AGENDA

SCIO VILLAGE COUNCIL MEETING

June 12, 2024

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

1. Clerk/ Treasurer- Third and final Reading ORDINANCE NO. 2024 – 003 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF SCIO, OHIO AND ADVERTISEMENT FOR BIDS PURSUANT TO OHIO REVISED CODE SECTION 721.15

Resolution 2024-011 POLICE LEVY RENEWAL, DECLARING THE NECESSITY TO LEVY A TAX IN EXCESS OF THE TEN-MIL LIMITATION.

Resolution 2024-012 2025 PROPOSED BUDGET.

Village Insurance payment

House on Maple Street by the Park.

- 2. Water/WW-Income Tax Dept.-.
- 3. Solicitor- Silver Spade Contract
- 4. Mayor-
- 5. Village Administrator- See below
- 6 Old Business-

Silver Spade Contract

E Main Street resident driving on sidewalk Council photos of Houses violating Ordinances.

Mowing Ball field

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

Project engineering: The current engineering firm has had several changeovers in the past several months, the Village will need to evaluate the contract with the engineering firm and decide which direction to proceed.

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.

- -Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution* map by October 16, 2024. Attended LSL Training on 6/11/24.
- -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 has started; it will be done every two weeks.
- It will be done by zones within the Village, a "one call" will be done to alert the Village residents.
- -Filters WTP, the backwash valves at the WTP have been rebuilt. AOP conducted the installation at the WTP.

Filter #2 Hatch needs replaced; the parts are on order.

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 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.

-W. College St, storm drain issues have been noted. It is suspected that one of the storm drains has collapsed. The assessment is a new catch basin and culvert piping will be needed to fix the issue.

3) Oil and Shale Grant program:

-The next Grant cycle the Village will reapply as determined by the Village Council.

4) Roadways/ Equipment/ Buildings/ Park

- Patch repairs will be done throughout the Spring and Summer.
- -Electrical: Lights for the park, awaiting a estimate
- -Service Truck replacement 2024, The truck is built and in transit to the dealership. Appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The vehicle has been delivered to the dealer and the service bed is being installed.
- The Parking signs have been delivered and installed
- The Council authorized a paint purchase for the pickleball court, it was delivered on 6/11/24. The electrical estimate was postponed, potentially a new electrician may be needed for the estimate. Several contractors have been contacted.

5) General: -

- A meeting with the Village and Quicksall was held on May 29th to discuss the remaining Iron ductile and LSL remaining in the Village.

The meeting brief is in the Council packets.

- -ARC Grant awarded \$250,000, the Mayor has signed the documents.
- -OEPA \$10,000 Grant awarded to the Village for equipment, the paperwork has been signed. The OEPA has returned the contract, the Village will be reimbursed for purchased equipment.
- -Mosquito Spraying Dates: June 20th 8:30pm

July 25; August 5th; September 12th

Mosquito Spraying will start at 8:30pm on each date. Dates may change due to inclement weather.

-July 6th Park event, food, car show and fireworks

The VFD volunteered to provide the brush truck and side by side for safety during the fireworks display.

-Employee evaluations; September 25,2024, October 9, 2024

May 22, 2024

Scio Village Council met in regular session on May 22, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Kari Salsberry, Trish Copeland, Jeanne Edwards, and Zoe Newbrough. Others included Jason Tubaugh, Village Administrator, Heidi Trice, Clerk/Treasurer, Water/Wastewater Clerk, Income Tax Administrator Janeen Scott.

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

Visitors:

Clerk-Treasurer: Third and Final Reading of ORDINANCE IN THE MATTER OF THE APPROVAL OF THE SOLID WASTE MANAGEMENT PLAN FOR THE CARROLL-COLUMBIANA-HARRISON JOINT SOLID WASTE MANAGEMENT DISTRICT.

Second Reading ORDINANCE NO. 2024 – 003 AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF SCIO, OHIO AND ADVERTISEMENT FOR BIDS PURSUANT TO OHIO REVISED CODE SECTION 721.15

Resolution 2024-010 Request new Revenue Certificate and Amend Appropriations to reflect drop down funds for the Waterline Project.

Request 2025 Proposed Budget Hearing be set for June 12, 2024 at 5:45pm

Salsberry made a motion to pass Ord 2024-002 **ORDINANCE IN THE MATTER OF THE APPROVAL OF THE SOLID WASTE MANAGEMENT PLAN FOR THE CARROLL-COLUMBIANA-HARRISON JOINT SOLID WASTE MANAGEMENT DISTRICT,** seconded by Edwards. Roll call reflected: Edwards, yea; Copeland, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Copeland made a motion to pass Resolution 2024-0010 to request a new revenue certificate and amend appropriations for dropdown funds, Newbrough seconded. Roll call reflected: Edwards, yea; Copeland, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Water/WW: Water shut-off report

Income Tax:

Solicitor:

Mayor: Letter for open Council seat

Silver Spade Agreement- sent to Solicitor Jack Felgenhauer for

review.

Donation of electrical placement at the Park

Speeding issue on W Main Street/151 Update on meeting with the Governor

One letter for the open council seat was presented. Councilmember Salsberry made a motion to appoint Jamie Sabol for the open seat, Newbrough seconded. Roll call reflected: Edwards, yea; Copeland, yea; Salsberry, yea; Newbrough, yea. Motion passed.

Mayor Clark swore in Jamie Sabol for open council seat.

Mayor Clark informed council that a contract for Silver Spade was sent to Solicitor Jack Felgenhauer for review.

Mayor Clark announced that Brightside Junction have asked to donate funds for the park for pickleball courts.

Due to the speeding issue on 151 West Main Street Mayor Clark will contact Lt. Touville.

Mayor Clark discussed with council the meeting with the governor relating to funds received for the bike trail.

Mayor Clark informed council of he and Councilmember Thompson's first Harrison County CIC and that they were welcomed.

Village Administrator:

Current Project List:

- -WTP- new water lines Eastport Rd, E Elm St, partially funded
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- **-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.

- Heartland Heating and Cooling on site May 7th and 8th to install new furnaces and heat pumps at the WTP. The invoice has been paid.
- -Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution* map by October 16, 2024.
- -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 has started; it will be done every two weeks.

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

-Filters WTP, the backwash valves at the WTP are required to be rebuilt.

AOP has ordered the valve rebuild kits as well as new valves as spares.

They will be installed once the parts arrive. Filter #2 Hatch needs replaced; the parts are on order.

2) WWTP:

Pending projects:

Wastewater sanitation project for Hilltop Drive. Resolution and the Mayor's signature is required for additional paperwork.

- -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.

- -136-138 E College St is scheduled for April 29- May 3. A new catch basin and culvert pipe will be installed. The tree stump and root base will be removed.
- -Walnut Street storm drain, the invoice is in the financial report.
- W. College St, storm drain issues have been noted. It is suspected that one of the storm drains has collapsed. The assessment is a new catch basin and culvert piping will be needed to fix the issue.

3) Oil and Shale Grant program:

-The next Grant cycle the Village will reapply as determined by the Village Council.

4) Roadways/ Equipment/ Buildings/ Park

- Patch repairs will be done throughout the Spring and Summer.
- -Electrical: Lights for the court, the electrician can possibly provide a quote on May 24th or post-Holiday.
- -Service Truck replacement 2024, The truck is built and in transit to the dealership. Appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street)
- The Parking and Welcome to Scio signs are on order. Estimate 7-14 business days for delivery.

5) General: -

- -ARC Grant awarded \$250,000, the Mayor has signed the documents
- -Omega, engineering firm and the Village held a meeting 5/15/24
- -OEPA \$10,000 Grant awarded to the Village for equipment, the paperwork has been signed, awaiting the returned contract from the OEPA to purchase the equipment.
- -Mosquito Spraying Dates: Thursday May 23rd 8:30pm
- *Bees in the Village limits

June 20th; July 25; August 5th; September 12th

Mosquito Spraying will start at 8:30pm on each date. Dates may change due to inclement weather.

- Village Clean up: The 40 yard roll off has been picked up by Kimble's, the invoice is forthcoming.
- -July 6th Park event, food, car show and fireworks

The VFD volunteered to provide the brush truck and side by side for safety during the fireworks display.

-Employee evaluations; September 25,2024, October 9, 2024

OLD BUSINESS:

Silver Spade Contract

E Main Street resident driving on sidewalk

Cat Problem

Mowing old ballfields

Council member Edwards asked for clarification on the Trash Ordinance and spoke about Demo projects and mowing properties. Further discussion will be held at the June 12, 2024 meeting.

Council is at a stalemate regarding feral cat problem.

Village administrator informed council that the leaf blower ordered for the pickleball court has arrived and that the paint for the court has been ordered.

NEW BUSINESS:

Council member Newbrough discussed having mandatory trash services for the Village. This issue has been discussed in the past and has proven to be too costly for the Village at this time.

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

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

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

Mayor Clock

Clerk/Treasurer

RECONCILIATION REPORT FOR THE MONTH MAY

DATE

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DATE: 06/04/24 PAGE: 1 0 7 HLT COMPUTER DATE 6/4/2024 10:28:59 AM

CASH BALANCE	1,403,424.72 0.00 0.00 1,058.30 58,678.31	12,718.10 0.00 0.00 0.00 1,475,879.43	-3,736.13 408.41 1,472,551.71 1,472,551.71
BANK ACCOUNT NAME	CITIZENS BANK PR CITIZENS BANK PR PNC CD # 3 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
BANK ACCT #	1045841 10458PAYROLL 4227351786 6736763 676316	8366936 90100 90200 90300	

Hari Salaberry (chair)

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chapeland

DATE: 06/04/24 PAGE: 2 COMPUTER DATE 6/4/2024 10:29:00 AM

OPEN ITEMS REPORT	REPORT -	ALL ITEMS		DATE: 06/04/24 COMPUTER DATE (DATE: 06/04/24 PAGE: 2 COMPUTER DATE 6/4/2024 10:29:00 AM	1
	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK	PAY IN AMOUNT	f
5/28/2024	2894	09021	JOHNKRISTIN Properties LT	750.00		
5/28/2024	2895	19003	SAL CHEMICAL CO INC.	1,105.00		
2/28/2024	2842	08022	HARRISON CO FARM BUREAU	126.00		
2/13/2024	2836	20010	Ronald Thompson II	88.00		
12/7/2022	126226	00090	FP MAILING SOLUTIONS	269.86		
8/16/2022	2481	01018	AIRGAS USA INC	186.59		
12/21/2021	016446		W/S		408.4T	
11/30/2021	113021	00090	FP MAILING SOLUTIONS	520.00		
4/7/2021		03031	CENTRAL PAYMENT	197.86		
10/6/2020		08030	DAVID HAAS	53.82		
9/21/2020	2051	20399	UNIFIED BANK	439.00		
	1		GRAND TOTALS	3,736.13	408.41	

PAGE: 1 COMPUTER DATE: 6/12/2024 10:07:19 AM CHECK REGISTER REPORT - CHECKS ONLY FROM DATE : 05/23/24 TO DATE : 06/12/24

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	END ING BALANCE	RECORD \$
05/28/2024	2894	09021	JOHNKRISTIN Properties LT	750.00		1,478,499.95	22820
05/28/2024	2895	19003	SAL CHEMICAL CO INC.	1,105.00		1,477,394.95	22821
06/05/2024	2896	01001	ACTION NOW PEST CONTROL	600.00		1,471,951.71	22840
06/05/2024	2897	02013	BLOOM'S PRINTING INC	500.00		1,471,451.71	22841
06/05/2024	2898	02026	BRANDI RAGER	10.00		1,471,441,71	22842
06/05/2024	2899	15013	ORME DO IT BEST HDWE	108.68		1,471,333.03	22843
06/05/2024	2900	18999	SCIO NAPA AUTO PARTS	470.03		1,470,863.00	22844
06/05/2024	2901	24205	ALONOVUS	18.71		1,470,844.29	22845
06/11/2024	2902	00090	FP MAILING SOLUTIONS	81.00		1,467,319.80	22866
06/11/2024	2903	10003	Kimble Recycling & Dispos			1,467,238.75	72867
06/11/2024	2904	15011	Ohio Water Develop Author	25,144.31		1,442,094.44	22868
06/11/2024	2905	16001	PROCORE POWER EQUIP	143.94		,441,950.	22869
06/11/2024	2906	17003	REAM & HAAGER Environ Lab	1,130.00		1,440,820.50	22870
06/11/2024	2907	19044	SIERRA R STULL	88.00			22871
06/11/2024	2908	20010	Ronald Thompson II	88.00		1,440,644.50	22872
06/11/2024	2909	20029	TREASURER OF STATE/OPWC	6,987.23		1,433,657.27	22873
06/05/2024	6524	22013	FLEET Services	1,241.33		1,469,602.96	22846
05/28/2024	52824	19042	SPECTRUM BUSINESS	374.93			22824
05/28/2024	53124	18012	SCIO PAYROLL	12,479.96		1,464,914.99	22822
06/11/2024	61124	15002	AMERICAN ELECTRIC POWER	2,300.91		1,431,356.36	22874
06/10/2024	61424	18012	SCIO PAYROLL	11,339.42		1,453,292.09	22850
06/05/2024	65242	20400	UNIFIEDCREDIT	352.93		1,469,250.03	22847
06/05/2024	65243	15002	AMERICAN ELECTRIC POWER	4,137.78		1,465,112.25	22848
06/05/2024	65244	19799	T-MOBILE	480.74			22849
06/10/2024	061024	02988	THE CITIZENS BANK	50.00		1,431,285.61	22876
05/28/2024	528242	03004	COLUMBIA GAS	78.46		1,462,694.70	22825
05/28/2024	531241	18012	SCIO PAYROLL	1,766.90		1,463,148.09	22823
05/20/2024	614242	18012	SCIO PAYROLL	1,618.70		1,451,673.39	22851
06/05/2024	0611242	02988		20.75		1,431,335.61	22875
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		PEDORUTING PERIOD: JUN 2024	02.4	PAGE: 1	ON COMPUTER DATE	DATE 6/12/2024	10:06:58 AM	Ĭ
REPOR	FUND CASH BALANCE STATEMENT - B1 ACCOUNT TO THE STATEMENT - B1 ACCOUNT TO THE STATEMENT ON STAND DESCRIPTION	BEGINNING	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
A01	GENERAL FUND	217,211.51 229,253.18	560.35 83,217.96	7,480.01	210,291.85 210,291.85	33,224.52 33,224.52	177,067.33	MTD
A02	GENERAL FUND CD#1	29,610.51 28,796.31	0.00	00*0	29,610.51 29,610.51	00.0	29,610.51 29,610.51	MID
A 03	GENERAL FUND CD#2	653.19 508.92	0.00	0.00	653.19 653.19	00.00	653.19 653.19	MTD YTD
A04	GENERAL FUND CD#3	1,000.00 1,000.00	00.0	00 0	1,000.00 1,000.00	00.00	1,000.00	MTD
B01	SIREET FUND	39,552.86 38,572.39	0.00 14,813.35	1,100.88 14,933.76	38,451.98 38,451.98	512.73 512.73	37,939.25 37,939.25	MTD YTD
B02	STATE HIGHWAY	21,753.50 20,930.57	0.00	71.90 450.06	21,681.60 21,681.60	499,94	21,181.66 21,181.66	MTD
B04	PARK FUND	24,137.42 22,940.89	0.00	556.81 3,566.39	23,580.61 23,580.61	2,313.77	21,266.84 21,266.84	MTD
B05	OPWC EPA FOWLER AVE PROJECT WW	00*0	0.00	0.00	0.00	00 0 0	00.00	MTD
B08	POLICE LEVY	23,161.69 22,584.22	0.00	218.20 2,947.90	22,943.49 22,943.49	00 0	22,943.49 22,943.49	MTD
60g	OWDA WWIP CLARIFIER LOAN	00 * 0	0.00	0.00	0.00	00 0	0.00	MTD
B10	PERMISSIVE MVL	7,934.68	0.00	00.00	7,934.68 7,934.68	00.0	7,934.68	MTD
B11	COVID RELIEF	00.0	00.00	00.00	0.00	00*0	00.00	MTD
B12	AMERICAN RESCUE PLAN ACT	0.00	00.0	0.00 6.838.50	00.00	00.00	00.00	MTD
B13	WATERLINE REP OPWC ARC EPA STR	00.0	0.00	00.00	00.00	00 0	00.0	MTD
B14	646 STREET PROJECT	0.00	00.0	00.00	00 0	00.0	0.00	MTD
B15	EMS LEVY	10,735.50	0.00	0.00	10,735.50	00.00	10,735.50	MTD
C01	TRUCK DEBT SERVICE	00:0	0.00	0.00	00.0	00.0	0.00	MTD
D01	OPWC GRANT	00 0	00*0	0.00	00.0	00.00	0.00	MTD
D03	INCOME TAX/PERM IMPROVE	137,210.79	1,366.04	503.79	138,073.04 138,073.04	200.00	137,873.04 137,873.04	MTD
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FUND	ENTITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT # REI	PORTING PERIOD: JUN 2024	N 2024	PAGE: 2	COMPUTER	COMPUTER DATE 6/12/2024 10:06:58 AM	10:06:58 AM	1
REPORT	REPORTING YEAR 2024	BEGINNING	REVENUE	EXPENSE	ENDING	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	
E01	WATER FUND	481,557.92	8,543.57 100,133.89	16,785.53 99,257.37	473,315.96 473,315.96	32,038.67 32,038.67	441,277.29	MTD
至02	SEWER FUND	188,553.72 189,866.22	6,921.11 88,966.44	30,276.39 113,634.22	165,198.44 165,198.44	29,888.61 29,888.61	135,309.83 135,309.83	MTD
至03	WATER CONTINGENCY	50,683.47 49,983.33	0.00	0.00	50,683.47 50,683.47	00.0	50,683.47	MTD
E05	OPWC EPA FOWLER AVE WW	0.00	0.00	00.0	00 * 0	00.00	00.00	MTD
E08	WATER DEPOSIT FUND	23,142.43 22,612.71	0.00	0.00	23,142.43 23,142.43	00 0	23,142.43	MTD
60B	WWTP CLAIR OWDA LOAN	0.00	00.00	00 * 0	00.00	00.00	00.00	MTD
E13	WATERLINE REP OPWC ARC EPA	215,652.52 104,052.17	0.00	00.00	215,652.52 215,652.52	0.00	215,652.52 215,652.52	MTD
E15	WATERLINE EASTPORTELM	00*0	00.00	00.0	00.0	00.0	00.00	MTD
E16	SANITARY SEWER HILLTOP	00.0	00.0	0.00	00.0	00.00	00.00	MTD
G01	RUMA ESCROW	00.0	00.00	00.0	00.00	00.0	0.00	MTD
	GRAND TOTAL ALL FUNDS MONTH-TO-DATE GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,472,551.71 1,330,097.18	17,391.07 462,938.80	56,993.51 360,086.71	1,432,949.27 1,432,949.27	98,678.24 98,678.24	1,334,271.03 1,334,271.03	MTD

ENTITY NAME EXPENSE STATEMENT - 1	: VILLAGE OF SCIO BY ACCOUNT #	REPORTING PERIOD: JUN 2024		PAGE:	1 CO	COMPUTER DATE 6,	6/12/2024 10:06:48	3:48 AM
	2024	APPROPRIATION	CARRY OVER	M-T-M	Y-T-D	ENCUMBERED U	UNENCUMBERED	PERCENTAGE
EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOONT	EARENSE				
A01-1A-211-0	POLICE WAGES	24,719.00	00.00	189.00	2,385.00	00.00	22,334.00	90.35%
A01-1A-212-0	POLICE BENEFITS	3,800.00	00.00		368.47	C	14,451,53	ט ני
A01-1C-230-0	STREET LIGHTING	31,400.88	00.0	2,300.91	15,642.98	20.766,4	159.76	***************************************
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	00.00	00.00	30.24	00.0	54 B57 B0	78.40%
A01-7A-211-0	MAYOR & VA WAGES	69,974.00	9.0	152 78	2,335,51	00.00	2,364.49	50.31%
A01-7A-212-0	MAYOR & VA BENEFITS	7 700 00	00.0	0.00	00.0	00.00	7,700.00	100.00%
A01-7B-211-0	COUNCIL MAGES	645.00	00.00	00.00	00.00	00.00	645.00	100.00%
A01-7B-212-0	COUNCIL BEINEFILS	50.00	00.00	00.0	00.00	00.00	50.00	100.00%
A01-7B-240-0	COONCIL SOFFHIES & PAIGNINGS	00.000.88	00.00	994.90	10,825.11	00.00	22,174.89	67.20%
AU1-/D-211-0	CLERN THERSONER WASHING		00.00	153.72	1,672.51	00.00	1,827.49	52.21%
AU1-7D-212-0	ADMIN SUPPLIES & MATERIALS	9,500.00	00.0	89.46	4,473.05	1,723.34	3,303.61	34.778
A01-7E-231-0	UTILITIES	17,983.63	00.00	506.97	6,673.13	7,421.87	3,888.63	21.62%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	36,930.00	00.00	00.00	9,450.80	6,236.80	21,242.40	57.52%
A01-7F-230-0	ELECTION EXPENSE	520.00	00.00	00.00	369.57	00.00	150.43	28.938
A01-7G-230-0	COUNTY AUDITOR FEE	1,400,00	00.00	00.00	853.84	00.00	546.16	39.01%
A01-7B-230-0	ERT	20.00	0.00	00.00	37.81	0.00	32.55	14.365
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES		0.00	0.00	197.43	00.0	2 500 00	100.008
A01-71-230-0	STATE AUDITOR FEE	2,500.00	00.0	00.0	2 750 00	00.0		59.56%
A01-7J-211-0	SOLICITOR WAGES	00.000.00	00.0	00.0	424.90	00.0	1,575.10	78.76%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	00.0	00.0	0.00	00.00	1,000.00	100.00%
A01-7J-230-1	SOLICITOR CONTRACTORE SERVICE	3 812 00	00.00	145.41	1,716.80	0.00	2,095.20	54.96%
AUL-7K-ZII-U		760.00	00.0	N	265.17	00.00	494.83	65.11%
AU1-7K-212-0	TO-STATE AUDITOR FEE	350,00	00.00	00.0	00.00	00.0	350.00	100.008
A01-7K-230-1	TT-SOLICITOR CONTRACT SERV	200.00	00.00	00.00	00.00	00.00	200.00	100.00%
A01-7K-240-0		00,028	00.00	00*0	421.39	175.00	253.61	29.84%
A01-7K-250-0	IT-CAPITAL OUTLAY	00.0	00.0	00-0	00.0	00.0	0.00	0.00%
A01-7K-272-0	INCOME TAX REFUNDS	00.008	00.0	00 0	278.63	00.0	221.37	100 00%
A01-7K-273-0		25.00	00.00	00.0	0000	00.00	00.62	*00.00 0
A01-7X-211-0	BONUS COVID 19 WAGES		00.00	532.00	2 290 40	00.0	16:709.60	87.95%
A01-7X-211-1	PART TIME LABOR WAGES	00.000,EI	00.0	000	~	00.00		0.00%
A01-7X-212-0	BONUS COVID IS BENEFITS	1 450 00	00.0	82.19	353.87	0.00	1,096.13	75.60%
A01-7X-212-1	PAKT TIME LABOR BENEFITS	00.000 81	00.0	00.00	7,899.00	1,400.00	3,701.00	28.47%
AUL-/X-230-0	SECTIONES ON FREE SECTIONS	13.000.00	00.00	00.00	00.00	00.00	13,000.00	100.00%
MO1-74-240-0	OTHER SUPPLIES & MATERIALS	16,500.00	00.00	600.00	1,666.66	2,400.00	12,433.34	75.35%
A01-7X-250-0	UTLAY	35,921.00	00.00	00.00	3,328.00	00.00		90.74%
A01-7X-251-0	SPECIAL PROJECTS	9,500.00	00.00	00.00	3,395.00	4,905.00	1,200.00	12.63%
A01-7X-271-0	TRANSFER OUT	00.00	00.00	00.0	00 0	00.00	00.0	0.00%
A01-7X-272-0	ADVANCE TO BE REIMBURSED	00.00	00.00	00.00	00 0	00.00	00.00	90.00
A01-7X-273-0	BALANCE CORRECTION	00.00	00.00	00.0	0 !	0.10	00.00	0.00%
A01-7X-999-0	OTHER FINANCIAL USES	38,610.00	00.00	692.16	6,897.80	4,605.49	27,106.71	\$T7.0/
	GENERAL FUND FUND SUB TOTAL	412,430.51	00.00	7,480.01	102,179.29	33,224.52	277,026.70	67.178
		00.0	00 0	00.00	00-0	0.00	00.00	0.00%
A02-7X-250-0	CD#1	00.0	0.00	00.0	00.0	00.00	00.00	0.00%
A03-7X-271-0	TRANFERS OUT	00 0	00.00	00.0	00.0	00.00	00.00	0.00%
	GENERAL FUND CD#2 FUND SUB TOT	00.0	0.00	0.00	00.00	00.0	00.00	*00*
			;		•	0	c c	0
A04-7X-250-0	CD#3	0.00	00.00	00.00	00.00	0.00	0.00	*00.0
	GENERAL FUND CD#3 FUND SUB TOT	00.00	00.00	00.00	00.00	00.00	0.00	\$00°

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ENTITY NAME EXPENSE STATEMENT - E	: VILLAGE OF SCIO	PORTING PERIOD: JUN 2024		PAGE:	2 COI	COMPUTER DATE 6,	6/12/2024 10:06:48	:48 AM
REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UP	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	28,803.95	00.0	812.01	10,586.37	00.00	18,217.58	63,25%
B01-6B-212-0	BENEFITS	3,605.00	00.0	125.46	1,635.58	00.00	1,969.42	54.63%
B01-6B-250-0	EQUIPMENT CAP OUTLAY	7,500.00	0000	00.00	0.00	00.00	7,500.00	100,00%
B01-6X-230-0	STATE AUDITOR FEE	100.00	00*0	00.00	00.00	00.00	100.00 228.00	F3 278
B01-6X-230-1	STREET CONTRACTUAL SERVICES	428.00	00.0	0.00	200.00 511 R1	510.00	6 575 46	2 4 4 8 6 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9 6 9
B01-6X-240-0	SUPPLIES 6 MATERIALS ADVANCE TO BE REIMBURSED	00.009,6	00 0	00.00	-	00.00		800 0
0-2/2-09-109								1
	STREET FUND FUND SUB TOTAL	50,036.95	00.00	1,100.88	14,933.76	512.73	34,590.46	69.13%
B02-6B-240-0	SUPPLIES & MATERIALS	11,800.00	00*0	00.00	0.00	00.00	11,800.00	100,00%
B02-6C-211-0	STATE HWY/WAGES	00 0	00.0	00.00	00.00	0.00	00.00	*00.00r
B02-6C-240-0	CLEANING/SNOW REMOVAL	00:008	00*0	0.00	00.00	00.0	300.00	100.00%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	2.030.00	00 0	71.90	450.06	499.94	1,080.00	53.20%
B02-6X-231-0	STATE AUDITOR FEE	150.00	00 0	00.00	00.00	00.00	150.00	100.00%
	STATE HIGHWAY FUND SUB TOTAL	15,080.00	00.00	71.90	450.06	499.94	14,130.00	93.70%
		L	6	97 556	10000	1 046 05	1 190 00	28.92%
B04-3B-231-0	UTILITIES	4,115.00	00.00	333.48	1,599,92	1,267.72	15,132.36	84.07%
B04-3B-240-0	SUPPLIES & MATERIALS	0	00.0	0.00	0	00.0	4.	100.00%
B04-3X-230-0	CONTINUE AUDITION MEE	150.00	00 0	00.00	71.39	00.00	78.61	52.41%
B04-3X-230 T	DEL. REAL EST. TAX & COLL. FEE	40.00	00 0	00.00	16.13	00.00	23.87	59.68%
B04-3X-230-3	ENGINEERING SERVICES	0.00	00*0	00.00	0.00	00.00	00.00	****
B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	00.0	0.00	00.00	00.00	0	0000
	PARK FUND FUND SUB TOTAL	22,705.00	00.00	556,81	3,566.39	2,313,77	16,824,84	74.10%
R05-7X-250-0	FOWLER WW OPWC CAP OUT	00.0	00.0	00.00	00 0	00:00	00*0	800.0
B05-8X-255-0	FOWLER WW EPA CAP OUT	00*0		00.0	00.0	00.00	00.00	0.00%
	OPWC EPA FOWLER AVE PROJECT WW	00.00	00.00	00.00	00.00	00.00	00.00	%00
B08-1A-211-0	POLICE WAGES	20,184.00	00 0	189.00	2,493.00	00.00	17,691.00	87,65%
B08-1A-212-0	POLICE BENEFITS	2,216.00	00.0	29.20	385.18	00.00	1,830.82	82.62%
B08-1A-240-0	SUPPLIES & MATERIALS	50.00	00.0	00.00	00.00	00.0	00.00	*00 00T
B08-1A-261-0	CRUISER PAYMENT	0.00	00.0	00.0	58.04	00-0	71.96	55,35%
B08-7G-230-0	COUNTY AUDITOR FEE	00.06	00 0	00.00	00.00	00"0	90.00	100.00%
BO8-7H-230-1	DELL REAL EST. TAX & COLL FRES	35.00	00 0	00.00	11.68	00 0	23.32	66, 63%
B08-7H-272-0	ADVANCE TO BE REIMBURSED	00.00	00.0	00.0	00.00	00.0	00.00	800 0
	POLICE LEVY FUND SUB TOTAL	22,705.00	00.00	218.20	2,947.90	0.00	19,757.10	87.02%
B09-7X-250-0	WWIP CLAIR OWDA CAP OUT	00.00	00.00	00.00	00.00	00.00	0.00	0.00%
	OWDA WWFP CLARIFIER LOAN FUND	0.00	00.00	00.00	00.00	00.00	00.00	*00*
B10-6X-230-0	STATE AUDITOR FEE SUPPLIES AND MATERIALS	80.00	00.0	00 *0	0.00	00.0	80.00	100.00%
	ופיירים אוזים הואין מיודס פרומים	00.000.00	0.00	0.00	00.00	0.00	2,200.00	100.00%
	FERNITSSIVE MAD FORD SOR TOTAL	,						
B11-7X-240-0	COVID RELIEF EXPENSE	0.00	0.00	0.00	00.00	00.00	00.00	%00.0
	COVID RELIEF FUND SUB TOTAL	00.00	00.00	0.00	00.00	00.00	00.00	%00°

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ENTITY EXPENSE STATEMEN	ENTITY NAME: VILLAGE OF SCIO STATEMENT - BY ACCOUNT #	PORTING PERIOD: JUN 2024		PAGE:	3 COI	APUTER DATE 6	COMPUTER DATE 6/12/2024 10:06:49 AM	:49 AM
REPORTING YEAR	2024	APPROPRIATION	CARRY OVER	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED U	UNENCUMBERED	PERCENTAGE
EXPENSE #	EXPENSE DESCRIPTION						0	800
	THE NATIO STICSED MANAGEMENT	6,838,50	0.00	00.00	6,838.50	00.00	0.00	900.
B12-7X-240-0	AMERICAN RESCOR FLOOR SOL	-	00.00	00.00	00.00	00.00	0.00	60.0
B13-7X-250-0	WATERLINE REF OFNO CAL COL	00.0	00.00	00.00	00.00	00.00	00.00	# OO . OO F
B13-7X-25U-1	DEDI ABC	17,050.76	00.00	00.0	0.00	0.00	97.050,71	*00.00
B13-7X-251-0	WATERLINE REPL EPAOWDA CAP OUT	00.00	00.00	00.00	00.00	00.00	00.0	
			6	00 0	6.838.50	00.00	17,050.76	71.37%
	WATERLINE REP OPWC ARC EPA STR	23,889.26	00.0					
	HILO CIKO HOGO ORG HEREN	00.0	00 0	00.00	00.00	00 0	00.00	90.00
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	00:0	00.00	00.0	00.00	00 0	00.00	800.0
B14-7X-251-0	646 STREET PRO- EPA CAP OUT 646 STREET PRO- OPWC CAP OUT	0.00	00.0	0.00	00.00	00 0	00.00	\$00.0
		•	0	00 0	00.00	00.00	00.00	800
	646 STREET PROJECT FUND SUB TO	00.0						;
	Contraction and an arrange of the second	00 0	00.0	00.00	00.00	00 10	00.0	0.00%
B15-1A-230-0	CONTRACTUAL SERVICE	00.0	00 0	00.0	00 0	0.00	00.0	#00.0 #00.0
B15-76-230-0	HOLLE POLICE PLE	00.00	00.00	00.0	00 0	00.00	00.0	****
CO1-7X-262-0	TRUCK INTEREST	00.00	00.00	0.00	00.0	0.0		
	OF SIIS ONLY BOTYGOD BOOK WOMEN	0.00	00.00	00.00	00.00	00.00	00.00	%00 t
				o o	c	00 0	0.00	800.0
D01-5D-250-0	OPWC GRANT	00.00	0.00	00.0				
	OPWC GRANT FUND SUB TOTAL	00.00	00.00	00.00	00.00	00.00	0.00	800
	mean voitem on reserve	8.253.00	00.00	00.00	00.00	00.00	8,253.00	100.00%
D03-7I-271-0	TO TRUCK DEBI	10 505 93	00 0	00.00	00.00	00.00	12,505.33	*00'00T
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	11 081 00	00.0	436.38	5,152.02	00.00	5,928.98	53.51%
D03-7K-211-0	WAGES	3.040.00	00 0	67.41	795.94	00.00	2,244.06	828°E'
D03-7K-212-0		3.000.00	00 0	00.0	00.0	00.00	3,000.00	\$00°00#
D03-7K-230-0	STATE ACCIT FEE	200.00	00.00	00.0	00.0	00.0	500.00	100°00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	4,000.00	00.00	00.00	2,232,94	200.00	1,567.06	\$ 0.00 C
D03-7K-24U-U	II SOFFILES & MILES	00.00	00.00	00.0		00.00	00.0	000000000000000000000000000000000000000
D03-7K-241-0	CAPITAL CHANGE FEES	62,700.00	00.00	00.00	8,098.32	00.00	54,601.68	100.00%
DOS-142-200-0	TACOME TAX REFUNDS	3,000.00	00.00	0.00	00.0	00.0	00.000,1	100 00%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	00.00	0.00	00.0)))	
		0	00	503 79	16.279.22	200.00	92,600.11	84.89%
	INCOME TAX/PERM IMPROVE FUND S	109,079.33	2)			i i
	SAC ON THE CHARACTER SAC AND THE CASE	13,765.00	00.00	487.17	5,817.14	00.00		57.74%
E01-5A-211-1	SOFEKINIENDENI MASES	5,994.70	00.00	240.59	2,887.08	00.00	υ,	01.0.TC
E01-5A-211-2	METER DEPTER WASES	300.00	00.00	25.00	100.00	0,00	200.00	#/p.00
EOI-DA-ZILLS	TOWN TAROR WAGES	0.00	00.00	00.00	00.00	00.00	7	FO . 0 8
E01-34-211-4	CLERK HELPER WAGES	3,105.00	00.00	141.42	1,538.80	0000	•	57.918
E01-18 211 C	LABORER WAGES	72,262.00		2,777.59	30,414.77			55.648
EOT-38-211-7	SILABORINAENDENE BENEFITS	2,026.00		75.26	19.88.67	00.0		800.09
EUL-5A-414-1	CLERK BENEFITS	1,115.00	00.00	37.17	446.04			92.28%
E01 35 515 1	METER READER BENEFITS	200.00		3.86	15.44			0.00%
E01-5A-212-4	TEMP LABOR BENEFITS	00.00	00.00	00.00	00.00		78	59.01%
E01-5A-212-6	CLERK HELPER BENEFITS	580.00	00.00	77. 50	21.12 A0.750 A	r.	o	61,998
E01-5A-212-7	LABORER BENEFITS	15,141.00	00.00	51 / TG	1 213 75			
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	00.0	353,23	00.00			
E01-5B-241-0	CREDIT CARD CHARGES	0.00	00.0	00.0	00.00			800.0
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	00.0	00.00	00.00	0		
E01-5D-250-1	HARR CIY GRANT CAP OUTLAY		,					

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EXPENSE STATEMEN	ENTITY NAME : VILLAGE OF SCIO STATEMENT - BY ACCOUNT #	REPORTING PERIOD: JUN 2024		PAGE:	4 COI	COMPUTER DATE	6/12/2024 10:06:49 AM	.49 AM
REPORTING YEAR	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EAFENSE #				4	0	00	00 0	800-0
E01-5D-250-2	ARC OMEGA GRANT	00.00	00.00	0.00	00.0	000	30.000.00	100.00%
E01-5D-250-3	EQUIPMENT- CAP OUTLAY	32,500.00	00.00	00.00	424 33	125.67	1,550.00	73,81%
E01-5H-243-0	AUTO REPAIR & MAINT	2,100.00	00.0	C/ .00T	7 861 50	00 0	106,238.50	93,11%
E01-51-230-0	LANDS & BUILDINGS	114,100.00	00.0	20.0	19,026,53	1,198.47	18,675.00	48.01%
E01-51-231-0	UTILITIES	00.006,85	00.0	00 0	00.00	00 0	5,880.00	100.00%
E01-5X-230-0	STATE AUDITOR FEE	00.006	00.0	00.00	00.00	00.00	200.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	00.007	80.0	00.0	00.00	00.00	60,500.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	60,500.00	00.0	00.0	3.709.54	914.46	55,876.00	92,36%
E01-5X-230-4	CONTRACTUAL SERVICES	00,000,00	00.0	656.77	10,112.90	19,968.07	9,919,03	24.80%
E01-5X-240-0	SUPPLIES 6 MATERIALS	0000	00.0	00.0	00.00	00.00	00.0	%00°0
E01-5X-250-0	OWDA GRANT CAP CUTLAY	00:0	00 0	8.738.57	8,738.57	8,738.57	37,324.86	68.11%
E01-5X-260-0	LOAN PRINCIPLE	00.200,10	00.00	565.43	565.43	565,43	639.14	36,11%
E01-5X-261-0 E01-5X-273-0	LOAN INTEREST MISC REFUNDS	650.00	00'0	00.00	22.10	00.00	627.90	96.60%
	WATER FUND FUND SUB TOTAL	528,240.70	00.00	16,785.53	99,257.37	32,038.67	396,944.66	75.14%
		000	0	487 17	5.805.58	0.00	6,372.42	52.33%
E02-5A-211-1	SUPERINTENDENT WAGES	00.8/T, ZI	00.0	2.511.95	30.266.78	0.00	41,703.22	57.95%
E02-5A-211-2	LABORER WAGES	30.078,17	00.0	25.00	100.00	00.00		66.67%
E02-5A-211-3	METER READER WAGES	00.0	00.0	0.00	00.00	00.00		0.00%
E02-5A-211-4	TEMP LABOR WAGES	5.995.00	0.00	240.58	2,886.96	00.00	3,108.04	51.848
E02-5A-211-5	CLERK WAGES	1,100.00	00.00	00.00	00.00	00.00	1,100.00	100.00%
E02-38-211-8	STITEMENT PARTY OFFICE	2,230.00	00.00	75.26	896.89	00.0	1,333.11	50. 70 v
E02-54-212 1	LABORER BENEFITS	11,540.00	00.00	476.10	5,204.27	528.00		30.334
E02-5A-212-3	METER READER BENEFITS	200.00	00.00	3.86	15.43	0.00	184.0/	900.00
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	00.00	0.00	0.00	00.0	ŭ	58.83
E02-5A-212-5	CLERK BENEFITS	1,083.00	00.00	37.15	0.00	00.0		100.008
E02-5A-212-6	CLERK HELPER BENEFITS	200.00	00.00	0.00	0.00	00.0		6.648
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	00.0	251.13	1, 111, 1 424 32	125.68	1.5	73.81%
E02-5D-240-0		2,100.00	00.0	T	14 342 05	3.850.00		31.63%
E02-5E-230-0	LAND & BUILDINGS	26,608.50	00.0	1.298.76	10.759.37	11,465.63	4	16.43%
E02-5E-231-0	UTILITIES	00.000,00	00.0	00.00	00.0			800.0
E02-5E-250-0	CAP COT-OWDA CLARKE LESS	00 000 01	00.00	0.00	00.00	00.00	П	100.00%
E02-5E-250-1	EQUIPMENT CAR COLLAR.	1.801.50	00.00	00.00	00.0	00.00	1,80	100.00%
E02-5X-230-0	SOLITITION CONTRACTIBLY SERVICE	0.00	00.00	00.00	00.0	00.00		900.0
EUZ-54-Z50-I		500.00	00.00	00.00	00 0	00.00		100.00%
E02 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	CONTACTUAL SERVICES	3,700.00	00.00	00.00	2,885.00	314.00		13.048
E02-5X-243-0	SUPPLIES & MATERIALS	26,200.00	00.00	1,868.52	15,635,16		1,084.08	\$ 50 W
E02-5X-260-0	LOAN PRINCIPLE	27,034.00	00.0	22,827.54	22,827.54	40.720,4		*00 O
E02-5X-261-0	LOAN INTEREST	00.00	00.00	00.0	22.09	00.0	un	72.39%
E02-5X-273-0	MISC REFUNDS	80.00	00.0		1			
	SEWER FUND FUND SUB TOTAL	232,715.00	00.00	30,276.39	113,634.22	29,888.61	. 89,192.17	38.33%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	00.00	00.00	0.00	00.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	00.00	00.00	00.00	00.00	25,000.00	100.00%
		c c	c	00=0	00.00	0.0		0.00%
E05-7X-250-0 E05-7X-255-0	FOWLER WW EPA CAP OUT	00.0	00.0	00.00	00 0	0.00		0.00%
	OPWC EPA FOWLER AVE WW FUND SU	00.00	0.00	00.00	0.00	00.00	0.00	€00*

ENTITY EXPENSE STATEMEN	ENTITY NAME : VILLAGE OF SCIO STATEMENT - BY ACCOUNT #	REPORTING PERIOD: JUN 2024		PAGE:	22	MPUTER DATE 6	COMPUTER DATE 6/12/2024 10:06:50 AM	::50 AM
REPORTING YEAR	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED UNENCUMBERED AMOUNT AMOUNT	NENCUMBERED AMOUNT	PERCENTAGE
E08-5A-000-0 E08-5A-000-0	DEPOSITS REFUNDED DEPOSITS APPLIED	9,000.00	00.00	00.00	00.0	00.0	9,000.00	100.00%
	WATER DEPOSIT FUND FUND SUB	в то 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	00.00	00.00	00.00	00.00	800.0
	WWTP CLAIR OWDA LOAN FUND SUB	SUB 0.00	00.00	00.00	0.00	00.00	00.00	£00°.
E13-7X-250-0 E13-7X-250-1 E13-7X-251-0 E13-7X-251-0	WATERLINE REP OPWC CAP OUT WATERLINE ARC CAP OUT WATERLINE REP EPAOWDA CAP	OUT 17,498.66 138,278.86 29,466.49 AP OUT 0.00	00.0	0.00	0.00	00.00	17,498.66 138,278.86 29,466.49 0.00	100.00% 100.00% 100.00% 0.00%
	WATERLINE REP OPWC ARC EPA FUN	185,244.01	00.00	00.00	00.00	00.00	185,244.01	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	O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	00.0	0.00	0.00	00.00	0.00	0.00% 0.00%
	RUMA ESCROW FUND SUB TOTAL	00.0	00.00	00.00	0.00	0.00	00.00	% O O *
	GRAND TOTAL	1,641,625.76	00.00	56,993.51	360,086.71	98,678.24	98,678.24 1,182,860.81	72.05%

ORDINANCE NO. 2024 - 003

AN ORDINANCE AUTHORIZING THE SALE OF PERSONAL PROPERTY OWNED BY THE VILLAGE OF SCIO, OHIO AND ADVERTISEMENT FOR BIDS PURSUANT TO **OHIO REVISED CODE SECTION 721.15**

WHEREAS, the Village of Scio, Ohio (hereinafter "Village") owns personal property consisting of a 2020 Chevrolet Silverado TK VIN# 1GB3YSE72LF336200 (hereinafter "property"); and

WHEREAS, the property has an estimated value of one thousand dollars or more; and

WHEREAS, the legislative authority of the Village of Scio, Ohio (hereinafter "Council") has been advised by the Village Administrator that the property is unfit or no longer needed for any Village purpose and Council desires to offer said property for sale in the manner authorized by law in as-is condition; and

WHEREAS, the sale of this property has been authorized by Council, and/or officer having

supervision or management said property; and

WHEREAS, Council, pursuant to Section 721.15 of the Ohio Revised Code, desires to sell the property to the highest bidder after advertisement for not less than two nor more than four consecutive weeks in a newspaper of general circulation within the Village.

NOW THEREFORE be it ORDAINED by the Council of the Village of Scio, Harrison County, Ohio, with at least two-thirds of the members elected thereto concurring, that:

SECTION 1: It is hereby found that the personal property, To Wit: a 2020 Chevrolet Silverado TK, VIN# 1GB3YSE72LF336200, is currently owned by the Village and is unneeded or unfit for any Village purpose and it is in the best interest of the Village that said property be sold.

SECTION 2: The sale of the property is authorized by Council and/or officer having

supervision or management of property in the Village.

SECTION 3: The Village Clerk-Treasurer is hereby instructed and authorized to cause legal notice to be published for two consecutive weeks in a newspaper of general circulation within the Village.

SECTION 4: All formal actions and deliberations of Council concerning and resulting in the passage of this Ordinance were conducted in open meetings of the Village Council, and all deliberations of Council that resulted in such action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code;

Dated: June 12, 2024

Village Clerk-Treasurer

As to Form, Village Solicitor

1st Reading. Mau 2nd Reading. 3rd Reading. VIV

A RESOLUTION DECLARING THE NECESSITY TO LEVY A TAX IN EXCESS OF THE TEN-MILL LIMITATION ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26 2024-01 The Village of Scio Council regular session on the 12 day of June OF HARRISON COUNTY, OHIO, met in , 20<u>24</u>, at the office of the Village of Scio , with the following members present: Trish Copeland, Jeanne Edwards moved the adoption of the following Resolution: 2024-011 BEIT RESOLVED by the Village of Scio Council HARRISON COUNTY, OHIO, that: Section 1. This Board determines and declares that the amount of taxes which may be raised within the ten mill limitation will be insufficient and that it is therefore necessary to levy a tax in excess of the ten-mill limitation for the benefit of 2 the Village of Scio Harrison County, Ohio, for the purpose of

at a rate not exceeding 1.00 mills for each one dollar of valuation, which amounts to ten cents for each one hundred dollars of valuation for 4 Five years, and which levy is 5 a renewal of an existing levy of 1.00 mills.

Insert name of Board

² Insert name of Subdivision, Township, Board or other Beneficiary

³ Insert any one of the purposes listed in ORC 5705.19

If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of an existing levy of ___mills" or "and which levy as a renewal of an existing levy of ___mills and an increase of ___mills to constitute a tax of ___mills" or "and which levy is a renewal or part of an existing levy, being a reduction of ___mills to constitute a tax of ___mills."

Section 2. The question of approving the levy shall be submitted to the electors of the Village of Scionary to be held on the 5th day of November, 2024, and that said levy
Section 2. The question of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of approving the levy shall be submitted to the election of the
be placed on the tax lists of the current tax year, commencing in 20 25, first due in calendar year 20 26, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.
Section 3. The Fiscal Officer of this Board is directed to certify immediately a copy of this resolution to the County Auditor of Harrison County requesting that the County Auditor certify to the Board the total current tax valuation of the ⁷ Village of Scio and the dollar amount of revenue that would be generated annually by the 1.00 mill levy.
Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.
vote resulted as follows: Seconded the Resolution and the roll being called upon its adoption, the Yes Trish Copeland Yes Xari Salsberry Yes Zoë Newbrough Yes Ves Ves Ves Ves Ves Ves Ves
THE STATE OF OHIO, HARRISON COUNTY Clerk/Treasurer I, Heidi L. Trice, Piscal Officer of the Village of Scio do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said regular meeting and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof. WITNESS my signature this 12 day of June, 2024. FISCAL OFFICER CLERK/Treasurer

⁶ Insert the Township of County in which the vote will be held ⁷ Insert the Township or County in which the vote will be held

BUDGET HEARING for PROPOSED 2025 BUDGET

June 12, 2024

HEARING CALLED TO ORDER AT 5:45 PM

Scio Village council members Zoe Newbrough, Jeanne Edwards, Erin Thompson, Kari Salsberry, Trish Copeland, and Jamie Sabol

Also, present were Mayor James Clark, Vil. Adm. Jason Tubaugh, Water Clerk/Income Tax Janeen Scott and Clerk/Treasurer Heidi Trice and Village Solicitor Jack Felgenhauer

The figures presented (attached) were discussed and it was general consensus that it would be passed at the regular council meeting to be held later that same evening.

Mayor

Clark-Treasurer

VILLAGE OF SCIO 2025 PROPOSED BUDGET

6/12/24

ITEMIZED FUNDS-Resolution 2024-012

TOTAL AMOUNT

FROM ALL SOURCES TOTAL AMOUNT

OF 12/31/23 EXPENDITURES

CASH BALANCE AS AVAILABLE FOR AVAILABLE PLUS

BALANCES

FUND TYPE/CLASSIFICATIONS

GENERAL FUND TYPE

GENERAL FUND	\$259,558	\$156,662	\$416,220

SPECIAL REVENUE FUNDS

	FUND TOTAL	\$111.433	\$73,562	\$184,995
EMS LEVY		0	18,000	
DEKINISSIVE MIVE		0, 100	40.000	18,000
PERMISSIVE MVL		6.409	3,051	9,460
POLICE LEVY		22,581		•
		00 504	5.682	28,263
PARK FUND		22.941	7,247	30,188
STATE HIGHWAY FUND		20,930	-,-	•
		′	5.361	26,291
STREET FUND		38,572	34,221	72,793

PROPRIETARY FUND TYPE

ENTERPRISE FUNDS

WATER FUND		472,439	216,045	688,484	
SEWER FUND		189,866	177,188	367,054	
WATER DEPOSITS		22,613	1,882	24,495	
	, , , , , , , , , , , , , , , , , , ,	FUND TOTAL	\$684,918	\$395,115	\$1,080,033

FIDUCIARY FUND TYPE TRUST AND AGENCY FUNDS

LOCAL INCOME TAX

\$61,865 \$113,309

\$175,174

TOTAL ALL FUNDS

\$1,169,218

\$687,204

\$1,856,422

MAYOR - JAMES CLARK 6/12/2024

SIGNATURE:

CLERK - Heidi L. Trice 6/12/2024

Liedi & Oxco

SIGNATURE:

RE: Ohio Plan - Invoice

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

To: scio1@frontier.com

Date: Wednesday, May 29, 2024 at 02:04 PM EDT

Hi Heidi,

I completely understand.

Would splitting the payment into semi-annual installments help? Ohio Plan looks for 60% up front and then 40% due in 6 months. If a different payment plan would work better for you, I can see what accommodations they would be able to make.

My concern is that this is for your 24/25 policy term. If it goes unpaid the carrier will look to issue a notice of cancellation for non-payment. I don't want you to go without coverage.

Let me know if you want to review some payment plan options, and what might work best.

Thanks,

Amy Ballachino

Senior Account Manager



D 440.895.6536

E amy.ballachino@assuredpartners.com

From: Heidi L. Trice, Clerk/Treasurer <scio1@frontier.com>

Sent: Tuesday, May 28, 2024 11:05 AM

To: Amy J. Ballachino < Amy.Ballachino@assuredpartners.com>

Subject: Re: Ohio Plan - Invoice

We are working on the appropriations considering that we appropriate the correct fund amount needed for the year and there was no expectation that we would have to pay 2 insurance companies the same amount for one year of insurance. We are a small Village and can not afford to pay an insurance that we no longer have. We will continue to look for the funds.

Heidi L. Trice, Clerk/Treasurer Village of Scio PO Box 307 Scio, OH 43988

phone 740-945-5571 ext. 1

fax 740-945-5855

On Thursday, May 23, 2024 at 09:24:16 AM EDT, Amy J. Ballachino amy.ballachino@assuredpartners.com> wrote:

Hi Heidi,

Just wanted to follow up on the payment for the 24/25 package policy that is now placed with Ohio Plan.

Please let me know when we may expect payment.

If you should have any questions, please do not hesitate to give me a call.

Thank you,

Amy Ballachino

Senior Account Manager



D 440.895.6536

E amy.ballachino@assuredpartners.com

From: Amy J. Ballachino

Sent: Tuesday, April 9, 2024 2:56 PM

To: i»¿Trish Copeland <scio1@frontier.com>

Subject: Ohio Plan - Invoice

Hi Heidi,

Attached, please find the invoice for the 24/25 Ohio Plan policy.

I will forward the policy as soon as it becomes available.

In the meantime, if you have any questions, please do not hesitate to reach out.

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





W. E. Quicksall and Associates, Inc.

Civil Engineers

Main Office 554 West High Avenue PO Box 646 New Philadelphia, Ohio 44663

> Village of Scio Water Line Replacement Project Mtg Summary May 29, 2024 WEQ Comm. # 2405

This meeting summary has been prepared based upon our record of discussions during the meeting. If you have any changes or corrections, please notify Matt Miller within five business days upon receipt so that the meeting summary may be revised for the benefit of all.

Attendees:

Mayor James Clark, Jake Tubaugh (VA), and Heidi Trice (Clerk) - Village

Erin Wright - OMEGA

Chip Stephan, Matt Miller - WEQA

Scope of Work

- 1. Fowler Street (College St. to Corporation Limits)
 - a. Water Main: 6" PVC C900/C909
 - b. Mains to installed under sidewalks
 - c. Mains connect to following existing water lines
 - i. High Street
 - ii. E. College Street
 - iii. Main Street
 - d. Water Service Connection: 3/4" PEX
 - e. Service Lines to be bored under state route
 - f. 1" Service line to residents outside corporation limits
 - g. One fire hydrant to be located near existing business
 - h. Asphalt road repairs only for trench, not full resurfacing
- 2. Church Street (Eastport Road to Main St.)
 - a. Water Main: 6" PVC C900/C909
 - b. Mains to installed under pavement
 - c. Mains connect to following existing water lines
 - i. Eastport Road
 - ii. Main Street
 - d. Water Service Connection: 3/4" PEX
 - e. Service Lines to be installed via open cut
 - f. Asphalt resurfacing 1.5-2.0" thickness (edge to edge)
- 3. N. Eastport Road (Carrollton Street to Main St.)
 - a. Water Main: 6" PVC C900/C909
 - b. Mains to installed under pavement
 - c. Mains connect to following existing water lines
 - i. Carrollton Street
 - ii. Main Street
 - d. Water Service Connection: -3/4" PEX
 - e. Service Lines to be installed via open cut
 - f. Asphalt resurfacing 1.5-2.0" thickness (edge to edge)

Phone: (330) 339-6676 Website: www.wequicksall.com Fax: (330) 339-2227

W.E. QUICKSALL AND ASSOCIATES, INC.

Village of Scio Water Line Replacement Project Mtg Summary – 5/29/24 Page 2 of 2

- 4. Carrollton Street (W Third Street Extension to Main St.)
 - a. Water Main: 6" PVC C900/C909
 - b. Mains to installed under pavement
 - c. Mains connect to following existing water lines
 - i. W. Third Street Extension (4")
 - ii. Main Street
 - d. Water Service Connection: -3/4" PEX
 - e. Service Lines to be installed via open cut
 - f. Asphalt resurfacing 1.5-2.0" thickness (curb to curb)
- 5. West Third Street Extension (Masonic Street to Carrollton St.)
 - a. Water Main: 4" PVC C900/C909
 - b. Mains to installed under pavement
 - c. Mains connect to following existing water lines
 - i. Carrollton Street
 - ii. Masonic Street
 - d. Water Service Connection: -3/4" PEX
 - e. Service Lines to be installed via open cut
 - f. Gravel resurfacing 2.0" thickness (edge to edge)
- 6. Hilltop & Sunset (Carrollton Street to Main St.)
 - a. Water Main: 6" PVC C900/C909
 - b. Mains to installed under pavement
 - c. Mains connect to following existing water lines
 - i. Carrollton Street
 - ii. WTP Transmission Line
 - d. Water Service Connection: 3/4" PEX
 - e. Service Lines to be installed via open cut
 - f. Asphalt resurfacing 1.5-2.0" thickness (curb to curb)
 - g. Engineer to determine best alignment to reduce head loss
 - h. Engineer to keep proposed water line on outside loop to keep 10' distance from the existing sanitary sewer main.
- 7. General Discussion
 - a. Council Meeting is scheduled for Wednesday June 26th which will be attended by CCS.
 - b. CCS to present agreement for the following services
 - i. Design / Engineering
 - ii. Bidding & Negotiations
 - c. Future engineering services to be negotiated later
 - i. Construction Administration
 - ii. Part Time Resident Project Representative (RPR)
- 8. Funding Handled by Erin Wright of OMEGA
 - a. House Bill 33 pending
 - b. Sherrod Brown Congressional Funding pending
 - c. CDBG To be reviewed after design complete and PTI secured
 - d. ARC pre-application was submitted and pending selection
 - e. OPWC to be applied for in Summer of 2024

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 9.482, 9.60, 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.

Staffing and Equipment

The District shall do its best efforts to provide adequate emergency medical staffing and services to the Village, Monday to Friday from 4:00 p.m. – 8:00 a.m. (Jewitt Fire Department Station is staffed Monday to Friday from 8:00 a.m. to 4:00 p.m.) The District, at its own expense, will obtain a suitable number of ambulances and emergency medical vehicles, properly equipped, to provide emergency ambulance service to the Village. 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, June 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 District 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.

Insurance 6.

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.

Employee Certification 7.

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 Responder (EMR) 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.

Workers' Compensation 8.

The District shall, during the period of this Agreement, provider 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.

Access by the Public 9.

The District and Village shall provide records to the public as required by R.C. 149.43. Any EMS provider which serves as an assignee of the District shall also make its records available to the public as required by R.C. 149.43.

Billing 10.

The District or any third-party provider may bill residents/patients for ambulance treatment and transportation. The billing shall be in accordance with rates and practices established by the District. The District or third-party provider shall soft bill not be a shall soft bill and the state of the shall soft bill and the shall soft bill and the shall shall be a shall soft bill and the shall shall be a shall be patients to whom are taxpayers into the district. Soft Bill means that the District may pursue the patient's or responsible party's healthcare insurer/provider and any deductible/co-pay for which the patient is responsible.

Reporting Requirements 11.

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.

No Benefit to Third-Parties 12.

This Agreement is not intended to grant any rights to any third-parties, with the exception of any assignee of the District who provides emergency medical and ambulance service to the Village.

Assignment

The parties understand that the Districts obligations to provide EMS services to the Village will be assigned to the Hopedale Volunteer Fire Department. The Village consents to this assignment of the Districts obligations to the Hopedale Volunteer Fire Department. Any other assignments by either the District or the Village may not be made without the express written consent of the other party.

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.

Governing Body

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

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.

SILVER SPADE JOINT AMBULANCE DISTRICT	VILLAGE OF SCIO
By: grt lub	By:
Chairperson	113.
Date: 5.20-24	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)
- -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.