

AGENDA

SCIO VILLAGE COUNCIL MEETING

January 24, 2024

Kindly mute all electronics-thank you!***Visitors are limited to 5 minutes.***

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- George Tubaugh and Jim Fodor residents- Discuss cat problem.

1. Clerk/ Treasurer- Res 2024-003 WSRLA Loan agreement
Res 2024-004 Council President
Res 2024-005 Submit app for Local Roads Oil and Shale
Annual Financial Report
Demo and Revitalization
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:**-WTP-** new water lines Eastport Rd, E Elm St, partially funded**-Oil and Shale:** Village roadways, application is due January 30, 2024. Carrollton St, Eastport St, E College St, N. Eastport and Eastport Street

-Hilltop Drive Sanitary Project: Pending additional funding / Planning phase/ Cost estimate provided, PTI approved.

1) WTP: 2024

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 cost estimate will be \$945,000.00 as of 8/23/2023. The current shortfall is \$158,000.00. The Village will proceed with the CDBG grant application.

This project has partial funding awarded. 90% of the plans have been reviewed and submitted to the engineer with a detailed list of required materials.

A PTI is not required, once funding is secured, the bidding process will start.

- One new furnace will be needed at the WTP in 2024, this will be included in the 2024 appropriations.

-Ohio EPA: All Community water systems are required to submit a lead line inventory and distribution map by October 2024. The Village will address the potential for any additional lead service lines in the distribution system, those lines have been identified, the Capital Improvement plan is under revision. The Village is in the process of updating its infrastructure improvement plan to be completed within the OEPA Guidelines.

-Cost analysis is being done for water line replacement on the following streets.

Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive.

This will meet the Ohio EPA guidelines for removal of lead service lines in the distribution system.

2) WWTP:

Pending projects:

-Wastewater sanitation project for Hilltop Drive.

-Cost estimates for this project are under review, modifications are being done. 90% of the plans have been reviewed and submitted to the engineer.

-Cost estimate is **\$1,276,720.00** dollars for this project. The final price projections will be done once the PTI is completed through the OEPA, material list costs, and prevailing wage rate sheets are updated. The cost reduction after review is \$423,280.00. The Mayor has signed the required documents and the PTI is submitted.

*The Village and engineer received the Ohio EPA approved PTI on January 23,2024. The Cost of the PTI is \$8,498.66.

Estimated total project cost to be **\$1.35 million**, the current shortfall is \$230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application was submitted on November 28,2023.

The initial grant application was open for submission in the workforce porthole on 8/21/2023.

-Council approved the storm pipe replacement at 136-138 E College St, the cost estimate was received, materials will be placed on order in January.

The repair is scheduled for the Spring of 2024. Estimated cost remains at \$7500.00 +/- * a tree will be removed in the designated work area, this is required due to the root growth damaging the pipes integrity.

*-The lead lag T4 pump system is not working properly at the WWTP, a new transfer switch was installed, it did not correct the issue. Conrad electric will be contacted to assist in troubleshooting the issue.

3) Oil and Shale Grant program:

Oil and Shale Grant opportunity for road repairs within the Village. A meeting was held on 11/29/2023 with OMEGA to proceed with the grant process.

The engineering firm that will be doing the cost estimates for road repairs will be Quicksall and Associates.

SR 151 has been added to the oil and shale grant application, the portion of roadway from 412 W. Main to 429 W. Main St. This is the portion of the roadway that is in need of maintenance. * *Due to the overall estimate for this to be added, it has been removed, and will be submitted as a stand alone project on the next opportunity for oil and shale grants. The portion of roadway will require ODOT district 11 to be involved in the project.*

Meetings were held on 1/9/24 and one onsite 1/11/24. The VA and engineer walked the proposed area for resurfacing of the roadways. The estimate was received, it is being revised due to the initial cost of \$985, 990.00. The Village may be required to spend a percentage of the total cost on this project. The maximum Oil and Shale Grant is \$500,000.00. The Oil and Shale application is due January 30, 2024, Omega will submit on behalf of the Village.

4) Roadways/ Equipment/ Buildings/ Park

- Salt on hand is 140 tons for the winter season.

-Storm Drainage issue on Walnut St, the catch basins were cleaned out the week of 9/16 - 9/19, once the area dries out, the camera can be utilized to assess the condition of the pipe and if there is any existing damage.

5) General:

- The WWTP NPDES permit renewal application is due January 30, 2024. The permit will be for five years, anticipated cost is \$785.00. The VA and ORC are preparing the renewal application for submission no later than January 26th

-Employee evaluations: February 14, 2024 *part time* : March 13, 2024 *part time* : March 27, 2024 *full time*:

May 8, 2024 *full time* : September 25, 2024 *full time* : October 9, 2024 *Office staff*

-General Laborer: Mowing season 2024 part time employee will be needed from April to October for Grounds Maintenance within the Village.

January 10, 2024

Scio Village Council met in regular session on January 10, 2024, at 6 pm with Mayor Jim Clark presiding. Council members present were Betty Gotschall, Kari Salsberry, Trish Copeland, and Jeanne Edwards. Others included Jason Tubaugh, Village Administrator, Clerk Treasurer Heidi Trice, Water/Wastewater Clerk; Income Tax Administrator Jannen Scott and Village Solicitor Jack Felgenhauer. Council member Erin Thompson was sick.

Solicitor Felgenhauer swore in Mayor Jim Clack and Council Member Jeanne Edwards

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

Visitors: Harrison County Humane Society (Cathy Heavelyn, Charlene Duke, Cathy Rose, Michelle Sliva, Carla Watson, Linda Williams), Zoe Newbrough, resident

Harrison County Humane Society addressed council about the ongoing feral/non-feral cat problem in the Village, they spoke about the TNR (trap, neuter, return) for the cats in the community. They asked for donations of traps, they are currently at a stand still due to the weather. They requested that the Village not proceed with an ordinance against feeding strays and that the Village asks residents not to poison these cats.

Clerk-Treasurer: Res 2024-001 Permanent Appropriations

Res 2024-002 Request new Rev cert and amend app due to CBDG drop-down funds for waterline project (Grandview, Maple, Brown and Walnut)

2024 OBC books have not yet been delivered.

Councilmember Salsberry made a motion to accept Resolution 2024-001 for Permanent Appropriations, seconded by Copeland. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Salsberry, yea Motion passed.

Councilmember Salsberry made a motion to accept Res 2024-002 To request a new revenue certificate and amend appropriations due to CBDG drop down funds, Gotschall seconded. Gotschall, yea; Edwards, yea; Copeland, yea; Salsberry, yea Motion passed.

Water/WW: Spoke of Shredder for documents outdated

Income Tax:**Solicitor:****Mayor:**

NFC Update
Wild Animal ORD update
Trash ORD update
2024 Committee members
2024 Council President
Accept Federal minimum wage.
Accept Federal mileage.
Open council seat.

Mayor briefly discussed updated information for the NFC.

Council member Copeland nominated Council member Kari Salsberry for Council President; Edwards seconded.. Gotschall called for a closing of the nomination.

Council member Copeland made a motion to elected Council member Kari Salsberry for Council President; Edwards seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Salsberry, abstain. Motion passed.

Council member Salsberry made a motion to accept the State of Ohio minimum wage, Gotschall seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Salsberry, yea. Motion passed.

Council member Salsberry made a motion to accept the Federal mileage, Gotschall seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Salsberry, yea. Motion passed.

Council member Salsberry made a motion to appoint Zoe Newbrough to the open council seat, Gotschall seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, nay; Salsberry, yea. A 2/3rds vote was needed to pass this motion. Motion failed.

Village Administrator:**Current Project List:**

- WTP- new water lines Eastport Rd, E Elm St, partially funded
- Oil and Shale: SR 646 and East College St, funded by Multiple Grants Construction is completed, the final paperwork is being done for closeout.
- Hilltop Drive Sanitary Project: Pending additional funding / Planning phase/ Cost estimate provided, PTI submitted and pending approval.
- Oil and Shale grant opportunity: SR 151, Carrollton St, Eastport St, E College St, N. Eastport and Eastport Streets.

1) WTP: 2024**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.

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-Cost analysis is being done for water line replacement on the following streets.

Fowler Ave, Church St, Carrollton St, 3rd St extension. and Hilltop Drive.

This is in line with the removal of lead service lines in the distribution system.

2) WWTP:**Pending projects:**

-Wastewater sanitation project for Hilltop Drive.

-Cost estimates for this project are under review, modifications are being done. 90% of the plans have been reviewed and submitted to the engineer.

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Estimated total project cost to be **\$1.35 million**, the current shortfall is \$230,000.00, the Village intends to apply for CDBG grants and an OEPA loan to offset the shortfall. The application was submitted on November 28,2023.

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3) 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.
- The final change order and pay application is being processed as of December 7, 2023.
- *The close out for this project is underway.

4) Roadways/ Equipment/ Buildings/ Park

- Salt on hand is *151 tons* for the winter season.
- Oil and Shale Grant opportunity for road repairs within the Village. A meeting was held on 11/29/2023 with OMEGA to proceed with the grant process. The engineering firm that will be doing the cost estimates for road repairs will be Quicksall and Associates, they were selected based on their experience with these types of projects. OMEGA is assisting with the Grant applications.
- *The addition of SR 151 has been added to the oil and shale grant application, the portion of roadway from 412 W. Main to 429 W. Main St. This is the portion of the roadway that is in need of maintenance. Meetings were held on 1/9/24 and another on site is scheduled for 1/11/24. The Oil and Shale application is due January 30, 2024.
- Storm Drainage issue on Maple St, this is scheduled for re-inspection and assessment. The initial course of action is to clean the catch basins and potentially camera the pipe to check for damage.

5) General:

- The OEPA conducted a sanitary inspection of the WWTP on 18 December 2023, results of that inspection have been received and reviewed by the Operators and VA. The Village will follow the recommendations of the inspector.
- The WWTP NPDES permit renewal application is due January 30, 2024. The permit will be for five years, anticipated cost is \$785.00. The VA and ORC are preparing the renewal application for submission no later than January 25th
- Employee evaluations: February 14, 2024 : March 13, 2024: March 27, 2024: May 8, 2024: September 25, 2024 : October 9, 2024

OLD BUSINESS:

Council discussed reviewing old ordinances and placing fines on said ordinances. Starting with Trash and Noxious weed Ordinance and Chickens at Large Ordinance.

NEW BUSINESS:

Council member Copeland discussed a resident at either 308 or 310 E Main Street has been driving over the sidewalk and has made their own driveway crossing over essential village utility lines. Copeland made a motion to place a barricade from The Restaurant to the 646 bridge to keep this from happening further, Gotschall seconded. Roll call reflected: Gotschall, yea; Edwards, yea; Copeland, yea; Salsberry, yea. Motion passed.

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

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

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

Mayor



Clerk/Treasurer



CHECK REGISTER REPORT - CHECKS ONLY
FROM DATE : 01/11/24 TO DATE : 01/24/24

PAGE: 1
COMPUTER DATE: 1/24/2024 11:48:08 AM

DATE	CHECK # PAY IN #	VEN #	VENDOR NAME RECEIVED FROM	CHECK AMOUNT	PAY IN AMOUNT	ENDING BALANCE	RECORD #
01/23/2024	2817	01012	AMERICAN LEGAL PUBLISHING	850.00		1,335,801.86	22426
01/23/2024	2818	07016	GOVERNMENT ACCOUNTING SOL	2,250.00		1,333,551.86	22427
01/23/2024	2819	10003	Kimble Recycling & Dispos	74.50		1,333,477.36	22428
01/23/2024	2820	15997	PV BUSINESS SOL	298.50		1,333,178.86	22429
01/23/2024	2821	21002	USA BLUE BOOK	844.12		1,332,334.74	22430
01/23/2024	2822	20018	OHIO EPA/TREAS OF STATE	200.00		1,328,112.35	22434
01/23/2024	12624	18012	SCIO PAYROLL	11,635.93		1,338,257.59	22424
01/23/2024	012324	17003	REAM & HAAGER Environ Lab	3,242.50		1,329,092.24	22431
01/23/2024	123242	03004	COLUMBIA GAS	411.97		1,328,680.27	22432
01/23/2024	123243	19042	SPECTRUM BUSINESS	367.92		1,328,312.35	22433
01/23/2024	126242	18012	SCIO PAYROLL	1,605.73		1,336,651.86	22425
				21,781.17	0.00		

Kari Salberry (Chair)

Hopeland

Debbie Gotschall

REPORTING YEAR FUND	2024 FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	229,253.18 229,253.18	4,375.63 4,375.63	15,930.40 15,930.40	217,698.41 217,698.41	51,595.07 51,595.07	166,103.34 MTD 166,103.34 YTD
A02	GENERAL FUND CD#1	28,796.31 28,796.31	0.00 0.00	0.00 0.00	28,796.31 28,796.31	0.00 0.00	28,796.31 MTD 28,796.31 YTD
A03	GENERAL FUND CD#2	508.92 508.92	0.00 0.00	0.00 0.00	508.92 508.92	0.00 0.00	508.92 MTD 508.92 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	38,572.39 38,572.39	2,890.24 2,890.24	1,886.43 1,886.43	39,576.20 39,576.20	968.90 968.90	38,607.30 MTD 38,607.30 YTD
B02	STATE HIGHWAY	20,930.57 20,930.57	234.35 234.35	76.16 76.16	21,088.76 21,088.76	873.84 873.84	20,214.92 MTD 20,214.92 YTD
B04	PARK FUND	22,940.89 22,940.89	0.00 0.00	239.62 239.62	22,701.27 22,701.27	4,235.38 4,235.38	18,465.89 MTD 18,465.89 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	22,584.22 22,584.22	0.00 0.00	446.79 446.79	22,137.43 22,137.43	0.00 0.00	22,137.43 MTD 22,137.43 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	6,409.48 6,409.48	263.90 263.90	0.00 0.00	6,673.38 6,673.38	0.00 0.00	6,673.38 MTD 6,673.38 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	6,838.50 6,838.50	0.00 0.00	0.00 0.00	6,838.50 6,838.50	0.00 0.00	6,838.50 MTD 6,838.50 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	113,308.85 113,308.85	5,314.92 5,314.92	1,421.83 1,421.83	117,201.94 117,201.94	1,143.75 1,143.75	116,058.19 MTD 116,058.19 YTD
E01	WATER FUND	472,439.44 472,439.44	16,040.36 16,040.36	14,026.40 14,026.40	474,453.40 474,453.40	41,194.35 41,194.35	433,259.05 MTD 433,259.05 YTD

Kari Salesberry

Kopeand

Patty Patterson

ENTITY NAME : VILLAGE OF SCIO FUND CASH BALANCE STATEMENT - BY ACCOUNT #									
REPORTING YEAR 2024				REPORTING PERIOD: JAN 2024		PAGE: 2		COMPUTER DATE 1/24/2024 11:47:35 AM	
FUND	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE		
E02	SEWER FUND	189,866.22	13,319.60	14,758.50	188,427.32	40,245.64	148,181.68	MTD	
		189,866.22	13,319.60	14,758.50	188,427.32	40,245.64	148,181.68	YTD	
E03	WATER CONTINGENCY	49,983.33	0.00	0.00	49,983.33	0.00	49,983.33	MTD	
		49,983.33	0.00	0.00	49,983.33	0.00	49,983.33	YTD	
E05	OPWC EPA FOWLER AVE 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	
E08	WATER DEPOSIT FUND	22,612.71	0.00	0.00	22,612.71	0.00	22,612.71	MTD	
		22,612.71	0.00	0.00	22,612.71	0.00	22,612.71	YTD	
E09	WWTP CLAIR OWDA 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	
E13	WATERLINE REP OPWC ARC EPA	104,052.17	40,450.93	0.00	144,503.10	0.00	144,503.10	MTD	
		104,052.17	40,450.93	0.00	144,503.10	0.00	144,503.10	YTD	
E15	WATERLINE EASTFORTEIM	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	
E16	SANITARY SEWER HILLTOP	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	
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		1,330,097.18	82,889.93	48,786.13	1,364,200.98	140,256.93	1,223,944.05	MTD	
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,330,097.18	82,889.93	48,786.13	1,364,200.98	140,256.93	1,223,944.05	YTD	

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
A01-1A-211-0		POLICE WAGES	24,719.00	0.00	387.00	387.00	0.00	24,332.00	98.43%
A01-1A-212-0		POLICE BENEFITS	3,800.00	0.00	59.79	59.79	0.00	3,740.21	98.43%
A01-1C-230-0		STREET LIGHTING	30,635.00	0.00	3,166.35	3,166.35	16,833.65	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	2,627.70	2,627.70	0.00	63,646.30	96.04%
A01-7A-212-0		MAYOR & VA BENEFITS	4,700.00	0.00	405.99	405.99	0.00	4,294.01	91.36%
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	1,692.82	0.00	23,307.18	93.23%
A01-7D-212-0		CLERK/TREASURER BENEFITS	3,500.00	0.00	261.54	261.54	0.00	3,238.46	92.53%
A01-7D-240-0		ADMIN SUPPLIES & MATERIALS	9,500.00	0.00	2,133.50	2,133.50	2,286.50	5,080.00	53.47%
A01-7E-231-0		UTILITIES	17,545.00	0.00	1,359.59	1,359.59	12,735.41	3,450.00	19.66%
A01-7E-240-0		LAND/BUILD SUPPLIES & MATERIAL	36,930.00	0.00	0.00	0.00	9,000.00	27,930.00	75.63%
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	550.00	550.00	0.00	5,810.00	91.35%
A01-7J-212-0		SOLICITOR BENEFITS	1,000.00	0.00	84.98	84.98	0.00	1,915.02	95.75%
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	283.32	283.32	0.00	3,478.68	92.47%
A01-7K-212-0		IT-BENEFITS	750.00	0.00	43.76	43.76	0.00	706.24	94.17%
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	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-240-0		IT-SUPPLIES/MATERIALS	850.00	0.00	0.00	0.00	175.00	675.00	79.41%
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 REFUNDS	800.00	0.00	0.00	0.00	0.00	800.00	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-211-0		BONUS COVID 19 WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-211-1		PART TIME LABOR WAGES	19,000.00	0.00	0.00	0.00	0.00	19,000.00	100.00%
A01-7K-212-0		BONUS COVID 19 BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-212-1		PART TIME LABOR BENEFITS	1,450.00	0.00	0.00	0.00	0.00	1,450.00	100.00%
A01-7K-230-0		CONTRACTUAL SERVICE	13,000.00	0.00	605.00	605.00	2,369.00	10,266.00	77.12%
A01-7K-230-2		ENGINEERING SERVICES	13,000.00	0.00	0.00	0.00	0.00	13,000.00	100.00%
A01-7K-240-0		OTHER SUPPLIES & MATERIALS	16,500.00	0.00	20.25	20.25	2,424.75	14,055.00	85.18%
A01-7K-250-0		LEASE CAPITAL OUTLAY	91,171.00	0.00	0.00	0.00	0.00	91,171.00	100.00%
A01-7K-251-0		SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-251-0		TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-271-0		ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-272-0		BALANCE CORRECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A01-7K-273-0		OTHER FINANCIAL USES	93,860.00	0.00	2,248.81	2,248.81	5,770.76	85,840.43	91.46%
A01-7K-999-0									
GENERAL FUND FUND SUB TOTAL			500,026.00	0.00	15,930.40	15,930.40	51,595.07	432,500.53	86.50%
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%

REPORTING YEAR EXPENSE #	2024 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	6,838.50	0.00	0.00	0.00	0.00	6,838.50	100.00%
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 CHDG 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	6,838.50	0.00	0.00	0.00	0.00	6,838.50	100.00%
B14-7X-250-0	646 STREET PRO- ODOT CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-251-0	646 STREET PRO- EPA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
B14-7X-252-0	646 STREET PRO- OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	646 STREET PROJECT FUND SUB TO	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-261-0	TRUCK PRINCIPLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
C01-7X-262-0	TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	TRUCK DEET 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	850.22	850.22	0.00	10,080.78	92.22%
D03-7K-212-0	BENEFITS	3,000.00	0.00	131.36	131.36	0.00	2,868.64	95.62%
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	440.25	440.25	1,143.75	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	0.00	0.00	3,000.00	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	1,421.83	1,421.83	1,143.75	106,323.75	97.64%
E01-5A-211-1	SUPERINTENDENT WAGES	13,585.00	0.00	962.78	962.78	0.00	12,622.22	92.91%
E01-5A-211-2	CLERK WAGES	5,914.70	0.00	481.18	481.18	0.00	5,433.52	91.86%
E01-5A-211-3	METER READER WAGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
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	240.64	240.64	0.00	2,864.36	92.25%
E01-5A-211-7	LABORER WAGES	70,157.00	0.00	4,847.28	4,847.28	0.00	65,309.72	93.09%
E01-5A-212-1	SUPERINTENDENT BENEFITS	2,000.00	0.00	148.74	148.74	0.00	1,851.26	92.56%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	74.34	74.34	0.00	1,025.66	93.24%
E01-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	37.16	0.00	542.84	93.59%
E01-5A-212-7	LABORER BENEFITS	14,700.00	0.00	836.87	836.87	968.00	12,895.13	87.72%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,850.00	0.00	20.25	20.25	104.75	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%
E01-5H-243-0	AUTO REPAIR & MAINT	2,100.00	0.00	0.00	0.00	200.00	1,900.00	90.48%

REPORTING YEAR EXPENSE #	2024 EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
E01-5I-230-0	LANDS & BUILDINGS	114,100.00	0.00	0.00	0.00	0.00	114,100.00	100.00%
E01-5I-231-0	UTILITIES	37,950.00	0.00	3,447.61	3,447.61	16,777.39	17,725.00	46.71%
E01-5X-230-0	STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2	ENGINEERING SERVICE	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	1,562.27	1,562.27	1,126.73	57,811.00	95.56%
E01-5X-240-0	SUPPLIES & MATERIALS	40,000.00	0.00	1,367.28	1,367.28	22,017.48	16,615.24	41.54%
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	0.00	0.00	54,802.00	100.00%
E01-5X-261-0	LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%
E01-5X-273-0	MISC REFUNDS	650.00	0.00	0.00	0.00	0.00	650.00	100.00%
	WATER FUND FUND SUB TOTAL	491,943.70	0.00	14,026.40	14,026.40	41,194.35	436,722.95	88.78%
E02-5A-211-1	SUPERINTENDENT WAGES	12,018.00	0.00	962.78	962.78	0.00	11,055.22	91.99%
E02-5A-211-2	LABORER WAGES	69,960.00	0.00	5,471.69	5,471.69	0.00	64,488.31	92.18%
E02-5A-211-3	METER READER WAGES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
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	5,945.00	0.00	481.16	481.16	0.00	5,433.84	91.87%
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	148.74	148.74	0.00	2,051.26	93.24%
E02-5A-212-2	LABORER BENEFITS	11,200.00	0.00	933.43	933.43	968.00	9,298.57	83.02%
E02-5A-212-3	METER READER BENEFITS	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
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	74.34	74.34	0.00	988.66	93.01%
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	1,300.00	0.00	20.25	20.25	104.75	1,175.00	90.38%
E02-5D-240-0	AUTO SUPPLIES & MATERIALS	2,100.00	0.00	0.00	0.00	200.00	1,900.00	90.48%
E02-5E-230-0	LAND & BUILDINGS	35,808.50	0.00	400.00	400.00	350.00	35,058.50	97.91%
E02-5E-231-0	UTILITIES	25,945.00	0.00	1,469.82	1,469.82	20,755.18	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	1,801.50	0.00	0.00	0.00	0.00	1,801.50	100.00%
E02-5X-230-1	SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2	ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4	CONTRACTUAL SERVICES	3,700.00	0.00	1,150.00	1,150.00	114.00	2,436.00	65.84%
E02-5X-243-0	SUPPLIES & MATERIALS	35,500.00	0.00	3,646.29	3,646.29	17,753.71	14,100.00	39.72%
E02-5X-260-0	LOAN PRINCIPLE	8,534.00	0.00	0.00	0.00	0.00	8,534.00	100.00%
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	0.00	0.00	80.00	100.00%
	SEWER FUND FUND SUB TOTAL	219,425.00	0.00	14,758.50	14,758.50	40,245.64	164,420.86	74.93%
E03-5D-250-0	CONTINGENCY CAPITAL OUTLAY	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
	WATER CONTINGENCY FUND SUB TOT	25,000.00	0.00	0.00	0.00	0.00	25,000.00	100.00%
E05-7X-250-0	FWLER OPWC CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E05-7X-255-0	FWLER 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	0.00%
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: JAN 2024		PAGE: 5		COMPUTER DATE 1/24/2024 11:47:46 AM			
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		
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	.00%		
E13-7X-250-0		WATERLINE REP OPWC CAP OUT	9,000.00	0.00	0.00	0.00	0.00	9,000.00	100.00%		
E13-7X-250-1		WATERLINE CBDG CAP OUT	92,678.86	0.00	0.00	0.00	0.00	92,678.86	100.00%		
E13-7X-251-0		WATERLINE ARC CAP OUT	29,466.49	0.00	0.00	0.00	0.00	29,466.49	100.00%		
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	131,145.35	0.00	0.00	0.00	0.00	131,145.35	100.00%		
E15-7X-250-0		EASTPORT ELM WAT OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
E16-7X-250-0		SAN SEW HILLTOP OWDA CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
G01-7X-273-0		RUMA BOND REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
		RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.00%		
GRAND TOTAL			1,573,700.88	0.00	48,786.13	48,786.13	140,256.93	1,384,657.82	87.99%		

Resolution No. 2024-003

A RESOLUTION AUTHORIZING THE VILLAGE OF SCIO TO APPLY FOR, ACCEPT, AND ENTER INTO A WATER SUPPLY REVOLVING LOAN ACCOUNT (WSRLA) AGREEMENT ON BEHALF OF THE VILLAGE OF SCIO FOR PLANNING AND DESIGN OF THE 2024 WATERLINE REPLACEMENT PROJECT; AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

Whereas, the Village of Scio seek to upgrade its existing Waterlines; and

Whereas, the Village of Scio intends to apply for Water Supply Revolving Loan Account (WSRLA) for the planning and design of our water facilities – 2024 Waterline Replacement; and

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

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

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

SECTION 2. That the dedicated source of repayment will be water fund.

SECTION 3. That is resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: Jan 24, 2024 after 1 reading. Vote: Yeas 5 Nays 0

Passed: Jan 24, 2024

Attest: Heidi Trice
Heidi Trice, Clerk of Council

Kari Salsberry
Kari Salsberry, Council President

Attest: James Clark
James Clark, Mayor

RESOLUTION NO. 2024 - 004

A RESOLUTION APPOINTING KARI SALSBERY AS COUNCIL PRESIDENT PRO TEMPORE

WHEREAS, the legislative authority for the Village of Scio, Ohio (herein "Council") is required, pursuant to R.C. 731.10, to elect a president pro tempore to serve until the first meeting in January following that election; and

WHEREAS, Council has elected Keri Salsberry to serve in the capacity as President Pro Tempore of the legislative authority.

NOW THEREFORE, be it **RESOLVED** by the Council of the Village of Scio, Ohio, that Keri Salsberry is, pursuant to R.C, 731.10, elected to serve as president pro tempore.

Be it further **RESOLVED** that the foregoing Resolution was adopted and all actions and deliberations of the Village Council of the Village of Scio, Harrison County, Ohio relating thereto, were conducted in meetings open to the public in compliance with all applicable legal requirements including Section 121.22 of the Ohio Revised Code.

This Ordinance hereby is passed upon by a unanimous vote of a quorum of the Council members and shall become effective immediately or at the earliest date provided by law.

Dated: Jan 24, 2024

APPROVED:



Mayor

AS TO FORM:

ATTEST:



Village Clerk-Treasurer



Village Solicitor

RESOLUTION NO. 2024-005

A RESOLUTION AUTHORIZING THE MAYOR OF THE VILLAGE OF SCIO, OHIO TO PREPARE AND SUBMIT AN APPLICATION TO PARTICIPATE IN THE OHIO DEPARTMENT OF TRANSPORTATION'S LOCAL ROADS OIL AND SHALE PROGRAM AND TO EXECUTE CONTRACTS AS REQUIRED.

WHEREAS, the Local Roads Oil and Shale Program provides financial assistance to political subdivisions for improvements to public infrastructure; and

WHEREAS, the Village of Scio is planning to make capital improvements to the **Eastport Road – College Street Loop**; and

WHEREAS, the infrastructure improvement herein above described is considered to be a priority need for the community and is a qualified project under the Ohio Department of Transportation's Local Roads Oil and Shale program;

NOW THEREFORE, BE IT RESOLVED BY THE VILLAGE COUNCIL OF SCIO, OHIO:

Section 1: James Clark, Mayor, is hereby authorized to apply to the Ohio Department of Transportation for funds as described above.

Section 2: James Clark, Mayor, is authorized to enter into any agreements as may be necessary and appropriate for obtaining this financial assistance.

Section 3: This Resolution shall take effect and be in force immediately upon its passage and approval.

PASSED: Jan 24, 2024
Date

ATTEST: [Signature]
Name
Village Clerk

APPROVED: [Signature]
Mayor
1-24-24
Date

January 2, 2024

Ohio Department of Transportation
Jack Marchbanks, Ph.D., Director
1980 West Broad Street
Columbus, OH 43223

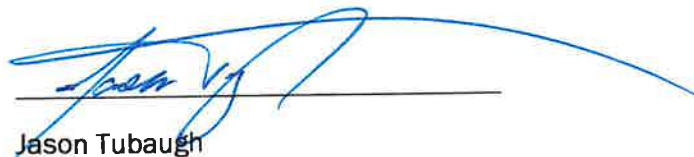
APPROVAL TO UTILIZE STATE FUNDS ON LOCAL ROADWAY

Re: Eastport Road – College Street Loop

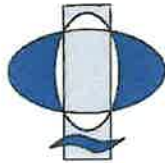
Dear Director Marchbanks:

Pursuant to ORC 5531.08, it is requested that the state funds obligated for the above referenced roadway project may be eligible for use on a local road. The status of the project is as follows:

- a) The project meets environmental requirements for the program and an Environmental Certification form will be submitted prior to sale.
- b) A Right-of-Way Certification letter will be submitted to the ODOT District Real Estate Administrator prior to sale.
- c) The Ohio Department of Transportation has approved this project to be part of the Oil and Shale Program.
- d) All state funds will be used solely for Construction and Construction Engineering activities.



Jason Tubaugh
Village Administrator
Village of Scio, Ohio

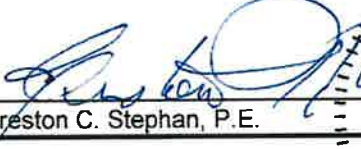


W.E. Quicksall & Associates, Inc.

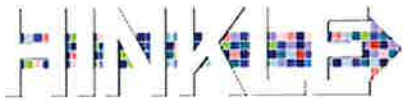
Civil Engineers

**PRELIMINARY PROJECT COST ESTIMATE
OIL/SHALE ROAD RESURFACING
VILLAGE OF SCIO**

ITEM	DESCRIPTION	QTY.	UNITS	UNIT COST	TOTAL
E. College St.					
1	Pavement Planing/Milling	4660	S.Y.	\$ 5.00	\$ 23,300.00
2	Partial Depth Pavement Repair (Asphalt Concrete Base)	470	S.Y.	\$ 60.00	\$ 28,200.00
3	Surface Course	260	C.Y.	\$ 280.00	\$ 72,800.00
4	Driveway Apron	200	S.F.	\$ 10.00	\$ 2,000.00
5	Structure Removed (Catch Basins and Manholes)	11	EA.	\$ 1,700.00	\$ 18,700.00
6	Catch Basin	11	L.F.	\$ 2,600.00	\$ 28,600.00
7	Curb Removal	2900	L.F.	\$ 10.00	\$ 29,000.00
8	Curb Standard Type 6	2900	L.F.	\$ 32.00	\$ 92,800.00
9	Manhole, Adjust to Grade	7	EA.	\$ 680.00	\$ 4,760.00
10	Valve Box Adjusted to Grade	9	EA.	\$ 320.00	\$ 2,880.00
Eastport Rd.					
11	Pavement Planing/Milling	3690	S.Y.	\$ 5.00	\$ 18,450.00
12	Partial Depth Pavement Repair (Asphalt Concrete Base)	370	S.Y.	\$ 60.00	\$ 22,200.00
13	Surface Course	210	C.Y.	\$ 280.00	\$ 58,800.00
14	Driveway Apron	40	S.F.	\$ 10.00	\$ 400.00
15	Structure Removed (Catch Basins and Manholes)	4	EA.	\$ 1,700.00	\$ 6,800.00
16	Catch Basin	3	L.F.	\$ 2,600.00	\$ 7,800.00
17	Valve Box Adjusted to Grade	2	EA.	\$ 320.00	\$ 640.00
N. Eastport St.					
18	Pavement Planing/Milling	1340	S.Y.	\$ 5.00	\$ 6,700.00
19	Partial Depth Pavement Repair (Asphalt Concrete Base)	140	S.Y.	\$ 60.00	\$ 8,400.00
20	Surface Course	75	C.Y.	\$ 280.00	\$ 21,000.00
21	Driveway Apron	60	S.F.	\$ 10.00	\$ 600.00
22	Structure Removed (Catch Basins and Manholes)	2	EA.	\$ 1,700.00	\$ 3,400.00
23	Catch Basin	2	L.F.	\$ 2,600.00	\$ 5,200.00
24	Manhole, Adjust to Grade	3	EA.	\$ 680.00	\$ 2,040.00
25	Valve Box Adjusted to Grade	4	EA.	\$ 320.00	\$ 1,280.00
Carrollton St.					
26	Pavement Planing/Milling	4140	S.Y.	\$ 5.00	\$ 20,700.00
27	Partial Depth Pavement Repair (Asphalt Concrete Base)	420	S.Y.	\$ 60.00	\$ 25,200.00
28	Surface Course	230	C.Y.	\$ 280.00	\$ 64,400.00
29	Driveway Apron	80	S.F.	\$ 10.00	\$ 800.00
30	Structure Removed (Catch Basins and Manholes)	6	EA.	\$ 1,700.00	\$ 10,200.00
31	Catch Basin	6	L.F.	\$ 2,600.00	\$ 15,600.00
32	Curb Removal	100	L.F.	\$ 10.00	\$ 1,000.00
33	Curb Standard Type 6	100	L.F.	\$ 32.00	\$ 3,200.00
34	Manhole, Adjust to Grade	2	EA.	\$ 680.00	\$ 1,360.00

35	Valve Box Adjusted to Grade	3	EA.	\$ 320.00	\$ 960.00
Σ + W. Main St.					
36	Pavement Planing/Milling	1230	S.Y.	\$ 5.00	\$ 6,150.00
37	Partial Depth Pavement Repair (Asphalt Concrete Base)	500	S.Y.	\$ 60.00	\$ 30,000.00
38	Surface Course	70	C.Y.	\$ 280.00	\$ 19,600.00
39	Driveway Apron	140	S.F.	\$ 10.00	\$ 1,400.00
40	Structure Removed (Catch Basins and Manholes)	1	EA.	\$ 1,700.00	\$ 1,700.00
41	Catch Basin	1	L.F.	\$ 2,600.00	\$ 2,600.00
Construction Subtotal					\$ 671,620.00
Construction Contingency					\$ 67,170.00
Total Construction Costs					\$ 738,790.00
Non-Construction Costs:					
Final Design					\$ 96,040.00
Bidding					\$ 7,390.00
Construction Administration					\$ 44,330.00
Resident Project Representative (Not To Exceed 500 Hours)					\$ 62,500.00
Specialty Service (Survey, Legal, Advertisement, etc.)					\$ 36,940.00
Total Non-Construction Costs					\$ 247,200.00
TOTAL PROJECT COSTS					\$ 985,990.00
<p>I hereby certify that the estimate of probable costs listed above is based upon my best professional judgement and experience with similar projects using State prevailing wages and construction in 2025. The useful life of the project is 20 years.</p>					
Signed: 		Date: 01/22/24		C# 2406	
Creston C. Stephan, P.E.				By: KBZ	
				Checked: CCS	





Thank you for filing Village of Scio, Harrison County's 2023 annual financial report as required by the Ohio Revised Code (ORC) §117.38 and Ohio Administrative Code (OAC) §117-2-03(B) via the Auditor of State's (AOS) Hinkle System. The completeness and accuracy of the filing will be evaluated at the time the audit is performed.

Once submitted, the information is locked and cannot be modified. If you have questions, fill out this [inquiry form](#).

The Auditor of State's office provides a method to upload documents via your [AOS eServices account](#) in preparation for the audit of your entity's financial statements. Documents normally requested at the beginning of an audit are listed within the *Audits* tab under the "Documents Center" in the left menu. Certain documents can be uploaded at any time after the reporting year has ended rather than waiting for the audit to commence. In addition, auditors can request any entity contact person within eServices to submit other documents in preparation for or during the audit. **

Uniform Accounting Network (UAN) clients: As part of the UAN year end procedures, UAN clients were given an option to provide additional UAN generated reports to audit staff in preparation for audit. If you authorized UAN to file the additional audit reports, those documents were uploaded as part of the year end filing and can be viewed via your AOS eServices account. Once logged in go to "Documents Center" in the left menu, then see under the *Audits* tab. UAN cannot submit documents on behalf of a client who has been opted-out.

Your entity's Hinkle System filings and preliminary Financial Health Indicators report, if applicable*, will be available within your entity's [eServices account](#). Once logged in, select "Hinkle System" in the left menu. This link will also provide the status of your entity's Hinkle System filing and access to view/print/save

the data/document which has been keyed/uploaded into the system.

Note: If applicable, it is still necessary for your entity to publish notice in a newspaper circulated in your political subdivision or taxing district indicating the full financial report has been completed and is available for public inspection at your entity's office, as required by ORC §117.38.

* Financial Health Indicator (FHI) reports are ONLY generated for cities and counties, and will be posted publicly on the Auditor of State's website 14 days from the date of this email. Prior to that posting, we encourage you to review your entity's preliminary FHI report for any errors and if you choose, prepare a response to the FHI results to post on your entity's website. Questions related to your entity's preliminary FHI report should be directed to FHindicators@ohioauditor.gov.

** The AOS [eServices account](#) audit document upload is currently not available for the following entity types: Hospital, Universities/Colleges/Tech, Retirement Systems and those classified as Other

HARRISON COUNTY

OFFICE 740.942.4623 • **FAX** 740.942.4090

100 W. Market St., Cadiz, OH 43907



Commissioners

AMY NORRIS

PAUL COFFLAND

DUSTIN CORDER

commissioners@harrisoncountyohio.org

January 10, 2024

To all Village Officials and Township Trustees

Please be advised that we have been notified that the County has been awarded \$500,000.00 in Demo Grant Funds for the "Building Demolition and Site Revitalization Program".

This program is a terrific way for Harrison County Villages and Townships to remove problematic structures that are beyond repair and have been an eyesore that hinders new development. Harrison County has an opportunity to beautify itself and improve business opportunities.

Commercial and residential buildings on sites that are "not Brownfield" are eligible.

To familiarize yourselves with the "Building Demolition and Site Revitalization Program" guidelines, please visit Ohio's Department of Development website:
<https://development.ohio.gov/wps/portal/gov/development/home>

Please note, we will need addresses, photos of the property/properties, completed property owner permission slips, Auditor's tax card information and GIS map information from the Engineer's Office. Please make sure every property you are applying for has ALL the specified information. Please drop off the information to the Grant Office, located at 538 N. Main St., Suite A., Cadiz, Oh 43907 by March 4, 2024, Monday thru Thursday from 8:00am until 4:00 pm.

If you have any questions, please contact Jody Hennis or Mary Ellen Haney at the Grant Office at 740-942-2027.

Sincerely,

Harrison County Commissioners

Paul Coffland, Chairperson

Dustin Corder

Amy Noris

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.