

AGENDA

SCIO VILLAGE COUNCIL MEETING

May 24, 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- Levy with North Township
Set Budget Hearing date.
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.****-WTP-** new water lines replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2O: Awarded (90% 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 (20% completed)**Employees:****-The employee transition is complete as of May 15,2023**

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.
- * The appellate court held the hearing on May 3, 2023, a decision is pending.
- A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit have been provided.
- All the depositions were completed.
- Motions were filed and completed last week.

2) WTP:**Ongoing Projects**

- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The paving was started on May 9th. The roads will be milled down 2" and repaved.
 - 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 Eastport Road and Elm Street. The VA contacted OMEGA for assistance with any additional funding available for this project.
- General:
- OEPA site visit conducted on May 23,2023. General overview of the plant and operations were discussed. Raw water samples were provided for both wells.

3) WWTP:**Pending projects:**

- 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.

Thrasher is conducting property boundary and right of way surveys at this time.

The VA contacted OMEGA for assistance with any additional funding available for this project.

Issues:

General:

- 205 E. College St, the property owner has reported an issue with the sewer, this address was part of the sewer upgrade project on E. College and Fowler Ave. ***Update**, the property owner was contacted. A plan was made for the contractor and resident to address the issue.

4) Oil and Shale program: Awarded

- Project ID 112295 HAS-646-6.37 -Phase V: Bid awarded.
- TUCSON Inc. will be the contractor on this project.
- The Villages portion of the project is \$83,349.00
- A Pre-Construction meeting was held March 22nd at 10: 30 with ODOT at the District 11 office.
- *Equipment and materials have arrived on site. Construction is scheduled for May 15th was delayed due to Charter, Frontier, and Spectrum cable moving their service lines
- Once construction starts on SR646 the road will be closed for approximately 60 days. Final completion is anticipated in late **August 2023**.

5) 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 did not receive the grant for \$10,000

6) Roadways/ Equipment/ Buildings/ Park/ General

- Military service members' flags have been hung in the Village prior to Memorial Day, they will be taken down after Veterans Day.
- Carrollton Street, requested bids from four contractors. The bid information has not been received at this time.
- WTP roof replacement project: Requested bids from four contractors, the bid information is forthcoming.
- Speed limit and children at play signs were ordered, and will be placed on Grandview, Maple, Walnut, and Brown streets this week
- 20323 Mosquito Spraying dates: **May 24 at 8pm**
June 28, July 26, August 9, September 20. Times will start at 8pm and progress through the season to 8:45pm. All dates are weather dependent.
- Paving for Brown, Maple, Walnut, and Grandview completed, the walk through was done on May 19th. The punch list is being addressed.
- SR646 construction and closure, anticipate closure in July- August 2023
- Columbia Gas line maintenance is being done within the Village.
- Pending, 104 Maple Ave storm sewer line replacement.
- June 3rd 9am-12pm Village Cleanup, Kimble will provide the Dumpster.
- Durapatching will start in May, the key roadways will be Carrollton St, Allensworth Dr, and Eastport Rd. Additional roadways will be assessed and repaired as needed.

May 10, 2023

Scio Village Council met in regular session on, May 10, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Carol Davy, and Erin Thompson. Others included Jason Tubaugh Village Administrator, Janeen Scott, Water/WW/Income Tax.

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

Visitors: Kristi Tullis, Harrison News-Herald

Clerk-Treasurer: - Resolution 2023-005 Amend Appropriations and request new revenue certificate.

Council member Salsberry made a motion to accept Resolution 2023-005 to request a new revenue certificate and amend appropriations to reflect from drop funds from Waterline project., Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy, yea. Motion passed.

Water/WW: shut-off report.

Income Tax:

Solicitor:

Mayor: 313 W Main Street has not mowed the grass, The owner's daughter has stated that she will not pay for the upkeep of the property.

Village Administrator:

Current Project List:

-Annexation, 9/20/2021.

-WTP- new water lines replaced in the distribution system, fully funded by the following agencies: ARC, CDBG, OEPA, OPWC, H2O: Awarded (85% 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 (20% completed)

***Employees:**

- Two weeks' notice received
- Employee change in positions
- Maintain the 9/80 schedule

1)Annexation:

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- The Village annexation legal Brief was filed with the 7th district Court of appeals for the Village. *
- The appellate court held the hearing on May 3, 2023, a decision is pending.
- A court date has been set for Ordinance 2021-007, A list of dates for the lawsuit have been provided.
- All the depositions were completed.

2) WTP:

Ongoing Projects

- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The paving was started on May 9th. The roads will be milled down 2" and repaved.
- 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 Eastport Road and Elm Street.

General:

- The EPA report for the sanitary inspection held at the WTP has been received, it has been reviewed and addressed by the Mayor and VA.
- New plumbing is being installed at the Park facilities, the process is underway.

3) WWTP:

Pending projects:

- 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.

Issues:

- 152 East College St. No additional information at this time. (Property is vacant)

General:

- 205 E. College St, the property owner has reported an issue with the sewer, this address was part of the sewer upgrade project on E. College and Fowler Ave. The engineer has been notified, attempts were made to contact the contractor.

4) Oil and Shale program: Awarded

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- Once construction starts on SR646 the road will be closed for approximately 60 days. Final completion is anticipated in late July 2023.

5) 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

- 20323 Mosquito Spraying dates: **May 24, June 28, July 26, August 9, September 20**. Times will start at 8pm and progress through the season to 8:45pm. All dates are weather dependent.
- Paving for Brown, Maple, Walnut, and Grandview May 9-12
- SR646 construction and closure, anticipate closure in June 2023
- Columbia Gas line maintenance is being done within the Village.
- Pending, 104 Maple Ave storm sewer line replacement.
- June 3rd 9am-12pm Village Cleanup, Kimble will provide the Dumpster.
- Durapatching will start in May, the key roadways will be Carrollton St, Allensworth Dr, and Eastport Rd. Additional roadways will be assessed and repaired as needed.

OLD BUSINESS:

Council again discussed the conditions of Carrollton Street; Village Administrator will get an estimate for the project.

NEW BUSINESS:

Council discussed the property on College Street by the trail behind 145 East College Street, the property will be sold, and the Village of Scio will attempt to purchase the two parcels closets to the railroad tracks. No dollar amounts were discussed at this point.

Council discussed the changing of positions between a full-time Employee and a part-time Employees. Councilmember Salsberry made a motion effective 5-11-23 Employee Reese Beasley will be the part-time employee making \$13.25 per hour, Sierra Stull will move up to the full-time position making \$16.00 with no probation, seconded by Thompson. . Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea. Motion passed.

Council discussed the new paving done on Brown, Walnut, Maple, and Grandview Streets and asked the Village Administrator to order and place children at play signs to deter speeding.

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

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



Mayor



Trish Copeland, Secretary pro-tem

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
05/16/2023	2658	02013	BLOOM'S PRINTING INC	500.00		1,421,017.38	21659
05/16/2023	2659	07016	GOVERNMENT ACCOUNTING SOL	1,500.00		1,419,517.38	21660
05/16/2023	2660	15011	Ohio Water Develop Author	658.00		1,418,859.38	21661
05/16/2023	2661	16001	PROCORE POWER EQUIP	6,999.00		1,411,860.38	21662
05/16/2023	2662	16017	Dino Piergallini & Sons	390.00		1,411,470.38	21663
05/16/2023	2663	18006	RIESBECKS MARKET	8.98		1,411,461.40	21664
05/16/2023	2664	18999	SCIO NAPA AUTO PARTS	132.56		1,411,328.84	21665
05/16/2023	2665	19003	SAL CHEMICAL CO INC.	1,106.25		1,410,222.59	21666
05/16/2023	2666	20047	TUSCARAWAS CO ENG OFFICE	686.13		1,409,536.46	21667
05/16/2023	2667	21002	USA BLUE BOOK	248.85		1,409,287.61	21668
05/16/2023	2668	23014	WORLD RADIO TELECOMMUNICA	114.00		1,409,173.61	21669
05/23/2023	2669	09021	JOHNKRISTIN Properties LT	750.00		1,407,037.92	21694
05/23/2023	2670	18006	RIESBECKS MARKET	2,957.24		1,404,080.68	21695
05/24/2023	2670V	18006	RIESBECKS MARKET	-2,957.24		1,407,037.92	21696
05/24/2023	2671	18006	RIESBECKS MARKET	2,927.24		1,404,110.68	21697
05/16/2023	51623	15002	AMERICAN ELECTRIC POWER	5,588.49		1,403,585.12	21670
05/16/2023	516232	10003	Kimble Recycling & Dispos	128.50		1,403,456.62	21671
05/16/2023	516233	19042	SPECTRUM BUSINESS	367.92		1,403,088.70	21672
05/16/2023	516234	17003	REAM & HAAGER Environ Lab	795.00		1,402,293.70	21673
05/16/2023	516235	15002	AMERICAN ELECTRIC POWER	2,483.96		1,399,754.24	21676
05/15/2023	0519232	18012	SCIO PAYROLL	1,680.73		1,411,685.85	21645
05/15/2023	05192023	18012	SCIO PAYROLL	11,808.24		1,413,366.58	21644
				38,873.85	0.00		

Kari Salberry

Chris Stenale

Seepeland

8/1 HWT

REPORTING YEAR FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	358,391.91 341,979.52	3,605.82 79,761.67	23,879.29 83,622.75	338,118.44 338,118.44	28,820.97 28,820.97	309,297.47 MTD 309,297.47 YTD
A02	GENERAL FUND CD#1	27,512.87 27,046.69	0.00 466.18	0.00 0.00	27,512.87 27,512.87	0.00 0.00	27,512.87 MTD 27,512.87 YTD
A03	GENERAL FUND CD#2	336.72 269.12	0.00 67.60	0.00 0.00	336.72 336.72	0.00 0.00	336.72 MTD 336.72 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	23,517.75 23,815.89	3,081.97 12,218.84	2,424.69 11,859.70	24,175.03 24,175.03	1,650.43 1,650.43	22,524.60 MTD 22,524.60 YTD
B02	STATE HIGHWAY	31,635.34 28,570.01	249.89 3,576.73	64.20 325.71	31,821.03 31,821.03	624.29 624.29	31,196.74 MTD 31,196.74 YTD
B04	PARK FUND	33,477.83 31,557.00	190.00 4,502.38	942.86 3,334.41	32,724.97 32,724.97	2,180.71 2,180.71	30,544.26 MTD 30,544.26 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	22,210.24 18,921.52	4.76 3,511.48	0.18 218.18	22,214.82 22,214.82	0.00 0.00	22,214.82 MTD 22,214.82 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	4,520.11 3,438.91	332.50 1,413.70	0.00 0.00	4,852.61 4,852.61	0.00 0.00	4,852.61 MTD 4,852.61 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	143,870.02 0.00	22,357.75 166,227.77	73,454.53 73,454.53	92,773.24 92,773.24	0.00 0.00	92,773.24 MTD 92,773.24 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/FERM IMPROVE	106,107.76 79,331.05	3,277.36 35,159.48	3,566.73 8,672.14	105,818.39 105,818.39	374.00 374.00	105,444.39 MTD 105,444.39 YTD
E01	WATER FUND	452,347.61 456,852.93	14,497.17 87,344.97	12,998.24 90,371.36	453,846.54 453,846.54	23,991.14 23,991.14	429,855.40 MTD 429,855.40 YTD

People land

Patty Stover

Kari Salaberry

FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	2023	SEWER FUND	192,283.07	12,320.94	12,471.44	192,132.57	29,650.70	162,481.87 MTD
			200,705.55	72,258.22	80,831.20	192,132.57	29,650.70	162,481.87 YTD
E03		WATER CONTINGENCY	49,073.86	0.00	0.00	49,073.86	0.00	49,073.86 MTD
			57,874.70	993.88	9,794.72	49,073.86	0.00	49,073.86 YTD
E08		WATER DEPOSIT FUND	21,323.61	137.76	0.00	21,461.37	0.00	21,461.37 MTD
			20,751.61	709.76	0.00	21,461.37	0.00	21,461.37 YTD
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 YTD
GRAND TOTAL ALL FUNDS MONTH-TO-DATE			1,496,409.88	60,055.92	129,802.16	1,426,663.64	87,292.24	1,339,371.40 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE			1,367,415.68	468,232.66	408,984.70	1,426,663.64	87,292.24	1,339,371.40 YTD

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	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%
B13-7X-250-1	WATERLINE CBDG CAP OUT	112,324.71	0.00	60,096.78	60,096.78	0.00	52,227.93	46.50%
B13-7X-251-0	WATERLINE REPL ARC CAP OUT	31,545.31	0.00	13,357.75	13,357.75	0.00	18,187.56	57.66%
B13-7X-252-0	WATERLINE REPL EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-250-0	WATERLINE REP OPWC ARC EPA STR	228,171.20	0.00	73,454.53	119,954.53	0.00	108,216.67	47.43%
B14-7X-251-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-261-0	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D01-5D-250-0	TRUCK DEBT SERVICE FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	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	10,991.00	0.00	829.18	4,145.90	0.00	6,785.10	62.07%
D03-7K-212-0	BENEFITS	3,000.00	0.00	128.12	659.12	0.00	2,340.88	78.03%
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	414.00	1,210.00	374.00	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	62,700.00	0.00	0.00	0.00	0.00	62,700.00	100.00%
D03-7K-272-0	INCOME TAX REFUNDS	3,000.00	0.00	2,195.43	2,657.12	0.00	342.88	11.43%
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	3,566.73	8,672.14	374.00	99,843.19	91.69%
E01-5A-211-1	SUPERINTENDENT WAGES	13,585.00	0.00	962.78	4,673.62	0.00	8,911.38	65.60%
E01-5A-211-2	CLERK WAGES	5,914.70	0.00	467.16	2,335.80	0.00	3,578.90	60.51%
E01-5A-211-3	METER READER WAGES	300.00	0.00	25.00	100.00	0.00	200.00	66.67%
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	1,203.20	0.00	1,901.80	61.25%
E01-5A-211-7	LABORER WAGES	70,157.00	0.00	4,850.90	24,473.17	0.00	45,683.83	65.12%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	148.74	719.22	0.00	1,280.78	64.04%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	72.18	379.42	0.00	720.58	65.51%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	3.86	15.44	0.00	184.56	92.28%
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	185.80	0.00	394.20	67.97%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	815.47	4,217.69	638.00	9,844.31	66.97%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	250.00	544.50	125.00	1,180.50	63.81%
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%
E01-5H-243-0	AUTO REPAIR & MAINT	1,200.00	0.00	19.28	216.27	74.73	909.00	75.75%

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

REPORTING PERIOD: MAY 2023

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REPORTING YEAR EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
	GRAND TOTAL	1,663,888.23	0.00	129,802.16	408,984.70	87,292.24	1,167,611.29	70.17%

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.