STATEMENT - BY ACCOUNT #		REPORTING PERIOD: JAN 2024		PAGE: 5		COMPUTER DATE 1/10/2024 9:43:13 AM	
REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED
EXPENSE #			AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT
E09-7X-250-0		WWTP CLAIR OWDA CAP OUT	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
E13-7X-250-0		WATERLINE REP OPWC CAP OUT	9,000.00	0.00	0.00	0.00	9,000.00
E13-7X-250-1		WATERLINE CBDG CAP OUT	92,678.86	0.00	0.00	0.00	92,678.86
E13-7X-251-0		WATERLINE ARC CAP OUT	29,466.49	0.00	0.00	0.00	29,466.49
E13-7X-252-0		WATERLINE REP EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00
		WATERLINE REP OPWC ARC EPA FUN	131,145.35	0.00	0.00	0.00	131,145.35
E15-7X-250-0		EASTPORT ELM WAT OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00
E16-7X-250-0		SAN SEW HILLTOP OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00
G01-7X-273-0		RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00
		RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL			1,573,700.88	27,004.96	27,004.96	147,647.94	1,399,047.98
							88.90%

RESOLUTION 2024-001

WHEREAS, the Mayor and Council are aware that

2024 Permanent Appropriations

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

And changes forwarded to the Harrison County Auditor, and

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

Therefore, we hereby adopt

The 2024 Permanent Appropriations (attached) and made a part of Resolution 2024-001 presented on January 10, 2024

Motion by Salisbury Seconded by Capeland

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

Yea 4 Nay 0 Abstentions 1

Adopted January 10, 2024

[Signature]
Mayor

[Signature]
Clerk/ Treasurer

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

FUND TYPE/CLASSIFICATIONS	ESTIMATED CASH BALANCE AS OF 12/31/2023	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$259,558	\$156,662	\$416,220
SPECIAL REVENUE FUNDS			
STREET FUND	38,588	34,221	72,809
STATE HIGHWAY FUND	20,931	5,361	26,292
PARK FUND	22,941	7,247	30,188
POLICE LEVY	22,584	5,682	28,266
PERMISSIVE MVL	6,409	3,051	9,460
FUND TOTAL	\$111,453	\$55,562	\$167,015
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	472,439	216,045	688,484
SEWER FUND	189,866	177,118	366,984
WATER DEPOSITS	22,474	1,744	24,218
FUND TOTAL	\$684,779	\$394,907	\$1,079,686
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$113,309	\$61,865	\$175,174
TOTAL ALL FUNDS	\$1,169,099	\$668,996	\$1,838,095

MAYOR - JAMES CLARK

SIGNATURE -JAN 10, 2024

CLERK/TREASURER - HEIDI L. TRICE

SIGNATURE -JAN 10, 2024

ARPA FUNDS TOTAL \$6,839

JANUARY 10, 2024

02 HET

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
E13-D-141-01	WATERLINE REP CRDG	.00	.00	40450.93	40450.93
SUB E13				40450.93	
GRAND TOTAL				40450.93	

Res 2024-002 New Rev Certificate and amend appropri. for
CBDG drop - down funds for Waterline Project (Grandview, Maple,
Walnut + Brown St.)

1. Saloberry
2. Gotschall

Betty Yes Erin NOT Present
Kari Yes Jeanne Yes
Judi Yes

Mayor ✓ - CLK Clerk/Treas. Yves D. Dri

POSTING CURRENT YEAR APPROPRIATIONS JOURNAL				USER: HEIDI	DATE: 01/09/24 PAGE: 1	COMPUTER DATE: 1/9/2024 9:36:13 AM
ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP	
E13-7X-250-1	WATERLINE CBDG CAP OUT	52227.93	52227.93	40450.93	92678.86	
SUB E13				40450.93		
GRAND TOTAL				40450.93		

January 2024

City Council Members:

I want to know why dog owners are required to pick up their dogs poop, yet the Amish people don't have to pick up their horse's droppings.

I am sick and tired of going to the store with a parking lot full of horse poop, especially during the summer. I'm also tired driving over it on the roads. I do not appreciate horse crap all over my tires.

I think they should be required to carry a bucket, or a bag, and a shovel to CLEAN UP THEIR MESS!!!!

Thank you for your time.



Confirmation Receipt

Campaign No. 41518
 Today's Date 2 Jan 2024
 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: 2024 Meeting Notice
 Start Date 1/12/2024
 End Date 1/12/2024
 Currency

cost summary

Base Amount \$22.35
 Adjustments \$0.00
 Gross Amount \$22.35
 Agency Commission \$0.00
 Net Amount \$22.35
 Estimated Tax \$0.00
Total \$22.35

print lines

Line No.	Product	Description	Issue / Run Date	Quantity	Rate	Adjusted Rate	Amount
178940	60 Harrison News-Herald	Legal Ad	1/12/2024	1	22.35	22.35	22.35

PUBLIC NOTICE

2024 COUNCIL MEETINGS
 For the Village of Scio @ 210 East
 Main Street
 Second & Fourth Wednesday at 6pm
 Except Tuesday November 26, 2024
 Final meeting will be held on
 December 23, 2024, for close out.

Published: Harrison News-Herald
 (1:5)

I have read and understood this Agreement. By clicking "I accept" below I represent that I have the authority to bind the entity named above and accept the terms of the agreement.

Capital Improvement Plan: updated /revised: 3/1/2021.

Water Line replacement and paving projects:

Phase I- Second street in between Carrollton St and Eastport street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second street from Eastport to Custer way alley to encompass all cross street such as schoolhouse junction and masonic way, projected date 2019 for initial planning and cost assessment, engineering and grant possibilities for upgraded line from a four inch to a six-inch line. Project start will be 2020 depending on grant and allocated funds available. (Completed)

Phase III- Proposed engineering and grant feasibility for Eastport street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton street 2020/ 2021 would be the projected period. Extended timeline, this Phase has been reassigned to Phase VI, due to EPA's guidance for Lead service lines.

Phase IV- Maple and Walnut street 2021/2022 (Moved to Phase III)

Engineering and grant proposal for upgrading from a 4-inch main line to a six-inch main line for proper fire coverage and removal of any lead joints, fixtures, and service lines.

Phase V- Eastport street

Eastport from the intersection of West College St to the intersection of Crimm road 2023-2024

Engineering services and grant possibilities, move the existing four-inch water line to the sidewalk area and replace it with a new six-inch line, replace any fire hydrants that are needed.

Phase VI- Brown street / Elm street / Grandview Street from west College St to the Village limit at Cemetery road replace existing line with new C900 plastic, repave as needed.

Proposed for 2024/2025. Reassigned to Phase III due to funding agencies and EPA grant monies for replacing lead service lines.

Update: Phase III will encompass Brown, Maple, Walnut, and Grandview Streets. Change due to Funding and EPA Guidelines on lead service lines.

Lift Station Upgrades:

East Port Lift station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection (Completed)

College Lift Station

New T6 pump purchase and install in 2018.

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection. (Completed)

Church St lift station

Currently up to specs / Recommend in 2025 a possible overhaul if needed of existing equipment. Scheduled for 2025.

Water Treatment plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

- Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)
 - Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)
 - Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)
 - EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump)
- The WTP will have 4 pumps in service and 4 spares on hand
- Schedule 80 pipe-Plumbing is rated for 40-year life span at 120 PSI, inspect annually
 - Additional equipment and inspections will be required with the upgrade project in 2018 (WTP upgrade completed November 2018)

Wastewater Treatment plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20-year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 years) (Funding for the Clarifier rebuild has been secured March 2021, rehabilitation 2021-2022)
- Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually, repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years.
- Screw Screen - inspect semiannually. Replace brushes annually or as needed.
- Generators - Inspect annually and service
- 3way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs before rebuilding is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
(Replaced in 2020, recommend next purchase in 2025 on a five-year rotation period)
 - Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
(In service, used for part time and summer youth)
 - Backhoe
 - Plow Truck - 2009 F-450 requires a new bed (bought in 2008)
(*Replaced with a 2019 F450 diesel)
 - Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.
- Covid package 2020 F150 4x4

Lawn equipment:

- 2019 Cub cadet zero turn
- 2017 Toro riding lawn mower for the park
- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed.

Updated 3/ 14/19 and 3/23/21.

LMI updated survey completed in 2019.

*Phase III and IV have been updated due to EPA guidelines and funding for replacement of Lead service lines. Brown, Maple, Walnut, and Grandview St have been combined to be Phase III. Phase IV and beyond will be reviewed by the Street / water committee for final determination.

Added Requirements to the Capital Improvement plan

- Water lines not captured in original planning: iron Ductile replacement with C909 plastic

Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St cross connection emplacement, Elm Street with cross connection to Grandview St.

- Sanitary service to Hilltop Drive; Proposed 2025/ 2026 to receive feasibility of the project and cost estimates. Require tap fees and resident participation. Encapsulate several homes on East Main St and Utility St during the project scope of work.