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**VILLAGE OF GATES MILLS  
COUNCIL AGENDA  
AUGUST 20, 2024  
5:30 p.m.**

**COMMUNITY HOUSE, 1460 CHAGRIN RIVER ROAD**

(Livestream available on YouTube – click on the link on  
[www.gatesmillsvillage.com](http://www.gatesmillsvillage.com) to watch)

1. Roll Call.
2. Minutes of Council meeting of July 16, 2024. Clerk.
3. Pay Ordinance #1288 \$588,028.52 Clerk.
4. Mayor's Report. Mayor.
  - a. Storm Review and Update.
  - b. Mayfield City School District Town Hall meeting.
  - c. Continued Discussion of Zoning.
    - i. Council Workshop.
    - ii. Town Hall.
5. Clerk's Report. Clerk.
6. Financial Report. Mayor.
7. Police Department Report. Minichello.
8. Service Department Report. Biggert.
9. Fire Department Report. Majeski.
10. Committee Reports.
  - a. Broadband. Deacon.
  - b. Wastewater Committee. Broome.
  - c. Treasury Investment Board. Morgan.
  - d. Finance/Budget. Mayor.
  - e. Safety. Mayor.
  - f. Tree Canopy. Turner.
11. Ordinance No. 2024-28 Mayor.

An Ordinance Amending Section 155.04, Investment Policy, of the Codified Ordinances of the Village of Gates Mills and Adopting an Investment Policy Statement with Guidelines.
12. Ordinance No. 2024-29 Steinbrink.

An Ordinance Amending Section 1131.07 and Enacting New Section 1157.10 of Chapter 1157, "Zoning Uses", of the Codified Ordinances of The Village of Gates Mills To Prohibit Adult Use Cannabis Operators in the Village.
13. Ordinance No. 2024-30 Mayor.

An Ordinance to Amend the Annual Appropriation Ordinance No. 2023-49 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio, for the Fiscal Year Ending December 31, 2024.

14. Resolution No. 2024-31

Mayor.

A Resolution Authorizing and Directing the Transfer of Certain Sums from the General Fund to the Capital Improvement Fund.

15. Resolution No. 2024-32

Mayor.

A Resolution Authorizing a Change Order to the Contract with The Eclipse Companies, LLC for the County Line Road Culvert #20 Project and Declaring an Emergency.

16. Council Matters.

17. Business from the Audience.

18. Adjourn.

Proposed Ordinances and Resolutions on the Agenda may be obtained by calling Village Hall, 440-423-4405.

**Village of Gates Mills**  
**MINUTES OF A REGULAR MEETING OF COUNCIL**  
**July 16, 2024**

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Community House on Tuesday, July 16, 2024, at 5:30 p.m. with Mayor Siemborski presiding. The meeting was live streamed to the internet.

1. Roll Call starts at 0:57

Councilmembers present: Atton, Broome, Deacon, Press, Steinbrink, Turner, Welsh.

Other Village officials present were Treasurer Morgan, Clerk DeCapite, Service Director Biggert, Police Chief Minichello, Fire Captain Feig, Finance Administrator Mulh, Village Engineer Courtney, and Law Director Hunt.

2. Minutes of the Regular Council meeting of June 18, 2024 starts at 1:31

Councilmember Broome advised “pollsters and chief” should read “pollsters in chief” on page 6, fifth line down. Mayor Siemborski advised a spelling correction on page 9, first paragraph, third line - Rick Heimer should be spelled Rick Hymer.

Councilmember Welsh moved to approve the June 18, 2024 minutes as corrected and Councilmember Press seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Welsh.  
Nays: None  
Motion carried.

3. Pay Ordinance # 1287 \$867,748.57 starts at 3:21

Councilmember Welsh moved to approve Pay Ordinance #1287. Councilmember Steinbrink seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Welsh.  
Nays: None  
Motion carried.

4. Mayor’s Report starts at 3:51

a. **Encore** - Facts and figures from the Encore collaboration will be available at our September Council meeting along with a recommendation of how to proceed in years 2 and 3. The Mayor recognized the efforts of Jerry Bohinc to bring the program forward.

b. **Mayfield City School District Town Hall meeting** starts at 6:21 - The Gates Mills Improvement Society will host a Town Hall meeting in September open to all villagers. School District representatives will discuss their report card and the upcoming levy and will answer questions from the audience.

Councilmember Turner arrived at 5:36 p.m.

c. **Continued Discussion of Zoning** starts at 8:09 - We ended the last Council meeting with at least four of the seven Councilmembers expressing the positivity of having a videotaped town hall meeting to provide residents with an explanation of our current zoning regulations and ordinances - with particular emphasis on 1) five-acre minimum lot size, 2) section 1160, and 3) high-density multi-family housing. September dates have been circulated. We will also discuss what has to occur at a Planning & Zoning meeting before any change in a zoning ordinance is recommended or a variance is granted. Notice and posting requirements will be discussed. We will discuss the costs and benefits of a charter amendment. Residents then have a basis of understanding before we ask them for their opinions. Law Director Hunt will be an integral part of the discussion since he has significant knowledge of our zoning laws and ordinances.

At 12:15 Councilmember Press finds it would be appropriate to have a Council zoning workshop to talk about some of the more complicated issues, like 1160, prior to the town hall meeting. He would like to have someone like Bruce Rinker back to talk about the vulnerabilities of our current zoning and options for fixing those. Finally, the risks of undesirable development in the commercial downtown area where current zoning allows dense housing is worthy of discussion by Council.

At 14:56 Councilmember Atton agreed with Councilmember Press' suggestion of a Council workshop before a town hall meeting. Councilmembers Turner, Steinbrink, Deacon, and Broome also concurred. Councilmember Welsh did not comment. Mayor Siemborski noted the consensus on a workshop and a town hall, in that order. The workshop would include an outside perspective to provide objectivity and independence, and perhaps one property would be used as an example to apply current zoning. Councilmember Turner suggested Village Engineer Courtney and a representative of the Health Dept (for septic considerations) attend the workshop. In response to resident Charlie Baker's question, Mayor Siemborski said a Council workshop is open to the public and could be live-streamed.

At 21:57 Councilmember Welsh asked, in view of the property tax reappraisal and school levy on the ballot, would it be appropriate to have a workshop sponsored by the Cuyahoga County appraisal group to show us how to appeal. The Mayor said there already are a number of scheduled locations and dates that we can publicize. He doesn't know if the County has the manpower to come here and speak just to our group but will call the County and ask. Councilmember Atton referenced the calculator on the County website which enables you to enter your old and new values, and it will calculate your increase in taxes. His home increased a lot more in value than the 24% average for Gates Mills, so the impact on his tax bill is large and then he's facing the school levy as well - these are going to be 15% increases. Mayor Siemborski added we have our own Gates Mills operating levy renewing. Law Director Hunt found the literature sent with the reappraisal to be very informative in terms of filing an appeal.

d. **Village Committees** starts at 25:02 - A draft of Village Committees was included in Council's packet - these are last years' committees with some slight changes, a few new committees, and three collapsed committees (have not met for a

few years). Councilmember Welsh moved to approve the Village Committees as listed and Councilmember Broome seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Turner, Welsh.  
Nays: None  
Motion carried.

5. Clerk's Report - None

6. Financial Report is attached and on the website starts at 26:37

Mayor Siemborski said the Finance/Budget Committee met a few days ago and covered financial results for the first six months of the year and what the next six-month outlook might be. We looked at long range financial schedules and a few items that could impact that. We talked about the investment policy statement and the levels of our cash and our investment.

The Mayor commented on the Financial Report - we look to be achieving or exceeding our break-even budget; it could be by upwards of a couple hundred thousand dollars. We have had better projections from RITA on what our collections could be for the year. We have also looked at the speed enforcement camera revenue, and there's an opportunity there for some additional funding. Expenses are as expected - we factored in the additional cost of Saturday fire station duty, the Community House fence not budgeted for, and the three HVAC units put on the Mills Building earlier in the year. There is some degree of risk that something unforeseen will be uncovered below the surface when the six-week long County Line Road resurfacing starts July 18. A pretty clear sense of where our road program is for the year could emerge in early September. In the event of a budget surplus, rather than break even, we might talk at the September Council meeting about Andrews or Hillcreek this year.

Mayor Siemborski thanked Finance Administrator Mulh for taking on the job of preparing the Financial Report subject to his review and edits. Councilmember Steinbrink commented that the reference to "margin of 54%" (in terms of what the Village takes versus what Gatso and the Lyndhurst Muni Court get), under the second paragraph of the General Fund section, is not what is in the contract and is not accurate. Not wanting to mislead people, he suggested using wording to convey there's a lag in timing between citation issue, payment to the Court, and our receipt of funds. A "margin of 54%" is not static and will vary by month. The Mayor agreed to adjust the wording. Councilmember Steinbrink asked if we have an inventory of Village owned real estate and other assets for the purpose of planning for and timing of large outlays of capital. The Mayor replied Service Director Biggert and Service Manager Murfello have a good feel of what needs to be done, but putting an analysis on paper would be good.

7. Police Department Report attached and starts at 32:47

Councilmember Atton posed to Mayor Siemborski the question if we are going to be issuing tickets for those people traveling between whatever it is and 60 mph, how many initial citations are we actually going to issue. In June, 5500 people were in the 56 to 59 mph bracket. The Mayor answered we have that number and the Police Chief advised we have some rough numbers pending our one year review and site visit that

is scheduled with Gatso in August. Councilmember Atton understands we won't be issuing these citations until September. The Mayor replied the next step is a meeting with the Lyndhurst Judge on August 16 for a one-year anniversary program review, a second notices progress report, the Court's increased costs and our decreased margin - because we absorbed their increased cost without passing it on. The current plan is on August 31 we would decrease by 2 mph the level at which we issue citations adding, per the Police Chief, 1200-1300 citations. The Police Chief reminded everyone that the onset of the program was all about safety. We didn't know what we were going to experience or administratively how we were going to handle this. After seeing some alarming numbers from ODOT, we started at the 60-mph threshold knowing we would make some tweaks along the way. The numbers have come down and we know how to run the program effectively.

At 36:03 resident Jerry Bohinc spoke, without coming to the microphone, about dropping the threshold. Unfortunately, his words are inaudible, but the Major can be heard saying - It's the first time we're bringing it up. It's the first time we're talking about changes. The council has approved the level at which we can issue citations and the two-mph adjustment is within that threshold. Our safety has already improved, and we want to keep it at that level. It is to raise some additional funds because the costs that have been passed on to us, we've not yet passed on to anybody else. We're not subsidizing the Court. We're paying them for their service. Lyndhurst provides a variety of prosecutorial and legal services and clerk services. It was never sold - it was presented in a variety of vantage points primarily because of safety and the issues that we had. Thank goodness those average speeds have come down and they've stayed at that mid-40 to low 50 area. We aren't doing anything today. Councilmember Press said he thinks what Jerry is getting at is could we use some of the funds that we raised from the traffic cameras on Mayfield to somehow affect a safer situation elsewhere in the village. The Mayor invited Jerry to the September 4 Safety Committee meeting to continue this discussion. Councilmember Turner stated the problem with this conversation is that nobody can really hear it because it's not at the microphone. What you're doing should end now. None of this has been captured. Councilmember Press said he is much more concerned about safety on the roads in Gates Mills than he is on Mayfield Road which is in some ways not a part of the village. There's very little traffic of Gates Mills people on that road and there is a lot of speeding happening on River Road and on County Line Road. Mayor Siemborski will add those to the Safety Committee agenda for September 4.

#### 8. Service Department Report attached and starts at 40:54

Regarding the property at Ashford Court on which a new home permit for \$1,500,000 was issued, Councilmember Atton asked when the house would be lived in. The Service Director answered probably not for a year.

Councilmember Press stated it is his understanding the owner of 640 Chagrin River Road is trying to sell a split off lot, or maybe the lot is already existing. Is 636 Chagrin River Road a viable buildable lot? The Service Director replied the lot already exists. In general, from a zoning standpoint, it is considered a buildable lot. The Mayor added the majority of the land is in a floodplain, requiring the home to be built to floodplain standards or seeking a variance from building it to floodplain standards before the Board of Zoning Appeals. There are seven neighbors to that lot that would all be consulted if a variance is sought. The lot is close to the Chagrin River, so there

could be riparian restrictions that need to be considered. Trees, currently where the driveway would be, need to be cut down requiring adherence to the tree cutting ordinance. Councilmember Press asked if the lot needed variances from P & Z, and the Service Director responded there is no way to know if there would be variances because we don't know what or where someone's going to build. Mayor Siemborski stated the lot is in the historic district, so between Historical Review, Architectural Review, and P & Z approvals, it would take significant effort to build a home there. This is as far as we want this discussion to go.

Councilmember Atton noted not much is going on at 640 Chagrin River Road. The Mayor advised 640 has 2-1/2 months to go on their existing building permit.

The Mayor mentioned the Cuyahoga County 2023 recycling report shows Gates Mills' recycle rate to be 11% compared to the 25% State requirement. We are not doing our share, hence the need to move to the recycling program that will start with the new contract in January.

#### 9. Fire Department Report attached and starts at 46:11

Fire Captain Feig explained a new capital purchase (less than \$1000) - a device that eliminates the need for a key fob or cell phone to turn off an electric or plug-in electric hybrid vehicle, fools the vehicle into thinking it's charging and allows its internal safeties to then disable the vehicle from being able to operate or move. It complements our fire blanket and fire nozzle if we're working on a vehicle or a patient inside a vehicle.

Regarding the first seven weeks of Saturday fire station duty, the Fire Captain reported 11 members of the 22-member fire dept have participated in shifts from 6-24 hours. They have completed 25% of the hydrant maintenance and will have all hydrants completed before this winter, enabling us to get the most points on our next insurance audit. We had our first Saturday fire alarm for an overheated motor at Gilmour. Our firefighter on duty was able to respond immediately and met other responders that came from home likely cutting response time by 7-8 minutes. Station maintenance and training has increased - an item that was budgeted to purchase for \$2500 was built for about \$100. An AED in a big red box was installed on the wall at the rear of the service garage adjacent to the tennis court. It is operational and a session to train the community on its use will happen at a future date.

#### 10. Committee Reports

##### a. Fiber Optic/Broadband Committee (Councilmember Deacon) starts at 52:02

- Friday, July 26 from 10 a.m. to 2 p.m. at Town Hall, Council Chambers  
Public meeting to review RFPs received using scoring tool
- Friday, August 9 from 10 a.m. to noon at Town Hall, Council Chambers  
Public meeting, if necessary, for vendor questions or presentations
- Monday, August 19 at Town Hall, Council Chambers  
Public meeting to finalize recommendation to Council on August 20

##### b. Treasury Investment Board (Treasurer Morgan) starts at 54:00



- Committee met with Ancora. Ancora provided new simplified investment guidelines which the Committee has reviewed and will recommend Council adopt. Ancora is doing a reasonable job and our new Committee is off to a good start.
- There will not be a Committee meeting on the 23rd

Mayor Siemborski stated Star Ohio needs to be added to the investment policy statement, and then the Law Director will work the document into the ordinance and have it ready for the August Council meeting.

c. Finance/Budget Committee (Mayor Siemborski) starts at 56:15

- Committee Report can be found on page 3, item 6, first paragraph
- Our financial schedules for the next 3 years were updated. It shows roughly a million-dollar surplus in each of those 3 years. We have added in the cost of a fire truck spread over those 3 years. These are indicative numbers and just meant to show what our current thinking is on our financial affairs.

d. Safety Committee (Mayor Siemborski) starts at 56:58

- Next meeting is September 4 and everyone is welcome. Discussion topics anticipated at this point are the traffic camera, hiring a full-time officer, Saturday fire station duty, and beginning conversation on a fire truck.

e. Tree Canopy Subcommittee (Councilmember Atton) starts at 58:15

- Councilmember Atton prepared and read a written summary of the meetings held in the last couple weeks. The summary was approved by his Chairman, a copy was provided to Clerk DeCapite and is attached.

f. Cemetery Update (Mayor Siemborski) starts at 1:03:32

- Since the cemetery was reconfigured opening availability of lots, Finance Administrator Mulh has been approaching those on the waiting list from top to bottom to see if they're still interested.
- Councilmember Welsh will hold off on calling a Board of Cemetery Trustees meeting until lot availability is known, probably the end of August.

At 1:04:45 Councilmember Welsh offered that he may be in the position to provide training in an emergency medical technician basic course to the fire dept. Fire Captain Feig with check with Fire Chief Majeski to see if there is interest.

11. Resolution No. 2024-27 (First Reading) starts at 1:05:16

“A Resolution Authorizing the Mayor to Execute and Deliver a Subdivision Participation and Release Form to Settle the Village’s Claims and Participate in a Settlement Agreement Against Kroger Co. in the National Opiate Prescription Litigation and Declaring an Emergency” was read by Mayor Siemborski. To participate in the settlement and receive a small amount of dollars, we must submit a form. Councilmember Welsh moved that the rules requiring ordinances to be read on

three different days be suspended and that Resolution No. 2024-27 be placed on its final passage. Councilmember Press seconded the motion to suspend the rules.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Turner, Welsh.  
Nays: None  
Motion carried.

Councilmember Welsh moved to approve Resolution No. 2024-27 and Councilmember Press seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Turner, Welsh.  
Nays: None  
Motion carried.

12. Council Matters - None

13. Business from the Audience starts at 1:06:47

Resident Chuck Spear wished to talk about noise. This group over the last several months has talked about a tax increase of 3%, then it was going to be 4%, then today Councilmember Welsh said it's going to be big. Today Mr. Spear received his reappraisals. The value of his home went up 6.9% and his taxes went down 12.3%. The value of his flag lot went down 28.5% and his taxes went down 41%. Let's try and collect actual information before we start scaring people - that's the noise he is worried about. The Mayor thanked Mr. Spear for that perspective.

14. Executive Session starts at 1:08:56

Councilmember Broome made a motion to go into Executive Session for the purpose of soliciting advice from Law Director Hunt regarding the potential acquisition of a property interest for public purposes and other legal issues. Councilmember Turner seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Turner, Welsh.  
Nays: None  
Motion carried. Entered Executive Session at 6:40 p.m.

Mayor Siemborski reconvened the meeting at 7:35 p.m.

Councilmember Broome made a motion to form a Wastewater System Committee composed of Chairman Scott Broome, Phillip Campanella, and Debbie Moss Batt. Councilmember Atton seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Steinbrink, Turner, Welsh.  
Nays: None  
Motion carried.

**20. Adjourn**

There being no further business, it was moved by Councilmember Steinbrink, seconded by Councilmember Deacon, and unanimously carried, that the council meeting be adjourned.

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Steven L. Siemborski, Mayor

**SUMMARY OF TREE CANOPY SUB- COMMITTEE STATUS  
REPORT TO COUNCIL AT ITS JULY 16,2024 MEETING**

- CONSERVED PROPERTY OWNED AND CONTROLLED BY GMLC AND THE VILLAGE COMBINED (500 ACRES) AMOUNTS TO LESS THAN 10% OF THE TOTAL VILLAGE AREA.
- THEREFORE TO MEET THE OBJECTIVE OF PRESERVING AND ENHANCING OUR TREE CANOPY, THE PRIVATE OWNERS OF 90% + OF PROPERTY IN THE VILLAGE WILL NEED TO PARTICIPATE ACTIVELY IN THE EVENTUAL PROCESS.
- THE 7 MEMBER COMMITTEE HAS HAD THREE MEETINGS AND ONE LOCAL FIELD TRIP.
- WE ARE EDUCATING OURSELVES ON THE CHALLENGES OF OUR OBJECTIVE WITH THE ENTHUSIASTIC EXPERT HELP OF ODNR.
- WE ARE WORKING WITH THE COUNTY TO SEE HOW BEST TO UPDATE ITS 2017 TREE CANOPY ASSESSMENT.
- WE ARE CONDUCTING PRELIMINARY DISCUSSIONS WITH THE METRO PARKS, WHICH OWNS 400 ACRES IN THE VILLAGE, TO EXPLORE POSSIBLE COLLABORATION.
- WE ARE IDENTIFYING POSSIBLE EARLY PILOT PROJECTS ON GMLC/VILLAGE PROPERTIES THAT WOULD BE CLEARLY VISIBLE TO RESIDENTS AND TO NON-RESIDENTS.
- WE ARE EXPLORING POTENTIAL ADDITIONAL SOURCES OF FUNDING FROM GOVERNMENT AT ALL LEVELS.
- OUR SHORT TERM OBJECTIVE IS TO PRODUCE A TREE CANOPY PLAN FOR THE VILLAGE OVER THE NEXT 12 -18 MONTHS.THIS WILL ENABLE COUNCIL TO UNDERSTAND THE COSTS AND BENEFITS OF PROTECTING AND ENHANCING OUR TREE CANOPY, AND TO PRIORITIZE WHICH ACTIVITIES COULD BE CONDUCTED WITHIN THE VILLAGE'S OVERALL FINANCIAL CAPACITY. IT WILL ALSO ENABLE RESIDENTS TO SEE HOW THEY CAN ENGAGE AND PARTICIPATE TO ENSURE THE SUSTAINED SUCCESS OF THE OVERALL PROJECT.
- FINALLY, IF WE ARE INDEED ABLE TO PROTECT AND ENHANCE OUR TREE CANOPY AND OUR NATURAL ENVIRONMENT ( INCLUDING THE WILDLIFE AND WATERWAYS ) THE VALUES OF ALL PROPERTIES IN THE VILLAGE WILL ALSO BE ENHANCED.
- BY PRESERVING THE LEGACY THAT NATURE AND OUR PREDECESSORS HAVE PROVIDED WE WILL BE PASSING IT ON TO GRATEFUL FUTURE GENERATIONS FOR THEIR STEWARDSHIP AND ENJOYMENT.

DJA

JULY 16, 2024.

**VILLAGE OF GATES MILLS**  
**FINANCIAL REPORT FOR THE SIX MONTHS ENDED JUNE 30, 2024**  
**July 9, 2024**

**MONTHLY RESULTS AND FINANCIAL POSITION**

The financial statements were provided to the Mayor, Clerk, Treasurer and Council prior to the July 2024 Council meeting.

The Village is halfway through its fiscal year and at this point appears in good shape to achieve or slightly better its break-even 2024 budget. Real estate tax revenues are up slightly, RITA projects a higher level of municipal income, traffic camera receipts are steady and Village expenses are in line with budget. The Mayfield Road culvert replacement is complete with no complications that would require added Village funds.

**GENERAL FUND**

Year-to-date revenue was \$4,107,192 including \$804,190 in traffic camera receipts. Excluding those receipts, revenue would have been \$3,303,002 ahead of last year's amount of \$3,026,513 by \$276,489. Real estate tax collections were ahead of last year by \$67,240. Real estate tax collections are dependent on the county's billing and collection and taxpayer timing of payments. Municipal income tax receipts are up 10.3% at this point. In response to our request for an updated 2024 projection and based on current information, etc., RITA is of the view that our collections will be roughly \$2.3 to \$2.4 million. The Village budgeted \$2.1 million.

The traffic camera enforcement program in combination with Lyndhurst Municipal Court and the vendor started in mid-August 2023, so there were no gross collection receipts in the revenue category nor expenditures last year. Gross collections in 2024 were \$804,190. Expenses to Lyndhurst Municipal Court and to Sensys Gatso appear in the Police Department expenditure categories and were \$372,146 in 2024 for a margin of 54%. Lyndhurst Municipal Court increased its per citation fee by \$5 starting this spring. We do not see a need to increase the violation charge at this time.

Other sources of revenue were \$542,904, above 2023's year-to-date amount of \$452,526. We achieved higher receipts in ambulance income, interest, and SRO reimbursements, and lower receipts in the Mills Building rental income.

Expenditures for 2024 were \$3,844,958 compared to \$3,259,880 in 2023. Excluding transfers to other funds from the General Fund, Village expenditures year-to-date 2024 were \$3,048,458 compared to \$2,763,380 in 2023. Traffic camera expenses accounted for \$372,146 and the new sidearm mower and tractor with attachments were \$175,000. Village expenditures are budgeted and controlled via its four departments - (Administration, Police, Fire and Service) and Transfers from the General Fund to other specific funds such as the Capital Improvement Fund.

The Administration Department incurred \$447,768 in 2024, \$20,549 below the prior year due to legal and professional fees being \$51,954 lower and insurance being \$13,000 higher. Legal and professional fees were due to legal invoicing timing this year, using a broadband consulting firm and other annual services.

The Police Department incurred \$1,264,631 YTD of which, \$372,146 was associated with the traffic camera program. Excluding those costs to discuss comparability, actual expenditures in 2024 were \$892,485

compared to \$870,025 in 2023. The largest difference was in higher personnel costs of \$51,880 and \$9,375 lower dispatch operating costs, along with lower gasoline and training costs.

The Fire Department costs of \$278,921 were below the prior year of \$321,688. Quarterly ambulance and EMS costs are \$40,000 lower this year due to the lower volume of EMS calls. Year-to-date calls are 95 this year compared to 124 last year. Ambulance income was much higher as the data entry and billing backlog from the outside service provider from the third quarter was caught up and billings were collected and remitted to us. Fire Department runs were up this year from 96 to 122, but we have been able to stay close to budgeted dollars so far.

In the Service Department, and excluding capital expenditures, we have spent \$869,172, \$6,799 less than the prior year amount of \$875,971. We spent \$42,705 more on personnel costs, \$23,021 less on salt due to a milder winter and more at the Community House for the new roof and gutter project. We also took delivery and paid for the new sidearm mower and tractor with attachments at a cost of \$175,000.

In summary, for the first six months of the year, the Village operated with a General Fund surplus of \$262,234 compared to a shortfall of \$233,367 in 2023. 2023 included a \$250,000 road program overrun due to unforeseen subsurface conditions that was paid for in January of 2023. For 2024, the largest variance is traffic camera net receipts.

The General Fund cash balance as of June 30, 2024 was \$7,842,658 compared to the beginning of the year balance of \$7,580,424.

#### **OTHER FUNDS**

The Village is required to maintain other special purpose funds by statute or contract. Cash in these special purpose funds amounted to \$1,788,473 at June 30, 2024. The increase from the end of 2023 was due to transfers from the General Fund into certain of these funds. In the first six months, the Village remitted \$65,523 to the Gates Mills Land Conservancy as its share of levy dollars collected. Over the summer months, we expect to expend \$1,000,000 for the Mayfield Road culvert replacement, County Line Road repaving, and the Village road program. Those three projects have started earlier than prior year paving and road projects.

This report will be published on the Village website.

Janet M. Mulh  
Finance Administrator

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

8/2/2024 1:55:48 PM

**Payment Listing**

UAN v2024.2

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
350-2024	06/24/2024	06/25/2024	CH	SAM'S CLUB	\$318.40 *	C
350-2024	07/22/2024	07/23/2024	NEG ADJ	SAM'S CLUB	-\$256.56	C
363-2024	07/01/2024	07/02/2024	CH	CHASE CARD SERVICE	\$3,511.50	C
364-2024	07/02/2024	07/03/2024	CH	CUYAHOGA COUNTY TREASURER	\$14,300.26	C
364-2024	07/10/2024	07/10/2024	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$3,124.57	C
365-2024	07/02/2024	07/03/2024	CH	CHARTER COMMUNICATIONS	\$62.21	C
366-2024	07/02/2024	07/03/2024	CH	AETNA HEALTH INC. (OHIO)	\$43,325.11	C
367-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$9.50	C
368-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$9.50	C
369-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$9.50	C
370-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$9.50	C
371-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$9.50	C
372-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$9.50	C
373-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$17.88	C
374-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$17.88	C
375-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$18.70	C
376-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$53.49	C
376-2024	07/05/2024	07/08/2024	NEG ADJ	DIVISION OF WATER	-\$53.49	C
377-2024	07/03/2024	07/03/2024	CH	DIVISION OF WATER	\$475.77	C
378-2024	07/03/2024	07/03/2024	CH	CLEVELAND ILLUMINATING CO.	\$401.51	C
379-2024	07/03/2024	07/03/2024	CH	THE HARTFORD	\$203.34	C
380-2024	07/05/2024	07/03/2024	CH	OHIO POLICE & FIRE PENSION	\$27,586.89	C
381-2024	07/03/2024	07/08/2024	CH	CHASE BANK	\$2.50	C
382-2024	07/05/2024	07/08/2024	CH	DIVISION OF WATER	\$354.69	C
383-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$85.77	C
384-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$88.22	C
385-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$90.19	C
386-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$90.51	C
387-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$115.95	C
388-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$126.65	C
389-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$515.99	C
389-2024	07/22/2024	07/23/2024	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$515.99	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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**Payment Listing**

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July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
390-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$537.49	C
391-2024	07/05/2024	07/08/2024	CH	CLEVELAND ILLUMINATING CO.	\$546.53	C
392-2024	07/08/2024	07/08/2024	CH	DELTA DENTAL	\$1,941.97	C
393-2024	07/10/2024	07/08/2024	CH	OPERS PUBLIC EMPLOYEES	\$21,051.98	C
394-2024	07/09/2024	07/09/2024	CH	CLEVELAND ILLUMINATING CO.	\$39.91	C
395-2024	07/09/2024	07/09/2024	CH	DOMINION EAST OHIO	\$270.67	C
395-2024	07/22/2024	07/23/2024	NEG ADJ	DOMINION EAST OHIO	-\$270.67	C
396-2024	07/09/2024	07/09/2024	CH	PRIME PAY	\$70,756.18	C
397-2024	07/09/2024	07/09/2024	CH	PRIME PAY	\$266.44	C
398-2024	07/10/2024	07/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$483.68	C
399-2024	07/10/2024	07/10/2024	CH	CINTAS CORPORATION #259	\$1,391.55	C
399-2024	07/22/2024	07/23/2024	NEG ADJ	CINTAS CORPORATION #259	-\$188.07	C
400-2024	07/10/2024	07/10/2024	CH	VERIZON WIRELESS	\$612.89	C
401-2024	07/11/2024	07/11/2024	CH	EQUIVEST	\$2,488.00	C
402-2024	07/11/2024	07/11/2024	CH	OHIO DEFERRED COMP	\$1,135.00	C
403-2024	07/11/2024	07/11/2024	CH	OHIO DEFERRED COMP	\$6,972.54	C
404-2024	07/12/2024	07/16/2024	CH	DOMINION EAST OHIO	\$82.02	C
405-2024	07/15/2024	07/16/2024	CH	CLEVELAND ILLUMINATING CO.	\$85.77	C
406-2024	07/15/2024	07/16/2024	CH	CLEVELAND ILLUMINATING CO.	\$89.33	C
407-2024	07/15/2024	07/16/2024	CH	CLEVELAND ILLUMINATING CO.	\$886.58	C
408-2024	07/16/2024	07/16/2024	CH	HOME DEPOT CRC	\$190.06	C
409-2024	07/16/2024	07/16/2024	CH	MAYFIELD VILLAGE	\$16,942.02	C
410-2024	07/19/2024	07/19/2024	CH	CLEVELAND ILLUMINATING CO.	\$475.43	C
411-2024	07/23/2024	07/23/2024	CH	PRIME PAY	\$66,841.26	C
412-2024	07/24/2024	07/24/2024	CH	EQUIVEST	\$2,488.00	C
413-2024	07/24/2024	07/24/2024	CH	OHIO DEFERRED COMP	\$1,135.00	C
414-2024	07/24/2024	07/24/2024	CH	OHIO DEFERRED COMP	\$6,972.54	C
415-2024	07/24/2024	07/24/2024	CH	FIRST COMMUNICATIONS, LLC	\$2,792.00	C
416-2024	07/24/2024	07/24/2024	CH	DIVISION OF WATER	\$67.20	C
417-2024	07/30/2024	07/30/2024	CH	CHASE CARD SERVICE	\$4,741.11	C
418-2024	07/30/2024	07/30/2024	CH	LYNDHURST MUNI COURT	\$27,560.00	C
419-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$9.50	C



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**Payment Listing**

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July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
420-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$9.50	C
421-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$9.50	C
422-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$9.50	C
423-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$9.50	C
424-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$9.50	C
425-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$13.69	C
426-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$17.88	C
427-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$18.70	C
428-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$60.61	C
429-2024	07/31/2024	07/31/2024	CH	DIVISION OF WATER	\$561.23	C
430-2024	07/11/2024	07/31/2024	CH	PRIME PAY	\$644.49	C
431-2024	07/31/2024	08/02/2024	CH	ANCORA ADVISORS	\$5,142.88	C
432-2024	07/31/2024	08/02/2024	CH	STATE TREASURER OF OHIO	\$930.00	C
433-2024	07/31/2024	08/02/2024	CH	REDSS	\$120.00	C
434-2024	07/31/2024	08/02/2024	CH	LYNDHURST MUNI COURT	\$36.00	C
435-2024	07/31/2024	08/02/2024	CH	LYNDHURST MUNI COURT	\$310.00	C
7663	06/14/2024	06/14/2024	AW	KEN'S WINDOW CLEANING	\$870.00 *	C
7663	07/22/2024	07/23/2024	NEG ADJ	KEN'S WINDOW CLEANING	-\$240.00	C
7669	06/14/2024	06/14/2024	AW	RUGG'S PEST MANAGEMENT	\$274.00 *	C
7669	07/22/2024	07/23/2024	NEG ADJ	RUGG'S PEST MANAGEMENT	-\$5.09	C
7677	07/02/2024	07/02/2024	AW	AKE ENVIRONMENTAL, INC.	\$2,437.70	C
7678	07/02/2024	07/02/2024	AW	ATWELL'S POLICE & FIRE EQMT	\$148.85	C
7679	07/02/2024	07/02/2024	AW	AUBURN FENCE CORPORATION	\$1,297.00	C
7680	07/02/2024	07/02/2024	AW	CHAGRIN VALLEY DISPATCH	\$14,062.93	C
7681	07/02/2024	07/02/2024	AW	CHAGRIN VALLEY NURSERIES, INC.	\$347.00	C
7682	07/02/2024	07/02/2024	AW	MICHAEL E. CICERO	\$850.00	C
7683	07/02/2024	07/02/2024	AW	COLLINS EQUIPMENT CORP	\$318.85	C
7684	07/02/2024	07/02/2024	AW	COMDOC, INC.	\$35.24	C
7685	07/02/2024	07/02/2024	AW	THOMAS J COOK	\$650.00	C
7686	07/02/2024	07/02/2024	AW	COUNTRYSIDE TRUCK SERVICE, INC	\$589.50	C
7687	07/02/2024	07/02/2024	AW	THE FIRE HOUSE	\$3,292.00	C
7688	07/02/2024	07/02/2024	AW	GHOSTLIGHT PRODUCTIONS, LLC	\$2,370.00	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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**Payment Listing**

July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7689	07/02/2024	07/02/2024	AW	JOSEPH GIGLIO	\$200.00	C
7690	07/02/2024	07/02/2024	AW	KIMBALL MIDWEST	\$196.60	C
7691	07/02/2024	07/02/2024	AW	MARSHALL POWER EQUIPMENT	\$303.39	C
7692	07/02/2024	07/02/2024	AW	MICRO CENTER A/R	\$35.97	C
7693	07/02/2024	07/02/2024	AW	MINOTAS TROPHIES & AWARDS	\$350.00	C
7694	07/02/2024	07/02/2024	AW	GENUINE PARTS COMPANY	\$939.59	C
7695	07/02/2024	07/02/2024	AW	PET WASTE ELIMINATOR	\$96.00	C
7696	07/02/2024	07/02/2024	AW	INTERSTATE BILLING SERVICE, INC	\$2,519.94	C
7697	07/02/2024	07/02/2024	AW	SCHUBERT TENNIS LLC	\$34,836.00	C
7698	07/02/2024	07/02/2024	AW	SHERWIN WILLIAMS	\$403.82	C
7699	07/02/2024	07/02/2024	AW	SITEONE LANDSCAPE SUPPLY	\$128.25	C
7700	07/02/2024	07/02/2024	AW	STAPLES BUSINESS ADVANTAGE	\$325.76	C
7701	07/02/2024	07/02/2024	AW	SPEAR'S	\$88.85	C
7702	07/02/2024	07/02/2024	AW	THOMAS BRICK COMPANY	\$91.80	C
7703	07/02/2024	07/02/2024	AW	TRIAD TECHNOLOGIES, LLC	\$59.99	C
7704	07/02/2024	07/02/2024	AW	WINZER	\$198.01	C
7705	07/02/2024	07/02/2024	AW	WITMER PUBLIC SAFETY GROUP	\$1,162.92	C
7706	07/02/2024	07/02/2024	AW	NICOLA, GUDBRANSON & COOPER	\$2,775.00	C
7707	07/02/2024	07/02/2024	AW	ROETZEL & ANDRESS	\$12,273.00	C
7708	07/09/2024	07/09/2024	AW	K AND H PAINTING	\$5,227.80	C
7709	07/16/2024	07/16/2024	AW	ADLER TEAM SPORTS	\$51.00	C
7710	07/16/2024	07/16/2024	AW	AKE ENVIRONMENTAL, INC.	\$1,927.70	C
7711	07/16/2024	07/16/2024	AW	ATWELL'S POLICE & FIRE EQMT	\$1,294.35	C
7712	07/16/2024	07/16/2024	AW	BAUER SUPPLY	\$345.70	C
7712	07/22/2024	07/23/2024	NEG ADJ	BAUER SUPPLY	-\$272.80	C
7713	07/16/2024	07/16/2024	AW	CHAGRIN VALLEY NURSERIES, INC.	\$281.00	C
7714	07/16/2024	07/16/2024	AW	CLEVELAND PLUMBING SUPPLY CO.	\$829.37	C
7715	07/16/2024	07/16/2024	AW	COLLINS EQUIPMENT CORP	\$253.90	C
7716	07/16/2024	07/16/2024	AW	COMDOC, INC.	\$35.24	C
7717	07/16/2024	07/16/2024	AW	DUSTBUSTER	\$510.00	C
7718	07/16/2024	07/16/2024	AW	FIRST CALL	\$134.40	C
7719	07/16/2024	07/16/2024	AW	GENUINE PARTS COMPANY	\$384.63	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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**Payment Listing**

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July 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7720	07/16/2024	07/16/2024	AW	STEVE JOCHUM	\$800.00	C
7721	07/16/2024	07/16/2024	AW	RICHARD KAWALEK ARCHITECT INC	\$100.00	O
7722	07/16/2024	07/16/2024	AW	MARSHALL POWER EQUIPMENT	\$24.49	C
7723	07/16/2024	07/16/2024	AW	MAYFIELD VILLAGE	\$112,572.98	C
7724	07/16/2024	07/16/2024	AW	ANN CICARELLA	\$100.41	C
7725	07/16/2024	07/16/2024	AW	VIRGINIA BENZ	\$97.36	C
7726	07/16/2024	07/16/2024	AW	RUMPKE	\$88.82	C
7726	07/22/2024	07/23/2024	NEG ADJ	RUMPKE	-\$88.82	C
7727	07/16/2024	07/16/2024	AW	SILCO FIRE & SECURITY	\$206.40	C
7728	07/16/2024	07/16/2024	AW	SPORT RACK	\$498.25	C
7729	07/16/2024	07/16/2024	AW	STAPLES BUSINESS ADVANTAGE	\$416.80	C
7730	07/16/2024	07/16/2024	AW	TREAS OF STATE (FUND 83F)	\$750.00	C
7731	07/16/2024	07/16/2024	AW	TURNEY HOME & AUTO	\$390.85	C
7732	07/25/2024	07/25/2024	AW	ABATE LANDSCAPING FLORIST	\$123.89	C
7733	07/25/2024	07/25/2024	AW	ADDIE'S CUP COFFEE SHOP	\$200.00	C
7734	07/25/2024	07/25/2024	AW	AKE ENVIRONMENTAL, INC.	\$1,200.00	O
7735	07/25/2024	07/25/2024	AW	CINTAS CORPORATION #259	\$104.39	C
7736	07/25/2024	07/25/2024	AW	THOMAS J COOK	\$450.00	O
7737	07/25/2024	07/25/2024	AW	DISTILLATA COMPANY	\$123.15	C
7738	07/25/2024	07/25/2024	AW	JOSEPH GIGLIO	\$200.00	C
7739	07/25/2024	07/25/2024	AW	WILLIAM LAVIGNA	\$940.96	O
7740	07/25/2024	07/25/2024	AW	NICOLA, GUDBRANSON & COOPER	\$2,512.50	C
7741	07/25/2024	07/25/2024	AW	SCHUBERT TENNIS LLC	\$1,385.00	C
7742	07/25/2024	07/25/2024	AW	SHERWIN WILLIAMS	\$40.14	C
7743	07/25/2024	07/25/2024	AW	SHUTTLE'S UNIFORM INC.	\$54.50	C
7744	07/25/2024	07/25/2024	AW	SIGNAL SERVICE COMPANY	\$185.00	C
7745	07/25/2024	07/25/2024	AW	UNITED SURVEY, INC.	\$5,200.00	C
7746	07/25/2024	07/25/2024	AW	ZOOM CAR WASH	\$456.00	C
7747	07/25/2024	07/25/2024	AW	GEAUGA ALARM, INC	\$380.00	C
7748	07/31/2024	07/31/2024	AW	SENSYS GATSO USA, INC.	\$29,526.00	O
<b>Total Payments:</b>					<b>\$588,028.52</b>	
<b>Total Conversion Vouchers:</b>					<b>\$0.00</b>	

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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**Payment Listing**

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July 2024

Total Less Conversion Vouchers: \$588,028.52

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

\* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

TOTAL		\$588,028.52
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Clerk

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Mayor

**CLERK'S CERTIFICATE**

I hereby certify that at the time of making the contracts or orders for the expenditures provided for in the foregoing ordinance and at the time of the execution of such certificate a sufficient sum appropriated for the purpose of such contract was in the treasury or in process of collection to the credit of an appropriate fund free from any previous encumbrances.

(This ordinance is not of "a general or permanent nature" and need not be read three times nor published)

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Clerk

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
JULY 31, 2024

	2024 BUDGET	Current Month	2024 Year to Date	2023 Year to Date
<b>General Fund (GF) Revenues:</b>				
Taxes:				
Real Estate Taxes	2,488,500	203,000	1,620,005	1,540,765
Municipal Income Taxes	2,100,000	229,946	1,541,538	1,384,215
Share of Sales and State Taxes	28,000	6,217	37,718	41,347
Total Tax Revenue	4,616,500	439,163	3,199,261	2,966,327
Other Sources:				
Fines and Costs	75,100	6,711	40,685	50,945
Traffic Camera Gross Receipts	1,518,400	110,420	914,610	-
Building/Liquor Permits & Licenses	51,040	4,776	55,821	53,485
Interest Income	259,000	19,103	168,582	66,939
Rental Income	222,960	15,506	164,241	162,562
Mills Building Rental Income	142,631	9,649	62,934	74,186
Ambulance Income	36,000	16,942	52,328	24,613
SRO Reimbursement	94,450	-	47,225	45,429
Misc	47,750	-	23,774	22,988
Total Other Sources Revenue	2,447,331	183,107	1,530,201	501,147
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	7,063,831	622,270	4,729,462	3,467,474
Add Year Beginning General Fund Balance		7,842,658	7,580,424	7,811,278
Less Expenses:				
Administration Costs	(see Page 2)	(55,065)	(502,833)	(512,861)
Administration - Transfers		-	(796,500)	(496,500)
Police Department Costs	(see Page 3)	(190,160)	(1,454,791)	(1,035,779)
Fire Department Costs	(see Page 3)	(20,280)	(115,912)	(113,886)
Fire Department Ambulance	(see Page 3)	(129,713)	(313,002)	(357,561)
Service Department Costs	(see Page 4)	(130,321)	(1,187,459)	(1,223,018)
Total General Fund Expenses		(525,539)	(4,370,497)	(3,739,605)
Current General Fund Balance		7,939,389	7,939,389	7,539,147
Plus:				
Other Fund Current Balances		1,776,657	1,776,657	1,785,532
Total Current Balance - All Funds		9,716,045	9,716,046	9,324,679

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
JULY 31, 2024

	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
<b>ADMINISTRATION:</b>				
Salaries and Wages	165,000	12,938	94,055	91,137
Health Insurance	54,180	4,460	37,212	29,944
Worker's Comp/Medicare	8,000	219	2,136	1,982
Employee Retirement (OPERS)	27,900	2,081	15,547	15,084
<b>PERSONNEL COSTS</b>	<b>255,080</b>	<b>19,698</b>	<b>148,950</b>	<b>138,147</b>
Legal - Law Director	60,000	12,273	33,290	73,753
Legal - Prosecutor	48,000	6,138	24,588	18,626
Legal - Other	500	-	8	153
Engineering	33,900	2,377	23,821	18,786
Other Professional Services	114,500	6,423	66,745	75,183
<b>LEGAL AND PROFESSIONAL</b>	<b>256,900</b>	<b>27,210</b>	<b>148,451</b>	<b>186,501</b>
General Insurance	120,000	-	116,741	103,887
Income Tax Expense	75,000	7,244	45,164	39,817
County Auditor Expenses	64,000	-	33,289	36,822
Office Expenses	9,500	783	7,166	3,893
Miscellaneous Expenses	5,000	129	3,073	3,794
<b>OTHER ADMINISTRATIVE COSTS</b>	<b>273,500</b>	<b>8,157</b>	<b>205,432</b>	<b>188,213</b>
<b>ADMINISTRATION OPERATING COSTS</b>	<b>785,480</b>	<b>55,065</b>	<b>502,833</b>	<b>512,861</b>
Transfers to Other Funds	1,096,500	-	796,500	496,500
<b>TOTAL ADMINISTRATION COSTS</b>	<b>1,881,980</b>	<b>55,065</b>	<b>1,299,333</b>	<b>1,009,361</b>

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
JULY 31, 2024

	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
<b>POLICE DEPARTMENT:</b>				
Salaries and Wages	1,134,000	88,666	661,470	632,246
Overtime	50,000	3,145	23,302	21,404
Health, OPERS, MEDI, Worker Comp	274,700	23,479	167,043	145,398
<b>PERSONNEL COSTS</b>	<b>1,458,700</b>	<b>115,290</b>	<b>851,815</b>	<b>799,048</b>
Gasoline	25,000	-	7,003	11,247
Repairs and Maintenance	16,000	590	7,123	6,480
Uniforms	15,000	1,498	5,171	6,194
Training/Conferences	12,000	-	4,578	11,339
Dispatch Operating Fee	170,100	14,063	98,441	107,146
Alarm System Fee	18,000	-	8,662	9,607
Maintenance Agreements/Radio Expenses	29,000	750	21,733	23,655
Traffic Camera Program LMC	312,000	27,560	173,920	-
Traffic Camera Program Gatso	379,400	29,526	255,312	-
Other Expenses	16,000	883	5,992	8,631
V.E.G.	11,000	-	11,000	10,000
<b>OTHER POLICE DEPART COSTS</b>	<b>1,003,500</b>	<b>74,870</b>	<b>598,936</b>	<b>194,299</b>
Vehicle Purchases	60,000	-	-	35,030
Equipment Purchases	12,000	-	4,040	7,402
<b>CAPITAL EXPENDITURES</b>	<b>72,000</b>	<b>-</b>	<b>4,040</b>	<b>42,432</b>
<b>TOTAL POLICE DEPARTMENT COSTS</b>	<b>2,534,200</b>	<b>190,160</b>	<b>1,454,791</b>	<b>1,035,779</b>
*****				
<b>FIRE DEPARTMENT:</b>				
Salaries and Wages	160,000	12,367	81,802	83,625
PERS, MEDI, SOC SEC, Worker Comp	31,150	676	7,959	8,273
<b>PERSONNEL COSTS</b>	<b>191,150</b>	<b>13,043</b>	<b>89,761</b>	<b>91,898</b>
Vehicle Maintenance	11,000	624	738	753
Ambulance/EMS <i>see below</i>	437,000	129,713	313,002	357,561
Training/Conferences	12,000	-	-	1,960
Contracts & Annual Fees	24,000	242	12,922	15,531
Other Expenses	10,000	2,155	4,474	1,149
<b>OTHER FIRE DEPARTMENT COSTS</b>	<b>494,000</b>	<b>132,733</b>	<b>331,136</b>	<b>376,954</b>
<b>CAPITAL EXPENDITURES</b>	<b>63,125</b>	<b>4,217</b>	<b>8,018</b>	<b>2,595</b>
<b>TOTAL FIRE DEPARTMENT COSTS</b>	<b>748,275</b>	<b>149,993</b>	<b>428,914</b>	<b>471,447</b>
<i>Ambulance Income on Cover Page</i>	36,000	16,942	52,328	24,613



VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
JULY 31, 2024

	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
<b>SERVICE DEPARTMENT:</b>				
Salaries and Wages	776,600	58,269	435,858	420,629
Overtime	30,975	-	14,424	13,302
Health, OPERS, MEDI, Worker Comp	323,650	27,544	206,694	177,531
<b>PERSONNEL COSTS</b>	<b>1,131,225</b>	<b>85,813</b>	<b>656,976</b>	<b>611,462</b>
Salt/Aggregate (snow removal)	65,000	-	44,374	70,924
Building Inspection	12,000	1,100	5,166	7,060
Equipment Maintenance	46,000	4,404	38,218	35,691
Gasoline Expense	40,000	-	16,068	21,438
Supplies/Uniforms	34,000	2,387	19,409	21,274
<b>OPERATING COSTS</b>	<b>197,000</b>	<b>7,891</b>	<b>123,234</b>	<b>156,387</b>
<b>BUILDING OPERATION &amp; MTC</b>				
Village Hall	127,300	8,163	52,151	89,929
Village Houses	12,300	2,675	2,738	1,048
Community Building	65,200	3,757	56,375	11,095
Post Office	3,000	36	557	4,516
OBT Building	1,940	108	912	1,049
Wash House	3,700	64	91	40
Burton Court	3,100	127	4,086	13,299
Mills Building	34,010	11,548	50,081	71,425
<b>BUILDING OPERATION &amp; MTC</b>	<b>250,550</b>	<b>26,477</b>	<b>166,990</b>	<b>192,401</b>
Street Repair	8,000	-	888	1,572
Ditch, Drain, Sewers	35,500	6,298	14,922	2,751
Tree Grinding (Contractors)	15,000	-	15,275	800
Street Lighting	17,100	1,490	11,123	10,428
Parks	21,000	1,987	8,555	14,993
Guardrails, Signs, Bridges	26,600	124	1,289	4,845
<b>STREETS AND ROADS</b>	<b>123,200</b>	<b>9,898</b>	<b>52,052</b>	<b>35,389</b>
Vehicles	181,400	-	174,689	208,512
Other Equipment	20,000	241	13,518	18,867
<b>CAPITAL EXPENDITURES</b>	<b>201,400</b>	<b>241</b>	<b>188,207</b>	<b>227,379</b>
<b>TOTAL SERVICE DEPARTMENT COSTS</b>	<b>1,903,375</b>	<b>130,321</b>	<b>1,187,459</b>	<b>1,223,018</b>

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
JULY 31, 2024

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	134,824	119,224	85,427	168,622
State Highway	27,243	9,796	17,344	19,695
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>164,797</u>	<u>129,021</u>	<u>102,771</u>	<u>191,047</u>
Capital Improvement	420,762	612,924	655,214	378,472
Water	284,003	16,500	21,240	279,263
Wastewater Plant	29,776	42,988	42,271	30,493
Park Recreation	53,947	27,759	56,265	25,441
Cemetery	54,799	20,000	579	74,220
Mayor's Court-Violations Bureau	1,220	16,171	15,765	1,626
Mayor's Discretionary	285	1,500	1,040	745
Purcell Trust	31,800	-	9,836	21,964
Land Conservation	210,318	147,048	65,523	291,843
Local Fiscal Recovery Fund (ARPA)	499,530	-	301,971	197,558
Building Bond Deposit	129,989	14,643	-	144,632
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	26,714	450	15,691	11,473
Police Relief & Pension	23,104	203,294	123,684	102,714
Law Enforcement	265	-	265	-
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	1,769	139	149	1,759
STATE Grants	20,008	-	7,600	12,408
TOTAL OTHER FUNDS	<u>1,964,085</u>	<u>1,232,436</u>	<u>1,419,864</u>	<u>1,776,657</u>
GENERAL FUND	7,580,424	4,729,462	4,370,497	7,939,389
TOTAL ALL FUNDS	<u>9,544,509</u>	<u>5,961,898</u>	<u>5,790,361</u>	<u>9,716,046</u>

STATE OF THE VILLAGE  
JULY 31, 2024

	2024	2023
Total Current Balance - All Funds	<b>9,716,046</b>	<b>9,324,680</b>
Cash and Investments:	7/31/2024	7/31/2023
Cash:		
ANCORA	8,596,154	8,403,951
CHASE DDA	279,478	129,063
CHASE SAV - LAND CONS	1,498	175,782
STAR OHIO -LAND CONS	290,345	
CHASE VIOLATIONS BUREAU	50,430	29,157
Star Ohio	<u>530,457</u>	<u>625,685</u>
Total Cash	9,748,363	9,363,638
(OUTSTANDING CHECKS)	<u>(32,317)</u>	<u>(38,958)</u>
Total Cash and Investments	<b>9,716,046</b>	<b>9,324,680</b>

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\*\* From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	JULY	2024 YEAR TO DATE	2023 YEAR TO DATE
Real Estate Taxes	2,488,500	203,000	1,620,005	1,540,765
Municipal Income Tax	2,100,000	229,946	1,541,538	1,384,215
Share of Sales and State Taxes	28,000	6,217	37,718	41,347
Other Sources	2,447,331	183,107	1,530,201	501,147
Assessments	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>7,063,831</b>	<b>622,270</b>	<b>4,729,462</b>	<b>3,467,474</b>
<b>OPERATING EXPENSES</b>				
Administration Department	785,480	55,065	502,833	512,861
Police Department	2,534,200	190,160	1,454,791	1,035,779
Fire Department	748,275	149,993	428,914	471,447
Service Department	1,903,375	130,321	1,187,459	1,223,018
Transfers excluding Inheritance Taxes	1,096,500	-	796,500	496,500
<b>TOTAL OPERATING EXPENSES</b>	<b>7,067,830</b>	<b>525,539</b>	<b>4,370,497</b>	<b>3,739,605</b>
<b>SURPLUS (DEFICIT)</b>	<b>(3,999)</b>	<b>96,731</b>	<b>358,965</b>	<b>(272,131)</b>

Project	July 31, 2024	BUDGET	JULY	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
CAPITAL IMPROVEMENT							
2024 ROAD PROGRAM		900,000	-	625,830	139,830	486,000	
SERVICE LOT PAVING		70,000		-			
STORM WATER REGS AND ISSUES		20,000	-	6,197	6,197		
RIVERVIEW DRAINAGE IMPROVEMENTS		73,000		85,427			85,427
CONTINGENCIES		14,531	-	-			
COMM HOUSE ODNR GRANT LOWER LEVEL CHAGRIN RIVER @ MAYFIELD		5,469		3,874		3,874	
				19,314		19,314	
<b>TOTAL</b>	<b>CAPITAL IMPROVEMENT</b>	<b>1,083,000</b>	<b>-</b>	<b>740,642</b>	<b>146,027</b>	<b>509,188</b>	<b>85,427</b>

**VILLAGE OF GATES MILLS**  
**FINANCIAL REPORT FOR THE PERIOD ENDING JULY 31, 2024**  
**August 13, 2024**

**MONTHLY RESULTS AND FINANCIAL POSITION**

The financial statements were provided to the Mayor, Clerk, Treasurer and Council prior to the August 2024 Council meeting.

**GENERAL FUND**

Year-to-date revenue was \$4,729,462 including \$914,610 in traffic camera receipts. Excluding those receipts, revenue would have been \$3,814,852 ahead of last year's amount of \$3,467,474 by \$347,378. Real estate tax collections were ahead of last year by \$79,240. Real estate tax collections are dependent on the county's billing and collection and taxpayer timing of payments. Municipal income tax receipts are up 11.4% at this point. In response to our request for an updated 2024 projection and based on current information, etc., RITA is of the view that our collections will be roughly \$2.3 to \$2.4 million. The Village budgeted \$2.1 million.

The traffic camera enforcement program in combination with Lyndhurst Municipal Court and the vendor started in mid-August 2023, so there were no gross collection receipts in the revenue category nor expenditures last year. Gross collections in 2024 were \$914,610. Expenses to Lyndhurst Municipal Court and to Sensys Gatso appear in the Police Department expenditure categories and were \$429,232 in 2024 for a margin of 53%. Lyndhurst Municipal Court increased its per citation fee by \$5 starting this spring. We do not see a need to increase the violation charge at this time. It should be noted that the receipts for the program are based upon when violators receive the citations, making payment, and when the court reconciles.

Other sources of revenue were \$615,591, above 2023's year-to-date amount of \$501,147. We achieved higher receipts in ambulance income, interest, and SRO reimbursements, and lower receipts in the Mills Building rental income and fines.

Expenditures for 2024 were \$4,370,497 compared to \$3,739,605 in 2023. Excluding transfers to other funds from the General Fund, Village expenditures year-to-date 2024 were \$3,573,997 compared to \$3,243,105 in 2023. Traffic camera expenses accounted for \$429,232 and the new sidearm mower and tractor with attachments were \$175,000. Village expenditures are budgeted and controlled via its four departments - (Administration, Police, Fire and Service) and Transfers from the General Fund to other specific funds such as the Capital Improvement Fund.

The Administration Department incurred \$502,833 in 2024, \$10,028 below the prior year due to legal and professional fees being \$38,050 lower and insurance being \$13,000 higher. Legal and professional fees were due to legal invoicing timing this year, using a broadband consulting firm and other annual services.

The Police Department has incurred \$1,454,791 YTD of which, \$429,232 was associated with the traffic camera program. Excluding those costs to discuss comparability, actual expenditures in 2024 were \$1,026,189 compared to \$1,035,779 in 2023. The largest difference was in higher personnel costs of \$52,767 and \$8,705 lower dispatch operating costs, along with lower gasoline and training costs.

The Fire Department costs of \$428,914 were below the prior year of \$471,447. Quarterly ambulance and EMS costs are \$44,559 lower this year due to the lower volume of EMS calls. Year-to-date calls are 121 this

year compared to 139 last year. Ambulance income was much higher as the data entry and billing backlog from the outside service provider from the third quarter was caught up and billings were collected and remitted to us. Fire Department runs were up this year from 116 to 147, but we have been able to stay close to budgeted dollars so far.

In the Service Department, and excluding capital expenditures, we have spent \$999,252, \$3,613 more than the prior year amount of \$995,639. We spent \$45,514 more on personnel costs, \$26,550 less on salt due to a milder winter and more at the Community House for the new roof and gutter project. We also took delivery and paid for the new sidearm mower and tractor with attachments at a cost of \$175,000.

In summary, for the first seven months of the year, the Village operated with a General Fund surplus of \$358,965 compared to a shortfall of \$272,131 in 2023. 2023 included a \$250,000 road program overrun due to unforeseen subsurface conditions that was paid for in January of 2023. For 2024, the largest variance is traffic camera net receipts.

The General Fund cash balance as of July 31, 2024 was \$7,939,389 compared to the beginning of the year balance of \$7,580,424.

#### **OTHER FUNDS**

The Village is required to maintain other special purpose funds by statute or contract. Cash in these special purpose funds amounted to \$1,776,657 at July 31, 2024. The increase from the end of 2023 was due to transfers from the General Fund into certain of these funds. In the first seven months, the Village remitted \$65,523 to the Gates Mills Land Conservancy as its share of levy dollars collected. Over the summer months, we expect to expend \$1,000,000 for the Mayfield Road culvert replacement, County Line Road repaving, and the Village road program. Those three projects have started earlier than prior year paving and road projects.

This report will be published on the Village website.

Janet M. Mulh  
Finance Administrator

# Village of Gates Mills

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*Division of Police*  
1470 Chagrin River Road  
Gates Mills, Ohio 44040-9703  
Phone: (440) 423-44505 Fax: (440) 423-2002  
[www.gatesmillsvillage.com](http://www.gatesmillsvillage.com)

## August Council Report

- 1) Two residents were victims of Facebook scams. One victim is out \$50,000 and the other \$6,000. The Cleveland FBI investigated and confirmed the funds will not be recovered.
- 2) We are expecting delivery of our new police car in September.
- 3) Our speed cameras have been recertified by Sensys Gatso for the next 12 months.

### Monthly Totals:

- 68 Traffic Citations.
- 21 Warnings.
- 24 Incident/Accident reports
- 8.159 Patrol Miles.
- 1463 House Checks
- Total Fines \$6711.00

Sincerely,



Gregg Minichello  
Chief of Police  
Gates Mills Police Department  
[gminichello@gatesmillsvillage.com](mailto:gminichello@gatesmillsvillage.com)  
440.423.4405 x 112



SGG USA							
Gates Mills, OH - Summary by time periods							
Time Period	Start Date	End Date	Passes	Passes 56-59	Passes 60+	Avg Speed	85'th Percentile
Warning Perioc	5/11/2023	8/16/2023	789,502	54,757	23,191	48.8	53
Part of August	8/17/2023	8/31/2023	162,410	3,841	1,295	46.3	51
September	9/1/2023	9/30/2023	443,354	10,333	3,596	46.3	51
October	10/1/2023	10/31/2023	428,664	8,923	3,134	46.2	50
November	11/1/2023	11/30/2023	400,350	6,868	2,330	45.8	50
December	12/1/2023	12/31/2023	402,921	6,528	2,267	45.7	50
January	1/1/2024	1/31/2024	373,317	4,617	1,460	45.2	49
February	2/1/2024	2/29/2024	382,252	4,872	1,574	45.6	50
March	3/1/2024	3/31/2024	397,284	4,945	1,637	45.5	50
April	4/1/2024	4/30/2024	421,368	4,812	1,554	45.5	49
May	5/1/2024	5/31/2024	435,632	5,051	1,693	45.5	49
June	6/1/2024	6/30/2024	425,375	5,580	1,812	45.7	50
July	7/1/2024	7/31/2024	376,031	4,585	1,532	45.6	50

**\*\* Cameras were down for approximately 75 hours last week of July for maintenance.**

# Gates Mills Service Department

*"Yours in service since 1920"*

TO: Mayor  
and Council Members

FROM: Dave Biggert, Service Director

**RE: SERVICE DEPARTMENT REPORT – JULY 2024**

1. In July, 6 building permits were issued for a total construction value of \$437,424.
2. In July 2023, 1 building permit was issued for an interior renovation project on Old Mill Road with a construction value of \$300,000.
3. In late July, Karvo Construction began the County Line Road Repaving project. This is a joint project between Gates Mills and Chesterland. The contractor has completed milling off the top surface of asphalt and installed the intermediate leveling course. They will be working on raising any metal castings in the road surface to the appropriate finish height and then installing the finish course of asphalt.

The project is currently on schedule and expected to be complete in mid-September.

4. In July, Cole-Burton Paving completed the 2024 Road Program.

I hope this information is helpful. If you have any questions or need any additional information, please feel free to contact me at (440) 423-1581.

Respectfully Submitted,



David L. Biggert, RBO, RBI, PI, MI, EMT-B  
Service Director/Building Official

# Gates Mills Fire Department

## July 2024 Council Report

DATE	NFIRS NUMBER	Address/Location	Description of Incident
07-01-24	2024-123	Chagrin River & Berkshire Rd	Motor Vehicle Crash with possible injuries.
07-02-24	2024-124	6847 Gates Mills Blvd.	Public Service.
07-05-24	2024-125	4 Whisperwood	Structure Fire-Auto Aid /Chagrin Falls and Hunting Valley.
07-08-24	2024-126	37699 Gates Mills Blvd.	Fire Alarm.
07-08-24	2024-127	37749 Cedar Road	Public Service.
07-08-24	2024-128	7530 Old Mill Road	Fire Alarm.
07-08-24	2024-129	1283 Plainfield Road.	Fire Investigation Unit.
07-09-24	2024-130	7730 Old Mill Road	Smoke Detector Activation.
07-11-24	2024-131	Mayfield and West Hill WB	Motor Vehicle Crash no injuries.
07-12-24	2024-132	1540 Chagrin River Road	Smoke Detector Activation.
07-12-24	2024-133	7670 Deerfield Road	Heat Detector Activation.
07-16-24	2024-134	1215 Fox Hill Drive	Fire Alarm.
07-16-24	2024-135	1420 Cardinal Lane	Fire Alarm.
07-18-24	2024-136	940 Chestnut Run	CO Alarm.
07-22-24	2024-137	1139 West Hill Road	Fire Alarm.
07-22-24	2024-138	452 Overlook Road	Fire Alarm.
07-23-24	2024-139	495 Hillside Lane	Building Struck by Tree. Structural Stability Check.
07-24-24	2024-140	12465 County Line	Auto-Aid Fire Alarm.
07-24-24	2024-141	35001 Cedar	Fire Alarm.
07-25-24	2024-142	971 Chestnut Run	Fire Alarm.
07-26-24	2024-143	Mayfield and West Hill	Motor Vehicle Crash with injuries.
07-28-24	2024-144	971 Chestnut Run	Fire Alarm.
07-30-24	2024-145	500 County Line Road	Fire Alarm.
07-31-24	2024-146	7889 Sherman Road	Medical Assist-First Aid.
07-31-24	2024-147	7500 Chelsea Lane	CO Alarm – Possible exposure symptoms.

CURRENT MONTH TOTAL	2024 YEAR TO DATE	2023 YEAR TO DATE
<b>G.M. FIRE</b> 25	<b>147</b>	<b>116</b>
<b>M.V. EMS</b> 26	<b>121</b>	<b>139</b>
<b>Cancelled</b> 0	<b>4</b>	

OVER

The July training topics were:

July 9, 2024. New Electric Vehicle Emergency Plug use and demo on Tesla Electric Vehicle. Review Electric Vehicle Fire Blanket. Review Auto Extraction Tools and Stabilization Equipment on E-1412. Vehicle Checks 1411 & 1412.

July 23, 2024. Vehicle check on E-1411. Basic Pump Operations E-1411 & E-1412. Basic air pack use and procedures. Don and Doff Drill with turnout gear and air pack. Bottle change demo. Buddy breathing procedure and RIC bag and RIC rope bag procedures and demo.

**July employee anniversaries:**

**Lieutenant Dan Dickson – 22 years.**

**Lieutenant Mike Feig – 18 years.**

**Fire Fighter Lee Klein – 18 years.**

**Fire Fighter Jacob Conte – 3 years.**

# Village of Gates Mills

## Wastewater Committee

### Frequently Asked Questions



#### **Q. What's being discussed?**

**A.** The Village of Gates Mills and the Chagrin Valley Hunt Club (hereafter, the Club) are discussing a consolidation of the Club's wastewater treatment plant into the Village's municipally operated system and plant. There is no immediate problem. Rather, this is the start of a process to provide for the appropriate long-term solution of wastewater, which aligns with Ohio EPA's regionalization priorities.

#### **Q. What are the benefits to the Village?**

**A.** The top priority is protection of the State's Scenic Chagrin River by eliminating the risk of pollution coming from the effluents of a private operator. Further, additional volume into the Village's system will improve its operating efficiency. Making this operator conversion ensures the appropriate, long-term handling of the wastewater by a municipality rather than a private system operator.

#### **Q. What are the benefits to the Club?**

**A.** The Club is evaluating alternatives for replacing its system. This alternative takes advantage of an existing proven wastewater system and plant operated by a municipality, thereby eliminating the Club's need to design, construct, operate and maintain a separate system.

#### **Q. What are supporting organizations saying about this?**

**A.** The Chagrin River Watershed Partners, the Cuyahoga County Board of Health, Cuyahoga County Department of Public Works – Sanitary Division, and the Northeast Ohio Regional Sewer District have all voiced support for the project.

#### **Q. How will the systems be consolidated?**

**A.** In the simplest terms, the Club's current system will be converted to a newly constructed pump station on the Club's property and its WWTP will be abandoned. From that point, a newly constructed force main will move the waste north along Chagrin River Road to the bridge. The force main will go under the river and the waste will be connected to the Village's system just north of the Old Livery Tavern. From there it will flow to the existing pump station behind Gates Mills Village Hall where it will be pumped to the Village WWTP at River and Mayfield.

#### **Q. Who will operate and maintain the system going forward?**

**A.** The Village will be responsible for the operation of the system including inspection, normal maintenance, repairs and replacements under agreements with the Club.

The Club will be expected to sign a 20-year operating agreement to use the system and treatment plant. The Village will use access and construction easements to construct the project and manage the system.

**Q. What's the cost?**

**A.** The construction, maintenance and treatment will be documented in agreements the parties will negotiate and the regulators will review. There are numerous design choices that will affect equipment and construction costs. As an order of magnitude though, the project is expected to cost between \$500,000 and \$800,000.

**Q. Who is paying for this?**

**A.** The cost will be paid for by the Club, likely through a real estate tax assessment. Village funds cannot be spent on a private operator system.

**Q. How will the financing work?**

**A.** The Village expects to apply to the Ohio EPA **Water Pollution Control Loan Fund** (WPCLF) and to the **Ohio Public Works Commission** (OPWC). These are two separate processes and funding sources. Assuming funding from one or both of these sources, the Village will be able to draw down the design and construction costs from these sources.

The WPCLF and the OPWC provide attractive financing to municipal operators, making the Village's involvement key to this long-term solution. The Club will reimburse the Village for any loan payments to the State, plus the Village's administrative costs.

**Q. Does the Village have the capacity in its current system, pumps and treatment plant to handle the additional volume?**

**A.** Yes. The Village's current system routinely operates at less than 50% of capacity.

**Q. When will this process start?**

**A.** The Village expects the WPCLF nomination process to open in August 2024. If nominated, the Village would complete its application in September. The OPWC timing is similar, fourth quarter of 2024. Funding decisions by these organizations could occur in early 2025. Construction could start later in 2025.

The Village and the Club also need to discuss and negotiate contracts and agreements which can start in the next several weeks.

**Q. Can residences tie into the Village system?**

**A.** No. The system has been designed and built and operates as a commercial system serving the Village Center. There are no residences tied into the system.

ORDINANCE NO. 2024-28

BY: MAYOR SIEMBORSKI

AN ORDINANCE AMENDING SECTION 155.04, INVESTMENT POLICY, OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS AND ADOPTING AN INVESTMENT POLICY STATEMENT WITH GUIDELINES

WHEREAS, this Council desires to amend the Village's codified ordinance setting forth its formal investment policy in the manner set forth below and to issue an investment policy statement with guidelines to the Village's authorized Investment Advisor to simplify the direction given to the Investment Advisor;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Gates Mills, Ohio, that:

Section 1: Section 155.04 is hereby amended to hereinafter provide as follows:

" 155.04. INVESTMENT POLICY.

(a) Definitions.

- (1) "Eligible Investment" means any investment described in subsection (i) hereof.
- (2) "Investment Advisor" means a person or entity which the Council has determined has the experience, and training, to provide advice and recommendations in regard to overall portfolio investment strategy as well as individual investments of Village funds with whom the Village has contracted in writing to provide such advice and such recommendations.
- (3) "Public Moneys" means all moneys in the treasury of the Village or moneys coming lawfully into possession of the Treasurer.
- (4) "Qualified Securities Dealer" means a securities dealer who is a member of the National Association of Securities Dealers, Inc.
- (5) "Uniform Depository Act" means Chapter 135 of the Ohio Revised Code ("ORC"), and all amendments thereto.

(b) Treasury Investment Board. There is hereby established a Treasury Investment Board, consisting of the Treasurer and not less than two members of Council who shall be appointed by Council and shall be, ex-officio, members of the Finance Committee of Council.

(c) Scope. All public moneys of the Village on deposit with an Eligible Depository (any institution described in ORC 135.03) may be invested by the Treasurer or such official's designee, or by the Village's Investment Advisor, upon approval of the Treasurer or such official's designee in the Eligible Investments described below. The Treasurer is authorized to pool cash balances of the several funds of the Village for investment.

(d) Objectives. The achievement of sound fiscal management for the Village requires effective investment of the Public Moneys of the Village. To that effect, the following

investment objectives which shall all be of equal priority shall be applied in the investment of Public Moneys of the Village, with the achievement of each such objective being measured against the investment portfolio as a whole and not against an individual Eligible Investment:

(1) Safety of Principal. Credit risk shall be minimized by diversifying and maintaining adequate collateralization. Market risk shall be minimized by maintaining adequate liquidity so that current obligations can be met without a sale of securities; diversification of maturities; and diversification of assets.

(2) Liquidity. The Village's investments shall remain sufficiently liquid to enable the Village to meet its operating requirements that might reasonably be anticipated.

(3) Yield. The portfolio shall be managed to consistently attain a market rate of return throughout budgetary and economic cycles.

(e) Investment of Public Monies. The Treasurer is responsible for insuring that personnel follow the established investment policy. The Treasurer is authorized and directed to invest the Public Moneys of the Village in accordance with the provisions of this policy. The Treasurer may delegate the authority to invest the Public Moneys of the Village hereunder to an employee or employees of the Village, or the Village's Investment Advisor.

The Treasurer is authorized and directed to recommend to Council an Investment Advisor to manage and invest Public Monies in a manner consistent with the Village of Gates Mills Investment Policy. Council must approve the selection of the Investment Advisor and any contract pertaining to the Advisor's services. The Treasurer, at the Treasurer's discretion and consistent with the Investment Advisor contract, may terminate the Investment Advisor contract and recommend a new Investment Advisor to Village Council. The Treasurer may also, at the Treasurer's discretion, recommend one or more additional Investment Advisors to Council.

Once approved by Village Council, each approved Investment Advisor may execute the purchase and/or sale of Public Monies on behalf of the Village in a manner consistent with this section without the prior approval of the Treasurer. Each Advisor will be provided a copy of this section of the Codified Ordinances, as amended from time to time, and each Investment Advisor shall agree in writing to comply with the provisions of this section.

Officers and employees of the Village involved in making investment decisions shall refrain from personal business activity that could conflict with the proper execution and management of the investment program of the Village, or that could impair their ability to make impartial decisions regarding the Village's investments.

The Treasurer and the Treasurer's designee, the Mayor, the Law Director and Councilmembers shall not be held accountable or personally liable for any loss occasioned by the sale of any eligible investment if the investment policy has been followed. Council shall take appropriate measures to protect and defend these individuals.

The Treasurer or the Treasurer's designee shall maintain accounts in which the Treasurer shall make appropriate entries of all transactions relating to the investment of Public Moneys. Interest earned on any eligible investments shall be collected and credited to the proper fund of the Village as required by law.



(f) Minimizing Investment Risk. The Village acknowledges that investment risk can result from:

- (1) A default by the issuer of the investment,
- (2) Changes in the market price of the investment, or
- (3) Technical complications leading to temporary loss of liquidity of an investment.

To minimize the effect of such investment risks the following investment limitations shall be adhered to, except as otherwise may be approved by the Council, and a written record of which approval shall be maintained:

(1) The Village's investment with any individual issuer shall not constitute more than 5% of such issuer's total outstanding issue in banker's acceptances, commercial paper or corporate securities. **The Village's investment portfolio shall not hold more than 1% of the outstanding debt of any one issuer.**

(2) The aggregate total of all corporate securities shall not exceed 50% of the Village's invested Public Moneys.

(3) Eligible investment instruments shall have a maturity not exceeding ten (10) years from the date of settlement of the investment, **except for mortgage-backed securities.**

(4) The weighted average maturity of all Eligible Investment instruments (exclusive of any investment in the Ohio Subdivisions Fund created pursuant to ORC Section 135.45) shall not exceed ~~seven (7)~~ **five (5)** years.

(5) The maturity of any security issued by any federal government agency or instrumentality, which is an Eligible Investment Instrument pursuant to this Section, may exceed ten (10) years, and shall not be used in the calculation of the weighted average maturity identified above. (Mortgage -backed GNMA, FNMA)

(g) Standard of Care. Investment of Public Moneys of the Village shall be made with exercise of that degree of judgement and care, under circumstances then prevailing, that persons of prudence, discretion and intelligence exercise in the management of their own affairs, considering the probable safety of their capital as well as the probable income to be derived. The foregoing standard shall be applied to the investment portfolio of the Village as a whole.

(h) Eligible Investments. The following obligations are eligible for investment of the Public Moneys of the Village ("Eligible Investments"):

(1) U.S. Treasury Bills, Notes, and Bonds or any other obligation or security issued by the United States Treasury or any other obligation guaranteed as to principal and interest by the United States;

(2) Bonds, notes, debentures or other obligations of or securities issued by any federal government agency or instrumentality, including, but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, and Government National Mortgage Association;

(3) Bonds and notes of the State of Ohio;

(4) Bonds and Notes of any county, township, school district, municipal corporation, or other legally constituted taxing subdivision of the State of Ohio, which is not at the time of such investment, in default in the payment of principal on any of its obligations, provided that all of the following apply:

A. The debt is payable from the general revenues and backed by the full faith and credit of the political subdivision.

B. The debt is rated at the time of purchase in not less than the third highest rating category by a nationally recognized rating agency.

C. The Village is not the sole buyer of the issue.

(5) Certificates of Deposit from eligible institutions whose deposits are insured by the Federal Deposit Insurance Corporation (FDIC), provided that such institutions maintain banking operations within the State of Ohio.

(6) No more than 25% investment of funds in No-load money market mutual funds rated in the highest category by at least one nationally recognized rating agency, investing exclusively in the same types of eligible securities as described in items 1 and 2 above and registered or required to be registered under the Investment Company Act of 1940, as amended;

(7) Repurchase agreements for no more than 30 days with any eligible institution mentioned in ORC 135.32. The market value of securities subject to a repurchase agreement must exceed the principal value of the repo amount by at least 2%;

(8) Bankers acceptances drawn on and accepted by banks; provided that the issuer of the bankers acceptances is, at the time of acquisition, rated in the highest short-term rating category of a nationally recognized rating agency;

(9) Commercial paper issues of companies incorporated under the laws of the United States, rated no lower than the third highest rating category with a maximum maturity of 270 days from the date of purchase; and

(10) Medium term notes issued by a corporation domiciled within the United States and having assets in excess of \$500 million, provided that such notes have a maximum maturity of 8 years and are rated, at the time of purchase, by Standard & Poor's, Moody's or Fitch under the following limitations:

Standard & Poor's and/or Fitch	Moody's
A+ (2-yr max maturity)	A1 (2-yr max maturity)
A (2-yr max maturity)	A2 (2-yr max maturity)
A- (2-yr max maturity)	A3 (2-yr max maturity)
AA+ (3-yr max maturity)	Aa1 (3-yr max maturity)
AA (3-yr max maturity)	Aa2 (3-yr max maturity)
AA- (3-yr max maturity)	Aa3 (3-yr max maturity)
AAA (maturity > 3 years)	Aaa (maturity > 3 years)

If a security has a split rating, the **higher lower** of the two (2) ratings shall be used to determine the eligibility for investment purposes. In no event shall a corporate security, at the time of purchase, be rated less than A- by Standard & Poor's or less than an A3 by Moody's.

(11) The state treasurer's investment pools (STAR OHIO and STAR PLUS), pursuant to ORC 135.45,

(12) General obligation and revenue bonds of any non-Ohio municipal corporation, provided that all of the following apply:

A. The debt is payable from the general revenues and backed by the full faith and credit of the political subdivision.

B. The debt is rated at the time of purchase in not less than the third highest rating category by a nationally recognized rating agency.

C. The Village is not the sole buyer of the issue.

(i) Prohibited Investments and Practices. Derivative investments, reverse repurchase agreements, stripped principal or interest obligations of issuances, issuance of taxable notes for purposes of arbitrage, contracting to sell securities that have not been acquired on the speculation that bond prices will decline, leveraging of current investments as collateral to purchase other investments, and any other investment not herein defined as an Eligible Investment.

(j) Sale of Securities Prior to Maturity. Securities may be redeemed or sold prior to maturity under the following conditions:

- (1) To meet additional liquidity needs;
- (2) To purchase another security to increase yield or current income;
- (3) To purchase another security to lengthen or shorten maturity;
- (4) To realize any capital gains and/or income; or
- (5) To increase investment quality.

(k) Restrictions on Investments. All restrictions or limitations placed on the acquisition of an Eligible Investments shall apply at the time of purchase. Should a breach of this policy occur subsequent to the purchase of an Eligible Investment, the Investment Advisor shall notify the Treasurer for the Village of Gates Mills within thirty (30) days to discuss what action to take with respect to any investment or security that is in breach of this policy, including, but not limited to, holding the security that is in breach. (Ord. 2017-28. Passed 9-8-17.)

(l) Safekeeping and Custody. Securities purchased for the Village of Gates Mills will be held in safekeeping by a trustee (“custodian”) approved by Village Council. Securities held in safekeeping by the custodian will be evidenced by quarterly (calendar) statements describing such securities. The custodian may safe keep the Village’s securities in (1) Federal Reserve Bank book entry form; (2) Depository Trust Company (DTC) book entry form in the account of the custodian or the custodian’s correspondent bank, or (3) non-book entry (physical) securities held by the custodian or the custodian’s correspondent bank. All securities transactions will settle using standard delivery-vs.-payment procedures. The records of the custodian shall identify such securities in the name of the investing authority. (Ord. 2017-33. Passed 9-12-17.)

(m) Statements of Compliance. This investment policy has been approved by the Treasurer and the Council of the Village of Gates Mills and filed with the Auditor of State, pursuant to ORC 135.35(K)(1).

All brokers, dealers, and financial institutions executing transactions initiated by the Treasurer have signed the approved investment policy.

Any amendments to this policy will be filed with the Auditor of State within fifteen days of the effective date of the amendment. The policy and any amendments thereof will be filed at the following address:

Auditor of State  
ATTN: Clerk of the Bureau

P.O. Box 1140  
Columbus, Ohio 43216-1140.”

Section 2: Section 155.04 of the Codified Ordinances of the Village of Gates Mills Heights as it existed prior to the effective date of this Ordinance is hereby repealed.

Section 3. Council hereby adopts the Investment Policy Statement and its Guidelines which is attached hereto and incorporated herein as Exhibit A.

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5: This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
Clerk

APPROVED:

\_\_\_\_\_  
Mayor

**EXHIBIT A**

Village of Gates Mills

Investment Policy Statement

August 2024

**Objectives:** The Investment Advisor has been selected to manage a domestic intermediate-term fixed income portfolio with the objectives of preserving the value and safety of the principal involved, maintaining liquidity, generating income and providing for prudent diversification of investments in order to minimize credit and market risk exposure. This Investment Policy Statement contains “guidelines” which are meant to simplify the Village of Gates Mills’ direction to the Investment Advisor but shall not conflict with Village of Gates Mills Codified Ordinance Section 155.04, Investment Policy, as filed with the Auditor of the State of Ohio.

**INVESTMENT GUIDELINES**

- Holdings - Eligible securities should include the following: (1) obligations issued or guaranteed by the U.S. federal government, U.S. federal agencies, or U.S. government-sponsored corporations and agencies including mortgage-backed securities; (2) obligations of U.S. corporations such as bonds, commercial paper, certificates of deposit and bankers acceptances; (3) government money market funds; (4) municipal bonds; (5) STAR Ohio funds. Targets and ranges for the portfolio are provided as follows:

Asset Class	Minimum	Maximum
Government Bonds/Cash Equivalents	50%	100%
Corporate Bonds	0%	50%

- Issuer Maximum – The portfolio shall not contain more than 5% (valued at market) of a given domestic issuer (regardless of the number of different issues) except for U.S. Government Obligations. The portfolio shall not hold more than 1% of the outstanding debt of an issuer.
- Credit Quality - Fixed-Income investments shall be made in those rated A3 or better by Moody’s AND A- or better by Standard & Poor’s at the time of purchase. In aggregate, the portfolio shall maintain an average credit quality rating of at least A2/A. At times, different rating services may arrive at different ratings based on their own independent evaluation of the security – this is known as split rating. In these situations, the lower rating applies for determining investment eligibility in the portfolio.

- If a security is downgraded below the minimum allowable credit rating of A3/A-, the investment advisor has 60 days to eliminate the position from the portfolio or discuss corrective action with the Village of Gates Mills.
- Maturity/Duration – The maximum maturity, except for mortgage-backed securities, of an issue purchased shall be 10 (ten) years. The maximum average duration of the overall portfolio shall not exceed 5 (five) years.
- Broker/Dealers - The use of specific brokers/dealers will be at the discretion of the Investment Advisor but upon notice to the Investment Advisor, subject to the review and approval of the Village of Gates Mills.
- Review of Guidelines – These guidelines will be reviewed at least on an annual basis by the Investment Advisor and the Village of Gates Mills.

Village of Gates Mills

By: \_\_\_\_\_  
Steven L. Siemborski, Mayor

Date: \_\_\_\_\_

ORDINANCE NO. 2024-29

BY: STEINBRINK

**AN ORDINANCE AMENDING SECTION 1131.07 AND ENACTING NEW SECTION 1157.10 OF CHAPTER 1157, “ZONING USES”, OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS TO PROHIBIT ADULT USE CANNABIS OPERATORS IN THE VILLAGE.**

WHEREAS, pursuant to Section 3780.25(A) of the Ohio Revised Code, the legislative authority of a municipal corporation may adopt an ordinance by majority vote to prohibit adult use cannabis operators from operating in the Village but who would otherwise be permitted to operate under Chapter 3780 of the Ohio Revised Code, which legislation was enacted by the Ohio General Assembly with respect to adult use cannabis control;

WHEREAS, Council desires to amend Section 1131.07, “Definitions”, of Chapter 1131, “General Provisions and Definitions”, of the Planning and Zoning Code to add the definition of “Adult Use Cannabis Operator” and to enact new Section 1157.10 of Chapter 1157, “Zoning Uses”, to prohibit adult use cannabis operators in the Village of Gates Mills.

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Gates Mills, Ohio, that:

Section 1: Section 1131.07, “Definitions”, of Chapter 1131, “General Provisions and Definitions”, of the Planning and Zoning Code of the Codified Ordinances of the Village of Gates Mills is hereby amended to read as follows:

**“1131.07 DEFINITIONS.**

\*\*\*

**(b) “Adult use cannabis operator” means a Level I adult use cultivator, a Level II adult use cultivator, a Level III adult use cultivator, an adult use processor, and an adult use dispensary, all as defined in Section 3780.01 of the Ohio Revised Code, as said Section may be amended from time to time.”**

Section 2: All remaining subsections of Section 1131.07, “Definitions”, shall be redesignated with letters and numbers to conform with the new subsection adopted in Section 1 of this Ordinance.

Section 3: New Section 1157.10 of Chapter 1157, “Zoning Uses”, of Planning and Zoning Code of the Codified Ordinances of the Village of Gates Mills to prohibit adult use cannabis operators in the Village of Gates Mills is hereby enacted to hereafter provide as follows:

**“1157.10 PROHIBITION OF ADULT USE CANNABIS OPERATORS.**

**(a) Definition of Adult Use Cannabis Operator. For the purpose of this Section, “adult use cannabis operator” shall be as defined in Chapter 1131 of this Code.**

**(b) Prohibited Activity.**

- (1) **No person shall operate any business as an adult use cannabis operator within the Village of Gates Mills, Ohio.**
- (2) **No building permits, certificates of occupancy, or any other permits shall be granted by the Village of Gates Mills to any person who intends to open, use any land or devote any floor area of a business for the purpose of the sale of cannabis. No existing business in the Village may expand in any way that would establish the sale of cannabis.**
- (c) **If any provision of this section, or the application of such provision, shall be rendered or declared invalid by any court action or by reason of any existing or subsequently enacted legislation, the remaining parts or portions of this section shall remain in full force and effect.”**

Section 4. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 5 This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
Clerk

APPROVED:

\_\_\_\_\_  
Mayor



**ORDINANCE NO. 2024 - 30**

**BY MAYOR SIEMBORSKI**

**AN ORDINANCE TO AMEND THE ANNUAL APPROPRIATION ORDINANCE  
NO. 2023-49 TO INCREASE CERTAIN APPROPRIATIONS AND  
OTHER EXPENDITURES OF THE VILLAGE OF GATES MILLS, OHIO FOR  
THE FISCAL YEAR ENDING DECEMBER 31, 2024.**

SECTION 1. Be it ordained by the Council of the Village of Gates Mills, Ohio that the following amendment be made to the annual Appropriation Ordinance 2023-49 as passed by Council on December 19, 2023.

SECTION 2. That the appropriation from the Parks and Recreation Fund be increased by \$5,000.

SECTION 3. That the appropriation from the Capital Improvement Fund be increased by \$100,000.

SECTION 4. That the appropriation from the General Fund to the Administrative Department Other Expenses be increased by \$6,500.

SECTION 5. That the appropriation from the General Fund to the Service Department Other Expenses be increased by \$6,000.

SECTION 6. This Ordinance is hereby declared to be an emergency ordinance necessary for the immediate preservation of the public health, safety, convenience and welfare for reasons apparent from the contents of said ordinance and therefore this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
Clerk

APPROVED:

\_\_\_\_\_  
Mayor

**RESOLUTION NO. 2024-31**

**BY MAYOR SIEMBORSKI**

**A RESOLUTION AUTHORIZING AND DIRECTING THE TRANSFER OF CERTAIN SUMS FROM THE GENERAL FUND TO THE CAPITAL IMPROVEMENT FUND.**

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF GATES MILLS, CUYAHOGA COUNTY, STATE OF OHIO:

SECTION 1. That, by the Council of the Village of Gates Mills, State of Ohio, the following sums be transferred between funds. The Finance Administrator is hereby authorized to make such transfer, as follows:

From the:	GENERAL FUND
To the:	CAPITAL IMPROVEMENT FUND
Amount:	\$300,000.00

SECTION 2. That this Resolution shall go into immediate effect.

PASSED: \_\_\_\_\_, 2024

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Mayor

RESOLUTION NO. 2024 - 32  
BY MAYOR SIEMBORSKI

A RESOLUTION AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH THE ECLIPSE COMPANIES, LLC FOR THE COUNTY LINE ROAD CULVERT #20 PROJECT AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to authorization from this Council in Resolution No. 2024-20, a contract was awarded and executed with The Eclipse Companies, LLC, pursuant to competitive bidding, for labor and materials for the Village's County Line Road Culvert #20 Project in the amount of \$70,000.00;

WHEREAS, additional labor and materials were required to complete necessary additional reconstruction work that arose during the progress of the work;

WHEREAS, this Council finds that the labor and materials necessary for this additional work supports the change order requested by Eclipse in the amount of \$12,567.23 (the "Change Order");

WHEREAS, the savings on the authorized amounts for the cost of other public improvement projects of the Village in 2023 have more than offset the cost of this Change Order with savings on the Mayfield Road Culvert Project and the 2024 Road Program;

NOW, THEREFORE, BE IT RESOLVED by the Council of the Village of Gates Mills, Cuyahoga County, State of Ohio, that:

Section 1. The Mayor is authorized to execute the requested Change Order from The Eclipse Companies, LLC in the amount of \$12,567.23 which, therefore, increases the authorized contract amount payable to Eclipse to an amount not to exceed \$82,567.23.

Section 2: It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 3: This Resolution is declared to be an emergency measure necessary to preserve the public health, safety and welfare of the Village, its residents, and motorists using County Line Road and those persons who own property thereon; and, therefore, provided this Resolution receives the requisite number of votes pursuant to the Village Charter, it shall take effect and be in full force immediately upon the signature by the Mayor.

Passed the \_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
President of Council

ATTEST:

\_\_\_\_\_  
Clerk

APPROVED:

\_\_\_\_\_, Mayor