#### **AGENDA**

#### SCIO VILLAGE COUNCIL MEETING

April 10, 2024

#### Kindly mute all electronics-thank you!

#### Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

- 1. Clerk/ Treasurer- -Res 2024-007 Request new revenue certificate and amend appropriations for drop down funds.
  - -Insurance Ohio Plan
  - -Demo project bid awarded
  - -Nominate a representative for the HC CIC
  - -LGOC- updates
- 2. Water/WW-Income Tax Dept.-.
- 3. Solicitor
- 4. Mayor-

Resident letter: Set W/WW Committee meeting

- 5. Village Administrator- See below
- 6 Old Business-

Silver Spade Contract

E Main Street resident driving on sidewalk

Cat Problem

- 7 New Business
- 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**

- -Flooding April 3-5, 2024. The plant operator will need a new pair of chest waders to access the facility during flood events.
- -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. \* The furnace installed will be started the second week of April or sooner.
- -Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution* map by October 16, 2024. The Village will address the potential for any additional lead service lines in the distribution system, once 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.

-\*Hydrant flushing will start April 15-18 and conclude in October 2024.

It will be done by zones within the Village, a "one call" will be done to alert the Village residents.

-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.

-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 for the PTI is \$8,498.66. Reference Village financial sheet.

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.

This will include the main line, laterals, and paving of the roadway. The paving portion could potentially be in 2025, depending on the weather.

Letters were sent to the residents affected by the sewer project as directed by the Council.

- -Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received. Estimated cost remains at \$7500.00 +/-. The tree was 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. (Project is Weather Dependent)
- -\*Walnut Street storm drain: A VAC trailer is needed; the rental will be \$2200 for the week. The location of the storm drainpipe is unknown, the vac trailer will be used to drain the current pipes and attempt to locate the damaged storm pipe. Several alternative solutions are being discussed.
- \*The storm drains on E College and Walnut Street will be addressed when the weather subsides. Awaiting a pick up date for the VAC trailer from the rental agency in New Phila.

### 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. The current cost is \$592,000.00.

The Village will be responsible for any portion over the grant of \$500,000.00.

-A portion of SR151 will be nominated by the Village in the next Oil and Shale submission.

\*Not awarded\*

# 4) Roadways/ Equipment/ Buildings/ Park

- \*Ramp installation on Church Street alley, the contractor was contacted and made aware the Council approved the installation and waived the permit fee. Service Truck replacement 2024, appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The order has been placed, anticipating delivery in July 2024. The current service truck has been evaluated by the Ford dealer; the Village will solicit for bids on the current service vehicle per the Solicitors recommendation.
- -Mowing equipment was moved from the park to the Garage at Allensworth drive due to flooding April 3-5. The equipment will be moved back the week of April 15th due to the upcoming weather.
- -The Park will be open May 1, 2024. The plumbing will be inspected, and the sanitary pump will be installed prior to this date.
- -Paint will be needed for the summer season to remark the Village roadways.

#### 5) General:

- -\*SAL chemical costs are anticipated to rise in July 2024, a price sheet is to be sent to each customer in June 2024.
- The WWTP NPDES permit renewal application is completed, Cost is \$775.00
- -Employee evaluations:

May 8, 2024, full time -Committee meeting requested prior to the May 8th Council meeting to review the employee evaluation forms.

September 25,2024 full time

October 9, 2024, Office staff

-General Laborer: Started April 8, 2024. All paperwork and screening has been completed, Orientation completed and keys were issued on April 8th.

#### March 27, 2024

*Scio Village Council* met in regular session on March 27, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Kari Salsberry, Betty Gotschall, Trish Copeland, Erin Thompson, Jeanne Edwards, and Zoe Newbrough. Others included Jason Tubaugh, Village Administrator, Water/Wastewater Clerk, Income Tax Administrator Janeen Scott. Clerk/Treasurer Heidi Trice was attending the State Auditors Conference.

Mayor Clark appointed Trish Copeland Secretary Pro-Tem.

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

Visitors: Ron Thompson and Kaci Edwards SVFD to speak with council about parade route. Gary Myer and Travis Albaugh, North Township Trustee to speak about recent developments in North Township. Attorney Matthews to speak with council about annexation.

Ron Thompson addressed council regarding the parade route for the Scio Summer Fest 2024, he requested that council allow the parade route to once again consist of College Street. Salsberry made a motion to allow the parade to use the College Street route, seconded by Edwards. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Gary Myer and Travis Albaugh spoke to council stating that the North Township Trustees have taken the steps need to release themselves from both pending lawsuits involving the Village. Village Council and North Township will continue to work on negotiations to ensure a sense of community.

Council member Salsberry made a motion to enter executive session pursuant to R.C. 121...22 (6) (3) to convene in Executive Session with council for the Board regarding pending litigation, Thompson seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed. Entered executive at 6:13 pm

Council member Thompson made a motion to exit executive session, Salsberry seconded Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed. Exited at 8:34 pm

<u>Clerk-Treasurer:</u> -Commissioners are requesting that the fee for the -Building Permits be waived for the Demo projects.

Pertaining to Resolution 2024-006 passed at the last meeting, it was again addressed. Salsberry made a motion to suspend the 3 readings as an emergency basis for a RESOLUTION, Newbrough seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Council Member Salsberry made a motion to pass Resolution 2024-006 AN EMERGENCY RESOLUTION TO USE THE 2.25 MIL LEVY FOR THE PROVISION OF AMBULANCE AND EMS SERVICE TO THE RESIDENTS OF THE VILLAGE OF SCIO AND REPEAL RESOLUTION 2023-010, seconded by Gotschall. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Council member Copeland made a motion to waive the building permit fees for the Demolition and Revitalization Grant contractors, Edwards seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Water/WW: Shut-off report

Income Tax:

Solicitor:

Mayor:

Mayor Clark was contacted by Mr. Blanchard on East Main Street regarding a bicycle that was put in the trash when the property was cleaned up. Mayor Clark looked at the bike and found it rusted and bent. Mayor Clark also spoke about and incident on 125 W College Street while a clean-up was in process.

Mayor Clark spoke about Village clean-up day being set for May 18<sup>th</sup> 9-12:30. Will need a vote at the next meeting.

## Village Administrator:

**Current Project List:** 

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-A portion of SR151 will be nominated by the Village in the next Oil and Shale submission.

# 4) Roadways/ Equipment/ Buildings/ Park

- \*Ramp installation on Church Street alley, the area was measured, and it is determined it will not impact traffic in the rear of the post office. The contractor is requesting the approval of the Council prior to them proceeding with the installation. I recommend the \$10 fee be waived for a disabled veteran.
- -Mower Boom for the Kubota has arrived, it has been installed and a trial run has been completed.
- Service Truck replacement 2024, appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The order has been placed, anticipating delivery in August 2024.

The current service truck has been evaluated by the Ford dealer; the Village of Hopedale is interested in possibly purchasing the vehicle. The Village solicitor has been contacted to review the provisions for a Village to Village purchase of equipment.

- -Mowing equipment is 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:

- \*Ream and Haager laboratory costs for analytical processing of the Water and Wastewater weekly samples has been received, the cost has gone up for 2024.
- -\*SAL chemical costs are anticipated to rise in July 2024, a price sheet is to be sent to each customer in June 2024.
- The WWTP NPDES permit renewal application is completed, Cost is \$775.00

-Employee evaluations:

March 27,2024 full time \*Personnel committee review and meeting

May 8, 2024, full time

September 25,2024 full time

October 9, 2024, Office staff

-General Laborer: Start April 8, 2024. The proper paperwork and drug screen has been completed. The position is 40 hours per pay period.

**OLD BUSINESS:** 

Silver Spade Contract

E Main Street resident driving on sidewalk

Cat Problem

Parking problem on Eastport Ramp for Edwards from VA

Ramp for Mr. Edwards regarding the building permit has been waved per council consensus.

Mayor Clark sent councils questions to Mark Marchetta, Silver Spade EMS contract.

Council member Newbrough made a motion to give Laborer Ron Thompson a 3.2% raise effective April 6, 2024, as per recommended by the personnel committee, Gotchall seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Thompson, abstain; Salsberry, yea; Newbrough, yea. Motion passed.

Mayor Clark spoke to resident parking on Eastport, resident thanked the Mayor and no further problems with parking has been noticed.

#### **NEW BUSINESS:**

A Financial Committee meeting was set for April 4, 2024 at 4:00pm.

An Insurance Committee meeting was set for April 4, 2024 at 4:00pm.

Thompson moved to approve the Financial Report and Salsberry 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 Gotschall 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 / Capeland
Secretary Pro-Tem

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04/03/2024	040324	15002	AMERICAN ELECTRIC POWER	6,1/9.32		1000, LCC	22672
04/02/2024	040524	18012	SCIO PAYROLL	10,537.90		1,3/4,82/.10	14077
04/03/2024	0403242	19799	T-MOBILE	128.84		1,363,126.78	06977
04/03/2024	0403243	22013	FLEET Services	576.28		1,362,550.50	22651
04/09/2024	0405241	02988	THE CITIZENS BANK	20.25		1,356,740.82	75007
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04/09/2024	0409241	70057	AMENICAN EDECIMAC TOMBIN	414 32		1,353,770.08	22669
04/09/2024	0409242	15001	OHIO JOB & FAMILY SERVICE	1000		1 362 546 23	22652
04/02/2024	PI017978	08005	HARRISON COUNTY AUDITOR	77.8		1 360 040 FF	27873
04/09/2024	PI017983	08005	HARRISON COUNTY AUDITOR	1,746.07		T, 300, 246, 33	0.01
				38,794.81	00.00		

Lani Salabenny

grapeland

yearne Edward.

RECONCILIATION REPORT FOR THE MONTH MARCH DATE: 04/02/24 PAGE: 1 0 2 H C COMPUTER DATE 4/2/2024 11:22:37 AM

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CASH BALANCE	1,315,614.04 0.00 0.00 1.053.47	58, 350.20 12, 660.01 0.00 0.00	1,387,677.72 -2,721.13 408.41	1,385,365.00 1,385,365.00
BANK ACCOUNT NAME	CITIZENS BANK CITIZENS BANK PR PNC PNC	CD # 1 CD # 2 BANK ERROR PAYROLL TO BUDGET ACCT DEPOSITS NOT POSTED	TOTAL CASH BALANCES TOTAL OUTSTANDING CHECKS TOTAL DEPOSITS IN TRANSIT	TOTAL RECONCILED BALANCE TOTAL COMPUTER FUND BALANCE RECONCILED DIFFERENCE
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Hari Sallabrany

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FP MAILING SOLUTIONS CENTRAL PAYMENT DAVID HAAS UNIFIED BANK GRAND TOTALS VENDOR NAME RECEIVED FROM OPEN ITEMS REPORT - ALL ITEMS MARCH 2024 09021 19001 08022 20010 06000 06000 03031 08030 20399 VEN # 3/25/2024 2854 3/22/2024 2853 2/28/2024 2836 2/13/2024 2836 12/7/2022 126226 8/16/2022 2481 12/21/2021 016446 11/30/2021 113021 4/7/2021 040721E 10/6/2020 2056 CHECK # PAY IN # DATE

ECIND 6	ENTITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT #	REPORTING PERIOD: APR 2024	APR 2024	PAGE:	191 HT COMPUTER DATE 4/2/2024 11:24:02 AM	R DATE 4/2/2024	11:24:02 AM	1	
REPOR	REPORTING YEAR 2024 FUND FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED	AVAILABLE BALANCE	1	
A01	GENERAL FUND	193,497.70 229,253.18	0.00 21,312.48	0.00 57,067.96	193,497.70 193,497.70	49,286,61 49,286,61	144,211.09 MT	MTD	
<b>A</b> 02	GENERAL FUND CD#1	29,282.40 28,796.31	0.00 486.09	00.0	29,282.40 29,282.40	00.0	29,282.40 MT 29,282.40 YT	MTD	
<b>A</b> 03	GENERAL FUND CD#2	595,10 508.92	0.00 86.18	00.0	595.10 595.10	00.00	595.10 MT 595.10 YT	MTD YTD	
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	00.0	1,000.00 M	MTD YTD	
B01	STREET FUND	40,150.50 38,572.39	0.00 8,613.50	0.00 7,035.39	40,150.50 40,150.50	502,92 502,92	39,647.58 M	MED	
B02	STATE HIGHWAY	21,394.89 20,930.57	0.00 698.40	0.00	21,394.89 21,394.89	715.92 715.92	20,678.97 ME 20,678.97 YE	MTD	
B04	PARK FUND	21,495.00 22,940.89	0.00	0.00	21,495.00 21,495.00	3,529.11 3,529.11	17,965.89 M	MTD	
B05	OPWC EPA FOWLER AVE PROJECT WW	00.0	0.00	00 0	0.00	0.00	0.00 M	MTD	
B08	POLICE LEVY	21,275.02 22,584.22	0.00	0.00 1,309.20	21,275.02 21,275.02	0.00	21,275.02 ME 21,275.02 YE	MED	
B09	ONDA WWTP CLARIFIER LOAN	0.00	0.00	00 0	0.00	00.0	0.00 M	MTD YTD	
B10	PERMISSIVE MVL	7,173.38	0.00 763.90	00.0	7,173.38	00.0	7,173.38 M	MED	
B11	COVID RELIEF	0.00	0.00	00.0	00.00	00*0	0.00 M	MTD	
B12	AMERICAN RESCUE PLAN ACT	6,838.50	0.00	0.00	6,838.50 6,838.50	00 * 0	6,838.50 M	MED	
B13	WATERLINE REP OPWC ARC EPA STR	00.0	000.0	0.00	0.00	00 0	0.00 M	MTD	
B14	646 STREET PROJECT	00.0	0.00	0.00	0.00	0.00	0.00 M	MTD	
C01	TRUCK DEBT SERVICE	00.0	00.00	0.00	0.00	0.00	00.00	MED	
D01	OPWC GRANT	00.00	0.00	0.00	0.00	0.00	M 00.00	MED	
D03	INCOME TAX/PERM IMPROVE	123,779.15 113,308.85	0,00 14,885.04	0.00 4,414.74	123,779.15 123,779.15	114.00	123,665.15 M 123,665.15 Y	MED	
E01	WATER FUND	484,854.73 472,439.44	0.00	0.00	484,854.73	35,178.47 35,178.47	449,676.26 M 449,676.26 Y	MTD YTD	
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EUND CASH BALANCE STATEMENT - BY ACCOUNT # REPORTING PERIOD: APR 2024

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PAGE: 2

REPORT	REPORTING YEAR 2024 FUND FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	1
E02	SEWER FUND	199,076.71 189,866.22	0.00 51,378.68	0.00 42,168.19	199,076.71 199,076.71	34,008.81 34,008.81	165,067.90 165,067.90	MID
E03	WATER CONTINGENCY	50,425.62 49,983.33	0.00	00.0	50,425.62 50,425.62	00 0	50,425.62 50,425.62	MED
E05	OFWC EPA FOWLER AVE WW	0.00	00.0	0.00	0.00	0.00	0.00	MED
E08	WATER DEPOSIT FUND	22,972.44 22,612.71	0,00 359,73	0.00	22,972.44 22,972.44	00.00	22,972.44 22,972.44	MED
60回	WWFF CLAIR OWDA LOAN	00.0	0.00	0.00	00.0	0.00	0.00	OTY OTY
E13	WATERLINE REP OFWC ARC EPA	161,553.86 104,052.17	0.00 57,501.69	00.00	161,553.86 161,553.86	0.00	161,553.86 161,553.86	MED
E15	WATERLINE EASTPORTELM	00.0	00.00	00.0	0.00	0.00	0.00	MED
E16	SANITARY SEWER HILLTOP	00.0	00.0	00.0	00.0	0.00	0.00	MTD
G01	RUMA ESCROW	0.00	00.0	00.0	00.00	00.0	00.00	MTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,385,365.00 1,330,097.18	0.00 212 <sub>6</sub> 024.04	0.00 156,756.22	1,385,365.00 1,385,365.00	123,335.84 123,335.84	1,262,029.16 1,262,029.16	MTD

ENTITY NAME : VILLAGE OF SCIO

EXPENSE STATEMENT	ME : VILLAGE OF SCIO - BY ACCOUNT # RE	PORTING PERIOD: APR 2024		PAGE:	1	MPUTER DATE 4	COMPUTER DATE 4/10/2024 11:19:14	:14 AM
REPORTING YEAR	2024	APPROPRIATION	CARRY OVER	M-T-M	Y-T-Y	ENCUMBERED U	UNENCUMBERED	PERCENTAGE
EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	100000000000000000000000000000000000000			
0-118-011-04	SECTION WASHING	24,719.00	00.00	171.00	1,305.00	00.00	23,414.00	94.728
A01-1A-212-0	POLICE BENEFITS	3,800.00	00.0	26.42	201.62	00.00	מם ממע דר	36.46
A01-1C-230-0	STREET LIGHTING	31,400.88	0.00	2,556.42	10,940.97	00.00	159.76	63,90%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	00.00	988.85	B. 871.95	00.0	61,102.05	87,32%
A01-7A-211-0		00.4/6.60	00.0	152.78	1,370.75	00.00	3,329.25	70.84%
A01-7A-212-0	MAYOR & VA BENEFITS	7,700.00	00.0	0.00	00.00	00.00	7,700.00	100.00%
A01-78-211-0	COUNCIL WAGES	645 00	00.0	00.00	00.00	00.00	645.00	100.00%
A01-7B-212-0		00.00	00.0	0.00	0.00	00.00	50.00	100.008
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	00 000 88	00.00	846.41	5,924.87	00.0	27,075.13	82,05%
A01-7D-211-0	CLERK/TREASORER WAGES	3 500 00	00.0	130.77	915.39	00.00	2,584.61	73.85%
A01-7D-212-0	CLERK/TREASURER BENEFITS	00.000.0	00.0	342.60	3,713.65	1,803.55	3,982.80	41.92%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	טטיטטייי דר	00.0	656.23	4,611.10	9,483.90	3,888.63	21,62%
A01-7E-231-0	CHILITIES	50.508,71	00.0	0.00	7,463.20	7,736.80	21,730.00	58.848
A01-7E-240-0	LAND/BOILD SUPPLIES & MATERIAL	50.055,05	00.0	369.57	369.57	00.0	150.43	28.93%
A01-7F-230-0	ELECTION EXPENSE	1 400 00	00.00	853.84	853.84	00.00	546.16	39.01%
A01-7G-230-0	COUNTY AUDITOR FEE	00.001	00.00	37.81	37.81	00.00	12.19	24.38%
A01-7H-230-0	DELLO LAND TAX ADVENT	230:06	00.00	197.45	197.45	00.00	32.55	14.15%
A01-7H-231-0		2.500.00	0.00	00.0	00.0	00.0	2,500.00	100.00%
A01-71-230-0	STATE AUDITOR FEE	00.008.9	00.00	00.00	1,650.00	00.00	5,150.00	75.74%
AUI-7J-ZII-0	SELECTION ACCEPTANCE	2,000.00	00.00	00.00	254.94	0.00	1,745.06	87.25%
A01-7J-212-U	SOLICITOR DENETITS, SERVICE	1,000.00	00.00	00.00	00.00	00.00	1,000.00	100.00%
AUL-77-011-0	THE TRACE CONTINUES OF THE PERSON OF THE PER	3,812.00	00.0	141.66	991.62	0.00	2,820,38	80.67 010 010
AUI-7K-212-0	STITE ENGINEER TH	760.00	00.00	21.88	153.16	0.00	606.84	* 00.00 00.00
A01-7K-230-0	TH-STATE AUDITOR FEE	350.00	00.00	00.00	0.00	0.00	350.00	100.00
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	200.00	00.0	0.00	00.00	00.00	200.00	100.009
A01-7K-240-0	IT-SUPPLIES/MATERIALS	850.00	00.0	49.19	266.19	175.00	T 0 0 0	POT:0
A01-7K-250-0	II-CAPITAL OUTLAY	00.0	00.00	00.00	0.00	0.00	0000	900.00
A01-7K-272-0	INCOME TAX REFUNDS	800.00	0.00	00.0	00.00	0.0	25.00	100.00%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	00.00	0.00	0.00	00.0	00.67	*00 O
A01-7X-211-0	BONUS COVID 19 WAGES		0.00	0.00	0.0	00.0	19.000.00	100.00%
A01-7X-211-1	PART TIME LABOR WAGES	19,000.00	0.00	00.0	9.6	8.0	00.0	0.00%
A01-7X-212-0	BONUS COVID 19 BENEFITS	0.00	00.00	9.0	8.6	00.0	1.450.00	100.00%
A01-7X-212-1	PART TIME LABOR BENEFITS	1,450.00	00.0	00.00	00.00	1.560.00	4,201.00	32.32%
A01-7X-230-0	CONTRACTUAL SERVICE	13,000.00	00.0	00.00	00.00	00.00	13,000.00	100.008
A01-7X-230-2		13,000.00	20.0	28.61	220.04	2,400.00	13,879.96	84.12%
A01-7X-240-0	OTHER SUPPLIES & MATERIALS	3E,300.00	90.0	00.00	3,328,00	00.00	32,593.00	90.748
A01-7X-250-0	LEASE CAPITAL OUTLAY	35,321.00	80.0	3 395.00	3.395.00	4,905.00	1,200.00	12.63%
A01-7X-251-0	SPECIAL PROJECTS		00.0	1	00.0	00.00	00.0	800.0
A01-7X-271-0	TRANSFER COT	00.0	0.00	00.0	00.00	00.00	00.00	0.00%
A01-7X-272-0	ADVANCE TO BE REIMBORDED	00.0	0.00	0.00	00.00	00.00	00.0	0.00%
A01-7X-273-0	DATER FINANCIAL USES	38,610.00	00.0	1,102.72	5,162.05	5,384.24	28,063.71	72.69%
		13 020 51	0	12.459.45	69,527.41	42,507.52	300,395.58	72.848
	GENERAL FUND FUND SUB TOTAL	TC : 00# / 2T#						
A02-7X-250-0	CD#1	00.00	00.0	00.00	0.00	0.00	00.00	0.00%
A03-7X-250-0	CD#2	00.00	00.0	0.00	0.00	9.0	000	************
A03-7X-271-0	TRANFERS OUT	00.00	00.00	0.00	0.0			
	GENERAL FUND CD#2 FUND SUB TOT	00.00	00.00	00.00	00.00	00.00	00.00	.00%
	=======================================	00 0	00.00	0.00	00.00	00.00	00.00	800.0
A04-7X-250-0	の手口の							å
	GENERAL FUND CD#3 FUND SUB TOT	00.00	00.00	0.00	0.00	0.00	00.0	900

ENTITY NAME EXPENSE STATEMENT - 1	: VILLAGE OF SCIO BY ACCOUNT #	REPORTING PERIOD: APR 2024		PAGE:	7	COMPUTER DATE 4.	4/10/2024 11:19:14	1:14 AM
REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED U	UNENCUMBERED	PERCENTAGE
	C III C III C	28.803.95	0.00	941.98	6,148.02	00.00	22,655.93	78, 66%
B01-6B-211-0	NAGEO SELEGICA	3,605.00	00.00	145.53	949.87	00.0	2,655.13	73.65%
B01-6B-212 0	EQUIPMENT CAP OUTLAY	7,500.00	00.0	0.00	0.00	00.00	7,500.00	#00 00 F
B01-6X-230-0	STATE AUDITOR FEE	100.00	00.0	00.00	00.00	9.0	228.00	53.278
B01-6X-230-1	STREET CONTRACTUAL SERVICES		0.00	0.00	200.00	20.00	8 272 07	86.178
B01-6X-240-0	SUPPLIES & MATERIALS	00.009'6	0.00	77.082	1, 103. /B	00.00	•	900.0
B01-6X-272-0	ADVANCE TO BE REIMBURSED	00.00	00.0	2				
	STREET FUND FUND SUB TOTAL	50,036.95	00.00	1,368.28	8,403.67	222.15	41,411.13	82.76%
		:		ć	0	00	11.800.00	100.00%
B02-6B-240-0	SUPPLIES & MATERIALS	11,800.00	000	00.0	00.0	00.00	00.00	
B02-6C-211-0	STATE BWY/WAGES	00.00	000	00.00	00.00	00.00	800.00	100.008
B02-6C-240-0	CLEANING/SNOW KEMOVAL HDANNING CICAS CICAS	300.00	00.0	00.0	00.00	00.00	300.00	100.008
B02-6E-230-0	TRAFFIC SIGNS/ SIGNES	2,030.00	00.0	72.14	306.22	643.78	1,080.00	53,20%
B02-6X-230-0	STATE AUDITOR FEE	150.00	00 0	00.00	00.00	00.00	150.00	*00.00T
	STATE HIGHWAY FUND SUB TOTAL	15,080.00	00.00	72.14	306.22	643.78	14,130.00	93.70%
				700	1 249 41	1 676 59	1.190.00	28.92%
B04-3B-231-0	UTILITIES	4,115.00	90.0	324.67 88.68	611.03	1,438.97	15,950.00	88,61%
B04-3B-240-0	SUPPLIES & MATERIALS	18,000.00	00.0	00.00	00.00	0.00	400.00	100.00%
B04-3X-230-0	STATE AUDITOR FEE	150.00	00.00	71.39	71.39	00.00	78.61	52.41%
B04-3X-230-1	DEI BEST EST TAX & COLL FEE	40.00	00.00	16.13	16.13	00.00	23.87	59,68%
B04-3X-230-2		00.0	00.00	00.0	0.00	0.00	000	*00.0
B04-7E-230-0	DELIQ LAND TAX ADVERT	0.00	00.00	00.0	00.0			
	PARK FUND FUND SUB TOTAL	22,705.00	00.00	501.07	1,946.96	3,115.56	17,642.48	77.70%
			6	c c	0	00.00	00.00	0.00%
B05-7X-250-0 B05-8X-255-0	FOWLER WW OPWC CAP OUT FOWLER WW EPA CAP OUT	00.0	00.0	00.0	0.00	00.0	00.00	0.00%
	OPWC EPA FOWLER AVE PROJECT WW	00.00	00.00	00.00	00.00	00.00	0.00	*00*
			4		200	00	18.879.00	93.53%
B08-1A-211-0	POLICE WAGES	20,184.00	00.00	26.42	201.62	00.0	2,014.38	806.06
B08-1A-212-0	POLICE BENEFILS	50.02	0.00	00.00	00.00	00.00	50.00	100.00%
B08-1A-240-0	CONTRACT DAYMENT	0.00	00.00	00.00	00.00	00.00	0.00	\$00°0
BUB-1A-261-0 BUB-7G-230-0	COUNTY AUDITOR FEE	130.00	0.00	58.04	58.04	00.0	71.96	55.35*
B08-7H-230-0	DELIQ LAND TAX ADVERT	00.06	0.00	00.0	0.0	000	90.06	*60.00T
B08-7E-230-1 B08-7E-272-0	DEL. REAL EST. TAX & COLL FEES ADVANCE TO BE REIMBURSED	35.00	00.0	00.0	00.00	000	00.0	0.00%
	POLICE LEVY FUND SUB TOTAL	22,705.00	00.00	267.14	1,576.34	00.00	21,128.66	93.06%
B09-7X-250-0	WWIP CLAIR OWDA CAP OUT	0.00	00.00	00.00	00.0	00.00	00.00	900.0
	OWDA WMTP CLARIFIER LOAN FUND	0.00	00.00	00.0	0.00	00.0	00.00	800
					•		0	000
B10-6X-230-0 B10-6X-240-0	STATE AUDITOR FEE SUPPLIES AND MATERIALS	80.00 2,120.00	0.00	00.0	00.0	00.00	2,120.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	00.00	2,200.00	100.00%
B11-7X-240-0	COVID RELIEF EXPENSE	00.00	00.00	00.00	00.00	00.00	00.00	800.0
	COVID RELIEF FUND SUB TOTAL	00.00	00.00	00.00	0.00	0.00	00.00	\$ 00 °

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ENTITY NAME EXPENSE STATEMENT - I	NME : VILLAGE OF SCIO - BY ACCOUNT # RE	PORTING PERIOD: APR 2024		PAGE:	93 [5]		4/10/2024 11:19:15	1.15 AM
REPORTING YEAR	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UI	UNENCUMBERED	PERCENTAGE
		000	00 0	0,00	00.00	00.00	6,838.50	100.00%
B12-7x-240-0	AMERICAN RESCUE PLAN ACT	•		00.0	00.00	00.00	0.00	900.0
B13-7X-250-0	WATERLINE REF CENC CAT COL	00.0	00.0	00.00	00.0	0.00	00.0	*00.00
B13-7X-250-1	MATERIAL CODE CAL COL	17,050.76	00.00	00.00	00.00	0.00	17,050.76	*00°00T
B13-7X-251-0 B13-7X-252-0	WAIERLINE REPL EPACWDA CAP OUT	00.0	00 * 0	00.0	00.0	00.00	00.0	P 00 0
	OHO KOD JOK MINO CHE MINO CHE	23.889.26	00.00	0.00	00.0	00.00	23,889.26	100.00%
	WATERLINE REF OFNO AND EFF SIN				;		6	d
014-74-250-0	646 STREET PRO- ODOT CAP OUT	00 0	0.00	00.0	00.0	00.00	0.0	*00.0
D14-77-251-0	EPA CAP (	00.0	00.0	00.0	00.0	000	9.0	*00.0
B14-7X-252-0	STREET PRO-	00.0	0.00	00.0	00.0	00.0	0	
	646 STREET PROJECT FUND SUB TO	0.00	00.00	00.0	00.00	00.00	0.00	\$00°
						0	0	*00 0
0-050-01-11-0	EMS CONTRACTUAL SERVICE	00-0	0.00	00.0	00.00	8 6		*00.0
B15-7G-230-0	COUNTY AUDITOR FEE	00.00	00.0	00.00	000	000	00 0	0.00%
C01-7X-261-0	TRUCK PRINCIPLE	00,00	00.0	00.0	0000	00.0	00.0	0.00%
C01-7X-262-0	TRUCK INTEREST							;
	TRUCK DEBT SERVICE FUND SUB TO	00.00	00.00	00.00	00.00	00.00	00.00	%00°
D01-5D-250-0	OPWC GRANT	00.00	00.00	00.0	0.00	0.00	00.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	00.00	0.00	0.00	0.00	00.00	800°
0		8,253.00	00.00	00.00	00.00	0.00	8,253.00	100,00%
D03-71-571-0		12,505,33	0.00	00.0	0.00	00.00	12,505.33	#00:00T
D03-7I-271-1	FER TO WATER LOAN 30	11,081.00	00.00	425.11	2,975.77	00.00	8,105.23	73,15%
D03-7K-Z11-0	MAGES	3,040.00	00.0	65.68	459.76	00.0	2,580.24	800.00
DO3-7K-212-0	STATE AUDIT FEE	3,000.00	00.0	00.00	0.00	00.00	3,000.00	TOO 009
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	200.00	0.00	0.00		0.00	200.00	51.68%
D03-7K-240-0	IT SUPPLIES & MATERIALS	4,000.00	0.00	348.94	T, BIB. 94	00.41	00.00	*00.0
D03-7K-241-0	CREDIT CARD FEES	00.0	00.00	9.0	8.6	00.0	62.700.00	100.00%
D03-7K-250-0	CAPITAL OUTLAY	62,700.00	0.00	9.6	9 6	00.0	3,000.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	1,000.00	00.0	00.00	00.0	00.00	1,000.00	100.00%
D03-7K-273-0	PKLOK IEAN NEFOND							900
	INCOME TAX/PERM IMPROVE FUND S	109,079.33	0.00	839.73	5,254.47	114.00	103,710.86	
	SECTION ENGINEERING OF SECTION AND SECTION OF SECTION O	13.765.00	00.00	487:17	3,381.29	00.00	10,383.71	75.448
E01-5A-211-1	CIND WACES	5,994.70	0.00	240.59	1,684.13	00.00	4,310.57	71.91*
E01-5A-211-2	METER READER WAGES	300.00	00.00	00.0	25.00	0.00	275.00	P 0 T 0
TO1-54-211-4	TEMP LABOR WAGES	00.00	0.00	00.0	0.00	9.0	20.00	*CB CL
E01-5A-211-6	CLERK HELPER WAGES	3,105.00	00.00	120.32	842.24	0.0	54 881 18	75.95%
E01-5A-211-7	LABORER WAGES	72,262.00	00.00	2,526.24	17,380.82 500.37	8.0	1.503.63	74.22%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,026.00	0.00	97.67	252.37	00.0	854.81	76.66%
E01-5A-212-2	CLERK BENEFITS	1,115.00	0.0	77.75	,	00.0	196.14	98.07%
E01-5A-212-3	METER READER BENEFITS	00.007	00.0	00.0	0.00	00.0	00.00	800.0
E01-5A-212-4	TEMP LABOR BENEFITS	580.00	00.0	18.58	130.06	0.00	449.94	77.58%
E01-5A-212-6	LABORE BENEFITS	15,141.00	00.00	478.31	3,037.32	704.00	~	15.29*
E01-58-212-7	BILLING SUPPLIES & MATERIALS	1,850	00.0	109.19	661.31	-	1,115.44	\$67.00 \$00.0
E01-5B-241-0		00.0	00.0	0.00	0.00	00.0	00.0	0.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	00.00	0.0	8.0	00.0	0.00	0.00%
E01-5D-250-1	HARR CIY GRANT CAP OUTLAY	00.00	0.00	?		) •		

ENTITY NAME EXPENSE STATEMENT - E	: VILLAGE OF SCIO	REPORTING PERIOD: APR 2024		PAGE:	4	COMPUTER DATE 4	4/10/2024 11:19:15	:15 AM
REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED U	UNENCUMBERED	PERCENTAGE
	III. Carlot and the second	00 0	00.0	0.00	0.00	00.0	00.00	800 0
E01-5D-250-2	ARC OMEGA GRANT	32.500.00	00 0	00.0	00.00	00 0	32,500.00	100.00%
E01-5D-250-3	ATHO DEDATE ANTINE	2,100.00	00.00	7.60	257.60	92.40	1,750.00	83.338
EUI-58-743-0	TANDS & BITTINGS	114,100.00	00.0	00.0	00.0	00.0	114,100.00	100.00%
EU1-51-230-0	THE THE TENT OF TH	38,900.00	00.0	3,294.24	14,064.78	6,160.22	18,675.00	8 TO 10 TO 1
E01-51-231-0	STATE AUDITOR FEE	5,880.00	00.00	0.00	00.00	00.00	20.088.4	\$00.00T
EO1 14 CO C	SOLICITOR CONTRACTUAL SERVICE	200.00	00.0	0.00	00.0	00.0	200.00	00 00 F
EUI-SA-KSO-I		60,500.00	00.0	0.00	00.0	00.0	60,500.00	100.004
E01-5X-230-2	CONTROL OF THE CONTRO	60,500.00	00.0	712.27	3,222.04	764.46	56,513.50	93.4L*
EOT-5X-230-4	STATEGRAN S SET IGNIES	40.000.00	00.00	289.13	6,003.83	23,442:90	10,553.27	26.388
E01-5X-240-0	SOFFILES & MAIENTAN	00.0	00.00	00.0	00.00	00.0	00.00	*00°0
E01-5X-250-0	COMPA GRANT CAP COLLAR.	54.802.00	00.00	00.00	00.00	00.0	54,802.00	100,00%
E01-5X-260-0	LOAN FRINCIPLE	1,770.00	00.0	00.0	00*0	00.00	1,770.00	100.00%
E01-5X-261-0 E01-5X-273-0	LOAN INTEREST MISC REFUNDS	650.00	00.00	22.10	22.10	00.00	627.90	96.60%
		01 070 001	00 0	8.418.17	51,498.94	31,237.23	445,504.53	84.348
	WATER FUND FUND SUB TOTAL	07.042,020						6
	SEPRENT MACHES	12,178.00	00.0	481.39	3,369.73	00.0	8,808.27	72.33%
EUZ-3A-Z11-1	TANDORD WASES	71,970.00	00.00	2,444.93	18,012.37	00.00	53,957.63	8 m . 10
EUZ-5A-211-2	METER DESCRIPTION	300.00	00.00	00.0	25.00	0.00	275.00	91.678
E02-34-211-3	MENT OF THE PERSON WASTES	00.00	0.00	00.00	00.0	00.00	00.00	8 00 0 I
EUZ-5A-Z11-4	CLERK WAGES	5,995.00	00.00	240.58	1,684.06	0.00	4,310.94	*16.17
E02-58-211-5	CLEEK HELDER WAGES	1,100.00	00.00	00.0	00.0	00.00	1,100.00	36 668
E02-58-212-1	SILDERINTENDENT BENEFITS	2,230.00	00.00	74.37		0.00	1,709.41	70.004
E02-3A-212-1	TAPORER BENEFITS	11,540.00	00.00	465.73	3,134.94	704.00	40.100	400.00
E02-58-212-3	METER READER BENEFITS	200.00	00.00	0.00	3,85	0.00	130. LD	90.00
E02-58-212-4	TEMP LABOR BENEFITS	00.0	00.00	00.00	00.0	0.00	00.00	10.00
E02-5A-212-5	CLERK BENEFITS	1,083.00	0.00	37.17	260,19	00.0	200 00	*00.00T
E02-5A-212-6	CLERK BELPER BENEFITS	200.00	00.00	0.00	0.00	104	565 44	43.50%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	00.00	109.19	029.01	92 41	1 750 00	83.33%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,100.00	00.00	60.7	40.75F.0F	00.036	24.702.45	68.98%
E02-5E-230-0	LAND & BUILDINGS	35,808.50	00.00	8,496.00	7 588 90	14 636:10	4.370.00	16.43%
E02-5E-231-0	UTILITIES	26,595.00	0.00	1, 906, 1		•	00 0	0.00%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	00.0	0.0	8 6	00.0	00.00	10,000.00	100.00%
至02-5至-250-1	EQUIPMENT- CAP OUTLAY	TO, 000.00	9.0		00 0	00 0	1,801,50	100.00%
E02-5X-230-0		1,801.50	00.0		00 0	00 0	00.0	0.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	00.0	00.0	000	00 0	00 0	500.00	100.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	00.0	300.00	2.397.50	164.00	1,138.50	30.77%
E02-5X-230-4	CONTACTUAL SERVICES	3,700.00	00.0	280.79		15,824.83	11,300.82	31.83%
E02-5X-243-0	SUPPLIES & MATERIALS	33,300:00 B 534 00	00.00	00.0	00.0	00.00	8,534.00	100.00%
E02-5X-260-0	LOAN PRINCIPLE	00.0	00.0	00.0	00 10	00.00	00.00	0.00%
E02-5X-261-0	MISC REFUNDS	80.00	00.00	22.09	22:09	00.0	57.91	72.39%
			;		200	97.976.00	143 801 89	61.79%
	SEWER FUND FUND SUB TOTAL	232,715.00	0.00	14,868.83	57,037.02	ST,8/8.	CB - 100 / CP 1	
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	00.00	0.00	00.00	00.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	00.00	0.00	00.00	00.00	25,000.00	100.00%
					0	0	00	*00-0
E05-7X-250-0 E05-7X-255-0	FOWLER OFWC CAP OUT	00.00	00.0	00.00	00 0	0000	0.00	800.0
	OPENT RIPA FOWLER AVE WW FUND SU	0.00	0.00	00.00	00.00	00.00	00.00	\$00°

ENTITY EXPENSE STATEMEN	ENTITY NAME: VILLAGE OF SCIO STATEMENT - BY ACCOUNT #	REPORTING PERIOD: APR 2024		PAGE:	22	MPUTER DATE 4	COMPUTER DATE 4/10/2024 11:19:15 AM	:15 AM
REPORTING YEAR	2024 EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT	NENCUMBERED AMOUNT	PERCENTAGE
E08-5A-000-0	DEPOSITS REFUNDED DEPOSITS APPLIED	9,000.00 3,300.00	00.0	00.0	0.00	00.0	9,000.00 3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	00.00	00.00	00.00	00.00	12,300.00	100.00%
E09-7X-250-0	WWTP CLAIR OWDA CAP OUT	0.00	00.00	00.0	0.00	00.00	00.00	0.00%
	WWIP CLAIR OWDA LOAN FUND SUB	0.00	00.00	00.00	0.00	00.00	0.00	.00 <sub>8</sub>
E13-7X-250-0 E13-7X-250-1 E13-7X-251-0 E13-7X-251-0	WATERLINE REP OPWC CAP OUT WATERLINE CBDG CAP OUT WATERLINE REC EPAOWDA CAP OUT	9,000.00 92,678.86 29,466.49 0.00	0000	00.00	0000	0.00	9,000.00 92,678.86 29,466.49	100.008 100.008 100.008 0.008
	WATERLINE REP OPWC ARC EPA FUN	131,145.35	00.00	00.00	00.00	00.00	131,145.35	100.00%
E15-7X-250-0 E16-7X-250-0 G01-7X-273-0	EASTPORT ELM WAT OWDA CAP OUT SAN SEW HILLTOP OWDA CAP OUT RUMA BOND REFUND	0.00	0.00	00.0	00.00	00.00	00.00	0.00% 0.00% 0.00%
	RUMA ESCROW FUND SUB TOTAL	00.00	00.00	0.00	00.00	0.00	0.00	\$00°
	GRAND TOTAL	1,587,527.10	00.0	38,794.81	195,551.03	109,716.33	109,716.33 1,282,259.74	80.77%

					9	
POSTING CURRENT	POSTING CURRENT YEAR ESTIMATED REVENUE JOURNAL	USER: HEIDI		DATE: 04/02/24 PAGE:	AGE: 1 COMPUTER DATE: 4/2/2024 10:51:25 AM	024 10:51:25 AM
ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ORG ESTIMATE ESTIMATE POST	NEW ESTIMATE	
E13-D-141-00	WATERLINE REP ARC	00*	00*	17050.76	17050.76	
SUB E13				17050.76		
GRAND TOTAL				17050.76		

Res 2024-007

refect drop down fund for Waterline project from ARC. Request new neverne certificate and somend app. to

1. Mari

2. Erin

Possed: Upour 10, 2024 Peanue Kari

Clark Oreas. Affece

Mayor:

POSTING CURRENT	POSTING CURRENT YEAR APPROPRIATIONS JOURNAL	USER: HEIDI	D <b>A</b> (	DATE: 04/02/24 PAGE:	1 COMPUTER DATE: 4/2/2024 10:52:24 AM
# #305	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP
B13-7X-251-0	WATERLINE REPL ARC CAP OUT	00'	00*	17050.76	17050.76
SUB B13				17050.76	
GRAND TOTAL				17050.76	

# **Scheduled Village Meetings**

April 1, 2024, 4pm The Village Insurance Committee will meet.

Topic of discussion: New Insurance policy

April 3, 2024, 4pm The Village Financial Committee will meet.

Topic of discussion: Fiscal year expenses

These are scheduled Public meetings

Thank You

Village of Scio

# Financial Committee Meeting April 3, 2024, at 4:00pm

Present:

Mayor Jim Clark
Village Administrator Jason Tubaugh
Clerk/Treasurer Heidi Trice
Kari Salsberry, Committee Chair
Jeanne Edwards
Trish Copland

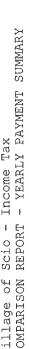
Committee met to review Fiscal year expense, recommended that expenditures remain the same for fiscal year 2024.

Committee will also recommend limiting pay raises after June of 2024.

Committee reviewed current CD values.

Kari Salsberry, Committee Chair

Clerk/Treasurer, Heidi Trice



FOR COLLECTION YEAR 2023	01	92	Q3	04	TOTAL
DECLARATION PAYMENTS: 11 Individual Payment(s): 1 Company Payment(s):	\$ \$ 000.	\$1,698.76	\$46.30	000.8	\$1,745.06 \$11.00
PAYROLL WITHHOLDING PAYMENTS: 109 Withholding Payment(s): \$11,3	322.04	\$10,250.12	\$12,056.15	\$8,944.57	\$42,572.88
FINAL RETURN PAYMENTS: 162 Individual Payment(s): 8 Company Payment(s):	.477.40 \$39.00	\$19,054.38 \$409.92	\$3,004.95	\$3,936.00 \$11.00	\$33,472.73 \$459.92
1276 Total Payment(s):	838.44	\$31,424.18	\$15,107.40	\$12,891.57	\$78,261.59
FOR COLLECTION YEAR 2024	10	0	03	04	TOTAL
DECLARATION PAYMENTS:  2 Individual Payment(s):  32,	,179.00	\$ 00.8	\$ \$ \$	00°\$	\$2,179.00
PAYROLL WITHHOLDING PAYMENTS: 315 Withholding Payment(s):	,130.91	\$1,123.39	\$.00	00.8	\$10,254.30
FINAL RETURN PAYMENTS: 49 Individual Payment(s): 1 Company Payment(s):	,070.83	\$5,259.21	00. \$	00. \$\$	\$13,330.04
367 Total Payment(s): \$19, Total Refunds	380.74	\$6,480.60	\$.00	\$.00	\$25,861.34 \$.00



#### Ohio Plan

From: Amy J. Ballachino (amy.ballachino@assuredpartners.com)

To: scio1@frontier.com

Date: Tuesday, April 9, 2024 at 01:49 PM EDT

Hi Heidi,

Per our conversation, Ohio Plan has some great resources that the Village will be able to take advantage of, at no additional charge. Attached is a brochure. You can also check out their website at <a href="Ohio Government Risk">Ohio Government Risk</a> <a href="Management & Resources - Ohio Plan">Management & Resources - Ohio Plan</a>

We will make sure you get Scio linked up for a review on property values and coverages.

Thank you,

# **Amy Ballachino**

Senior Account Manager



D 440.895.6536

O 440.895.6536 | F 440.356.2126

E amy.ballachino@assuredpartners.com

3900 Kinross Lakes Parkway #300, Richfield, OH 44286





# Group 2 with Asbestos

From: Nicole Viers (nviers@harrisoncountyohio.org)

To: scio1@frontier.com

Date: Thursday, March 28, 2024 at 09:50 AM EDT

The results of the bid opening Group 2 with Asbestos. 107 Eastport St and 111 Maple Ave. were opened yesterday and Commissioners awarded the asbestos abatement to H&H Environmental and Demo to Kovarik Excavating. Our office is working on drawing the contract documents. We will notify you of a start date of abatement and demo as soon as the contractors advise us. If you have any questions call the office 740-942-2027.

Thank you, Nicole Viers

# 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
- -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 revied 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.