

AGENDA
 SCIO VILLAGE COUNCIL MEETING
 June 23, 2021

Kindly mute all electronics-thank you!

Pledge of Allegiance Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer:
 Res 2021-003 Proposed Revenue Budget

Res 2021-004 A RESOLUTION AUTHORIZING THE
 MAYOR AND OR VILLAGE ADMINISTRATOR FOR
 THE VILLAGE OF SCIO TO PREPARE AND SUBMIT
 AN APPLICATION TO PARTICIPATE IN THE OHIO
 PUBLIC WORKS COMMISSION STATE CAPITAL
 IMPROVEMENT AND / OR LOCAL
 TRANSPORTATION IMPROVEMENT PROGRAM(S)
 AND TO EXECUTE CONTRACTS AS REQUIRED FOR
 THE COLLEGE/FOWLER EMERGENCY PROJECT

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 Overview:

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

WTP:

- Water line project: Brown, Maple, Walnut, Grandview
- The CDBG grant
- OEPA Metrics:
- Hydrant flushing:
- CCR

WWTP:

- Clarifier project
- The project is fully funded.
- Collections System:**
- Reference NPDES OP00058 Violation 4/23/202
- Sanitation Inspection

Oil and Shale Program:

- Project ID: 112295 HAS-646-6.37 (SR646)
- Phase 1 plans
- Scheduling the project for the 2022 start date is pending.

Roadways/ Equipment/ Buildings:

- Roadway painting
- WWTP painting
- Road Maintenance

Annexation:

- The process and upcoming dates

General:

- Mosquito Spraying:
- **Request an executive session for personnel and pending litigation*

June 9, 2021

Scio Village Council met in regular session on June 9, 2021, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Betty Gotschall, Erin Thompson, Andrew Turner, and Jim Clark. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax. Salsberry was absent.

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

Visitors: News 9, J.D. Long; Harrison News Herald, Jim Fodor, and Carlene Fodor.

Mr. and Mrs. Fodor addressed council about the dilapidated and unkept properties within the Village.

Clerk-Treasurer: requested a Proposed Budget Hearing date for June 23, 2021, at 5:45pm in the Village Hall, meeting set for that date.

Presented Council with Ordinance number 2021-002 **AN ORDINANCE AUTHORIZING THE VILLAGE ADMINISTRATOR FOR THE VILLAGE OF SCIO, OHIO TO APPLY FOR A LOAN FROM THE OHIO ENVIRONMENTAL PROTECTION AGENCY TO COVER THE COST OF THE STATE ROUTE 646 SEWER LINE REPAIR PROJECT.**

Council member Turner made a motion to pass Ordinance number 2021-002 as an emergency, Clark seconded. Roll Call: Gotschall, yea; Thompson, yea; Davy, yea; Turner, yea; Clark, yea. Motion passed.

Council member Turner made a motion to pass Ordinance 2021-002 as state above, Davy seconded. Roll call: Gotschall, yea; Thompson, yea; Davy, yea; Turner, yea; Clark, yea. Motion passed.

Presented Council with Ordinance number 2021-004 **ORDINANCE AS REQUIRED BY R.C. 709.03(D) SETTING FORTH MUNICIPAL SERVICES THAT WILL BE PROVIDED TO 693.831+/-ACRES OF LAND IN NORTH TOWNSHIP (HARRISON COUNTY) OHIO IF ANNEXED TO THE VILLAGE OF SCIO, OHIO AND DECLARING AN EMERGENCY.**

Council member Turner made a motion to pass Ordinance number 2021-004 as an emergency, Gotschall seconded. Roll Call: Gotschall, yea; Thompson, yea; Davy, yea; Turner, yea; Clark, yea. Motion passed.

Council member Turner made a motion to pass Ordinance 2021-004 as state above, Davy seconded. Roll call: Gotschall, yea; Thompson, yea; Davy, yea; Turner, yea; Clark, yea. Motion passed.

Presented Council with the paperwork for the ODOT building auction.

Water/WW: Shut-off report.

Income Tax:

Solicitor:

Mayor:

Village Administrator:

Current Project Overview:

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

WTP:

- Water line project: Brown, Maple, Walnut, Grandview
- The second meeting is scheduled to be held June 15th at 4pm for the CDBG Grant public comment period. This will be the last required meeting.
- OEPA Metrics: The OEPA Metrics report is in the process of being completed, pertinent information is being collected.
- Lead and Copper samples will be collected from ten residents this summer season to meet the Villages requirement through the OEPA permit to operate.
- Hydrant flushing: Hydrant flushing - First and Third Thursdays of the month

WWTP:

- Clarifier project
- The project is fully funded. OMEGA, The County Commissioners office, and the Village are coordinating the remaining paperwork to be completed. The bid date is tentatively in September 2021. Backorder on materials is an ongoing issue, and will determine the actual start date for this project.

-Collections System:

- Reference NPDES OP00058 Violation 4/23/2021: Reference Ordinance 2021-003 requirements for potential funding. The area is being monitored. Steel plates are in place over the worst areas. The estimate previously provided will fluctuate due to the variance in material costs and availability.

Oil and Shale Program:

- Project ID: **112295 HAS-646-6.37 (SR646)**
- Phase 1 plans were submitted on 14 May 2021. They are under review.
- The right of way survey and procurement is in process.
- Scheduling the project for 2022 start date is pending.

Roadways/ Equipment/ Buildings:

-The Park benches have been painted; the buildings are in the process of having touch up paint applied.

-DuraPatcher: Ongoing process throughout the summer months

-Road closures: **PENDING**: ODOT has been contacted for support in the road closure for the street fair.

Annexation:

- The petition for annexation was submitted June 2, 2021, at 1030am to the Harrison County Commissioners office

- Ordinance 2021-004 provides the list of services the Village will provide to the annexed area

- The hearing date will be set by the County Commissioners through the Prosecutors office

- Public Notices will be published in the County paper as required by the ORC once the hearing date is set

-The hearing will be held by the County Commissioner's, once they have reached a decision the Village will be notified.

General:

-Mosquito Spraying: June 24th Mosquito spraying is scheduled for 7:50

-The summer youth program started June 1st with two participants.

-Due to the weather, mowing will be done when the weather permits, this includes weekends.

OLD BUSINESS

Councilmember Gotschall spoke about the benches for the park. Discussion was tabled for the time being.

Councilmember Turner made a motion to submit a purchase draft for Lot 163. Clark seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Turner, yea; Clark, yea motion carried.

NEW BUSINESS

Councilmember Davy brought to attention that some campers were being brought into the Village and have been being utilized as a place of residence. This is not permitted per village ordinance. Council will consult with the village Solicitor at the next meeting.


Turner moved to enter executive session "To consider the appointment, employment, dismissal, discipline, promotion, demotion, or compensation of a public employee or official, or the investigation of charges or complaints against a public employee, official, licensee, or regulated individual, unless the public employee., official licensee, or regulated individual requests a public hearing. And Land and Business. Clark seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Turner, yea; Clark, yea motion carried. Entered Executive at 6:56pm

Turner made a motion to exit executive, Davy seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Turner, yea; Clark, yea motion carried. Exited executive session at 7:32pm.


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

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

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



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
 FROM DATE : 06/09/21 TO DATE : 06/23/21

PAGE: 1
 COMPUTER DATE: 6/23/2021 1:13:32 PM

DATE	CHECK #	PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
06/14/2021	2233		13023	MILLER & COMPANY	150.00		1,293,735.01	19506
06/14/2021	2234		15011	Ohio Water Develop Author	9,401.18		1,284,333.83	19507
06/14/2021	2235		20010	Ronald Thompson II	88.00		1,284,245.83	19508
06/14/2021	2236		20029	TREASURER OF STATE/OPWC	4,089.17		1,280,156.66	19509
06/14/2021	61821		18012	SCIO PAYROLL	10,969.58		1,295,402.65	19504
06/14/2021	061821		18012	SCIO PAYROLL	1,517.64		1,293,885.01	19505
					26,215.57	0.00		

Paul Dany

Billy Gutschall

Kari Soloberry

of 6 tabs

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	451,597.00 470,193.94	2,490.40 64,585.98	16,529.28 97,321.64	437,458.28 437,458.28	29,071.05 29,071.05	408,387.23 MTD 408,387.23 YTD
A02 GENERAL FUND CD#1	26,996.56 26,980.33	0.00 16.23	0.00 0.00	26,996.56 26,996.56	0.00 0.00	26,996.56 MTD 26,996.56 YTD
A03 GENERAL FUND CD#2	216.32 215.82	0.00 0.50	0.00 0.00	216.32 216.32	0.00 0.00	216.32 MTD 216.32 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	3,968.48 789.52	443.49 12,881.94	158.42 9,417.91	4,253.55 4,253.55	146.36 146.36	4,107.19 MTD 4,107.19 YTD
B02 STATE HIGHWAY	16,301.75 13,139.77	3,233.17 6,796.49	75.13 476.47	19,459.79 19,459.79	473.53 473.53	18,986.26 MTD 18,986.26 YTD
B04 PARK FUND	29,736.29 27,679.21	2,927.69 8,529.88	424.49 3,969.60	32,239.49 32,239.49	1,721.01 1,721.01	30,518.48 MTD 30,518.48 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	1,647.36 1,057.00	397.50 1,858.16	0.00 870.30	2,044.86 2,044.86	0.00 0.00	2,044.86 MTD 2,044.86 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/PERM IMPROVE	156,976.16 152,855.22	1,942.84 32,782.63	906.94 27,625.79	158,012.06 158,012.06	524.00 524.00	157,488.06 MTD 157,488.06 YTD
E01 WATER FUND	381,027.20 365,100.43	14,283.03 128,735.38	19,104.32 117,629.90	376,205.91 376,205.91	29,297.97 29,297.97	346,907.94 MTD 346,907.94 YTD
E02 SEWER FUND	160,609.79 156,909.69	12,038.61 80,915.82	15,462.89 60,640.00	157,185.51 157,185.51	37,850.90 37,850.90	119,334.61 MTD 119,334.61 YTD
E03 WATER CONTINGENCY	50,733.29 49,736.24	0.00 997.05	0.00 0.00	50,733.29 50,733.29	0.00 0.00	50,733.29 MTD 50,733.29 YTD

Carol Slony

Cathy Spetchall

Kari Salberry

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E08 WATER DEPOSIT FUND	16,726.10	24.62	0.00	16,750.72	0.00	16,750.72 MTD
	16,042.10	771.66	63.04	16,750.72	0.00	16,750.72 YTD
G01 RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00 MTD
	0.00	0.00	0.00	0.00	0.00	0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,315,998.35	37,781.43	52,761.47	1,301,018.31	99,084.82	1,201,933.49 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,298,578.10	340,519.09	338,079.68	1,301,018.31	99,084.82	1,201,933.49 YTD

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2021	B01-6B-211-0	WAGES	26,222.02	0.00	0.00	5,641.74	0.00	20,580.28	78.40%
	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	158.42	2,476.52	146.36	877.10	25.06%
	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	158.42	9,417.91	146.36	24,485.73	71.91%
	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	75.13	476.47	473.53	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	75.13	476.47	473.53	6,000.00	86.33%
	B04-3B-231-0	UTILITIES	3,200.00	0.00	310.19	1,752.40	1,172.60	275.00	8.59%
	B04-3B-240-0	SUPPLIES & MATERIALS	19,600.00	0.00	114.30	2,135.95	548.41	16,915.64	86.30%
	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	68.67	0.00	81.33	54.22%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	12.58	0.00	27.42	68.55%
	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 SUB TOTAL	23,390.00	0.00	424.49	3,969.60	1,721.01	17,699.39	75.67%
	B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7K-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
2021	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%
	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	0.00	0.00	0.00	0.00	0.00	0.00	.00%
	D01-50-250-0	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	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	754.38	4,841.00	0.00	5,659.00	53.90%
	D03-7K-212-0	BENEFITS	3,000.00	0.00	116.56	830.53	0.00	2,169.47	72.32%
	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	36.00	2,145.51	524.00	1,330.49	33.26%
	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/FERM IMPROVE FUND S	171,413.84	0.00	906.94	27,625.79	524.00	143,264.05	83.58%
	E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	844.92	6,248.71	547.80	4,403.49	39.32%
	E01-5A-211-2	CLERK WAGES	5,200.00	0.00	410.84	2,722.46	0.00	2,477.54	47.65%
	E01-5A-211-3	METER READER WAGES	1,400.00	0.00	25.00	326.90	0.00	1,073.10	76.65%
	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	236.30	1,418.90	0.00	881.10	38.31%
	E01-5A-211-7	LABORER WAGES	42,100.00	0.00	2,881.98	21,044.74	0.00	21,055.26	50.01%
	E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	130.54	982.92	0.00	817.08	45.39%
	E01-5A-212-2	CLERK BENEFITS	900.00	0.00	64.72	518.40	0.00	381.60	42.40%
	E01-5A-212-3	METER READER BENEFITS	250.00	0.00	3.86	78.38	0.00	171.62	69.65%
	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	36.50	219.14	0.00	160.86	42.33%
	E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	489.27	3,935.09	264.00	10,425.91	71.29%
	E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	951.52	125.00	723.48	40.19%
	E01-5B-241-0	CREDIT CARD CHARGES	2,100.00	0.00	0.00	1,113.36	750.00	236.64	11.27%
	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	139.95	60.05	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	2,186.80	16,402.62	4,045.31	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	4,720.52	760.02	19.46	.35%
	E01-5X-240-0	SUPPLIES & MATERIALS	38,240.00	0.00	545.24	11,731.30	17,094.80	9,413.90	24.62%
	E01-5X-250-0	OWDA GRANT CAP OUTLAY	32,470.00	0.00	0.00	32,470.00	0.00	0.00	.00%
	E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	10,992.91	10,992.91	5,650.99	5,757.34	25.70%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	247.44	247.44	0.00	1,522.56	86.02%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	166.64	0.00	483.36	74.36%
		WATER FUND FUND SUB TOTAL	234,946.24	0.00	19,104.32	117,629.90	29,297.97	88,018.37	37.46%
E02-5A-211-1		SUPERINTENDENT WAGES	12,500.00	0.00	844.92	5,434.02	0.00	7,065.98	56.53%
E02-5A-211-2		LABORER WAGES	30,700.00	0.00	5,539.74	29,677.85	0.00	9,022.15	23.31%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	25.00	326.90	0.00	1,073.10	76.65%
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	418.86	2,722.59	0.00	2,477.41	47.64%
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	130.54	981.26	0.00	918.74	48.35%
E02-5A-212-2		LABORER BENEFITS	6,700.00	0.00	899.87	4,864.35	264.00	1,571.65	23.46%
E02-5A-212-3		METER READER BENEFITS	300.00	0.00	3.86	78.41	0.00	221.59	73.86%
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	64.72	488.11	0.00	345.24	41.43%
E02-5A-212-6		CLERK HELPER BENEFITS	1,666.65	0.00	0.00	0.00	0.00	1,666.65	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	180.07	125.00	994.93	76.53%
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	3,203.29	11,858.57	231.40	4,820.03	28.50%
E02-5E-231-0		UTILITIES	30,000.00	0.00	1,581.87	8,488.14	19,736.86	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%
E02-5X-230-0		STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2		ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4		CONTACTUAL SERVICES	2,500.00	0.00	0.00	2,306.00	150.00	44.00	1.76%
E02-5X-243-0		SUPPLIES & MATERIALS	35,000.00	0.00	500.22	10,828.73	15,048.64	9,122.63	26.06%
E02-5X-260-0		LOAN PRINCIPLE	6,236.00	0.00	2,250.00	2,250.00	2,250.00	1,736.00	27.84%
E02-5X-261-0		LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-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	15,462.89	80,640.00	37,850.90	45,835.10	27.89%
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	0.00%
		GRAND TOTAL	1,095,401.08	0.00	52,761.47	338,079.68	99,084.82	658,236.58	60.09%

VILLAGE OF SCIO 2022 PROPOSED BUDGET

6/23/21

ITEMIZED FUNDS-Resolution 2021-003

FUND TYPE/CLASSIFICATIONS	CASH BALANCE AS OF 12/31/19	TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES	TOTAL AMOUNT AVAILABLE PLUS BALANCES
GENERAL FUND TYPE			
GENERAL FUND	\$470,194	\$152,855	\$623,049
SPECIAL REVENUE FUNDS			
STREET FUND	790	31,204	31,994
STATE HIGHWAY FUND	13,140	8,414	21,554
PARK FUND	27,679	19,674	47,353
POLICE LEVY	16,879	6,014	22,893
PERMISSIVE MVL	1,057	2,912	3,969
FUND TOTAL	\$59,545	\$68,218	\$127,763
PROPRIETARY FUND TYPE			
ENTERPRISE FUNDS			
WATER FUND	365,100	241,737	606,837
SEWER FUND	156,910	197,263	354,173
WATER DEPOSITS	16,042	1,546	17,588
FUND TOTAL	\$538,052	\$440,546	\$978,598
FIDUCIARY FUND TYPE			
TRUST AND AGENCY FUNDS			
LOCAL INCOME TAX	\$152,855	\$51,705	\$204,560
TOTAL ALL FUNDS	\$1,220,646	\$713,324	\$1,933,970

MAYOR - Michelle R. Carpenter 6/23/2021

SIGNATURE:

Michelle R. Carpenter

CLERK - Heidi L. Trice 6/23/2021

SIGNATURE:

Heidi L. Trice

AUTHORIZING LEGISLATION 2021-004

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

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 is planning to make capital improvements to College/Fowler Street Sanitary Sewer Improvements 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 – Emergency Grant.

NOW THEREFORE, BE IT RESOLVED by ~~Village~~ the Village of Scio:

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


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

Section 3: That this resolution shall take effect and be in force from and after the earliest period allowed by law.


Passed: 23 June 2021 after regular meeting.



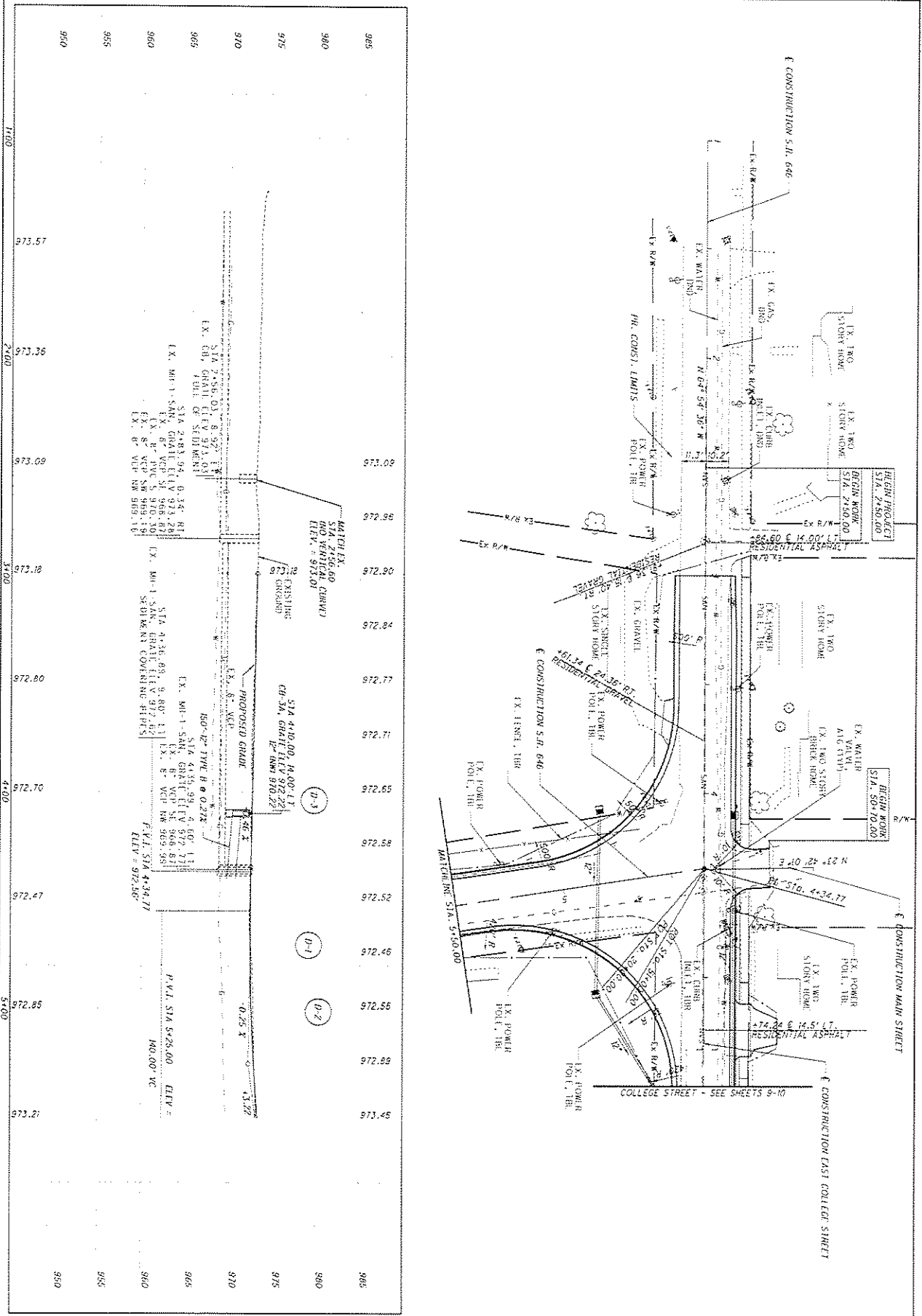
Mayor, Michelle Carpenter



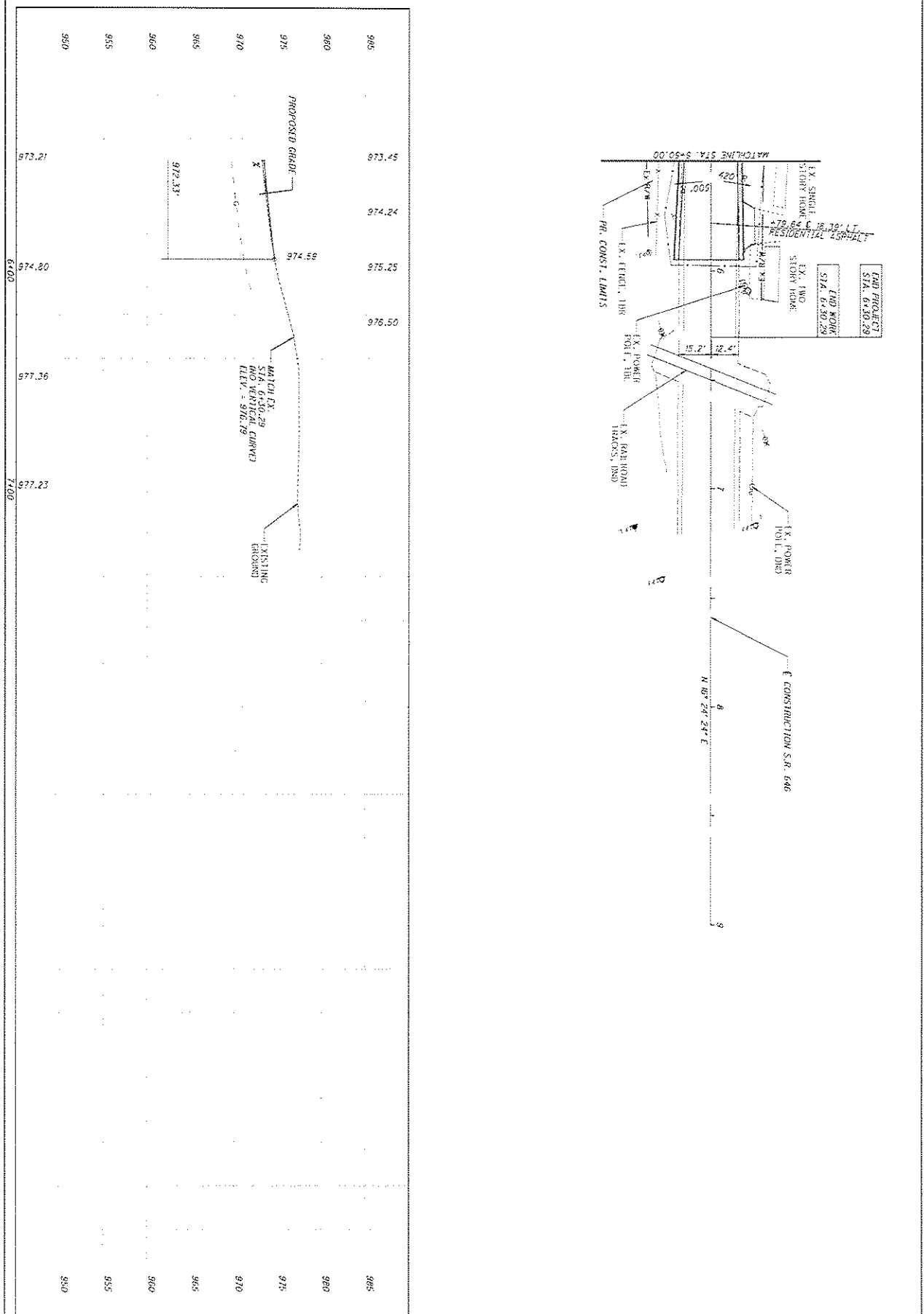
Village Solicitor - As to Form

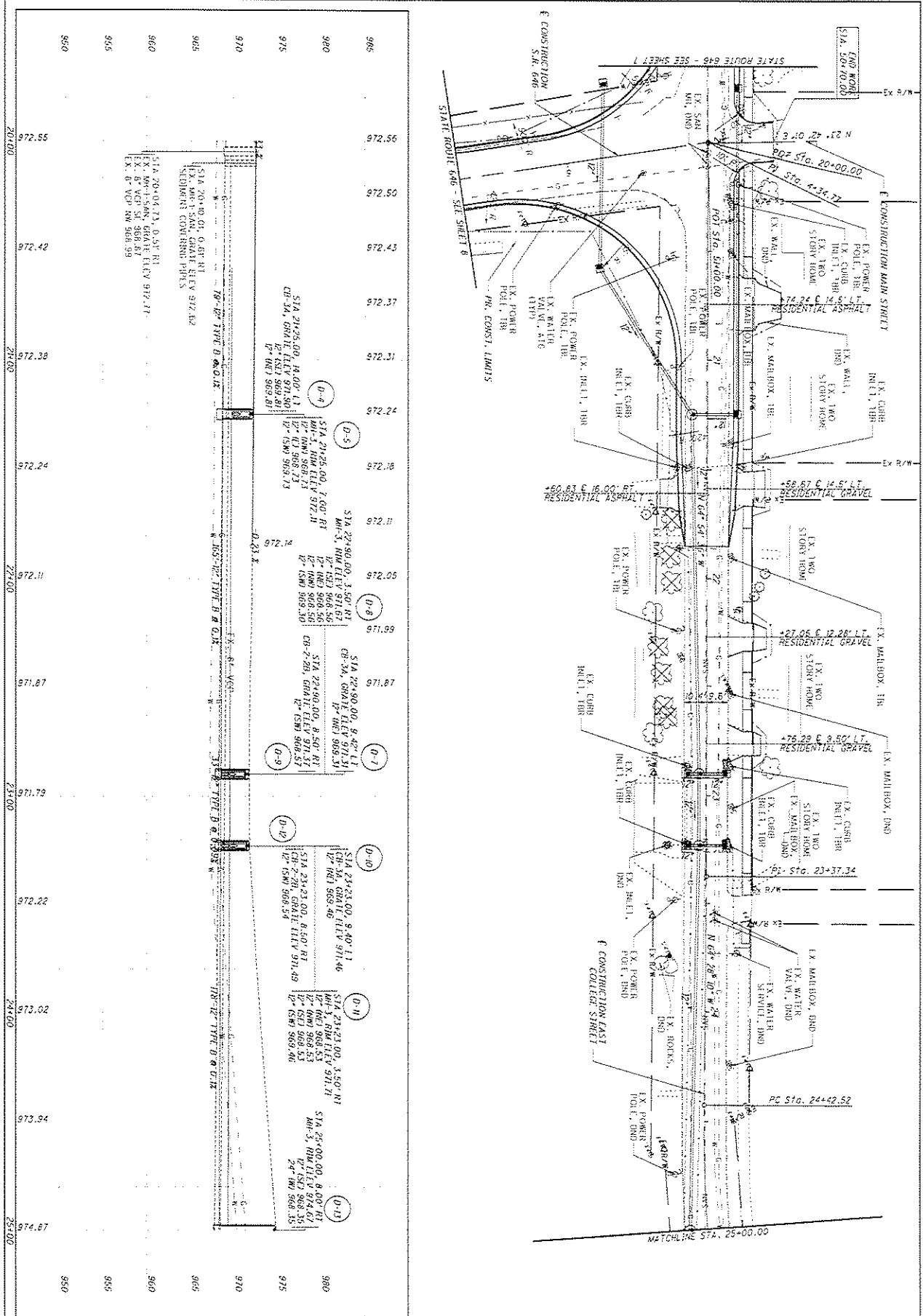


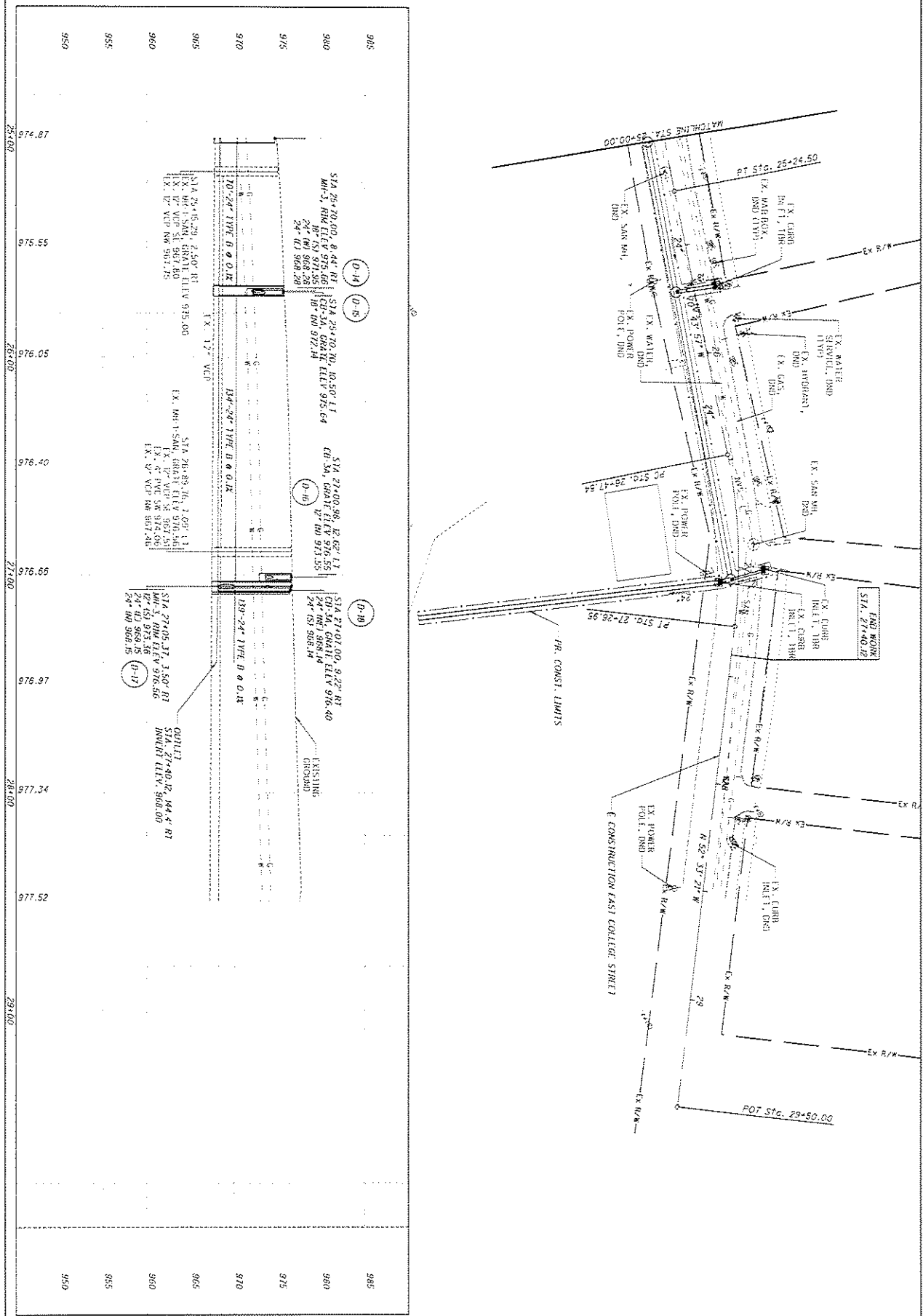
Fiscal Clerk/ Heidi Trice



	<p>PLAN AND PROFILE - SR 646 STA. 1+00.00 TO STA. 5+50.00</p>	<p>SCALE: 1" = 40'</p> <p>HORIZONTAL SCALE IN FEET</p>
<p>7 34</p>	<p>HAS-646-6.37</p>	<p>DESIGNED BY: [Blank]</p> <p>CHECKED BY: [Blank]</p> <p>DATE: [Blank]</p>







	<p>PLAN AND PROFILE - COLLEGE STREET STA. 25-00.00 TO STA. 29-50.00</p>	<p>SCALE: 1" = 40'</p> <p>HORIZONTAL SCALE IN FEET</p>
<p>10 34</p>	<p>HAS-646-6.37</p>	<p>DESIGNED BY: BEO CHECKED BY: CMK</p>

PHONE 740.942.4623 • 740.942.4090
100 W. Market St., Cadiz, OH 43907




COMMISSIONERS
DALE NORRIS
PAUL COFFLAND
DON BETHEL
commissioners@harrisoncountyohio.org

ANNOUNCEMENT

The Board of Harrison County Commissioners will hold a Public Hearing on Friday, August 20, 2021, at 10:00 a.m. local time, 100 West Market St., 2nd Floor Common Pleas Courtroom, Cadiz Ohio 43907 for the following:

Annexation of 693.831 Acres of North Township to the Village of Scio



Commissioner Paul Coffland, President



Commissioner Don Bethel



Commissioner Dale Norris

June 16, 2021

Date

Financial Information Form

Scio

Year of information reported 2020
Please report on a cash basis

	Water Fund	Sewer Fund
1. Cumulative Surplus Prior to Reporting Year	<u>302,614.00</u>	<u>98,378.00</u>
2. Reporting Year Gross Revenue	<u>200,224.00</u>	<u>167,713.00</u>
3. Reporting Yr Operation & Maintenance Expenses	<u>115,356.00</u>	<u>104,682.00</u>
4. Reporting Year Annual Debt Service	<u>63,895.00</u>	<u>34,050.00</u>
Total Expenses (3 + 4)	<u>179,251.00</u>	<u>138,732.00</u>
Reporting Year Net Revenue (2 - (3 + 4))	<u>20,973.00</u>	<u>28,981.00</u>
5. Number of Total Customers	<u>333</u>	<u>293</u>
6. Number of Residential Customers	<u>300</u>	<u>263</u>
7. % Revenue from Residential Customers	<u>90</u> %	<u>89</u> %
8. % of Users with Outstanding Accounts > 3 Months	<u>.04</u> %	<u>.04</u> %
9. Date of Last Rate Increase	<u>1/1/2021</u>	<u>1/1/2021</u>
10. Amount of Average Increase	<u>2.5%</u>	<u>2.5%</u>

- Percentage
 Per Thousand
 Per 100 Cubic Feet

11. Please Attach a Copy of Your Current Rate Ordinance

12. Have any Large Users Significantly Decreased Usage in the Past Year?

Yes No

If Yes, Please Explain Usage Decrease:

13. Are Your Facilities Insured for Loss and Liability?

Yes No Yes No

List insurer

OHIO MUNICIPAL JOINT SELF-INSURANCE POOL

14. There is more information written on the form?

Yes No

15. List any additional funds that support the debt service paid to OWDA: (Example: Income Tax, General Revenue Fund, Capital Improvement Fund, etc.)

Village Income Taxes
\$ 6,202.00



Shell Pipeline Company LP
Jesse Stanley
404 Jefferson Road.
Pasadena, TX. 77056

June 15, 2021

Dear Sir or Madam:

As a public official, you are one of the key stakeholder to ensuring public safety. Shell Pipeline Company LP is sending you this safety message because we will be operating a terminal and/or pipeline system in the near future, in your area.

Please review the enclosed public awareness brochure. We also encourage you to provide this important safety information to other groups within your organization, especially public works, zoning/permitting, safety, training, emergency response and 911 dispatch. The brochure tells how to use 811 or the One Call notification system, identifies the possible hazards associated with a release from a pipeline, the physical indications that such a release may have occurred, what steps should be taken in the event of a release, and how to report the release.

The map on the back of this letter provides a general location of our terminal and/or route of our pipeline systems in your area. If you would like more detailed pipeline locations, attributes or characteristics, please do not hesitate to call us and we will be happy to provide you with appropriate maps and information. You can also receive a list of all pipelines and their operators in your area by accessing the National Pipeline Mapping System (NPMS) on the Internet at www.npms.phmsa.dot.gov.

You are probably aware of the importance of oil and gas pipeline facilities. You may not realize that pipelines transport approximately two-thirds of all the natural gas, crude oil, and petroleum products in the United States. These vital products heat homes, fuel cars and farm machinery, power businesses, airports, and military bases and are the components of thousands of products in daily use in our lives. To obtain more information about terminal and/or pipelines, visit www.pipeline101.com. The Department of Transportation's Pipeline and Hazardous Materials Safety Administration has developed recommended practices to help in making decisions about what, where and how to build safely near transmission pipelines. You can access this information by visiting https://primis.phmsa.dot.gov/comm/pipa/pipa_resources.htm.

If you plan to dig in the area of our terminal and/or pipeline system, please call 811 or your local One Call Center at the toll free number listed on the brochure. After receiving an excavation notification, Shell Pipeline will determine if a planned excavation activity has the potential to affect any of our pipeline systems. If so, we will contact the excavator, locate and mark our underground systems for them (at no cost to the excavator) and provide additional safety information so that they may dig safely. In addition, Shell Pipeline contacts and/or meets with public officials, excavators and emergency officials in your area annually to provide education and awareness information and to obtain an understanding of local government agencies response resources, capabilities and concerns. We will use these opportunities to discuss and answer any questions regarding pipeline safety, our operations, or our emergency response capability, plan, and procedures. These outreach meetings provide us with an opportunity to engage in discussions with you on how our organizations can plan and work together to respond to pipeline emergencies. If you are unable to attend the annual meeting but would like to meet with us, please contact us and we will be happy to arrange a more convenient date and time.

Also enclosed you will find a survey card which provides you an opportunity to provide feedback to us. **After reading the enclosed public awareness brochure, please take a few moments to complete all the questions and return it to receive a special "Thank You" from us.** This important feedback will help Shell Pipeline improve our safety efforts.

If you have any questions about our facilities or Shell Pipeline, please do not hesitate to contact us at **1-877-775-2622** (Monday - Friday 8:00am - 5:00pm Central Time).

Thank you for your commitment to public safety.

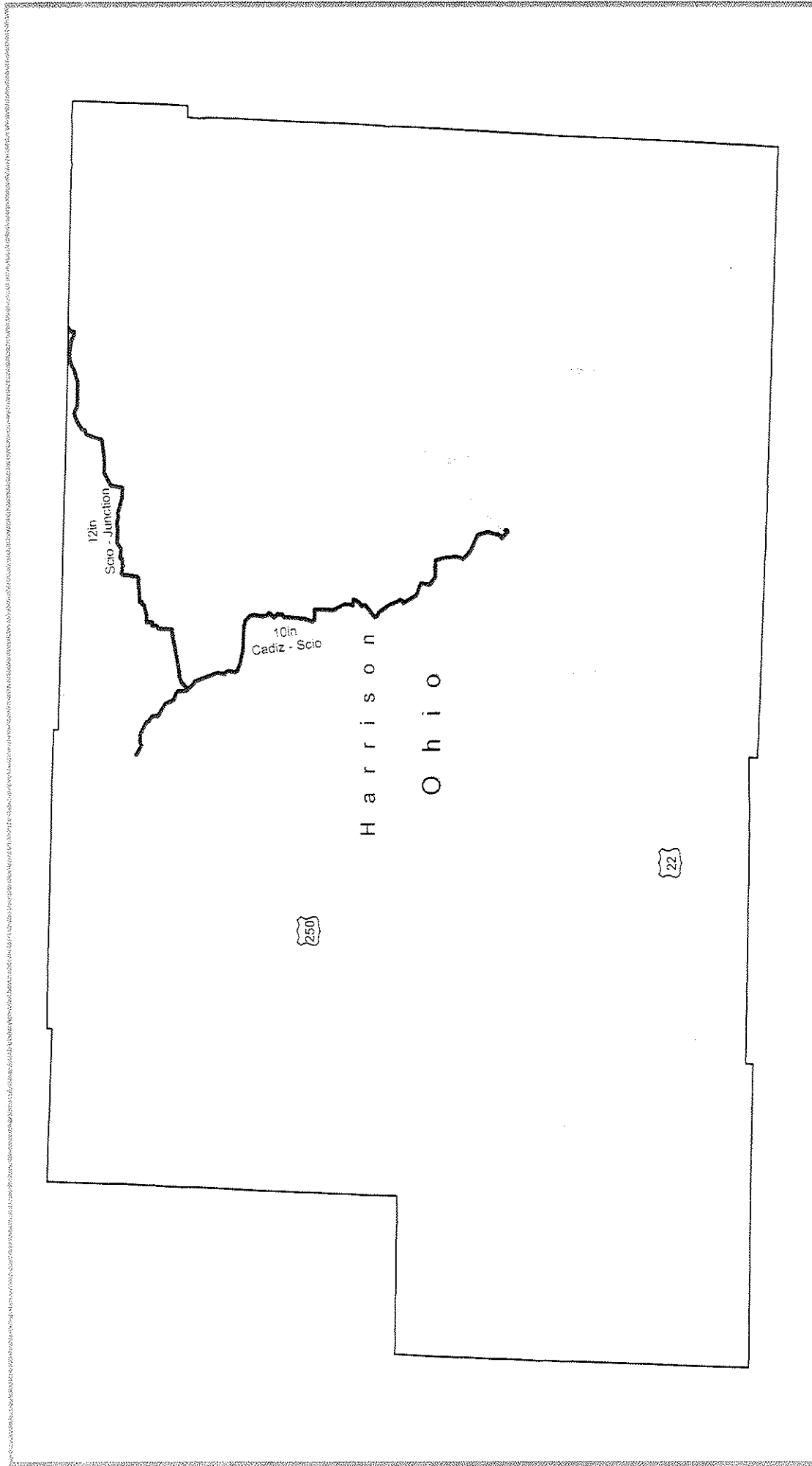
Sincerely,

Jesse Stanley
President

Enclosures



Know what's below.
Call before you dig.



KEY

— Pipelines

Pipe Diameter 10" - 12"

0 1.25 2.5 5 Miles

To view the general location of pipelines in your community, visit the U.S. Department of Transportation's National Pipeline Mapping System at:

www.npms.phmsa.dot.gov

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.