

AGENDA
 SCIO VILLAGE COUNCIL MEETING
 May 12, 2021

Kindly mute all electronics-thank you!

Pledge of Allegiance Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Second reading for Ord # 2021-002 AN ORDINANCE MERGING THE DUTIES OF THE CLERK OF THE WATER DEPARTMENT WITH THOSE OF THE VILLAGE CLERK-TREASURER AND ALLOWING ADDITIONAL COMPENSATION AND ASSISTANCE.
- 2.
3. Water/WW-Income Tax Dept.- Shut-Off report
4. Solicitor-
5. 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 Overview:

- WWTP: Clarifier / Updates
- WTP: Water lines to be replaced / plans completed, pending grant submission
- Oil and Shale: SR 646 112295 HAS-646-6.37 -Updates

WTP:

- Water line project
- OEPA Metrics

WWTP:

- Clarifier project

-Update: Shortfalls / Meetings / Public hearings

-Collections System:

-Reference NPDES OP00058 Violation 4/23/2021

Oil and Shale Program:

-Project ID: **112295 HAS-646-6.37**

-Phase 1 in progress, Date change / UPDATE: Scope of work changes, revised contract

Roadways/ Equipment/ Buildings:

-Electrical, auto sampler bld

-DuraPatcher

-Road closures

- Park facilities

General:

-Mosquito Spraying

-Summer Youth season

-Village Web Site updated

April 28, 2021

Scio Village Council met in regular session on April 28, 2021 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Betty Gotschall, Erin Thompson, Andrew Turner, Jim Clark and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax and Village Solicitor Jack Felgenhauer.

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

Visitors: Ernie Bradley from Hilltop Apartments asked council about putting a no littering sign up on Allensworth Drive. Council will look into this. He also asked about grants for fixing the roads.

Clerk-Treasurer: Second reading for Ord # 2021-002 AN ORDINANCE MERGING THE DUTIES OF THE CLERK OF THE WATER DEPARTMENT WITH THOSE OF THE VILLAGE CLERK-TREASURER AND ALLOWING ADDITIONAL COMPENSATION AND ASSISTANCE.

Presented council with information about the Cyber-Liability insurance. Will wait on the pricing for each plan and more information.

Water/WW: .

Income Tax: .

Solicitor:

Mavor: Discussed the 3 properties in town that have wells. Letters to be sent to owners.

Properties that have noxious weeds or trash were discussed. Salsberry made a motion for Clean-up letter will be sent out on properties, drafted by Village solicitor. Davy seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Salsberry, yea; Turner, yea; Clark, yea motion carried.

Village Administrator:

Current Project Overview:

- WWTP: Clarifier Awarded / details listed below
- WTP: Water lines to be replaced / plans completed, pending grant submission
- Oil and Shale: SR 646 112295 HAS-646-6.37 -Planning Phase, Stage one completion estimated **May** 2021.

WTP:

- Pending Water line project: Final design is completed, Cost estimate is \$1,019,871.

CDBG \$457,832: Ohio Public works \$299,800; Ohio EPA Pb Grant \$194,532

Shortfall funding application to ARC \$70,000 (Total \$1,022,164)

-The Public hearings are as follows: May 18th at 4pm. June 15th at 4pm in the Village Council chambers for the CDBG grant application process.

Update: Potential funding opportunity through Congressional District six, The Village has sent an application for additional funding. This portion is pending.

We anticipate that the cost estimates will rise prior to the grant submission.

WWTP:

- **Awarded** Clarifier Project: Village, County, and OMEGA

Grant award notification received: \$489,100 Local Share \$104,000.00

Estimated Cost \$622,805.00

-A meeting with the County Commissioners and the VA was done April 23rd, the discussion was towards the shortfall for this project, the request was made for any support that can be provided from the County to reduce the amount of the shortfall for this project would be appreciated. This is pending.

Collection System.

Reference NPDES OP00058, Ohio EPA violation received April 23, 2021.

The violation states the cause of the situation.

The Village is required to correct the situation in a timely manner, the EPA has notified the Village that the SR 646 timeline is not suitable.

Options for temporary and permanent repairs for the sewer line on Fowler Ave,

-Vac trucks will be used to remove any liquid and solid materials as a first step to mitigate the ongoing issue.

- A new sewer line will be required to be placed on Fowler Ave transitioning to East College St. Estimated distance is approximately 1600 feet

Situational report: The VA has met with Thrasher Group engineers and the grant writer. OPWC has emergency funds that the Village will apply for and proceed with the emergency repairs.

The need for a loan from the EPA will be required. This option will require engineering and a PTI through the OEPA.

The Village will request a waiver for EPA plans approval and request that the as built be submitted in lieu of approved plans to expedite the repairs.

The ORC and VA have discussed the use of a pipe bursting option that will replace the existing clay tile with HDPE in the same location. This option will alleviate the need for a PTI and engineering. This option will require a loan as well.

Total cost is unknown at this time. Projections will be forthcoming.

Oil and Shale Program:

-Project ID: **112295 HAS-646-6.37**

UPDATE: Scope of work has changed; the timeline will remain the same

Spring 2023 projected bidding and construction

Phase one is scheduled to be completed in May 2021, additional time was requested due to the change in scope of work that is required.

Environmental surveys, scope of work has changed, engineering, and right of way surveys and purchase will be forthcoming. Funds are allocated for the project. Pending additional funding for project shortfall. (ODOT / Thrasher Group)

Roadways/ Equipment/ Buildings:

-The Clarifier building roof has been replaced.

-Electrical at the UV beds and Auto sampler building is being addressed. The UV disinfection system is required to be online May 1, 2021 to be in compliance with the OEPA permit.

-DuraPatcher: The road repairs will continue through the Spring and Summer as needed. The Village will repair the worst areas first and progress to the least worn areas as the season continues.

-Road Closures for August 19-21, for the VFD festival. Request a discussion on proposed routes and closure dates and times.

-SR 646 towards New Rumley has been repaired with the DuraPatcher machine.

- The park facilities are in service; they will be open 1 May 2021 for the park rental.

-Annual calibration of the flow equipment at the WWTP and WTP has been completed.

General:

-Mosquito Spraying, the dates are posted on the website

May 20th, June 24th, July 22nd, Aug 17th, Sept 23rd. Spraying will start at approx. 745-8pm nightly.

-Summer youth program has started April 19th. One additional participant will come on the program in late May.

-Part time seasonal worker, started April 19th, he is progressing well

-The Village website is up to date

-The Village electrical aggregation contract is signed and completed; it will be in place by July 2021.

OLD BUSINESS

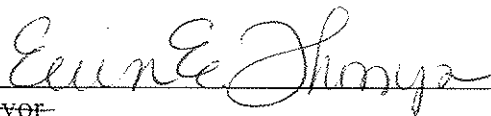
NEW BUSINESS

Salsberry made a motion to authorize the Village Administrator Jason Tubaugh to continue with the EPA/Fowler Road sewer project as he sees fit. Seconded by Thompson. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Salsberry, yea; Turner, yea; Clark, yea motion carried.

Davy moved to approve the Financial Report and Salsberry seconded. Roll call: Davy, yea; Gotschall, yea; Thompson, yea; Salsberry, yea; Turner, yea; Clark, yea. Motion carried.


Thompson moved to pay the bills as presented and seconded by Davy. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Salsberry, yea; Turner, yea; Clark, yea. Motion carried.

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



Mayor

Council President



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 04/28/21 TO DATE : 05/12/21

PAGE: 1

COMPUTER DATE: 5/12/2021 1:54:23 PM

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
05/07/2021	2203		09021	JOHNKRISTIN Properties LT	750.00		1,291,686.56	19374
05/11/2021	2204		020003	MCKINNEY THOMPSON	20.00		1,291,666.56	19375
05/11/2021	2205		02013	BLOOM'S PRINTING INC	255.00		1,291,411.56	19376
05/11/2021	2206		10003	Kimble Recycling & Dispos	36.96		1,291,374.60	19377
05/11/2021	2207		15013	ORME DO IT BEST HDWE	258.44		1,291,116.16	19378
05/11/2021	2208		16027	Total Instrument Maintena	375.00		1,290,741.16	19379
05/11/2021	2209		18999	SCIO NAPA AUTO PARTS	130.28		1,290,610.88	19380
05/11/2021	2210		20010	Ronald Thompson II	88.00		1,290,522.88	19381
05/11/2021	2211		20047	TUSCARAWAS CO ENG OFFICE	545.00		1,289,977.88	19382
05/11/2021	2212		22002	VILLAGE WATER DEPT.	40.00		1,289,937.88	19383
05/11/2021	2213		23007	WSOS CAC INC	248.01		1,289,689.87	19384
05/11/2021	2214		23014	WORLD RADIO TELECOMMUNICA	114.00		1,289,575.87	19385
04/30/2021	43021		02988	THE CITIZENS BANK	150.00		1,303,566.59	19367
05/11/2021	51121		15002	AMERICAN ELECTRIC POWER	4,852.15		1,284,555.38	19387
05/03/2021	050321		02988	THE CITIZENS BANK	168.34		1,289,407.53	19386
05/07/2021	050721		18012	SCIO PAYROLL	9,782.52		1,293,352.36	19372
05/11/2021	051121		22013	FLEET Services	622.17		1,283,933.21	19388
05/11/2021	051121B		19799	T-MOBILE	103.56		1,283,829.65	19389
05/11/2021	051121C		10003	Kimble Recycling & Dispos	104.00		1,283,725.65	19390
05/11/2021	051121D		03004	COLUMBIA GAS	120.55		1,283,605.10	19391
05/11/2021	051121E		02020	BELMONT CARSON PETROLEUM	798.60		1,282,806.50	19392
05/11/2021	051121F		20400	UNIFIEDCREDIT	585.36		1,282,221.14	19393
05/07/2021	0507212		18012	SCIO PAYROLL	915.80		1,292,436.56	19373
04/30/2021	01421 COR		22013	FLEET Services	9.00		1,303,358.21	19370
					21,072.74			

from last month - TRANSPOSITION of number
0.00

Carol May

Betty Gotschall

Kari Salsberry absent
from meeting

of 2 tabs

RECONCILIATION REPORT FOR THE MONTH APRIL DATE: 05/11/21 PAGE: 1 COMPUTER DATE 5/11/2021 9:57:18 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
04	1045841	CITIZENS BANK	1,234,875.36
04	10458PAYROLL	CITIZENS BANK PR	0.00
04	4227351786	PMC	0.00
04	6736763	CD # 3	1,022.03
04	6766316	CD # 1	56,061.13
04	8366936	CD # 2	12,281.13
04	90100	BANK ERROR	0.00
04	90200	PAYROLL TO BUDGET ACCT	0.00
04	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,304,239.65
		TOTAL OUTSTANDING CHECKS	-1,104.77
		TOTAL DEPOSITS IN TRANSIT	223.33
		TOTAL RECONCILED BALANCE	1,303,358.21
		TOTAL COMPUTER FUND BALANCE	1,303,358.21
		RECONCILED DIFFERENCE	0.00

Christy Perry

Betty Gotshall

Kari Salsberry absent from meeting

DATE	CHECK #	VEN #	VENDOR NAME	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/21/2020	2051	20399	UNIFIED BANK	439.00	
10/6/2020	2056	08030	DAVID HAAS	53.82	
4/7/2021	2194	23012	STACY L WOODS	292.50	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
4/7/2021	015971		W/S		223.33
4/21/2021	2197	02002	BAKER'S MANAGEMENT	14.95	
4/21/2021	2201	020003	MCKINNEY THOMPSON	106.64	
			GRAND TOTALS	1,104.77	223.33

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	454,970.71 470,193.94	3,013.57 53,234.29	5,944.35 71,388.30	452,039.93 452,039.93	35,842.47 35,842.47	416,197.46 MTD 416,197.46 YTD
A02	GENERAL FUND CD#1	26,993.33 26,980.33	0.00 13.00	0.00 0.00	26,993.33 26,993.33	0.00 0.00	26,993.33 MTD 26,993.33 YTD
A03	GENERAL FUND CD#2	216.22 215.82	0.00 0.40	0.00 0.00	216.22 216.22	0.00 0.00	216.22 MTD 216.22 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	729.68 789.52	0.00 9,044.11	155.54 9,259.49	574.14 574.14	59.78 59.78	514.36 MTD 514.36 YTD
B02	STATE HIGHWAY	16,106.06 13,139.77	0.00 3,288.10	79.53 401.34	16,026.53 16,026.53	548.66 548.66	15,477.87 MTD 15,477.87 YTD
B04	PARK FUND	30,924.12 27,679.21	0.00 5,602.19	1,165.52 3,522.80	29,758.60 29,758.60	1,945.60 1,945.60	27,813.00 MTD 27,813.00 YTD
B05	FEMA	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	18,461.97 16,878.83	0.00 1,648.17	0.00 65.03	18,461.97 18,461.97	0.00 0.00	18,461.97 MTD 18,461.97 YTD
B09	BLOCK GRANT WATERLINE REPLACE	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	1,257.36 1,057.00	0.00 1,070.66	0.00 870.30	1,257.36 1,257.36	0.00 0.00	1,257.36 MTD 1,257.36 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
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/FERM IMPROVE	151,097.07 152,855.22	1,891.69 25,513.17	543.33 25,922.96	152,445.43 152,445.43	860.00 860.00	151,585.43 MTD 151,585.43 YTD
E01	WATER FUND	376,022.82 365,100.43	7,951.95 106,420.04	6,554.95 94,100.65	377,419.82 377,419.82	27,252.74 27,252.74	350,167.08 MTD 350,167.08 YTD
E02	SEWER FUND	158,473.69 156,909.69	6,822.21 61,946.02	6,470.52 60,030.33	158,825.38 158,825.38	38,889.99 38,889.99	119,935.39 MTD 119,935.39 YTD
E03	WATER CONTINGENCY	50,483.70 49,736.24	0.00 747.46	0.00 0.00	50,483.70 50,483.70	0.00 0.00	50,483.70 MTD 50,483.70 YTD

Paul Henry *Betty Stotshall*

Kari Salsberry absent from meeting

REPORTING YEAR FUND	2021 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E08	WATER DEPOSIT FUND	16,621.48	0.00	0.00	16,621.48	0.00	16,621.48
		16,042.10	642.42	63.04	16,621.48	0.00	16,621.48
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,303,358.21	19,679.42	20,913.74	1,302,123.89	105,399.24	1,196,724.65
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,298,578.10	269,170.03	265,624.24	1,302,123.89	105,399.24	1,196,724.65

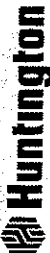
REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B01-6B-211-0	WAGES	26,222.02	0.00	0.00	5,641.74	0.00	20,580.28	78.48%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	871.65	0.00	2,928.35	77.06%
B01-6X-230-0	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	428.00	0.00	0.00	0.00%
B01-6X-240-0	SUPPLIES & MATERIALS	3,499.98	0.00	0.00	2,162.56	215.32	1,122.10	32.06%
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	34,050.00	0.00	0.00	9,103.95	215.32	24,730.73	72.63%
B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
B02-6C-211-0	STATE HWY/WAGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
B02-6E-231-0	UTILITIES	1,000.00	0.00	0.00	321.81	628.19	50.00	5.00%
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	6,950.00	0.00	0.00	321.81	628.19	6,000.00	86.33%
B04-3B-231-0	UTILITIES	3,200.00	0.00	0.00	1,134.97	1,790.03	275.00	8.53%
B04-3B-240-0	SUPPLIES & MATERIALS	19,600.00	0.00	0.00	1,141.06	1,145.57	17,313.37	88.33%
B04-3K-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%
B04-3K-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	68.67	0.00	81.33	54.22%
B04-3K-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	12.58	0.00	27.42	68.55%
B04-3K-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 SUB TOTAL	23,390.00	0.00	0.00	2,357.28	2,935.60	18,097.12	77.37%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-1A-211-0	POLICE WAGES	15,184.00	0.00	0.00	0.00	0.00	15,184.00	100.00%
B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	0.00	0.00	0.00	1,216.00	100.00%
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	55.64	0.00	74.36	57.20%
B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.02	0.00	89.98	99.98%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	9.37	0.00	25.63	73.23%
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	16,705.00	0.00	0.00	65.03	0.00	16,639.97	99.61%
B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	BLOCK GRANT WATERLINE REPLACE	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	870.30	0.00	1,249.70	58.95%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	870.30	0.00	1,329.70	60.44%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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							
C01-7K-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7K-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK DEBT SERVICE FUND SUB TO							
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							
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7I-271-1	TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0	WAGES	10,500.00	0.00	0.00	3,342.88	0.00	7,157.12	68.16%
D03-7K-212-0	BENEFITS	3,000.00	0.00	0.00	599.05	0.00	2,400.95	80.03%
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	1,628.95	974.00	1,397.05	34.93%
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	130,000.00	0.00	0.00	19,808.75	0.00	110,191.25	84.76%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	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	171,413.84	0.00	0.00	25,379.63	974.00	145,060.21	84.63%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	0.00	4,232.67	814.00	6,093.33	54.40%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	0.00	1,894.78	0.00	3,315.22	63.75%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	276.90	0.00	1,123.10	80.22%
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	2,300.00	0.00	0.00	966.24	0.00	1,333.76	57.99%
E01-5A-211-7	LABORER WAGES	42,100.00	0.00	0.00	14,981.81	0.00	27,118.19	64.41%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	721.84	0.00	1,078.16	59.90%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	0.00	388.96	0.00	511.04	56.78%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	70.66	0.00	179.34	71.74%
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	380.00	0.00	0.00	149.24	0.00	230.76	60.73%
E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	0.00	2,910.37	352.00	11,362.63	77.69%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	696.52	125.00	978.48	54.36%
E01-5B-241-0	CREDIT CARD CHARGES	1,300.00	0.00	0.00	1,113.36	750.00	-563.36	-43.34%
E01-5D-250-0	CRBG-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%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5H-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	0.00	126.64	73.36	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	7,300.00	0.00	0.00	1,198.00	0.00	6,102.00	83.59%
E01-5I-231-0	UTILITIES	31,380.00	0.00	0.00	12,008.96	8,438.97	10,932.07	34.84%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	5,500.00	0.00	0.00	3,985.01	1,308.03	206.96	3.76%
E01-5X-240-0	SUPPLIES & MATERIALS	39,040.00	0.00	0.00	9,197.10	18,591.50	11,251.40	28.82%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	32,470.00	0.00	0.00	32,470.00	0.00	0.00	0.00%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	22,401.24	100.00%

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5K-261-0	LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5K-273-0	MISC REFUNDS	650.00	0.00	0.00	106.64	0.00	543.36	83.59%
	WATER FUND FUND SUB TOTAL	234,946.24	0.00	0.00	87,545.70	30,452.86	116,947.68	49.78%
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	0.00	3,744.18	0.00	8,755.82	70.05%
E02-5A-211-2	LABORER WAGES	38,700.00	0.00	0.00	18,359.25	0.00	20,340.75	52.56%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	276.90	0.00	1,123.10	80.22%
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	5,200.00	0.00	0.00	1,884.87	0.00	3,315.13	63.75%
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	1,900.00	0.00	0.00	720.18	0.00	1,179.82	62.10%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	0.00	3,027.65	352.00	3,320.35	49.56%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	70.69	0.00	229.31	76.44%
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	833.35	0.00	0.00	358.67	0.00	474.68	56.96%
E02-5A-212-6	CLERK HELPER BENEFITS	166.65	0.00	0.00	0.00	0.00	166.65	100.00%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	150.00	125.00	1,025.00	78.85%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	155.00	45.00	1,000.00	83.33%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	0.00	0.00	8,618.32	309.18	7,982.50	47.21%
E02-5E-231-0	UTILITIES	30,000.00	0.00	0.00	5,253.98	22,971.02	1,775.00	5.92%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5K-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	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	CONTACTUAL SERVICES	2,500.00	0.00	0.00	1,818.50	450.00	231.50	9.26%
E02-5K-243-0	SUPPLIES & MATERIALS	35,000.00	0.00	0.00	9,121.62	16,640.98	9,237.40	26.39%
E02-5K-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	0.00	0.00	6,236.00	100.00%
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	0.00	0.00	80.00	100.00%
	SEWER FUND FUND SUB TOTAL	164,326.00	0.00	0.00	53,559.81	40,893.18	69,873.01	42.52%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0	DEPOSITS REFUNDED	9,000.00	0.00	0.00	63.04	0.00	8,936.96	99.30%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	63.04	0.00	12,236.96	99.49%
G01-7X-273-0	RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	GRAND TOTAL	1,095,401.08	0.00	0.00	244,710.50	113,218.79	737,471.79	67.32%

THE RED THERMO SECURED SP LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARNED BY TOUCH OR FRICTION. SEE BACK FOR ADDITIONAL FEATURES.

027932



58-1503/412

HARRISON COUNTY COURT
100 WEST MARKET STREET
CADIZ, OHIO 43907
(740) 942-8865

05/03/2021

PAY TO THE ORDER OF Village Of Scio
*** ONE HUNDRED THIRTY-FIVE AND 00/100 DOLLARS ***

\$ 135.00

DOLLARS

Village Of Scio



Laurela S. Brown
AUTHORIZED SIGNATURE

MEMO April, 2021 Remittance - Scio Fines

⑈027932⑈ ⑆041215032⑆ 01780398992⑈

027932

Case Number . . . :
Plaintiff :
-vs-
Defendant :
Date . . . : 05/03/2021
Amount : \$ 135.00

Remarks : April, 2021 Remittance - Scio Fines

04/21/2021	92802	TRD 2100447	Slack, Patrick D	72.123	100.00
04/28/2021	92885	TRD 2100735	Mckeever, Robert M	73.10	35.00
April 2021 Sub-Total By Agency SPD				----->	135.00

Fines

Update re State refund of Municipal Net Profits Tax administrative fee

From: Boggs, Thaddeus M. (tboggs@fbtlaw.com)

To: tboggs@fbtlaw.com

Cc: freed@fbtlaw.com

Date: Friday, April 30, 2021, 11:28 AM EDT

Good morning,

If you are receiving this message it is because your city or village, or a city or village you represent, hired Frost Brown Todd in 2017 to challenge the constitutionality of the State's centralized net profits tax collection program. In November 2020, the Ohio Supreme Court ruled that the provision of that program authorizing the State to keep 0.5% of municipal revenues it collected is unconstitutional. The Supreme Court remanded the case to resolve final issues, and this included what would become of the hundreds of thousands of municipal tax dollars the State kept under the unlawful 0.5% fee provision.

We are happy to report that Franklin County Common Pleas Judge Karen Phipps issued the attached 4-page Entry ordering the return of those funds to the municipalities. This means that the Ohio Department of Taxation must return approximately \$663,000 total that it unlawfully collected from cities and villages between March, 2018 and September, 2020. Your municipality can expect payment of its part of the distribution of funds on or about May 5, 2021, labeled as "Administrative Fee" pursuant to the Court's entry. We believe this is a great result for our clients. Thank you to all of you for your support in this effort.

If you have any questions, do not hesitate to contact one of us.

Regards,

Thad Boggs and Frank Reed

Frost Brown Todd LLC

Thaddeus M. Boggs
Attorney at Law

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10 West Broad Street, Suite 2300

Columbus, OH 43215-3484

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614.813.2461 Mobile

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.