

AGENDA
SCIO VILLAGE COUNCIL MEETING

August 28, 2024

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors: Erin Wright-OMEGA

1. Clerk/ Treasurer- Resolution 2024-017
Estimated government funding from the county
2. Water/WW-Income Tax Dept.-.
3. Solicitor-
4. Mayor- Wedding at the Park 2025
Update on ACG
Update on Trebel Energy Addendum
5. Village Administrator- See below
- 6 Old Business- E Main Street resident driving on sidewalk
Cat problem
Aggregation contract
- 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
- *Update provided by OMEGA**

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 bidding process for preparation of documents and final review of the plans are underway.
- * The funding application has been received and processed, awaiting final approval to proceed with the solicitation for bids.
- 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. Briefed by Quicksall at the previous meeting.
- Filter #2 Hatch needs to be replaced, the parts are on order.
- Water leak at 205 Eastport Road, repair done July 9th.
- The annual metrics report will be started at the end of July to the first week in August. Once completed, the Council will be briefed, the final report will be submitted to the OEPA SEDO prior to the deadline.

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 applied for an OEPA loan to offset the shortfall.
- The initial grant application was open for submission in the workforce porthole on 8/21/2023.

The loan application was submitted and is being processed, once completed the path forward will be to prepare the bidding documents, advertise, and solicit for contractor bids.

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

-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.

*-Paddle wheel, the inner ditch paddle wheel will be replaced within the next several weeks.

*2023 Metrics reports, submitted to the Committee

3) Roadways/ Equipment/ Buildings/ Park

-Service Truck replacement 2024: The truck is in Zanesville; the new utility bed is being installed. Appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The Village is waiting on the bed to be installed.

4) General:

- Salt order 2024-2025 Winter Season, 50 tons at a cost of \$5,000.00

-Mosquito Spraying Dates: **September 12th**

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

-Open position with the Village has been posted to the website.

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

-The office will be closed September 2nd for Labor Day.

August 14, 2024

Scio Village Council met in regular session on August 14, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Kari Salsberry, Trish Copeland, Jeanne Edwards, Jamie Sabol, Erin Thompson. Others included Jason Tubaugh, Village Administrator, Water/Wastewater Clerk, Income Tax Administrator Janeen Scott. Council member Zoe Newburgh and Clerk/Treasurer Heidi Trice were absent.

Mayor Clark appointed council member Trish Copeland secretary pro-tem.

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

Visitors: Shannon and Stephanie Jenkins water bill.

Mrs. Jenkins asked council for a waterboard hearing to allow her to make payments on their water bill. Council President Kari Salsberry asked if the decision could be made that evening in front of council so to defer from Mrs. Jenkins getting her water turned off. Council agreed. Council member Copeland made a motion allowing the Jenkins pay the balance of their water bill in 5 monthly installments after \$200.00 put down on the bill., Salsberry seconded the motion. Roll call reflected: Edwards, yea; Copeland, yea; Sabol, yea; Thompson; Salsberry, yea. Motion passed.

Clerk-Treasurer:

Water/WW:

Income Tax: Delinquent accounts are being paid off and payments made.

Solicitor: Spoke about the Aggregation contract.
Mayor will email Larry Taylor regarding the contract.

Mayor: Employee resignation
New Hire and pay scale

Spoke about resignation of employee that walked off the job. Council discussed the pay rate of the current open position.

Council member Salsberry asked why the Village Administrator cannot hire and fire for the position, considering council does not understand the job that will be done.

A Finance Committee meeting was set for August 28, 2024, at 4:30pm and a Water/Wastewater meeting for 5:00pm.

Mayor spoke about trash and noxious weeds letters that have not been served because the deputy has not worked for the past 2 months. The letters and pictures were emailed to the Mayor before the clerk/treasurer left. Mayor asked the Solicitor if he could serve the letters and was told that he could.

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- Filter #2 Hatch needs to be replaced, the parts are on order.
- Water leak at 205 Eastport Road, repair done July 9th.
- Cu/Pb samples will be collected in July for EPA compliance.
- The annual metrics report will be started at the end of July to the first week in August. Once completed, the Council will be briefed, the final report will be submitted to the OEPA SEDO prior to the deadline.

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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

-Service Truck replacement 2024: The truck is in Zanesville; the new utility bed is being installed. Appropriated from the water, wastewater, and street funds. (65% W, 20%WW, 15% Street) The Village is waiting on the bed to be installed.

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OLD BUSINESS:

E Main Street resident driving on sidewalk

Cat Problem

Aggregation contract

Thompson asked council if there was any more discussion being held about the prospect of a joint police department with Jewett. No answer at this time.

NEW BUSINESS:

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

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

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



Mayor



Secretary Pro-Tem

CHECK REGISTER REPORT - CHECKS ONLY

PAGE: 1

FROM DATE : 08/14/24 TO DATE : 08/28/24

COMPUTER DATE: 8/27/2024 12:08:41 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
08/26/2024	2946	02987	CNA SURETY	100.00		1,228,699.23	23084
08/26/2024	2947	07002	HR DIRECT/POSTERGUARD	94.99		1,228,604.24	23085
08/26/2024	2948	08006	HARRISON NEWS HERALD	50.00		1,228,554.24	23086
08/26/2024	2949	10003	Kimble Recycling & Dispos	81.05		1,228,473.19	23087
08/26/2024	2950	19003	SAL CHEMICAL CO INC.	814.00		1,227,659.19	23088
08/26/2024	2951	21002	USA BLUE BOOK	332.03		1,227,327.16	23089
08/26/2024	2952	24205	ALONOVUS	19.95		1,227,307.21	23090
08/27/2024	2953	09021	JOHNKRISTIN Properties LT	750.00		1,224,865.94	23095
08/19/2024	02324	18012	SCIO PAYROLL	11,413.22		1,197,489.38	23048
08/15/2024	081524	16014	PAYSTAR	35.00		1,225,615.94	23094
08/26/2024	082624	17003	REAM & HAAGER Environ Lab	1,230.00		1,225,650.94	23093
08/19/2024	0823242	18012	SCIO PAYROLL	1,579.41		1,195,909.97	23049
08/26/2024	0826241	19042	SPECTRUM BUSINESS	374.93		1,226,932.28	23091
08/26/2024	0826242	03004	COLUMBIA GAS	51.34		1,226,880.94	23092
				16,925.92	0.00		

Kari Salisbury (Chair)JeopelandJeanne Edwards

REPORTING YEAR FUND	2024 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	165,201.50 229,253.18	3,669.55 97,772.60	14,565.66 172,720.39	154,305.39 154,305.39	25,936.66 25,936.66	128,368.73 MTD 128,368.73 YTD
A02	GENERAL FUND CD#1	29,940.47 28,796.31	0.00 1,144.16	0.00 0.00	29,940.47 29,940.47	0.00 0.00	29,940.47 MTD 29,940.47 YTD
A03	GENERAL FUND CD#2	711.55 508.92	0.00 202.63	0.00 0.00	711.55 711.55	0.00 0.00	711.55 MTD 711.55 YTD
A04	GENERAL FUND CD#3	1,000.00 1,000.00	0.00 0.00	0.00 0.00	1,000.00 1,000.00	0.00 0.00	1,000.00 MTD 1,000.00 YTD
B01	STREET FUND	40,801.58 38,572.39	280.91 21,135.25	2,073.45 20,698.60	39,009.04 39,009.04	3,394.06 3,394.06	35,614.98 MTD 35,614.98 YTD
B02	STATE HIGHWAY	22,049.79 20,930.57	22.78 1,713.69	64.16 635.85	22,008.41 22,008.41	314.15 314.15	21,694.26 MTD 21,694.26 YTD
B04	PARK FUND	22,242.43 22,940.89	35.00 6,441.11	576.77 7,681.34	21,700.66 21,700.66	1,618.96 1,618.96	20,081.70 MTD 20,081.70 YTD
B05	OPWC EPA FOWLER AVE PROJECT MW	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	22,694.11 22,584.22	0.00 3,307.17	0.00 3,197.28	22,694.11 22,694.11	0.00 0.00	22,694.11 MTD 22,694.11 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	8,426.19 6,403.48	267.50 2,284.21	0.00 0.00	8,693.69 8,693.69	0.00 0.00	8,693.69 MTD 8,693.69 YTD
B11	COVID RELIEF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	0.00 6,838.50	0.00 0.00	0.00 6,838.50	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B13	WATERLINE REP OPWC ARC EPA STR	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B14	646 STREET PROJECT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B15	EMS LEVY	10,735.50 0.00	0.00 10,735.50	10,735.50 10,735.50	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
C01	TRUCK DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	142,479.11 113,308.85	2,901.93 49,862.78	1,007.58 18,798.17	144,373.46 144,373.46	200.00 200.00	144,173.46 MTD 144,173.46 YTD

Kari Salaberry

Prope land

Jeannine Edwards

REPORTING YEAR	FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E01	WATER FUND		486,985.79	16,892.48	12,680.39	491,197.88	37,311.43	453,886.45 MTD 453,886.45 YTD
			472,439.44	145,953.89	127,195.45	491,197.88	37,311.43	
E02	SEWER FUND		168,453.32	13,607.52	10,997.98	171,062.86	23,364.71	147,698.15 MTD 147,698.15 YTD
			189,866.22	126,745.85	145,549.21	171,062.86	23,364.71	
E03	WATER CONTINGENCY		50,858.01	0.00	0.00	50,858.01	0.00	50,858.01 MTD 50,858.01 YTD
			49,983.33	874.68	0.00	50,858.01	0.00	
E05	OPWC EPA FOWLER AVE WW		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
			0.00	0.00	0.00	0.00	0.00	
E08	WATER DEPOSIT FUND		23,150.52	39.06	0.00	23,189.58	0.00	23,189.58 MTD 23,189.58 YTD
			22,612.71	576.87	0.00	23,189.58	0.00	
E09	WWTP CLAIR OWDA LOAN		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
			0.00	0.00	0.00	0.00	0.00	
E13	WATERLINE REP OPWC ARC EPA		44,120.83	0.00	0.00	44,120.83	0.00	44,120.83 MTD 44,120.83 YTD
			104,052.17	111,600.35	171,531.69	44,120.83	0.00	
E15	WATERLINE EASTPORTELM		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
			0.00	0.00	0.00	0.00	0.00	
E16	SANITARY SEWER HILLTOP		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
			0.00	0.00	0.00	0.00	0.00	
G01	RUMA ESCROW		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
			0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL ALL FUNDS MONTH-TO-DATE			1,239,850.70	37,716.73	52,701.49	1,224,865.94	92,139.97	1,132,725.97 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE			1,330,097.18	580,350.74	685,581.98	1,224,865.94	92,139.97	1,132,725.97 YTD

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #
REPORTING PERIOD: AUG 2024
PAGE: 1
COMPUTER DATE 8/27/2024 12:08:05 PM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2024									
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	0.00	2,601.00	0.00	22,118.00	89.48%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	0.00	401.84	0.00	3,398.16	89.43%
A01-1C-230-0		STREET LIGHTING	31,400.88	0.00	2,197.58	19,988.06	5,011.94	6,400.88	20.38%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	90.24	0.00	159.76	63.90%
A01-7A-211-0		MAYOR & VA WAGES	69,974.00	0.00	2,627.70	22,010.45	0.00	47,963.55	68.54%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	405.99	3,400.70	0.00	1,299.30	27.64%
A01-7B-211-0		COUNCIL WAGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	100.00%
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0		CLERK/TREASURER WAGES	33,000.00	0.00	1,989.80	15,799.61	0.00	17,200.39	52.12%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	307.44	2,441.11	0.00	1,058.89	30.25%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	228.20	5,972.38	1,354.64	2,172.98	22.87%
A01-7E-231-0		UTILITIES	17,983.63	0.00	822.81	9,502.45	4,592.55	3,888.63	21.62%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	26,430.00	0.00	750.00	11,700.80	3,986.80	10,742.40	40.64%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	369.57	0.00	150.43	28.93%
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	853.84	0.00	546.16	39.01%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	12.19	0.00	24.38%	24.38%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	197.45	0.00	32.55	14.15%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0		SOLICITOR WAGES	6,800.00	0.00	550.00	4,400.00	0.00	2,400.00	35.29%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	84.98	679.84	0.00	1,320.16	66.01%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7K-211-0		IT-WAGES	3,812.00	0.00	290.82	2,443.85	0.00	1,368.15	35.89%
A01-7K-212-0		IT-BENEFITS	760.00	0.00	44.92	377.47	0.00	382.53	50.33%
A01-7K-230-1		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	850.00	0.00	132.77	554.16	175.00	120.84	14.22%
A01-7K-250-0		IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		INCOME TAX REFUNDS	800.00	0.00	0.00	278.63	0.00	521.37	65.17%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1		PART TIME LABOR WAGES	19,000.00	0.00	1,147.56	5,145.96	0.00	13,854.04	72.92%
A01-7K-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	177.30	795.06	0.00	654.94	45.17%
A01-7K-230-0		CONTRACTUAL SERVICE	44,500.00	0.00	0.00	40,757.78	1,400.00	2,342.22	5.26%
A01-7K-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	16,500.00	0.00	925.83	5,833.10	364.50	10,302.40	62.44%
A01-7X-250-0		LEASE CAPITAL OUTLAY	25,421.00	0.00	0.00	3,328.00	0.00	22,093.00	86.91%
A01-7X-251-0		SPECIAL PROJECTS	9,500.00	0.00	0.00	3,395.00	4,905.00	1,200.00	12.63%
A01-7X-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0		OTHER FINANCIAL USES	28,110.00	0.00	1,881.96	9,364.23	4,146.23	14,599.54	51.94%
GENERAL FUND FUND SUB TOTAL			412,430.51	0.00	14,565.66	172,720.39	25,936.66	213,773.46	51.83%
A02-7X-250-0		CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0		CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0		TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0		CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00%

1

REPORTING YEAR	2024	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B01-6B-211-0		WAGES	28,803.95	0.00	1,433.87	14,703.19	0.00	14,100.76	48.95%
B01-6B-212-0		BENEFITS	3,605.00	0.00	221.53	2,271.62	0.00	1,333.38	36.99%
B01-6B-250-0		EQUIPMENT CAP OUTLAY	7,500.00	0.00	0.00	0.00	3,133.33	4,366.67	58.22%
B01-6X-230-0		STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
B01-6X-230-1		STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	400.00	0.00	28.00	6.54%
B01-6X-240-0		SUPPLIES & MATERIALS	9,600.00	0.00	418.05	3,323.79	260.73	6,015.48	62.66%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND FUND SUB TOTAL	50,036.95	0.00	2,073.45	20,698.60	3,394.06	25,944.29	51.85%
B02-6B-240-0		SUPPLIES & MATERIALS	11,800.00	0.00	0.00	0.00	0.00	11,800.00	100.00%
B02-6C-211-0		STATE HWY/WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6E-231-0		UTILITIES	2,030.00	0.00	64.16	635.85	314.15	1,080.00	53.20%
B02-6X-230-0		STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%
		STATE HIGHWAY FUND SUB TOTAL	15,080.00	0.00	64.16	635.85	314.15	14,130.00	93.70%
B04-3B-231-0		UTILITIES	4,115.00	0.00	207.35	2,576.00	349.00	1,190.00	28.92%
B04-3B-240-0		SUPPLIES & MATERIALS	18,000.00	0.00	369.42	5,017.82	1,269.96	11,712.22	65.07%
B04-3X-230-0		STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1		COUNTY AUDITOR FEE	150.00	0.00	0.00	71.39	0.00	78.61	52.41%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	16.13	0.00	23.87	59.68%
B04-3X-230-3		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7H-230-0		DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND FUND SUB TOTAL	22,705.00	0.00	576.77	7,681.34	1,618.96	13,404.70	59.04%
B05-7X-250-0		FOWLER WW OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B08-1A-211-0		POLICE WAGES	20,184.00	0.00	0.00	2,709.00	0.00	17,475.00	86.58%
B08-1A-212-0		POLICE BENEFITS	2,216.00	0.00	0.00	418.56	0.00	1,797.44	81.11%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0		CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0		COUNTY AUDITOR FEE	130.00	0.00	0.00	58.04	0.00	71.96	55.35%
B08-7H-230-0		DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	11.68	0.00	23.32	66.63%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	22,705.00	0.00	0.00	3,197.28	0.00	19,507.72	85.92%
B09-7X-250-0		WWTP CLAIR OMDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OMDA WWTP CLARIFIER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B10-6X-230-0		STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0		SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
B11-7X-240-0		COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%

ENTITY NAME : VILLAGE OF SCIO
EXPENSE STATEMENT - BY ACCOUNT #
REPORTING PERIOD: AUG 2024
PAGE: 3
COMPUTER DATE 8/27/2024 12:08:06 PM

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2024									
B12-7X-240-0		AMERICAN RESCUE PLAN ACT	6,838.50	0.00	0.00	6,838.50	0.00	0.00	.00%
B13-7X-250-0		WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-1		WATERLINE CBDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0		WATERLINE REPL ARC CAP OUT	17,050.76	0.00	0.00	0.00	0.00	17,050.76	100.00%
B13-7X-252-0		WATERLINE REPL EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WATERLINE REP OPWC ARC EPA STR	23,889.26	0.00	0.00	6,838.50	0.00	17,050.76	71.37%
B14-7X-250-0		646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0		646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0		646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B15-1A-230-0		EMS CONTRACTUAL SERVICE	10,735.50	0.00	10,735.50	10,735.50	0.00	0.00	.00%
B15-7G-230-0		COUNTY AUDITOR FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-261-0		TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0		TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		TRUCK DEBT SERVICE FUND SUB TO	10,735.50	0.00	10,735.50	10,735.50	0.00	0.00	.00%
D01-5D-250-0		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
D03-7I-271-0		TRANSFER TO TRUCK DEBT	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%
D03-7I-271-1		TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%
D03-7K-211-0		WAGES	11,081.00	0.00	872.76	7,333.92	0.00	3,747.08	33.82%
D03-7K-212-0		BENEFITS	3,040.00	0.00	134.82	1,132.99	0.00	1,907.01	62.73%
D03-7K-230-0		STATE AUDIT FEE	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-230-1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0		IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	2,232.94	200.00	1,567.06	39.18%
D03-7K-241-0		CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7K-250-0		CAPITAL OUTLAY	62,700.00	0.00	0.00	8,098.32	0.00	54,601.68	87.08%
D03-7K-272-0		INCOME TAX REFUNDS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	100.00%
D03-7K-273-0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/PERM IMPROVE FUND S	109,079.33	0.00	1,007.58	18,798.17	200.00	90,081.16	82.58%
E01-5A-211-1		SUPERINTENDENT WAGES	13,765.00	0.00	974.34	8,350.43	0.00	5,414.57	39.34%
E01-5A-211-2		CLERK WAGES	5,994.70	0.00	481.18	4,090.03	0.00	1,904.67	31.77%
E01-5A-211-3		METER READER WAGES	300.00	0.00	25.00	150.00	0.00	150.00	50.00%
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6		CLERK HELPER WAGES	3,105.00	0.00	282.84	2,245.90	0.00	859.10	27.67%
E01-5A-211-7		LABORER WAGES	72,262.00	0.00	4,722.26	42,494.97	0.00	29,767.03	41.15%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,026.00	0.00	150.52	1,274.97	0.00	751.03	37.07%
E01-5A-212-2		CLERK BENEFITS	1,115.00	0.00	74.34	631.89	0.00	483.11	43.33%
E01-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	23.16	0.00	176.84	88.42%
E01-5A-212-4		TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6		CLERK HELPER BENEFITS	580.00	0.00	43.72	347.02	0.00	232.98	40.17%
E01-5A-212-7		LABORER BENEFITS	15,141.00	0.00	786.34	7,238.20	383.22	7,519.58	49.66%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	1,413.75	0.00	436.25	23.58%
E01-5B-241-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-0		CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1		HARR CITY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

ENTITY NAME : VILLAGE OF SCIO

EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD: AUG 2024

PAGE: 5

COMPUTER DATE 8/27/2024 12:08:08 PM

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
E09-7X-250-0	WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WWTP CLAIR OWDA LOAN FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E13-7X-250-0	WATERLINE REP OFWC CAP OUT	17,498.66	0.00	0.00	17,498.66	0.00	0.00	0.00%
E13-7X-250-1	WATERLINE CBDG CAP OUT	138,278.86	0.00	0.00	124,566.54	0.00	13,712.32	9.92%
E13-7X-251-0	WATERLINE ARC CAP OUT	29,466.49	0.00	0.00	29,466.49	0.00	0.00	0.00%
E13-7X-252-0	WATERLINE REF EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OFWC ARC EPA FUN	185,244.01	0.00	0.00	171,531.69	0.00	13,712.32	7.40%
E15-7X-250-0	EASTPORT ELM WAT OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E16-7X-250-0	SAN SEW HILLTOP OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
G01-7X-273-0	RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GRAND TOTAL		1,652,361.26	0.00	52,701.49	685,581.98	92,139.97	874,639.31	52.93%

RESOLUTION NO. 2024-017

A RESOLUTION AUTHORIZING Mayor James P. Clark OF the Village of Scio TO APPLY FOR THE OHIO MID-EASTERN GOVERNMENTS ASSOCIATION (OMEGA) REGIONAL TRANSPORTATION PLANNING ORGANIZATION (RTPO) CAPITAL ALLOCATION PROGRAM.

WHEREAS, House Bill 23 of the 135th Ohio General Assembly authorized the funding of the Regional Transportation Planning Grant Program;

WHEREAS, OMEGA will receive an allocation of Surface Transportation Block Grant (STBG) funding for state fiscal years 2024 and 2025 for this program;

WHEREAS, Local Public Agencies (LPA) are eligible to apply to OMEGA for funding through OMEGA RTPO Capital Allocation Program;

WHEREAS, the East College Street, Eastport Road, North Eastport Street and Carrollton Street Project, hereinafter referred to as the Project, is a transportation activity eligible to receive this federal funding;

WHEREAS, the LPA is requesting a grant from the OMEGA RTPO Capital Allocation Program in the amount of \$400,000 for said Project;

WHEREAS, the LPA has matching funds in the amount of \$422,980.00 from other grants, loans, and/or local funds for said project.

NOW, THEREFORE BE IT RESOLVED by the Scio Village Council, State of Ohio, that:

Section 1: Mayor James P. Clark of the Village of Scio is hereby authorized to apply to the OMEGA RTPO Capital Allocation Program for funds as described above.

Section 2: The Mayor James P. Clark of the Village of Scio is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Passed: Aug. 28, 2024
(date)



Mayor James P. Clark



Clerk/Treasurer Heidi L. Trice



Council President Kari Salsberry

CERTIFICATE OF RECORDING OFFICER

I, the undersigned, hereby certify, that the foregoing is a true and correct copy of the resolution adopted by the Council of the Village of Scio at the Council Meeting held on the ____ day in the month of August, 2024 and that I am a duly authorized to execute this certificate.


Signature

**VILLAGE OF SCIO
Council Meeting
August 28, 2024**

W.E. QUICKSALL & ASSOCIATES

2024 Waterline Replacement

- Estimated Project Cost - \$1,554,090
- Funding Options:
 - OPWC – October 2024 (Pre – Apps – July/August)
 - \$300,000/\$300,000 Grant/Loan
 - Erin completing Pre -app which is due 8.29.24
 - ARC – Spring 2025
 - \$250,000 Grant
 - CDBG RPIG – Spring 2025
 - Would need PTI
 - ✱ ▪ \$750,000 Grant (Up to 50% of project cost not to exceed \$750,000)
 - Village is above the 51% LMI criteria without having to complete income surveys
 - EPA – WSRLA –
 - Planning and Design Loan – 0% interest
 - Resolution was already passed. Just need engineering agreement signed.
 - Construction Loan (roll design and construction into)

Eastport Road – College Street Loop

- Oil & Shale Unsuccessful
- Apply to RTPO
 - Up to \$400,000
 - Due August 30, 2024 – WEQA Submitted for this
- Apply to Oil & Shale late 2024
- Apply to ARC 2025 - \$250,000
- Apply to CDBG 2024/2025 - \$300,000

THRASHER PROJECTS

Waterline – Eastport and Elm

- \$1,002,346 Estimated Project Cost – PTI Updated Cost
 - Sherrod Brown
 - \$300,000 – COMMITTED
 - Submitted
 - - OPWC 2023/2024 - COMMITTED
 - \$150,000 Grant
 - \$150,000 Loan
 - EPA Construction loan
 - **Erin meeting with Heidi to complete financial section**
 - **Loan pending award October 2024**
- Thrasher
 - Plans are completed. Technical Specs are done. Front ends still need to be completed.

Hilltop Sewer

- \$1,280,569.24 Estimated Project Cost – PTI Completed
 - Sherrod Brown –
 - \$500,000 - COMMITTED
 - Erin will be working on completing the ER for Sherrod Brown. Once approved. Thrasher will need to create a workplan like they did for the waterline project.
 - Once ER/workplan are approved, the final application can be submitted to Grants.gov.
 - OPWC – COMMITTED
 - \$150,000 grant
 - \$150,000 loan
 - ARC – COMMITTED
 - \$250,000
 - EPA Construction Loan
 - \$230,569.24 /30 years =\$7,685.64
 - **Erin meeting with Heidi to complete the financial section**
 - **Loan pending award October 2024**
- Thrasher
 - Submitted for PTI. Waiting for approval.

Upcoming Meetings:

- Erin will attend the September 11, 2024, to pass resolution for OPWC and provide additional updates.
 - RTPD is ready to be announced
 - CDBG and Oil and Shale information if applications are available.



Allison M. Anderson

Harrison County Auditor
100 West Market St. | Cadiz, Ohio 43907
Phone: 740-942-8861 | Fax: 740-942-8860
aanderson@harrisoncountyohio.org

DISTRIBUTION OF ESTIMATED UNDIVIDED LOCAL GOVERNMENT FUND for Calendar Year 2025

In compliance with RC 5747.51(A), the Ohio Department of Taxation certified Harrison County, with the following estimated revenues to be allocated to the county's Undivided Local Government Fund for **Calendar Year 2025**. The figures are **estimates**, reflecting the current best projection of state tax revenues. Please remember your portion may vary from this estimate.

<u>Subdivision</u>	<u>Percentage</u>	<u>Amount</u>
Archer Twp	2.13%	\$ 18,100.50
Athens Twp	1.70%	\$ 14,450.00
Cadiz Twp	1.70%	\$ 14,450.00
Franklin Twp	2.00%	\$ 17,000.00
Freeport Twp	2.60%	\$ 22,100.00
German Twp	2.60%	\$ 22,100.00
Green Twp	2.60%	\$ 22,100.00
Monroe Twp	1.70%	\$ 14,450.00
Moorefield Twp	2.00%	\$ 17,000.00
North Twp	1.70%	\$ 14,450.00
Nottingham Twp	2.60%	\$ 22,100.00
Rumley Twp	2.60%	\$ 22,100.00
Shortcreek Twp	2.00%	\$ 17,000.00
Stock Twp	2.00%	\$ 17,000.00
Washington Twp	2.60%	\$ 22,100.00
Adena Village	0.73%	\$ 6,200.50
Bowerston Village	3.90%	\$ 33,150.00
Cadiz Village	1.00%	\$ 8,500.00
Deersville Village	5.00%	\$ 42,500.00
Freeport Village	3.10%	\$ 26,350.00
Harrisville Village	4.90%	\$ 41,650.00
Hopedale Village	3.60%	\$ 30,600.00
Jewett Village	3.60%	\$ 30,600.00
New Athens Village	3.90%	\$ 33,150.00
Scio Village	2.80%	\$ 23,800.00
Harrison County	34.94%	\$ 296,999.00
TOTAL		\$850,000.00

The County Auditor is required by ORC 5747.51(J) to notify each subdivision of their entitled estimates.

THE VILLAGE OF SCIO
WILL HOLD A
FINANCE COMMITTEE
MEETING ON 8-28-24
AT 4:30PM AND A
WATER/WASTEWATER
COMMITTEE MEETING
AT 5:00PM AT VILLAGE
HALL.



Landscape Supplies

285 E. Twinsburg Rd., Suite F
Northfield, OH 44067
330-467-7258 (SALT)

www.nordonialandscape supplies.com

Estimate

Date	Estimate #
8.19.2024	3443

Name / Address
Village of Scio 210 E Main St PO Box 307 Scio, Ohio 43988

Ship To
Village of Scio 1 Ailensworth Drive Scio, Ohio 43988 Attn: Jason Tubaugh

P.O. No.	Terms	Rep
	Due on receipt	CDP

Description	Qty	U/M	Rate	Unit	Total
Bulk Salt Direct Ship QUOTE VALID FOR 30 DAYS PLEASE ALLOW 1 -3 DAYS FOR DELIVERY Due to the unstable fuel prices, Nordonia Landscape Supplies may find it necessary to implement fuel surcharges on deliveries. We will be adding a delivery fuel surcharge when diesel fuel exceeds \$4.50/gal. The fuel surcharge will be 1% per \$.10 cents over our \$4.50 base price. (Example fuel is \$5.00 per gallon, the fuel surcharge is 5%) For Easy Online Ordering www.ohiosaltnow.com	50		100.00	per ton delivered	5,000.00

WE LOOK FORWARD TO WORKING WITH YOU

Signature _____

Date _____

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

Water Line replacement and paving projects:

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

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

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

Phase III- Proposed engineering and grant feasibility for Eastport street

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

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

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

Phase V- Eastport street

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

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

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

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

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

Lift Station Upgrades:

East Port Lift station

New T6 pump 2017

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

College Lift Station

New T6 pump purchase and install in 2018.

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

Church St lift station

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

Water Treatment plant

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

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

Wastewater Treatment plant:

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

Vehicles:

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

Lawn equipment:

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

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

LMI updated survey completed in 2019.

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

Added Requirements to the Capital Improvement plan

- Water lines not captured in original planning: iron Ductile replacement with C909 plastic
Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St cross connection emplacement, Elm Street with cross connection to Grandview St.

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