

AGENDA  
SCIO VILLAGE COUNCIL MEETING

December 8, 2021

***Kindly mute all electronics-thank you!***

***Visitors are limited to 5 minutes***

Pledge of Allegiance

Roll Call

Approval of Minutes

Visitors- Erin Wright, Thrasher Group

1. Clerk/ Treasurer: 2<sup>nd</sup> reading on ORD 2021-008
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**

- Annexation, 9/20/2021. Pending appeal
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, funding in process. ARC, CDBG, OEPA
- Oil and Shale: SR 646 and East College St, funded Multiple Grants
- Fowler Ave sewer line repair, funded: Awarded

**Annexation:**

- No court date has been set for the annexation hearing appeal.
- Ordinance 2021-007, refer to pending litigation
- The court hearing was held Dec 1, 2021. The Judge has taken the case under advisement. The Plaintiff and Defendant have been given 14 days to file a brief with the court. Court documents must be filed by Dec 15, 2021. This is pending awaiting the Judges

decision.

**WTP:**

-Water line project: Brown, Maple, Walnut, and Grandview Streets. The ARC and CDBG Grant have been awarded. There is a potential additional funding source that the Village is in the process of applying for to maximize any and all grant money that is available for this project.

***This is a pending project.***

-The Village has had six (6) water line repairs to date.

**WWTP:**

-**Clarifier WWTP:** Border Patrol won the bid at \$556,291.00. The estimated start date for construction is 22 weeks due to material arrival times. Late March to early April construction will start on this project. The Harrison County Commissioners office is overseeing the Grant on behalf of the Village.

**Collection system on Fowler Ave:** The estimated start date will be Dec 13, 2021. The start date was moved due to the late arrival of materials, the OEPA and the ORC have been notified of the change. The final completion will be approximately 147 days from the start date. This will be reclamation and repaving the work area. A three-to-four-day closure of Fowler Ave (SR646) will be required from 7am to 5pm, ODOT has been notified by the Contractor.

**Oil and Shale program:**

-Project ID 112295 HAS-646-6.37 -Phase III has started, right of way procurement. January / February 2023 this project will be out for bids.

-The Stage 3 plans were submitted 1 November; they are under review by ODOT District 11 at this time.

The project is on schedule according to the ODOT timeline.

**Roadways/ Equipment/ Buildings/ Park:**

- Salt purchase: Salt delivery has been received. The Village received 120 +/- tons of salt; the remaining tonnage will be delivered in January 2022. The total order is 200 tons +/- . The current tonnage on hand is 160 tons +/- .

-The plow equipment is ready for the winter season.

-Pending road closure for SR646 during the sewer line repair on Fowler Ave, the closure will be during work hours only.

**General:**

- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

-The adult program for the Village has ended, the final date was December 3, 2021. The Village has requested that the program office provide another participant on the program if one is available. The Village has requested three participants for the work experience program to assist the Village this summer.

-The Harrison County Probation office has assisted the Village with cleanup of the Village Park.

## November 23, 2021

*Scio Village Council* met in regular session on November 23, 2021, at 6 pm with Mayor Michelle Carpenter presiding. Council members present were Erin Thompson, Betty Gotschall, Andrew Turner, Kari Salsberry, Carol Davy, and Jim Clark. Others included Janeen Scott, Water/WW/Income Tax, Village Administrator Jason Tubaugh, and Village Solicitor Jack Felgenhauer.

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

**Visitors:** Brian Jurosko

**Clerk-Treasurer:** First reading of Ordinance 2021-008

**Water/WW:** Asked about credit card charges to begin Jan. 1, 2022 and placed on Decembers water bill as increasing to 4%.

**Income Tax:**

**Solicitor:**

**Mayor:** Presented council with the new Aggregation forms to be signed and notarized. Salsberry made a motion to allow the mayor to sign, seconded by Davy. Roll Call: Roll call reflected: Thompson, yea; Turner, yea; Clark, yea; Salsberry, yea; Gotschall, yea; Davy, yea. Motion passed

**Village Administrator:**

### **Current Project**

- Annexation, 9/20/2021. Pending
- WWTP -Clarifier rebuild project, fully funded: Awarded
- WTP- new water lines to be replaced in the distribution system, funding in process. ARC, CDBG, OEPA
- Oil and Shale: SR 646 and East College St, funded Multiple Grants
- Fowler Ave sewer line repair, funded: Awarded

### **Annexation:**

- No court date has been set for the annexation hearing,
- Ordinance 2021-007, refer to pending litigation
- Court date set for 1 December 2021.

**WTP:**

-Water line project: Brown, Maple, Walnut, and Grandview Streets. The ARC and CDBG Grant have been awarded. There is a potential additional funding source that the Village is in the process of applying for to maximize the any and all grant money that is available for this project. ***This is a pending project.***

-The Village has had **six (6) water line repairs** to date.

-VFD #2 H/S pump 2 issue found on 11/9/21. AOP has repaired the issue, the issue was electrical in nature

**WWTP:**

-**Clarifier WWTP:** The bid from Border Patrol was the lowest bidder at \$556,291.00. The estimated start date for construction is 22 weeks due to material arrival times. Late March to early April construction will start on this project.

**Collection system on Fowler Ave:** The estimated start date will be Dec 6, 2021. The final completion will be approximately 165 days from the start date. This will be reclamation and repaving the work zone. A three-to-four-day closure of Fowler Ave (SR646) will be required from 7am to 5pm.

**Oil and Shale program:**

-Project ID 112295 HAS-646-6.37 -Phase III has started, right of way procurement. January / February 2023 this project will be out for bids.

-The Stage 3 plans were submitted 1 November; they are under review by ODOT District 11 at this time.

The project is on schedule according to the ODOT timeline.

**Roadways/ Equipment/ Buildings/ Park:**

- Salt purchase: Salt delivery was rescheduled for the weeks of Nov 23- 30. The Village will receive 100-120 tons in November, the remaining tonnage will be delivered in January 2022. The total order is 200 tons +/-.

-Pending road closure for SR646 during the sewer line repair on Fowler Ave, the closure will be during work hours only.

**General:**

- Pending, 104 Maple Ave storm sewer line replacement. New storm sewer pipe will be reassessed in 2022.

-The adult program will continue to provide one person to the Village, the end date is dependent on funding.

-The Harrison County Probation office will be assisting the Village with various cleanup projects to assist their minor participants complete community service.

**OLD BUSINESS**

Personnel: Janeen Scott's retirement from OPERS on January 28, 2022 and rehire in both positions (water/sewer clerk and Income Tax Administrator) on Feb 1, 2022. (For some odd reason two motions were made).

Davy made a motion to accept Ms. Scott's retirement on Jan 28, 2022, Clark seconded the motion. Roll call reflected: Thompson, yea; Turner, yea; Clark, yea; Salsberry, yea; Gotschall, yea; Davy, yea. Motion passed

Davy made a motion to rehire Ms. Scott for both positions on Feb 1, 2022, Gotschall seconded. Roll call reflected: Thompson, yea; Turner, yea; Clark, yea; Salsberry, yea; Gotschall, yea; Davy, yea. Motion passed

Personnel Committee meeting set for December 8, 2021, at 5:00 pm.

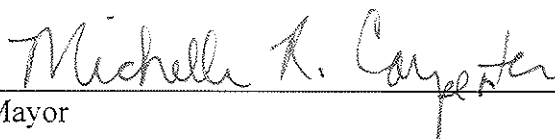
## **NEW BUSINESS**


Councilmember Clark asked about the old ODOT building that was purchase by Tom Mack. Mr. Clark was wondering about the salt bins. Village Administrator Tubaugh has had contact with Mr. Mack.

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

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

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

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
Clerk-Treasurer

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	0.00	18,913.18	0.00	5,805.82	23.49%
A01-1A-212-0	POLICE BENEFITS	3,735.00	0.00	0.00	3,340.73	0.00	394.27	10.56%
A01-1C-230-0	STREET LIGHTING	18,500.00	0.00	0.00	17,631.46	868.54	0.00	.00%
A01-2B-230-0	COUNTY HEALTH DEPT.	250.00	0.00	0.00	167.18	0.00	82.82	33.13%
A01-7A-211-0	MAYOR & VA WAGES	62,248.59	0.00	0.00	25,508.44	0.00	36,740.15	59.02%
A01-7A-212-0	MAYOR & VA BENEFITS	4,101.41	0.00	0.00	4,195.25	0.00	-93.84	-2.29%
A01-7B-211-0	COUNCIL WAGES	7,625.00	0.00	0.00	0.00	0.00	7,625.00	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	24,970.00	0.00	0.00	19,292.03	0.00	5,677.97	22.74%
A01-7D-212-0	CLERK/TREASURER BENEFITS	3,100.00	0.00	0.00	2,980.61	0.00	119.39	3.85%
A01-7D-240-0	ADMIN SUPPLIES & MATERIALS	9,300.00	0.00	0.00	8,207.11	1,255.48	-162.59	-1.75%
A01-7E-231-0	UTILITIES	15,950.00	0.00	0.00	11,105.09	2,480.95	2,363.96	14.82%
A01-7E-240-0	LAND/BUILD SUPPLIES & MATERIAL	45,400.00	0.00	0.00	13,401.31	750.00	31,248.69	68.83%
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	1,128.37	0.00	271.63	19.40%
A01-7H-230-0	DELIQ LAND TAX ADVERT	50.00	0.00	0.00	43.47	0.00	6.53	13.06%
A01-7H-231-0	DEL REAL EST. TAX & COLL. FEES	230.00	0.00	0.00	128.25	0.00	101.75	44.24%
A01-7I-230-0	STATE AUDITOR FEE	2,500.00	0.00	0.00	2,500.00	0.00	0.00	.00%
A01-7J-211-0	SOLICITOR WAGES	6,000.00	0.00	0.00	5,500.00	0.00	500.00	8.33%
A01-7J-212-0	SOLICITOR BENEFITS	2,000.00	0.00	0.00	898.81	0.00	1,101.19	55.06%
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	3,520.00	0.00	0.00	2,999.92	0.00	520.08	14.78%
A01-7K-212-0	IT-BENEFITS	700.00	0.00	0.00	598.12	0.00	101.88	14.55%
A01-7K-230-0	IT-STATE AUDITOR FEE	350.00	0.00	0.00	0.00	0.00	350.00	100.00%
A01-7K-230-1	IT-SOLICITOR CONTRACT SERV	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
A01-7K-240-0	IT-SUPPLIES/MATERIALS	500.00	0.00	0.00	428.95	0.00	71.05	14.21%
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	200.00	0.00	0.00	0.00	0.00	200.00	100.00%
A01-7K-273-0	PRIOR YEAR REFUND	25.00	0.00	0.00	0.00	0.00	25.00	100.00%
A01-7X-211-0	BONUS COVID 19 WAGES	10,000.00	0.00	0.00	8,105.00	0.00	1,895.00	18.95%
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	1,400.00	0.00	0.00	1,316.45	0.00	83.55	5.97%
A01-7X-230-0	CONTRACTUAL SERVICE	13,000.00	0.00	0.00	8,112.00	870.00	4,018.00	30.91%
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	8,610.00	0.00	0.00	5,275.45	300.00	3,034.55	35.24%
A01-7X-250-0	LEASE CAPITAL OUTLAY	94,771.00	0.00	0.00	13,598.57	0.00	81,172.43	85.65%
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	28,860.00	0.00	0.00	17,976.00	1,765.60	9,118.40	31.60%
GENERAL FUND FUND SUB TOTAL		409,530.00	0.00	0.00	193,351.75	8,290.57	207,887.68	50.76%
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%
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%

*Paul Dany*

*Kari Saloberry*

*Betty Stenwall*

REPORTING YEAR EXPENSE #	2021 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	0.00	8,202.81	0.00	18,019.21	68.72%
B01-6B-212-0	BENEFITS	3,800.00	0.00	0.00	1,263.27	0.00	2,536.73	66.76%
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	428.00	0.00	0.00	428.00	0.00	0.00	100.00%
B01-6X-240-0	SUPPLIES & MATERIALS	3,499.98	0.00	0.00	3,412.49	1.13	86.36	2.47%
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	0.00	13,306.57	1.13	20,742.30	60.92%
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%
B02-6E-230-0	TRAFFIC SIGNS/SIGNALS	300.00	0.00	0.00	0.00	0.00	300.00	100.00%
B02-6E-231-0	UTILITIES	1,800.00	0.00	0.00	857.64	592.36	350.00	19.44%
B02-6X-230-0	STATE AUDITOR FEE	150.00	0.00	0.00	150.00	0.00	0.00	100.00%
	STATE HIGHWAY FUND SUB TOTAL	6,950.00	0.00	0.00	1,007.64	592.36	5,350.00	76.98%
B04-3B-231-0	UTILITIES	3,600.00	0.00	0.00	3,091.12	333.88	175.00	4.86%
B04-3B-240-0	SUPPLIES & MATERIALS	12,990.00	0.00	0.00	5,324.38	132.50	7,533.12	57.99%
B04-3X-230-0	STATE AUDITOR FEE	400.00	0.00	0.00	400.00	0.00	0.00	100.00%
B04-3X-230-1	COUNTY AUDITOR FEE	150.00	0.00	0.00	132.45	0.00	17.55	11.70%
B04-3X-230-2	DEL. REAL EST. TAX & COLL. FEE	40.00	0.00	0.00	12.58	0.00	27.42	68.55%
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	17,180.00	0.00	0.00	8,960.53	466.38	7,753.09	45.13%
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	1,701.00	0.00	13,483.00	88.80%
B08-1A-212-0	POLICE BENEFITS	1,216.00	0.00	0.00	262.81	0.00	953.19	78.39%
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	107.70	0.00	22.30	17.15%
B08-7H-230-0	DELIQ LAND TAX ADVERT	90.00	0.00	0.00	0.02	0.00	89.98	99.98%
B08-7H-230-1	DEL. REAL EST. TAX & COLL FEES	35.00	0.00	0.00	9.37	0.00	25.63	73.23%
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	2,080.90	0.00	14,624.10	87.54%
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	80.00	0.00	0.00	100.00%
B10-6X-240-0	SUPPLIES AND MATERIALS	2,120.00	0.00	0.00	870.30	0.00	1,249.70	58.95%
	PERMISSIVE MVL FUND SUB TOTAL	2,200.00	0.00	0.00	950.30	0.00	1,249.70	56.80%

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

REPORTING PERIOD: DEC 2021

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REPORTING YEAR EXPENSE #	2021 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%
B12-7X-240-0	AMERICAN RESCUE PLAN ACT	37,500.88	0.00	0.00	0.00	0.00	37,500.88	100.00%
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	37,500.88	0.00	0.00	0.00	0.00	37,500.88	100.00%
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	.00%
D03-7I-271-0	TRANSFER TO TRUCK DEBT	12,511.84	0.00	0.00	12,511.84	0.00	0.00	.80%
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	0.00	9,002.85	0.00	1,497.15	14.26%
D03-7K-212-0	BENEFITS	3,000.00	0.00	0.00	1,589.74	0.00	1,410.26	47.01%
D03-7K-230-0	STATE AUDIT FEE	3,000.00	0.00	0.00	1,093.00	0.00	1,907.00	63.57%
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	3,092.24	425.00	482.76	12.07%
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	130,000.00	0.00	0.00	28,061.66	0.00	101,938.34	78.41%
D03-7K-272-0	INCOME TAX REFUNDS	700.00	0.00	0.00	0.00	0.00	700.00	100.00%
D03-7K-273-0	PRIOR YEAR REFUND	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00%
	INCOME TAX/PERM IMPROVE FUND S	171,413.84	0.00	0.00	55,351.33	425.00	115,637.51	67.46%
E01-5A-211-1	SUPERINTENDENT WAGES	13,000.00	0.00	0.00	11,591.42	123.17	1,285.41	9.89%
E01-5A-211-2	CLERK WAGES	5,200.00	0.00	0.00	5,026.08	0.00	173.92	3.34%
E01-5A-211-3	METER READER WAGES	1,200.00	0.00	0.00	401.90	0.00	798.10	66.51%
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	2,700.00	0.00	0.00	2,742.42	0.00	-42.42	-1.57%
E01-5A-211-7	LABORER WAGES	42,100.00	0.00	0.00	35,297.35	0.00	6,802.65	16.16%
E01-5A-212-1	SUPERINTENDENT BENEFITS	1,800.00	0.00	0.00	1,767.99	0.00	32.01	1.78%
E01-5A-212-2	CLERK BENEFITS	1,100.00	0.00	0.00	990.52	0.00	109.48	9.95%
E01-5A-212-3	METER READER BENEFITS	250.00	0.00	0.00	157.06	0.00	92.94	37.18%
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	0.00	423.52	0.00	156.48	26.98%
E01-5A-212-7	LABORER BENEFITS	14,625.00	0.00	0.00	6,517.21	44.00	8,063.79	55.14%
E01-5B-240-0	BILLING SUPPLIES & MATERIALS	1,800.00	0.00	0.00	1,469.69	48.50	281.81	15.66%
E01-5B-241-0	CREDIT CARD CHARGES	2,100.00	0.00	0.00	1,113.36	0.00	986.64	46.98%
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	700.00	0.00	0.00	245.34	6.20	448.46	64.07%
E01-5I-230-0	LANDS & BUILDINGS	5,300.00	0.00	0.00	1,353.00	0.00	3,947.00	74.47%
E01-5I-231-0	UTILITIES	31,380.00	0.00	0.00	24,518.04	440.05	6,421.91	20.47%
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	7,500.00	0.00	0.00	5,980.54	150.00	1,369.46	18.26%
E01-5X-240-0	SUPPLIES & MATERIALS	38,240.00	0.00	0.00	20,442.52	10,361.37	7,436.11	19.45%
E01-5X-250-0	OWDA GRANT CAP OUTLAY	32,470.00	0.00	0.00	32,470.00	0.00	0.00	.00%



REPORTING YEAR	EXPENSE #	EXPENSE DESCRIPTION	APPROPRIATION	CARRY OVER	M-T-D	Y-T-D	ENCUMBERED	UNENCUMBERED	PERCENTAGE
			AMOUNT	AMOUNT	EXPENSE	EXPENSE	AMOUNT	AMOUNT	
E01-5X-260-0		LOAN PRINCIPLE	22,401.24	0.00	0.00	10,992.91	5,650.99	5,757.34	25.70%
E01-5X-261-0		LOAN INTEREST	1,770.00	0.00	0.00	247.44	0.00	1,522.56	86.02%
E01-5X-273-0		MISC REFUNDS	650.00	0.00	0.00	166.64	0.00	483.36	74.36%
		WATER FUND FUND SUB TOTAL	236,946.24	0.00	0.00	163,914.95	16,824.28	56,207.01	23.72%
E02-5A-211-1		SUPERINTENDENT WAGES	11,500.00	0.00	0.00	10,081.08	0.00	1,418.92	12.34%
E02-5A-211-2		LABORER WAGES	60,500.00	0.00	0.00	57,090.83	0.00	3,409.17	5.64%
E02-5A-211-3		METER READER WAGES	1,400.00	0.00	0.00	401.90	0.00	998.10	71.29%
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	0.00	5,026.32	0.00	173.68	3.34%
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	0.00	1,815.40	0.00	84.60	4.45%
E02-5A-212-2		LABORER BENEFITS	9,200.00	0.00	0.00	9,363.62	44.00	-207.62	-2.26%
E02-5A-212-3		METER READER BENEFITS	300.00	0.00	0.00	157.10	0.00	142.90	47.63%
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	1,033.35	0.00	0.00	960.23	0.00	73.12	7.08%
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	900.00	0.00	0.00	600.69	48.50	250.81	27.87%
E02-5D-240-0		AUTO SUPPLIES & MATERIALS	1,200.00	0.00	0.00	590.39	11.14	598.47	49.87%
E02-5E-230-0		LAND & BUILDINGS	13,210.00	0.00	0.00	12,824.57	231.40	154.03	1.17%
E02-5E-231-0		UTILITIES	27,000.00	0.00	0.00	15,254.07	5,017.00	6,728.93	24.92%
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	2,306.00	150.00	44.00	1.76%
E02-5X-243-0		SUPPLIES & MATERIALS	29,500.00	0.00	0.00	21,260.79	6,746.78	1,492.43	5.06%
E02-5X-260-0		LOAN PRINCIPLE	6,236.00	0.00	0.00	2,250.00	2,250.00	1,736.00	27.84%
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	175,226.00	0.00	0.00	139,982.99	14,498.82	20,744.19	11.84%
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	1,132,901.96	0.00	0.00	578,970.00	41,098.54	512,833.42	45.27%

REPORTING YEAR	2021	REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
A01-A-111-0		PROPERTY TAX	48,000.00	0.00	30,132.62	17,867.38	62.78%
A01-A-112-0		TANGIBLE PERSONAL PROPERTY	1,900.92	0.00	0.00	1,900.92	.00%
A01-A-114-0		INCOME TAX COLLECTIONS	17,235.00	429.84	17,256.80	-21.80	100.13%
A01-A-114-1		INC TAX DEL COLLECTIONS	0.00	0.00	0.00	0.00	.00%
A01-A-115-0		TRAILER TAX	50.00	0.00	58.62	-8.62	117.24%
A01-B-121-0		STATE SHARED TAX PERMITS	0.00	0.00	0.00	0.00	.00%
A01-B-122-0		INHERITANCE TAX	0.00	0.00	0.00	0.00	.00%
A01-B-123-0		CIGARETTE TAX	450.00	0.00	0.00	450.00	.00%
A01-B-125-0		LIQUOR & BEER PERMITS	320.00	0.00	0.00	320.00	.00%
A01-B-126-0		LOCAL GOVERNMENT	20,730.00	0.00	19,135.19	1,594.81	92.31%
A01-B-128-0		HOMESTEAD ROLLBACK	4,824.00	0.00	8,092.87	-3,268.87	167.76%
A01-D-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
A01-F-162-0		FINES LICENSES PERMITS	4,446.00	135.00	2,594.95	1,851.05	58.37%
A01-F-162-1		GAS LEASE	19,800.00	0.00	49,962.87	-30,162.87	252.34%
A01-H-141-0		FEMA REIMB TO GEN	0.00	0.00	0.00	0.00	.00%
A01-H-182-1		GENERAL - CK ACCT INTEREST	0.00	0.00	0.02	-0.02	*****
A01-H-184-0		MISC.	10,200.00	50.00	21,784.60	-11,584.60	213.57%
A01-I-190-0		REFUNDS OF PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	.00%
A01-I-191-0		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
A01-I-192-0		TRANSFER FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
		GENERAL FUND FUND SUB TOTAL	127,955.92	614.84	149,018.54	-21,062.62	116.46%
A02-H-182-0		CD#1 INTEREST	360.00	0.00	36.01	323.99	10.00%
A03-H-182-0		CD#2 INTEREST	59.00	0.00	1.12	57.88	1.90%
		GENERAL FUND CD#2 FUND SUB TOT	419.00	0.00	37.13	381.87	8.86%
B01-B-124-0		MVL TAX	4,200.00	0.00	3,636.49	563.51	86.58%
B01-B-126-0		GAS & PERM TAX	26,750.00	0.00	25,545.85	1,204.15	95.50%
B01-H-182-1		STREET - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B01-H-184-0		MISC.	230.00	0.00	0.00	230.00	.00%
B01-I-191-0		ADVANCE FROM INCOME TAX	0.00	0.00	0.00	0.00	.00%
B01-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STREET FUND FUND SUB TOTAL	31,180.00	0.00	29,182.34	1,997.66	93.59%
B02-B-124-0		MVL TAX	340.00	0.00	680.94	-340.94	200.28%
B02-B-126-0		GAS & PERM TAX	8,000.00	0.00	7,823.29	176.71	97.79%
B02-H-182-1		STHWY - CK ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B02-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		STATE HIGHWAY FUND SUB TOTAL	8,340.00	0.00	8,504.23	-164.23	101.97%
B04-A-111-0		PROPERTY TAX	5,500.00	0.00	3,542.24	1,957.76	64.40%
B04-A-112-0		TANGIBLE PERSONAL PROPERTY	1,487.00	0.00	0.00	1,487.00	.00%
B04-A-115-0		TRAILER TAX	7.00	0.00	6.82	0.18	97.43%
B04-B-128-0		HOMESTEAD ROLLBACK	0.00	0.00	938.73	-938.73	*****
B04-D-290-0		STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B04-E-153-0		PARK RENTAL FEES	0.00	0.00	240.00	-240.00	*****
B04-H-183-0		DONATIONS	0.00	0.00	0.00	0.00	.00%
B04-H-184-0		MISC.	12,600.00	0.00	9,149.84	3,450.16	72.62%
B04-I-192-0		TRANSFER IN	0.00	0.00	0.00	0.00	.00%
		PARK FUND FUND SUB TOTAL	19,594.00	0.00	13,877.63	5,716.37	70.83%

REPORTING YEAR REVENUE #	2021 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
B05-D-141-0	FEMA FEDERAL RESTRICTED	0.00	0.00	0.00	0.00	.00%
B05-D-144-0	FEMA STATE	0.00	0.00	0.00	0.00	.00%
B05-D-191-0	FEMA TRANSFER	0.00	0.00	0.00	0.00	.00%
B05-D-192-0	FEMA ADVANCE	0.00	0.00	0.00	0.00	.00%
B05-H-182-0	CDBG ACCT INTEREST	0.00	0.00	0.00	0.00	.00%
B05-H-184-0	MISC.	0.00	0.00	0.00	0.00	.00%
B05-I-191-0	ADVANCE FROM GENERAL	0.00	0.00	0.00	0.00	.00%
	FEMA FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B08-A-111-0	PROPERTY TAX	4,500.00	0.00	2,768.73	1,731.27	61.53%
B08-A-112-0	TANGIBLE PERSONAL PROPERTY	1,425.00	0.00	0.00	1,425.00	.00%
B08-A-115-0	TRAILER TAX	5.00	0.00	5.24	-0.24	104.80%
B08-B-128-0	REAL PROPERTY ROLLBACK	0.00	0.00	338.26	-338.26	*****
B08-D-290-0	STATE SHARED TAXES AND PERMITS	0.00	0.00	0.00	0.00	.00%
B08-I-191-0	ADVANCE FROM STREET	0.00	0.00	0.00	0.00	.00%
B08-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
B08-I-193-0	OTHER FIN SOURCES	0.00	0.00	0.00	0.00	.00%
	POLICE LEVY FUND SUB TOTAL	5,930.00	0.00	3,112.23	2,817.77	52.48%
B10-D-128-0	PERMISSIVE MVL	2,900.00	0.00	3,243.60	-343.60	111.85%
	PERMISSIVE MVL FUND SUB TOTAL	2,900.00	0.00	3,243.60	-343.60	111.85%
B11-D-142-0	COVID RELIEF GRANT	0.00	0.00	0.00	0.00	.00%
	COVID RELIEF FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
B12-D-142-0	AMERICAN RESCUE PLAN ACT	37,500.88	0.00	37,500.88	0.00	100.00%
C01-I-192-0	TRANSFER IN/TAX	0.00	0.00	0.00	0.00	.00%
	TRUCK DEBT SERVICE FUND SUB TO	37,500.88	0.00	37,500.88	0.00	100.00%
D01-D-142-0	OPWC GRANT	0.00	0.00	0.00	0.00	.00%
	OPWC GRANT FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
D03-A-114-0	INCOME TAX COLLECTIONS	51,500.00	1,289.51	52,893.93	-1,393.93	102.71%
D03-A-114-1	INC TAX DELINQUENT COLL	0.00	0.00	0.00	0.00	.00%
D03-E-184-0	CREDIT CARD FEES	0.00	0.00	88.67	-88.67	*****
	INCOME TAX/PERM IMPROVE FUND S	51,500.00	1,289.51	52,982.60	-1,482.60	102.88%
E01-D-142-0	ARC OMEGA GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-0	HARR CTY GRANT	0.00	0.00	0.00	0.00	.00%
E01-D-143-1	CDBG GRANT - WTP1	0.00	0.00	0.00	0.00	.00%
E01-D-144-0	OTHER GRANT - WTP1	0.00	0.00	0.00	0.00	.00%
E01-E-154-0	GRANT REMIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E01-E-155-1	WATER COLLECTIONS	193,134.00	3,488.76	183,530.96	9,603.04	95.03%
E01-E-155-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E01-E-155-3	BULK WATER SALES	0.00	0.00	64.00	-64.00	*****
E01-E-155-4	WATER TURN OFF-ON FEES	3,500.00	44.54	3,779.80	-279.80	107.99%
E01-E-155-5	WATER COUNTY R.E. PAYMENTS	480.00	0.00	200.04	279.96	41.68%

REPORTING YEAR REVENUE #	2021 REVENUE DESCRIPTION	ESTIMATED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
E01-E-155-6	ADM FEE	2,000.00	42.12	1,930.37	69.63	96.52%
E01-E-172-0	OWDA LOAN	324,700.00	0.00	32,470.00	292,230.00	10.00%
E01-E-156-3	MISC.	300.00	0.00	454.19	-154.19	151.40%
E01-E-156-4	CREDIT CARD FEES	400.00	45.56	955.57	-555.57	238.89%
E01-E-172-0	OWDA LOAN	0.00	0.00	0.00	0.00	.00%
E01-E-830-0	WATER DONATIONS	0.00	0.00	0.00	0.00	.00%
E01-I-192-0	ADVANCE IN	0.00	0.00	0.00	0.00	.00%
	WATER FUND FUND SUB TOTAL	524,514.00	3,620.98	223,384.93	301,129.07	42.59%
E02-E-154-0	GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	.00%
E02-E-156-1	SEWER COLLECTIONS	165,290.00	2,848.47	157,017.96	8,272.04	95.00%
E02-E-156-2	TAP FEE	0.00	0.00	0.00	0.00	.00%
E02-E-156-5	SEWER COUNTY R. E. PAYMENTS	487.00	0.00	200.03	286.97	41.07%
E02-E-156-6	ADM FEE	2,000.00	37.83	1,770.23	229.77	88.51%
E02-E-156-3	MISC.	0.00	0.00	0.00	0.00	.00%
E02-E-172-0	OWDA LOAN - CLARIFIER	0.00	0.00	0.00	0.00	.00%
E02-I-192-0	TRANSFER IN	0.00	0.00	0.00	0.00	.00%
	SEWER FUND FUND SUB TOTAL	167,777.00	2,886.30	158,988.22	8,788.78	94.76%
E03-E-162-1	CONTINGENCY ROYALTY	1,000.00	0.00	2,629.59	-1,629.59	262.96%
E03-E-182-0	INTEREST TO CONTING	0.00	0.00	0.00	0.00	.00%
E03-I-192-0	TRANSFERS IN	0.00	0.00	0.00	0.00	.00%
	WATER CONTINGENCY FUND SUB TOT	1,000.00	0.00	2,629.59	-1,629.59	262.96%
E08-E-155-4	WATER DEPOSITS	1,500.00	0.00	1,881.74	-381.74	125.45%
	WATER DEPOSIT FUND FUND SUB TO	1,500.00	0.00	1,881.74	-381.74	125.45%
G01-X-193-0	RUMA ESCROW	0.00	0.00	0.00	0.00	.00%
	RUMA ESCROW FUND SUB TOTAL	0.00	0.00	0.00	0.00	.00%
	GRAND TOTAL	980,110.80	8,411.63	684,343.66	295,767.14	69.82%

**Village of Scio Council**  
**Project Update**  
**12/8/2021**

Please accept this as an update to the various projects that we are involved in.

**1. Water Line Project –**

- a. Project Description: The intent is for Thrasher to submit the funding application, survey and prepare the preliminary, final, and construction documents, including the bid book and specifications. For the replacement of the existing waterlines that serve:
  - i. Grandview Street: from the intersection of West College Street to the apex of Cemetery Road not to exceed the last service line on the water main.
  - ii. Maple Avenue: from the western hydrant connection to Brown
    - 1. (connecting to the main service line on Wabash Road, this connection shall be connected to the Main water line servicing the water storage tower. A hydrant shall be placed at this location within the Village easement)
  - iii. Brown Street: from Maple to the northern end
    - 1. (including the two trailers to be connected to the existing PVC on East Elm Street through a series of valves.)
  - iv. Walnut Street: from Brown to Eastport Street
- b. Project Funding: \$1,117,823
  - i. CDBG – Residential Public Infrastructure **Grant** - \$558,900.00
  - ii. Ohio Public Works Commission – \$299,800 (\$149,900 **grant**/ \$149,900 loan 0%)
  - iii. OEPA Lead Service Program **Grant** - \$179,520 (Overage of \$44,397 in grant to reduce OPWC loan above.
  - iv. Appalachian Regional Council **Grant** - \$124,000
- c. Project Status/Tasks to Complete:
  - i. Plans complete and front ends submitted to EPA
  - ii. Funding approved. Only potential funding possibly pending is \$300,000 from Sherrod Browns office. The earliest we will hear is March 2022. This isn't guaranteed.
  - iii. Environmental Review in Process
    - 1. Will need to schedule a comment and review period for the public
    - 2. Issue Release of funds prior to bidding
  - iv. Bidding/Construction
    - 1. Late January/Early February

## **2. WWTP Clarifier Improvements**

- a. Project Description: Based upon our conversation and subsequent meetings concerning the upgrades needed to the clarifiers at the Wastewater Treatment Plant. The intent is to use the following public funding agencies for this project:
  - i. CDBG Critical Infrastructure Grant (CIG) for up to \$500,000.00 (90/10 grant)
  - ii. Local match is 10%

The intent is for Thrasher to provide a performance-type specification to replace all the existing mechanical equipment and piping in the clarifier tank (i.e. sludge scraper equipment and all chains, baffles, and sprockets) and the conduit from the clarifier to the sludge tank. Additionally, this project includes the purchase of a portable generator and associated connections and automatic switch gear for two (2) existing sanitary pump stations.

Thrasher is of the opinion that this work is considered maintenance and should not require a permit to install the in-kind equipment. If permits are required, all permit and review fees are to be paid for by the Village of Scio.

- b. Project Schedule:
  - i. Environmental Review is being complete.
  - ii. Submit for Release of Funds
  - iii. Bid late July/Early Summer

## **3. Fowler Emergency**

- a. 100% funded by emergency grant to date.
- b. Submittals have been reviewed
- c. Material is arriving onsite
- d. Contractor could have all material and equipment onsite as early as December 13, 2021.

**4. Intersection Improvement - HAS-646-6.37 (PID 112295)**

- a. Project Description: The intersection of SR 646 (Main Street) and College Street is in the Village of Scio in Harrison County, Ohio. Scio is home to a very large midstream facility for oil and gas processing which has increased the large truck volume through the Village. As a result, the pavement and drainage features have been crushed from the weight of the large semi-trucks and trailers.
  - i. Based upon the original scope of widening the intersection and patching the storm sewer the project proceeded.
  - ii. However, once the survey was completed and the design was started. It was determined that the storm sewer that we all thought was crushed. Is a combined sanitary sewer that drains the roadway. This will need to be separated.
    - 1. Originally ODOT wanted to terminate the project once the discovery was made.
- b. Project Funding: (Based off New information and ARC Application) - \$841,190.64
  - i. ODOT – Oil and Shale Fund – \$ 500,000.00
  - ii. OPWC – Ohio Public Works
    - 1. \$ 299,800.00 (\$ 149,900 in both Grant and Loan)
  - iii. Local Share - \$ 41,390.64 (Additional)
- c. Project Status:
  - i. Received Stage 3 comments from ODOT and are working to address them.
  - ii. Thrasher will be submitting the final ROW plans to ODOT on 12/17/2021 for acquisition.
  - iii. Final Plans are due to ODOT 2/4/2022

Resolution No. 2021-012

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 CONSTRUCTION OF THE WATERLINE REPLACEMENT PROJECT (Grandview, Maple, Brown, and Walnut); AND DESIGNATING A DEDICATED REPAYMENT SOURCE FOR THE LOAN:

Whereas, the Village of Scio seek to upgrade its existing Waterline – Lead Replacements (Grandview, Maple, Brown, and Walnut); and

Whereas, the Village of Scio intends to apply for Water Supply Revolving Loan Account (WSRLA) for the construction of our water facilities – Waterline Replacement and Lead 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 – Lead Replacement on behalf of the Village of Scio, Ohio.

SECTION 2. That the Mayor and Village Administrator can advertise and open bids for the proposed project. The lowest bidder will be recommended to Council.

SECTION 3. That the dedicated source of repayment will be \_\_\_\_\_.

SECTION 4. That is resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: 12-8-21 after 1 reading. Vote: Yeas 6 Nays 0

Passed: 12-8-21, 2021

Attest:

Heidi Trice  
Heidi Trice, Clerk/Treasurer

Erin E. Thompson  
Erin Thompson, Council President

Attest:

Michelle R. Carpenter  
Michelle Carpenter, Mayor

\*For municipal corporations only.



## New Grant Programs Help Clean Up Blighted and Hazardous Sites

From: Ohio Department of Development (redevelopment@development.ohio.gov)

To: scio1@frontier.com

Date: Wednesday, December 8, 2021, 10:03 AM EST

### New Grant Programs Help Clean Up Blighted and Hazardous Sites



The Ohio Department of Development is launching two new programs to help local communities fund brownfield cleanup and demolition projects. Program guidelines are now available on the program webpages. Applications will be available in the coming weeks.

The **Brownfield Remediation Program** provides grants for the remediation of brownfield sites throughout Ohio. Nearly \$350 million in funds are available. A \$1 million set-aside per county will be available until June 30, 2022. Remaining funds will be available on a first-come, first-served basis.

[View the Brownfield Remediation Program webpage](#)

The **Demolition and Site Revitalization Program** provides grants for the demolition of commercial and residential buildings and the revitalization of surrounding properties. Nearly \$150 million in funds are available. A \$500,000 set-aside per county will be available until June 30, 2022. Remaining funds will be available on a first-come, first-served basis.

[View the Demolition and Site Revitalization Program webpage](#)

Join us for a program overview webinar:  
Thursday, December 9 at 1:30 p.m.

Register Now



**Department of  
Development**

*To sign up for our mailing list, email [Redevelopment@development.ohio.gov](mailto:Redevelopment@development.ohio.gov).*

Ohio Department of Development, Export Assistance | 77 South High Street, P.O. Box 1001 , Columbus, OH  
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## Department of Development

### **Building Demolition and Site Revitalization Program Guidelines**

Included in Substitute House Bill 110, the state budget bill for State Fiscal Years 2022-2023, Ohio Revised Code (ORC) 122.6512 created the "building demolition and site revitalization program" to be overseen by the Ohio Department of Development (Development). The purpose of the provision is to award grants for the demolition of commercial and residential buildings and revitalization of surrounding properties on sites that are not brownfields. This program provides \$150 million with \$500,000 set-aside per county. The remaining funds will be provided on a "first-come, first-served" basis. Set-aside funds are reserved for one-calendar year from the date of appropriation (July 1, 2021). After one calendar year, the funds will become available for grants throughout the state (July 1, 2022). A total of 2.5% of the total funding (\$3,750,000) will be used for Development's administrative purposes.

#### **Award Period**

Award period will be determined based on application approval.

#### **Eligible Applicants**

A "Lead Entity" must be established for each county. If funded, the Lead Entity will be the award recipient and the responsible party with whom Development will execute a grant agreement for the grant funds. There shall be only one Lead Entity per county. Where a county land reutilization corporation has been established, it shall be the Lead Entity for that county. The county land reutilization corporation must submit a grant user access form to Development no later than close of business December 20, 2021. Any collaboration between the Lead Entity and other local governments or nonprofit organizations must be documented in the application.

If a county has not created a county land reutilization corporation, the Board of County Commissioners must submit a Lead Entity letter of intent and grant user access form, identifying either the Board of County Commissioners or another unit of local government within that county to serve as the Lead Entity. This letter of intent and grant user access form must be submitted to Development no later than close of business, December 20, 2021. The Lead Entity letter of intent must demonstrate collaboration with all potential subrecipients within that county.

#### **Subrecipient Agreement**

The Lead Entity must enter into a subrecipient agreement with known end users of any award. A subrecipient agreement between the Lead Entity and other end users (i.e. other local governments, nonprofit organizations, community development corporations, regional planning commissions, community action agencies, etc.) must be submitted as part of the application, if applicable.

The subrecipient agreement must include, at a minimum, the following: statement of work, records and reports, budget and balances, compliance with federal and state laws, and suspension and termination provisions. A sample subrecipient agreement may be provided to the Lead Entity if requested after a grant agreement is signed with Development.

## Eligible Properties

Commercial and residential buildings on sites that are not brownfields are eligible properties. Commercial properties include buildings that were used for retail, office, manufacturing, industrial, industrial warehousing, institutional, or other non-residential or mixed-use (meaning any mix of these uses or a mix of residential and commercial uses) purposes. Non-vacant and blighted structures are not eligible, unless they are contiguous and/or connected to vacant and blighted structures that are necessary to demolish. Lead entities should utilize the local governments' strategic plan and/or Community Housing Improvement Strategy to identify blighted, vacant or abandoned structures must if available.

Subsequent redevelopment of the properties will be at the discretion of Lead Entities or local governments pursuant to their strategic or community plans or, in the case of nuisance abatement demolitions, private owners. Lead Entities or local government subrecipients may elect to place demolition liens or assessments on properties that were demolished to abate a nuisance. Program funds may be used for site revitalization of surrounding properties on sites that are not brownfields for post demolition costs but not for other redevelopment purposes.

## Eligible Costs

Administrative costs: The below reasonable administrative and operating costs are eligible expenses, not to exceed 10% of the total amount of grant.

All work must be completed by May 1, 2023. Lead Entities will have until July 15, 2023, to submit disbursement request. A final project report is required by December 31, 2023 (please see below under Reporting).

Cost Category	
General Administrative Costs	<ul style="list-style-type: none"><li>• General Management and Oversight of Program</li><li>• Technical Support Services</li><li>• Contractor pre-qualification</li><li>• Spec-writing and bid preparation</li><li>• Contract preparation</li><li>• Evaluation and Monitoring</li><li>• Invoice processing/payment</li><li>• Preparation of Program Disbursement Requests</li><li>• Report Preparation</li><li>• Local Historic Review/Assessments (Ohio Historic Preservation Office clearance is not required)</li><li>• State Audit(s)</li><li>• Other expenses approved on a case-by-case basis by Development</li></ul>
Eligible Pre-Demolition Costs	<ul style="list-style-type: none"><li>• Acquisition of Real Estate (no more than 10% of the total request, not to exceed the county auditor property value)</li><li>• Initial property inspections/assessments</li><li>• Property security costs, board up</li><li>• Grass mowing prior to demolition</li><li>• Interior and exterior debris removal and disposal (including illegal dumping, junk vehicles, discarded tires, etc.)</li><li>• Environmental assessments</li><li>• Asbestos surveys</li><li>• Contract preparation and review by third-parties</li><li>• Architectural/engineering fees, including cost estimates, bid specifications and job progress inspections</li></ul>

	<ul style="list-style-type: none"> <li>• Bid advertisements for vendors</li> <li>• Other expenses approved on a case-by-case basis by Development</li> </ul>
Eligible Demolition Costs	<ul style="list-style-type: none"> <li>• Removal and disposal of asbestos</li> <li>• Removal and disposal of other hazardous materials</li> <li>• Demolition of buildings including disposal, backfill, compaction</li> <li>• Clearance of structures and improvements (trees, shrubs, poles, porch piers, patios, fireplaces, fences, barriers, walls, driveways, aprons, service walks, parking lots, light poles, smokestacks, signage, etc.)</li> <li>• Removal of underground storage tanks and utility services including electrical transformers</li> <li>• Removal and/or filling/capping of septic systems and wells</li> <li>• Removal of additional exterior or interior dumping of debris prior to demolition</li> <li>• Vehicle towing</li> <li>• Equipment purchases or rentals, such as safety fencing, erosion control silt socks, portlets, etc.</li> <li>• Saw-cutting adjacent party walls and parging the wall to remain</li> <li>• Regulatory permit and inspection fees</li> <li>• Documented, labor, material, or equipment costs</li> <li>• Relocation of utility structures above ground</li> <li>• Other expenses approved on a case-by-case basis by Development</li> </ul>
Eligible Post-demolition Costs (Required for each project)	<ul style="list-style-type: none"> <li>• Site restoration (grading and seeding)</li> <li>• Public sidewalk, curb or catch basin repair or, if required by local municipality, installation</li> </ul>
Eligible Post-demolition Costs (Optional for each project and capped at \$5,000 per project)	<ul style="list-style-type: none"> <li>• Greening and improvements (Trees, shrubs, flowers, and other landscaping)</li> <li>• Architectural elements (fencing, signage, benches, and other hardscaping)</li> </ul>
Ineligible Costs	<ul style="list-style-type: none"> <li>• Marketing of project site(s)</li> <li>• Litigation expenses for legal unrelated to tax foreclosure</li> <li>• Property taxes</li> <li>• Property insurance premiums</li> <li>• Payment of delinquent utility costs</li> <li>• Post-demo property maintenance including mowing</li> <li>• Costs incurred prior to the grant period (with the exception of match)</li> </ul>

Prevailing Wage Rates and Labor Standards: Grantees will comply with the provisions of ORC Sections 4115.03 to 4115.16, inclusive, as applicable, with respect to the payment of all mechanics and laborers employed in construction work financed with grant funds.

Total project awards are determined at the discretion of Development.

### Matching Funds

Match funding is required for projects in excess of the County set-aside. For any project in excess of the County Allocation, 25% of project costs must be committed to the project and documentation must be provided.

## Sources of Match

Federal, state, and local funds can be utilized for match. Development will not restrict a specific funding stream (i.e. Community Development Block Grant, American Rescue Plan Act, etc.) from counting towards match. However, it is incumbent on the applicant that the project is an eligible expense for the funding they utilize for match. Failure to maintain match due to an ineligible expense may result in Development requiring the repayment of program funds due to failure to comply with the 75% funding threshold per project. For the purposes of this program, future in-kind contributions can be considered as an eligible expense for match. Funds that were utilized within the last two years may also be used for match.

## Application Process

In counties where a county utilization corporation exists, a *grant user access form* must be submitted to Development no later than close of business December 20, 2021. The grant user access form will identify who need access to the online application for grant completion, submission and disbursements. Once the grant user access form is submitted, Development will provide access to Lead entities on or before December 22, 2021.

Beginning December 6, 2021, Development will begin accepting Lead Entity designation letters and grant user access forms for counties where a land reutilization corporation is not established. The letter of intent and grant user access form must be submitted to Development no later than close of business December 20, 2021.

All documents should be emailed to [reddevelopment@development.ohio.gov](mailto:reddevelopment@development.ohio.gov) and the subject line should be "Letter of Intent and Grant User Access Form" or "Grant user access form" as appropriate. The grant user access form must be submitted in excel.

In addition to the documentation above, all Lead Entities must create an OH|ID account. For more information on creating an OH|ID, please click [here](#).

Lead entities are encouraged to submit requests for projects that may not have match funds available first since match funds are not required for the county set-aside (up to \$500,000). All requests submitted in excess of \$500,000 are subject to the match requirement and will be reviewed and approved on a first come-first serve basis. Lead entities must submit all applications by close of business February 28, 2022. Additional requests and other budget modifications are described below.

Eligible applicants will be required to provide the following on each application:

- Applicant contact information (including indicating a primary contact)
- County represented
- Budget
- Scope of Work including:
  - Project name
  - Estimated Start and End Date
  - Project location (city/village)
  - Project description
  - Anticipated location end use
  - The Median Household Income for the county is less than the statewide average Median Household Income. Current Ohio Median Household Income is \$56,602 (source: 2015-2019 American Community Survey 5-year estimate).
  - Is the community unemployment rate greater than the current state unemployment rate, as compared to the most recently released Ohio Unemployment Rate data provided by the Ohio Department of Job and Family Services.

- Documentation
  - Match verification
  - Subrecipient agreement(s)
  - Verification of blighted, vacant or abandoned structures
  - Project pictures
  - Contracts
  - Permits
  - Property ownership information
  - Other

### **Grant Amendments or Revisions**

Amendments to the grant agreement are expected and allowable. Amendments to the grant agreement may be requested by a Lead Entity that did not apply for its full County Allocation, or to receive additional funding from the State Allocation (if available). The Lead Entity will need to demonstrate the need and new/revised projects for the additional funding and the ability to expend the funds in the allotted program timeframe. Additional funds in excess of the County Allocation are available on a “first-come, first-served” basis. Amendments cannot be requested until after February 28, 2021 and are only accessible if funds are available.

For grant modifications not requesting additional funds, the Lead Entity may submit a grant revision. Grant revisions may include requesting to add a subrecipient that it had not identified in its application via a grant revision process. Such addition shall be subject to review and approval by Development.

Development reserves the right on July 1, 2022, to recapture and apply to the State Allocation, any County Allocation funds that have not yet been obligated.

### **Reimbursement Requests**

Upon execution of a grant agreement, Development will provide access to a disbursement request. An Ohio Supplier ID is required for disbursement. If the eligible applicant does not currently have an Ohio Supplier ID, the entity will be required to register for an Ohio Supplier ID at [Supplier.Ohio.gov](https://supplier.ohio.gov). Lead Entities will only be able to receive an award once a valid Ohio Supplier ID matching the FEIN/SSN provided in the application has been obtained and is verified by Development. Lead Entities that need assistance obtaining an Ohio Supplier ID or need to make changes to an existing Ohio Supplier ID should visit: <https://supplier.ohio.gov/wps/portal/sp/suppliers/help-center>. Lead Entities may submit one reimbursement request per month. Development may request additional documentation in support of the reasonable and necessary costs.

### **Reporting**

Two types of reports are required of the Lead Entities under this program:

1. Quarterly Performance Report: This report must include documentation of demolition including before, during, and after pictures of demolition activity for each address, expenses, matching funds if required, environmental reports, authority for demolition (title, consent, court order, etc.) and contractor release of liens. Quarterly Performance Reports are due by 5:00 p.m. on the second Friday after the end of each quarter.
2. Final Performance Report: Lead Entities must provide a final performance report on demolitions and land reutilization by December 31, 2023. This report must include the number of demolitions completed, expenditures including in-kind contributions, and program accomplishments including community and economic benefits realized.

The templates for both reports and specific requirements will be provided to the Lead Entities at a later date.

## **Program Income**

This program's goal is to encourage demolition and revitalization beyond its current funding allocation. Revenues may be generated by a Lead Entity or subrecipient during this process as a result of collection of liens, assessments, salvage proceeds, and/or final disposition of vacant properties. Any revenue generated in connection with this program will remain with the Lead Entity or subrecipient and is restricted to future demolition, brownfield remediation, neighborhood stabilization activities, or economic development activities. The Lead entity should submit to Development a final program income report at the close of the grant agreement.

## **Compliance Areas**

All Lead Entities must have policies and procedures in place to effectively and consistently manage the details of all activities, including administration, demolition management, and compliance areas. These policies and procedures must incorporate all federal, state, and local regulations and guidelines.

### *Final inspection and retainage payments*

The Lead Entity shall have a final inspection conducted on all demolition projects. All punch list items shall be completed and inspected prior to submitting each disbursement request. The Lead Entity may include in their disbursement requests the full amount of any demolition contract retainage payment that the Lead Entity has yet to pay. Development will pre-pay Lead Entities for unpaid demolition contract retainages, however, evidence that the retainages have been paid must be submitted within nine months of submittal of the disbursement request. The program recognizes that retainages are typically held back until grass has grown on the site and that this can sometimes span across several seasons of the year. Extensions of time to submit evidence that retainages have been paid will be made by Development on a case-by-case basis.

### *Contractors*

Screening of contractors: The Lead Entity or subrecipient must identify and document the requirements that local contractors must meet in order to participate in the program. The requirements should be rigorous enough to screen out unqualified or unstable contractors but not so stringent as to prevent the participation of competent contractors. Contracts shall include anti-kickback and non-collusion clauses and property tax certifications. The following requirements apply to the screening of contractors conducting work through the program.

Liability insurance: Private contractors must have adequate liability and property damage insurance.

Workers' Compensation: Private contractors must, at a minimum, be paying into the Ohio Workers' Compensation Program. A private contractor operating a sole proprietorship and who has no employees is exempt from this requirement.

Debarment: Check the Federal and State debarment list for additional evaluation.

Certifications: Have policies regarding a Drug Free Workplace, and EEO.

Ethics: All contractor personnel must be knowledgeable of and understand Ohio Ethics and Conflict of Interest Laws.

The Lead Entity and subrecipients must identify and document policies and procedures for barring poor performing contractors from continuing to participate in the program.

### *Contracts*



Demolition of a property shall not take place until a contract has been executed between the Lead Entity or subrecipients and contractors or vendors and the "right of recession" date has expired. The contract must meet industry standards and contain the following:

- Work start date and completion date;
- Total amount of money to be paid for the work;
- Responsibilities, terms and conditions for all parties;
- Daily property maintenance and site cleanup provisions;
- Any requirements and limitations regarding sub-contractors;
- Work specifications;
- Be signed and dated;
- Procedures for inspections, payments, changes in the scope or cost of work, resolving disputes and termination of the contract;
- Appropriate federal and state provisions, including, but not limited to prevailing wage and equal opportunity, etc.;
- Requirements regarding the release of liens;
- All applicable warranties; and
- Procedures for settling of disputes.

Lead Entities or subrecipients who maintain a high volume of projects and have master demolition contracts governing multiple demolitions may submit the master contract form for pre-approval by Development. Once approved, these awardees may submit notices to proceed issued in connection with the master contract with disbursement requests rather than the entire demolition contract.

#### *Environmental Compliance*

The Lead Entities, all subrecipients, and all subcontractors for the Lead Entities or subrecipients' subcontractors must comply with all applicable federal, state, and local environmental laws.

#### *Lead-based paint requirements:*

Awardees must follow all applicable state and local regulations, laws and policies in effect regarding Lead-Based Paint.

#### *Asbestos requirements:*

Awardees must follow all applicable state and local regulations, laws, and policies in effect regarding asbestos.

#### *Demolition permits:*

The city and/or county may also require permits for the demolition of a building.

### **Updates to program Guidelines**

Changes and/or corrections to any part to the program guidelines may be made from time to time and will be provided by Development to the Lead Entities and/or posted on Development's website. Development reserves the right to make exceptions to these guidelines on a case-by-case basis for any reason.

### **Indemnification**

Unless otherwise exempted by law, any Lead Entity and subrecipient shall indemnify and hold harmless the State of Ohio and the Ohio Department of Development, including its agents, officers, and employees against any and all claims, liabilities, and costs for any personal injury or property damage, or other damages that may arise out of or in connection with the Lead Entity's or subrecipient's performance of a

contract.

## Definitions

The term "vacant" means that the property is currently not occupied by any lawful occupant and has not been lawfully occupied for at least 60 days (unless vacated due to fire, casualty, or other emergency).

The term "blight" incorporates the same definitions as "blighted area," "slum," and "blighted parcel" as found in ORC 1.08 which are as follows:

"Blighted area" and "slum" mean an area in which at least 70% of the parcels are blighted parcels and those blighted parcels substantially impair or arrest the sound growth of the state or a political subdivision of the state, retard the provision of housing accommodations, constitute an economic or social liability, or are a menace to the public health, safety, morals, or welfare in their present condition and use.

"Blighted parcel" means either of the following:

- A parcel that has one or more of the following conditions:
  - A structure that is dilapidated, unsanitary, unsafe, or vermin infested and that because of its condition has been designated by an agency that is responsible for the enforcement of housing, building, or fire codes as unfit for human habitation or use;
  - The property poses a direct threat to public health or safety in its present condition by reason of environmentally hazardous conditions, solid waste pollution, or contamination;
  - Tax or special assessment delinquencies exceeding the fair value of the land that remain unpaid 35 days after notice to pay has been mailed.
- A parcel that has two or more of the following conditions that, collectively considered, adversely affect surrounding or community property values or entail land use relationships that cannot reasonably be corrected through existing zoning codes or other land use regulations:
  - Dilapidation and deterioration;
  - Age and obsolescence;
  - Inadequate provision for ventilation, light, air, sanitation, or open space;
  - Unsafe and unsanitary conditions;
  - Hazards that endanger lives or properties by fire or other causes;
  - Noncompliance with building, housing, or other codes;
  - Nonworking or disconnected utilities;
  - Is vacant or contains an abandoned structure;
  - Excessive dwelling unit density;
  - Is located in an area of defective or inadequate street layout;
  - Overcrowding of buildings on the land;
  - Faulty lot layout in relation to size, adequacy, accessibility, or usefulness;
  - Vermin infestation;
  - Extensive damage or destruction caused by a major disaster when the damage has not been remediated within a reasonable time;
  - Identified hazards to health and safety that are conducive to ill health, transmission of disease, juvenile delinquency, or crime;
  - Ownership or multiple ownership of a single parcel when the owner, or a majority of the owners of a parcel in the case of multiple ownership, cannot be located.

The term "residential" shall mean a structure that is:

- On land zoned for residential use;
- Being used as a residential dwelling;
- Had been used as a residential dwelling; or
- Connected to any structure that is currently used or has previously been properly used as a residential dwelling as a mixed use.

THE REMITTING SECURED "SP" LOGO IN THE LOWER CORNER OF THIS CHECK MUST FADE TEMPORARILY WHEN WARMED BY TOUCH OR FRICITION. SEE BACK FOR ADDITIONAL FEATURES.

028321



56-1503/412

HARRISON COUNTY COURT

100 WEST MARKET STREET  
CADIZ, OHIO 43907  
(740) 942-8865

12/01/2021

PAY TO THE  
ORDER OF Village Of Scio

\$ 135.00

\*\*\* ONE HUNDRED THIRTY-FIVE AND 00/100 DOLLARS \*\*\*

DOLLARS

Village Of Scio

*Danella S. Brown*  
AUTHORIZED SIGNATURE

MEM November, 2021 Remittance - Scio Fines

⑈028321⑈ ⑆041215032⑆ 01780398992⑈

028321

Case Number ....:

Date ...: 12/01/2021

Plaintiff .....

Amount : \$ 135.00

-VS-

Defendant .....

Remarks .....: November, 2021 Remittance - Scio Fines

11/24/2021	94756	TRD 2101898	Blumenschein, Randall J	70.31	100.00
11/29/2021	94780	CRB 2100193	A Leggett, Kayla	15-006	35.00
11/29/2021	94790	TRD 2102328	Joliat, Travis W	73.10	

Nov. 2021	Sub-Total By Agency	SPD	----->	Fines	135.00
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## 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.