

AGENDA
SCIO VILLAGE COUNCIL MEETING

July 12, 2023

Kindly mute all electronics-thank you!

Visitors are limited to 5 minutes.

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Casey Tooley and MJ Kerwood would like to speak about feral cat problem. Ian Young, resident; 151 problems with heavy traffic shaking foundation of home.

1. Clerk/ Treasurer- Res 2023-015 Submission for Ambulance/EMS levy
Res 2023-016 Request new revenue certificate and amend the appropriations based off recommendation of auditor.
2. Water/WW-Income Tax Dept.-.
3. Solicitor
4. Mayor- Update on Water Agreement
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 Eastport Rd, E Elm St, partially funded, cost estimate provided

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

- Hilltop Drive Sanitary Project:** Pending additional funding / Planning phase/ Cost estimate provided
- **New Street Signs:** Village Funded, In progress

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 has been provided.
 - Motions have been filed through the Village attorney for the lawsuit.

2) WTP:

Ongoing Projects

- Water line project: Eastport Rd and E. Elm St
 - The \$300,000.00 grant from Senator Brown's office will be used for this project.
- The VA and OMEGA met July 12th to discuss funding opportunities for this project. Cost estimates to date for this project are **\$829,000.00.**
- This project has partial funding awarded.
- Brown, Walnut, Maple, and Grandview Street water line project is completed.
 - The roof at the WTP has been replaced as of 7/8/2023.
- The electrical lighting upgrades and insulation of the structure are being priced; these items should be completed this year.

3) WWTP:

Pending projects:

- Wastewater sanitation project for Hilltop Drive.
- The VA and engineer met June 21st and revised the preliminary design and addressed several issues with the plans. The final plan design is underway.
- The VA and OMEGA met July 12th to discuss funding opportunities for this project.
- Cost estimates for this project are **\$1,702,500.00**

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.
- Calls have been placed to the contractor and ODOT, the ongoing delay is Frontier communication movement of their equipment from the existing poles on E. College Street.
- Frontier communications has submitted a work plan to ODOT, no dates have been provided.
- The VA has spoken to the Solicitor regarding this issue.

5) Roadways/ Equipment/ Buildings/ Park/ General

- 20323 Mosquito Spraying dates: **July 26 at 8:15**

August 9, September 20. Times will start at 8pm and progress through the season to 8:45pm. All dates are weather dependent.

(The date of August 9th has been requested to be changed, if an alternative date is available)

- Columbia Gas line maintenance continues within the Village.

- Pending, 104 Maple Ave storm sewer line replacement. Cost estimate *\$13000-\$15000

-Durapathcing will continue as needed. As a reminder, National Limestone prices went up starting July 1st.

- The summer youth are no longer participating in the Village of Scio.

General:

-Parcels for sale on East College St.

The VA is working with the realtor and Village Solicitor to proceed with the documents for the purchase. The Documents have been received and forwarded to the Solicitor for review.

-Dilapidated and unmaintained properties: Several properties within the Village have noxious weeds and overgrowth

-Vehicles with expired license plates

-Street signs are under design, once completed, they will be ordered along with the associated mounting hardware.

OLD BUSINESS:

Council discussed the complaint made by Mr. Wright at the previous meeting.

Councilmember Gotschall spoke about Lori Phillips and the pickleball at the park. She will keep the council updated with any information.

NEW BUSINESS:

Council discussed properties with high grass and noxious weeds. They will provide the information to the Village Solicitor for action at the next meeting.

Land and Business Committee Chair Copeland presented to council the recommendations from the Land and Business Committee. The committee would like maintenance done on the front of Village Hall twice a month. The mayor will inquire with the cleaning person if this is a service she can provide.

Street signs were discussed, and Councilmember Copeland made a motion to start on a three-year street sign project- new poles and signs where necessary and maintenance of others, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

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

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

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

Mayor



Clerk/Treasurer



June 28, 2023

Scio Village Council met in regular session on June 28, 2023, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Trish Copeland, Kari Salsberry, Carol Davy, Jeanne Edwards and Erin Thompson. Others included Jason Tubaugh Village Administrator.

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

Visitors: Tim Galbraith Beer Garden Permit for the Scio Summer Festival. Rusty Richards, resident observing and Kristi Tullis, Harrison News-Herald.

Mr. Galbraith presented council with the yearly beer garden permit for the Scio Summer Festival Car Show.

Councilmember Copeland made a motion to allow the beer garden to be permitted, Salsberry seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

<u>Clerk-Treasurer:</u> -	Res 2023-010 Join Service with Silver Spade Res 2023-011 Renewal determining submission Current Expenses Res 2023-012 Renewal determining submission Park Expenses Res 2023-013 Renewal determining submission Current Expenses Res 2023-014 New submittal necessity for EMS Service Ord 2023-002 Property purchase.
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Salsberry moved to pass Res 2023-010 Contract with Silver Spade and Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Copeland moved to pass Res 2023-011 Submission of levy for current expense Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Copeland moved to pass Res 2023-012 Submission for Park Expenses and Thompson seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Salsberry moved to pass Res 2023-013 for submission of levy for Current Expenses, Gotschall seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Salsberry moved to pass Res 2023-014 Additional levy necessity for Ambulance/EMS services Copeland seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Copeland moved to suspend the three readings for ORD 2023-002 Property allocation Salsberry seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Copeland moved to pass ORD 2023-002 for Property allocation, Salsberry seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

Water/WW:

Income Tax:

Solicitor:

Mayor: Parking issues in the Village.

Councilmember Copeland made a motion for the mayor to ask the solicitor to draft a new ordinance for parking/ tow truck services, Edwards seconded. Roll call reflected: Copeland, yea; Thompson, yea; Gotschall, yea; Salsberry, yea; Davy yea; Edwards, yea. Motion passed.

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 (98% completed)

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

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

-**Water Line project (Additional)** - Lines to be identified for the SSB Grant. East Elm St a Eastport Rd (50% 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. *
- 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.
- Motions have been filed through the Village attorney for the lawsuit.

2) WTP:

Ongoing Projects

- Water line project: Brown, Maple, Walnut, and Grandview Streets water line project: The project is in its final phases, the remaining closeout paperwork is being completed.
- 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 engineer held a meeting on June 21st, the issues addressed with this project have been resolved. The final plan design is underway. The VA and OMEGA will meet in July to discuss funding opportunities for this project. This project has partial funding awarded.

3) WWTP:

Pending projects:

- Wastewater sanitation project for Hilltop Drive. The VA and engineer met June 21st and revised the preliminary design and addressed several issues with the plans. The final plan design is underway, at a cost savings to the Village. General: OMEGA will meet with the VA in July to discuss funding strategies and shortfalls.

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. Calls have been placed to the contractor and ODOT, the ongoing delay is Frontier communication movement of their equipment from the existing poles on E. College Street.

5) Roadways/ Equipment/ Buildings/ Park/ General

- 20323 Mosquito Spraying dates: June 28th at 8pm July 26, August 9, September 20. Times will start at 8pm and progress through the season to 8:45pm. All dates are weather dependent.
- Columbia Gas line maintenance continues within the Village.
- Pending, 104 Maple Ave storm sewer line replacement. Cost estimate *\$13000-\$15000 - Durapathcing will continue as needed. As a reminder, National Lime Stone prices will go up starting July 1st.
- June 19th the summer youth program started with the Village, there are two participants.

General:

- Parcels for sale on East College St, the Village has negotiated an offer, and it was accepted by the seller at a price of \$1,000 per acre. The VA is working with the realtor and Village Solicitor to proceed with the documents for the purchase.
- Dilapidated and unmaintained properties: Several properties within the Village have noxious weeds and overgrowth
- Vehicles with expired license plates

CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 06/28/23 TO DATE : 07/12/23

PAGE: 1
COMPUTER DATE: 7/12/2023 9:18:25 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
07/05/2023	2652C	20019	THRASHER GROUP			1,415,006.87	21829
07/05/2023	2654C	19029	STULL EXCAVATING LLC	Corrections Made 0.00		1,415,006.87	21828
07/10/2023	2693	01001	ACTION NOW PEST CONTROL	Per auditor 0.00		1,402,158.36	21835
07/10/2023	2694	02019	BORDEN'S OFFICE EQT CO.	520.00		1,401,408.36	21836
07/10/2023	2695	15013	ORME DO IT BEST HDWE	750.00		1,401,223.97	21837
07/10/2023	2696	17003	REAM & HAAGER Environ Lab	184.39		1,400,168.97	21838
07/10/2023	2697	18006	RIESBECKS MARKET	1,055.00		1,400,162.99	21839
07/10/2023	2698	18999	SCIO NAPA AUTO PARTS	5.98		1,399,649.96	21840
07/10/2023	2699	19003	SAL CHEMICAL CO INC.	513.03		1,398,760.96	21841
07/10/2023	2700	19801	TINA MELVILLE	889.00		1,398,220.96	21842
07/10/2023	2701	23007	GLCAP	540.00		1,397,396.42	21843
07/10/2023	2702	24205	ALONOVUS	824.54		1,397,376.47	21844
07/10/2023	2703	24206	JTS MOBILE PRESSURE WASHI	19.95		1,396,726.47	21845
07/10/2023	2704	24207	CHARLES E HARRIS & ASS	650.00		1,386,806.47	21846
07/12/2023	2705	19044	SIERRA R STULL	9,920.00		1,386,718.47	21847
07/12/2023	2706	20010	Ronald Thompson II	88.00		1,386,630.47	21848
07/05/2023	7523	03004	COLUMBIA GAS	88.00		1,414,956.79	21830
07/10/2023	24643	15002	AMERICAN ELECTRIC POWER	50.08		1,382,590.43	21849
07/10/2023	71023	16014	PAYSTAR	4,040.04		1,381,701.49	21851
07/10/2023	71423	18012	SCIO PAYROLL	35.00		1,404,189.40	21833
07/05/2023	75232	19799	T-MOBILE	128.24		1,414,828.55	21831
07/05/2023	75233	20400	UNIFIEDCREDIT	89.71		1,414,738.84	21832
07/10/2023	710233	02988	THE CITIZENS BANK	70.25		1,381,631.24	21852
07/10/2023	714232	18012	SCIO PAYROLL	1,511.04		1,402,678.36	21834
07/10/2023	714233	22013	FLEET Services	853.94		1,381,736.49	21850
				33,375.63	0.00		

Kari Salberry (Chair)

Copeland

Billy Gottschall

DATE	BANK ACCT #	BANK ACCOUNT NAME	CASH BALANCE
06	1045841	CITIZENS BANK	1,347,360.06
06	10458PAYROLL	CITIZENS BANK PR	0.00
06	4227351786	PNC	0.00
06	6736763	CD # 3	1,034.81
06	6766316	CD # 1	56,898.84
06	8366936	CD # 2	12,435.85
06	90100	BANK ERROR	0.00
06	90200	PAYROLL TO BUDGET ACCT	0.00
06	90300	DEPOSITS NOT POSTED	0.00
		TOTAL CASH BALANCES	1,417,729.56
		TOTAL OUTSTANDING CHECKS	-3,131.10
		TOTAL DEPOSITS IN TRANSIT	408.41
		TOTAL RECONCILED BALANCE	1,415,006.87
		TOTAL COMPUTER FUND BALANCE	1,415,006.87
		RECONCILED DIFFERENCE	0.00

Kari Saldiverry

Pepe Land

Betty Spisak Hall

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT
6/26/2023	17480				0.00
6/26/2023	2692	09021	JOHNKRISTIN Properties LT	750.00	
6/6/2023	2673	03029	MICHAEL S CONRAD	713.97	
12/7/2022	126226	06000	FP MAILING SOLUTIONS	269.86	
8/16/2022	2481	01018	AIRGAS USA INC	186.59	
12/21/2021	016446		W/S		408.41
11/30/2021	113021	06000	FP MAILING SOLUTIONS	520.00	
4/7/2021	040721E	03031	CENTRAL PAYMENT	197.86	
10/6/2020	2056	08030	DAVID HAAS	53.82	
9/21/2020	2051	20399	UNIFIED BANK	439.00	
			GRAND TOTALS	3,131.10	408.41

FUND	REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	2023	GENERAL FUND	332,256.62	0.00	0.00	332,256.62	24,257.36	307,999.26 MTD
			341,979.52	90,602.92	100,325.82	332,256.62	24,257.36	307,999.26 YTD
A02	2023	GENERAL FUND CD#1	27,831.04	0.00	0.00	27,831.04	0.00	27,831.04 MTD
			27,046.69	784.35	0.00	27,831.04	0.00	27,831.04 YTD
A03	2023	GENERAL FUND CD#2	370.94	0.00	0.00	370.94	0.00	370.94 MTD
			269.12	101.82	0.00	370.94	0.00	370.94 YTD
A04	2023	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD
			1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 YTD
B01	2023	STREET FUND	22,879.40	0.00	0.00	22,879.40	463.49	22,415.91 MTD
			23,815.89	15,214.08	16,150.57	22,879.40	463.49	22,415.91 YTD
B02	2023	STATE HIGHWAY	31,984.36	0.00	0.00	31,984.36	544.76	31,439.60 MTD
			28,570.01	3,819.59	405.24	31,984.36	544.76	31,439.60 YTD
B04	2023	PARK FUND	32,339.28	0.00	0.00	32,339.28	1,775.01	30,564.27 MTD
			31,557.00	4,572.38	3,790.10	32,339.28	1,775.01	30,564.27 YTD
B05	2023	OPWC EPA FOWLER AVE PROJECT WW	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
B08	2023	POLICE LEVY	22,214.82	0.00	0.00	22,214.82	0.00	22,214.82 MTD
			18,921.52	3,511.48	218.18	22,214.82	0.00	22,214.82 YTD
B09	2023	OWDA WWTP CLARIFIER LOAN	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
B10	2023	PERMISSIVE MVL	5,002.61	0.00	0.00	5,002.61	0.00	5,002.61 MTD
			3,438.91	1,563.70	0.00	5,002.61	0.00	5,002.61 YTD
B11	2023	COVID RELIEF	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
B12	2023	AMERICAN RESCUE PLAN ACT	28,801.18	0.00	0.00	28,801.18	0.00	28,801.18 MTD
			75,301.18	0.00	46,500.00	28,801.18	0.00	28,801.18 YTD
B13	2023	WATERLINE REP OPWC ARC EPA STR	92,773.24	0.00	0.00	92,773.24	0.00	92,773.24 MTD
			0.00	166,227.77	73,454.53	92,773.24	0.00	92,773.24 YTD
B14	2023	646 STREET PROJECT	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
C01	2023	TRUCK DEBT SERVICE	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
D01	2023	OPWC GRANT	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
D03	2023	INCOME TAX/PERM IMPROVE	107,338.37	0.00	0.00	107,338.37	365.00	106,973.37 MTD
			79,331.05	38,124.41	10,117.09	107,338.37	365.00	106,973.37 YTD
E01	2023	WATER FUND	448,904.51	0.00	0.00	448,904.51	28,658.56	420,245.95 MTD
			456,852.93	108,338.25	116,286.67	448,904.51	28,658.56	420,245.95 YTD

Kari Salberry
 Treppeland
 Kelly Johnson

ENTITY NAME : VILLAGE OF SCTIO		PAGE: 2		COMPUTER DATE 7/3/2023 9:59:55 AM			
FUND CASH BALANCE STATEMENT - BY ACCOUNT #		REPORTING PERIOD: JUL 2023					
REPORTING YEAR 2023	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
E02	SEWER FUND	190,403.16 200,705.55	0.00 89,312.88	0.00 99,615.27	190,403.16 190,403.16	31,593.16 31,593.16	158,810.00 MTD 158,810.00 YTD
E03	WATER CONTINGENCY	49,308.21 57,874.70	0.00 1,228.23	0.00 9,794.72	49,308.21 49,308.21	0.00 0.00	49,308.21 MTD 49,308.21 YTD
E08	WATER DEPOSIT FUND	21,599.13 20,751.61	0.00 847.52	0.00 0.00	21,599.13 21,599.13	0.00 0.00	21,599.13 MTD 21,599.13 YTD
G01	RUMA ESCROW	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
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,415,006.87	0.00	0.00	1,415,006.87	87,657.34	1,327,349.53 MTD
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,367,415.68	524,249.38	476,658.19	1,415,006.87	87,657.34	1,327,349.53 YTD

PAGE: 1 COMPUTER DATE 7/12/2023 9:13:35 AM

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	198.00	3,217.50	0.00	21,501.50	86.98%
	A01-1A-212-0	POLICE BENEFITS	3,800.00	0.00	30.59	515.62	0.00	3,284.38	86.43%
	A01-1C-230-0	STREET LIGHTING	30,635.00	0.00	0.00	15,948.87	4,051.13	10,635.00	34.72%
	A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	82.29	0.00	167.71	67.08%
	A01-7A-211-0	MAYOR & VA WAGES	66,274.00	0.00	932.89	16,060.46	0.00	50,213.54	75.77%
	A01-7A-212-0	MAYOR & VA BENEFITS	4,700.00	0.00	144.13	2,499.84	0.00	2,200.16	46.81%
	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	846.41	11,849.74	0.00	13,150.26	52.60%
	A01-7D-212-0	CLERK/TREASURER BENEFITS	3,500.00	0.00	130.77	1,830.78	0.00	1,669.22	47.69%
	A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	105.25	2,694.47	1,769.30	5,036.23	53.01%
	A01-7E-231-0	UTILITIES	17,545.00	0.00	467.78	8,053.52	6,041.48	3,450.00	19.66%
	A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	650.00	12,149.00	4,500.00	20,281.00	54.92%
	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	649.15	0.00	750.85	53.63%
	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	123.65	0.00	106.35	46.24%
	A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	4.16	0.00	2,495.84	99.83%
	A01-7J-211-0	SOLICITOR WAGES	6,360.00	0.00	0.00	3,180.00	0.00	3,180.00	50.00%
	A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	0.00	509.86	0.00	1,490.14	74.51%
	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	138.15	1,934.10	0.00	1,827.90	48.59%
	A01-7K-212-0	IT-BENEFITS	750.00	0.00	21.34	298.76	0.00	451.24	60.17%
	A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	350.00	0.00	0.00	0.00	.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	398.96	175.00	176.04	23.47%
	A01-7K-250-0	IT-CAPITAL OUTLAY	800.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7K-272-0	INCOME TAX REFUNDS	25.00	0.00	0.00	731.81	0.00	25.00	8.52%
	A01-7K-273-0	PRIOR YEAR REFUND	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
	A01-7X-211-0	BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-211-1	PART TIME LABOR WAGES	19,000.00	0.00	231.88	2,830.20	0.00	16,169.80	85.10%
	A01-7X-212-0	BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-212-1	PART TIME LABOR BENEFITS	1,450.00	0.00	35.82	455.79	0.00	994.21	68.57%
	A01-7X-230-0	CONTRACTUAL SERVICE	13,000.00	0.00	540.00	7,090.00	1,015.00	4,895.00	37.65%
	A01-7X-230-2	ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
	A01-7X-240-0	OTHER SUPPLIES & MATERIALS	8,500.00	0.00	520.00	2,893.24	1,240.00	4,366.76	51.37%
	A01-7X-250-0	LEASE CAPITAL OUTLAY	94,171.00	0.00	0.00	0.00	0.00	94,171.00	100.00%
	A01-7X-251-0	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-271-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-273-0	BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A01-7X-999-0	OTHER FINANCIAL USES	98,860.00	0.00	914.67	10,231.73	3,704.18	84,924.09	85.90%
		GENERAL FUND FUND SUB TOTAL	500,026.00	0.00	6,257.68	106,583.50	22,496.09	370,946.41	74.19%
		CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A02-7X-250-0	CD#1	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A03-7X-250-0	CD#2	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	A03-7X-271-0	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		GENERAL FUND CD#2 FUND SUB TOT	0.00	0.00	0.00	0.00	0.00	0.00	.00%
		CD#3	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	.00%

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EXPENSE STATEMENT - BY ACCOUNT #
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EXPENSE	REPORTING YEAR	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #	2023		AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
B01-6B-211-0		WAGES	27,965.00	0.00	897.90	11,957.32	0.00	16,007.68	57.24%
B01-6B-212-0		BENEFITS	3,500.00	0.00	138.72	1,847.36	0.00	1,652.64	47.22%
B01-6X-230-0		STATE AUDITOR FEE	100.00	0.00	100.00	100.00	0.00	0.00	.00%
B01-6X-230-1		STREET CONTRACTUAL SERVICES	428.00	0.00	0.00	200.00	0.00	228.00	53.27%
B01-6X-240-0		SUPPLIES & MATERIALS	4,600.00	0.00	210.59	3,393.10	352.90	854.00	18.57%
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	36,593.00	0.00	1,347.21	17,497.78	352.90	18,742.32	51.22%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B02-6C-240-0		CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
B02-6E-230-0		TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6E-231-0		UTILITIES	1,980.00	0.00	73.79	479.03	470.97	1,030.00	52.02%
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	5,030.00	0.00	73.79	479.03	470.97	4,080.00	81.11%
B04-3B-231-0		UTILITIES	4,015.00	0.00	161.95	1,794.90	1,130.10	1,090.00	27.15%
B04-3B-240-0		SUPPLIES & MATERIALS	13,000.00	0.00	339.70	2,402.47	543.26	10,542.27	77.34%
B04-3X-230-0		STATE AUDITOR FEE	400.00	0.00	395.00	399.16	0.84	0.21%	
B04-3X-230-1		COUNTY AUDITOR FEE	150.00	0.00	0.00	75.85	0.00	74.15	49.43%
B04-3X-230-2		DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	14.37	0.00	25.63	64.08%
B04-3X-230-3		ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B04-7B-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	17,605.00	0.00	896.65	4,686.75	1,673.36	11,244.89	63.87%
B05-7X-250-0		FOWLER WM OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B05-8X-255-0		FOWLER WM EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE PROJECT WM	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B08-1A-211-0		POLICE WAGES	15,184.00	0.00	198.00	319.50	0.00	14,864.50	97.90%
B08-1A-212-0		POLICE BENEFITS	1,216.00	0.00	30.59	49.36	0.00	1,166.64	95.94%
B08-1A-240-0		SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
B08-1A-261-0		CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B08-7G-230-0		COUNTY AUDITOR FEE	130.00	0.00	0.00	63.18	0.00	66.82	51.40%
B08-7B-230-0		DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	0.00	90.00	100.00%
B08-7B-230-1		DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	14.73	0.00	20.27	57.91%
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	228.59	446.77	0.00	16,258.23	97.33%
B09-7X-250-0		WMTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OWDA WMTP CLARIFIER LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	.00%
B10-6X-230-0		STATE AUDITOR FEE	80.00	0.00	80.00	80.00	0.00	0.00	.00%
B10-6X-240-0		SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	0.00	2,120.00	100.0

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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	-60,096.78	0.00	0.00	0.00	0.00%
B13-7X-251-0		WATERLINE REPL ARC CAP OUT	0.00	0.00	-13,357.75	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	-73,454.53	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%
D01-5D-250-0		OPWC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
D03-7I-271-0		TRANSFER TO TRUCK DEBT	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	414.59	5,804.26	0.00	5,126.74	46.90%
D03-7K-212-0		BENEFITS	3,000.00	0.00	64.06	915.36	0.00	2,084.64	69.49%
D03-7K-230-0		STATE AUDIT FEE	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00%
D03-7K-230-1		SOLICITOR CONTRACT SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
D03-7K-240-0		IT SUPPLIES & MATERIALS	4,000.00	0.00	0.00	1,219.00	365.00	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	0.00	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	3,478.65	13,595.74	365.00	94,928.59	87.18%
E01-5A-211-1		SUPERINTENDENT WAGES	13,585.00	0.00	481.39	6,599.18	0.00	6,985.82	51.42%
E01-5A-211-2		CLERK WAGES	5,914.70	0.00	233.58	3,270.12	0.00	2,644.58	44.71%
E01-5A-211-3		METER READER WAGES	300.00	0.00	25.00	150.00	0.00	150.00	50.00%
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	1,684.48	0.00	1,420.52	45.75%
E01-5A-211-7		LABORER WAGES	70,157.00	0.00	2,380.96	34,221.11	0.00	35,935.89	51.22%
E01-5A-212-1		SUPERINTENDENT BENEFITS	2,000.00	0.00	74.37	1,016.70	0.00	983.30	49.17%
E01-5A-212-2		CLERK BENEFITS	1,100.00	0.00	36.09	523.78	0.00	576.22	52.38%
E01-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	23.16	0.00	176.84	88.42%
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	260.12	0.00	319.88	55.15%
E01-5A-212-7		LABORER BENEFITS	14,700.00	0.00	455.86	5,899.75	396.00	8,404.25	57.17%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,850.00	0.00	0.00	812.48	53.00	984.52	53.22%
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	0.00	216.27	74.73	909.00	75.75%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
2023									
E01-5I-230-0		LANDS & BUILDINGS	115,000.00	0.00	0.00	24,124.56	0.00	90,875.44	79.02%
E01-5I-231-0		UTILITIES	37,950.00	0.00	1,203.07	18,327.56	1,897.44	17,725.00	46.71%
E01-5X-230-0		STATE AUDITOR FEE	5,880.00	0.00	4,195.00	4,195.00	0.00	1,685.00	28.66%
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	60,500.00	0.00	0.00	0.00	0.00	60,500.00	100.00%
E01-5X-230-4		CONTRACTUAL SERVICES	60,500.00	0.00	824.54	3,995.56	448.44	56,056.00	92.65%
E01-5X-230-0		SUPPLIES & MATERIALS	40,000.00	0.00	1,472.48	14,280.31	14,040.55	11,679.14	29.20%
E01-5X-250-0		OWDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0		LOAN PRINCIPLE	54,802.00	0.00	0.00	8,131.45	8,131.45	38,539.10	70.32%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	31.85	31.85	1,706.30	96.40%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	48.33	0.00	601.67	92.56%
		WATER FUND FUND SUB TOTAL	491,943.70	0.00	11,525.10	127,811.77	25,073.46	339,058.47	68.92%
E02-5A-211-1		SUPERINTENDENT WAGES	12,018.00	0.00	481.39	6,580.66	0.00	5,437.34	45.24%
E02-5A-211-2		LABORER WAGES	69,960.00	0.00	2,607.46	34,101.11	0.00	35,858.89	51.26%
E02-5A-211-3		METER READER WAGES	300.00	0.00	25.00	125.00	0.00	175.00	58.33%
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	5,915.00	0.00	233.59	3,270.26	0.00	2,644.74	44.71%
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	74.37	1,016.70	0.00	1,183.30	53.79%
E02-5A-212-2		LABORER BENEFITS	11,200.00	0.00	490.87	5,862.72	396.00	4,941.28	44.12%
E02-5A-212-3		METER READER BENEFITS	200.00	0.00	3.86	19.31	0.00	180.69	90.35%
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	1,063.00	0.00	36.09	523.78	0.00	539.22	50.73%
E02-5A-212-6		CLERK HELPER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,200.00	0.00	0.00	740.48	125.00	334.52	27.88%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,600.00	0.00	0.00	223.94	67.06	1,309.00	81.81%
E02-5E-230-0		LAND & BUILDINGS	37,910.00	0.00	0.00	21,051.45	350.00	16,508.55	43.55%
E02-5E-231-0		UTILITIES	25,945.00	0.00	2,183.53	11,656.06	10,568.94	3,720.00	14.34%
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	1,800.00	1,800.00	0.00	0.00	0.00%
E02-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2		ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4		CONTRACTUAL SERVICES	3,700.00	0.00	0.00	2,815.00	204.00	681.00	18.41%
E02-5X-243-0		SUPPLIES & MATERIALS	34,000.00	0.00	1,551.80	15,240.90	12,187.56	6,571.54	19.33%
E02-5X-260-0		LOAN PRINCIPLE	8,534.00	0.00	0.00	4,027.54	4,027.54	478.92	5.61%
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	48.32	0.00	31.68	39.60%
		SEWER FUND FUND SUB TOTAL	219,425.00	0.00	9,487.96	109,103.23	27,926.10	82,395.67	37.55%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
		WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	9,794.72	0.00	15,205.28	60.82%
E05-7X-250-0		FOWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-255-0		FOWLER WW EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		OPWC EPA FOWLER AVE WW FUND SU	0.00	0.00	0.00	0.00	0.00	0.00	.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%

ENTITY NAME : VILLAGE OF SCIO			REPORTING PERIOD: JUL 2023		PAGE: 5		COMPUTER DATE 7/12/2023 9:13:38 AM		
EXPENSE STATEMENT - BY ACCOUNT #									
REPORTING YEAR	2023	EXPENSE DESCRIPTION	CARRY OVER	APPROPRIATION	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
EXPENSE #			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
E09-7X-250-0		WWTP CLAIR OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WWTP CLAIR OWDA LOAN FUND SUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E13-7X-250-0		WATERLINE REP OPWC CAP OUT	0.00	9,000.00	0.00	0.00	0.00	9,000.00	100.00%
E13-7X-250-1		WATERLINE CBDG CAP OUT	0.00	112,324.71	60,096.78	60,096.78	0.00	52,227.93	46.50%
E13-7X-251-0		WATERLINE ARC CAP OUT	0.00	31,545.31	13,357.75	13,357.75	0.00	18,187.56	57.66%
E13-7X-252-0		WATERLINE REP EPAOWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		WATERLINE REP OPWC ARC EPA FUN	0.00	152,870.02	73,454.53	73,454.53	0.00	79,415.49	51.95%
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	0.00	1,663,888.23	33,375.63	510,033.82	78,357.88	1,075,496.53	64.64%

**A RESOLUTION DETERMINING TO PROCEED WITH THE SUBMISSION TO THE ELECTORS
OF THE QUESTION OF LEVYING A TAX IN EXCESS OF THE TEN-MILL LIMITATION
ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26**

Res 2023-015

The Village of Scio OF HARRISON COUNTY, OHIO, met in
regular session on the 12 day of July, 2023, at the office of
_____, with the following members present:

Kari Salsberry Trish Copeland
Betty Gotschall Erin Thompson
Carol Davy

Kari Salsberry moved the adoption of the following Resolution:

WHEREAS, on the 12 day of July, 2023, this Board adopted a resolution determining to
submit to the electors of ¹ the Village of Scio, the question of levying a tax in excess of the
ten-mill limitation, as described below, a copy of which resolution was certified to the County Auditor of Harrison
County; and

WHEREAS, the County Auditor has certified to this Board that the total current tax valuation of ² _____
Village of Scio is \$ 7,929,680.00, and the dollar amount of revenue that will be produced
annually by the millage stated below would be \$ 18,000.00.

NOW THEREFORE, BE IT RESOLVED by the ³ Village of Scio of
HARRISON COUNTY, OHIO, that:

Section 1. This Board desires and determines to proceed with the submission to the electors of the question of
levying a tax in excess of the ten-mill limitation for the benefit of ⁴ Village of Scio,
Harrison County, Ohio, for the purpose of ⁵ additional levy of 2.25 mills
for Ambulance/EMS Services

_____, at a rate not exceeding 2.25 mills for each
one dollar of valuation, which amounts to 0.225 for each one hundred dollars of valuation for
⁶ Five years, and which levy is ⁷ additional levy of 2.25 mills

¹ Insert the Township or County in which the vote will be held

² Insert the Township or County in which the vote will be held

³ Insert name of Board

⁴ Insert name of Subdivision, Township, Board or other Beneficiary

⁵ Insert any one of the purposes listed in ORC 5705.19

⁶ Insert duration of levy

Section 2. The question of approving the levy shall be submitted to the electors of Village of Scio at the election to be held on the 7 day of November, 2023, and that said levy be placed on the tax lists of the current tax year, commencing in 2023, first due in calendar year 2024, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.

Section 3. The ~~Fiscal Officer~~ ^{Clerk/Treasurer} of this Board is directed to certify a copy of this resolution to the Board of Elections of Harrison County, Ohio, not less than ninety days before the election, and notify said Board of Elections to cause notice of election on the question of levying said tax to be given as required by law.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.

Trish Copeland seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Trish Copeland - Yea Erin Thompson - Yea
Kari Salsberry - Yea Betty Gotschall - Yea
Carol Davy - Yea

ADOPTED the 12 day of July, 2023.

Heidi L. Trice
FISCAL OFFICER

THE STATE OF OHIO, HARRISON COUNTY

I, Heidi L. Trice, ~~Fiscal Officer~~ ^{Clerk/Treasurer} of Village of Scio, do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said village council, and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof.

WITNESS my signature this 12 day of July, 2023.

Heidi L. Trice
FISCAL OFFICER

⁷ If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of an existing levy of ___ mills" or "and which levy as a renewal of an existing levy of ___ mills and an increase of ___ mills to constitute a tax of ___ mills" or "and which levy is a renewal or part of an existing levy, being a reduction of ___ mills to constitute a tax of ___ mills."

⁸ Insert the Township of County in which the vote will be held

Certificate of Estimated Property Tax Revenue

Use this form when taxing authority certifies a millage rate
and requests the revenue produced by that rate.

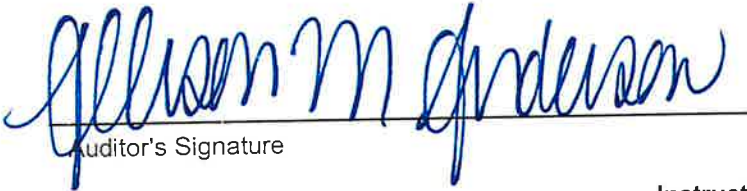
DTE 140R

Rev 01/23

R.C. 5705.01, 5705.03

The county auditor of HARRISON County, Ohio, does hereby certify the following:

1. On June 29, 2023, the taxing authority of the Council of Scio Village
(political subdivision name) certified a copy of its resolution or ordinance adopted June 28, 2023,
requesting the county auditor to certify the current taxable value of the subdivision and the amount of revenue that
would be produced by: (2.25) mills, to levy a tax outside the 10-mill limitation for Ambulance & EMS Services
purposes pursuant to Revised Code § 5705.19, to be placed on the ballot at the November 07, 2023,
election. The levy type is at: additional.
2. The property tax revenue that will be produced by the stated millage, assuming the taxable value of the subdivision
remains constant throughout the life of the levy is calculated to be \$ 18,000.00.
3. The total taxable value of the subdivision used in calculating the estimated property tax revenue is
\$ 7,929,680.00.
4. The millage for the requested levy is (2.25) mills per \$1 of taxable value, which amounts to \$ 225.00
for each \$100,000 of the county auditor's appraised value.


Auditor's Signature

June 29, 2023
Date

Instructions

1. "Total taxable value" includes the taxable value of all real property in the subdivision as indicated on the tax list most recently certified for collection and estimates of the taxable value of public utility personal property for the first year the levy will be collected as set forth on the worksheets prescribed in conjunction with this form. If the subdivision is located in more than one county, the home county auditor (where the greatest taxable value of the subdivision is located) shall obtain the assistance of the other county auditor's to establish the total tax valuation of the subdivision.
2. For purposes of this certification, "subdivision" includes any agency, board, commission or other authority authorized to request a taxing authority to submit a tax levy on its behalf. See R.C. 5705.01(A) & (C).
3. "Levy type" includes the following: (1) additional, (2) renewal, (3) renewal with an increase, (4) renewal with a decrease, (5) replacement, (6) replacement with an increase and (7) replacement with a decrease levies.
4. In completing Lines 1 and 4 of this form, mills should be identified in whole numbers, i.e., 5 mills, rather than as a fraction of a dollar, i.e., \$0.005. This expression is consistent with the prior practice of identifying mills in whole numbers per \$1 of valuation.
5. "The county auditor's appraised value" means the true value in money of real property. R.C. 5705.01(P).
6. For any levy or portion of a levy, an estimate of the levy's annual collections, rounded to the nearest one thousand dollars, which shall be calculated assuming that the amount of the tax list of the taxing authority remains throughout the life of the levy the same as the amount of the tax list for the current year, and if this is not determined, the estimated amount submitted by the auditor of the county budget commission. R.C. 5705.03(B)
7. Please file this certificate with the subdivision as soon as possible, so the taxing authority can pass a resolution to proceed not later than 90 days before the election.

Revenue Calculation Worksheet for DTE Form 140R

When Certifying a Rate and Requests the Revenue
Produced by that Rate for Additional or Replacements.

DTE Form 140R-W1
Rev 8/08
O.R.C §5705.03(B)

CALCULATION OF REVENUE

1. Tax valuation on the tax list most recently certified for collection

a. Class I Real - Res/Ag	\$ 5,227,720
b. Class II Real - Other	\$ 1,336,330
c. Public Utility Personal	\$ 1,365,630
d. General Personal	\$ -

2. Total Valuation

\$ 7,929,680

3. Millage Rate

x 2.25

4. Revenue

\$ 18,000

Instructions

Line 1a. Enter tax valuation of all class I real property (residential and agricultural property).

Line 1b. Enter tax valuation of all class II real property (all other real property).

Line 1c. Enter tax valuation of all public utility personal property.

Line 1d. Enter tax valuation of all general personal property.

Line 2. Add lines 1a. Through 1d. And place total here.

Line 3. Enter the tax rate in mills certified to the county auditor by the subdivision

Line 4. Multiply line 2 times line 3 and divide by 1000 to get tax revenue in dollars. Place this amount on the line provided in Item 2 on DTE Form 140R

A RESOLUTION DECLARING THE NECESSITY TO LEVY A TAX IN EXCESS OF THE TEN-MILL LIMITATION

ORC 5705.19, ORC 5705.191, ORC 5705.25, ORC 5705.26

Res 2023-014

The Village of Scio OF HARRISON COUNTY, OHIO, met in
regular session on the 28 day of June, 2023, at the office of
_____ with the following members present:

Kari Salsberry Trish Copeland
Carol Davy, Jeanne Edwards
Erin Thompson, Betty Gotshall

Kari Salsberry moved the adoption of the following Resolution:

BE IT RESOLVED by the ¹ Council of the Village of Scio of
HARRISON COUNTY, OHIO, that:

Section 1. This Board determines and declares that the amount of taxes which may be raised within the ten mill limitation will be insufficient and that it is therefore necessary to levy a tax in excess of the ten-mill limitation for the benefit of ² the Village of Scio, Harrison County, Ohio, for the purpose of

³ AMBULANCE/EMS SERVICE

at a rate not exceeding 2.25 mills for each one dollar of valuation, which amounts to 0.225 for each one hundred dollars of valuation for ⁴ Five tax yrs, and which levy is ⁵ additional levy of 2.25 mills

¹ Insert name of Board

² Insert name of Subdivision, Township, Board or other Beneficiary

³ Insert any one of the purposes listed in ORC 5705.19

⁴ Insert duration of levy

⁵ If the levy is a renewal of an existing levy, or an increase or decrease, insert as part of the resolution "and which levy is a renewal of an existing levy of _____ mills" or "and which levy as a renewal of an existing levy of _____ mills and an increase of _____ mills to constitute a tax of _____ mills" or "and which levy is a renewal or part of an existing levy, being a reduction of _____ mills to constitute a tax of _____ mills."

Section 2. The question of approving the levy shall be submitted to the electors of Village of Scio at the election to be held on the 7 day of November, 2023, and that said levy be placed on the tax lists of the current tax year, commencing in 2023, first due in calendar year 2024, in compliance with the provisions of ORC 5705.34, if a majority of the electors voting thereon vote in favor thereof.

Section 3. The ~~Fiscal Officer~~ Clerk/Treasurer of this Board is directed to certify immediately a copy of this resolution to the County Auditor of Harrison County requesting that the County Auditor certify to the Board the total current tax valuation of the Village of Scio and the dollar amount of revenue that would be generated annually by the 2.5 mill levy.

Section 4. It is found and determined that all formal actions of this Board concerning and relating to the adoption of this resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in those formal actions were in meetings open in the public, in compliance with law.

Trish Copeland seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Erin Thompson - Yea
Kari Salsberry - Yea
Betty Gotshall - Yea
Jeanne Edwards - Yea
Trish Copeland - Yea
Carol Davy - Yea

ADOPTED the 28 day of June, 2023.

Heidi Trice
FISCAL OFFICER
Clerk/Treasurer

THE STATE OF OHIO, HARRISON COUNTY
I, Heidi Trice, Clerk/Treasurer Fiscal Officer of the Village of Scio
do hereby certify that the foregoing is taken and copied from the Record of Proceedings of said village council
and that the same has been compared by me with the said Record, and that it is a true and correct copy thereof.

WITNESS my signature this 28 day of June, 2023.

FISCAL OFFICER Clerk/Treasurer

⁶ Insert the Township of County in which the vote will be held

⁷ Insert the Township or County in which the vote will be held

ACCT #	ACCOUNT DESCRIPTION	UNCOLLECT BAL	ORG ESTIMATE	ESTIMATE POST	NEW ESTIMATE
B13-D-141-00	WATERLINE REPLAC ARC GRANT	-13357.75	31545.31	-31545.31	.00
B13-D-141-01	CDBG WATERLINE PRO	.00	112324.71	-112324.71	.00
B13-H-172-00	WATERLINE REPLAC OPWC MULTI	.00	9000.00	-9000.00	.00
SUB B13				-152870.02	
E13-D-141-00	WATERLINE REP ARC	.00	.00	31545.31	31545.31
E13-D-141-01	WATERLINE REP CDBG	.00	.00	112324.71	112324.71
E13-H-172-00	WATERLINE REP OPWC MULTI	.00	.00	9000.00	9000.00
SUB E13				152870.02	

Res 2023-016 Request new Rev Certificate and Amend App.
 1. Kari Saldiverry for adjustments made per auditor

2. Erin Thompson

Betty Y Jeanne —

Carol Y Trish Yes

Erin Y Kari Yes

July 12, 2023

J. Clark
 Mayor

Heather Dine
 Clerk/Treasurer

Rev Cent

POSTING CURRENT YEAR APPROPRIATIONS JOURNAL				USER: HEIDI	DATE: 07/05/23	PAGE: 1	COMPUTER DATE: 7/5/2023 1:12:38 PM
ACCT #	ACCOUNT DESCRIPTION	UNENC BAL	ORG APP	APP POST	NEW APP		
B13-7X-250-0	WATERLINE REP OPWC CAP OUT	9000.00	9000.00	-9000.00	.00		
B13-7X-250-1	WATERLINE CBDG CAP OUT	52227.93	112324.71	-112324.71	.00		
B13-7X-251-0	WATERLINE REPL ARC CAP OUT	18187.56	31545.31	-31545.31	.00		
SUB B13				-152870.02			
E13-7X-250-1	WATERLINE CBDG CAP OUT	.00	.00	112324.71	112324.71		
E13-7X-251-0	WATERLINE ARC CAP OUT	.00	.00	31545.31	31545.31		
E13-7X-250-0	WATERLINE REP OPWC CAP OUT	.00	.00	9000.00	9000.00		
SUB E13				152870.02			
GRAND TOTAL				.00			

Amend App.

TRANS	PAYIN #	PAYIN AMOUNT	PAYIN DATE	PAYIN DESCRIPTION	RECEIVED FROM
PIAdd	017351C	.00	7/5/2023	CHANGE FUND LINES	WATERLINE ARC DRODOWN
B13D01410000		-31545.31		CHANGE FUND LINES	
E13D01410000		31545.31		CHANGE FUND LINES	
PIAdd	017351CC	.00	7/5/2023	CHANGE FUNDS	CBDG WATERLINE PRO
B13D01410100		-112324.71		CHANGE FUNDS	
E13D01410100		112324.71		CHANGE FUNDS	
PIAdd	017382C	.00	7/5/2023	CHANGE FUND	WATERLINE REPL OPWC MULTI
B13H01720000		-9000.00		CHANGE FUND	
E13H01720000		9000.00		CHANGE FUND	
PIAdd	017419C	.00	7/5/2023	CHANGE FUNDS	THRASHER REIMBUR WATERLINE PRO
B13D01410000		-13357.75		CHANGE FUNDS	
E13D01410000		13357.75		CHANGE FUNDS	
POSTING TOTAL		.00			

TRANS	VENDOR #	VENDOR NAME	CHECK #	DATE	CHECK AMT	INV NUMBER	PO NUMBER	PO CHG AMT	NEW PO AMT
ExpAdd	19029	STULL EXCAVATING LLC	2654C	07/05/2023	.00	SEE ORGI			
B137X0250100		CHANGE FUNDS			-60096.78	SEE ORGI			
E137X0250100		CHANGE FUNDS			60096.78	SEE ORGI			
ExpAdd	20019	THRASHER GROUP	2652C	07/05/2023	.00	SEE ORIG			
B137X0251000		CHANGE FUNDS			-13357.75	SEE ORIG			
E137X0251000		CHANGE FUNDS			13357.75	SEE ORIG			
		GRAND TOTAL			.00				

TRANS #	TRANS DATE	TYPE	BANK NAME	TRANS AMT
FB1	01/17/23		D01	OPWC GRANT
FB2	01/17/23		D03	INCOME TAX/PERM IMPR
FB3	07/05/23		A01	GENERAL FUND
FB4	07/05/23		B01	STREET FUND
FB5	07/05/23		B02	STATE HIGHWAY
FB6	07/05/23		B04	PARK FUND
FB7	07/05/23		B08	POLICE LEVY
FB8	07/05/23		D01	OPWC GRANT
FB9	07/05/23		D01	OPWC GRANT
FB10	07/05/23		D03	INCOME TAX/PERM IMPR
				GRAND TOTAL

30.82
-30.82
9119.00
11124.00
-11467.00
-9150.00
343.00
31.00
-31.00
31.00
.00



Jason Tubaugh <tubaugh.jasonusmc@gmail.com>

PY 2024 GOA Area Development Program

Alan Knapp <alank@omegadistrict.org>

Thu, Jul 6, 2023 at 4:36 PM

To: "tubaugh.jasonusmc@gmail.com" <tubaugh.jasonusmc@gmail.com>, "Glenn J. Davis" <gdavis@thethrashergroup.com>

Cc: Jeannette Wierzbicki <jeannettew@omegadistrict.org>

Jason-

Congratulations. On June 20, 2023, the OMEGA Board approved recommending a \$250,000 GOA grant for the Village of Scio Sanitary Sewer Extension to Hilltop, Sunset and Main. The next step in the process will be the preparation of a GOA full application in Salesforce. OMEGA will be holding workshops in August with grant applicants (and/or consultants or grant writers) to start the applications in Salesforce and discuss program requirements. The Village of Scio will be responsible for completing a draft GOA full application in Salesforce by the end of October. OMEGA will submit the GOA and ARC applications to the GOA by the end of the year. GOA Grant agreements should be awarded by the first or second quarter of 2024. Please do not award a construction contract before the GOA grant agreement is executed.

I am currently looking at Wednesdays and Thursdays in August for the workshops, starting August 9. Please let me know when you would like to meet. Thanks.



Connecting Communities to Resources

Alan J. Knapp

ARC Program Manager

Ohio Mid-Eastern Governments Association

326 Highland Avenue, Suite B

Cambridge, Ohio 43725

(740) 439-4471, ext. 211

alank@omegadistrict.org / www.omegadistrict.us

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.