

## AGENDA

## SCIO VILLAGE COUNCIL MEETING

September 8, 2021

*Kindly mute all electronics-thank you!*

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer:
- 2.
3. Water/WW-Income Tax Dept.-
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

-Annexation, 9/20/2021.

-WWTP -Clarifier rebuild project, fully funded

-WTP- new water lines to be replaced in the distribution system, funding in process. ARC, CDBG, OEPA

-Oil and Shale: SR 646 and East College St, funded Multiple Grants

-Fowler Ave sewer line repair, funded: Grant/Loan

**Annexation:**

-The Harrison County Commissioners office will have a resolution and Notify the Village of the decision of the proposed annexation by September 20, 2021

-Annexation Agreement between the Village and North Township, the agreement was given to the North Township legal representative. The Trustees have taken no action on the agreement at their meeting on 1 September 2021.

**WTP:**

-Water line project: Brown, Maple, Walnut, and Grandview Streets. The ARC Grant has been awarded to cover a portion of the cost, the CDBG Grant is in process. *This is a pending project.*

**WWTP:**

-**Clarifier WWTP:** The announcement for bids was done today at 10:10 am during the County Commissioners meeting. The Village will be responsible for the advertisements to solicit for bids. The advertisements will run twice in two separate publications. All bids will be submitted to the Harrison County Commissioners office no later than October 13th. Bids will be opened at that meeting; the bids will be checked to ensure they meet all the requirements for this project. The winning bidder will be notified by The Thrasher Group and through the County Commissioner office. A Pre-Bid meeting is scheduled for September 22nd at 11am at the Village office, post meeting any contractor that attends will be able to do a site visit to the Clarifier building. The estimated start date will be February/ March 2022 due to material procurement. This is fully funded at a cost of \$604,000 (+/- 5%)

**Collection system on Fowler Ave:** Awaiting a issuance of a PTI from the OEPA.

The plans are available for review by any member of the council. The estimate for the PTI is four weeks. An additional thirty days is needed for advertisement and solicitation for bids. The intention is to start the project in 2021. A two-day closure of Fowler Ave (SR646) will be required. The roadway will be one lane for the rest of the project.

**Oil and Shale program:**

-Project ID 112295 HAS-646-6.37 -Phase two submittals are completed. The project Phase II invoices submitted, signed, and returned to ODOT District 11.

*The project is scheduled for bid out in January / February 2023.*

**Roadways/ Equipment/ Buildings/ Park:**

- Salt purchase: The cost will be between \$18,400 (200 TONS) to \$20,240 (220 TONS) The cost includes the delivery in October /November 2021

- Durapatching will continue until October 2021.

**General:**

-104 Maple Ave, a storm drain has been investigated, the Village has a portion of the storm drain protruding through the ground in the resident's yard. The Clay tile pipe will need to be replaced; the cost estimate is being worked on.

- The community service program is working with Scio to provide assistance in completing Village work, the participants will work under the supervision of a Village employee to complete the required hours.

-Part time employees, the layoff date is set for October 22, 2021. This has been discussed with the Clerk-Treasurer, this date works well with the current budget.

**Complaints received:**

1- The RVs that are used during the street fair, the resident made a complaint that the vendor that provides the rides for the Street fair are living in RV's for five days within the Village, they complained it was against the Village ordinance.

2- Additional Mosquito spraying, received three calls about the outbreak of Mosquitoes in the Village. The residents requested additional spraying throughout the Village. One additional date is already set for the Village on September 23rd.

3-Closure of E College and SR 646 due to the condition of the road. Received two calls on this issue.

## August 25, 2021

*Scio Village Council* met in regular session on August 25, 2021, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Erin Thompson, Carol Davy, Betty Gotschall, Andrew Turner, Kari Salsberry and Jim Clark. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax and Village.

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

**Visitors:** J.D. Long, Harrison News Herald.

**Clerk-Treasurer:** Amend Appropriations to reflect ARPA money.

Council member Davy made a motion to amend the appropriations to reflect the monies received for the ARPA grant, Salsberry seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Turner, yea; Clark, yea; Salsberry, yea. Motion carried.

Clerk/Treasurer attend a meeting about the ARPA funds and presented the information to council.

**Water/WW:** 55 shut off notices

**Income Tax:**

**Solicitor:**

**Mavor:**

**Village Administrator:**

Current Project

-Annexation

-WWTP -Clarifier rebuild project, fully funded

-WTP- new water lines to be replaced in the distribution system, funding in process

-Oil and Shale: SR 646 and East College St, funded Multiple Grants

-Fowler Ave sewer line repair, funded: Grant/Loan

Annexation:

-Notice of the Harrison County Resolution NLT September 20, 2021.

-Annexation Agreement between The Village of Scio and North Township

**-Ordinance 2021-006:** Reference Annexation Agreement

WTP:

-Water line project: Brown, Maple, Walnut, and Grandview Streets. The ARC Grant has been awarded to cover a portion of the cost, the CDBG Grant is in process, the ARC and

CDBG Grants will be combined, once awarded, into one agreement, this will streamline the grant process. The Grant submission will be done in August to secure funding in December. Anticipate this project slated for 2022. Estimated Cost 1.23 million Planning is 90% complete.

-The required 10 Cu/Pb sample results were delivered to all participating residents. The Village will be applying for the tri-annual Cu/Pb testing cycle.

WWTP:

**-Clarifier WWTP:** The advertisement for bids is in September of 2021. The potential award date will be October 2021. The Village, The County Commissioners office, and Thrasher Group are working with the Commissioner's office to set a firm date. The completion date will be in 2022 due to material procurement. This is fully funded at a cost of \$604,000 (+/-)

-Collection system on Fowler Ave: Plans have been submitted to the OEPA for review and issuance of a PTI. The review process is anticipated for three to four weeks. Projected bidding and start date will October/ November be 2021. This project is fully funded.

Oil and Shale program:

-Project ID 112295 HAS-646-6.37 -Phase two submittals are completed. The project Phase II invoices submitted, signed, and returned to ODOT District 11.

The project is scheduled for 2023.

Roadways/ Equipment/ Buildings/ Park:

- Painting will continue on Village roadways

- The Village has reinstated their account to receive Hot Patch, once the area on East College St has less standing water, the intent is to use Hot Patch on some of the areas.

- Durapatching will continue until October 2021.

-Winter Salt order will be due by August 31, 2021/ **Request a discussion on tonnage**

**General:**

-104 Maple Ave, a storm drain is being investigated, the resident has issued a complaint to the Village.

- The Harrison County work assistance coordinator is working with the Village to provide an additional youth to work with the Village until December 2021.

-The VA is working with Mr. Foreman through the adult probation and community service office to utilize persons needing to complete community service. This will assist the Village in completing needed work around the Village.

Councilmember Turner made a motion to hold an emergency 3 readings on Ord number 2021-006 AN ORDINANCE APPROVING ANNEXATION AGREEMENT, Davy seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Turner, yea; Clark, yea; Salsberry, yea. Motion carried.

Council member Turner made a motion to pass ORD number 2021-006 AN ORDINANCE APPROVING ANNEXATION AGREEMENT. Salsberry seconded. Roll call reflected: Thompson, yea; Gotschall, yea; Davy, yea; Turner, yea; Clark, yea; Salsberry, yea. Motion carried.

**OLD BUSINESS**

Council member Turner asked about the judgement for utilities theft case. The sentencing has been rescheduled for September 9<sup>th</sup>?

**NEW BUSINESS**

Clark informed council that he will not be attending the next meeting.

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

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

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

Elin Thompson 9.8.21  
Mayor Council President

Spencer S. Trice  
Clerk-Treasurer

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01 GENERAL FUND	407,046.18 470,193.94	148.59 84,987.05	4,252.68 152,238.90	402,942.09 402,942.09	19,547.66 19,547.66	383,394.43 MTD 383,394.43 YTD
A02 GENERAL FUND CD#1	27,006.45 26,980.33	0.00 26.12	0.00 0.00	27,006.45 27,006.45	0.00 0.00	27,006.45 MTD 27,006.45 YTD
A03 GENERAL FUND CD#2	216.63 215.82	0.00 0.81	0.00 0.00	216.63 216.63	0.00 0.00	216.63 MTD 216.63 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	10,313.97 789.52	0.00 19,338.77	696.45 10,510.77	9,617.52 9,617.52	21.53 21.53	9,595.99 MTD 9,595.99 YTD
B02 STATE HIGHWAY	19,829.92 13,139.77	0.00 7,320.02	76.09 705.96	19,753.83 19,753.83	244.04 244.04	19,509.79 MTD 19,509.79 YTD
B04 PARK FUND	32,121.47 27,679.21	2.68 11,635.44	284.39 7,474.89	31,839.76 31,839.76	628.11 628.11	31,211.65 MTD 31,211.65 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	1.94 1,650.11	0.22 65.25	18,463.69 18,463.69	0.00 0.00	18,463.69 MTD 18,463.69 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	2,515.30 1,057.00	0.00 2,328.60	0.00 870.30	2,515.30 2,515.30	0.00 0.00	2,515.30 MTD 2,515.30 YTD
B11 COVID RELIEF	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B12 AMERICAN RESCUE PLAN ACT	37,500.88 0.00	0.00 37,500.88	0.00 0.00	37,500.88 37,500.88	0.00 0.00	37,500.88 MTD 37,500.88 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	163,579.27 152,855.22	116.25 41,184.05	436.81 30,780.56	163,258.71 163,258.71	524.00 524.00	162,734.71 MTD 162,734.71 YTD
E01 WATER FUND	390,741.32 365,100.43	1,086.75 166,940.24	4,458.92 144,671.52	387,369.15 387,369.15	23,679.38 23,679.38	363,689.77 MTD 363,689.77 YTD
E02 SEWER FUND	159,741.55 156,909.69	743.67 112,201.89	6,531.77 115,158.13	153,953.45 153,953.45	28,959.01 28,959.01	124,994.44 MTD 124,994.44 YTD

*Kari Salasberry*

*Billy Prockall*

*Edward Deery*

ENTITY NAME : VILLAGE OF SCIO  
 FUND CASH BALANCE STATEMENT - BY ACCOUNT #

REPORTING PERIOD: SEP 2021  
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 COMPUTER DATE 9/8/2021 12:09:55 PM

REPORTING YEAR FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E03 WATER CONTINGENCY	51,405.67 49,736.24	0.00 1,669.43	0.00 0.00	51,405.67 51,405.67	0.00 0.00	51,405.67 MTD 51,405.67 YTD
E08 WATER DEPOSIT FUND	17,279.22 16,042.10	64.62 1,364.78	0.00 63.04	17,343.84 17,343.84	0.00 0.00	17,343.84 MTD 17,343.84 YTD
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 MTD 0.00 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE	1,338,759.80	2,164.50	16,737.33	1,324,186.97	73,603.73	1,250,583.24 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE	1,298,578.10	488,148.19	462,539.32	1,324,186.97	73,603.73	1,250,583.24 YTD





REPORTING YEAR EXPENSE #	2021 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	5,669.05	0.00	20,553.97	78.38%
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	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	3,499.98	0.00	0.00	2,846.62	35.29	618.07	17.66%
B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	STREET FUND SUB TOTAL	34,050.00	0.00	0.00	9,814.32	35.29	24,200.39	71.07%
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	629.87	320.13	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	629.87	320.13	6,000.00	86.33%
B04-3B-231-0	UTILITIES	3,200.00	0.00	0.00	2,230.47	694.53	275.00	8.59%
B04-3B-240-0	SUPPLIES & MATERIALS	19,600.00	0.00	0.00	4,878.78	217.67	14,503.55	74.00%
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	0.00	7,190.50	912.20	15,287.30	65.36%
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%

ENTITY NAME : VILLAGE OF SCIO  
 EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD: SEP 2021 PAGE: 3 COMPUTER DATE 9/1/2021 1:23:11 PM

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B11-7K-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%
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	37,500.88	0.00	0.00	0.00	0.00	37,500.88	100.00%
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	37,500.88	0.00	0.00	0.00	0.00	37,500.88	100.00%
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	0.00%
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	0.00	6,732.75	0.00	3,767.25	35.88%
D03-7K-212-0	BENEFITS	3,000.00	0.00	0.00	1,189.93	0.00	1,810.07	60.34%
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	2,612.32	524.00	863.68	21.59%
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	30,343.75	524.00	140,546.09	81.99%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	0.00	8,942.66	237.17	2,020.17	18.04%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	0.00	3,769.56	0.00	1,430.44	27.51%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	376.90	0.00	1,023.10	73.08%
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	2,020.50	0.00	279.50	12.15%
E01-5A-211-7	LABORER WAGES	42,100.00	0.00	0.00	28,234.32	0.00	13,865.68	32.94%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	1,376.37	0.00	423.63	23.54%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	0.00	747.30	0.00	152.70	16.97%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	153.20	0.00	96.80	38.72%
E01-5A-212-4	TEMP LABOR BENEFITS	380.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	0.00	0.00	0.00	312.04	0.00	67.96	17.88%
E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	0.00	5,200.95	176.00	9,248.05	63.23%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	1,270.69	84.50	444.81	24.71%
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	245.34	6.20	848.46	77.13%
E01-5I-230-0	LANDS & BUILDINGS	5,300.00	0.00	0.00	1,353.00	0.00	3,947.00	74.47%
E01-5I-231-0	UTILITIES	31,380.00	0.00	0.00	19,628.93	819.00	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	7,500.00	0.00	0.00	5,732.53	398.01	1,369.46	18.26%
E01-5X-240-0	SUPPLIES & MATERIALS	38,240.00	0.00	0.00	15,857.96	13,313.99	9,068.05	23.71%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	32,470.00	0.00	0.00	32,470.00	0.00	0.00	0.00%

ENTITY NAME : VILLAGE OF SCIO  
EXPENSE STATEMENT - BY ACCOUNT #

REPORTING PERIOD: SEP 2021

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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-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	10,992.91	5,650.99	5,757.34	25.70%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	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%
	<b>WATER FUND FUND SUB TOTAL</b>	<b>234,946.24</b>	<b>0.00</b>	<b>0.00</b>	<b>140,212.60</b>	<b>21,435.86</b>	<b>73,297.78</b>	<b>31.20%</b>
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	0.00	7,546.32	0.00	4,953.68	39.63%
E02-5A-211-2	LABORER WAGES	49,200.00	0.00	0.00	43,507.81	0.00	5,692.19	11.57%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	0.00	376.90	0.00	1,023.10	73.08%
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	3,769.74	0.00	1,430.26	27.51%
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	1,374.72	0.00	525.28	27.65%
E02-5A-212-2	LABORER BENEFITS	7,600.00	0.00	0.00	7,089.04	176.00	334.96	4.41%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	0.00	153.24	0.00	146.76	48.92%
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	717.01	0.00	116.34	13.96%
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	344.67	84.50	870.83	66.93%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	324.98	26.55	848.47	70.71%
E02-5B-230-0	LAND & BUILDINGS	13,410.00	0.00	0.00	11,858.57	231.40	1,320.03	9.84%
E02-5B-231-0	UTILITIES	30,000.00	0.00	0.00	11,138.31	17,086.69	1,775.00	5.92%
E02-5B-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	27,100.00	0.00	0.00	15,869.05	10,316.38	914.57	3.37%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	0.00	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%
	<b>SEWER FUND FUND SUB TOTAL</b>	<b>164,326.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,626.36</b>	<b>30,321.52</b>	<b>25,378.12</b>	<b>15.44%</b>
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
	<b>WATER CONTINGENCY FUND SUB TOT</b>	<b>12,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.00</b>	<b>100.00%</b>
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%
	<b>WATER DEPOSIT FUND FUND SUB TO</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63.04</b>	<b>0.00</b>	<b>12,236.96</b>	<b>99.49%</b>
G01-7X-273-0	RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	<b>RUMA ESCROW FUND SUB TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>GRAND TOTAL</b>	<b>1,132,901.96</b>	<b>0.00</b>	<b>0.00</b>	<b>445,801.99</b>	<b>73,960.84</b>	<b>613,139.13</b>	<b>54.12%</b>

## 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 \$580 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.