

## AGENDA

### Scio Village Council

May 8, 2019

Pledge of Allegiance

Roll Call

#### Approval of Minutes

1. Visitors-
2. Letters & Correspondence – attached in packet
3. Clerk/Treasurer – will see you next meeting
4. Water/WW-Income Tax Dept.
5. Solicitor – will attend May 22nd
6. Mayor's Report - Thanks to everyone who helped on Clean-Up Day and also to Ron Wright for riding along with the gentleman from Action Now when spraying for mosquitoes
7. Village Administrator – SEE ATTACHED SHEET
8. Old Business
9. New Business
10. Financial Report Approval
11. Pay bills
12. Adjourn

## 7. Village Administrator Agenda

5/8/19

### WTP

--The OPO4 residual values are within standards, The VA and ORC will be making the list for the 20 residential properties for the lead and copper testing. The residents that will be asked to participate will be notified.

-The Tier groups for the lead and copper testing have changed, the council was briefed on this aspect last meeting-this will impact what areas of the Village are available for the testing cycle.

-The CCR is being worked on, is on scheduled to be published on time for 2018. The deadline for submission is 1 July 2019 . The CCR will be published on the Village website and on each water bill, and posted in public areas.

-The water treatment plant is operational and working properly, Mn and Fe levels are below OEPA standards.

### WWTP

-The draft permit for the waste water treatment plant is anticipated to be issued to the Village in June 2019, the permit is for five years.

- The T-6 pump and new control panel has been installed on Eastport Street, this will be marked as a completion on the Capital Improvement /Asset Management Plan. The life cycle of the T-6 pumps is approximately 20 years.

-The UV system is operational at the WWTP, as per EPA regulation and the Village's permit. The UV system is utilized as a disinfectant measure in the Spring and Summer months. Several new ballasts and bulbs will be ordered this spring to ensure the system continues to operate as intended and the Village maintains its compliance with the OEPA requirements.

-A portable generator is required by 2021. The ORC and VA are working on a cost estimate for the Gen-Set and the required electrical needs for the lift stations on Eastport and East College St.

### OEPA

-Training recommended by the OEPA SEDO

The course is; Financial Implementation of an Asset Management Plan

April 30th, May 7th, and May 14th from 10-11am. The VA has taken the first two courses in this series

### RCAP/ORWA

-Mr. Thompson is scheduled for a RCAP field day June 8th, topics covered will be leak detection, valve exercise, and directional flushing among other items.

Additional training events may be available late Spring and Summer.

### Capital Improvement Projects

-The Village is awaiting the grant authority's decision on the grant application for Phase II water line capital improvement project.

### Roadways/ Equipment/ Buildings

-The DuraPatcher this is an ongoing process, and we will continue to utilize the DuraPatcher as weather permits.

-The WWTP and clarifier building roofs will be replaced this Spring. The cost to the Village will be materials only, the labor will be from the community service program.

**General:**

-Mosquito spraying is scheduled with Action Now. The dates are as follows:  
May 7th: June 2nd: July 2nd: Aug 6th (subject to change) : Sept 10th  
These dates have been published on the Village website

-The Village Solicitor has the land and business committee's requested changes. He will keep the VA informed of the progress.

-Mr. Mathews was emailed and his office called

-The summer youth program will commence in June. The Village may have one individual available for the program in late May. The Clerk and VA will work with the program representative on all the required paperwork so the Village can participate in the program. The Village is expecting three to four youths this season.

April 24, 2019

*Scio Village Council* met in regular session on April 24, 2019 at 6 pm with Mayor Michelle Carpenter presiding and leading the Pledge to the Flag. Members present were Erin Thompson, Ron Wright, Andrew Turner, Carol Davy, Heidi Trice and Betty Gotschall. Others included Water/WW Adm. & Income Tax Clerk Janeen Scott and Village Administrator Jason Tubaugh. J.D. Long of the News-Herald was present. Copeland was not present.

Turner moved to approve minutes from the previous meeting as presented and Gotschall seconded; all present voted yes. Motion carried.

#### **Village Administrator**

##### WTP

-Change in Tier groups for testing lead and copper from the Ohio EPA, a copy is in your packet.

-The water treatment plant is operational and working properly

##### WWTP

-The draft permit for the waste water treatment plant is enclosed in your packet. We anticipate finalization by the end of May 2019

- The T-6 pump gasket kit has arrived, we are scheduling the install for May of this year. Once installed, this will be marked as a completion on the Capital Improvement Plan /Asset Management Plan.

##### OEPA

-Training recommended by the OEPA SEDO

The course is; Financial Implementation of an Asset Management Plan

April 30th, May 7th, and May 14th from 10-11am. This is an online course.

##### RCAP/ORWA

-Mr. Thompson is scheduled for a RCAP field day in June, topics covered will be leak detection, valve exercise, and directional flushing among other items.

##### Capital Improvement Projects

-The VA and Erin from Quicksall Engineering had reviewed the grant application and ensured the application was submitted for the grant process. The Village score is at 65, the engineering firm feels confident in the score for the Village.

##### Roadways/ Equipment

-The DuraPatcher this is an ongoing process, and we will continue to utilize the DuraPatcher through the rest of the season.

-The park bathrooms are open for the season.

-Mr. Custer has started part time work at the park April 22nd for the season.

-Part time employee annual evaluation

#### **OLD BUSINESS**

The Mayor said she will be doing a OneCall reminding residents of the Clean-Up Day on May 4th.

Attorney Matthews has not responded to phone calls or emails.

Nobody on council has heard from the Baseball Association pertaining to their list of needs for the upcoming ball season.

April 24

P. 2

Mosquito spraying for the summer was mentioned; Tubaugh said he will check into spraying 5 or 6 times. Ron Wright offered to ride with the company's operator.

Davy brought up about giving part-time employee Brian Majewski a 4% raise which would increase his hourly rate to \$10.29. Ms. Davy moved to increase the pay for Brian Majewski to \$10.29 per hour beginning April 27, 2019 and Trice seconded. Roll call indicated: Thompson, yea; Wright, yea; Turner, yea; Trice, yea; Gotschall, yea; Davy, yea; motion carried.

Turner stated the school issue should be discussed at a Land & Business Committee meeting. Heidi moved to hold same on May 1 at 5 pm. Betty seconded and all present voted in the affirmative.

Turner moved to enter Executive Session for legal issues i.e. possible property sale, and Davy seconded. Roll call: Thompson, yea; Wright, yea; Turner, yea; Trice, yea; Gotschall, yea; Davy, yea; motion carried. Turner then moved to exit the session and Trice seconded. Roll call: Thompson, yea; Turner, yea; Gotschall, yea; Wright, yea; Davy, yea; Trice, yea. Motion carried.

#### NEW BUSINESS

None presented.

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

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

As there was no further business Thompson moved to adjourn the meeting.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Treasurer

Land & Business Committee Meeting  
May 1, 2019

Convened at 5 pm

Council Members present: Andrew Turner, Committee Chair; Heidi Trice and Betty Gotschall  
Clerk-Treasurer- Trish Copeland  
Administrator – Jake Tubaugh  
Mayor – unable to attend

The purpose of the meeting was to discuss the Sale Purchase Agreement from Harrison Hills City School Dist.:

**Page 1 ,Paragraph two**

Current reading - PN 21-00631.000 Harrison North Elementary and Barr Memorial

Requested change - (REMOVE WORDING) HARRISON NORTH ELEMENTARY - CORRECTED TO READ JUST THE BARR MEMORIAL *AND* LAND PLOTS

**Page 2 number 3**

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The Village requested that the transfer be completed no later than 30 days after signing

**Page 2 number 6**

A) no change

B) no change

C) remove entire section , the council requested that no stipulations be place on the sale or transfer of the property once the Village takes possession

D) The school is keeping the mineral rights, hence the Village gains no value, this is why the Village is asking that no stipulations be placed on the property once the Village has possession at closing. If the school board relinquishes the mineral rights to the Village, the village will accept the original wording of page 2 number 6 section D.

The Village requested that the following be **added** to the contract:

1) The Barr memorial gym, if the Village of Scio should choose to obtain such property, shall be in the same working condition as when it was operated by the county school board.

2) The fire suppression system control unit that is located in the main school building be moved to the Barr Memorial gym as to not render the system useless once the main school is torn down.

3) All equipment that is used to maintain the Barr memorial gym be given to the Village at the date of closing

4) Any separate line item number associated with any monetary funds that are used specifically for the Barr Memorial be also given to the Village at the date of closing.

5)The water supply and sewage supply upon demolition of the school shall be removed and capped in accordance with local ordinances.

6) Demolition of the main school and any added structure shall be completed in accordance with any state and local laws. The Village is requesting that the grounds left after the demolition are properly reclaimed and in usable order.

7) Any blueprints and maps pertaining to the property that are held by the school board shall be given to the Village of Scio.

Jake volunteered to inform our Village Solicitor of the committee's concerns.

Andrew moved to adjourn

  
Committee Chair

  
Clerk-Treasurer

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
04/30/2019	1653	09021	JOHNKRISTIN Properties LT	750.00		1,277,773.50	17094
04/30/2019	1654	03017	TRISH COPELAND	49.79		1,276,907.30	17097
04/30/2019	1655	23012	STACY L WOODS	180.00		1,276,727.30	17098
05/08/2019	1656	06016	FRONTIER	580.70		1,277,756.83	17112
05/08/2019	1657	07016	GOVERNMENT ACCOUNTING SOL	1,350.00		1,276,406.83	17113
05/08/2019	1658	08006	HARRISON NEWS HERALD	149.63		1,276,257.20	17114
05/08/2019	1659	13001	JOHN MCCLUSKEY	88.00		1,276,169.20	17115
05/08/2019	1660	16031	QUILL	73.95		1,276,095.25	17116
05/08/2019	1661	18008	REX PIPE & SUPPLY CO.	587.83		1,275,507.42	17117
05/08/2019	1662	18999	SCIO NAPA AUTO PARTS	29.55		1,275,477.87	17118
05/08/2019	1663	20010	Ronald Thompson II	88.00		1,275,389.87	17119
05/08/2019	1664	20031	TREASURER-STATE OF OHIO	100.00		1,275,289.87	17120
05/08/2019	1665	20032	TREAS OF STATE/ODOT	696.90		1,274,592.97	17121
05/08/2019	1666	21001	US POST OFFICE	60.00		1,274,532.97	17122
05/08/2019	1667	21002	USA BLUE BOOK	403.13		1,274,129.84	17123
05/08/2019	1668	23007	WSOS CAC INC	248.01		1,273,881.83	17124
05/08/2019	1669	23014	WORLD RADIO TELECOMMUNICA	114.00		1,273,767.83	17125
04/30/2019	5119	02988	THE CITIZENS BANK	150.00		1,278,409.56	17110
04/30/2019	5219	03031	CENTRAL PAYMENT	72.03		1,278,337.53	17111
04/30/2019	5319	22013	FLEET Services	417.60		1,278,559.56	17109
04/25/2019	42319a	01001	ACTION NOW PEST CONTROL	-452.92		1,278,409.14	17089
04/25/2019	42519A	02988	THE CITIZENS BANK	9.98		1,277,956.22	17088
04/29/2019	42919	02020	BELMONT CARSON PETROLEUM	640.86		1,277,132.64	17095
04/29/2019	43019	03004	COLUMBIA GAS	175.55		1,276,957.09	17096
05/08/2019	050519	18012	SCIO PAYROLL	7,741.31		1,266,026.52	17126
05/08/2019	050719	18012	SCIO PAYROLL	1,072.11		1,264,954.41	17127
				15,376.01	0.00		

*Heather Die*  
*Errol Davy*  
*Betty Gossnell*

RECONCILIATION REPORT FOR THE MONTH APRIL

DATE: 05/06/19 PAGE: 1  
 COMPUTER DATE 5/6/2019 2:32:55 PM

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DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
04	1045841	CITIZENS BANK	1,211,309.56
04	10458PAYROLL	CITIZENS BANK PR	0.00
04	4227351786	FNC	0.00
04	6736763	CD # 3	1,010.94
04	6766316	CD # 1	55,519.02
04	8366936	CD # 2	12,147.61
04	90100	BANK ERROR	0.00
04	90200	PAYROLL TO BUDGET ACCT	0.00
04	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,279,987.13
		TOTAL OUTSTANDING CHECKS	-1,009.97
		TOTAL DEPOSITS IN TRANSIT	0.00
		TOTAL RECONCILED BALANCE	1,278,977.16
		TOTAL COMPUTER FUND BALANCE	1,278,977.16
		RECONCILED DIFFERENCE	0.00

*Yvonne Die*

*Carol Long*

*Patricia Gotschall*



VILLAGE OF SCIO - RECONCILIATION REPORT FOR THE MONTH 04

DATE: 05/02/19 PAGE: 1 COMPUTER DATE: 5/2/2019 1:13:44 PM *fc*

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
04/30/2019	4227614873	PNC Bank	0.00
04/30/2019	990000	CORRECTION	0.00
04/30/2019	991000	PAYROLL TO BUDGET ACCT	0.00
04/30/2019	992000	OPERS 8-14	0.00
04/30/2019	993000	DEPOSIT IN TRANSIT	0.00
04/30/2019	1045868	THE CITIZENS BANK	6,092.54
TOTAL CASH BALANCES			6,092.54
TOTAL OUTSTANDING CHECKS			-94.15
TOTAL DEPOSITS IN TRANSIT			0.00
TOTAL UNPAID LIABILITIES			-5,998.39
TOTAL RECONCILED BALANCE			0.00

*Howard Die*

*Carol Barry*  
*Betty Sobchall*

REPORTING YEAR FUND DESCRIPTION	2019 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	585,763.02	40,257.82	12,629.83	613,391.01	38,029.05	575,361.96 MTD 575,361.96 YTD
A02	GENERAL FUND CD#1	592,692.53	77,632.52	56,934.04	613,391.01	38,029.05	
		26,490.34	0.46	0.00	26,490.80	0.00	26,490.80 MTD 26,490.80 YTD
		26,488.96	1.84	0.00	26,490.80	0.00	
A03	GENERAL FUND CD#2	71.88	10.82	0.00	82.70	0.00	82.70 MTD 82.70 YTD
		40.51	42.19	0.00	82.70	0.00	
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
		1,000.00	0.00	0.00	1,000.00	0.00	
B01	STREET FUND	2,572.70	1,929.03	2,694.74	1,806.99	835.27	971.72 MTD 971.72 YTD
		5,145.43	8,917.80	12,256.24	1,806.99	835.27	
B02	STATE HIGHWAY	4,500.60	201.40	146.91	4,555.09	696.19	3,858.90 MTD 3,858.90 YTD
		4,940.85	768.03	1,153.79	4,555.09	696.19	
B04	PARK FUND	20,151.49	6,330.07	1,500.91	24,980.65	2,882.74	22,097.91 MTD 22,097.91 YTD
		21,706.27	6,355.07	3,080.69	24,980.65	2,882.74	
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B08	POLICE LEVY	12,037.85	2,608.09	64.35	14,581.59	0.00	14,581.59 MTD 14,581.59 YTD
		12,087.85	2,608.09	114.35	14,581.59	0.00	
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
B10	PERMISSIVE MVL	3,314.32	280.66	0.00	3,594.98	0.00	3,594.98 MTD 3,594.98 YTD
		2,758.67	836.31	0.00	3,594.98	0.00	
C01	TRUCK DEPT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D01	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	
D03	INCOME TAX/PERM IMPROVE	135,922.12	15,088.52	2,874.12	148,136.52	9,668.33	138,468.19 MTD 138,468.19 YTD
		144,966.02	29,295.52	26,125.02	148,136.52	9,668.33	
E01	WATER FUND	275,309.63	15,531.48	12,152.54	278,688.57	30,900.39	247,788.18 MTD 247,788.18 YTD
		261,703.64	103,183.97	86,199.04	278,688.57	30,900.39	
E02	SEWER FUND	86,883.14	12,903.46	23,404.82	76,381.78	38,916.14	37,465.64 MTD 37,465.64 YTD
		87,229.18	52,510.78	63,358.18	76,381.78	38,916.14	
E03	WATER CONTINGENCY	46,363.00	299.52	0.00	46,662.52	0.00	46,662.52 MTD 46,662.52 YTD
		44,969.49	1,693.03	0.00	46,662.52	0.00	
E08	WATER DEPOSIT FUND	13,562.46	61.50	0.00	13,623.96	0.00	13,623.96 MTD 13,623.96 YTD
		13,363.38	290.76	30.18	13,623.96	0.00	
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00 MTD 25,000.00 YTD
		25,000.00	0.00	0.00	25,000.00	0.00	

*Spencer Dine*

*Carol Henry*

*Becky J. J. J. J.*

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0	POLICE WAGES	9,762.00	0.00	32.50	1,079.00	0.00	8,683.00	88.95%
A01-1A-212-0	POLICE BENEFITS	1,202.00	0.00	13.41	175.10	61.61	965.29	80.31%
A01-1C-230-0	STREET LIGHTING	17,225.00	0.00	1,584.77	6,461.83	10,739.39	23.78	14%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	103.61	103.61	0.00	146.39	58.56%
A01-7A-211-0	MAYOR & VA WAGES	24,000.00	0.00	2,012.88	8,807.96	0.00	15,192.04	63.30%
A01-7A-212-0	MAYOR & VA BENEFITS	3,800.00	0.00	377.04	1,437.88	22.95	2,339.17	61.56%
A01-7B-211-0	COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00	100.00%
A01-7B-212-0	COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00	100.00%
A01-7B-240-0	COUNCIL SUPPLIES & MATERIALS	75.00	0.00	0.00	0.00	0.00	75.00	100.00%
A01-7D-211-0	CLERK/TREASURER WAGES	15,000.00	0.00	1,142.70	5,142.15	0.00	9,857.85	65.72%
A01-7D-212-0	CLERK/TREASURER BENEFITS	2,300.00	0.00	176.54	794.43	0.00	1,505.57	65.46%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	540.71	2,717.15	1,876.93	2,205.92	32.44%
A01-7E-231-0	UTILITIES	12,950.00	0.00	1,331.00	5,264.72	7,529.00	156.28	1.21%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	55,600.00	0.00	750.00	3,000.00	6,000.00	46,600.00	83.81%
A01-7E-230-0	ELECTION EXPENSE	520.00	0.00	511.65	511.65	0.00	8.35	1.61%
A01-7G-230-0	COUNTY AUDITOR FEE	1,400.00	0.00	568.75	568.75	0.00	831.25	59.38%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	43.20	43.20	0.00	6.80	13.60%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	150.00	0.00	132.73	132.73	0.00	17.27	11.51%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	800.00	0.00	1,700.00	68.00%
A01-7J-211-0	SOLICITOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7J-212-0	SOLICITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7J-230-1	SOLICITOR CONTRACTUAL SERVICE	8,500.00	0.00	500.00	2,000.00	4,000.00	2,500.00	29.41%
A01-7K-211-0	IT-WAGES	3,000.00	0.00	219.22	966.49	0.00	2,013.51	67.12%
A01-7K-212-0	IT-BENEFITS	800.00	0.00	44.55	163.13	39.33	597.54	74.69%
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	0.00	240.00	0.00	110.00	31.43%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	500.00	0.00	0.00	70.50	29.00	400.50	80.10%
A01-7K-250-0	IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	INCOME TAX REFUNDS	200.00	0.00	0.00	15.99	0.00	184.01	92.01%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-211-0	JANITOR WAGES	10,000.00	0.00	27.23	27.23	0.00	9,972.77	99.73%
A01-7K-211-1	PART TIME LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-0	JANITOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1	PART TIME LABOR BENEFITS	1,400.00	0.00	4.21	4.21	70.00	1,325.79	94.70%
A01-7K-230-0	CONTRACTUAL SERVICE	15,000.00	0.00	450.00	6,114.00	2,640.00	6,246.00	41.64%
A01-7K-230-2	ENGINEERING SERVICES	15,000.00	0.00	0.00	0.00	0.00	15,000.00	100.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	10,000.00	0.00	0.00	15.26	2,400.00	7,584.74	75.85%
A01-7K-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7K-251-0	SPECIAL PROJECTS	6,400.00	0.00	0.00	6,400.00	0.00	0.00	0.00%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	65,300.00	0.00	2,063.13	3,857.07	2,620.84	58,822.09	90.08%
GENERAL FUND FUND SUB TOTAL		393,400.00	0.00	12,629.83	56,934.04	38,029.05	298,436.91	75.86%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#2 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
GENERAL FUND CD#3 FUND SUB TOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00%

*Handwritten signature: Steve J. J...*

*Handwritten signature: Paul D...*

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	20,900.00	0.00	2,220.04	9,938.04	0.00	10,961.96	52.45%
	B01-6B-212-0	BENEFITS	3,300.00	0.00	343.00	1,535.43	0.00	1,764.57	53.47%
	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	200.00	0.00	0.00	200.00	0.00	0.00	0.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	2,250.00	0.00	131.70	582.77	835.27	831.96	36.98%
	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	26,750.00	0.00	2,694.74	12,256.24	835.27	13,658.49	51.06%
	B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	176.22	23.78	1,600.00	88.89%
	B02-6C-211-0	STATE HWY/WAGES	800.00	0.00	83.97	629.98	0.00	170.02	21.25%
	B02-6C-240-0	CLEANING/SNOW REMOVAL	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	1,010.00	0.00	62.94	347.59	627.41	35.00	3.47%
	B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	45.00	105.00	70.00%
		STATE HIGHWAY FUND SUB TOTAL	5,860.00	0.00	146.91	1,153.79	696.19	4,010.02	68.43%
	B04-3B-231-0	UTILITIES	2,700.00	0.00	403.50	1,010.35	789.65	900.00	33.33%
	B04-3B-240-0	SUPPLIES & MATERIALS	17,950.00	0.00	1,016.30	1,989.23	2,048.09	13,912.68	77.51%
	B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	45.00	355.00	88.75%
	B04-3X-230-1	COUNTY AUDITOR FEE	75.00	0.00	65.67	65.67	0.00	9.33	12.44%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	15.44	15.44	0.00	24.56	61.40%
	B04-3X-230-3	ENGINEERING SERVICES	20.00	0.00	0.00	0.00	0.00	20.00	100.00%
	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	21,185.00	0.00	1,500.91	3,080.69	2,882.74	15,221.57	71.85%
	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	8,000.00	0.00	0.00	0.00	0.00	8,000.00	100.00%
	B08-1A-212-0	POLICE BENEFITS	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
	B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	50.00	0.00	0.00	0.00%
	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	125.00	0.00	52.98	52.98	0.00	72.02	57.62%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	85.00	0.00	0.00	0.00	0.00	85.00	100.00%
	B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	11.37	11.37	0.00	23.63	67.51%
	B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	10,395.00	0.00	64.35	114.35	0.00	10,280.65	98.90%
	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	2,650.00	0.00	0.00	0.00	0.00	2,650.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,730.00	0.00	0.00	0.00	0.00	2,730.00	100.00%

REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #	EXPENSE DESCRIPTION	AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
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%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	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	9,000.00	0.00	657.86	2,960.37	0.00	6,039.63	67.11%
D03-7K-212-0	BENEFITS	2,000.00	0.00	112.31	478.05	129.33	1,392.62	69.63%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	300.00	0.00	2,700.00	90.00%
D03-7K-230-1	SOLICITOR CONTRACT SERVICES	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
D03-7K-240-0	IT SUPPLIES & MATERIALS	6,000.00	0.00	270.00	2,784.68	243.00	2,972.32	49.54%
D03-7K-250-0	CAPITAL OUTLAY	90,000.00	0.00	1,833.95	19,553.95	9,296.00	61,150.05	67.94%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	47.97	0.00	652.03	93.15%
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	131,413.84	0.00	2,874.12	26,125.02	9,668.33	95,620.49	72.76%
E01-5A-211-1	SUPERINTENDENT WAGES	11,000.00	0.00	1,200.47	3,554.33	0.00	7,445.67	67.69%
E01-5A-211-2	CLERK WAGES	4,800.00	0.00	380.78	1,713.51	0.00	3,086.49	64.30%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	415.35	0.00	984.65	70.33%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-6	CLERK HELPER WAGES	1,265.00	0.00	81.22	365.49	0.00	899.51	71.11%
E01-5A-211-7	LABORER WAGES	50,000.00	0.00	2,942.79	13,453.75	0.00	36,546.25	73.09%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	214.17	577.83	21.30	1,200.87	66.72%
E01-5A-212-2	CLERK BENEFITS	750.00	0.00	69.49	275.36	49.33	425.31	56.71%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	16.85	66.76	12.41	170.83	68.33%
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	250.00	0.00	12.56	56.52	0.00	193.48	77.39%
E01-5A-212-7	LABORER BENEFITS	7,700.00	0.00	565.95	2,328.36	478.31	4,893.33	63.55%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,600.00	0.00	0.00	225.00	120.00	1,255.00	78.44%
E01-5B-241-0	CREDIT CARD CHARGES	1,200.00	0.00	0.00	0.00	0.00	1,200.00	100.00%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	40,079.00	0.00	0.00	40,079.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CTY GRANT CAP OUTLAY	540.00	0.00	0.00	540.00	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	41.00	123.70	76.30	900.00	81.82%
E01-5I-230-0	LANDS & BUILDINGS	20,000.00	0.00	517.42	517.42	504.92	18,977.66	94.89%
E01-5I-231-0	UTILITIES	23,000.00	0.00	1,974.31	8,212.31	12,912.69	1,875.00	8.15%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	340.00	0.00	5,540.00	94.22%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	6,000.00	0.00	0.00	0.00	0.00	6,000.00	100.00%
E01-5X-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	270.00	2,592.01	319.00	1,088.99	27.22%
E01-5X-240-0	SUPPLIES & MATERIALS	54,000.00	0.00	3,732.69	9,806.89	15,561.04	28,632.07	53.02%
E01-5X-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	845.09	845.09	20,711.06	92.46%
E01-5X-261-0	LOAN INTEREST	3,770.00	0.00	0.00	0.00	0.00	3,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	200.00	0.00	40.54	110.36	0.00	89.64	44.82%
	WATER FUND FUND SUB TOTAL	263,285.24	0.00	12,152.54	86,199.04	30,900.39	146,185.81	55.52%
E02-5A-211-1	SUPERINTENDENT WAGES	12,000.00	0.00	808.16	3,554.33	0.00	8,445.67	70.38%
E02-5A-211-2	LABORER WAGES	38,000.00	0.00	3,130.38	13,670.50	126.01	24,203.49	63.69%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-3		METER READER WAGES	1,500.00	0.00	92.30	415.35	0.00	1,084.65	72.31%
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	4,800.00	0.00	380.76	1,713.42	0.00	3,086.58	64.30%
E02-5A-211-6		CLERK HELPER WAGES	1,200.00	0.00	81.22	365.49	0.00	834.51	69.54%
E02-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	146.83	571.10	28.03	1,400.87	70.04%
E02-5A-212-2		LABORER BENEFITS	6,700.00	0.00	517.21	2,276.64	352.00	4,071.36	60.77%
E02-5A-212-3		METER READER BENEFITS	250.00	0.00	16.85	66.76	12.41	170.83	68.33%
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	800.00	0.00	69.49	275.36	49.33	475.31	59.41%
E02-5A-212-6		CLERK HELPER BENEFITS	190.00	0.00	12.56	56.52	0.00	133.48	70.25%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,400.00	0.00	0.00	225.00	120.00	1,055.00	75.36%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	2,900.00	0.00	40.06	401.88	77.25	2,420.87	83.48%
E02-5E-230-0		LAND & BUILDINGS	20,000.00	0.00	11,904.20	12,077.30	926.90	6,995.80	34.98%
E02-5E-231-0		UTILITIES	30,350.00	0.00	2,944.12	12,260.22	17,664.78	425.00	1.40%
E02-5X-230-0		STATE AUDITOR FEE	2,000.00	0.00	0.00	0.00	340.00	1,660.00	83.00%
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		CONTRACTUAL SERVICES	2,500.00	0.00	270.00	1,969.00	319.00	212.00	8.48%
E02-5X-243-0		SUPPLIES & MATERIALS	40,000.00	0.00	2,950.15	10,300.67	15,782.32	13,917.01	34.79%
E02-5X-260-0		LOAN PRINCIPLE	6,236.22	0.00	0.00	3,118.11	3,118.11	0.00	0.00%
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	50.00	0.00	40.53	40.53	0.00	9.47	18.94%
E03-5D-250-0		SEWER FUND SUB TOTAL	173,376.22	0.00	23,404.82	63,358.18	38,916.14	71,101.90	41.01%
		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	30.18	0.00	8,969.82	99.66%
E08-5B-000-0		DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
		WATER DEPOSIT FUND SUB TO	12,300.00	0.00	0.00	30.18	0.00	12,269.82	99.75%
		GRAND TOTAL	1,053,595.30	0.00	55,468.22	249,251.53	121,928.11	682,415.66	64.77%

RESOLUTION NO. 2019 - 02

AN RESOLUTON ACCEPTING THE BID FOR THE SALE OF REAL PROPERTY OWNED BY THE VILLAGE OF SCIO, OHIO, AND AUTHORIZING AND DIRECTING THE MAYOR TO EXECUTE ALL DOCUMENT NECESSARY FOR THE COMPLETION OF THE SALE PURSUANT ORDINANCE NUMBER 19-002.

WHEREAS, the Village of Scio, Ohio (hereinafter "Village") advertised and received bids for real estate owned by the Village pursuant to Ordinance Number 19-002; and

WHEREAS, the Village, at public meeting on April 24, 2019 opened the one and only bid received therefor; and

WHEREAS, the sole bid received for the Real Estate was for the amount of Five Hundred Dollars (\$500.00) and was received from Kinney Thompson; and

NOW THEREFORE be it **ORDAINED** by the legislative authority of the Village (herein "Council"), by unanimous concurrence of all the members elected thereto that:

**SECTION 1:** Pursuant to Ordinance Number 19-002 the sole bid received from Kinney Thompson in the amount of \$500.00 be accepted.

**SECTION 2:** Council hereby authorizes and directs the Mayor of the Village of Scio, Ohio, to execute a contract for sale and quit-claim deed conveying the Real Estate to Kinney Thompson , the highest bidder responding to the advertisement for bids.

**SECTION 3:** All formal actions and deliberations of Council concerning and resulting in the passage of this Ordinance were conducted in open meetings of the Village Council, and all deliberations of Council that resulted in such action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code;

Dated: May 8, 2019

APPROVED:

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
Clerk-Treasurer

\_\_\_\_\_  
As to Form, Village Solicitor

RUN DATE 04/08/2019  
RUN TIME 13:51:03

STATE OF OHIO  
DIVISION OF LIQUOR CONTROL  
6606 TUSSING RD  
P O BOX 4005  
REYNOLDSBURG, OH 43068-9005

I.D. PFD42

GENERAL INFORMATION: 614-644-2360 PAYMENT INFORMATION: 614-644-2567

35% OF LICENSING FEE DISTRIBUTED

SCIO VILLAGE  
HARRISON COUNTY  
VILLAGE CLERK  
306 E MAIN ST - PO BOX 307  
SCIO OH 43988

VENDOR # AT34099  
FTI # 346003345  
VOUCHER # 19K0597  
BATCH #

34 HARRISON 099 SCIO \$322.00

PERMIT NUMBER	NAME/ADDRESS	CLASS	AMOUNT
0396255-0010	BAKERS MANAGEMENT INC DBA BAKERS A G 105 WALNUT ST SCIO OHIO 43988	C1	252.00
3755196	ROBERT R HENDRICKS DBA BOBS PUB 116 E MAIN ST 1ST FL PO BOX 226 SCIO OHIO 43988	D1	376.00
5405419-5295	MACS CONVENIENCE STORES LLC DBA CIRCLE K 5295 101 W MAIN ST PO BOX336 SCIO OHIO 43988	C1	252.00
7916812-0006	SCIO VOLUNTEER FIRE DEPARTMENT INC 318 W MAIN ST SCIO OH 43988	F	40.00

IF THERE ARE ANY CHANGES IN YOUR ADDRESS, NAVIGATE TO SUPPLIER.OHIO.GOV,  
LOG IN TO THE PORTAL WITH YOUR USERNAME AND PASSWORD OR SIGN UP FOR AN  
ACCOUNT TO SUBMIT THE UPDATED ADDRESS INFORMATION.

IF NO WARRANT IS INCLUDED WITH THIS REMITTANCE, A DIRECT DEPOSIT  
HAS BEEN MADE TO YOUR ACCOUNT IN YOUR FINANCIAL INSTITUTION.



HARRISON COUNTY COURT

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

PNC Bank, N.A. 070  
OHIO  
6-12/410

026228

05/01/2019

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

\$ 125.00

DOLLARS

Village Of Scio

MEMO April, 2019 Remittance - Scio Fines

*Pamela S. Brewer*  
AUTHORIZED SIGNATURE

⑈026228⑈ ⑆041000124⑆ 4224342841⑈

026228

Case Number ....:

Date ...: 05/01/2019

Plaintiff .....

Amount : \$ 125.00

-vs-

Defendant .....

Remarks .....: April, 2019 Remittance - Scio Fines

04/22/2019	861770	Mapperson, Tristan D	70.31	75.00
04/26/2019	861749	Sutton, Olean A	132.04	50.00
April, 2019   By Agency SPD -----> Fines				125.00

# OHIO AUDITOR OF STATE KEITH FABER



May 7, 2019

Ken Phillips  
Wilson, Phillips & Agin, CPA's, Inc.  
1100 Brandywine Blvd., Building G  
Zanesville, Ohio 43701

Dear Mr. Phillips:

A desk review of the agreed-upon procedures report has been performed for the Village of Scio, Harrison County, for the years ended December 31, 2018 and 2017. Based on the desk review, this report is acceptable and requires no modifications.

We will certify this report with the Clerk of the Bureau. As a reminder, the final invoice for this project must be submitted to the Auditor of State for approval no later than 90 days after the release of the report by the Auditor of State's Clerk of the Bureau. If you have any questions or concerns, please contact me at (614) 466-3597.

Sincerely,

KEITH FABER  
Auditor of State

A handwritten signature in cursive script that reads "Brad Blake".

Brad Blake  
Director of Quality Assurance

cc: Shane Statler, Chief Auditor  
Trish Copeland, Clerk/Treasurer, Village of Scio

## Capital Improvement Plan Proposal

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 school house 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.

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 time period.

Phase IV- Maple and Walnut street 2021/2022

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

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

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

Church St lift station

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

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

#### 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 yrs)
- 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 semi annually. 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 rebuild is required / recommend one spare on hand for emergency repair if needed

#### Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
  - Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
  - Backhoe
  - Plow Truck - 2009 F450 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.

#### Lawn equipment:

- 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**

***\*Phase II has been updated to reflect the change in LMI requirements and funding options to the Village of Scio. The Phase II water line project is slated for 2020, all additional projects have an additional 12 month grace period to seek the maximum allowable State and Federal grant money that the Village of Scio may apply.***