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**VILLAGE OF GATES MILLS
COUNCIL AGENDA
APRIL 16, 2024
5:30 p.m.**

VILLAGE HALL, 1470 CHAGRIN RIVER ROAD
(Livestream available on YouTube – click on the link on
www.gatesmillsvillage.com to watch)

1. Roll Call.
2. Minutes of Council meeting of March 19, 2024. Clerk.
3. Pay Ordinance #1284 \$539,616.60. Clerk.
4. Mayor's Report. Mayor.
 - a. Tennis/Pickleball Update.
 - b. Encore Update and Presentation.
 - c. Mayfield Schools Update.
 - d. Bike Markings on Gates Mills Blvd.
5. Areas of Strategic Importance
 - a. Environmental.
 - b. Broadband.
 - c. Community.
6. Clerk's Report. Clerk.
7. Financial Report. Mayor.
8. Police Department Report. Minichello.
9. Service Department Report. Biggert.
10. Fire Department Report. Majeski.
11. Committee Reports.
12. Resolution No. 2024-9 (First Reading) Siemborski.

Authorizing Participation in the ODOT Road Salt Contracts Awarded in 2024.
13. Ordinance No. 2024-10 (First Reading) 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.
14. Resolution No. 2024-11 (First Reading) Siemborski.

A Resolution Accepting a Bid and Awarding a Contract for Sections I, II, III, and IV of the 2024 Road Maintenance Program; and Declaring an Emergency.
15. Resolution No. 2024-12 (First Reading) Siemborski.

A Resolution Authorizing the Mayor to Enter into a Contract with Nerone and Sons, Inc., for the Riverview Drainage Improvements at 442-443 Project; and Declaring an Emergency.
16. Resolution No. 2024-13 (First Reading) Siemborski.

A Resolution Authorizing the Mayor to Enter into a Contract with CA Agresta Construction Co. for the SOM Drainage Improvements Project; and Declaring an Emergency.

17. Council Matters.
18. Business from the Audience.
19. 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
March 19, 2024

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Community House on Tuesday, March 19, 2024, at 5:30 p.m. with Mayor Siemborski presiding. The meeting was livestreamed to the internet.

1. Roll Call starts at 2:25

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

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

Councilmember Turner moved to excuse Councilmember Steinbrink and Councilmember Deacon seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Turner, Welsh.

Nays: None

Motion carried.

2. Minutes of the Regular Council meeting of February 20, 2024 starts at 2:54

Mayor Siemborski stated that comment was raised in advance of tonight's meeting with regard to the language in the Comprehensive Plan utilization motion made by Councilmember Turner, the comment by the Mayor that the Plan was a guide, and whether the two were somewhat conflicting. After further review the Mayor maintained the statement he made should not be changed in the minutes as it was factual. The minutes are a summary of the proceedings. The entire proceedings are videotaped, and if there is ever confusion one can go back to the tape and listen to exactly what was said.

Councilmember Welsh moved to approve the February 20, 2024 minutes and Councilmember Press seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Turner, Welsh.

Nays: None

Motion carried.

3. Pay Ordinance # 1283 \$681,977.64 starts at 4:17

Councilmember Welsh moved to approve Pay Ordinance #1283 and Councilmember Deacon seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Turner, Welsh.

Nays: None

Motion carried.

4. **Ordinance No. 2024-2 (Second Reading)** starts at 5:04

“An Ordinance Enacting New Section 131.06 of Chapter 131, “Council”, of the Codified Ordinances of the Village of Gates Mills with Respect to the Duties of the President Pro Tem of Council” was read by Mayor Siemborski. This ordinance is the memorialization of a discussion in January on better defining the roles and responsibilities of the President Pro Tem and how that person would work with the Mayor.

Discussion followed among Councilmembers Deacon, Press, Turner, and Broome. It was agreed that “members” and “either individual or collectively” should be eliminated from item (c). Item (c) would then read “Consult with other Council members in compliance with the Ohio Open Meetings Act on important matters, to ensure that Council’s views are known and expressed to the Mayor”.

Councilmember Welsh moved that the rules requiring ordinances to be read on three different days be suspended and that Ordinance No. 2024-2 be placed upon its final passage. Councilmember Deacon seconded the motion to suspend the rules.

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

Councilmember Welsh moved to approve Ordinance No. 2024-2 as amended and Councilmember Deacon seconded the motion.

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

5. Mayor’s Report starts at 13:24

a. Gates Mills Land Conservancy - Property Acquisition - Per a provision in the operating agreement between the Village and GMLC, Council must be informed by GMLC of its intent to purchase a piece of property before a commitment is made. GMLC has done that in a narrative document shared with Councilmembers by the Mayor a few days ago. Subsequent Council comments/questions were referred to GMLC. Jamie Carracher, GMLC Vice President and John Kozak, GMLC Board Member are here tonight to talk about the acquisition and answer questions.

Mr. Carracher shared the exciting news that GMLC voted in February to move forward with the purchase of about 14 acres of untouched forested property north of Mayfield Road across from the west hill speed camera. GMLC acquires properties to preserve them in their natural state. This property’s proximity to preserved land already owned by GMLC, the Village, and Cleveland Metroparks offers compounding conservation value. This property protects the scenic Village gateway from the west and east on Mayfield Road, further protects the Chagrin River and watershed, and protects public safety by preventing more dangerous access onto Mayfield Road. The funding will come from GMLC levy and operating funds. The purchase will not prevent GMLC from reaching the \$700,000 endowment by 2026. The proposed

purchase price is slightly above a competitive offer the landowner has already received, yet still within the expected range based on a certified appraisal - a fair market purchase.

Council and audience discussion followed regarding the requirement for GMLC to advise Council of acquisitions before making a commitment when they're using their own money, disclosure of the purchase price, opportunity costs, and the fund balance calculation called for in Section 7 of the operating agreement. Ultimately all Councilmembers indicated their endorsement of the GMLC property acquisition.

b. Tennis/Pickleball Court Update - At 26:04

- Final cost of converting the existing two tennis courts into two tennis courts and four pickleball courts is about \$34,000.
- Final cost of the nets is \$10,200. GM Improvement Society has agreed to fund 90% or \$9500. - our net cost is about \$1000.
- GM Improvement Society has upped their budget for rackets/pickleball program by about \$1500.
- Available early spring through fall

c. Encore Update - At 27:49 - Since presenting last month the sponsorship opportunity with Encore Chamber Music Institute, a youth musical mentoring program, the Mayor was successful in securing a contribution from the GM Improvement Society to help support a June 23rd Encore event on the Village Green. We are going forward with this cultural family no cost event and the final \$5000 to \$7500 will be funded from the Village's recreation fund. Jerry Bohinc has reached out to several other Village organizations so that no one feels left out of this. There will be one or two other things being put together to showcase Encore musician alumni around the Village and different venues.

d. Mayfield City School District Update - At 29:52 - The Mayor met with Dr. Barnes, Superintendent and Scott Snyder, School District Treasurer to introduce himself in his new role, to explain what the Liaison Committee does, to convey that the Mayfield School System and Elementary School facility are important to the Village as evidenced by two of the Comprehensive Plan priorities, and to review our levy experience. The Mayor asked them to come and talk to our residents sometime in April about subjects non-financial in nature in a town hall/coffee talk forum. The Mayor also invited them, in the likely event there is a levy approved by the School Board in May, to make a levy presentation and to field questions from the audience. Dr. Barnes and Mr. Snyder were very receptive to fostering better communication between the school district and the Village. We are making progress on some of the items in the Comprehensive Plan with regard to Mayfield Schools.

Councilmember Atton commented that the real estate tax increase the School Board will put on the levy probably in November is a permanent levy, one the School District does not have to renew. Once it's there, it's there. It will be a 7% increase in real estate taxes beginning early next year. It's a big number.

6. Moved to Agenda Item 12. **Resolution No. 2024-6 (First Reading)** starts at 33:32

“A Resolution Confirming the Planning and Zoning Commission’s Approval of an Extension of a Nonconforming Residential Use of Property at 1671 Epping Road for a Home Addition” was read by Councilmember Broome. This property on Epping Road is in the U3 Uses District - non-regular commercial activities such as the Hunt Club. The homeowners want to build a small addition on the back of the house and tear off a porch on the side of the house making easier access for safety services. It is the use of the property that is nonconforming - not the house. The Planning and Zoning Commission approved the extension of the nonconforming residential use in the U3 District. Statute requires confirmation by resolution of Council before the P & Z approval becomes effective.

Chuck Fazio, architect of the addition and restoration plan, provided drawings and pictures and was present to answer questions. Neighbors were advised prior to the P & Z meeting and had no objections. There are no changes to the current setbacks. The Architectural Review Board and its Historic Review Subcommittee have to review this yet.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2024-6 be placed upon its final passage. Councilmember Welsh seconded the motion to suspend the rules.

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

Councilmember Broome moved to approve Resolution No. 2024-6 and Councilmember Deacon seconded the motion.

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

7. Moved to Agenda Item 13. **Resolution No. 2024-7 (First Reading)** starts at 41:47

“A Resolution Authorizing the Mayor and the Clerk to Enter into a “First Amendment to Indenture of Lease” with Howard Hanna for Office Space at 1501 Chagrin River Road” was read by Mayor Siemborski. The existing lease allows Howard Hanna to renew for one year by giving us notice and they have done that. The renewal starts this September for one year. Howard Hanna also asked for an option for another one year starting September 2025 with an increase in the monthly rent of \$50, and that requires an amendment to the lease.

Councilmember Atton commented it’s \$30 per square foot today which is very good rent. Councilmember Welsh moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2024-7 be placed on its final passage. Councilmember Turner seconded the motion to suspend the rules.

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

Councilmember Welsh moved to approve Resolution No. 2024-7 and Councilmember Deacon seconded the motion.

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

8. Moved to Agenda Item 15. **Resolution No. 2024-8 (First Reading)** starts at 44:17

“A Resolution Authorizing the Mayor and the Clerk to Enter Into a Memorandum of Understanding with the Chester Township Trustees to Cooperate in the Public Improvement Project to County Line Road, to Authorize the Expenditure Therefore, and Declaring an Emergency” was read by Mayor Siemborski. Of the total project cost estimate of \$1,400,000, the Village share is \$588,000. With the added estimated cost of replacement of Culvert #20 shared 50/50 with Chester Township (\$50,000), the sole cost of the Village Engineer’s project supervision and monitoring (\$35,000), and a contingency amount for unforeseen conditions (\$27,000), the total estimated Village expenditure for the entire project is \$700,000. Culvert #20 is located right by address 1120 County Line Road. Councilmembers Press and Deacon think there are smaller culvert problems on County Line Road south of Mayfield Road that need to be addressed. Village Engineer Courtney has seen the emails on the same subject and is awaiting information from Geauga County Soil and Water Conservation District before digging in.

The project will take about two months. It’s meant to start in June. It will cover County Line Road from the Horticultural Center on the north end down to the Hunting Valley line. The portion of Old Mill Road in Chester Township is part of the project solely at their expense.

Council has already approved an appropriation of \$900,000 for this. The cost coming in at \$700,000 leaves us essentially \$200,000 to cover 1) surprises found under the pavement once five miles of road are unearthed and 2) Andrews or Hillcreek or some of the other roads that we said might be put off for a year.

Councilmember Broome gave credence to the surprise under the pavement concern - for many years garbage trucks drove up and down County Line Road going to the landfill off Brookstone Road across from the Horticultural Center.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2024-8 be placed on its final passage. Councilmember Welsh seconded the motion to suspend the rules.

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

Councilmember Welsh moved to approve Resolution No. 2024-8 and Councilmember Broome seconded the motion.

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

Motion carried.

9. Moved to Agenda Item No. 14. Motion to authorize competitive bidding for trash and recycling services for the Village starts at 51:18

Service Director Biggert stated that our current Rumpke contract for trash and recycling pickup expires 12/31/2024. A Council motion would allow him to send out specs in order to receive bids on a three-year contract with two single year renewal options, and it would allow him to be back in June or July with a bid for Council consideration and approval. Specs will include an alternate bid for recycling with the totes/automated trucks used during the recent trial period. A survey of the participants in the tote trial remains to be circulated.

Councilmember Press made a motion to authorize the competitive bidding for trash and recycling services for the Village. Councilmember Atton seconded the motion.

Ayes: Atton, Broome, Deacon, Press, Turner, Welsh.

Nays: None

Motion carried.

10. Moved to Agenda Item No. 5 e. Discussion of Areas of Strategic Importance - At 55:39 - The Mayor provided a document that is his summary and suggestion of how to move forward with the various items that came out of our planning process. The Mayor had asked each Councilmember to either prioritize the 21 objectives found on page 69 of the Comprehensive Plan or categorize those 21 objectives into strategic or operational issues. The strategic issues would be organized and presented to Council for review and edit. Then those strategic issues would be tackled through meetings, workshops, etc. These were larger items that might require more time, more resources, or the use of outside individuals or organizations. He appreciated all the responses that came back. Additional copies of the Mayor's document were distributed to the audience. Tonight, the Mayor wants to discuss how the document was organized and get the Council's reaction to these strategic matters. There are reference points for where more detail can be found in the Plan and a suggested path forward.

At 57:57 Mayor Siemborski stated it was almost unanimous that the number one item of strategic importance to Councilmembers is protect, preserve and enhance the natural and scenic environment. Items that neatly fit under this category are protect, preserve and enhance the Chagrin River Valley, scenic views and tree canopy, enforce environmental codes, and evaluate the scope of the Architectural Review Board and Historic Subcommittee. Suggested action steps were put forth - number one would be to create a Natural and Scenic Environment Committee. Councilmember Press asked for clarification regarding the Tree Canopy Committee and Mayor Siemborski replied in his mind the Tree Canopy Committee is a subset of the Natural and Scenic Environment Committee. Councilmember Press agreed.

At 1:02:33 the Mayor stated the second item of strategic importance was improving utilities and services. Internet/Broadband services, cell services and electrical reliability fall into this grouping. Essentially everyone who responded back to the Mayor thought these items were in the top two or few things that we should be

doing. The suggested path forward is to expand Broadband Committee scope and members.

At 1:04:22 Mayor Siemborski described the third grouping of strategic importance was to enhance the Village Center as a gathering place. There were 3 items that were commonly listed - develop a downtown plan, modernize communication methods and community interest, and provide more family activities.

At 1:06:10 the Mayor described the fourth grouping. These are the things Councilmembers said were strategically important that did not fall into the first, second, or third grouping. Number one was do not change zoning regulations followed by encouraging investment in existing housing stock, then increase sidewalks and trails. Work with the schools and remember we have four schools here. Finally encourage the use of alternative and green energy.

At 1:08:09 Councilmembers commented on the Mayor's summary and at 1:17:33 the Mayor said absent comments to be forthcoming sometime this week, he will put together next steps to identify Committees. Workshop dates will again be circulated to Councilmembers so we can start to tackle some of these areas of strategic importance.

11. Moved to Agenda Item No. 6. Clerk's Report - None

12. Moved to Agenda Item No. 7. Financial Report starts at 1:18:47

13. Moved to Agenda Item No. 8. Police Department Report starts at 1:22:51

The Police Chief reported that on St. Patrick's Day there was a pretty serious accident on Mayfield Road at County Line Road. A married couple from Chesterland was sitting at the red light when the car behind them did not stop and rear ended them. They are in the hospital currently with pretty significant injuries. The driver of the vehicle, a male from Euclid, was under the influence and arrested.

14. Moved to Agenda Item No. 9. Service Department Report starts at 1:24:20

Service Director Biggert advised Fabrizi Construction will start the Mayfield Road Culvert Replacement project on or about April 15th depending on the weather. The project is expected to take about 60 days to complete. There will be single lane closures in the construction area for both eastbound and westbound lanes. Construction trucks will be moving in and out of Mayfield Road in that area so please slow down and be careful. Advance notice signs will be posted as soon as possible.

Councilmember Turner asked for the status of a bike lane or sharrow on Gates Mills Blvd. Mayor Siemborski answered that Village Engineer was asked to prepare a proposal. Since that proposal was just received this afternoon, it will be available at next month's meeting for discussion and indicates two choices. One is to do nothing. The other is to paint sharrows and provide signage in both directions for \$18,125.

15. Moved to Agenda Item No. 10. Fire Department Report starts at 1:29:20

Fire Chief Majeski spoke about our Cadet program. With the new changes in state regulations, a student can go to fire school during their senior year of high school and then test upon their graduation. We have one young man who is a senior at Kirtland High School and would like to attend fire school. The Mayor has agreed to sponsor him meaning we've agreed to pay for his courses at Auburn Career Center and his equipment such as boots and coat. We've got to do something to improve our ranks.

Mayor Siemborski has asked the Fire Chief and Assistant Fire Chief to put together a proposal on what the additional cost would be to have someone on duty on the weekends. After 4:00 p.m. on Fridays, there is a full two-day gap and on holiday weekends there is a three-day gap when there is no fire service person nearby. We have a few staff members that live within a few miles, but we are relatively exposed.

16. Moved to Agenda Item No. 11. Committee Reports - Broadband starts at 1:33:24

Councilmember Deacon advised that Hunting Valley has signed an agreement with Ohio Gig for Broadband service. A couple of us have a copy of that agreement and we are evaluating it to put together our questions for Hunting Valley. Our consultant Tom Reid is also looking at the agreement. Mayor Siemborski suggested our consultant read it not only to understand what's in the agreement but how that would affect Gates Mills. We have more residents, more houses, and more mileage in some cases. Let's make sure there is a fit before we just start asking Hunting Valley about their experience. We also would probably want Tom Reid to help us with the conversation with Ohio Gig to make sure we understand technically what they are putting in and how it's being executed and delivered and how that's relevant for us.

Councilmember Deacon met with Tom Reid this morning to talk about next steps. Tom has come up with a list of broad discussion points that we should discuss in order to give feedback so that he can then put together a draft RFP. Councilmember Deacon proposes a special meeting that would last a couple of hours to discuss the points on Tom's list and provide him with feedback. Mayor Siemborski would first be interested in Tom's analysis of Hunting Valley's deal and how that affects us. Councilmember Deacon agreed. The Mayor asked if this meeting is a Council item or Committee item and Councilmember Deacon responded Committee item with the public or anyone on Council invited to attend. Councilmember Deacon feels this affects the entire Village and is a big deal - we should go the formal route of an RFP and understand the waterfront before we make a decision. She will put together a project plan timeline.

17. Business from the Audience starts at 1:44:07

Sara Carracher, as part of the Communications Committee working on the Comprehensive Plan, was happy to see what the Mayor brought tonight concerning the items of strategic importance. Secondly, she worries about safety on Chagrin River Road, especially as to the kids and counselors attending summer Nature Camp. We are not creating a safe environment for them. Potential plans for a sidewalk are awesome and long overdue, but why haven't we looked at crosswalks painted on the street, pedestrian activated lights, permanent speed activated signs, signs ahead of the bridge noting this is a pedestrian area, moving the speed limit sign north so cars slow down sooner, ticketing more - anything that could help with the traffic.

Mayor Siemborski indicated Sara's involvement in the communication and content development of the Comprehensive Plan would be helpful to him and his administration in cleaning up and publicizing the spreadsheet passed out today, so our residents know progress is being made on the bigger issues. He will review with the Chiefs the various safety measures she presented and see what we can do. We're waiting to hear this summer on funding for the sidewalk.

18. Adjourn

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

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Steven L. Siemborski, Mayor

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
82-2024	02/07/2024	02/07/2024	CH	CLEVELAND ILLUMINATING CO.	\$345.85 *	C
82-2024	03/25/2024	03/25/2024	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$345.85	C
95-2024	02/12/2024	02/13/2024	CH	DOMINION EAST OHIO	\$212.00 *	C
95-2024	03/25/2024	03/25/2024	NEG ADJ	DOMINION EAST OHIO	-\$212.00	C
111-2024	02/23/2024	02/23/2024	CH	SAM'S CLUB	\$317.92 *	C
111-2024	03/25/2024	03/25/2024	NEG ADJ	SAM'S CLUB	-\$191.86	C
119-2024	02/28/2024	03/06/2024	CH	DIVISION OF WATER	\$60.61 *	C
119-2024	03/08/2024	03/10/2024	NEG ADJ	DIVISION OF WATER	-\$60.61	C
129-2024	03/01/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$361.46	C
130-2024	03/05/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$305.11	C
130-2024	03/25/2024	03/25/2024	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$305.11	C
131-2024	03/05/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$149.08	C
132-2024	03/05/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$92.56	C
133-2024	03/06/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$96.42	C
134-2024	03/06/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$158.18	C
135-2024	03/06/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$481.51	C
136-2024	03/06/2024	03/10/2024	CH	CLEVELAND ILLUMINATING CO.	\$508.32	C
137-2024	03/05/2024	03/10/2024	CH	THE HARTFORD	\$203.34	C
138-2024	03/08/2024	03/10/2024	CH	PRIME PAY	\$626.46	C
139-2024	03/05/2024	03/10/2024	CH	CHASE BANK	\$2.50	C
140-2024	03/06/2024	03/10/2024	CH	PRIME PAY	\$66,016.11	C
141-2024	03/08/2024	03/10/2024	CH	AETNA HEALTH INC. (OHIO)	\$41,138.81	C
142-2024	03/08/2024	03/10/2024	CH	OPERS PUBLIC EMPLOYEES	\$19,062.55	C
143-2024	03/08/2024	03/10/2024	CH	OHIO POLICE & FIRE PENSION	\$27,440.38	C
144-2024	03/11/2024	03/11/2024	CH	EQUIVEST	\$2,488.00	C
145-2024	03/11/2024	03/11/2024	CH	OHIO DEFERRED COMP	\$960.00	C
146-2024	03/11/2024	03/11/2024	CH	OHIO DEFERRED COMP	\$7,176.84	C
147-2024	03/06/2024	03/11/2024	CH	DIVISION OF WATER	\$290.59	C
148-2024	03/07/2024	03/11/2024	CH	CLEVELAND ILLUMINATING CO.	\$95.26	C
149-2024	03/07/2024	03/11/2024	CH	CLEVELAND ILLUMINATING CO.	\$96.50	C
150-2024	03/11/2024	03/11/2024	CH	CLEVELAND ILLUMINATING CO.	\$532.00	C
151-2024	03/08/2024	03/11/2024	CH	CLEVELAND ILLUMINATING CO.	\$49.56	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
152-2024	03/11/2024	03/11/2024	CH	DOMINION EAST OHIO	\$212.00	C
152-2024	03/25/2024	03/25/2024	NEG ADJ	DOMINION EAST OHIO	-\$212.00	C
153-2024	03/11/2024	03/11/2024	CH	DOMINION EAST OHIO	\$191.00	C
154-2024	03/11/2024	03/11/2024	CH	DELTA DENTAL	\$2,005.93	C
155-2024	03/11/2024	03/11/2024	CH	CHARTER COMMUNICATIONS	\$62.21	C
156-2024	03/07/2024	03/12/2024	CH	CINTAS CORPORATION #259	\$1,336.06	C
156-2024	03/25/2024	03/25/2024	NEG ADJ	CINTAS CORPORATION #259	-\$181.18	C
157-2024	03/13/2024	03/13/2024	CH	DOMINION EAST OHIO	\$42.64	C
158-2024	03/13/2024	03/13/2024	CH	DOMINION EAST OHIO	\$366.83	C
159-2024	03/15/2024	03/15/2024	CH	CLEVELAND ILLUMINATING CO.	\$92.56	C
160-2024	03/15/2024	03/15/2024	CH	CLEVELAND ILLUMINATING CO.	\$743.51	C
161-2024	03/15/2024	03/15/2024	CH	CLEVELAND ILLUMINATING CO.	\$92.78	C
162-2024	03/18/2024	03/19/2024	CH	VERIZON WIRELESS	\$657.99	C
163-2024	03/18/2024	03/19/2024	CH	HOME DEPOT CRC	\$377.78	C
164-2024	03/19/2024	03/19/2024	CH	PRIME PAY	\$66,737.08	C
165-2024	03/20/2024	03/20/2024	CH	CLEVELAND ILLUMINATING CO.	\$988.68	C
166-2024	03/21/2024	03/21/2024	CH	EQUIVEST	\$2,488.00	C
167-2024	03/21/2024	03/21/2024	CH	OHIO DEFERRED COMP	\$7,176.84	C
168-2024	03/21/2024	03/21/2024	CH	OHIO DEFERRED COMP	\$960.00	C
169-2024	03/21/2024	03/21/2024	CH	LYNDHURST MUNI COURT	\$20,880.00	C
170-2024	03/22/2024	03/22/2024	CH	DIVISION OF WATER	\$67.20	C
171-2024	03/25/2024	03/25/2024	CH	FP MAILING SOLUTIONS	\$200.00	C
172-2024	03/26/2024	03/26/2024	CH	FIRST COMMUNICATIONS, LLC	\$2,783.27	C
173-2024	03/29/2024	03/29/2024	CH	CHASE CARD SERVICE	\$4,630.20	C
174-2024	03/29/2024	03/29/2024	CH	DOMINION EAST OHIO	\$42.64	C
175-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$9.50	C
176-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$9.50	C
177-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$9.50	C
178-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$9.50	C
179-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$17.88	C
180-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$17.88	C
181-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$53.49	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
182-2024	03/29/2024	03/29/2024	CH	DIVISION OF WATER	\$468.64	C
183-2024	03/29/2024	04/01/2024	CH	STATE TREASURER OF OHIO	\$975.00	C
184-2024	03/29/2024	04/01/2024	CH	REDSS	\$140.00	C
185-2024	03/29/2024	04/01/2024	CH	LYNDHURST MUNI COURT	\$39.00	C
186-2024	03/29/2024	04/01/2024	CH	LYNDHURST MUNI COURT	\$230.00	C
7315	01/19/2024	01/19/2024	AW	ENGLBROOK CONSTRUCTION INC.	\$18,865.00 *	C
7315	03/08/2024	03/10/2024	NEG ADJ	ENGLBROOK CONSTRUCTION INC.	-\$8,018.00	C
7404	02/22/2024	02/22/2024	AW	KEN'S WINDOW CLEANING	\$550.00 *	O
7404	03/25/2024	03/25/2024	NEG ADJ	KEN'S WINDOW CLEANING	-\$390.00	C
7420	03/11/2024	03/10/2024	AW	AKE ENVIRONMENTAL, INC.	\$5,602.70	C
7421	03/11/2024	03/10/2024	AW	ATWELL'S POLICE & FIRE EQMT	\$239.49	C
7422	03/11/2024	03/10/2024	AW	CHAGRIN VALLEY DISPATCH	\$15,885.93	C
7423	03/11/2024	03/10/2024	AW	WILLIAM H. CHILDS, JR	\$100.00	C
7424	03/11/2024	03/10/2024	AW	MICHAEL E. CICERO	\$850.00	C
7425	03/11/2024	03/10/2024	AW	COMDOC, INC.	\$35.24	C
7426	03/11/2024	03/10/2024	AW	CUYAHOGA CO FIRE CHIEFS ASSOC	\$550.00	O
7427	03/11/2024	03/10/2024	AW	C.W. COURTNEY COMPANY	\$44,938.63	C
7428	03/11/2024	03/10/2024	AW	ENGLBROOK CONSTRUCTION INC.	\$10,500.00	C
7429	03/11/2024	03/10/2024	AW	FLOCK SAFETY	\$9,760.27	C
7430	03/11/2024	03/10/2024	AW	FP MAILING SOLUTIONS	\$197.70	C
7431	03/11/2024	03/10/2024	AW	RICHARD KAWALEK ARCHITECT INC	\$100.00	O
7432	03/11/2024	03/10/2024	AW	KOLSOM TIRES	\$988.00	C
7433	03/11/2024	03/10/2024	AW	McNEIL & COMPANY	\$617.00	C
7434	03/11/2024	03/10/2024	AW	OHIO CAT	\$986.46	C
7435	03/11/2024	03/10/2024	AW	RUGG'S PEST MANAGEMENT	\$110.00	C
7436	03/11/2024	03/10/2024	AW	SELECTIVE INSURANCE - FLOOD	\$9,226.00	C
7437	03/11/2024	03/10/2024	AW	TREAS, STATE OF OHIO/BBS	\$208.65	C
7438	03/11/2024	03/10/2024	AW	TREASURER OF STATE	\$19,314.21	C
7439	03/11/2024	03/10/2024	AW	ULLMAN OIL COMPANY	\$10,698.13	C
7440	03/11/2024	03/10/2024	AW	X PRESS PRINTING SERVICES, INC	\$130.00	C
7441	03/11/2024	03/10/2024	AW	ZOOM CAR WASH	\$128.00	C
7442	03/13/2024	03/13/2024	AW	TREASURER, STATE OF OHIO	\$150.00	O

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7443	03/13/2024	03/13/2024	AW	ABATE LANDSCAPING FLORIST	\$79.96	C
7444	03/13/2024	03/13/2024	AW	ADVANCED MEDICAL SERVICES	\$625.00	O
7445	03/13/2024	03/13/2024	AW	ALL STAR AWARDS & APPAREL	\$11.80	C
7446	03/13/2024	03/13/2024	AW	CARGILL, INCORPORATED	\$14,160.03	C
7447	03/13/2024	03/13/2024	AW	DUSTBUSTER	\$382.50	C
7448	03/13/2024	03/13/2024	AW	EVANS PRINTING COMPANY	\$942.00	C
7449	03/13/2024	03/13/2024	AW	RICK LOCONTI	\$500.00	C
7450	03/13/2024	03/13/2024	AW	MARS ELECTRIC COMPANY	\$90.48	C
7451	03/13/2024	03/13/2024	AW	MARSHALL POWER EQUIPMENT	\$77.87	C
7452	03/13/2024	03/13/2024	AW	NEWBURY TIRE CO.	\$837.83	C
7453	03/13/2024	03/13/2024	AW	OHIO TREASURER OF STATE	\$885.00	C
7454	03/13/2024	03/13/2024	AW	O'REILLY EQUIPMENT, LLC	\$23.10	C
7455	03/13/2024	03/13/2024	AW	PET WASTE ELIMINATOR	\$96.00	C
7456	03/13/2024	03/13/2024	AW	ROETZEL & ANDRESS	\$4,315.00	C
7457	03/13/2024	03/13/2024	AW	INTERSTATE BILLING SERVICE, INC	\$1,370.31	C
7458	03/13/2024	03/13/2024	AW	SHUTTLE'S UNIFORM INC.	\$656.00	C
7459	03/13/2024	03/13/2024	AW	SITEONE LANDSCAPE SUPPLY	\$7.53	C
7460	03/13/2024	03/13/2024	AW	SOUTHEASTERN EQUIPMENT CO INC	\$1,443.46	C
7461	03/13/2024	03/13/2024	AW	TRIVISTA OHIO	\$2,012.71	C
7462	03/13/2024	03/13/2024	AW	TURNEY HOME & AUTO	\$397.79	C
7463	03/13/2024	03/13/2024	AW	DOROTHY SLUNSKI	\$100.00	C
7464	03/13/2024	03/13/2024	AW	SELECTIVE INSURANCE - FLOOD	\$798.00	C
7464	03/25/2024	03/25/2024	NEG ADJ	SELECTIVE INSURANCE - FLOOD	-\$133.00	C
7465	03/21/2024	03/21/2024	AW	GATES MILLS LAND CONSERVANCY	\$57,232.99	C
7466	03/21/2024	03/21/2024	AW	AKE ENVIRONMENTAL, INC.	\$726.00	C
7467	03/21/2024	03/21/2024	AW	ALLEGION ACCESS TECHNOLOGIES	\$3,874.00	O
7468	03/21/2024	03/21/2024	AW	BAUER SUPPLY	\$155.75	C
7469	03/21/2024	03/21/2024	AW	CCM RENTAL	\$57.50	C
7470	03/21/2024	03/21/2024	AW	DISTILLATA COMPANY	\$137.10	C
7471	03/21/2024	03/21/2024	AW	FIRST CALL	\$267.40	C
7472	03/21/2024	03/21/2024	AW	MARSHALL POWER EQUIPMENT	\$389.00	C
7473	03/21/2024	03/21/2024	AW	TREVOR MURFELLO	\$91.40	C

Payment Listing

March 2024

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7474	03/21/2024	03/21/2024	AW	GENUINE PARTS COMPANY	\$769.69	C
7475	03/21/2024	03/21/2024	AW	NICK MAYER'S MARSHALL FORD	\$736.21	C
7476	03/21/2024	03/21/2024	AW	APRIL NICHOLL	\$31.00	C
7477	03/21/2024	03/21/2024	AW	NICOLA, GUDBRANSON & COOPER	\$3,837.50	C
7478	03/21/2024	03/21/2024	AW	RUMPKE	\$88.82	O
7479	03/21/2024	03/21/2024	AW	SEDGWICK	\$3,580.00	C
7480	03/21/2024	03/21/2024	AW	SENSYS GATSO USA, INC.	\$30,696.00	C
7481	03/21/2024	03/21/2024	AW	TECHSPERT DATA SERVICES LLC	\$48.75	O
7482	03/21/2024	03/21/2024	AW	TREASURER, STATE OF OHIO	\$150.00	C
7483	03/21/2024	03/21/2024	AW	TRIAD TECHNOLOGIES, LLC	\$126.70	C
7484	03/21/2024	03/21/2024	AW	ZOOM CAR WASH	\$160.00	C
7485	03/21/2024	03/21/2024	AW	WADSWORTH SERVICE	\$820.00	C
7486	03/21/2024	03/21/2024	AW	QUECH	\$444.99	C
7487	03/21/2024	03/21/2024	AW	COPY KING	\$670.00	C
Total Payments:					\$539,616.60	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$539,616.60	

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 \$539,616.60

Clerk

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)

Clerk

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
MARCH 31, 2024

	2024 BUDGET	Current Month	2024 Year to Date	2023 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,488,500	586,032	1,271,032	1,205,877
Municipal Income Taxes	2,100,000	86,500	382,983	440,537
Share of Sales and State Taxes	28,000	5,020	15,882	18,217
Total Tax Revenue	4,616,500	677,551	1,669,897	1,664,631
Other Sources:				
Fines and Costs	75,100	7,438	17,675	20,763
Traffic Camera Gross Receipts	1,518,400	115,580	452,965	-
Building/Liquor Permits & Licenses	51,040	3,335	9,953	20,850
Interest Income	259,000	26,669	77,947	31,146
Rental Income	222,960	17,562	37,464	117,842
Mills Building Rental Income	142,631	9,649	24,338	44,190
Ambulance Income	36,000	-	24,624	12,145
SRO Reimbursement	94,450	7,871	23,613	22,715
Misc	47,750	8,700	18,820	11,731
Total Other Sources Revenue	2,447,331	196,803	687,399	281,382
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	7,063,831	874,355	2,357,296	1,946,013
Add Year Beginning General Fund Balance		7,579,899	7,580,424	7,811,278
Less Expenses:				
Administration Costs	(see Page 2)	(80,657)	(292,017)	(258,643)
Administration - Transfers		-	(196,500)	(496,500)
Police Department Costs	(see Page 3)	(187,135)	(637,055)	(416,940)
Fire Department Costs	(see Page 3)	(13,761)	(45,784)	(48,797)
Fire Department Ambulance	(see Page 3)	-	(102,145)	(101,445)
Service Department Costs	(see Page 4)	(131,436)	(622,954)	(455,625)
Total General Fund Expenses		(412,988)	(1,896,454)	(1,777,950)
Current General Fund Balance		8,041,265	8,041,266	7,979,341
Plus:				
Other Fund Current Balances		2,130,582	2,130,582	1,859,735
Total Current Balance - All Funds		10,171,847	10,171,847	9,839,076

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
MARCH 31, 2024**

	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	165,000	12,488	37,411	36,228
Health Insurance	54,180	4,460	19,500	13,091
Worker's Comp/Medicare	8,000	512	1,176	775
Employee Retirement (OPERS)	27,900	2,081	6,183	5,991
PERSONNEL COSTS	255,080	19,541	64,270	56,085
Legal - Law Director	60,000	4,315	16,717	10,695
Legal - Prosecutor	48,000	4,688	8,313	6,462
Legal - Other	500	-	8	12
Engineering	33,900	2,745	7,495	7,984
Other Professional Services	114,500	1,758	27,851	18,039
LEGAL AND PROFESSIONAL	256,900	13,506	60,385	43,192
General Insurance	120,000	9,891	116,741	103,887
Income Tax Expense	75,000	2,595	11,459	13,110
County Auditor Expenses	64,000	33,289	33,289	36,822
Office Expenses	9,500	1,585	3,707	2,225
Miscellaneous Expenses	5,000	250	2,167	3,322
OTHER ADMINISTRATIVE COSTS	273,500	47,609	167,362	159,366
ADMINISTRATION OPERATING COSTS	785,480	80,657	292,017	258,643
Transfers to Other Funds	1,096,500	-	196,500	496,500
TOTAL ADMINISTRATION COSTS	1,881,980	80,657	488,517	755,143

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
MARCH 31, 2024

	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
POLICE DEPARTMENT:				
Salaries and Wages	1,134,000	87,338	262,357	253,100
Overtime	50,000	721	7,844	6,170
Health, OPERS, MEDI, Worker Comp	274,700	22,429	80,313	63,646
PERSONNEL COSTS	1,458,700	110,489	350,515	322,916
Gasoline	25,000	3,841	3,841	5,186
Repairs and Maintenance	16,000	2,280	4,391	2,551
Uniforms	15,000	895	1,139	3,865
Training/Conferences	12,000	1,156	3,478	9,990
Dispatch Operating Fee	170,100	14,063	42,189	26,787
Alarm System Fee	18,000	-	4,331	4,898
Maintenance Agreements/Radio Expenses	29,000	2,134	16,696	19,758
Traffic Camera Program LMC	312,000	20,880	67,500	-
Traffic Camera Program Gatso	379,400	30,696	129,376	-
Other Expenses	16,000	701	2,598	3,587
V.E.G.	11,000	-	11,000	10,000
OTHER POLICE DEPART COSTS	1,003,500	76,646	286,540	86,622
Vehicle Purchases	60,000	-	-	-
Equipment Purchases	12,000	-	-	7,402
CAPITAL EXPENDITURES	72,000	-	-	7,402
TOTAL POLICE DEPARTMENT COSTS	2,534,200	187,135	637,055	416,940

FIRE DEPARTMENT:				
Salaries and Wages	160,000	10,386	31,784	37,467
PERS, MEDI, SOC SEC, Worker Comp	31,150	1,072	4,143	4,238
PERSONNEL COSTS	191,150	11,458	35,927	41,705
Vehicle Maintenance	11,000	-	62	46
Ambulance/EMS <i>see below</i>	437,000	-	102,145	101,445
Training/Conferences	12,000	-	-	753
Contracts & Annual Fees	24,000	2,129	9,113	4,928
Other Expenses	10,000	174	681	420
OTHER FIRE DEPARTMENT COSTS	494,000	2,303	112,001	107,592
CAPITAL EXPENDITURES	63,125	-	-	945
TOTAL FIRE DEPARTMENT COSTS	748,275	13,761	147,928	150,242
<i>Ambulance Income on Cover Page</i>	36,000	-	24,624	12,145

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
MARCH 31, 2024

	2024 BUDGET	2024 Month Expenses	2024 To Date Expenses	2023 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	776,600	57,382	169,684	161,829
Overtime	30,975	1,288	11,328	9,875
Health, OPERS, MEDI, Worker Comp	323,650	28,045	94,486	78,279
PERSONNEL COSTS	1,131,225	86,716	275,498	249,983
Salt/Aggregate (snow removal)	65,000	14,160	21,473	45,942
Building Inspection	12,000	709	2,209	1,046
Equipment Maintenance	46,000	6,984	25,985	23,248
Gasoline Expense	40,000	6,857	9,961	15,192
Supplies/Uniforms	34,000	2,913	10,281	10,723
OPERATING COSTS	197,000	31,623	69,908	96,151
BUILDING OPERATION & MTC				
Village Hall	127,300	7,920	21,811	32,577
Village Houses	12,300	(7)	116	963
Community Building	65,200	1,016	7,760	4,523
Post Office	3,000	18	58	3,329
OBT Building	1,940	188	494	500
Wash House	3,700	18	45	44
Burton Court	3,100	149	3,396	641
Mills Building	34,010	1,922	43,266	10,987
BUILDING OPERATION & MTC	250,550	11,224	76,946	53,564
Street Repair	8,000	-	321	862
Ditch, Drain, Sewers	35,500	-	-	1,048
Tree Grinding (Contractors)	15,000	-	-	800
Street Lighting	17,100	1,232	3,797	7,126
Parks	21,000	529	7,833	8,145
Guardrails, Signs, Bridges	26,600	112	685	2,058
STREETS AND ROADS	123,200	1,873	12,636	20,039
Vehicles	181,400	-	174,689	35,888
Other Equipment	20,000	-	13,277	-
CAPITAL EXPENDITURES	201,400	-	187,966	35,888
TOTAL SERVICE DEPARTMENT COSTS	1,903,375	131,436	622,954	455,625

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
MARCH 31, 2024

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	134,824	51,113		185,937
State Highway	27,243	4,236	7,444	24,035
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>164,797</u>	<u>55,349</u>	<u>7,444</u>	<u>212,701</u>
Capital Improvement	420,762	1,529	80,433	341,859
Water	284,003	16,500	21,240	279,263
Wastewater Plant	29,776	36,807	18,096	48,487
Park Recreation	53,947	16,700	3,076	67,570
Cemetery	54,799	3,000	214	57,585
Mayor's Court-Violations Bureau	1,220	4,346	4,087	1,479
Mayor's Discretionary	285	1,500		1,785
Purcell Trust	31,800	-	-	31,800
Land Conservation	210,318	114,449	65,523	259,244
Local Fiscal Recovery Fund (ARPA)	499,530	-	6,201	493,329
Building Bond Deposit	129,989	-	-	129,989
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	26,714	250	14,398	12,566
Police Relief & Pension	23,104	194,329	49,675	167,757
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>444,897</u>	<u>278,400</u>	<u>2,130,582</u>
GENERAL FUND	7,580,424	2,357,296	1,896,454	8,041,266
TOTAL ALL FUNDS	<u>9,544,509</u>	<u>2,802,193</u>	<u>2,174,854</u>	<u>10,171,847</u>

STATE OF THE VILLAGE
MARCH 31, 2024

	2024	2023
Total Current Balance - All Funds	10,171,847	9,839,077
Cash and Investments:	3/31/2024	3/31/2023
Cash:		
ANCORA	8,529,727	8,389,440
CHASE DDA	242,105	583,169
CHASE SAV - LAND CONS	259,244	193,100
CHASE VIOLATIONS BUREAU	31,828	26,314
Star Ohio	<u>1,119,096</u>	<u>713,338</u>
Total Cash	10,182,000	9,905,361
(OUTSTANDING CHECKS)	<u>(10,152)</u>	<u>(66,284)</u>
Total Cash and Investments	10,171,847	9,839,077

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	MARCH	2024 YEAR TO DATE	2023 YEAR TO DATE
Real Estate Taxes	2,488,500	586,032	1,271,032	1,205,877
Municipal Income Tax	2,100,000	86,500	382,983	440,537
Share of Sales and State Taxes	28,000	5,020	15,882	18,217
Other Sources	2,447,331	196,803	687,399	281,382
Assessments	-	-	-	-
TOTAL OPERATING REVENUES	7,063,831	874,355	2,357,296	1,946,013
OPERATING EXPENSES				
Administration Department	785,480	80,657	292,017	258,643
Police Department	2,534,200	187,135	637,055	416,940
Fire Department	748,275	13,761	147,928	150,242
Service Department	1,903,375	131,436	622,954	455,625
Transfers excluding Inheritance Taxes	1,096,500	-	196,500	496,500
TOTAL OPERATING EXPENSES	7,067,830	412,988	1,896,454	1,777,950
SURPLUS (DEFICIT)	(3,999)	461,366	460,842	168,063

Project	March 31, 2024	BUDGET	MARCH	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
CAPITAL IMPROVEMENT							
2024 ROAD PROGRAM		900,000	41,654	57,244	57,244		
SERVICE LOT PAVING		70,000	-	-			
STORM WATER REGS AND ISSUES		20,000	-	-			
RIVERVIEW DRAINAGE IMPROVEMENTS		73,000	-	-			
CONTINGENCIES		14,531	-	-			
COMM HOUSE ODNR GRANT LOWER LEVEL		5,469	3,874	3,874		3,874	
CHAGRIN RIVER @ MAYFIELD			19,314	19,314		19,314	
TOTAL	CAPITAL IMPROVEMENT	1,083,000	64,843	80,433	57,244	23,188	-

Village of Gates Mills

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

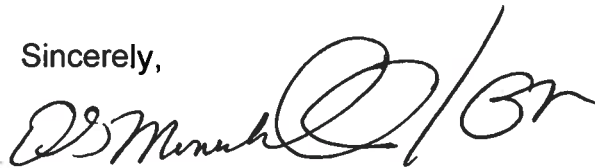
April 2024 Council Meeting

- 1) A stolen car from Euclid was recovered from a front yard in the 600 block of Chagrin River Road after it crashed. The two occupants fled on foot into the Metroparks and were not located. The vehicle traveled through Highland Heights and Mayfield Village before entering Gates Mills.
- 2) A 61-year-old man was arrested for Criminal Trespassing after entering the St. Francis of Assisi detached education trailer.
- 3) A 20-year-old Shaker Heights man was charged with littering after disposing of unwanted trash on Chagrin River Road near Cedar.

Monthly Totals:

- 61 Traffic Citations.
- 23 Warnings.
- 25 Incident/Accident reports
- 7,791 Patrol Miles.
- 2,471 House Checks
- Total Fines \$7438.00

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
Warning Period	5/11/2023	8/16/2023	789,502	54,757	23,191	49
Part of August	8/17/2023	8/31/2023	162,410	3,841	1,295	46
September	9/1/2023	9/30/2023	443,354	10,333	3,596	46
October	10/1/2023	10/31/2023	428,664	8,923	3,134	46
November	11/1/2023	11/30/2023	400,350	6,868	2,330	46
December	12/1/2023	12/31/2023	402,921	6,528	2,267	46
January	1/1/2024	1/31/2024	373,317	4,617	1,460	45
February	2/1/2024	2/29/2024	382,252	4,872	1,574	46
March	3/1/2024	3/31/2024	397,284	4,945	1,637	46
Total Passes			3,780,054	105,684	40,484	

Gates Mills Service Department

"Yours in service since 1920"

TO: Mayor
and Council Members

FROM: Dave Biggert, Service Director

RE: SERVICE DEPARTMENT REPORT – MARCH 2024

1. In March, 10 building permits were issued for a total construction value of \$5,188,450. This includes a new house on Gates Mills Boulevard and an extensive renovation and addition project on Hillcreek Lane.
2. In March 2023, 7 building permits had been issued for a total construction value of \$1,142,371. This includes a new home permit on Hickory Lane.
3. The March the Planning and Zoning meeting was cancelled, no agenda items for review.

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

March 2024 Council Report

DATE	NFIRS NUMBER	Address/Location	Description of Incident
03/02/24	2024-48	1200 West Hill Drive	Fire Alarm-Basement smoke detector.
03/04/24	2024-49	9191 Metcalf Road	Auto Aid-Brush Fire-Willoughby Hills.
03/05/24	2024-50	9639 Kinsman Road	Auto Aid-Building Fire-Russell Township.
03/06/24	2024-51	12465 County Line Road	Auto Aid-Sprinkler activation-Chester Township.
03/07/24	2024-52	27600 Chardon Road	High Rise Fire-Willoughby Hills.
03/14/24	2024-53	6746 Gates Mills Blvd.	Odor of natural gas.
03/16/24	2024-54	2045 SOM Center Road	Sprinkler system flow alarm.
03/17/24	2024-55	Mayfield at County Line Road	MVC-with injuries.
03/20/24	2024-56	1876 Chartley Road	Fire Alarm-Power Failure.
03/23/24	2024-57	12465 County Line Road	Auto Aid-Water flow alarm.
03/24/24	2024-58	6662 Gates Mills Blvd.	Investigate Odor.
03/25/24	2024-59	7940 Gatewood Oval	Carbon Monoxide detector problem.
03/25/24	2024-60	1021 Chestnut Run	CO detector activation.
03/25/24	2024-61	7880 Old Mill Road	Fire Alarm-detector activation due to construction.
03/26/24	2024-62	7150 Old Mill Road	Public Assist.
03/27/24	2024-63	7840 Gates Mills Estates	Home fire safety survey.

CURRENT MONTH TOTAL	2024 YEAR TO DATE	2023 YEAR TO DATE
G.M. FIRE 16	63	53
M.V. EMS 12	36	57
Canceled 1	2	

The March training topics were:

March 12, 2024 Vehicle checks on E-1411, E-1412, E-1413 and C-1472.

Air Pack Donn/Doff. Pump ops E1411 & E1412. NFPA 1410 Drill, deploy attack lines and flow nozzles. Test X-lays E1411 & E1412.

March 26, 2024 Vehicle checks on E-1411, E-1412, C-1471, and C-1472.

Patient stabilization and patient movement techniques. Taught by Joseph Micallef Hillcrest Hospital.

Thomas Majeski

April 2, 2024

RESOLUTION NO. 2024-9
AUTHORIZING PARTICIPATION IN THE ODOT ROAD SALT CONTRACTS AWARDED IN 2024
BY MAYOR SIEMBORSKI

WHEREAS, the Village of Gates Mills (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual road salt bid in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT road salt contract:

- a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the road salt contract and acknowledges that upon award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and
- b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and
- c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT road salt contract and agrees that each party hereto shall be responsible for liability associated with that party's own errors, actions, and failures to act.
- d. The Political Subdivision's electronic order for Sodium Chloride (Road Salt) will be the amount the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and
- e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its electronically **submitted** salt quantities from its awarded salt supplier during the contract's effective period; and
- f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT salt contract; and
- g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later than Friday, May 3rd, by 5:00 p.m. The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it resolved by the Council of the Village of Gates Mills, State of Ohio, that:

Section 1. The Mayor is hereby authorized to enter into this participation agreement for the ODOT road salt contract and by his signature below, this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized and the Political Subdivision agrees to the above terms and conditions regarding participation in the ODOT salt contract.

Section 2. This Resolution is declared to be an emergency measurer necessary for the immediate preservation of the public health, safety and welfare and for the further reason that it is necessary to go into effect immediately in order to meet ODOT's May 3, 2024 deadline for submission of this Resolution to ODOT; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members elected or appointed to Council, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it 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

ORDINANCE NO. 2024 - 10

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 \$10,860.

SECTION 3. That the appropriation from the Purcell Fund be increased by \$9,836.

SECTION 4. 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- 11

BY MAYOR SIEMBORSKI

A RESOLUTION ACCEPTING A BID AND AWARDING A CONTRACT FOR SECTIONS I, II, III, AND IV OF THE 2024 ROAD MAINTENANCE PROGRAM; AND DECLARING AN EMERGENCY

WHEREAS, pursuant to public advertisement, public competitive bids were received by the Village on April 5, 2024, for a contract for the “2024 Road Maintenance Program” (the “Project”) and the specified contract includes seven (7) separate Sections for the Project work in the Village;

WHEREAS, Cole Burton Contractors, LLC submitted the lowest, best, and responsible bid for Sections I, II, III, and IV of the Project of the six (6) entities that bid on the Project with a bid of \$314,680.00;

WHEREAS, this Council believes it is in the best interest of the Village to award Sections I, II, III, and IV the contract for the Project to Cole Burton Contractors, LLC.

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

SECTION 1: This Council accepts the bid of Cole Burton Contractors, LLC, as being the lowest, best, and responsible bid and authorizes the Mayor to enter into a contract for construction of Sections I, II, III and IV the Project in an amount not to exceed \$314,680.00.

SECTION 2: The Council finds and determines 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 the law.

SECTION 3: This Resolution is declared to be an emergency measure necessary for the immediate protection of the public health, safety and welfare and for the further reason that it is necessary in order to complete Sections I, II, III, and IV of the 2024 Road Maintenance Program at the earliest possible time for the health and safety of the public and in this construction season; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed thereto, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it 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- 12

BY MAYOR SIEMBORSKI

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH NERONE AND SONS, INC., FOR THE RIVERVIEW DRAINAGE IMPROVEMENTS AT 442-443 PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the Village Engineer received three (3) proposals for the “Riverview Drainage Improvements at 442-443 Project” (the “Project”) in the Village;

WHEREAS, the Village Engineer has recommended that the Village enter into a contract with Nerone and Sons, Inc., for the Project based on its proposal in the amount of \$42,000.00;

WHEREAS, this Council believes it is in the best interest of the Village to enter into a contract with Nerone and Sons, Inc., for the Project based on its proposal and the recommendation of the Village Engineer.

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

SECTION 1: The Mayor is authorized to enter into a contract with Nerone and Sons, Inc., for construction of the Project in an amount not to exceed \$42,000.00.

SECTION 2: The Council finds and determines 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 the law.

SECTION 3: This Resolution is declared to be an emergency measure necessary for the immediate protection of the public health, safety and welfare and for the further reason that it is necessary in order to complete the Riverview Drainage Improvements at 442-443 Project at the earliest possible time for the health and safety of the public and in this construction season; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed thereto, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it 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- 13

BY MAYOR SIEMBORSKI

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH CA AGRESTA CONSTRUCTION CO. FOR THE SOM DRAINAGE IMPROVEMENTS PROJECT; AND DECLARING AN EMERGENCY

WHEREAS, the Village Engineer received three (3) proposals for the “SOM Drainage Improvements Project” (the “Project”) in the Village;

WHEREAS, the Village Engineer has recommended that the Village enter into a contract with CA Agresta Construction Co. for the Project based on its proposal in the amount of \$36,000.00;

WHEREAS, this Council believes it is in the best interest of the Village to enter into a contract with CA Agresta Construction Co. for the Project, based on its proposal and the recommendation of the Village Engineer.

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

SECTION 1: The Mayor is authorized to enter into a contract for construction of the Project in an amount not to exceed \$36,000.00.

SECTION 2: The Council finds and determines 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 the law.

SECTION 3: This Resolution is declared to be an emergency measure necessary for the immediate protection of the public health, safety and welfare and for the further reason that it is necessary in order to complete the SOM Drainage Improvements Project at the earliest possible time for the health and safety of the public and in this construction season; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed thereto, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it 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