

AGENDA
SCIO VILLAGE COUNCIL MEETING

October 23, 2024

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors:

1. Clerk/ Treasurer-
Res 2024-018 Authorizing the Mayor to Prepare and
Submit application to OPWC
2. Water/WW-Income Tax Dept.-.
3. Solicitor-
4. Mayor-
5. Village Administrator- See below
- 6 Old Business-
- 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 October 2024 - 2025

-**Hilltop Drive Sanitary Project:** Pending additional funding , December 2024 -2025

-309 E Main St

1) WTP: 2024

Ongoing Projects

-Water line project: Eastport Rd and E. Elm St

*Solicitation for bids- October 16th and October 23rd, Bid opening November 7th tentatively at the Village office.

Ohio EPA: The lead line inventory was sent to the OEPA on October 16th, this is the first form that was required. Upcoming requirements for 2027 will be additional information will be required on the same excel sheets. Updates are being provided by the OEPA.

-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.

-Filter #2 Hatch needs to be replaced, the parts are on order, waiting on AOP.

-Grandview St: the hydrant at the top of Grandview Street is leaking at the watch valve. This will be repaired once the F450 is returned from the dealership.

2) WWTP:

Pending projects:

Wastewater sanitation project for Hilltop Drive. **December 2024 / January 2025** Solicitation for Bids, Award in 2025.

-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.

* **ON Hold:** 309 E Main St, the storm drain was inspected, the camera was used to inspect the pipe. The catch basin in the alley was covered over.

The solution will be to install a new catch basin with corrugated pipe. Current inventory, we will need to potentially purchase patch material to repair the roadway once the new materials are installed. This will be scheduled once the F450 is back in service.

3) Roadways/ Equipment/ Buildings/ Park

-Service Truck replacement 2024: The truck will be picked up in Zanesville on 10/24/2024. An issue was discovered with the powder coating of the utility bed, the issue was resolved. The service department at ACE trucks has applied rhino liner to the bed surface to correct the issue.

-Road salt: Anticipating delivery in the next several weeks. The estimated tonnage of salt on hand will be 145T.

*The F450 is at Dover Ford, the vehicle has a transmission leak. The transfer case drive shaft is on order, it was damaged by the dealerships maintenance department. It is being replaced at no cost to the Village.

-We anticipate the mowing equipment will be winterized and stored the first or second week in November depending on the weather.

4) General:

-Employee evaluations; October 23rd.

-The office will be closed Monday November 11th in Observance of Veterans Day

-Tentatively, the part time employee will finish the season in mid November 2024 and return in late March 2025 for mowing season.

October 9, 2024

Scio Village Council met in regular session on October 9, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Trish Copeland, Jeanne Edwards, Jamie Sabol, Erin Thompson, Kari Salsberry and Zoe Newbrough. Others included Jason Tubaugh, Village Administrator, Clerk/Treasurer, Janeen Scott, Income Tax Administrator/Water-Wastewater Clerk, and Jack Felgenhauer Village Solicitor.

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

Visitors:

Clerk-Treasurer: Final reading of Ord 2024-004 An Ordinance amending Ordinance 2022-003, 18-003 and 18-008 for Payroll.
Resolution 2024-017 Mayor signing OPWC
Transportation Loan paperwork.

Council member Salsberry made a motion to pass Ordinance 2024-004 to amend the payrates for January 1, 2025, seconded by Sabol. Roll call reflected: Edwards, yea; Salsberry, yea; Newbrough, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Council member Copeland made a motion to approve Resolution 2024-017 to allow the Mayor to sign loan paperwork with OPWC for the transportation project, seconded by Thompson. Roll call reflected: Edwards, yea; Salsberry, yea; Newbrough, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

Water/WW: Water report

Income Tax: Income tax report

Solicitor:

Mayor: Old Garage update

The mayor informed council that the old garage on East Main Street was being cleaned out in preparation for the Brownfield Project.

Village Administrator:

Current Project List:

-WTP- new water lines Eastport Rd, E Elm St October 2024 - 2025

-Oil and Shale: Application will be submitted on the next available Date

-Hilltop Drive Sanitary Project: Pending additional funding , December 2024 -2025

1) WTP: 2024

Ongoing Projects

-Water line project: Eastport Rd and E. Elm St

*Solicitation for bids- October 16th and October 23rd, Bid opening November 7th tentatively at the Village office.

Ohio EPA: All Community water systems are required to submit a *lead line inventory and distribution map* by *October 16, 2024*. The certification will be sent to the OEPA prior to the deadline.

-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.

-Filter #2 Hatch needs to be replaced, the parts are on order, waiting on AOP.

*231 Grandview St, water line repair completed 10/8/2024. The 8" storm drain was repaired. The clay tile collapsed, new 8" plastic was used for the repair.

2) WWTP:

Pending projects:

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

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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.

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* 309 E Main St, the storm drain was inspected, the camera was used to inspect the pipe. The catch basin in the alley was covered over.

The solution will be to install a new catch basin with corrugated pipe.

Current inventory, we will need to potentially purchase patch material to repair the roadway once the new materials are installed.

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.

*Estimated delivery 2nd week in October.

-Road salt: Anticipating delivery late October 2024. The estimated tonnage of salt on hand will be 145T.

*The F450 is at Dover Ford, the vehicle has a transmission leak. Estimated cost of repairs will be \$1700.00. The work needed on 309 E Main is on hold until the F 450 is returned to service.

-2006 Dodge Ram 2500 issues.

4) General:

-Employee evaluations; October 9, 2024

-The office will be closed October 14th in Observance of Columbus Day

OLD BUSINESS:

Council member Copeland inquired about the letter sent to the owner of the house on East Main Street about his property, Clerk/Treasurer Trice informed her that it has been received and a copy was given to the Village Administrator.

NEW BUSINESS:

Council member Copeland would like council to keep in mind dilapidated properties at 222 E Main Street and one on ODOT Street. If the State Officials allow another year for Demolition and revitalization Projects, these houses should be included.

Personnel Committee Meeting set for October 16, 2024, at 5:30 pm

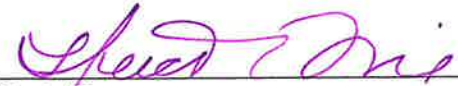
Thompson moved to approve the Financial Report and Sabol seconded. Roll call reflected: Edwards, yea; Salsberry, yea; Newbrough, yea; Copeland, yea; Sabol, yea; Thompson, yea. Motion passed.

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

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



Mayor



Clerk/Treasurer

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	169,278.77	0.00	13,688.60	155,590.17	18,062.87	137,527.30 MTD 137,527.30 YTD
A02	GENERAL FUND CD#1	229,253.18	130,404.20	204,067.21	155,590.17	18,062.87	30,277.73 MTD 30,277.73 YTD
A03	GENERAL FUND CD#2	30,277.73	0.00	0.00	30,277.73	0.00	770.18 MTD 770.18 YTD
A04	GENERAL FUND CD#3	28,796.31	1,481.42	0.00	30,277.73	0.00	1,000.00 MTD 1,000.00 YTD
B01	STREET FUND	770.18	0.00	0.00	770.18	0.00	36,730.22 MTD 36,730.22 YTD
B02	STATE HIGHWAY	508.92	261.26	0.00	770.18	0.00	22,189.70 MTD 22,189.70 YTD
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	21,843.42 MTD 21,843.42 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	1,000.00	0.00	0.00	1,000.00	0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	42,394.79	0.00	1,794.24	40,600.55	3,870.33	24,182.06 MTD 24,182.06 YTD
B09	OWDA WWTP CLARIFIER LOAN	38,572.39	27,245.71	25,217.55	40,600.55	3,870.33	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	22,440.24	0.00	64.32	22,375.92	186.22	0.00 MTD 0.00 YTD
B11	COVID RELIEF	20,930.57	2,209.13	763.78	22,375.92	186.22	0.00 MTD 0.00 YTD
B12	AMERICAN RESCUE PLAN ACT	23,374.07	0.00	446.92	22,927.15	1,083.73	0.00 MTD 0.00 YTD
B13	WATERLINE REP OPWC ARC EPA STR	22,940.89	8,662.61	8,676.35	22,927.15	1,083.73	0.00 MTD 0.00 YTD
B14	646 STREET PROJECT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B15	EMS LEVY	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
C01	TRUCK DEBT SERVICE	8,993.69	0.00	0.00	8,993.69	0.00	8,993.69 MTD 8,993.69 YTD
D01	OPWC GRANT	6,409.48	2,584.21	0.00	8,993.69	0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		6,838.50	0.00	6,838.50	0.00	0.00	0.00 MTD 0.00 YTD
		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	0.00 MTD 0.00 YTD
		6,409.91	0.00	6,409.91	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	17,145.41	17,145.41	0.00	0.00	0.00 MTD 0.00 YTD
		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	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		146,729.99	0.00	1,007.58	145,722.41	200.00	145,522.41 MTD 145,522.41 YTD
		113,308.85	53,226.89	20,813.33	145,722.41	200.00	145,522.41 MTD 145,522.41 YTD

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E01	WATER FUND	494,543.52	0.00	33,759.09	460,784.43	32,550.33	428,234.10 MTD 428,234.10 YTD
E02	SEWER FUND	180,092.27	0.00	16,582.10	163,510.17	19,541.08	143,969.09 MTD 143,969.09 YTD
E03	WATER CONTINGENCY	51,061.55	0.00	0.00	51,061.55	0.00	51,061.55 MTD 51,061.55 YTD
E05	OPWC EPA FOWLER AVE WW	49,983.33	1,078.22	0.00	51,061.55	0.00	0.00 MTD 0.00 YTD
E08	WATER DEPOSIT FUND	23,261.73	0.00	0.00	23,261.73	0.00	23,261.73 MTD 23,261.73 YTD
E09	WWTP CLAIR OWDA LOAN	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
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
E15	WATERLINE EASTPORTEIM	104,052.17	111,600.35	171,531.69	44,120.83	0.00	0.00 MTD 0.00 YTD
E16	SANITARY SEWER HILLTOP	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
G01	ROMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,269,035.23	0.00	73,856.66	1,195,178.57	75,494.56	1,119,684.01 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,330,097.18	674,690.41	809,609.02	1,195,178.57	75,494.56	1,119,684.01 YTD

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	24,719.00	0.00	153.00	2,925.00	0.00	21,794.00	88.17%
A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	23.64	451.90	0.00	3,348.10	88.11%
A01-1C-230-0	STREET LIGHTING	31,400.88	0.00	2,487.05	24,779.51	220.49	6,400.88	20.38%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	180.48	0.00	69.52	27.81%
A01-7A-211-0	MAYOR & VA WAGES	69,974.00	0.00	2,627.70	27,265.85	0.00	42,708.15	61.03%
A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	405.99	4,212.68	0.00	487.32	10.37%
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	19,779.21	0.00	13,220.79	40.06%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	307.44	3,055.99	0.00	444.01	12.69%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	56.75	6,294.63	1,032.39	2,172.98	22.87%
A01-7E-231-0	UTILITIES	17,983.63	0.00	399.61	10,706.60	3,388.40	3,888.63	21.62%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	26,430.00	0.00	3,423.42	20,324.22	2,486.80	3,618.98	13.69%
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	1,554.98	0.00	-154.98	-11.07%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	37.81	0.00	12.19	24.38%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	209.95	0.00	20.05	8.72%
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	5,500.00	0.00	1,300.00	19.12%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	84.98	849.80	0.00	1,150.20	57.51%
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	3,025.49	0.00	786.51	20.63%
A01-7K-212-0	IT-BENEFITS	760.00	0.00	44.92	467.31	0.00	292.69	38.51%
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	850.00	0.00	0.00	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	682.15	6,591.11	0.00	12,408.89	65.31%
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	105.39	1,018.33	0.00	431.67	29.77%
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	0.00	5,833.10	364.50	10,302.40	62.44%
A01-7K-250-0	LEASE CAPITAL OUTLAY	25,421.00	0.00	0.00	3,328.00	0.00	22,093.00	86.91%
A01-7K-251-0	SPECIAL PROJECTS	9,500.00	0.00	0.00	3,395.00	4,905.00	1,200.00	12.63%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	28,110.00	0.00	55.94	10,320.12	4,090.29	13,699.59	48.74%
GENERAL FUND FUND SUB TOTAL		412,430.51	0.00	13,688.60	204,067.21	18,062.87	190,300.43	46.14%
A02-7K-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7K-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7K-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	.00%
A04-7K-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	.00%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	28,803.95	0.00	1,294.28	16,759.32	0.00	12,044.63	41.82%
B01-6B-212-0	BENEFITS	3,605.00	0.00	199.96	2,589.29	0.00	1,015.71	28.18%
B01-6B-250-0	EQUIPMENT CAP OUTLAY	7,500.00	0.00	0.00	0.00	2,415.00	5,085.00	67.80%
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	300.00	5,468.94	1,455.33	2,675.73	27.87%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	50,036.95	0.00	1,794.24	25,217.55	3,870.33	20,949.07	41.87%
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%
B02-6B-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	64.32	763.78	186.22	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	64.32	763.78	186.22	14,130.00	93.70%
B04-3B-231-0	UTILITIES	4,115.00	0.00	123.74	2,912.58	412.42	790.00	19.20%
B04-3B-240-0	SUPPLIES & MATERIALS	18,000.00	0.00	323.18	5,616.47	671.31	11,712.22	65.07%
B04-3X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	400.00	0.00	0.00	130.15	0.00	19.85	13.23%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	17.15	0.00	22.85	57.13%
B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7E-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	PARK FUND SUB TOTAL	22,705.00	0.00	446.92	8,676.35	1,083.73	12,944.92	57.01%
B05-7X-250-0	FOWLER WW OFWC 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%
	OFWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	20,184.00	0.00	90.00	2,970.00	0.00	17,214.00	85.29%
B08-1A-212-0	POLICE BENEFITS	2,216.00	0.00	13.90	458.88	0.00	1,757.12	79.29%
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	106.36	0.00	23.64	18.18%
B08-7E-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	12.42	0.00	22.58	64.51%
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	103.90	3,547.66	0.00	19,157.34	84.38%
B09-7X-250-0	WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OWDA WWTP CLARIFIER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
B11-7X-240-0	COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REPORTING YEAR	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 CBGD 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	17,050.76	0.00	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	17,145.41	0.00	6,409.91	17,145.41	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	17,145.41	0.00	6,409.91	17,145.41	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	9,079.44	0.00	2,001.56	18.06%
	D03-7K-212-0	BENEFITS	3,040.00	0.00	134.82	1,402.63	0.00	1,637.37	53.86%
	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	20,813.33	200.00	88,066.00	80.74%
	E01-5A-211-1	SUPERINTENDENT WAGES	13,765.00	0.00	974.34	10,299.11	0.00	3,465.89	25.18%
	E01-5A-211-2	CLERK WAGES	5,994.70	0.00	481.18	5,052.39	0.00	942.31	15.72%
	E01-5A-211-3	METER READER WAGES	300.00	0.00	25.00	200.00	0.00	100.00	33.33%
	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	2,811.58	0.00	293.42	9.45%
	E01-5A-211-7	LABORER WAGES	72,262.00	0.00	5,660.85	53,228.08	0.00	19,033.92	26.34%
	E01-5A-212-1	SUPERINTENDENT BENEFITS	2,026.00	0.00	150.52	1,576.01	0.00	449.99	22.21%
	E01-5A-212-2	CLERK BENEFITS	1,115.00	0.00	74.34	780.57	0.00	334.43	29.99%
	E01-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	30.88	0.00	169.12	84.56%
	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	434.46	0.00	145.54	25.09%
	E01-5A-212-7	LABORER BENEFITS	15,141.00	0.00	918.58	8,984.45	295.22	5,861.33	38.71%
	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	CRDG-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%

REPORTING YEAR 2024

EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-3	EQUIPMENT- CAP OUTLAY	32,500.00	0.00	21,486.09	21,486.09	2,415.00	8,598.91	26.46%
E01-5H-243-0	AUTO REPAIR & MAINT	2,100.00	0.00	21.35	510.07	39.93	1,550.00	73.81%
E01-5I-230-0	LANDS & BUILDINGS	114,100.00	0.00	13,611.50	13,611.50	0.00	100,488.50	88.07%
E01-5I-231-0	UTILITIES	38,900.00	0.00	2,968.82	28,829.76	395.24	9,675.00	24.87%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	60,500.00	0.00	412.27	5,930.08	2,218.00	52,351.92	86.53%
E01-5K-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	255.33	14,678.96	17,882.94	7,438.10	18.60%
E01-5K-250-0	OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5K-260-0	LOAN PRINCIPLE	54,802.00	0.00	8,738.57	8,738.57	37,324.86	37,324.86	68.11%
E01-5K-261-0	LOAN INTEREST	1,770.00	0.00	565.43	565.43	639.14	639.14	36.11%
E01-5K-273-0	MISC REFUNDS	650.00	0.00	0.00	22.10	0.00	627.90	96.60%
	WATER FUND FUND SUB TOTAL	528,240.70	0.00	33,759.09	179,183.84	32,550.33	316,506.53	59.92%
E02-5A-211-1	SUPERINTENDENT WAGES	12,178.00	0.00	974.34	10,190.11	0.00	1,987.89	16.32%
E02-5A-211-2	LABORER WAGES	71,970.00	0.00	4,071.82	50,730.76	0.00	21,239.24	29.51%
E02-5A-211-3	METER READER WAGES	300.00	0.00	25.00	200.00	0.00	100.00	33.33%
E02-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-211-5	CLERK WAGES	5,995.00	0.00	481.16	5,052.18	0.00	942.82	15.73%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
E02-5A-212-1	SUPERINTENDENT BENEFITS	2,230.00	0.00	150.52	1,574.23	0.00	655.77	29.41%
E02-5A-212-2	LABORER BENEFITS	11,540.00	0.00	673.10	8,598.79	295.22	2,645.99	22.93%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	30.90	0.00	169.10	84.55%
E02-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5A-212-5	CLERK BENEFITS	1,083.00	0.00	74.34	780.57	0.00	302.43	27.93%
E02-5A-212-6	CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,700.00	0.00	0.00	1,397.74	16.00	286.26	16.84%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,100.00	0.00	0.00	488.71	61.29	550.00	50.00%
E02-5E-230-0	LAND & BUILDINGS	22,208.50	0.00	0.00	17,968.05	524.00	3,716.45	16.73%
E02-5E-231-0	UTILITIES	26,595.00	0.00	1,545.92	19,113.79	3,111.21	4,370.00	16.43%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5E-250-1	EQUIPMENT- CAP OUTLAY	10,000.00	0.00	6,866.67	6,866.67	2,415.00	718.33	7.18%
E02-5K-230-0	STATE AUDITOR FEE	201.50	0.00	0.00	0.00	0.00	201.50	100.00%
E02-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5K-230-4	CONTRACTUAL SERVICES	3,700.00	0.00	0.00	3,685.00	814.00	-799.00	-21.59%
E02-5K-243-0	SUPPLIES & MATERIALS	32,800.00	0.00	1,715.37	22,296.57	8,276.82	2,226.61	6.79%
E02-5K-260-0	LOAN PRINCIPLE	27,034.00	0.00	0.00	22,827.54	4,027.54	178.92	.66%
E02-5K-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-273-0	MISC REFUNDS	80.00	0.00	0.00	22.09	0.00	57.91	72.39%
	SEWER FUND FUND SUB TOTAL	232,715.00	0.00	16,582.10	171,823.70	19,541.08	41,350.22	17.77%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
E05-7X-250-0	FOWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-255-0	FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC EPA FOWLER AVE WW FUND SU	0.00	0.00	0.00	0.00	0.00	0.00	.00%

EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	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 OPWC 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 REP EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REP OPWC 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	1,658,771.17	0.00	73,856.66	809,609.02	75,494.56	773,667.59	46.64%

RESOLUTION NO. 2024-018

A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF SCIO TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO PUBLIC WORKS COMMISSION (OPWC) STATE CAPITAL IMPROVEMENT AND / OR LOCAL TRANSPORTATION IMPROVEMENT PROGRAM(S) AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the State Capital Improvement Program and the Local Transportation Improvement Program both provide financial assistance to political subdivisions for capital improvements to public infrastructure, and

WHEREAS, the Village of Scio is planning to make capital improvements to the 2024 Waterline Replacement, and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the OPWC programs,

NOW THEREFORE, BE IT RESOLVED by the Council of the Village of Scio

Section 1: The Mayor of the Village of Scio is hereby authorized to apply to the OPWC for funds as described above.

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

Passed: OCT. 23, 2024

ATTEST: Kari Sabberry
President of Council

APPROVED: 10-23-24
Date

James Clark
James Clark
Mayor