

AGENDA
 SCIO VILLAGE COUNCIL MEETING
 September 23, 2020

Kindly mute all electronics-thank you!

Pledge of Allegiance Roll Call
 Approval of Minutes

Visitors-

1. Clerk/ Treasurer- CD's. Credit Card Service.
 CRF Meeting
 Res. 2020-011
 Res. 2020-012
2. Water/WW-Income Tax Dept.
3. Solicitor-
4. Mayor- Dilapidated property notices
 Property 1 date 09-28-2020
 Property 2 date 10-06-2020
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 / Resubmitted to ARC, pending approval
- WTP: Water lines to be replaced, the 30% plans are reviewed, and recommendations have been provided to Thrasher Group.
- Oil and Shale: SR 646 112295 HAS-646-6.37 Grant awarded \$250,000.00 shortfall

WTP:

- The water line projects are in the review stages; the 30% plan sets were reviewed and recommendations for updates have been provided to Thrasher Group.
- The new meter installation is progressing; 41 meters have been installed. The additional meters are being scheduled through the water department.

WWTP:

- **PENDING** Clarifier Project:

Update: The Villages grant application has been resubmitted and is pending.

Estimate a response from ARC prior to the end of the year.

Estimated Cost **\$565,132.00** Village cost share is 10%. (\$56,514.0)

OEPA:

- The Village will submit an application for lead and copper sampling on a triannual schedule.

Oil and Shale Program:

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

UPDATE: Current Grant is \$500,000.00; Thrasher intends to submit a supplemental grant application to CDBG for \$250,000.00 to meet the shortfall for the total project cost. This is pending.

Roadways/ Equipment/ Buildings:

- The VA met with Minnesota Limited on September 21st to discuss the RUMA on Cemetery road. The area has been marked with the required repairs that are being requested. Once the road is repaired, a request to terminate the RUMA will be submitted to the Village. Repairs should be completed prior to the end of the year.
- Durapatching is completed for the season. Allensworth drive was completed, and the Property manager thanked the Village for its efforts.
- The check for the new service vehicle was signed for on September 22, Unified Bank will be the lien holder. The Clerk-Treasurer has the details.
- Winter salt delivery is anticipated for mid November 2020. The Village will have approximately 110 tons for the season.

General:

- mosquito spraying completed for the year.
- The Village website is being addressed and irrelevant information is being removed.
- The Park grounds maintenance will stop on or about October 15th.
- A resident has requested to use the park the first and third weekend in October to hold a "flea market" type sale. The resident was informed the Council would be required to make the decision if to allow that at the park.
- Probation officer Mr. Crothers will be assisting the Village with clean up at the Baseball Fields and the park picking up trash, on September 25th, he will be supervising several youths doing community service as part of their probation.
- Vehicle situation of Eastport and Carrollton St, the VA has spoken with two of the residents.
- The drainage behind Bakers has been looked into.
- The alley between Main St and Walnut has been addressed to the Solicitor

September 9, 2020

Scio Village Council met in regular session at the Scio Village Hall on September 9, 2020 at 6 pm with Council President Andrew Turner presiding. Council members present were Carol Davy, Betty Gotschall, James Clark, Erin Thompson, and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax. Visitor- Thrasher Group Erin Wright and Steve Hamit. Bonnie Rutledge from the Harrison News-Herald.

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

Visitors: Thrasher Group updated council on current projects. The oil and shall grant will be available until December of 2020 in the amount of \$500,000.00. The total project cost will be estimated at \$749,000.00. The options given are to apply for CDBG grants to possibly receive the \$249,000.00 shortfall for the project. The Clarifier project submission was originally denied due to clerical errors. The project has been resubmitted to the ARC authority for reconsideration. The Village will receive notification on a final decision in the coming months. The water line project plans were delivered to the Village for review by the Village Administrator. Two hard copies of the initial 30% plans were presented to Council.

Clerk-Treasurer: Resolution 2020-010 Authorizing a portion of the Coronavirus Relief fund to be used to provide Economic Support for Local Businesses and families impacted by Covid-19 and declaring an emergency. Motion made by Davy, seconded by Thompson. Roll Call: Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

Water/WW:

Income Tax: The Council was presented with the option of an increase to the local income tax. It was recommended that the Finance committee take the recommendation under advisement. The current income tax rate is 1%.

Solicitor: The Village Solicitor submitted to the VA and Clerk-Treasurer the resolution to adopt the COVID 19 funds and establish a committee to oversee the disbursement of those funds in accordance with State regulations. The Council was presented the resolution and preceded to adopt the resolution and set a committee to review the State guidelines and additional information.

Mavor:

Village Administrator

Current Project Overview:

- WWTP: Clarifier / Sept 2020 notification
 - WTP: Water lines to be replaced, planning and development stage
 - Oil and Shale: SR 646 112295 HAS-646-6.37 Grant awarded
- Thrasher Group updates on the pending projects, funding status, and potential funding sources.

WTP:

- The water line projects are in the planning review stages, **The Village** has received the initial plans, Specification sheets, and Cost analysis. This is currently under review.
- The new meter installation is progressing smoothly; progress is being made.

WWTP:**- PENDING Clarifier Project:**

June 1st the Pre-application was submitted.

June 8th at the first public meeting was held at 4 pm

The completed application was submitted June 17th.

Update: The Grant authority did not approve the application for the Village, the status of the current Clarifier was changed to critical and the package will be resubmitted. The application is pending at this stage. Thrasher Group brief will address this.

Estimated Cost **\$565,132.00** Village cost share is 10%. (\$56,514.0)

OEPA:

- The OEPA will hold a virtual meeting Sept 21 -22 at various times to assist in Compliance review for any community. This is open for all officials, the email listed is for registration:

https://epa.ohio.gov/compliance_conference

Oil and Shale Program:

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

UPDATE: The current storm drains will need to be rerouted to the ditch line behind the old fire station on East College St.

Reference Thrasher Groups proposed solutions for potential funding during the Council briefing.

Roadways/ Equipment/ Buildings:

-Durapatching will be completed by October, it is scheduled over the next several weeks to finish the remaining emulsions the Village has on hand.

General:

- mosquito spraying is scheduled for September 10th. If council would like an additional date scheduled, a two-week notice is requested.

-The Village website has been updated; all old information has been removed.

*Request an executive session for pending litigation.

OLD BUSINESS

None

NEW BUSINESS

The corner of Eastport Street and Carrollton Street has cars blocking the road causing unsafe clear distance for vehicles merging onto roadway. The deputy will be asked what can be done to resolve the problem.

Turner questioned about the flooding by the dumpster near Hugo's restaurant. It was made clear that the flooding is taking place in the parking lot, therefore private property. Turner also mentioned the flooding behind Baker's Food Store. VA Tubaugh will check the drainage for that area.

At 6:52pm Davy made a motion to enter executive session pertaining to pending litigation and "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. The motion was seconded by Thompson. Roll call: Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

At 7:20 pm Davy made a motion to exit executive session, seconded by Gotschall Roll call: Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Clark, yea. Motion carried.

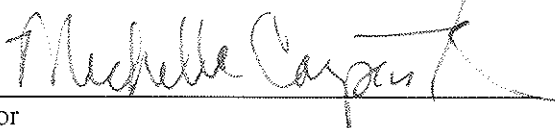
Davy made a motion to enact raises for the Village Administrator Jason Tubaugh at 10% effective starting 10-10-2020 and a 10% for Water/ Wastewater Clerk, Income Tax Clerk Janeen Scott effective 10-24-2020. Seconded by Clark. Roll call: Clark, yea; Thompson, yea; Davy, yea; Salsberry, yea; Gotschall, yea; Turner, yea; Motion carried.

Water/Wastewater chairperson, Andrew Tuner presented council with the recommendation from the committee meeting held on September 2, 2020 at 5:00 pm. The committee proposed that the initial cost for Deposit for Water/Wastewater be changed to \$150.00. In the event of non-payment, the deposit would be used and would have to be repaid before turning services back on. This issue was tabled for further discussion.

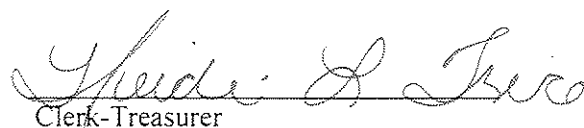
Davy moved to approve the Financial Report and Thompson seconded. Roll call: Davy, yea; Salsberry, yea; Gotschall, yea; Clark, yea; Turner, yea; Thompson, yea. Motion carried.

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

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



 Mayor



 Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY

FROM DATE : 09/10/20 TO DATE : 09/23/20

PAGE: 1

COMPUTER DATE: 9/23/2020 12:36:37 PM

DATE	CHECK #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
09/15/2020	2046	02987	CNA SURETY	160.00		1,333,198.02	18649
09/15/2020	2047	06000	FP MAILING SOLUTIONS	81.00		1,333,117.02	18650
09/17/2020	2048	01001	ACTION NOW PEST CONTROL	400.00		1,335,796.95	18659
09/17/2020	2049	08018	HARRISON COUNTY SHERIFF	35.00		1,335,761.95	18660
09/17/2020	2050	09011	IRISH CREEK INDUSTRIAL	900.00		1,334,861.95	18661
09/21/2020	2051	20399	UNIFIED BANK	439.00		1,323,717.65	18664
09/11/2020	081120	18012	SCIO PAYROLL	7,988.36		1,302,512.90	18617
09/11/2020	081120B	18012	SCIO PAYROLL	1,102.40		1,301,410.50	18618
09/15/2020	091520	10003	Kimble Recycling & Dispos	97.50		1,333,019.52	18651
09/15/2020	091520B	22013	FLEET Services	571.60		1,332,447.92	18652
09/15/2020	091520C	15002	AMERICAN ELECTRIC POWER	1,362.67		1,331,085.25	18653
09/15/2020	091520D	06016	FRONTIER	519.07		1,330,566.18	18654
09/21/2020	092520	18012	SCIO PAYROLL	9,383.23		1,325,478.72	18662
09/21/2020	092520B	18012	SCIO PAYROLL	1,322.07		1,324,156.65	18663
				24,361.90	0.00		

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*Kari Salsberry was excused
for the meeting*

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	490,379.51	2,619.54	17,484.32	480,514.73	21,479.73	459,035.00 MTD 459,035.00 YTD
A02	GENERAL FUND CD#1	574,043.67	80,348.56	173,877.50	480,514.73	21,479.73	
A03	GENERAL FUND CD#2	26,932.91	0.00	0.00	26,932.91	0.00	26,932.91 MTD 26,932.91 YTD
A04	GENERAL FUND CD#3	26,612.23	320.68	0.00	26,932.91	0.00	
B01	STREET FUND	208.97	0.00	0.00	208.97	0.00	208.97 MTD 208.97 YTD
B02	STATE HIGHWAY	155.91	53.06	0.00	208.97	0.00	
B04	PARK FUND	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B05	FENA	1,000.00	0.00	0.00	1,000.00	0.00	
B08	POLICE LEVY	3,446.32	3,339.78	3,035.74	3,750.36	149.39	3,600.97 MTD 3,600.97 YTD
B09	BLOCK GRANT WATERLINE REPLACE	7,948.19	24,583.32	28,781.15	3,750.36	149.39	
B10	PERMISSIVE MVL	9,492.44	256.88	74.65	9,674.67	290.68	9,383.99 MTD 9,383.99 YTD
B11	COVID RELIEF	5,941.44	4,730.08	996.85	9,674.67	290.68	
C01	TRUCK DEBT SERVICE	21,034.88	3,101.44	328.35	23,807.97	2,102.11	21,705.86 MTD 21,705.86 YTD
D01	OPWC GRANT	21,413.73	14,239.26	11,845.02	23,807.97	2,102.11	
D03	INCOME TAX/PERM IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E01	WATER FUND	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
E02	SEWER FUND	14,970.81	4,038.88	6,050.06	14,970.81	0.00	14,970.81 MTD 14,970.81 YTD
E03	WATER CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		2,002.00	257.50	0.00	2,259.50	0.00	2,259.50 MTD 2,259.50 YTD
		264.98	1,994.52	0.00	2,259.50	0.00	
		0.00	26,351.61	0.00	26,351.61	0.00	26,351.61 MTD 26,351.61 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
		167,852.44	1,679.78	796.14	168,736.08	267.00	168,469.08 MTD 168,469.08 YTD
		173,621.27	43,698.39	48,583.58	168,736.08	267.00	
		346,633.25	17,170.25	9,431.94	354,371.56	30,771.90	323,599.66 MTD 323,599.66 YTD
		302,613.89	148,231.64	96,473.97	354,371.56	30,771.90	
		133,919.36	13,420.16	7,575.59	139,763.93	36,706.00	103,057.93 MTD 103,057.93 YTD
		98,378.48	123,843.15	82,457.70	139,763.93	36,706.00	
		49,437.12	0.00	0.00	49,437.12	0.00	49,437.12 MTD 49,437.12 YTD
		48,694.61	742.51	0.00	49,437.12	0.00	

Carol Perry
Billy Johnson

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE	MTD	YTD
E08	WATER DEPOSIT FUND	15,509.78	189.12	0.00	15,698.90	0.00	15,698.90	0.00	15,698.90
		14,496.46	1,202.44	0.00	15,698.90	0.00	15,698.90	0.00	15,698.90
G01	RUMA ESCROW	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
		25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,307,819.79	68,386.06	33,726.73	1,342,479.12	91,766.81	1,250,712.31	91,766.81	1,250,712.31
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,317,166.85	474,378.10	449,065.83	1,342,479.12	91,766.81	1,250,712.31	91,766.81	1,250,712.31

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	2,304.00	16,731.00	0.00	7,988.00	32.32%
A01-1A-212-0		POLICE BENEFITS	3,735.00	0.00	355.96	2,807.02	0.00	927.98	24.85%
A01-1C-230-0		STREET LIGHTING	18,500.00	0.00	1,362.67	13,481.42	5,018.58	0.00	.00%
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	146.39	58.56%
A01-7A-211-0		MAYOR & VA WAGES	62,250.00	0.00	2,012.88	18,872.36	0.00	43,377.64	69.68%
A01-7A-212-0		MAYOR & VA BENEFITS	4,100.00	0.00	310.99	3,048.68	73.00	978.32	23.86%
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	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7D-211-0		CLERK/TREASURER WAGES	24,970.00	0.00	1,560.94	13,348.74	0.00	11,621.26	46.54%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,100.00	0.00	241.18	2,142.43	0.00	957.57	30.89%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	6,800.00	0.00	310.00	4,489.69	1,345.05	965.26	14.20%
A01-7E-231-0		UTILITIES	15,950.00	0.00	973.53	9,415.63	4,480.27	2,054.10	12.88%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	46,000.00	0.00	0.00	23,500.00	3,000.00	19,500.00	42.39%
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	0.00	0.00	520.00	100.00%
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	598.30	0.00	801.70	57.26%
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.10	0.00	49.90	99.80%
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	180.00	0.00	0.00	152.28	0.00	27.72	15.40%
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00%
A01-7J-211-0		SOLICITOR WAGES	6,000.00	0.00	500.00	4,500.00	0.00	1,500.00	25.00%
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	77.25	695.25	0.00	1,304.75	65.24%
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
A01-7K-211-0		IT-WAGES	3,520.00	0.00	229.78	2,162.86	0.00	1,357.14	38.56%
A01-7K-212-0		IT-BENEFITS	700.00	0.00	35.52	361.16	38.00	300.84	42.98%
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	300.00	0.00	0.00	123.60	85.00	91.40	30.47%
A01-7K-250-0		INCOME TAX REFUNDS	200.00	0.00	0.00	33.98	0.00	166.02	83.01%
A01-7K-273-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7X-211-0		BONUS COVID 19 WAGES	1,750.00	0.00	0.00	1,748.57	0.00	1.43	.08%
A01-7X-211-1		PART TIME LABOR WAGES	10,000.00	0.00	425.00	5,719.64	0.00	4,280.36	42.80%
A01-7X-212-0		BONUS COVID 19 BENEFITS	750.00	0.00	0.00	39.35	0.00	710.65	94.75%
A01-7X-212-1		PART TIME LABOR BENEFITS	1,400.00	0.00	65.66	912.63	41.06	446.31	31.88%
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	240.00	11,371.50	1,080.00	548.50	4.22%
A01-7X-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	519.75	0.00	12,480.25	96.00%
A01-7X-240-0		OTHER SUPPLIES & MATERIALS	9,410.00	0.00	800.00	1,753.02	675.00	6,981.98	74.20%
A01-7X-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	439.00	14,560.64	901.00	79,309.36	83.69%
A01-7X-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-271-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-273-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7X-999-0		OTHER FINANCIAL USES	36,900.00	0.00	239.96	20,684.29	4,742.77	11,472.94	31.09%
GENERAL FUND FUND SUB TOTAL			418,720.00	0.00	12,484.32	173,877.50	21,479.73	223,362.77	53.34%
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	.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	.00%

Carol Deary
Deary Contractual

REPORTING YEAR EXPENSE #	2020 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	29,000.00	0.00	2,598.87	22,057.48	0.00	6,942.52	23.94%
B01-6B-212-0	BENEFITS	4,800.00	0.00	401.52	3,407.88	0.00	1,392.12	29.00%
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	300.00	0.00	0.00	300.00	0.00	0.00	.00%
B01-6X-240-0	SUPPLIES & MATERIALS	5,050.00	0.00	35.35	3,015.79	149.39	1,884.82	37.32%
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	39,250.00	0.00	3,035.74	28,781.15	149.39	10,319.46	26.29%
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	166.48	0.00	1,933.52	92.07%
B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	112.79	0.00	687.21	85.90%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	58.26	0.00	1,041.74	94.70%
B02-6E-231-0	UTILITIES	1,000.00	0.00	74.65	659.32	290.68	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	74.65	996.85	290.68	5,662.47	81.47%
B04-3B-231-0	UTILITIES	3,000.00	0.00	283.54	2,235.35	669.65	75.00	2.50%
B04-3B-240-0	SUPPLIES & MATERIALS	19,800.00	0.00	44.81	9,507.61	1,432.46	8,859.93	44.75%
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	64.34	0.00	85.66	57.11%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	17.72	0.00	22.28	55.70%
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	328.35	11,845.02	2,102.11	9,442.87	40.37%
B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-6X-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	.00%
B08-1A-211-0	POLICE WAGES	5,100.00	0.00	0.00	5,184.00	0.00	-84.00	-1.65%
B08-1A-212-0	POLICE BENEFITS	1,300.00	0.00	0.00	800.91	0.00	499.09	38.39%
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	52.10	0.00	77.90	59.92%
B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	13.05	0.00	21.95	62.71%
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	6,705.00	0.00	0.00	6,050.06	0.00	654.94	9.77%
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	.00%
B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	0.00	80.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.00%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%

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

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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
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%
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	0.00%
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	689.60	6,352.33	0.00	4,147.67	39.50%
D03-7K-212-0	BENEFITS	3,000.00	0.00	106.54	1,056.52	127.00	1,816.48	60.55%
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	3,157.81	140.00	702.19	17.55%
D03-7K-250-0	CAPITAL OUTLAY	130,000.00	0.00	0.00	37,915.00	0.00	92,085.00	70.83%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	101.92	0.00	598.08	85.44%
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	796.14	48,583.58	267.00	122,563.26	71.50%
E01-5A-211-1	SUPERINTENDENT WAGES	11,200.00	0.00	828.36	7,828.92	0.00	3,371.08	30.10%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	380.78	3,652.01	0.00	1,547.99	29.77%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	876.85	0.00	523.15	37.37%
E01-5A-211-4	TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-5	CLERK HELPER WAGES	1,700.00	0.00	221.88	1,607.43	0.00	92.57	5.45%
E01-5A-211-7	LABORER WAGES	45,000.00	0.00	1,893.48	19,594.52	0.00	25,405.48	56.46%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	128.00	1,325.81	24.49	449.70	24.98%
E01-5A-212-2	CLERK BENEFITS	900.00	0.00	56.82	611.05	36.99	251.96	28.00%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	14.26	150.95	5.98	93.07	37.23%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-5	CLERK HELPER BENEFITS	285.00	0.00	34.28	254.06	0.00	30.94	10.86%
E01-5A-212-6	LABORER BENEFITS	14,640.00	0.00	336.57	3,790.40	240.14	10,609.46	72.47%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,690.00	0.00	53.00	1,490.03	0.00	109.97	6.87%
E01-5B-241-0	CREDIT CARD CHARGES	1,100.00	0.00	75.78	709.52	280.81	109.67	9.97%
E01-5D-250-0	CDBG-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-1	HARR CITY GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5D-250-2	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5U-243-0	AUTO REPAIR & MAINT	1,100.00	0.00	21.15	322.28	36.28	741.44	67.40%
E01-5I-230-0	LANDS & BUILDINGS	9,000.00	0.00	0.00	1,112.94	0.00	7,887.06	87.63%
E01-5I-231-0	UTILITIES	28,900.00	0.00	2,542.50	24,328.51	2,186.85	2,384.64	8.25%
E01-5K-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5K-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5K-230-2	ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5K-230-4	CONTRACTUAL SERVICES	4,000.00	0.00	0.00	3,131.03	548.01	320.96	8.02%
E01-5K-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	2,750.78	15,485.55	15,227.66	9,286.79	23.22%
E01-5K-260-0	LOAN PRINCIPLE	22,401.24	0.00	0.00	9,803.17	11,791.23	806.84	3.60%
E01-5K-261-0	LOAN INTEREST	1,770.00	0.00	0.00	393.46	393.46	983.08	55.54%
E01-5K-273-0	MISC REFUNDS	150.00	0.00	0.00	5.48	0.00	144.52	96.35%
	WATER FUND FUND SUB TOTAL	202,476.24	0.00	9,431.94	96,473.97	30,771.90	75,230.37	37.16%

REPORTING YEAR EXPENSE #	2020 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E02-5A-211-1	SUPERINTENDENT WAGES	12,500.00	0.00	828.36	7,798.72	0.00	4,701.28	37.61%
E02-5A-211-2	LABORER WAGES	39,700.00	0.00	2,107.55	20,701.62	108.25	18,890.13	47.58%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	92.30	876.85	0.00	523.15	37.37%
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	380.76	3,651.84	0.00	1,548.16	29.77%
E02-5A-211-6	CLERK HELPER WAGES	1,100.00	0.00	0.00	290.07	0.00	809.93	73.63%
E02-5A-212-1	SUPERINTENDENT BENEFITS	1,900.00	0.00	128.00	1,454.42	24.54	421.04	22.16%
E02-5A-212-2	LABORER BENEFITS	6,700.00	0.00	369.59	3,588.43	132.00	2,979.57	44.47%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	14.26	150.95	40.98	108.07	36.02%
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	810.00	0.00	58.82	611.05	36.99	161.96	20.00%
E02-5A-212-6	CLERK HELPER BENEFITS	190.00	0.00	0.00	50.54	0.00	139.46	73.40%
E02-5B-240-0	BILLING SUPPLIES & MATERIALS	1,300.00	0.00	28.00	681.54	97.00	521.46	40.11%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	12.02	299.94	47.05	853.01	71.08%
E02-5E-230-0	LAND & BUILDINGS	16,910.00	0.00	0.00	8,769.15	195.98	7,944.87	46.98%
E02-5E-231-0	UTILITIES	30,000.00	0.00	1,362.83	16,388.77	13,036.23	575.00	1.92%
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	1,564.50	414.00	521.50	20.86%
E02-5X-243-0	SUPPLIES & MATERIALS	34,000.00	0.00	2,193.10	13,323.84	20,322.98	353.18	1.04%
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	5.47	0.00	74.53	93.16%
	SEWER FUND FUND SUB TOTAL	164,326.00	0.00	7,575.59	82,457.70	36,706.00	45,162.30	27.48%
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	0.00	0.00	9,000.00	100.00%
E08-5B-000-0	DEPOSITS APPLIED	3,300.00	0.00	0.00	0.00	0.00	3,300.00	100.00%
	WATER DEPOSIT FUND FUND SUB TO	12,300.00	0.00	0.00	0.00	0.00	12,300.00	100.00%
	GRAND TOTAL	1,060,631.08	0.00	33,726.73	449,065.83	91,766.81	519,798.44	49.01%

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-0		PROPERTY TAX	45,200.00	0.00	27,513.90	17,686.10	60.87%
A01-A-112-0		TANGIBLE PERSONAL PROPERTY	4,000.00	0.00	1,900.92	2,099.08	47.52%
A01-A-114-0		INCOME TAX COLLECTIONS	26,000.00	559.95	14,566.37	11,433.63	56.02%
A01-A-114-1		INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
A01-A-115-0		TRAILER TAX	60.00	0.00	23.97	36.03	39.95%
A01-B-121-0		STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
A01-B-122-0		INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
A01-B-123-0		CIGARETTE TAX	0.00	0.00	450.00	-450.00	*****
A01-B-125-0		LIQUOR & BEER PERMITS	300.00	0.00	323.00	-23.00	107.67%
A01-B-126-0		LOCAL GOVERNMENT	20,000.00	1,559.59	15,715.97	4,284.03	78.58%
A01-B-128-0		HOMESTEAD ROLLBACK	4,000.00	0.00	0.00	4,000.00	.00%
A01-B-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
A01-F-162-0		FINES LICENSES PERMITS	1,000.00	20.00	720.00	280.00	72.00%
A01-F-162-1		GAS LEASE	64,000.00	0.00	14,107.60	49,892.40	22.04%
A01-H-141-0		FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
A01-H-182-1		GENERAL - CK ACCT INTEREST	1.00	0.00	0.00	1.00	.00%
A01-H-184-0		MISC.	3,000.00	480.00	5,026.83	-2,026.83	167.56%
A01-I-190-0		REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-191-0		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-0		TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
		GENERAL FUND FUND SUB TOTAL	167,561.00	2,619.54	80,348.56	87,212.44	47.95%
A02-H-182-0		CD#1 INTEREST	150.00	0.00	320.68	-170.68	213.79%
A03-H-182-0		CD#2 INTEREST	115.00	0.00	53.06	61.94	46.14%
		GENERAL FUND CD#2 FUND SUB TOT	265.00	0.00	373.74	-108.74	141.03%
B01-B-124-0		MVL TAX	4,200.00	290.56	3,168.29	1,031.71	75.44%
B01-B-126-0		GAS & PERM TAX	30,000.00	2,877.62	21,243.43	8,756.57	70.81%
B01-H-182-1		STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B01-H-184-0		MISC.	0.00	171.60	171.60	-171.60	*****
B01-I-191-0		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
B01-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	34,200.00	3,339.78	24,583.32	9,616.68	71.88%
B02-B-124-0		MVL TAX	40.00	23.56	256.88	-216.88	642.20%
B02-B-126-0		GAS & PERM TAX	2,500.00	233.32	4,473.20	-1,973.20	178.93%
B02-H-182-1		STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	2,540.00	256.88	4,730.08	-2,190.08	186.22%
B04-A-111-0		PROPERTY TAX	5,100.00	0.00	3,174.20	1,925.80	62.24%
B04-A-112-0		TANGIBLE PERSONAL PROPERTY	450.00	0.00	1,487.68	-1,037.68	330.60%
B04-A-115-0		TRAILER TAX	7.00	0.00	2.80	4.20	40.00%
B04-B-128-0		HOMESTEAD ROLLBACK	480.00	0.00	0.00	480.00	.00%
B04-D-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B04-E-153-0		PARK RENTAL FEES	200.00	0.00	0.00	200.00	.00%
B04-H-183-0		DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-0		MISC.	13,000.00	3,101.44	9,574.58	3,425.42	73.65%
B04-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	19,237.00	3,101.44	14,239.26	4,997.74	74.02%

REPORTING YEAR REVENUE #	2020 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-F-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,200.00	0.00	2,611.17	1,588.83	62.17%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	345.00	0.00	1,425.68	-1,080.68	413.24%
B08-A-115-0	TRAILER TAX	7.00	0.00	2.03	4.97	29.00%
B08-B-128-0	REAL PROPERTY ROLLBACK	350.00	0.00	0.00	350.00	.00%
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-Y-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	4,902.00	0.00	4,038.88	863.12	82.39%
B10-D-128-0	PERMISSIVE MVL	1,800.00	257.50	1,994.52	-194.52	110.81%
	PERMISSIVE MVL FUND SUB TOTAL	1,800.00	257.50	1,994.52	-194.52	110.81%
B11-D-142-0	COVID RELIEF GRANT	0.00	26,351.61	26,351.61	-26,351.61	*****
	COVID RELIEF FUND SUB TOTAL	0.00	26,351.61	26,351.61	-26,351.61	.00%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	79,000.00	1,679.78	43,698.39	35,301.61	55.31%
D03-A-114-1	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
	INCOME TAX/PERM IMPROVE FUND S	79,000.00	1,679.78	43,698.39	35,301.61	55.31%
E01-D-142-0	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-0	HARR CITY GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-1	CDBG GRANT - WTPPI	0.00	0.00	0.00	0.00	.00%
E01-D-144-0	OTHER GRANT - WPI	0.00	0.00	0.00	0.00	.00%
E01-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	181,000.00	16,278.02	143,199.48	37,800.52	79.12%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	0.00	0.00	.00%
E01-E-155-4	WATER TURN OFF-ON FEES	1,800.00	487.26	2,533.80	-733.80	140.77%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	1,800.00	0.00	284.43	1,515.57	15.80%
E01-E-155-6	ADM FEE	1,900.00	159.93	1,513.62	386.38	79.66%
E01-H-156-3	MISC.	850.00	171.60	251.60	598.40	29.60%

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

REPORTING PERIOD: SEP 2020 PAGE: 3 COMPUTER DATE 9/23/2020 12:35:54 PM

REPORTING YEAR	REVENUE #	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E01-H-156-4		CREDIT CARD FEES	400.00	73.44	448.71	-48.71	112.18%
E01-H-172-0		OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-H-830-0		WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0		ADVANCE IN	0.00	0.00	0.00	0.00	.00%
		WATER FUND FUND SUB TOTAL	187,750.00	17,170.25	148,231.64	39,518.36	78.95%
E02-E-154-0		GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1		SEWER COLLECTIONS	150,000.00	13,265.87	122,120.83	27,879.17	81.41%
E02-E-156-2		TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5		SEWER COUNTY R.E. PAYMENTS	1,200.00	0.00	284.42	915.58	23.70%
E02-E-156-6		ADM FEE	1,900.00	154.29	1,437.90	462.10	75.68%
E02-H-156-3		MISC.	25.00	0.00	0.00	25.00	.00%
E02-X-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		SEWER FUND FUND SUB TOTAL	153,125.00	13,420.16	123,843.15	29,281.85	80.88%
E03-F-162-1		CONTINGENCY ROYALTY	3,300.00	0.00	742.51	2,557.49	22.50%
E03-H-182-0		INTEREST TO CONTING	330.00	0.00	0.00	330.00	.00%
E03-X-192-0		TRANSFERS IN	0.00	0.00	0.00	0.00	.00%
		WATER CONTINGENCY FUND SUB TOT	3,630.00	0.00	742.51	2,887.49	20.45%
E08-E-155-4		WATER DEPOSITS	1,000.00	189.12	1,202.44	-202.44	120.24%
		WATER DEPOSIT FUND FUND SUB TO	1,000.00	189.12	1,202.44	-202.44	120.24%
G01-X-193-0		RUMA ESCROW	20,000.00	0.00	0.00	20,000.00	.00%
		RUMA ESCROW FUND SUB TOTAL	20,000.00	0.00	0.00	20,000.00	.00%
		GRAND TOTAL	675,010.00	68,386.06	474,378.10	200,631.90	70.28%

RESOLUTION NO. 2020-011

A RESOLUTION AUTHORIZING THE MAYOR OF 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

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

WHEREAS, the Village of Scio is planning to make capital improvements to Road Facilities (Intersection – SR 646 and Storm Sewer Improvements) and

WHEREAS, the infrastructure improvements herein above described is a priority need for the community and is a qualified project under the OPWC programs,

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

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

Section 2: The Mayor and Fiscal Officer are authorized to enter into any agreement as may be necessary and appropriate for obtaining financial assistance.

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

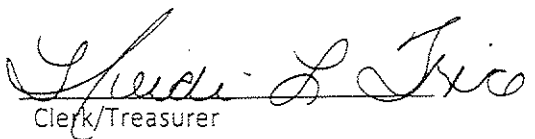
Passed: September 23, 2020 after regular meeting.



Mayor, Michelle Carpenter



President of Council



Clerk/Treasurer

RESOLUTION NO. 2020-012

A RESOLUTION AUTHORIZING THE MAYOR OF 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

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

WHEREAS, the Village of Scio is planning to make capital improvements to Water Facilities (Waterline Improvements) and

WHEREAS, the infrastructure improvements herein above described is a priority need for the community and is a qualified project under the OPWC programs,

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

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

Section 2: The Mayor and Fiscal Officer are authorized to enter into any agreement as may be necessary and appropriate for obtaining financial assistance.

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

Passed: September 23, 2020 after regular meeting.



Mayor, Michelle Carpenter



President of Council



Clerk/Treasurer

LEGAL NOTICE

NOTICE PURSUANT TO OHIO
BASIC CODE 93.41 adopted as Village
Ordinance of Scio, Ohio. Notice to
owner, lessee, agent and/or tenant
having charge of 147 East College
Street, Scio, Ohio, Harrison County last
known/listed owner being James
Anderson. You are hereby notified that
noxious weeds and/or rank vegetation
are growing on lands at 147 East
College Street, Scio, Ohio, Harrison
County, and same must be cut and
destroyed within five days after
publication of this notice.

(9-19)

FW: RE:CARES Act Funds

From: Sharon Cassler (clerkofcouncil@cambridgeoh.org)

To: scio1@frontier.com

Date: Tuesday, September 22, 2020, 01:55 PM EDT

OK – so you had asked me to share with you what I learned with regards to other use of the CARES Act funds. I may have already sent you some of this, but here are the ones that were most helpful.

As a side note – our Mayor really wanted to do something that will benefit the community, per say, not just the City keeping all the funds and spending it on things we may not necessarily need (just to spend it.) So, we really like the legislation from Athens.

- *Upgrade doors to be automatic (touchless); hands free toilets, paper towel dispenser, soap dispensers, sinks, etc. (we already have all that, but wanted to pass it along)
- *Purchasing quality equipment to live stream meetings held in Council Chambers
- *Upgrade water/sewer software to a system that allows for direct billing
- *Purchase a new COVID Police SUV/For Interceptor – it has a COVID package (wipe down seat, divider, higher heating capacity/air system to kill germs)
- *Purchase of Chrome Books for children in the community through civic centers (as well as desks, chairs, printers, nutritional needs, Wi-Fi hookups)
- *Money to the United Way for assistance with rent and utilities
- *Money to Salvation Army to assist in the cost of additional meals as well as the extra cost of delivering meals
- *Updating technology around the City to encourage social distancing (laptops, Mondo Boards, I-Pads for City Council)
- *PPE supplies
- *Replacing Toughbooks in Police cruisers to encourage social distancing so reports and tickets can be filed electronically
- *Purchasing Hot Spots in rural areas for students to be able to participate in remote learning
- *Replacement of Council Chambers chairs (from cloth to heavy duty plastic for easier cleaning)
- *Purchase of folding tables
- *Installation of all new HVAC – air purifiers through AIRPHX.com
- *Purchase of commercial hand dryers and the installation
- *Motion censored light switches

And of course, MANY with these responses:

- *Masks
- *Disposable gowns

- *Sanitizers
- *Safety goggles
- *Reusable coveralls for EMS staff
- *Touchless thermometers for every department
- *Laptops for those needing to work at home
- *Teleconferencing systems

So, that's a pretty good list and some unique ideas! Tara Pete from North Ridgeville has stated that she believes the date of October 15th (the date to have all funds encumbered) may be moved at a meeting of the House tomorrow. THAT would be tremendously helpful! Stay tuned, we'll keep an eye on that!

Sharon K. Cassler, MMC

Clerk of Council

814 Wheeling Ave.

Cambridge, Ohio

740-439-2640

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From: Heidi L. Trice, Clerk/Treasurer <scio1@frontier.com>
Sent: Tuesday, September 22, 2020 1:48 PM
To: Sharon Cassler <clerkofcouncil@cambridgeoh.org>
Subject: RE:CARES Act Funds

Hello from Scio! I am interested in any strategies also.

RE: RE:CARES Act Funds

From: Sharon Cassler (clerkofcouncil@cambridgeoh.org)

To: scio1@frontier.com

Date: Tuesday, September 22, 2020, 02:35 PM EDT

Yes, many on the list are for local businesses, i.e, United Way, Salvation Army. I haven't heard from any community that actually gave funds to the local dress shop downtown or the hardware store, as examples. I think most are focusing on places that service the community and specifically those with needs for things like meals, utility bills and rent. As far as a denomination room – that might take some creative thinking, but definitely run that past your Law Director. Talk it through – that's what I'm hearing from lots of folks. We're planning to gather on Thursday and just brainstorm and figure ways that we can make things work. Our goal is to NOT send any of the funds back!

Sharon K. Cassler, MMC

Clerk of Council

814 Wheeling Ave.

Cambridge, Ohio

740-439-2640

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From: Heidi L. Trice, Clerk/Treasurer <scio1@frontier.com>

Sent: Tuesday, September 22, 2020 2:29 PM

To: Sharon Cassler <clerkofcouncil@cambridgeoh.org>

Subject: Re: RE:CARES Act Funds

I was also wondering if these funds could be used to build a denomination room in both of our treatment plants facilities. Also, are there any ideas for local businesses?

revised 3/13/19

Capital Improvement Plan
Compiled by Village Administrator Jason Tubaugh
As Adopted at Regular Meeting of March 28, 2018

Water Line Replacement and Paving Projects:

Phase I - Second Street in between Carrollton Street 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 streets 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

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

Phase IV - Maple and Walnut Street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a 6 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 2022-2023

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

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 (\$14,000 purchase price has already been approved)

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 2016-2018~~ 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
- Generator - Inspect annually and service (they are diesel engines)
- 3 way 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 - 2008 Dodge Ram 2500 4x4 (bought in 2014)
 - Backhoe
 - Plow Truck - 2009 F450 requires a new bed (bought in 2008) (New truck price \$60,000 to \$70,000?)
 - Tractor- New 2018 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

Those attending the 3/26/18 meeting that was called to order by Mayor Carpenter at 5:30 pm were: Heidi Trice, Carol Davy, George Tubaugh, Jake Tubaugh & Clerk-Treas. Trish Copeland.

Purpose of the meeting was to discuss the mandated Capital Improvement Plan that needs to be put into place this year.