

Noted 4" line on Crimm road, usage was 5k gallons over a three-day period, verified through several checks of the master meter.

WWTP:

- **PENDING** Clarifier Project: Village, County, and OMEGA
Resubmission will be done in Feb 2021. Grant award notification is estimated to in the next week. The slate for projects is completed, we are awaiting release of approved projects.
Estimated Cost \$565,132.00 Village cost share is 10%. (\$56,514.0)

Oil and Shale Program:

-Project ID: **112295 HAS-646-6.37**

UPDATE:

Phase one is scheduled to be completed the first week in April 2021.

Environmental surveys, scope of work, engineering, and right of way survey and purchase will be forthcoming.

Roadways/ Equipment/ Buildings:

-The Clarifier building roof will need to be repaired this year. New shingles or metal. The trusses and sheeting will need to be inspected.

-Garage doors, the current timeline is a eight to ten week order period, then proceed to installation

-The cub cadet will be going in for warranty work on Feb 25th, this is at no cost to the Village.

General:

-The water/wastewater, land and business, and personnel topics have been addressed to the Committee for each respective subject. I defer the details to the committee chairperson.

-Employees will be utilizing RCAP and EPA virtual classes to maintain the ongoing education recommended by several state and local agencies.

-The new employee is currently in training on both facilities. His probation period will be until July 31, 2021.

February 10, 2021

Scio Village Council met via Microsoft Teams on February 10, 2021 at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Carol Davy, Betty Gotschall, James Clark, Erin Thompson, Andrew Turner, and Kari Salsberry. Others included Village Administrator Jason Tubaugh, Clerk-Treasurer Heidi Trice, Janeen Scott, Water/WW/Income Tax,

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

Visitors: Rich Geisinger: Concerns over 646/ College Street Intersection. Gravel will be put in the hole for now.
Thrasher Group/ Steve Hammit and Erin Wright: Update on projects. Information in last meeting packet

Clerk-Treasurer: Hinkle report is submitted and legal sent to the newspaper for the year end.

Water/WW: . Requested a Water/Wastewater Committee meeting

Income Tax: .

Solicitor:

Mayor:

Village Administrator

Current Project Overview:

- WWTP: Clarifier / Pending / May 2021
- WTP: Water lines to be replaced / plans completed, pending grant submission
- Oil and Shale: SR 646 112295 HAS-646-6.37 -Planning Phase, Stage one completion estimated 1 April 2021.

WTP:

-Pending Water line project: Engineer plans were received, changes have been done.

Refer to Thrasher Group Briefing for current details.

- Noted water production is above average, the current data indicates additional usage throughout the distribution system.

WWTP:

- **PENDING** Clarifier Project: Village, County, and OMEGA

Resubmission will be done in Feb 2021. Grant award notification is estimated to be in April / May 2021.

Estimated Cost \$565,132.00 Village cost share is 10%. (\$56,514.0)

-Employee Thompson will be restarting his Wastewater treatment training online starting February 16th, the course will be 14 weeks in duration.

Oil and Shale Program:

-Project ID: **112295 HAS-646-6.37**

UPDATE:

An onsite meeting was done on January 28th with ODOT, Thrasher Group, and the Village. *Reference Thrasher Groups brief*

Roadways/ Equipment/ Buildings:

- The Village office is open for appointments only due to COVID pandemic. The Village office will be closed Monday February 15, 2021 for the Holiday.

-The Clarifier building roof will need to be repaired this year. New shingles or metal. The trusses and sheeting will need to be inspected.

-Garage doors, *referred to Finance Committee*

General:

-The Village website is up to date.

Old Business:

-CCP's, Delivered to the Church for distribution, several remaining for the facilities

- Proposal for new employee hours / possible cost savings - *referred to the personnel and finance committee*

OLD BUSINESS

Council member Turner mentioned cars being parked in front of "The Restaurant" for an extended period of time. This will be brought to the Deputies attention.

NEW BUSINESS

Turner questioned when it will be feasible to return to in person meetings. This will be revisited at the next meeting based on COVID reporting.

Davy discussed the Personnel and Finance Committee meeting recommendation. A copy of the minutes is in the prior meeting minutes.

Davy extended "Thank you" from the local churches for the left over CCP packages to be distributed to the local community. An extended thank you was also given to the workers of the village for the snow and ice removal from the past weekend's storm.

Salsberry made a motion to purchase new garage doors for the maintenance garage which will be paid out of 3 funds (General, Water, and Wastewater) Clark seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

Davy made a motion to earmark funds to complete the 646/College Street Intersection from the income Capital Outlay fund. Seconded by Thompson, Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

Clark made a motion to hire a part-time replacement for Brian Majewski, 15-20 hours per pay. Description of job will be placed in the Harrison News-Herald on February 27, 2021. Seconded by Thompson, Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

Davy made a motion to pay village employees \$50/ day starting March 1st to read water meters, this is to be done on their own time and in a village vehicle. Gotschall seconded the motion. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

Changes for employee scheduling were discussed but tabled for further review.

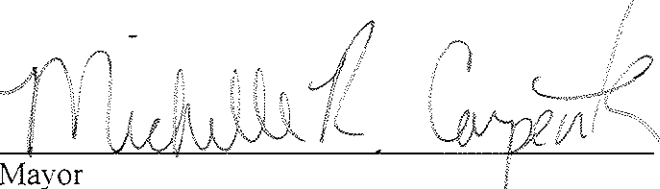
Land and Business committee meeting to be held February 24, 2021 at 4:30pm in Village Chambers. A Water/ Wastewater committee meeting will be held February 24, 2021 at 4:00 pm in Village Chambers. Personnel Committee meeting will be held on February 24, 2021 at 5:30 pm via Microsoft teams.

Davy moved to approve the Financial Report and Gotschall seconded. Roll call: Davy, yea; Gotschall, yea; Clark, yea; Thompson, yea; Salsberry, yea; Turner, yea. Motion carried.

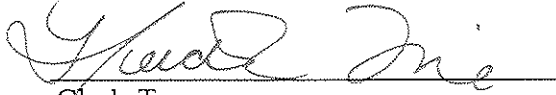
Davy moved to pay the bills as presented and seconded by Gotschall. Roll call reflected: Thompson, yea; Gotschall, yea; Clark, yea; Davy, yea; Salsberry, yea; Turner abstain. motion carried.

The Mayor addressed the council on professionalism and speaking about employee information while out in the community. She reminded everyone that they are employers, and this behavior will not be tolerated.

As there was no further business Thompson moved to adjourn the meeting.



Mayor



Clerk-Treasurer

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
A01	GENERAL FUND	460,793.26	2,968.66	12,681.04	451,080.88	47,100.72	403,980.16 MTD 403,980.16 YTD
A02	GENERAL FUND CD#1	26,983.66	0.00	0.00	26,983.66	0.00	26,983.66 MTD 26,983.66 YTD
A03	GENERAL FUND CD#2	215.92	0.00	0.00	215.92	0.00	215.92 MTD 215.92 YTD
A04	GENERAL FUND CD#3	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00 MTD 1,000.00 YTD
B01	STREET FUND	-3,215.76	5,383.26	2,739.42	-571.92	647.35	-1,219.27 MTD -1,219.27 YTD
B02	STATE HIGHWAY	15,772.17	5,628.60	6,990.04	-571.92	647.35	12,646.15 MTD 12,646.15 YTD
B04	PARK FUND	27,267.32	0.00	289.36	26,977.96	3,773.75	23,204.21 MTD 23,204.21 YTD
B05	FEMA	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B08	POLICE LEVY	16,878.83	0.00	0.00	16,878.83	0.00	16,878.83 MTD 16,878.83 YTD
B09	BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
B10	PERMISSIVE MVL	1,269.90	197.50	0.00	1,467.40	0.00	1,467.40 MTD 1,467.40 YTD
B11	COVID RELIEF	0.00	0.00	0.00	0.00	0.00	0.00 MTD 0.00 YTD
C01	TRUCK DEPT SERVICE	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 MTD 0.00 YTD
D03	INCOME TAX/PERM IMPROVE	155,180.30	2,344.41	856.55	156,668.16	1,674.00	154,994.16 MTD 154,994.16 YTD
E01	WATER FUND	368,636.55	14,625.82	9,527.50	373,734.87	37,879.70	335,855.17 MTD 335,855.17 YTD
E02	SEWER FUND	160,097.31	12,385.11	8,071.27	164,411.15	44,609.72	119,801.43 MTD 119,801.43 YTD
E03	WATER CONTINGENCY	49,881.61	0.00	0.00	49,881.61	0.00	49,881.61 MTD 49,881.61 YTD

of 6

Paul New

Billy Patterson

Kari Salobrey

REPORTING YEAR	FUND DESCRIPTION	BEGINNING BALANCE	REVENUE	EXPENSE	ENDING BALANCE	ENCUMBERED AMOUNTS	AVAILABLE BALANCE
2021							
E08	WATER DEPOSIT FUND	16,108.30	66.00	0.00	16,174.30	0.00	16,174.30
		16,042.10	195.24	63.04	16,174.30	0.00	16,174.30
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	0.00
GRAND TOTAL ALL FUNDS MONTH-TO-DATE		1,296,869.37	35,714.91	34,251.00	1,298,333.28	136,469.55	1,161,863.73
GRAND TOTAL ALL FUNDS YEAR-TO-DATE		1,298,578.10	78,332.55	78,577.37	1,298,333.28	136,469.55	1,161,863.73

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
	B01-6B-211-0	WAGES	26,222.02	0.00	2,212.30	5,641.74	0.00	20,580.28	78.48%
	B01-6B-212-0	BENEFITS	3,800.00	0.00	341.80	871.65	0.00	2,928.35	77.96%
	B01-6X-230-0	STATE AUDITOR FEE	100.00	0.00	0.00	0.00	0.00	100.00	100.00%
	B01-6X-230-1	STREET CONTRACTUAL SERVICES	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
	B01-6X-240-0	SUPPLIES & MATERIALS	3,627.98	0.00	185.32	476.65	647.35	2,503.98	69.02%
	B01-6X-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		STREET FUND SUB TOTAL	34,050.00	0.00	2,739.42	6,990.04	647.35	26,412.61	77.57%
	B02-6B-240-0	SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
	B02-6C-211-0	STATE HWY/WAGES	2,100.00	0.00	0.00	0.00	0.00	2,100.00	100.00%
	B02-6C-240-0	CLEANING/SNOW REMOVAL	800.00	0.00	0.00	0.00	0.00	800.00	100.00%
	B02-6B-230-0	TRAFFIC SIGNS/SIGNALS	1,100.00	0.00	0.00	0.00	0.00	1,100.00	100.00%
	B02-6B-231-0	UTILITIES	1,000.00	0.00	85.86	165.69	784.31	50.00	5.00%
	B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	0.00	150.00	0.00	100.00%
		STATE HIGHWAY FUND SUB TOTAL	6,950.00	0.00	85.86	165.69	784.31	6,000.00	86.33%
	B04-3B-231-0	UTILITIES	3,200.00	0.00	289.36	583.93	2,341.07	275.00	8.59%
	B04-3B-240-0	SUPPLIES & MATERIALS	19,600.00	0.00	0.00	117.32	1,432.68	18,050.00	92.09%
	B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	0.00	400.00	0.00	100.00%
	B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	0.00	150.00	0.00	100.00%
	B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	0.00	40.00	0.00	100.00%
	B04-3X-230-3	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B04-7H-230-0	DELIQ LAND TAX ADVERT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		PARK FUND SUB TOTAL	23,390.00	0.00	289.36	701.25	3,773.75	18,915.00	80.87%
	B05-7A-230-0	FEMA ADMINISTRATION COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-192-0	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-250-0	CDGB SEWER PLANT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B05-8X-255-0	FEMA REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B08-1A-211-0	POLICE WAGES	15,184.00	0.00	0.00	0.00	0.00	15,184.00	100.00%
	B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	0.00	0.00	0.00	1,216.00	100.00%
	B08-1A-240-0	SUPPLIES & MATERIALS	50.00	0.00	0.00	0.00	0.00	50.00	100.00%
	B08-1A-261-0	CRUISER PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B08-7G-230-0	COUNTY AUDITOR FEE	130.00	0.00	0.00	0.00	130.00	0.00	100.00%
	B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.00	90.00	0.00	100.00%
	B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	0.00	35.00	0.00	100.00%
	B08-7H-272-0	ADVANCE TO BE REIMBURSED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		POLICE LEVY FUND SUB TOTAL	16,705.00	0.00	0.00	0.00	0.00	16,705.00	100.00%
	B09-7X-272-0	REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		BLOCK GRANT WATERLINE REPLACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	B10-6X-230-0	STATE AUDITOR FEE	80.00	0.00	0.00	0.00	80.00	0.00	100.00%
	B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	0.00	2,120.00	0.00	100.00%
		PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	0.00	2,200.00	0.00	100.00%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
B11-7X-240-0		COVID RELIEF EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
		COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	.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	.00%
D01-50-250-0		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	.00%
D03-7I-271-0		TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	0.00	0.00	12,511.84	100.00%
D03-7I-271-1		TRANSFER TO WATER LOAN 5022	6,202.00	0.00	0.00	0.00	0.00	6,202.00	100.00%
D03-7K-211-0		WAGES	10,500.00	0.00	741.93	1,861.98	0.00	8,638.02	82.27%
D03-7K-212-0		BENEFITS	3,000.00	0.00	114.62	287.66	0.00	2,712.34	90.41%
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	86.45	1,674.00	0.00	2,325.55	55.99%
D03-7K-250-0		CAPITAL OUTLAY	130,000.00	0.00	0.00	0.00	0.00	130,000.00	100.00%
D03-7K-272-0		INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
D03-7K-273-0		PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
		INCOME TAX/FERM IMPROVE FUND S	171,413.84	0.00	856.55	2,236.09	1,674.00	167,503.75	97.72%
E01-5A-211-1		SUPERINTENDENT WAGES	11,200.00	0.00	823.36	2,183.89	814.00	8,202.11	73.23%
E01-5A-211-2		CLERK WAGES	5,200.00	0.00	418.84	1,047.10	0.00	4,152.90	79.86%
E01-5A-211-3		METER READER WAGES	1,400.00	0.00	92.30	230.75	0.00	1,169.25	83.52%
E01-5A-211-4		TEMP LABOR WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5A-211-5		CLERK HELPER WAGES	2,300.00	0.00	212.98	545.80	0.00	1,754.20	76.27%
E01-5A-211-7		LABORER WAGES	42,100.00	0.00	3,122.62	7,120.98	0.00	34,979.02	83.09%
E01-5A-212-1		SUPERINTENDENT BENEFITS	1,800.00	0.00	128.00	320.00	0.00	1,480.00	82.22%
E01-5A-212-2		CLERK BENEFITS	900.00	0.00	64.72	161.80	0.00	738.20	82.02%
E01-5A-212-3		METER READER BENEFITS	250.00	0.00	14.26	35.65	0.00	214.35	85.74%
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	380.00	0.00	32.90	84.32	0.00	295.68	77.81%
E01-5A-212-7		LABORER BENEFITS	14,625.00	0.00	526.42	1,188.16	440.00	12,996.84	88.87%
E01-5B-240-0		BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	0.00	125.00	1,675.00	93.06%
E01-5B-241-0		CREDIT CARD CHARGES	1,300.00	0.00	326.40	499.20	0.00	800.80	61.60%
E01-5D-250-0		CEBG-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	1,100.00	0.00	120.47	126.64	73.36	900.00	81.82%
E01-5I-230-0		LANDS & BUILDINGS	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00%
E01-5I-231-0		UTILITIES	31,380.00	0.00	3,061.56	5,673.71	14,774.22	10,932.07	34.84%
E01-5X-230-0		STATE AUDITOR FEE	5,880.00	0.00	0.00	0.00	0.00	5,880.00	100.00%
E01-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
E01-5X-230-2		ENGINEERING SERVICE	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00%
E01-5X-230-4		CONTRACTUAL SERVICES	4,000.00	0.00	248.01	248.01	2,008.03	1,743.96	43.60%
E01-5X-240-0		SUPPLIES & MATERIALS	39,340.00	0.00	329.66	2,355.48	19,645.09	17,339.43	44.08%
E01-5X-250-0		OMDA GRANT CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E01-5X-260-0		LOAN PRINCIPLE	22,401.24	0.00	0.00	0.00	0.00	22,401.24	100.00%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	0.00	0.00	1,770.00	100.00%

REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION AMOUNT	CARRY OVER AMOUNT	M-T-D EXPENSE	Y-T-D EXPENSE	ENCUMBERED AMOUNT	UNENCUMBERED AMOUNT	PERCENTAGE
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	202,476.24	0.00	9,527.50	21,021.49	37,879.70	142,775.05	70.51%
E02-5A-211-1		SUPERINTENDENT WAGES	12,500.00	0.00	828.36	2,070.90	0.00	10,429.10	83.43%
E02-5A-211-2		LABORER WAGES	38,700.00	0.00	2,953.45	6,434.86	0.00	32,265.14	83.37%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	92.30	230.75	0.00	1,169.25	83.52%
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	5,200.00	0.00	418.86	1,047.15	0.00	4,152.85	79.86%
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	1,900.00	0.00	128.00	320.00	0.00	1,580.00	83.16%
E02-5A-212-2		LABORER BENEFITS	6,700.00	0.00	500.31	1,082.17	440.00	5,177.83	77.28%
E02-5A-212-3		METER READER BENEFITS	300.00	0.00	14.26	35.65	0.00	264.35	88.12%
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	833.35	0.00	64.72	161.80	0.00	671.55	80.58%
E02-5A-212-6		CLERK HELPER BENEFITS	166.65	0.00	0.00	0.00	0.00	166.65	100.00%
E02-5B-240-0		BILLING SUPPLIES & MATERIALS	1,300.00	0.00	0.00	0.00	125.00	1,175.00	90.38%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,200.00	0.00	120.47	120.47	79.53	1,000.00	83.33%
E02-5E-230-0		LAND & BUILDINGS	16,910.00	0.00	127.50	127.50	350.00	16,432.50	97.18%
E02-5E-231-0		UTILITIES	30,000.00	0.00	1,550.61	2,697.89	25,527.11	1,775.00	5.92%
E02-5E-250-0		CAP OUT-OWDA CLARIFIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-0		STATE AUDITOR FEE	1,800.00	0.00	0.00	0.00	0.00	1,800.00	100.00%
E02-5X-230-1		SOLICITOR CONTRACTUAL SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
E02-5X-230-2		ENGINEERING SERVICES	500.00	0.00	0.00	0.00	0.00	500.00	100.00%
E02-5X-230-4		CONTACTUAL SERVICES	2,500.00	0.00	0.00	276.00	1,150.00	1,074.00	42.96%
E02-5X-243-0		SUPPLIES & MATERIALS	35,000.00	0.00	1,272.43	3,788.37	16,938.08	14,273.55	40.78%
E02-5X-260-0		LOAN PRINCIPLE	6,236.00	0.00	0.00	0.00	0.00	6,236.00	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	164,326.00	0.00	8,071.27	18,393.51	44,609.72	101,322.77	61.66%
E03-5D-250-0		CONTINGENCY CAPITAL OUTLAY	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
		WATER CONTINGENCY FUND SUB TOT	12,900.00	0.00	0.00	0.00	0.00	12,900.00	100.00%
E08-5A-000-0		DEPOSITS REFUNDED	9,000.00	0.00	0.00	63.04	0.00	8,936.96	99.30%
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	63.04	0.00	12,236.96	99.49%
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	1,062,931.08	0.00	34,251.00	78,577.37	136,469.55	847,894.16	79.77%

FEBRUARY, 2021				
208 SCHOOLHOUSE ST	SHUT OFF	2/4/2021		\$40.00
208 SCHOOLHOUSE ST	TURN ON	2/4/2021		\$40.00
TOTAL				\$80.00
			YTD	
APPROX. DELINQUENT ACCOUNTS AS OF FEB. 20TH			63	
TOTAL MONTHLY NOTICES	POSTED 02/25/21		55	

revised 3/13/19

Capital Improvement Plan
Compiled by Village Administrator Jason Tubaugh
As Adopted at Regular Meeting of March 28, 2018

Water Line Replacement and Paving Projects:

Phase I - Second Street in between Carrollton Street 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 Center Way alley to encompass all cross streets such as School House 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

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

Phase IV - Maple and Walnut Street 2021

Engineering and grant proposal for upgrading from a 4 inch main line to a 6 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 Chimney Road 2022-2023

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

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

College Lift Station

New T6 pump purchase and install in 2018 (\$14,000 purchase price has already been approved)

Proposed second new T6 pump installation in 2020 with new control panel and well casing inspection

Church St Lift Station

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

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

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 yrs.)
- Digesters- inspect annually, repair or replace as needed (associated equipment and bubbler)
- Inner and outer oxidation ditches - ~~Repairs done in 2016-2018~~ 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 drained and inspected every two years
- Screw Screen - inspect semi-annually, Repair or replace annually or as needed
- Generator - inspect annually and service (they are diesel engines)
- 3 way Valves - inspect annually
- Inner and outer paddle wheels - estimated life span of 5 yrs. before rebuild is required / recommend one spare on hand for emergency repair if needed

Vehicles:

- WWTP Service Truck - 2005 Chevy 2500 4x2 (bought in 2012)
 - Street Department Truck - 2005 Dodge Ram 2500 4x4 (bought in 2014)
 - Backhoe
 - Plow Truck - 2009 F450 requires a new bed (bought in 2008) (New truck price \$60,000 to \$70,000?)
 - Tractor - New 2016 Massey Ferguson 4x4 with brush hog
- A vehicle replacement program is recommended for every 5 years.

Lawn equipment:

- 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

Those attending the 3/26/18 meeting that was called to order by Mayor Carpenter at 5:30 pm were: Heidi Trice, Carol Davy, George Tubaugh, Jake Tubaugh & Clerk-Treas. Trish Copeland.

Purpose of the meeting was to discuss the mandated Capital Improvement Plan that needs to be put into place this year.