

AGENDA

SCIO VILLAGE COUNCIL MEETING

February 22, 2023

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors-

1. Clerk/ Treasurer- Audit
- 2.
3. Water/WW-Income Tax Dept.-.
4. Solicitor
5. Mayor- *Request executive Session for Pending Legal*
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.

-**WTP**- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2O: Awarded (80% completed)

-**WWTP** -Clarifier rebuild project, fully funded: Awarded (completed)

-**Oil and Shale**: SR 646 and East College St, funded by Multiple Grants /Pending start 2023

-**Hilltop Drive Sanitary Project**: Pending funding / Planning phase

-**Water Line project (Additional)** - Lines to be identified for the SSB Grant. East Elm St a Eastport Rd (15% completed)

1)Annexation:

- The date was held for the appellate court on October 13, 2022. The mediation hearing was held.
- Ordinance 2021-007
- The Village annexation legal Brief was filed with the 7th district Court of appeals for the Village.
- *A court date is set for **May 3, 2023**, at 1130am, to hear oral arguments for the annexation petition.

2) WTP: Ongoing Projects / Issues

- Water storage tank maintenance quote was signed and submitted to the vendor; a 50% payment was made. The Vendor was on site 2/21/2023 and completed some of the work. The contractor is scheduled to be back on-site Thursday or Friday this week to continue the scope of work.
- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The change order was reviewed with the Village, engineer, and contractor. The change order was submitted to the grant authority for payment. Restoration and Paving will be done in the Spring of 2023. The change order was submitted to the funding agencies for payment. The portion of the change order for lead line replacement is 40%.
- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for new water line replacements. The VA and The Thrasher Group are working on the preliminary planning and engineering. This is pending for additional funding opportunities.

3) WWTP: Completed Project

- *The inner paddle wheel of the oxidation ditch is back online.
- Wastewater sanitation project for Hilltop Drive. The engineer is working on several options for this project, which will be presented to the Council and potentially couple it with a downtown revitalization project. This is still pending.
- 152 East College St. No additional information at this time.
- Clarifier WWTP: The project is completed; the County Commissioners office is handling the contract and final payment.

Re: County Commissioners assistance with the project and recommendations.

4) Oil and Shale program: Awarded / Start in approx. 79 days

- Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.
- TUCSON Inc. will be the contractor on this project.
- Construction will start approximately 1 April 2023. The lot owned by the Village will be used to stage materials for this project.
- The Villages portion of the project is \$83,349.00

5) EMA / HMP/ EPA Grant

- The Ohio EPA grant submission was completed; the application is under review. Notice was received on 1/24/2023 the application was accepted. The Village will be notified if selected to receive the Grant for \$10,000.00 *Still Pending

6) Roadways/ Equipment/ Buildings/ Park/ General

- Park opening, request a date that the park will be open to the public for 2023.
- Mosquito Spraying for 2023. May - September if accepted by Council.
- Paving for Brown, Maple, Walnut, and Grandview will be in the Spring of 2023.
- SR646 construction and closure, paving late Spring to early summer of 2023.
- Colombia Gas line maintenance is being done on Main, Church, E. College, Lee, Carrollton, and Utility Streets in the Village.
- Pending, 104 Maple Ave storm sewer line replacement.

- Youth Program: Recommended Hire 3/25/2023
- Personnel Committee Meeting 3/1/2023 at 430: Topic will be to review the work hours requirements, holiday schedule, and policies.
- Training: Several training opportunities will be completed by Village employees throughout 2023. This will include webinars and attending onsite training. These training evolutions will assist the Village employees to maintain currency with OEPA regulations, and proficiency with equipment and materials.

February 8, 2023

Scio Village Council met in regular session on, February 8, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Jeanne Edwards and Erin Thompson. Others included Jason Tubagh Village Administrator, Heidi Trice, Clerk/Treasurer, Janeen Scott, Water/WW/Income Tax, and Village Solicitor Jack Felgenhauer.

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

Village Solicitor Jack Felgenhauer swore in newly appointed councilmember Jeanne Edwards.

Visitors: Kristi Tullis, Harrison News-Herald

Clerk-Treasurer: Annual Financial report is filed.
Resolution 2023-003 WSRLA Waterline Replacement
(Eastport and Elm)

Council member Salsberry made a motion to accept Resolution 2023-003 WSRLA Waterline loan for Eastport and Elm, Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Edwards, yea. Motion passed.

Water/WW: Shut-off report.

Income Tax:

Solicitor:

Mayor: Harrison Co Health Department Advisory Meeting.

Mayor Clark appointed himself to go to the Health Department Advisory Committee Meeting in March.

Village Administrator:

Current Project List:

-**Annexation**, 9/20/2021.

-**WTP**- new water lines to be replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2O: Awarded

-**WWTP** -Clarifier rebuild project, fully funded: Awarded (completion NLT 12/31/22)

-**Oil and Shale:** SR 646 and East College St, funded by Multiple Grants /Pending
(60% completed)

-**Hilltop Drive Sanitary Project:** Pending funding / Planning phase

-**Water Line project (Additional)** - Lines to be identified for the SSB Grant. East Elm St a Eastport Rd (10% completed)

-EMA Relief- In progress, submitted and awaiting State Guidelines

1)Annexation:

- The date was held for the appellate court on October 13, 2022. The mediation hearing was held.
- Ordinance 2021-007
- The Village annexation legal Brief was filed with the 7th district Court of appeals for the Village. A court date is pending.

2) WTP: Ongoing Projects / Issues

- The Village lead service line map data was submitted to the OEPA, it has been updated to reflect the new water lines on Brown, Maple, Walnut, and Grandview.
- Water storage tank maintenance quote was signed and submitted to the vendor, the Village waiting to schedule a date this Spring to complete the work. A 50% deposit was submitted with the invoice.
- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The change order was reviewed with the Village, engineer, and contractor. The change order was submitted to the grant authority for payment.
The paving portion will be done in the Spring of 2023.
- The \$300,000.00 grant from Senator Brown's office will be used in conjunction with additional grants for new water line replacements. The VA and The Thrasher Group are working on the preliminary planning and engineering. This is pending for additional funding opportunities.

3) WWTP: Completed Project

- *The inner paddle wheel of the oxidation ditch is offline. Maintenance is scheduled to be done in the next two weeks to bring it back online.
- Wastewater sanitation project for Hilltop Drive. The engineer is working on several options for this project, which will be presented to the Council to potentially couple it with a downtown revitalization project.
- 152 East College St. No additional information at this time.
- Clarifier WWTP: The project is completed; the County Commissioners office is handling the contract and final payment.

4) Oil and Shale program: Awarded / Start in approx. 79 days

- Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.
- TUCSON Inc. will be the contractor on this project.
- Construction will start approximately 1 April 2023. The lot owned by the Village will be used to stage materials for this project.
- The Villages portion of the project is \$83,349.00

5) EMA / HMP/ EPA Grant

- Hazard mitigation plan for Harrison County and each district was reviewed, once accepted by the state, the Village will need a resolution to adopt the new HMP.
- The Ohio EPA grant submission was completed; the application is under review. Notice was received on 1/24/2023 the application was accepted. The Village will be notified if selected to receive the Grant for \$10,000.00

6) Roadways/ Equipment/ Buildings/ Park/ General

- Paving for Brown, Maple, Walnut, and Grandview will be in the Spring of 2023.
- SR646 construction and closure, paving late Spring to early summer of 2023.
- Pending, 104 Maple Ave storm sewer line replacement.
- Youth Program, a contract extension was done on 2/8/2023. The new contract will extend to 1 April. It is recommended the participant be hired to the part time position on March 25, 2023.
- Employee work hours, changes need to be made to the personnel manual. Forwarded to the personnel committee for a proposed meeting.

OLD BUSINESS:

Council member Thompson brought to councils' attention the condition of 314 E Main Street property; another letter will be sent to the resident.

NEW BUSINESS:

Council member Copeland had a question from a resident concerning the gas company moving meters and the road being tore up in front of the residents driveway, during repairs.

Mayor Clark stated that this issue was between the resident and the gas company. Village Administrator Tubaugh suggested the resident speak with the foreman of the project on this issue.

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

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

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



Mayor



Clerk-Treasurer

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 02/09/23 TO DATE : 02/22/23

PAGE: 1
COMPUTER DATE: 2/22/2023 12:26:01 PM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
02/21/2023	2593	03029	MICHAEL S CONRAD	1,084.69		1,302,356.00	21354
02/21/2023	2594	07016	GOVERNMENT ACCOUNTING SOL	700.00		1,301,656.00	21355
02/21/2023	2595	08006	HARRISON NEWS HERALD	19.95		1,301,636.05	21356
02/21/2023	2596	08007	HARRISON REGIONAL PLANNIN	15.26		1,301,620.79	21357
02/21/2023	2597	09014	JOHN DEERE GOV & NAT'L SA	272.58		1,301,348.21	21358
02/21/2023	2598	10003	Kimble Recycling & Dispos	119.00		1,301,229.21	21359
02/21/2023	2599	14003	NATIONAL LIME & STONE	291.51		1,300,937.70	21360
02/21/2023	2600	15013	ORME DO IT BEST HDWE	28.98		1,300,908.72	21361
02/21/2023	2601	16031	QUILL	17.57		1,300,891.15	21362
02/21/2023	2602	19003	SAL CHEMICAL CO INC.	1,102.50		1,299,788.65	21363
02/21/2023	2603	20046	TOTTERDALE BROS SUPPLY CO	155.22		1,299,633.43	21364
02/21/2023	2604	21002	USA BLUE BOOK	147.71		1,299,485.72	21365
02/21/2023	2605	23007	GLCAP	356.02		1,299,129.70	21366
02/21/2023	2606	23014	WORLD RADIO TELECOMMUNICA	114.00		1,299,015.70	21367
02/21/2023	22123	18012	SCIO PAYROLL	10,862.24		1,286,530.53	21373
02/10/2023	021023	02988	THE CITIZENS BANK	50.00		1,298,570.69	21369
02/21/2023	022123	03004	COLUMBIA GAS	395.01		1,298,620.69	21368
02/21/2023	221232	18012	SCIO PAYROLL	1,396.37		1,285,134.16	21374
02/10/2023	0221232	19042	SPECTRUM BUSINESS	347.92		1,298,187.77	21371
02/10/2023	0221233	17003	REAM & HAAGER Environ Lab	795.00		1,297,392.77	21372
02/10/2023	020210232	16014	PAYSTAR	35.00		1,298,535.69	21370

18,306.53 0.00

Kari Salberry (Chair)

Joseph Land

Betty Johnson

REPORTING YEAR FUND	2023 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	339,608.68 341,979.52	3,611.88 13,422.95	12,071.36 24,253.27	331,149.20 331,149.20	54,296.98 54,296.98	276,852.22 MTD 276,852.22 YTD
A02	GENERAL FUND CD#1	27,046.69 27,046.69	0.00 0.00	0.00 0.00	27,046.69 27,046.69	0.00 0.00	27,046.69 MTD 27,046.69 YTD
A03	GENERAL FUND CD#2	286.40 269.12	0.00 17.28	0.00 0.00	286.40 286.40	0.00 0.00	286.40 MTD 286.40 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	24,637.09 23,815.89	3,014.13 6,007.81	2,262.98 4,435.46	25,388.24 25,388.24	566.64 566.64	24,821.60 MTD 24,821.60 YTD
B02	STATE HIGHWAY	28,753.89 28,570.01	244.39 487.12	75.25 134.10	28,923.03 28,923.03	815.90 815.90	28,107.13 MTD 28,107.13 YTD
B04	PARK FUND	31,321.31 31,557.00	0.00 0.00	291.58 527.27	31,029.73 31,029.73	3,947.73 3,947.73	27,082.00 MTD 27,082.00 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	18,781.25 18,921.52	0.00 0.00	0.00 140.27	18,781.25 18,781.25	0.00 0.00	18,781.25 MTD 18,781.25 YTD
B09	OWDA WWTP CLARIFIER LOAN	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	3,706.92 3,438.91	197.50 465.51	0.00 0.00	3,904.42 3,904.42	0.00 0.00	3,904.42 MTD 3,904.42 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	28,801.18 75,301.18	0.00 0.00	0.00 46,500.00	28,801.18 28,801.18	0.00 0.00	28,801.18 MTD 28,801.18 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	84,746.56 79,331.05	3,410.22 9,783.03	1,097.30 2,054.60	87,059.48 87,059.48	1,444.00 1,444.00	85,615.48 MTD 85,615.48 YTD
E01	WATER FUND	461,260.89 456,852.93	14,084.44 32,534.45	25,338.36 39,380.41	450,006.97 450,006.97	49,943.55 49,943.55	400,063.42 MTD 400,063.42 YTD

Kari Salasberry (Chair)

Capeland

Betty Johnson

ENTITY NAME : VILLAGE OF SCIO									
FUND CASH BALANCE STATEMENT - BY ACCOUNT #									
REPORTING PERIOD: FEB 2023									
PAGE: 2									
COMPUTER DATE 2/22/2023 12:25:18 PM									
REPORTING YEAR	2023								
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	201,817.50	11,979.85	16,523.49	197,273.86	45,906.16	151,367.70	MTD	YTD
		200,705.55	26,803.56	30,235.25	197,273.86	45,906.16	151,367.70	MTD	YTD
E03	WATER CONTINGENCY	58,175.87	0.00	9,794.72	48,381.15	0.00	48,381.15	MTD	YTD
		57,874.70	301.17	9,794.72	48,381.15	0.00	48,381.15	MTD	YTD
E08	WATER DEPOSIT FUND	21,268.21	0.00	0.00	21,268.21	0.00	21,268.21	MTD	YTD
		20,751.61	516.60	0.00	21,268.21	0.00	21,268.21	MTD	YTD
G01	RUMA ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	MTD	YTD
		0.00	0.00	0.00	0.00	0.00	0.00	MTD	YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,331,212.44	36,542.41	67,455.04	1,300,299.81	156,920.96	1,143,378.85	MTD	YTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	90,339.48	157,455.35	1,300,299.81	156,920.96	1,143,378.85	MTD	YTD

REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023								
A01-1A-211-0	POLICE WAGES	24,719.00	0.00	144.00	265.50	0.00	24,453.50	98.93%
A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	22.25	41.02	0.00	3,758.98	98.92%
A01-1C-230-0	STREET LIGHTING	30,635.00	0.00	2,833.76	5,782.59	14,217.41	10,635.00	34.72%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	0.00	0.00	250.00	100.00%
A01-7A-211-0	MAYOR & VA WAGES	66,274.00	0.00	2,365.78	4,731.56	0.00	61,542.44	92.86%
A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	365.51	731.02	0.00	3,968.98	84.45%
A01-7B-211-0	COUNCIL WAGES	7,700.00	0.00	0.00	0.00	0.00	7,700.00	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	25,000.00	0.00	1,692.82	3,385.64	0.00	21,614.36	86.46%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	523.08	0.00	2,976.92	85.05%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	733.16	1,108.87	2,704.90	5,686.23	59.86%
A01-7E-231-0	UTILITIES	17,545.00	0.00	1,413.98	2,961.30	11,133.70	3,450.00	19.66%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	0.00	750.00	15,249.00	20,931.00	56.68%
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	0.00	0.00	1,400.00	100.00%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	0.00	0.00	230.00	100.00%
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	6,360.00	0.00	530.00	1,060.00	0.00	5,300.00	83.33%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	81.89	163.78	0.00	1,836.22	91.81%
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	3,762.00	0.00	276.30	552.60	0.00	3,209.40	85.31%
A01-7K-212-0	IT-BENEFITS	750.00	0.00	42.68	85.36	0.00	664.64	88.62%
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	750.00	0.00	0.00	0.00	175.00	575.00	76.67%
A01-7K-250-0	IT-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	INCOME TAX REFUND	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7K-273-0	BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-0	PART TIME LABOR WAGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
A01-7K-211-1	BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-0	PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
A01-7K-212-1	CONTRACTUAL SERVICE	13,000.00	0.00	140.00	140.00	2,765.00	10,095.00	77.65%
A01-7K-230-0	ENGINEERING SERVICES	8,500.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7K-240-0	OTHER SUPPLIES & MATERIALS	94,771.00	0.00	114.00	114.00	2,400.00	5,986.00	70.42%
A01-7K-250-0	LEASE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	94,771.00	100.00%
A01-7K-251-0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-999-0	OTHER FINANCIAL USES	98,860.00	0.00	1,053.69	1,856.95	5,651.97	91,351.08	92.40%
	GENERAL FUND FUND SUB TOTAL	500,026.00	0.00	12,071.36	24,253.27	54,296.98	421,475.75	84.29%
A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A03-7X-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND CD#2 FUND SUB TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A04-7X-250-0	CD#3	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	GENERAL FUND CD#3 FUND SUB TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: FEB 2023			PAGE: 3			COMPUTER DATE 2/22/2023 12:25:25 PM		
EXPENSE STATEMENT - BY ACCOUNT #											
REPORTING YEAR	EXPENSE #	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	75,301.18	0.00	0.00	46,500.00	0.00	28,801.18	38.25%		
B13-7X-250-0		WATERLINE REP OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
B13-7X-250-1		WATERLINE CBDG CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
B13-7X-251-0		WATERLINE REPL ARC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
B13-7X-252-0		WATERLINE REPL EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		WATERLINE REP OPWC ARC EPA STR	75,301.18	0.00	0.00	46,500.00	0.00	28,801.18	38.25%		
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	8,253.00	0.00	0.00	0.00	0.00	8,253.00	100.00%		
D03-7I-271-1		TRANSFER TO WATER LOAN 5022	12,505.33	0.00	0.00	0.00	0.00	12,505.33	100.00%		
D03-7K-211-0		WAGES	10,931.00	0.00	829.18	1,658.36	0.00	9,272.64	84.83%		
D03-7K-212-0		BENEFITS	3,000.00	0.00	128.12	256.24	0.00	2,743.76	91.46%		
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	140.00	140.00	1,444.00	2,416.00	60.40%		
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	65,000.00	0.00	0.00	0.00	0.00	65,000.00	100.00%		
D03-7K-272-0		INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%		
D03-7K-273-0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%		
		INCOME TAX/PERM IMPROVE FUND S	108,889.33	0.00	1,097.30	2,054.60	1,444.00	105,390.73	96.79%		
E01-5A-211-1		SUPERINTENDENT WAGES	13,585.00	0.00	923.08	1,846.16	0.00	11,738.84	86.41%		
E01-5A-211-2		CLERK WAGES	5,914.70	0.00	467.16	934.32	0.00	4,980.38	84.20%		
E01-5A-211-3		METER READER WAGES	300.00	0.00	25.00	50.00	0.00	250.00	83.33%		
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
E01-5A-211-6		CLERK HELPER WAGES	3,105.00	0.00	240.64	481.28	0.00	2,623.72	84.50%		
E01-5A-211-7		LABORER WAGES	70,157.00	0.00	5,334.46	10,514.58	0.00	59,642.42	85.01%		
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	142.62	285.24	0.00	1,714.76	85.74%		
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	72.18	144.36	0.00	955.64	86.88%		
E01-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	7.72	0.00	192.28	96.14%		
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	37.16	74.32	0.00	505.68	87.19%		
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	912.19	1,800.53	880.00	12,019.47	81.77%		
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	0.00	125.00	1,725.00	93.24%		
E01-5B-241-0		CREDIT CARD CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
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%		
E01-5E-243-0		AUTO REPAIR & MAINT	1,200.00	0.00	105.99	105.99	94.01	1,000.00	83.33%		

REPORTING PERIOD: FEB 2023

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023									
		GRAND TOTAL	1,511,018.21	0.00	67,455.04	157,455.35	156,920.96	1,196,641.90	79.19%

State of Ohio
WATER POLLUTION CONTROL LOAN FUND (WPCLF) /
WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA)

CONTRACT CHANGE ORDER

RECIPIENT Village of Scio CHANGE ORDER NBR 001

LOAN NUMBER _____ CONTRACT 1

OWDA PROJECT No. 9958 - H2Ohio, 9957, & 9939 DATE 01-24-23

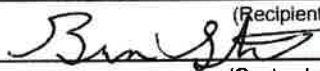
Description of Change:

This change order is to extend the proposed 6" waterline 195 linear Feet to complete the loop. Additionally, we need to add 2 - 6" gate valves and a 6" fire hydrant. During this construction we found that two of the structures had 2" service lines that we replaced and a 4" service line was replaced. Previously they were not included in the original design. As part of the water line extension we added the 6 additional 3/4" services listed as 3 long and short respectively.

The time provided for completion in the contract for the above items is (increased/decreased) by 0 calendar days.

RECOMMENDED BY:  DATE: 02-09-2023
(Engineer)

APPROVED BY: _____ DATE: _____
(Recipient)

ACCEPTED BY:  DATE: 2/9/23
(Contractor)


(Company)

Original Contract Amt	\$ 1,085,085.63
Previous Changes (+ / -)	\$ 0.00
This Change (+ / -)	\$ 60,096.78
Adjusted Contract Amt	\$ 1,145,182.41

OWDA APPROVAL

The above proposal is hereby accepted and I recommend that it be approved and made a part of the contract noted above. The approval does not constitute an increase in the total loan amount, but represents approval for the work.

Ohio EPA Acceptance	Chief Engineer
Date	Date

MEMORANDUM OF NEGOTIATION

PROJECT NAME: MAPLE ST., BROWN ST., WALNUT ST., AND GRANDVIEW ST.
WATER LINE AND LEAD LINE IMPROVEMENTS

CONTRACT 010-10060
NUMBER: _____

01-24-23

DATE: _____

CHANGE ORDER NUMBER: 001

LOCATION: Scio Village Hall, Council Chambers

PARTIES ATTENDING: (Telephone and Fax)

Jake Tubaugh, Village of Scio Administrator, Phone (740) 945-5571, Ext 4

Brian Stull and Dustin Bowers, Stull Excavating, LLC, Phone (740) 945-0331

Steve Hamit, The Thrasher Group, Inc., Phone (330) 451-2042

DESCRIPTION OF CHANGE ORDER:

See Attached Change Oder Worksheet

CONTRACTOR'S COMMENTS: (Price Proposal)

There was additional excavation performed along Walnut in the parking lot that was not anticipated. Also, the additional waterline caused some additional restoration above the original scope of work.

ENGINEERING COMMENTS:

None Additional

OWNER'S COMMENTS:

None Additional

RESULTS:

Recommend for Approval

TIME CHANGE:

None Additional at this time

Signature of Acceptance

Contractor:



Engineer's Representative:



Owner's Representative:

Proposed Change Order Number

1

Owner: Village of Scio

Engineer: The Thrasher Group, Inc.

Contractor: Stull Excavating

Project: Maple St. Brown St. Walnut St. and Grandview St Water Line & Lead Line

Contract:

Existing Items Extended

Description	Contract Information			
	Item Quantity	Units	Unit Price (\$)	Unit Price (\$)
6" WATER MAIN PIPE & FITTINGS, AWWA C909C DR18	195.00	LF	\$ 124.96	\$ 24,367.20
6" FIRE HYDRANT	1.00	EA	\$ 6,841.51	\$ 6,841.51
6" GATE VALVE	2.00	EA	\$ 2,341.80	\$ 4,683.60
ADDITIONAL RESTORATION - FOR ADDITIONAL WATERLINE	1.00	LS	\$ 6,600.00	\$ 6,600.00
Sub Total			\$ 42,492.31	

New Items Added

Description	Contract Information			
	Item Quantity	Units	Unit Price (\$)	Unit Price (\$)
4" SERVICE LINE & FITTINGS, AWWA C909C DR18	1.00	EA	\$ 1,743.92	\$ 1,743.92
2" SERVICE LINE & FITTINGS, AWWA C909C DR18	2.00	EA	\$ 1,521.00	\$ 3,042.00
SHORT SIDE - 3/4 PE SERVICE BRANCH - PUBLIC (NON-LEAD)	3.00	EA	\$ 1,506.25	\$ 4,518.75
LONG SIDE - 3/4 PE SERVICE BRANCH - PUBLIC (NON-LEAD)	3.00	EA	\$ 1,786.60	\$ 5,359.80
304 ADDITIONAL FOR RESORTATION OF WALNUT PARKING LOT	30.00	CY	\$ 98.00	\$ 2,940.00
Sub Total			\$ 17,604.47	

Grand Total \$ 60,096.78



The Harrison News-Herald
Fed. ID: 87-1384371
144 S. Main St., Cadiz, OH
43907
740-942-2118

BILL TO

Village of Scio (L)
PO Box 307
Scio, OH 43988

Affidavit of Publication 2969

DATE 02/13/2023 **TERMS** Net 30

DUE DATE 03/15/2023

DATE	DESCRIPTION	PRINTER'S FEE
02/11/2023	Legal Notice: 2022 Financial Report Complete Published: Harrison News-Herald 2/11/2023	19.95

To ensure proper credit, please include
this invoice number on your check.

TOTAL DUE

\$19.95

LEGAL NOTICE
The 2022 Financial Report for the Village of Scio has been completed and may be viewed at the Municipal Building at 210 East Main Street in Scio or by calling 740-945-5571, ext 1.
Heidi Trice
Clerk/Treasurer
(2:11)



BEVERLY TERRY
Notary Public, State of Ohio
My Commission Expires
February 1, 2026

Beverly Terry

THE STATE OF OHIO
HARRISON COUNTY, S.S.

I, Bonnie Rutledge, verify by oath that the notice published in the Harrison News-Herald, a paper of general circulation in said county and meets Section 7.12 Revised Code for

1 weeks beginning on 11 day of February, 2023.

I am Publisher & Legal Notices Clerk.

Bonnie Rutledge

Subscribed to and sworn before me this 14 day of Feb, 2023.

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.