

## AGENDA

## SCIO VILLAGE COUNCIL MEETING

February 28, 2024

***Kindly mute all electronics-thank you!******Visitors are limited to 5 minutes.***

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Paul Prevot, running for Harrison County  
Commissioner

1. Clerk/ Treasurer- Insurance company
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
- 6 Old Business- Discussions Tabled:  
Trash/Grass/Junk cars/Chicken Ordinances  
Mr. Richards concerns from 2-14-24 Meeting  
Cat population problem  
Silver Spade contract
- 7 New Business Insurance Issues
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

**Current Project List:****-WTP-** new water lines Eastport Rd, E Elm St, partially funded**-Oil and Shale:** Village roadways, application is due January 30, 2024. Carrollton St, Eastport St, E College St, N. Eastport and Eastport Street

**-Hilltop Drive Sanitary Project:** Pending additional funding / Planning phase/ Cost estimate provided, PTI approved.  
 -136-138 Storm Sewer line repair

## 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. Heartland Heating and Cooling have been contacted, once the new furnace is available, it will be installed at the WTP.
- 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 will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.
- Hydromatic valve at the WTP has been rebuilt and is operational. Invoice pending from AOP.
- The hatch on filter #2 is on order to be replaced, the hatch and seal will be replaced once the parts are available.

## 2) WWTP:

### Pending projects:

Wastewater sanitation project for Hilltop Drive.

- Cost estimates for this project have been completed, plans are completed and reviewed.
- Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections are being done for this project.
- Material list costs and prevailing wage rate sheets will be updated closer to the solicitation for Bids.
- The Ohio EPA approved the PTI on January 23,2024. The Cost paid for 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.
- The new sewer is tentatively scheduled for late Spring to early summer 2024, completion should be within 180 days once the project is started.

-Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received. 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. Materials are on hand. The storm drain replacement is scheduled for April 2024.

### **3) Oil and Shale Grant program:**

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.

-The Oil and Shale application was submitted on January 30th. OMEGA, the engineer, and the Village will be working together for resurfacing of Village roadways. The initial cost is being assessed, currently the cost estimate has been reduced. Once the final estimate is completed, it will be presented to Council.

Carrollton, N Eastport, Eastport, and E College Streets are earmarked for the resurfacing project per the Councils vote.

-SR151 will be nominated by the Village on the next Oil and Shale submission.

### **4) Roadways/ Equipment/ Buildings/ Park**

- Salt on hand is *135 tons* for the winter season.

-Storm Drainage issue on Walnut St, the storm pipe will need to be camered to see what the exact issue is, and potential replacement pipe and cleaning will be done this Spring.

-Mower Boom for the Kubota is on order, expected delivery in late March 2024.

- Service Truck replacement 2024, appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The order process has started.

-Mowing equipment is being prepared for Spring use.

-The Park will be open May 1, 2024. The plumbing will be inspected, and the sanitary pump will be installed prior to this date.

### **5) General:**

- The WWTP NPDES permit renewal application is pending, awaiting OEPA approval and invoice. Cost is \$775.00

-Employee evaluations:

February 28, 2024, part time (evaluation completed)

March 27,2024 full time

May 8, 2024, full time

September 25,2024 full time

October 9, 2024, Office staff

-General Laborer: Mowing season 2024, pay will start at \$14 p/hr for 40 hrs per/pay period. Employment dates April 13th - October 25th, 2024.

**February 14, 2024**

**Scio Village Council** met in regular session on February 14, 2024, at 6 pm with Council President Kari Salsberry presiding. Council members present were Betty Gotschall, Trish Copeland, Erin Thompson and Jeanne Edwards and Zoe Newbrough. Others included Jason Tubaugh, Village Administrator, Clerk Treasurer Heidi Trice, Water/Wastewater Clerk, Income Tax Administrator Janeen Scott and Village Solicitor Jack Felgenhauer.

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

Visitors: George Tubaugh, Jim Fodor; Village Residents cat problem, Rusty Richards; Village resident Water/Waste Water -by-laws and Ordinances, Michelle Sliva and Linda Williams; Harrison County Humane Society cat problems.

Mr. Tubaugh reiterated to council about the cat problem. Mr. Tubaugh has lost a pet due to a feral cat entering his property by jumping a fence and defecating on his lawn. Mr. Tubaugh would like council to enact an Ordinance to deal with the cat population, Jim Fodor agreed with Mr. Tubaugh and stated that the cat and garbage problems on College Street are getting out of hand.

Mr. Richards addressed council on the issues of the by-laws and Village Ordinance on Water/Waste water shut off policies, Village Solicitor Felgenhauer addressed Mr. Richards issues stating that the Village policies are well within the laws. Mr. Richards also addressed council about the road conditions on 151 West College Street and asked council to reconsider the timeline on the repair. Richards also addressed council about the flooding issue in the Village.

Ms. Sliva and Ms. Williams reiterated to council the success of the TNR program and stated that if the Village created and ordinance they would not move forward with the program.

**Clerk-Treasurer:**

ORD 2024-001 OBC 2024 Emergency Reading  
Demo project.  
Letter from Health Department

Councilmember Salsberry made a motion to suspend the three readings for ORD 2024-001 224 OBC seconded by Copeland. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Councilmember Salsberry made a motion to accept ORD 2024-001 224 OBC seconded by Thompson. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Clerk/Treasurer updated council on the Demolition and Revitalization project being renewed from the State.

**Water/WW:**

Issue with Water shut-off at 106 W 2<sup>nd</sup> street.

Councilmember Salsberry made a motion to adjust the water/wastewater bill at 106 W 2<sup>nd</sup> Street reflecting \$-1644.89 seconded by Newbrough. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

**Income Tax:**

**Solicitor:**

**Mayor:**

**Village Administrator:**

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- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations. *A contractor will be contacted to order and install the new furnace once the final appropriations is completed*
- 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 will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.

-Hydromatic valve, the valve will need to be rebuilt or replaced. AOP has been contacted for a service call to the WTP. The cost estimate is approximately \$6000.00.

The Valves at the WTP have been reconfigured to allow the facility to maintain normal operations. The valve reconfiguration adds man hours to conduct the backwash procedures at the plant, post backwash the valves are reconfigured again to return to normal operations.

## **2) WWTP:**

### **Pending projects:**

-Wastewater sanitation project for Hilltop Drive.

-Cost estimates for this project have been completed, 90% plan completion has been reviewed and submitted to the engineer.

-Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections are being done for this project.

Material list costs and prevailing wage rate sheets will be updated closer to the solicitation for Bids.

The Ohio EPA approved the PTI on January 23, 2024. The Cost paid for the PTI is \$8,498.66.

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-Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received. 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. Tree removal is scheduled within the next two weeks. Materials are on hand.

The storm drain replacement is scheduled for April 2024.

- The T4 pumps and relay have been repaired, they are working properly at the WWTP.

## **3) Oil and Shale Grant program:**

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.

-The Oil and Shale application was submitted on January 30th. OMEGA, the engineer, and the Village will be working together for resurfacing of Village roadways. The initial cost is being assessed, currently the cost estimate has been reduced. Once the final estimate is completed, it will be presented to Council.

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-SR151 will be nominated by the Village on the next Oil and Shale submission.

#### **4) Roadways/ Equipment/ Buildings/ Park**

- Salt on hand is *140 tons* for the winter season.

-Storm Drainage issue on Walnut St, additional culvert pipe was ordered if this issue requires a replacement of a culvert pipe to drain properly.

-Mower Boom for the Kubota will be ordered in February 2024.

- Service Truck replacement 2024, appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) Reflected in the appropriations.

#### **5) General:**

- The WWTP NPDES permit renewal application is pending, awaiting OEPA approval and invoice.

-Employee evaluations:

February 14, 2024 part time (Evaluation submitted to the committee)

March 13, 2024 part time

March 27, 2024 full time

May 8, 2024 full time

September 25, 2024 full time

October 9, 2024 Office staff

-General Laborer: Mowing season 2024 a part time employee will be needed from April to October for Grounds Maintenance within the Village. Request the pay be evaluated and adjusted accordingly with the COLA allowances. Requested the pay start at \$14 p/hr for 20 hrs per/week.

-Requested through the finance Committee that the clothing Allowance that is currently at \$400 for employees that work 40 Hrs weekly, \$200 for part time employees. Request an increase to \$500 annually for full time employees and \$250 for part time employees, effective date of January 1, 2025.

#### **OLD BUSINESS:**

Council discussed adding fines to Ordinances for Trash, Noxious Weeds and Grass, Junk Vehicles, and Chicken Ordinances. Village Solicitor stated that council could not add fines to the Ordinances without making it a criminal offence. He also stated that council just adopted the Ohio Basic Code and that he recommend that council utilize the OBC. His suggestion was to hire outsource companies to achieve these goals.

Clerk/Treasurer Heidi Trice address the cost of these outsourced companies and the fact that the Village would have to pay for these services. She asked how the Village would cover these expenses.

No action was taken: Discussion was tabled.

**NEW BUSINESS:**

Finance Committee Chair Kari Salsberry discussed with council the recommendations for the appropriations with in fund accounts. Minutes for this meeting are in prior minute packet.

Council Member Kari Salsberry made a motion to accept the finance committees recommendations, Thompson seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Personnel Committee chair discussed the recommendations discussed by the committee (Minutes for this meeting are in the prior minute packet.

Council member Zoe Newbrough made a motion to give James Albright a raise of 1.2% for 2024 with a starting date of 2-24-2024, Salsberry seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Council member Zoe Newbrough made a motion to raise the clothing allowance; full-time to \$500/year, Part-time to \$250.00/year to start in January of 2025, Edwards seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Council member Zoe Newbrough made a motion to raise the Season Part-Time starting pay to \$14.00/hour, Copeland seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

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

Thompson moved to pay the bills as presented and seconded by Salsberry Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, 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: 2/28/2024 10:49:26 AM

FROM DATE : 02/15/24 TO DATE : 02/28/24

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
02/21/2024	2839	16031	QUILL	624.95		1,341,272.82	22513
02/26/2024	2840	09021	JOHNKRISTIN Properties LT	750.00		1,340,522.82	22514
02/28/2024	2841	01011	ARTESIAN OF PIONEER	2,607.35		1,373,241.55	22552
02/28/2024	2842	08022	HARRISON CO FARM BUREAU	126.00		1,373,115.55	22553
02/20/2024	22324	18012	SCIO PAYROLL	11,519.89		1,343,491.45	22511
02/21/2024	022124	19042	SPECTRUM BUSINESS	367.92		1,340,154.90	22515
02/20/2024	223242	18012	SCIO PAYROLL	1,593.68		1,341,897.77	22512
02/28/2024	0228241	03004	COLUMBIA GAS	315.01		1,372,800.54	22554
02/28/2024	0228242	17003	REAM & HAAGER Environ Lab	775.00		1,372,025.54	22555
02/28/2024	0228243	20400	UNIFIEDCREDIT	467.78		1,371,557.76	22556
02/28/2024	0228244	15002	AMERICAN ELECTRIC POWER	6,819.57		1,364,738.19	22557
				25,967.15	0.00		

Kari Salasberry (Chair)

Scopeland

Jeanne Edwards

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	218,816.63	4,137.73	17,670.67	205,283.69	48,725.85	156,557.84 MTD 156,557.84 YTD
		229,253.18	11,463.86	35,433.35	205,283.69	48,725.85	
A02	GENERAL FUND CD#1	28,961.44	0.00	0.00	28,961.44	0.00	28,961.44 MTD 28,961.44 YTD
		28,796.31	165.13	0.00	28,961.44	0.00	
A03	GENERAL FUND CD#2	538.22	0.00	0.00	538.22	0.00	538.22 MTD 538.22 YTD
		508.92	29.30	0.00	538.22	0.00	
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
		1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	39,576.20	3,017.42	2,522.04	40,071.58	710.31	39,361.27 MTD 39,361.27 YTD
		38,572.39	5,907.66	4,408.47	40,071.58	710.31	
B02	STATE HIGHWAY	21,001.99	244.66	71.15	21,175.50	715.92	20,459.58 MTD 20,459.58 YTD
		20,930.57	479.01	234.08	21,175.50	715.92	
B04	PARK FUND	22,370.08	0.00	352.73	22,017.35	3,551.46	18,465.89 MTD 18,465.89 YTD
		22,940.89	0.00	923.54	22,017.35	3,551.46	
B05	OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	22,137.43	0.00	405.23	21,732.20	0.00	21,732.20 MTD 21,732.20 YTD
		22,584.22	0.00	852.02	21,732.20	0.00	
B09	OWDA WWTP CLARIFIER LOAN	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B10	PERMISSIVE MVL	6,673.38	240.00	0.00	6,913.38	0.00	6,913.38 MTD 6,913.38 YTD
		6,409.48	503.90	0.00	6,913.38	0.00	
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B12	AMERICAN RESCUE PLAN ACT	6,838.50	0.00	0.00	6,838.50	0.00	6,838.50 MTD 6,838.50 YTD
		6,838.50	0.00	0.00	6,838.50	0.00	
B13	WATERLINE REP OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
C01	TRUCK DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/PERM IMPROVE	117,939.42	4,518.96	1,036.58	121,421.80	1,088.75	120,333.05 MTD 120,333.05 YTD
		113,308.85	10,571.36	2,458.41	121,421.80	1,088.75	
E01	WATER FUND	471,692.27	19,770.17	15,122.78	476,339.66	36,657.13	439,682.53 MTD 439,682.53 YTD
		472,439.44	36,695.70	32,795.48	476,339.66	36,657.13	

Kari Salaberry

Capeland

ENTITY NAME : VILLAGE OF SCIO

PAGE: 2

COMPUTER DATE 2/28/2024 10:48:54 AM

FUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: FEB 2024

REPORTING YEAR FUND	2024 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
E02	SEWER FUND	186,216.98	21,749.33	12,978.23	194,988.08	34,350.98	160,637.10	MTD
		189,866.22	35,808.83	30,686.97	194,988.08	34,350.98	160,637.10	YTD
E03	WATER CONTINGENCY	50,125.55	0.00	0.00	50,125.55	0.00	50,125.55	MTD
		49,983.33	142.22	0.00	50,125.55	0.00	50,125.55	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	22,684.35	143.79	0.00	22,828.14	0.00	22,828.14	MTD
		22,612.71	215.43	0.00	22,828.14	0.00	22,828.14	YTD
E09	WWTP CLAIR OMDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00	MTD
		0.00	0.00	0.00	0.00	0.00	0.00	YTD
E13	WATERLINE REP OPWC ARC EPA	144,503.10	0.00	0.00	144,503.10	0.00	144,503.10	MTD
		104,052.17	40,450.93	0.00	144,503.10	0.00	144,503.10	YTD
E15	WATERLINE EASTPORTER	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
E16	SANITARY SEWER HILLTOP	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
G01	ROMA 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		1,361,075.54	53,822.06	50,159.41	1,364,738.19	125,800.40	1,238,937.79	MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,330,097.18	142,433.33	107,792.32	1,364,738.19	125,800.40	1,238,937.79	YTD

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	351.00	738.00	0.00	23,981.00	97.01%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	54.23	114.02	0.00	3,685.98	97.00%
A01-1C-230-0		STREET LIGHTING	31,400.88	0.00	2,741.28	5,907.63	14,092.37	11,400.88	36.31%
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	69,974.00	0.00	2,627.70	5,255.40	0.00	64,718.60	92.49%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	405.99	811.98	0.00	3,888.02	82.72%
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	33,000.00	0.00	1,692.82	3,385.64	0.00	29,614.36	89.74%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	523.08	0.00	2,976.92	85.05%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	784.95	2,940.80	1,951.40	4,607.80	48.50%
A01-7E-231-0		UTILITIES	17,983.63	0.00	1,367.52	3,301.39	10,793.61	3,888.63	21.62%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	4,763.20	5,513.20	8,486.80	22,930.00	62.09%
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		DELQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7I-231-0		DEL. REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
A01-7J-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	6,800.00	0.00	550.00	1,100.00	0.00	5,700.00	83.82%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	84.98	169.96	0.00	1,830.04	91.50%
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	3,812.00	0.00	283.32	566.64	0.00	3,245.36	85.14%
A01-7K-212-0		IT-BENEFITS	760.00	0.00	43.76	87.52	0.00	672.48	88.48%
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	217.00	217.00	0.00	458.00	53.88%
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 REFUND	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%
A01-7K-211-0		BONUS COVID 19 WAGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
A01-7K-211-1		PART TIME LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
A01-7K-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	809.00	1,414.00	0.00	10,026.00	77.12%
A01-7K-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	16,500.00	0.00	0.00	166.68	2,424.75	13,908.57	84.29%
A01-7K-250-0		LEASE CAPITAL OUTLAY	40,671.00	0.00	0.00	0.00	3,600.00	37,071.00	91.15%
A01-7K-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0		OTHER FINANCIAL USES	43,360.00	0.00	632.38	3,220.41	5,641.92	34,497.67	79.56%
GENERAL FUND SUB TOTAL			412,430.51	0.00	17,670.67	35,433.35	48,725.85	328,271.31	79.59%
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%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	.00%

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REPORTING YEAR	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	28,803.95	0.00	1,948.06	3,425.17	0.00	25,378.78	88.11%
B01-6B-212-0	BENEFITS	3,605.00	0.00	300.98	529.20	0.00	3,075.80	85.32%
B01-6B-250-0	EQUIPMENT CAP OUTLAY	7,500.00	0.00	0.00	0.00	0.00	7,500.00	100.00%
B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1	STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	0.00	0.00	428.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	9,600.00	0.00	273.00	454.10	710.31	8,435.59	87.87%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	50,036.95	0.00	2,522.04	4,408.47	710.31	44,918.17	89.77%
B02-6B-240-0	SUPPLIES & MATERIALS	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
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	2,030.00	0.00	71.15	234.08	715.92	1,080.00	53.20%
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	15,080.00	0.00	71.15	234.08	715.92	14,130.00	93.70%
B04-3B-231-0	UTILITIES	4,115.00	0.00	352.73	923.54	2,001.46	1,190.00	28.92%
B04-3B-240-0	SUPPLIES & MATERIALS	18,000.00	0.00	0.00	0.00	1,550.00	16,450.00	91.39%
B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	0.00	40.00	100.00%
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7E-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PARK FUND SUB TOTAL	22,705.00	0.00	352.73	923.54	3,551.46	18,230.00	80.29%
B05-7X-250-0	FOWLER WM OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0	FOWLER WM EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC EPA FOWLER AVE PROJECT WM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	20,184.00	0.00	351.00	738.00	0.00	19,446.00	96.34%
B08-1A-212-0	POLICE BENEFITS	2,216.00	0.00	54.23	114.02	0.00	2,101.98	94.85%
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	0.00	0.00	130.00	100.00%
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	0.00	0.00	35.00	100.00%
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	22,705.00	0.00	405.23	852.02	0.00	21,852.98	96.25%
B09-7X-250-0	WMTP CLAIR OMDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OMDA WMTP CLAIRIER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
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	0.00	0.00	2,200.00	100.00%
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	0.00%

REPORTING YEAR	2024	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
EXPENSE #									
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 REB 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 EPAOMDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WATERLINE REB 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%
D03-71-271-0		TRANSFER TO TRUCK DEBT	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-71-271-1		TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7X-211-0		WAGES	11,081.00	0.00	850.22	1,700.44	0.00	9,380.56	84.65%
D03-7X-212-0		BENEFITS	3,040.00	0.00	131.36	262.72	0.00	2,777.28	91.36%
D03-7X-230-0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7X-230-1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7X-240-0		IT SUPPLIES & MATERIALS	4,000.00	0.00	55.00	495.25	1,088.75	2,416.00	60.40%
D03-7X-241-0		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7X-250-0		CAPITAL OUTLAY	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7X-272-0		INCOME TAX REFUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7X-273-0		PRIOR YEAR RETURN	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/PERM IMPROVE FUND S	109,079.33	0.00	1,036.58	2,458.41	1,088.75	105,532.17	96.75%
E01-5A-211-1		SUPERINTENDENT WAGES	13,765.00	0.00	962.78	1,925.56	0.00	11,839.44	86.01%
E01-5A-211-2		CLERK WAGES	5,994.70	0.00	481.18	962.36	0.00	5,032.34	83.95%
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	240.64	481.28	0.00	2,623.72	84.50%
E01-5A-211-7		LABORER WAGES	72,262.00	0.00	4,968.95	9,816.23	0.00	62,445.77	86.42%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,026.00	0.00	148.74	297.48	0.00	1,728.52	85.32%
E01-5A-212-2		CLERK BENEFITS	1,115.00	0.00	74.34	148.68	0.00	966.32	86.67%
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	37.16	74.32	0.00	505.68	87.19%
E01-5A-212-7		LABORER BENEFITS	15,141.00	0.00	855.70	1,692.57	880.00	12,568.43	83.01%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	500.37	520.62	104.75	1,224.63	66.20%
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%
E01-5D-250-3		EQUIPMENT- CAP OUTLAY	32,500.00	0.00	0.00	0.00	0.00	32,500.00	100.00%

REPORTING YEAR	2024	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
EXPENSE #									
E01-5H-243-0		AUTO REPAIR & MAINT	2,100.00	0.00	228.06	228.06	21.94	1,850.00	88.10%
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	38,900.00	0.00	3,651.80	10,745.71	9,479.29	18,675.00	48.01%
E01-5X-230-0		STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2		ENGINEERING SERVICE	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4		CONTRACTUAL SERVICES	60,500.00	0.00	0.00	1,562.27	1,126.73	57,811.00	95.56%
E01-5X-240-0		SUPPLIES & MATERIALS	40,000.00	0.00	2,973.06	4,340.34	25,044.42	10,615.24	26.54%
E01-5X-250-0		OMDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0		LOAN PRINCIPLE	54,802.00	0.00	0.00	0.00	0.00	54,802.00	100.00%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
WATER FUND FUND SUB TOTAL			528,240.70	0.00	15,122.78	32,795.48	36,657.13	458,788.09	86.85%
E02-5A-211-1		SUPERINTENDENT WAGES	12,178.00	0.00	962.78	1,925.56	0.00	10,252.44	84.19%
E02-5A-211-2		LABORER WAGES	71,970.00	0.00	5,053.03	10,524.72	0.00	61,445.28	85.38%
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	5,995.00	0.00	481.16	962.32	0.00	5,032.68	83.95%
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	2,230.00	0.00	148.74	297.48	0.00	1,932.52	86.66%
E02-5A-212-2		LABORER BENEFITS	11,540.00	0.00	868.69	1,802.12	880.00	8,857.88	76.76%
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	1,083.00	0.00	74.34	148.68	0.00	934.32	86.27%
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	500.37	520.62	104.75	674.63	51.89%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	2,100.00	0.00	228.06	228.06	21.94	1,850.00	88.10%
E02-5E-230-0		LAND & BUILDINGS	35,808.50	0.00	0.00	593.10	350.00	34,865.40	97.37%
E02-5E-231-0		UTILITIES	26,595.00	0.00	2,133.80	5,657.72	16,567.28	4,370.00	16.43%
E02-5E-250-0		CAP OUT-OMDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5E-250-1		EQUIPMENT- CAP OUTLAY	10,000.00	0.00	0.00	0.00	0.00	10,000.00	100.00%
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		CONTRACTUAL SERVICES	3,700.00	0.00	0.00	1,150.00	0.00	2,436.00	65.84%
E02-5X-243-0		SUPPLIES & MATERIALS	35,500.00	0.00	2,527.26	6,876.59	16,313.01	12,310.40	34.68%
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			232,715.00	0.00	12,978.23	30,686.97	34,350.98	167,677.05	72.05%
E03-SD-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 OPMC 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%

EXPENSE #	REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E09-7X-250-0	2024	WWTP CLAIR OMDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WWTP CLAIR OMDA IOAN FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	.00%
E13-7X-250-0		WATERLINE REP OPWC CAP OUT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E13-7X-250-1		WATERLINE CBDG CAP OUT	92,678.86	0.00	0.00	0.00	0.00	92,678.86	100.00%
E13-7X-251-0		WATERLINE ARC CAP OUT	29,466.49	0.00	0.00	0.00	0.00	29,466.49	100.00%
E13-7X-252-0		WATERLINE REP EPAOMDA CAP OUT	0.00	0.00	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	0.00	131,145.35	100.00%
E15-7X-250-0		EASTPORT ELM WWT OMDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E16-7X-250-0		SAN SEW HILLTOP OMDA CAP OUT	0.00	0.00	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	0.00	0.00%
		RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
		GRAND TOTAL	1,570,476.34	0.00	50,159.41	107,792.32	125,800.40	1,336,883.62	85.13%



## *Ohio Municipal Joint Self-Insurance Pool*

Ms. Heidi Trice  
Village of Scio  
P.O. Box 307  
Scio, OH 43988

February 16, 2024

Dear Ohio Municipal Joint Self-Insured Member,

Due to declining membership, increasing claim costs and rising reinsurance premiums over the past several years, the OMJSP Board of Trustees have voted to discontinue operations effective April 1, 2024. OMJSP has provided an effective and stable risk-sharing solution for Ohio cities and villages for over 35 years.

For the past several months, the Board along with JWF Specialty, our pool administrators and Assured Partners, our pool broker, sought out an alternative risk sharing program for our members. We are pleased to announce that The Ohio Plan with over 800 Ohio members will be providing renewal quotes to all OMJSP members effective April 1, 2024. The Ohio Plan is a non-assessable financially secure pool backed up by a list of quality reinsurers. Acceptance of the Ohio Plan program is optional and Assured Partners will be contacting you soon to review all of The Ohio Plan coverage benefits and pricing.

The OMJSP Member Participation Agreement, will dictate the cessation and termination of pool activities. OMJSP negotiated and elected to purchase a Loss Portfolio Reinsurance Agreement with Great American Insurance Company that provides coverage that effectively transfers the outstanding liability claim obligations of the pool to Great American. Therefore, OMJSP will continue to honor its claim commitments based on your coverage documents. In addition, the pool's consulting actuary has developed an assessment protocol to collect needed funds from past and current members to meet these obligations. The Board will promptly communicate any decisions resulting the need for additional funds or assessments.

While disappointed that the pool can not continue, the Board is extremely proud that OMJSP offered a quality coverage insurance solution to Ohio public entities receiving nearly 10,000 claims with over \$70 million in property, auto and liability claim payments since its formation in 1987.

The Board thanks every current and past members for their trust and support.

### **OMJSP Board of Trustees**

Mike Mallis, City Manager, City of Bedford

Renee Sonnett, Fiscal Officer, Village of Plain City

Kevin Knowles, Auditor, City of Alliance

William Rouse, City Manager, City of Canal Fulton

Katie Eviston, Finance Director, City of Springfield

Tom Robbins, Director of Public Safety, City of Marion

### **Pool Administrator**

Thomas Dickman, JWF Specialty Company

### **Pool Broker**

Bill Beal, Assured Partners

Amy Ballachino, Assured Partners

Pool Attorney

Steven Carlino, Western Herd

**AGREEMENT FOR AMBULANCE AND EMERGENCY  
MEDICAL SERVICES BETWEEN THE SILVER SPADE  
JOINT AMBULANCE DISTRICT AND THE VILLAGE OF  
SCIO, HARRISON COUNTY, OHIO**

Now comes the Silver Spade Joint Ambulance District, a Joint Ambulance District created pursuant to R.C. 505.71 ("District") and the Village of Scio, a Village created pursuant to Title V of the Ohio Revised Code ("Village") and enter into this agreement for the provision of ambulance and emergency medical services as authorized by Ohio Revised Code Sections 9.60, 606.370 and 505.72(B)(1).

The terms and conditions of this agreement are as follows:

**1. Services Provided**

This Agreement shall be for the provision of ambulance and emergency medical services by the District to the Village.

**2. Staffing and Equipment**

The District shall do its best efforts to provide adequate staffing and services to the Village. The District, at its own expense, obtains a suitable number of ambulances and emergency medical vehicles, properly equipped, to provide emergency ambulance service. The District may provide this service via contract with third parties.

**3. Consideration**

The Village agrees to pay to the District the sum of total collected per tax settlements in February and July, received from the Harrison County Auditor's Office specified for Ambulance Services. The payment shall be within thirty (30) days of the EMS or ambulance levy tax revenue received by the Village from the County Auditor.

**4. Term of Agreement**

The term of this agreement shall be, March 1, 2024 to December 31, 2024.

**5. Area of Service and Mutual Aid**

The District shall provide services to the geographical area of the Village. To the extent that the Village subcontracts with a party to provide this service to the Village, the Village acknowledges that the third party may utilize a mutual aid policy for the provision of EMS or ambulance services.

## **6. Insurance**

The District shall assure that it and/or any party providing emergency medical or ambulance services to the Village shall carry liability insurance in an amount not less \$1 million for all claims of bodily injury, death, property damage, personal injury against the District.

## **7. Employee Certification**

The District shall require that all individuals appointed as employees, or all individuals of any contracted third party who perform emergency medical services to the Village, be State certified, at the minimum, to the Emergency Medical Technician-Basic (EMT-B) level.

The District shall also require that all personnel providing emergency medical services to residents maintain their level of certification through continuing education as required by the Ohio Revised Code.

## **8. Workers' Compensation**

The District shall, during the period of this Agreement, provide workers' compensation for its employees, or in the alternative, assure that any third party provider provides workers' compensation coverage for its employees or members who are providing services within the Village.

## **9. Access by the Public**

The District and Village shall provide records to the public as required by R.C. 149.43.

## **10. Billing**

The District or any third party provider may bill residents/patients for ambulance transportation. The billing shall be in accordance with rates established by the District. The District or third party provider may choose, in its discretion, to "hard bill" or "soft bill" patients to whom it provides services.

## **11. Reporting Requirements**

The District or the third party provider shall also submit to the District/Village, by the fifteenth of each month, a statement listing all EMS calls made the previous month showing for each call: the date, the time, the location by address, and the number of personnel dispatched. The District/third party provider shall also provide to the District/Village, on a monthly basis, all information required by R.C. 505.441.

## **12. No Benefit to Third-Parties**

This Agreement is not intended to grant any rights to any third-parties.

### **13. Assignment**

This Agreement and the obligations of the District may be assigned by the District without the express written consent of the Village. The Village consents to the District contracting with the Hopedale Volunteer Fire Department to provide the services addressed in this agreement.

### **14. Enforceability**

In the event any portion of this Agreement is deemed invalid or unconstitutional, the remaining portion of the Agreement shall not be affected and shall be given full force and meaning.

### **15. Governing Body**

This Agreement shall be subject to the laws of the State of Ohio.

### **16. Compliance**

The District shall provide written or documentary evidence to the Village evidencing its compliance with the requirements of this Agreement upon request by the District.

### **17. Waiver of Conflict**

Both parties understand and acknowledge that this Agreement was prepared by David C. Comstock, Jr. who was initially retained by the Hopedale Volunteer Fire Department to prepare this document. Counsel has also represented the Silver Spade Joint Ambulance District. To the extent there may be any conflicts arising out of the retention of David C. Comstock, Jr., the parties to this Agreement expressly waive that conflict. Each party acknowledges they have been advised to and had the opportunity to review it by separate independent counsel.

SILVER SPADE JOINT AMBULANCE  
DISTRICT

VILLAGE OF SCIO

By: \_\_\_\_\_

By: \_\_\_\_\_

Chairperson

Its:

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved As To Form:

\_\_\_\_\_

## **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)
- Digester- 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.