

AGENDA
SCIO VILLAGE COUNCIL MEETING
July 27, 2022

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Larry Taylor, Electric Aggregation. Lora Shavers,
park restrooms.

1. Clerk/ Treasurer- Res 2022-005
 Res 2022-006
 ODWA yearly paperwork
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor-
5. Village Administrator- See below
6. Old Business
7. New Business
8. Financial Report Approval
9. Pay bills.
10. Adjourn.

Village Administrator

Current Project List:

-Annexation, 9/20/2021.

-WWTP -Clarifier rebuild project, fully funded: Awarded

-WTP- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2o, Sherrod Brown's office. Awarded

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

-Hilltop Drive Sanitary Project: Pending funding

Annexation:

- The case is pending at the appellate court; notification will be received through the Village legal counsel.
- Ordinance 2021-007
- The appeal was filed July 22, 2022. A date will be set for the hearing.

WTP: Funding UPDATES

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: Fully Funded by the following agencies and government offices.

The project is funded by: CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.
Timetable:

- Bid open June 27, 2022, awarded to Stull's excavation.
- Estimated construction start date is September 2022
- Pre-construction meeting scheduled for August 26th
- Completion for the project will be 2023 due to the paving aspect of this project.
- * The \$300,000.00 grant from Senator Brown's office will be used to complete one additional water line replacement project: This project will be identified based on the funds available and most valuable improvement to the Villages water distribution infrastructure. (Water/wastewater Committee)

WWTP:

- Wastewater sanitation project for Hilltop Drive, pending funding. The estimated cost will be 1.4million. The Village has identified several other homes that will need to be added to this project.
- The Village has been notified that the \$500,000 application for federal funding is pending
- 152East College St, The Village has been contacted again by the OEPA SEDO.
- *The Ohio EPA SEDO is working with the Harrison County Health Department on this issue.
- Clarifier WWTP: Material are on site, construction /re-assembly had started August 8th
- Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. An extension has been given for this project due to material shortages.

Oil and Shale program:

- Project ID 112295 HAS-646-6.37 -Phase IV has started. Proceed to bid
- This project is scheduled to open bids September 15th; the project will be awarded once all bids have been screened to meet the scope of work.
- Construction will start in the Spring of 2023. This is due to the paving aspect of the project and material delivery.
- *The State Department of Transportation received the Villages portion of \$83,349.00 August 2nd to cover the potential shortfall cost associated with this project.

Roadways/ Equipment/ Buildings/ Park/ General:

- Mosquito spraying scheduled for August 17th at 8:30 pm (weather dependent)
- Durapatching is underway, the intent is to repair roadways with the most severe damage and continue to the least damaged surface roads. (weather dependent)
- Do Not Block Alley signs have been placed on the alley on W. Main Street
- The Summer program: The Village has two participants: Both will be staying until their allotted hours expire. We anticipate between November and December 2022.
- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.
- 105 Maple Street- Storm sewer deterioration occurred; a repair is scheduled for this week.
- Mr. Quick has informed the Village this will be his last season mowing. The position is referred to the personnel committee for action.

July 27, 2022

Scio Village Council met in regular session on July 27, 2022, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, and Jim Clark. Others included Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, Village Administrator, Jason Tubaugh.

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

Visitors: Reese Beasley, employee observed

Clerk-Treasurer: ORD 2022-005 AN ORDINANCE BY THE
COUNCIL OF THE VILLAGE OF SCIO,
OHIO TO AWARD BIDS, AND ENTER
INTO CONTRACTS WITH THE
LOWEST AND BEST BIDDER FOR
THE MAPLE, BROWN, GRANDVIEW,
AND WALNUT STREET WATERLINE
AND LEAD LINE IMPROVEMENTS
AND DECLARING AN EMERGENCY.

Council member Copeland made a motion to suspend the three readings of ORD 2022-005 and to move forward as an emergency, seconded by Clark. Roll call reflected: Copeland, yea; Clark, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed

Council member Copeland made a motion to pass ORD 2022-005 (states above), Clark seconded. Roll call reflected: Copeland, yea; Clark, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Presented Council with the invoice to pay ODOT for the 646 project as voted on in previous meeting.

Gave council an update on the HRPC meeting.

Water/WW: Ms. Scott asked council to consider Paystar for the water bills.

Salsberry made a motion to move forward with Paystar for utility billing, seconded by Copeland. Roll call reflected: Copeland, yea; Clark, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed

Income Tax: Letters have been delivered by the Sheriff's office for delinquent income tax. One letter was unable to be delivered after 4 tries, Sheriff's office charged \$146.00 for all 4 attempts.

Solicitor:

Mayor:

Village Administrator:

Current Project List:

- Annexation, 9/20/2021.
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2o, Sherrod Brown's office. Awarded
- Oil and Shale: SR 646 and East College St, funded by Multiple Grants /Pending
- Hilltop Drive Sanitary Project: Pending funding

Annexation:

- The hearing was held June 3, 2022. The judgment /opinion has been released by Judge Lewis
- Ordinance 2021-007
- The appeal was filed July 22, 2022. A date will be set for the hearing.

WTP: Funding UPDATES*

-Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: Fully Funded by the following agencies and government offices.
The project is funded by: Sherrod Brown's office, CDBG, H2O, EPA lead service line replacement, ARC, OPWC loan / grant.

Timetable:

- Bid open June 27, 2022, tentative award to Stull's excavation.
- Estimated construction start date is August 2022
- Completion for the project will be 2023 due to the paving aspect of this project.
- The Village WTP annual metrics is under way, it is due August 31st to the OEPA SEDO.

WWTP:

- Wastewater sanitation project for Hilltop Drive, pending funding. The estimated cost will be 1.4million. The Village has identified several other homes that will need to be added to this project.

*The Village has been notified that the \$500,000 application for federal funding has passes the second round of Congressional hearings. The Village will be notified if they are awarded the Grant.

-152East College St, The Village has been contacted again by the OEPA SEDO.

The OEPA is in conversations with the Harrison County Health Department to come to a resolution on the sanitary issue at this residence.

Clarifier WWTP: Awaiting materials, no construction has occurred to date

Border Patrol won the bid at \$556,291.00. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village. There will be a change order to this project,

a deduction has been done. The Clarifier line that flows to the sludge pit shall remain as is and removed from the project scope of work. The cost reduction will be reflected on the final pay out forms.

An extension has been given for this project due to material shortages. Clarifier #1 has been removed and is awaiting materials to start the rehab.

-Clarifier Material list update: A delivery of materials has been received for the Clarifier; no construction has begun at this time. The engineer and contractor have been notified; The Village has requested a schedule of work be set.

Oil and Shale program:

-Project ID 112295 HAS-646-6.37 -Phase III has started, right of way procurement. This project will be out for bids potentially in September 2022.

The land procurement phase has been completed.

- This project is tentatively scheduled for bid in September 2022.

- Construction will start in the Spring of 2023. This is due to the paving aspect of the project and material delivery.

*The shortfall analysis done by the State Department of Transportation indicates a shortfall of \$83,349.00, the invoice has been received by the Village office.

The legislation agreement is required to proceed forward with this project, it will require the mayor's signature and Councils' approval.

Roadways/ Equipment/ Buildings/ Park:

-Durapatching is underway, the intent is to repair roadways with the most severe damage and continue to the least damaged surface roads.

- Do Not Block Alley signs are on order for the alleyway on West Main St,

General:

-The Summer program: The Village has two participants.

-Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

-105 Maple Street- Storm sewer deterioration occurred; a repair is scheduled for this week.

-Mr. Quick will has informed the Village this will be his last season mowing.

OLD BUSINESS:

Councilmember Clark asked about the inquiry about plates for 646. VA has not yet heard from ODOT

Councilmember Clark asked about moving forward with developing a Police Department. More information will be available once Appropriations for 2023 are finished.

NEW BUSINESS


A short discussion about the Land and business meeting had with the Harrison MHA about low-income housing development was discussed with no action.

Councilmember Copeland discussed the EMS District meeting for the Scio Fire Department/North Township, more will be discussed as information becomes available.


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

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

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



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 07/28/22 TO DATE : 08/10/22

PAGE: 1
COMPUTER DATE: 8/9/2022 2:55:28 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
07/28/2022	2460	15000	ODOT	83,349.00		1,371,410.35	20727
08/01/2022	2461	20029	TREASURER OF STATE/OPWC	4,089.17		1,378,638.36	20739
08/09/2022	2462	08999	IMMENSE IMPACT LLC	565.95		1,367,185.71	20742
08/09/2022	2463	10003	Kimble Recycling & Dispos	301.18		1,366,884.53	20743
08/09/2022	2464	14914	OHIO HEALTH CONSORTIUM IN	59.00		1,366,825.53	20744
08/09/2022	2465	15013	ORME DO IT BEST HDWE	181.70		1,366,643.83	20745
08/09/2022	2466	16031	QUILL	69.99		1,366,573.84	20746
08/09/2022	2467	18006	RIESBECKS MARKET	173.29		1,366,400.55	20747
08/09/2022	2468	18999	SCIO NAPA AUTO PARTS	454.76		1,365,945.79	20748
08/09/2022	2469	19003	SAL CHEMICAL CO INC.	1,099.50		1,364,846.29	20749
08/09/2022	2470	20010	Ronald Thompson II	88.00		1,364,758.29	20750
08/09/2022	2471	20046	TOTTERDALE BROS SUPPLY CO	485.10		1,364,273.19	20751
08/09/2022	2472	20047	TUSCARAWAS CO ENG OFFICE	532.50		1,363,740.69	20752
08/09/2022	2473	23007	WSOS CAC INC	356.02		1,363,384.67	20753
08/01/2022	8122	02988	THE CITIZENS BANK	150.00		1,358,281.66	20759
08/09/2022	8922	15002	AMERICAN ELECTRIC POWER	3,951.92		1,359,432.75	20754
08/09/2022	81222	18012	SCIO PAYROLL	9,566.51		1,369,071.85	20740
08/09/2022	89223	01001	ACTION NOW PEST CONTROL	665.00		1,358,767.75	20755
08/09/2022	89224	03004	COLUMBIA GAS	41.23		1,358,726.52	20756
08/09/2022	89225	19799	T-MOBILE	103.56		1,358,622.96	20757
08/02/2022	89226	02988	THE CITIZENS BANK	191.30		1,358,431.66	20758
08/01/2022	89227	21002	USA BLUE BOOK	371.90		1,357,909.76	20760
08/01/2022	89228	15002	AMERICAN ELECTRIC POWER	1,947.50		1,355,962.26	20761
08/01/2022	89229	20400	UNIFIEDCREDIT	732.68		1,355,229.58	20762
08/09/2022	812222	18012	SCIO PAYROLL	1,320.19		1,367,751.66	20741
08/09/2022	892210	22013	FLEET Services	1,015.73		1,354,213.85	20763
				111,862.68	0.00		

Anthony J. Schall

J. Clark

Harpe Land JR

062 ~~128~~

RECONCILIATION REPORT FOR THE MONTH JULY
DATE: 08/01/22 PAGE: 1
COMPUTER DATE 8/1/2022 11:14:10 AM

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
07	1045841	CITIZENS BANK	1,400,921.15
07	10458PAYROLL	CITIZENS BANK PR	0.00
07	4227351786	PNC	0.00
07	6736763	CD # 3	1,022.08
07	6766316	CD # 1	56,102.73
07	8366936	CD # 2	12,282.67
07	90100	BANK ERROR	0.00
07	90200	PAYROLL TO BUDGET ACCT	0.00
07	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,470,328.63
		TOTAL OUTSTANDING CHECKS	-88,009.51
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,382,727.53
		TOTAL COMPUTER FUND BALANCE	1,382,727.53
		RECONCILED DIFFERENCE	0.00

Anthony Schall

7- Oak

Scopland, ch

OPEN ITEMS REPORT - ALL ITEMS
JULY 2022

DATE: 08/01/22 PAGE: 2
COMPUTER DATE 8/1/2022 11:14:12 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
3/31/2005	1				
9/21/2020	2051	20399	UNIFIED BANK	439.00	
10/6/2020	2056	08030	DAVID HAAS	53.82	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
11/30/2021	113021	06000	FP MAILING SOLUTIONS	520.00	
12/21/2021	016446		W/S		408.41
3/2/2022	016516C		W/S		0.00
5/3/2022	016651C		W/S		0.00
6/1/2022	2427	02026	BRANDI RAGER	35.00	
7/25/2022	725223	17003	REAM & HAAGER Environ Lab	1,507.50	
7/25/2022	2455	02096	CARROLL HILLS INDUSTRIES	86.33	
7/25/2022	2456	03030	MICHAEL S CONRAD dba	1,071.00	
7/25/2022	2457	09021	JOHNKRISTIN Properties LT	750.00	
7/28/2022	2460	15000	ODOT	83,349.00	
			GRAND TOTALS	88,009.51	408.41

REPORTING YEAR FUND	2022 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	362,552.63 401,228.81	1,238.72 122,248.69	7,302.75 166,988.90	356,488.60 356,488.60	19,821.64 19,821.64	336,666.96 MTD 336,666.96 YTD
A02	GENERAL FUND CD#1	27,034.93 27,018.64	0.00 16.29	0.00 0.00	27,034.93 27,034.93	0.00 0.00	27,034.93 MTD 27,034.93 YTD
A03	GENERAL FUND CD#2	217.76 217.04	0.00 0.72	0.00 0.00	217.76 217.76	0.00 0.00	217.76 MTD 217.76 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	20,164.20 16,955.24	0.00 18,604.65	805.11 16,200.80	19,359.09 19,359.09	154.65 154.65	19,204.44 MTD 19,204.44 YTD
B02	STATE HIGHWAY	25,023.92 20,764.81	0.00 4,619.89	60.65 421.43	24,963.27 24,963.27	528.57 528.57	24,434.70 MTD 24,434.70 YTD
B04	PARK FUND	31,986.27 32,026.97	0.00 4,233.73	468.17 4,742.60	31,518.10 31,518.10	2,111.39 2,111.39	29,406.71 MTD 29,406.71 YTD
B05	OPWC EPA FOWLER AVE PROJECT WW	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	16,514.43 15,977.52	0.00 3,195.97	0.00 2,659.06	16,514.43 16,514.43	0.00 0.00	16,514.43 MTD 16,514.43 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 1,377.81	0.00 1,377.81	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	4,096.16 2,265.60	0.00 1,830.56	0.00 0.00	4,096.16 4,096.16	0.00 0.00	4,096.16 MTD 4,096.16 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	75,301.18 37,500.88	0.00 37,800.30	0.00 0.00	75,301.18 75,301.18	0.00 0.00	75,301.18 MTD 75,301.18 YTD
B13	WATERLINE REP OPWC ARC EPA STR	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
B14	646 STREET PROJECT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
C01	TRUCK DEBT SERVICE	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D01	OPWC GRANT	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	89,462.44 150,267.73	2,816.15 40,677.16	722.27 99,388.57	91,556.32 91,556.32	381.25 381.25	91,175.07 MTD 91,175.07 YTD
E01	WATER FUND	453,420.41 415,847.31	6,994.33 127,618.49	9,871.95 92,923.01	450,542.79 450,542.79	37,483.82 37,483.82	413,058.97 MTD 413,058.97 YTD

Betty Detenhal

A-Clk

Yapeand, chr.

ENTITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT #									
REPORTING PERIOD: AUG 2022				PAGE: 2		COMPUTER DATE 8/9/2022 2:54:57 PM			
REPORTING YEAR FUND	2022 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	200,607.26	5,465.58	9,282.78	196,790.06	26,976.94	169,813.12	MTD	169,813.12
		172,999.58	106,700.47	82,909.99	196,790.06	26,976.94	169,813.12	YTD	169,813.12
E03	WATER CONTINGENCY	55,654.71	0.00	0.00	55,654.71	0.00	55,654.71	MTD	55,654.71
		52,831.30	2,823.41	0.00	55,654.71	0.00	55,654.71	YTD	55,654.71
E08	WATER DEPOSIT FUND	19,691.23	132.48	0.00	19,823.71	0.00	19,823.71	MTD	19,823.71
		17,925.42	1,898.29	0.00	19,823.71	0.00	19,823.71	YTD	19,823.71
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	MTD	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	YTD	0.00
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,382,727.53	16,647.26	28,513.68	1,370,861.11	87,458.26	1,283,402.85	MTD	1,283,402.85
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,364,826.85	473,646.43	467,612.17	1,370,861.11	87,458.26	1,283,402.85	YTD	1,283,402.85

PAGE: 1 COMPUTER DATE 8/9/2022 2:54:17 PM

REPORTING YEAR	2022	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	0.00	2,205.00	0.00	22,514.00
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	0.00	544.85	0.00	3,255.15
A01-1C-230-0		STREET LIGHTING	20,000.00	0.00	1,947.50	17,412.46	1,087.54	1,500.00
A01-2B-230-0		COUNTY HEALTH DEPT.	250.00	0.00	0.00	83.08	0.00	166.92
A01-7A-211-0		MAYOR & VA WAGES	62,248.59	0.00	848.08	17,107.08	0.00	45,141.51
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	131.03	2,847.17	0.00	1,852.83
A01-7B-211-0		COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00
A01-7B-212-0		COUNCIL BENEFITS	645.00	0.00	0.00	0.00	0.00	645.00
A01-7B-240-0		COUNCIL SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00
A01-7D-211-0		CLERK/TREASURER WAGES	24,970.00	0.00	846.41	13,542.56	0.00	11,427.44
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	2,092.32	0.00	1,407.68
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	341.30	5,337.84	1,427.69	2,734.47
A01-7E-231-0		UTILITIES	15,950.00	0.00	583.09	7,675.59	4,829.47	3,444.94
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	42,980.00	0.00	0.00	25,667.23	3,750.00	13,562.77
A01-7F-230-0		ELECTION EXPENSE	520.00	0.00	0.00	316.08	0.00	203.92
A01-7G-230-0		COUNTY AUDITOR FEE	1,400.00	0.00	0.00	611.03	0.00	788.97
A01-7H-230-0		DELIQ LAND TAX ADVERT	50.00	0.00	0.00	39.90	0.00	10.10
A01-7H-231-0		DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	156.41	0.00	73.59
A01-7I-230-0		STATE AUDITOR FEE	2,500.00	0.00	0.00	0.00	0.00	2,500.00
A01-7J-211-0		SOLICITOR WAGES	6,360.00	0.00	0.00	3,740.00	0.00	2,620.00
A01-7J-212-0		SOLICITOR BENEFITS	2,000.00	0.00	0.00	689.97	0.00	1,310.03
A01-7J-230-1		SOLICITOR CONTRACTUAL SERVICE	1,000.00	0.00	0.00	0.00	0.00	1,000.00
A01-7K-211-0		IT-WAGES	3,600.00	0.00	133.28	2,074.88	0.00	1,525.12
A01-7K-212-0		IT-BENEFITS	750.00	0.00	20.59	412.63	0.00	337.37
A01-7K-230-0		IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00
A01-7K-230-1		IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00
A01-7K-240-0		IT-SUPPLIES/MATERIALS	550.00	0.00	45.00	367.25	120.00	62.75
A01-7K-250-0		IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
A01-7K-270-0		INCOME TAX REFUNDS	200.00	0.00	0.00	17.21	0.00	182.79
A01-7K-271-0		PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00
A01-7K-273-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00
A01-7X-211-0		BONUS COVID 19 BENEFITS	11,000.00	0.00	413.01	4,228.08	0.00	6,771.92
A01-7X-212-0		PART TIME LABOR BENEFITS	0.00	0.00	63.81	857.43	0.00	592.57
A01-7X-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	7,464.08	1,531.25	4,004.67
A01-7X-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	0.00	0.00	0.00	13,000.00
A01-7X-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	100.00
A01-7X-240-0		OTHER SUPPLIES & MATERIALS	8,500.00	0.00	665.00	2,641.62	3,701.12	2,157.26
A01-7X-250-0		LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	6,157.05	0.00	88,613.95
A01-7X-251-0		SPECIAL PROJECTS	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
A01-7X-272-0		ADVANCE TO BE REIMBURSED	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
A01-7X-999-0		OTHER FINANCIAL USES	98,860.00	0.00	1,133.88	42,700.10	3,374.57	52,785.33
GENERAL FUND FUND SUB TOTAL			481,353.59	0.00	7,302.75	166,988.90	19,821.64	294,543.05
CD#1			0.00	0.00	0.00	0.00	0.00	0.00
CD#2			0.00	0.00	0.00	0.00	0.00	0.00
CD#3			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
GENERAL FUND CD#3 FUND SUB TOT			0.00	0.00	0.00	0.00	0.00	0.00
CD#3			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

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EXPENSE STATEMENT - BY ACCOUNT #										REPORTING PERIOD: AUG 2022									
REPORTING YEAR	2022	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE	REPORTING YEAR	2022	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT		EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B01-6B-211-0		WAGES	26,222.00	0.00	363.48	10,690.59	0.00	15,531.41	59.23%	B01-6B-211-0		WAGES	26,222.00	0.00	363.48	10,690.59	0.00	15,531.41	59.23%
B01-6B-212-0		BENEFITS	3,800.00	0.00	56.16	1,651.69	0.00	2,148.31	56.53%	B01-6B-212-0		BENEFITS	3,800.00	0.00	56.16	1,651.69	0.00	2,148.31	56.53%
B01-6X-230-0		STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%	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	428.00	0.00	0.00	262.60	0.00	165.40	38.64%	B01-6X-230-1		STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	262.60	0.00	165.40	38.64%
B01-6X-240-0		SUPPLIES & MATERIALS	3,500.00	0.00	385.47	3,595.92	154.65	-250.57	-7.16%	B01-6X-240-0		SUPPLIES & MATERIALS	3,500.00	0.00	385.47	3,595.92	154.65	-250.57	-7.16%
B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	B01-6X-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND FUND SUB TOTAL	34,050.00	0.00	805.11	16,200.80	154.65	17,694.55	51.97%			STREET FUND FUND SUB TOTAL	34,050.00	0.00	805.11	16,200.80	154.65	17,694.55	51.97%
B02-6B-240-0		SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%	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-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%	B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
B02-6B-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%	B02-6B-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6B-231-0		UTILITIES	1,800.00	0.00	60.65	421.43	528.57	47.22%	100.00%	B02-6B-231-0		UTILITIES	1,800.00	0.00	60.65	421.43	528.57	47.22%	100.00%
B02-6X-230-0		STATE AUDITOR FEE	150.00	0.00	0.00	0.00	0.00	150.00	100.00%	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	60.65	421.43	528.57	6,000.00	86.33%			STATE HIGHWAY FUND SUB TOTAL	6,950.00	0.00	60.65	421.43	528.57	6,000.00	86.33%
B04-3B-231-0		UTILITIES	3,650.00	0.00	221.89	1,594.76	1,330.24	725.00	19.86%	B04-3B-231-0		UTILITIES	3,650.00	0.00	221.89	1,594.76	1,330.24	725.00	19.86%
B04-3B-240-0		SUPPLIES & MATERIALS	12,940.00	0.00	246.28	3,058.34	781.15	9,100.51	70.33%	B04-3B-240-0		SUPPLIES & MATERIALS	12,940.00	0.00	246.28	3,058.34	781.15	9,100.51	70.33%
B04-3X-230-0		STATE AUDITOR FEE	400.00	0.00	0.00	0.00	0.00	400.00	100.00%	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	71.33	0.00	78.67	52.45%	B04-3X-230-1		COUNTY AUDITOR FEE	150.00	0.00	0.00	71.33	0.00	78.67	52.45%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	18.17	0.00	21.83	54.58%	B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	18.17	0.00	21.83	54.58%
B04-3X-230-3		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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%	B04-7H-230-0		DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND FUND SUB TOTAL	17,180.00	0.00	468.17	4,742.60	2,111.39	10,326.01	60.10%			PARK FUND FUND SUB TOTAL	17,180.00	0.00	468.17	4,742.60	2,111.39	10,326.01	60.10%
B05-7X-250-0		FWOLER WW OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	B05-7X-250-0		FWOLER WW OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FWOLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	B05-8X-255-0		FWOLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE PROJECT WW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			OPWC EPA FOWLER AVE PROJECT WW	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	2,241.00	0.00	12,943.00	85.24%	B08-1A-211-0		POLICE WAGES	15,184.00	0.00	0.00	2,241.00	0.00	12,943.00	85.24%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	0.00	346.23	0.00	869.77	71.53%	B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	0.00	346.23	0.00	869.77	71.53%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	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%	B08-1A-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	58.52	0.00	71.48	54.98%	B08-7G-230-0		COUNTY AUDITOR FEE	130.00	0.00	0.00	58.52	0.00	71.48	54.98%
B08-7H-230-0		DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%	B08-7H-230-0		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	13.31	0.00	21.69	61.97%	B08-7H-230-1		DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	13.31	0.00	21.69	61.97%
B08-7H-272-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	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	2,659.06	0.00	14,045.94	84.08%			POLICE LEVY FUND SUB TOTAL	16,705.00	0.00	0.00	2,659.06	0.00	14,045.94	84.08%
B09-7X-250-0		WWTP CLAIR OWDA CAP OUT	1,377.81	0.00	0.00	1,377.81	0.00	0.00	0.00%	B09-7X-250-0		WWTP CLAIR OWDA CAP OUT	1,377.81	0.00	0.00	1,377.81	0.00	0.00	0.00%
		OWDA WWTP CLARIFIER LOAN FUND	1,377.81	0.00	0.00	1,377.81	0.00	0.00	0.00%			OWDA WWTP CLARIFIER LOAN FUND	1,377.81	0.00	0.00	1,377.81	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-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%	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%			PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	0.00	2,200.00	100.00%
B11-7X-240-0		COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	B11-7X-240-0		COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%			COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

REPORTING YEAR EXPENSE #	2022 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-250-0	WATERLINE REPAIR OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-251-0	WATERLINE REPAIR ARC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B13-7X-252-0	WATERLINE REPAIR EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	WATERLINE REPAIR OPWC ARC EPA STR	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	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%
	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0								
	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	399.99	6,226.92	0.00	4,273.08	40.70%
D03-7K-212-0	BENEFITS	3,000.00	0.00	61.81	1,166.37	0.00	1,833.63	61.12%
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	260.47	1,695.64	381.25	1,923.11	48.08%
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	90,248.00	0.00	39,752.00	30.58%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	51.64	0.00	648.36	92.62%
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	722.27	99,388.57	381.25	71,644.02	41.80%
E01-5A-211-1	SUPERINTENDENT WAGES	13,000.00	0.00	461.54	7,070.63	0.00	5,929.37	45.61%
E01-5A-211-2	CLERK WAGES	5,660.00	0.00	223.85	3,466.28	0.00	2,193.72	38.76%
E01-5A-211-3	METER READER WAGES	1,400.00	0.00	25.00	200.00	0.00	1,200.00	85.71%
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	3,105.00	0.00	120.32	1,925.12	0.00	1,179.88	38.00%
E01-5A-211-7	LABORER WAGES	63,778.80	0.00	2,572.04	18,360.51	0.00	45,418.29	71.21%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	71.31	1,080.24	0.00	919.76	45.99%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	34.59	739.74	0.00	360.26	32.75%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	3.86	30.88	0.00	219.12	87.65%
E01-5A-212-4	TEMP LABOR BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-212-6	CLERK HELPER BENEFITS	580.00	0.00	18.58	297.28	0.00	282.72	48.74%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	441.39	3,392.88	176.00	11,131.12	75.72%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	1,075.56	53.00	721.44	39.00%
E01-5B-241-0	CREDIT CARD CHARGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
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 CTY 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	700.00	0.00	133.65	424.06	25.94	250.00	35.71%
E01-5I-230-0	LANDS & BUILDINGS	8,500.00	0.00	0.00	485.12	0.00	8,014.88	94.29%

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

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REPORTING PERIOD: AUG 2022

REPORTING YEAR EXPENSE #	2022 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5I-231-0	UTILITIES	33,000.00	0.00	1,867.55	16,433.58	3,791.42	12,775.00	38.71%
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	356.02	5,038.85	932.29	1,528.86	20.38%
E01-5X-240-0	SUPPLIES & MATERIALS	39,340.00	0.00	1,703.08	13,073.70	13,680.68	12,585.62	31.99%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	70.00	0.00	0.00	0.00	0.00	70.00	100.00%
E01-5X-260-0	LOAN PRINCIPLE	54,801.24	0.00	1,839.17	19,723.76	18,729.68	16,347.80	29.83%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	94.81	94.81	1,580.38	89.29%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	10.01	0.00	639.99	98.46%
	WATER FUND FUND SUB TOTAL	265,935.04	0.00	9,871.95	92,923.01	37,483.82	135,528.21	50.96%
E02-5A-211-1	SUPERINTENDENT WAGES	11,500.00	0.00	461.54	6,991.70	0.00	4,508.30	39.20%
E02-5A-211-2	LABORER WAGES	65,000.00	0.00	2,312.40	29,741.49	0.00	35,258.51	54.24%
E02-5A-211-3	METER READER WAGES	1,400.00	0.00	25.00	200.00	0.00	1,200.00	85.71%
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	5,660.00	0.00	223.84	3,466.24	0.00	2,193.76	38.76%
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	2,200.00	0.00	71.31	1,284.44	0.00	915.56	41.62%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	401.27	4,947.18	176.00	6,076.82	54.26%
E02-5A-212-3	METER READER BENEFITS	300.00	0.00	3.86	30.90	0.00	269.10	89.70%
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	1,063.35	0.00	34.58	739.70	0.00	323.65	30.44%
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	900.00	0.00	0.00	659.58	125.00	115.42	12.82%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	1,200.00	0.00	133.65	683.74	16.26	500.00	41.67%
E02-5E-230-0	LAND & BUILDINGS	13,210.00	0.00	4,390.62	4,390.62	665.00	8,154.38	61.73%
E02-5E-231-0	UTILITIES	22,560.25	0.00	1,561.15	10,676.68	11,548.32	335.25	1.49%
E02-5E-250-0	CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-0	STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTACTUAL SERVICES	2,700.00	0.00	0.00	2,396.11	220.25	83.64	3.10%
E02-5X-243-0	SUPPLIES & MATERIALS	29,500.00	0.00	1,804.18	14,441.60	11,976.11	3,082.29	10.45%
E02-5X-260-0	LOAN PRINCIPLE	6,236.00	0.00	2,250.00	2,250.00	2,250.00	1,736.00	27.84%
E02-5X-261-0	LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-273-0	MISC REFUNDS	80.00	0.00	0.00	10.01	0.00	69.99	87.49%
	SEWER FUND FUND SUB TOTAL	178,276.25	0.00	9,282.78	82,909.99	26,976.94	68,389.32	38.36%
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%
G01-7X-273-0	RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GRAND TOTAL	1,200,641.53	0.00	28,513.68	467,612.17	87,458.26	645,571.10	53.77%

RESOLUTION NO. 2022-005

A RESOLUTION AUTHORIZING THE PRESIDENT 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 their 2022-23 Waterline and Lead line System 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: August 10, 2022 after 1 meeting.

Michelle R. Carpenter
Mayor

John K
President of Council

Shirley D. Mc
Fiscal Clerk

RESOLUTION NO. 2022-006

A RESOLUTION AUTHORIZING THE PRESIDENT 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 their Sanitary Sewer System (Hilltop and Main Street) 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: August 10, 2022 after 1 meeting.

Michelle H. Carpenter
Mayor

J. Clark
President of Council

Glenn D. Trice
Fiscal Clerk

(Replaces 2021-012) Resolution No. 2022-007

A RESOLUTION AUTHORIZING THE VILLAGE OF SCIO TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) AGREEMENT ON BEHALF OF THE VILLAGE OF SCIO FOR CONSTRUCTION OF THE WATERLINE REPLACEMENT PROJECT (Grandview, Maple, Brown, and Walnut); AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

Whereas, the Village of Scio seek to upgrade its existing Waterline – Lead Replacements (Grandview, Maple, Brown, and Walnut); and

Whereas, the Village of Scio intends to apply for Water Supply Revolving Loan Account (WSRLA) for **the construction** of our water facilities – Waterline Replacement and Lead Replacement; and

Whereas, the Ohio Water Supply Revolving Loan Account (WSRLA) requires the government authority to pass legislation for application of a loan and the execution of an agreement as well as designating a dedicated repayment source; now therefore,

BE IT RESOLVED by the Council of the Village of Scio, Ohio:

SECTION 1. That the Mayor of the Village of Scio be and is hereby authorized to apply for a WSRLA loan, sign all documents for and enter into a Water Supply Revolving Loan Account (WSRLA) with the Ohio Environmental Protection Agency and the Ohio Water Development Authority for construction of water facilities – Waterline – Lead Replacement on behalf of the Village of Scio, Ohio.

SECTION 2. That the Mayor and Village Administrator can advertise and open bids for the proposed project. The lowest bidder will be recommended to Council.

SECTION 3. That the dedicated source of repayment will be water fund.

SECTION 4. That is resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: August 10, 2022 after 1 reading. Vote: Yeas 5 Nays 0

Passed: August 10, 2022

Attest: Shandi L. Fico
Clerk of Council

James Clark
James Clark, Council President

Attest: Michelle R. Carpenter
Michelle Carpenter, Mayor

*For municipal corporations only.

GENERAL CERTIFICATE

The undersigned, Heidi Trice of the Village of Scio, Ohio, hereby certifies that:

- I. During the year 2022, the following were the incumbents of the offices indicated below:

	Title	Name
Chief Executive Officer:	<u>Mayor</u>	<u>Michelle Carpenter</u>
Chief Fiscal Officer:	<u>Fiscal Officer</u>	<u>Heidi Trice</u>
Officer Responsible for Records Legislators:	<u>President of Council</u> <u>Council Members</u>	<u>Jim Clark</u> <u>Kari Salsberry</u> <u>Erin Thompson</u> <u>Betty Gotschall</u> <u>Carol Davy</u> <u>Trish Copeland</u>
	<u>Law Director</u>	<u>Jack Felgenhauer</u>

- II. The regular meetings of the Council of the Village of Scio are held on the 2nd and 4th Wednesdays of the month.

- III. Attached hereto are true and exact copies of the following, none of which has been rescinded or repealed:

- A. Resolution No. 2022-007 of the Council authorizing the Village to enter into a Water Supply Revolving Loan Account Agreement with the Ohio Environmental Protection Agency and the Ohio Water Development Authority, together with:

1. Copy of minutes evidencing passage thereof.
2. One (1) executed copy of the Water Supply Revolving Loan Account Agreement
3. The undersigned, Clerk of the legislative authority of the Council, Ohio hereby certifies that Resolution No. 2022-007 in the official record of August 10, 2022 (Replaces Resolution 2021-02) has attached as Exhibit A the Water Supply Revolving Loan Account Agreement.

- B. Ordinance #019-003 of the Council for the Village of Scio authorizing rates and/or tap-in fees.

1. Copy of minutes evidencing passage thereof.
2. Copy of Amortization Schedule.

- C. If applicable, copies of pertinent Special Assessment Legislation.

- IV. All meetings of the Council, and its committees and any other public bodies, at which formal actions referred to in Section III above were taken, or at which deliberations that resulted in such formal actions were held, were open meetings, and such formal actions were taken and such deliberations took place while such meetings were open to the public, in compliance with all legal requirements including Section 121.22, Ohio Revised Code. All requirements and procedures for giving notice and notification of the aforementioned meetings, as set forth in said Section 121.22 and the rules of the Council in implementation thereof, were complied with.
- V. The Village (has/has not) adopted a charter under Article XVIII of the Ohio Constitution. It has not adopted one of the optional plans of government provided for in Revised Code Chapter 705.


Clerk-Treasurer – Heidi Trice

8-10-22
Date

August 10, 2022

Division of Environmental and Financial Assistance
Ohio Environmental Protection Agency
P. O. Box 1049
Columbus, Ohio 43216-1049

and

Ohio Water Development Authority
88 East Broad Street
Suite 1300
Columbus, Ohio 43215-3516

Gentlemen:

I am the Law Director for the Village of Scio (Borrower). In that capacity, I have reviewed a Water Supply Revolving Loan Account Agreement (the loan agreement) dated as of August 11, 2022 among the Borrower, the Director of the Environmental Protection Agency (the "Director") and the Ohio Water Development Authority (the "Authority"); a resolution or ordinance (the "Legislation") adopted or passed by the legislative authority of the Borrower on August 10, 2022 (Replaces 2021-012), regarding the Loan Agreement; such laws of the State of Ohio and such other documents, certificates, resolutions and information as I deem relevant and necessary in rendering this opinion.

Based upon the foregoing, I am of the opinion that:

- a. The Borrower is a validly existing Village and political subdivision of the state of Ohio, duly organized and existing under the Constitution and laws of the State of Ohio.
- b. The Borrower has full power and authority to enter into the Loan Agreement, to carry out the transactions contemplated thereby and to perform its obligations thereunder.
- c. The Borrower has duly adopted the Legislation, has duly authorized, executed, acknowledged and delivered the Loan Agreement, and the Loan Agreement is legal valid and binding obligation of the Borrower, enforceable against the Borrower in accordance with its terms.
- d. All formal actions of the legislative authority of the Borrower concerning or relating to the enactment of the Legislation was taken in an open meeting of the said legislative authority and of any of its committees that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

This opinion is qualified to the extent that the binding effect and enforceability of the Borrower's obligations under the Loan Agreement are subject to applicable bankruptcy, insolvency, reorganization, and moratorium laws and other laws of general application affecting enforcement of creditors' rights generally and to application of general principle of equity.

Closing

A handwritten signature in dark ink, appearing to read "Jul 2 [Signature]", is written over the word "Closing". The signature is fluid and cursive.

LAND AND BUSINESS
MEETING
JULY 27, 2022
5:30 PM

Present:

Mayor Michelle Carpenter
Clerk/Treasurer Heidi Trice
Jim Clark
Kari Salsberry
Trish Copeland
Debra Yeater
Terri

Ms. Yeater passed out hand-outs. Ways of demo of unsightly properties and generating new income for Scio was discussed, along with development

The Village would have to pay for the demolitions and Ms. Yeater discussed possible help with grant writing for these demolitions.

Hand-out attached.


Land and Business Chair


Clerk/Treasurer



To: Scio Land & Business Committee
From: Debra K. Yeater, Executive Director
Date: July 27, 2022
Re: HMHA & Village Partnership

First, I would like to thank Mayor Carpenter for asking me to attend this evening's committee meeting.

After a brief conversation regarding her future plans for the Village of Scio and the possible creation of a Village Police Department, Mayor Carpenter & I discovered that we share some common goals.

1. We want to see dilapidated properties demolished.
2. We want to see some economic development within the Village of Scio.
3. We want to provide quality affordable housing to residents of the Village of Scio & Harrison County.
4. We want to generate a steady income stream for the Village of Scio.

To make this happen the Mayor and I have discussed a potential partnership between HMHA & the Village of Scio. This partnership would work together to achieve the common goals listed above. How would this work?

The Village & HMHA would work together to obtain the abandoned properties (i.e., HMHA would purchase the property from owner); The Village would provide the demolition of abandoned properties; HMHA would reconstruct affordable and market rate rental units.

Village of Scio Benefits

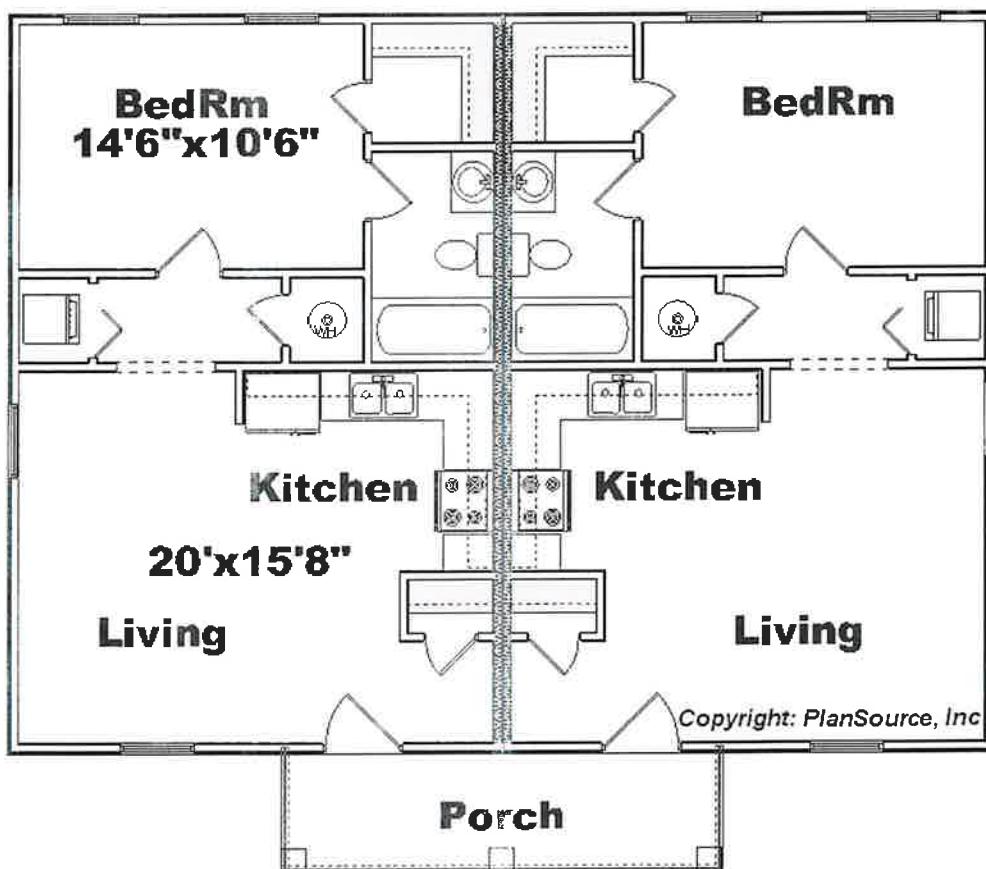
Removal of dilapidated properties
Increased property values
Income from new construction
Long-term generated income from taxes, water & sewer, etc.
Business income generation from resident purchases
Community will become more aesthetically pleasing
potentially attracting more small businesses & other development.

HMHA Benefits

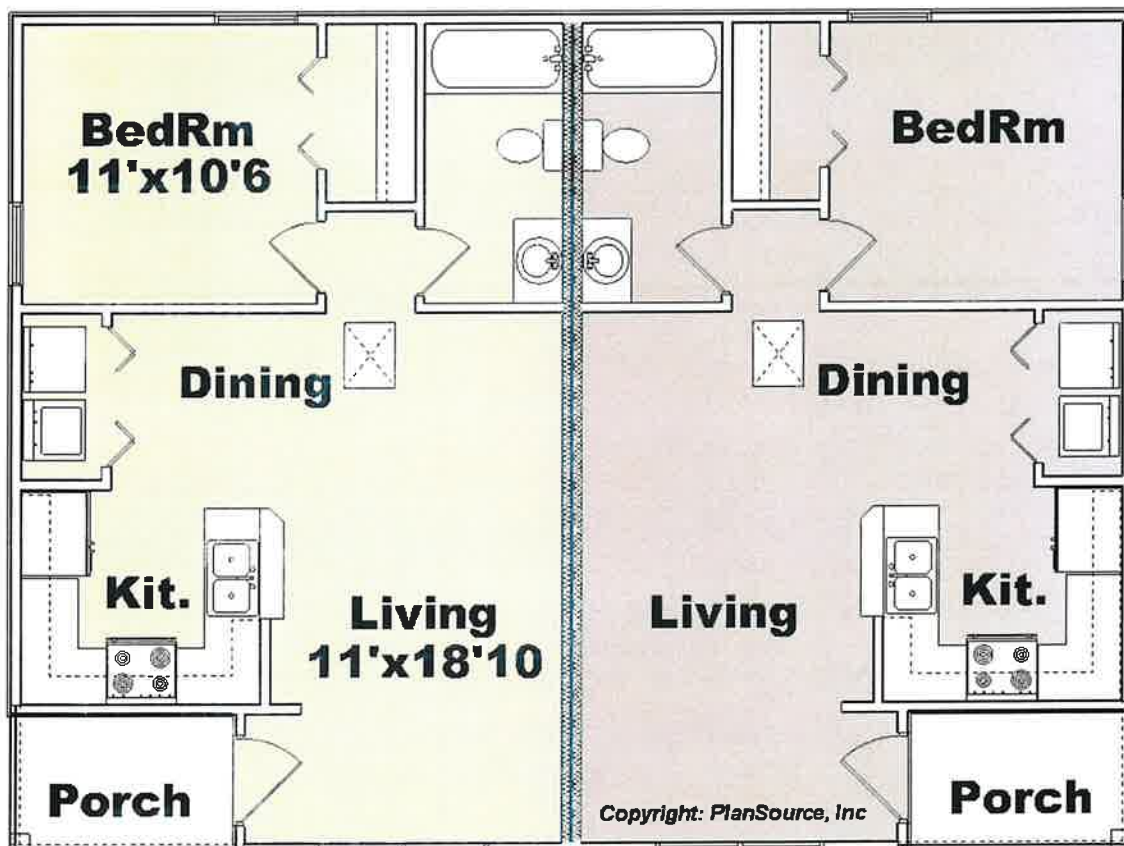
Expansion of housing
opportunities for residents.
Income generation for property
maintenance and management.
Fulfilling the mission of HMHA
and being a good steward of
public funds.



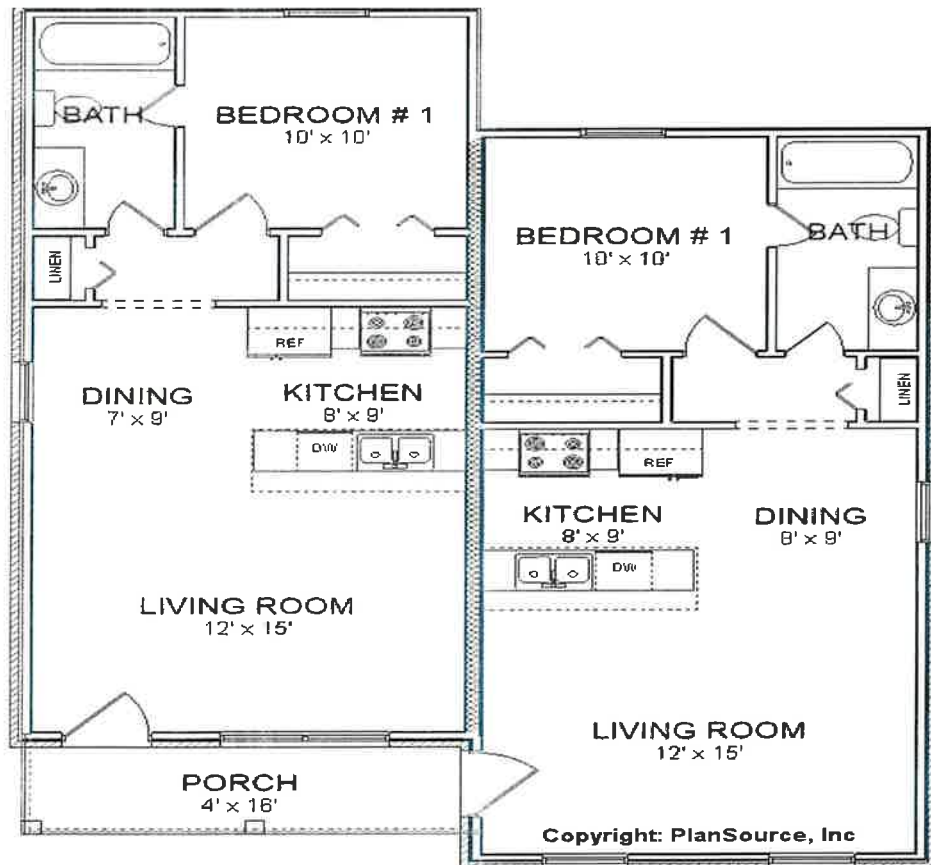
*Duplex – 1 Bedroom
Example Only*



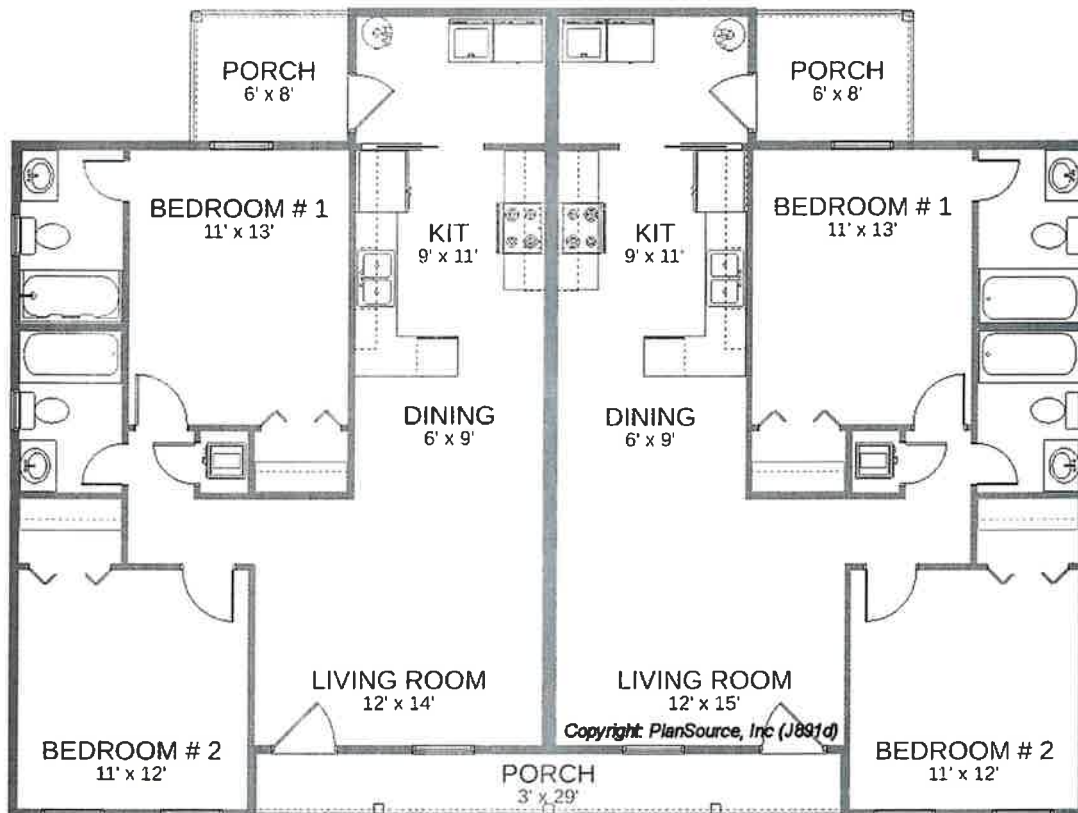
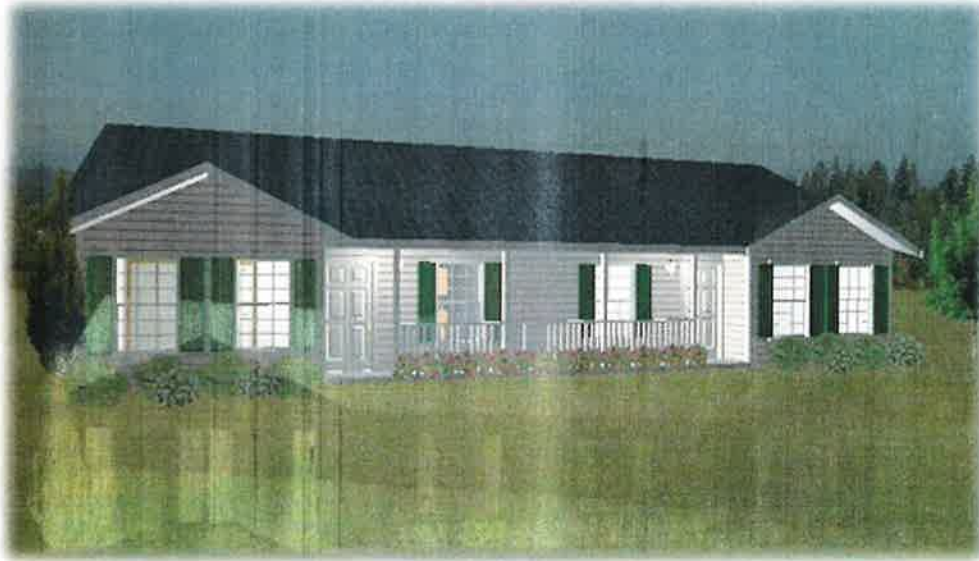
*Duplex – 1 Bedroom
Example Only*



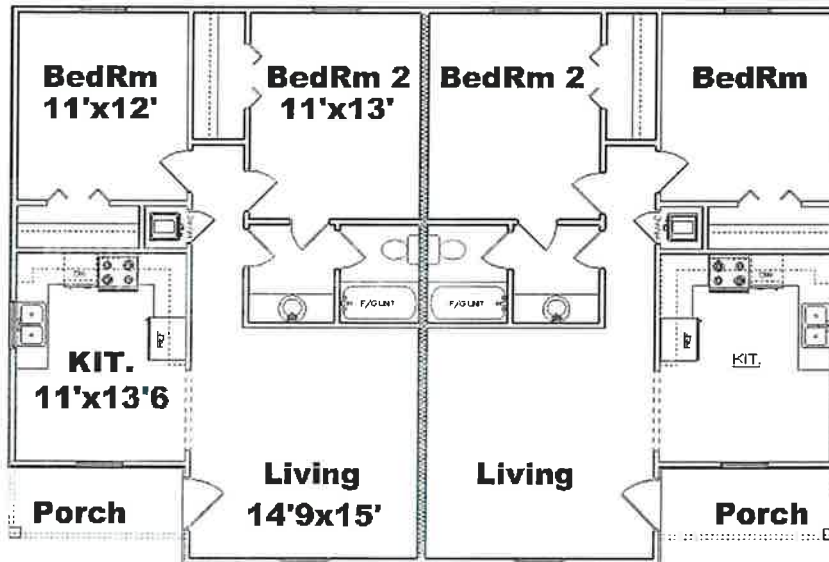
*Duplex – 1 Bedroom
Example Only*



*Duplex – 2 Bedroom
Example Only*



*Duplex – 2 Bedroom
Example Only*



HARRISON COUNTY COURT
100 W MARKET STREET
CADIZ, OH 43907
(740) 942-8865



050055

08/03/2022

PAY TO THE
ORDER OF Village Of Scio
*** TWO HUNDRED FIFTY AND 00/100 DOLLARS ***

\$ 250.00

DOLLARS

Village Of Scio

MEMO July 2022 Remittance - Scio Fines

Pamela S. Brown
AUTHORIZED SIGNATURE

⑈000000⑈ ⑆041215032⑆ 01780434542⑈

1/2022	96803	TRD 1401848	Loy, Jesse M	71.31	
3/2022	96905	TRD 2102161 A	Brown, Justin T	71.29	50.00
3/2022	96906	TRD 2102161 B	Brown, Justin T	71.06	100.00
July 2022 Sub-Total By Agency SPD -----> <i>Fines</i>					100.00
					250.00

Case Number:

Date ..: 08/03/2022

Plaintiff

Amount : \$ 250.00

-vs-

Defendant

Remarks: July 2022 Remittance - Scio Fines

Financial Information Form

Scio

Year of information reported 2021
Please report on a cash basis

	Water Fund	Sewer Fund
1. Cumulative Surplus Prior to Reporting Year	365,100.00	156,910.00
2. Reporting Year Gross Revenue	205,589.00	171,321.00
3. Reporting Yr Operation & Maintenance Expenses	133,356.00	155,231.00
4. Reporting Year Annual Debt Service	53,957.00	1,736.00
Total Expenses (3 + 4)	187,313.00	156,967.00
Reporting Year Net Revenue (2 - (3 + 4))	18,276.00	14,354.00
5. Number of Total Customers	326	283
6. Number of Residential Customers	295	258
7. % Revenue from Residential Customers	.90 %	.91 %
8. Average Residential Monthly Bill	45.68	45.93
9. % of Users with Outstanding Accounts > 3 Months	.01 %	.01 %
10. Date of Last Rate Increase	1/1/2021	1/1/2021
11. Amount of Average Increase Percentage Per Thousand Per 100 Cubic Feet	2.5%	2.5%
12. Please Attach a Copy of Your Current Rate Ordinance		
13. Have any Large Users Significantly Decreased Usage in the Past Year?	Yes	No
If Yes, Please Explain Usage Decrease:		
14. Are Your Facilities Insured for Loss and Liability?	Yes	No
List insurer	Ohio Municipal Joint Self-Ins. pool	
15. There is more information written on the form?	Yes	No
16. List any additional funds that support the debt service paid to OWDA: (Example: Income Tax, General Revenue Fund, Capital Improvement Fund, etc.)	Village Income Tax \$ 6202.00	

Capital Improvement Plan: updated /revised: 3/1/2021.

Water Line replacement and paving projects:

Phase I- Second street in between Carrollton St and Eastport street in 2017 (Completed)

The Village will purchase the material and bid the labor work to a local contractor.

Phase II - Second street from Eastport to Custer way alley to encompass all cross street such as schoolhouse junction and masonic way, projected date 2019 for initial planning and cost assessment, engineering and grant possibilities for upgraded line from a four inch to a six-inch line. Project start will be 2020 depending on grant and allocated funds available. (Completed)

Phase III- Proposed engineering and grant feasibility for Eastport street

This would encompass the intersection of SR 151 (Main Street) and Eastport to the intersection of Carrollton street 2020/ 2021 would be the projected period. Extended timeline, this Phase has been reassigned to Phase VI, due to EPA's guidance for Lead service lines.

Phase IV- Maple and Walnut street 2021/2022 (Moved to Phase III)

Engineering and grant proposal for upgrading from a 4-inch main line to a six-inch main line for proper fire coverage and removal of any lead joints, fixtures, and service lines.

Phase V- Eastport street

Eastport from the intersection of West College St to the intersection of Crimm road 2023-2024
Engineering services and grant possibilities, move the existing four-inch water line to the sidewalk area and replace it with a new six-inch line, replace any fire hydrants that are needed.

Phase VI- Brown street / Elm street / Grandview Street from west College St to the Village limit at Cemetery road replace existing line with new C900 plastic, repave as needed.

Proposed for 2024/2025. Reassigned to Phase III due to funding agencies and EPA grant monies for replacing lead service lines.

Update: Phase III will encompass Brown, Maple, Walnut, and Grandview Streets. Change due to Funding and EPA Guidelines on lead service lines.

Lift Station Upgrades:

East Port Lift station

New T6 pump 2017

Proposed second new T6 pump installation in 2019 with new control panel and instruments, well casing inspection (Completed)

College Lift Station

New T6 pump purchase and install in 2018.

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection. (Completed)

Church St lift station

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

Water Treatment plant

-Filter media - Recommend testing on filter media in 2025 to assess its expected shelf life

- Well #1 and #2 - Well cleaning and assessment of pumps and associated equipment to be conducted per manufacturer's guidelines in 2026 (every 7-10 years)
- Aerator, Tanks, and surface pumps - Condition assessment, maintenance, and service life inspection in summer of 2023 (every 5 years)
- Water Storage Tank - Inspection and cleaning required in 2022 (every 5 years per EPA guidelines)
- EZ chemical pumps- Inspected, repaired or replaced every 12 months (estimated cost \$680 per pump)
The WTP will have 4 pumps in service and 4 spares on hand
- Schedule 80 pipe-Plumbing is rated for 40-year life span at 120 PSI, inspect annually
- Additional equipment and inspections will be required with the upgrade project in 2018 (WTP upgrade completed November 2018)

Wastewater Treatment plant:

- New T4 pumps installed in 2016 - inspect and possible rebuild in 2024, replace in 2036 (20-year usable life span)
- Clarifiers - In need of new weirs, flights, new chains and possible sprockets (replace every 10-15 years) (Funding for the Clarifier rebuild has been secured March 2021, rehabilitation 2021-2022)
- Digesters- Inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches- Repairs done in 2015-2016 / Inspect concrete walls annually, repair as needed. Drain each oxidation ditch every two years for inspection, cleaning, and repair as needed. Alternate between each ditch to ensure both are cleaned and inspected every two years.
- Screw Screen - inspect semiannually. Replace brushes annually or as needed.
- Generators - Inspect annually and service
- 3way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs before rebuilding is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
(Replaced in 2020, recommend next purchase in 2025 on a five-year rotation period)
- Street Department Truck - 2006 Dodge Ram 2500 4x4 (bought in 2014)
(In service, used for part time and summer youth)
- Backhoe
- Plow Truck - 2009 F-450 requires a new bed (bought in 2008)
(*Replaced with a 2019 F450 diesel)
- Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.
- Covid package 2020 F150 4x4

Lawn equipment:

- 2019 Cub cadet zero turn
- 2017 Toro riding lawn mower for the park
- JD diesel mower with new (2018) mower deck
- Zero turn Toro mower - 2014 model
- Small JD lawn mower- 2009 model (Needs replaced)
- Various weed eaters: replaced as needed.

Updated 3/ 14/19 and 3/23/21.
LMI updated survey completed in 2019.

*Phase III and IV have been updated due to EPA guidelines and funding for replacement of Lead service lines. Brown, Maple, Walnut, and Grandview St have been combined to be Phase III. Phase IV and beyond will be reviewed by the Street / water committee for final determination.

Added Requirements to the Capital Improvement plan

- Water lines not captured in original planning; iron Ductile replacement with C909 plastic
Fowler Ave, Church St, Hilltop Dr to include cross connection to Carrollton Street. Third St cross connection emplacement, Elm Street with cross connection to Grandview St.
- Sanitary service to Hilltop Drive; Proposed 2025/ 2026 to receive feasibility of the project and cost estimates. Require tap fees and resident participation. Encapsulate several homes on East Main St and Utility St during the project scope of work.