

VILLAGE OF GATES MILLS
DRAFT COUNCIL AGENDA
OCTOBER 21, 2025
5:30 p.m.

COMMUNITY HOUSE, 1460 CHAGRIN RIVER ROAD
(Livestream available on YouTube – click on the link on
www.gatesmillsvillage.com to watch)

1. Roll call.
2. Minutes of Regular Council meeting of September 16, 2025. Clerk.
3. Conclusions of Fact and Final Decision for 640 Chagrin River Road. Mayor.
4. Pay Ordinance # 1302 \$1,413,498.79. Clerk.
5. Mayor's Report. Mayor.
 - a. Senior Services.
 - b. Sidewalk Project.
 - c. 2025 Road Program.
 - d. Encore at Burton Court.
6. Financial Report. Mayor.
7. Clerk's Report. Clerk.
8. Treasurer's Report. Morgan.
9. Police Department Report. Minichello.
10. Service Department Report. Biggert.
11. Fire Department Report. Majeski.
 - Motion to authorize competitive bidding for a new fire engine.
12. Committee Updates.
 - Broadband
 - Tree Canopy
13. **Resolution No. 2025-35** (Third Reading) Siemborski.

A Resolution Authorizing the Mayor to Enter Into a Purchase Agreement with Contech Engineered Solutions LLC for a Prefabricated Pedestrian Bridge System and Declaring an Emergency.

14. **Resolution No. 2025-36** (Third Reading)

Siemborski.

A Resolution Accepting a Bid and Awarding a Contract for the Downtown Sidewalk Improvements; and Declaring an Emergency.

Ordinance No. 2025-42 (Second Reading)

Siemborski.

An Ordinance to Amend the Annual Appropriation Ordinance No. 2024-52 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio for the Fiscal Year Ending December 31, 2025.

15. Council Discussion.

16. Executive Session.

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
September 16, 2025

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Community House on Tuesday, September 16, 2025, at 5:30 p.m. with Mayor Siemborski presiding. The meeting was live-streamed to the internet.

1. Roll Call starts at 4:50

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

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

2. Minutes of Regular Council Meeting of August 19, 2025 starts at 5:35

Councilmember Atton referred to the Tree Canopy Committee Report on page 11 and suggested "...they are here to help..." be changed to "...they are eager to help...".

Clerk DeCapite noted there was lengthy discussion of Resolution No. 2023-24 during the August Council meeting. Resolution No. 2023-34 is the correct number and that is what is reflected throughout the August minutes.

Councilmember Broome moved to approve the August 19, 2025 minutes as amended and Councilmember Press seconded the motion.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

3. Findings and Conclusions of Fact for 640 Chagrin River Road starts at 7:17

This item will be on the October agenda.

4. Pay Ordinance # 1301 \$501,259.67 starts at 8:19

Councilmember Press moved to approve Pay Ordinance #1301, and Councilmember Broome seconded the motion.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

5. Mayor's Report starts at 8:54

- The 5K Fox Trot hosted by Gates Mills Elementary School PTC takes place this Sunday, September 21st. It's been almost ten years since the last race.

- Mayfield City School District has received their State of Ohio Report Card. The school system is rated 5-star again, and GM Elementary is a 5-star elementary school.
- Residents will soon be receiving an informational postcard explaining that the 3.5 mill levy on the November ballot is a renewal - the seventh renewal since first being approved by voters in 1996. All the proceeds (\$616,491 per year) come to the village for village services, and represent about 10% of our operating income. GM Improvement Society will also send out a postcard indicating their support of renewing the levy.

a. Senior Services starts at 12:34

A summary of the 151 Senior Services Interest Survey responses received to date was prepared by Town Hall Coordinators Jean Misch and Robin Berke, made available to Council tonight, and the Mayor commented in depth. Although the survey is still open until September 30, the overwhelming response has yielded some suggestions to follow up and work on now. There seems to be general support for contracting with the Community Partnership on Aging for some of their broad variety of services and activities, supplemented by in-house responsibility for services and activities unique to the village - luncheons, wellness and house checks, and community-based outreach. Recommendations from the Committee with a budget estimate for next year will be presented to Council in October for discussion.

b. Sidewalk Project - see 29:29

c. 2025 Road Program starts at 20:26

Congratulations to Service Director Biggert, Village Engineer Courtney, and their teams and companies for accelerating and completing the road program by the end of August - allowing us to submit for reimbursement and hopefully receive those monies this year yet. The road program included Andrews and Hillcreek and some repair work on Colvin. Colvin is going to need a total redo next year. Village Engineer Courtney reports that we've spent about \$820,000 of the \$850,000 budgeted this year.

PMG has re-evaluated all the roads since the master road assessment was conducted 3-4 years ago. Colvin is in the failed category, two or three roads are poor, and all of our other roads are now fair, good, or excellent. The results will be presented to the service committee in the next two weeks, and a formal report will be presented to Council in October.

d. Encore at Burton Court starts at 22:42

This is our third year as a village of supporting Encore. We have committed a soft target dollar amount that we would help them raise. An October 11th by invitation event of 50-75 people will be held at Burton Court. We hope those invited will find the generosity to donate prior to the 2026 season.

e. Gates Mills Estates Drive starts at 23:34

Of the 21 homes retaining yard water after heavy rains on GM Estates Drive, three remain categorized as yellow (needs some work) and one remains red (needs significant work) after our Service Dept cleaned out culverts and ditches. All residents on GM Estates Drive have been invited to a meeting this coming Monday to air their concerns, view the correction plan, and discuss cost sharing.

f. Humphrey Benches starts at 25:13

Since the passing of Bonnie Humphrey, a daughter of village leader and Mayor Courtney Burton, we were approached to collaborate with the GM Land Conservancy in memorializing Bonnie and her family. The Land Conservancy contributed two benches and a plaque describing Bonnie's appreciation of nature and her legacy back to the Rankin and Burton families. The village contribution is the downtown park space east of River Road next to where the library ends. A ceremony will be scheduled at a future date.

Added agenda item:

g. Fire Engine Specs starts at 27:15

About three months ago, we asked Assistant Fire Chief Rob Jamieson to pause the preparation of fire engine specs thinking that the new federal administration would back off the standards for electric vehicles, emission standards, and other types of things that seem to be adding 20-30% cost to the already very expensive engines. There has been no back off, so we will finalize the specs over the next few weeks and bring those to Council for approval in October to go out and determine what the cost would be. Councilmember Press suggested buying and rebuilding a used fire engine.

b. Sidewalk Project starts at 29:29

At last month's Council meeting people were looking for more information to determine whether we need a sidewalk along Chagrin River Road between Colvin and the lower school parking lot. Subsequently the Mayor met with Mayfield City School District Superintendent Dr. Barnes and Treasurer Scott Snyder. The contribution that Mayfield School District directed to this project was safety driven and based on the number of feet of sidewalk in the school zone running along River Road. They pointed out that they redid the circular driveway to provide a wider driveway and they moved the front school entrance to provide better security. The newly installed playground will increase the use of the school and not just for school students during school days. They view the sidewalk project as an important part of a broader safety improvement plan and one they want done.

Mayor Siemborski spoke with the School Principal who believes going down Colvin is not a safe route. On the south side the hedges are 10-12 feet tall and come right to the edge of Colvin. On the north side there is a stone wall. Chagrin River Road is a preferred way to go. Kids would be brought down to do things in the village center if we had a sidewalk on River Road. The room housing the school library is now being used as a classroom, and the public library would be used if there was a sidewalk built.

Last month Jared and Ariel Capella expressed their desire to keep their straight fence the way it was. The plans that Council saw last month had that straight fence

line. In addition, since then, we received notice from CEI that the utility pole would be moved if needed at no cost to the village. The plans presented at the last meeting took into account the recommendation by the safety consultant firm hired that the sidewalk cross over closer to the corner of Colvin taking advantage of the intersection where people are naturally going to pause and look for traffic or people crossing, as opposed to farther north along River Road where there wouldn't be a natural intersection.

The seed money that Council approved three years ago was for a sidewalk program that went to the GM Elementary School from the village center. We used similar language to raise money from the Mayfield School District and Friends of the Library. Those donors are looking for us to fulfill our commitment that we made. Getting the sidewalk to Colvin Road is not getting it to the school. We have an obligation to fulfill our commitment.

Comments and questions from Councilmembers starts at 36:37

Press - The impression he got last month was the primary use for the pedestrian sidewalk would be the summer campers who are only here for 6 weeks. The project is pretty expensive at over \$300,000 to solve a six-week problem. A lot of residents, particularly those living on River Road, were against doing this. That should be given a significant amount of weight. The sidewalk alters the look and feel of the village - in particular, the ODOT compliant crossings with flashing lights. He is not aware there's ever been an issue in the past of somebody from school or camp having an incident of any kind. Having texted seven people this afternoon, three of whom are residents on River Road, all seven said not to go forward with the project. We don't have to vote on this until next month, but he is leaning against.

Siemborski - Let's keep to the facts. Per the cost handout distributed to Council tonight, the amount we requested was \$304,750. The amount granted was \$243,000. The project amount is \$250,000.

Turner - This project has been ongoing since 2023. It was a high-level overview, and we never saw any details of what the project would look like until recently. At our last meeting, we had differences of opinion about what the project should be. She hears the Mayor saying today that the project is the bridge, the crossover to Colvin, and all the way down to the lower school parking lot. She does not hear that there are options for us to consider. It was her understanding that students who go into the village mainly walk down Colvin. Having the sidewalk all the way down to the lower school parking lot would allow students to come down the steps into the parking lot and down the street that way. She doesn't know that's what they're going to do. Are we creating something unnecessary by having a sidewalk from Colvin to the lower school parking lot? Yes, during the summer the campers go from the camp down to the lower school parking lot. She is not sure all of them would walk on a sidewalk - they probably would cross over the Ohio Bell Telephone building right into the parking lot. She is not sure that a sidewalk there is any safer than the grass. There's no curbs, and a car could hit them on the grass or on the sidewalk. We're not proposing that the sidewalk is going to be for strollers or wheelchairs - once you get to the lower school parking lot, it's not accessible to get up to the school. She would like to go back to considering portions of the project rather than the whole package.

Onysko - The US Federal Highway Association found that having a sidewalk makes it 88% less likely to have an accident than without a sidewalk. He gets frustrated because we are an aging society that is taking away all the ability for us to have mobility access to these places. He didn't have sidewalks when growing up in Hudson, and now they

have them everywhere. He is surprised our community doesn't want to have access for mobility. He loves sidewalks and does not think they affect the aesthetics at all.

Steinbrink - He is confused about the need for the flashing signs. Neighboring school crossings do not have flashing signs. Some have school guards at their crossings. He agrees with Councilmember Press on the aesthetics of a painted crosswalk in the middle of the village with a flashing sign. He wonders if there is a way to get around that. The sidewalks on both sides of Old Mill near the Hunt Club are brick and very nice - the look of a four-foot-wide concrete sidewalk is not in keeping with the character of the village. He agrees Councilmember Turner's incremental approach is better than doing this all at once. While he understands the need to get the sidewalk down to the lower parking lot, he doesn't know why we need the flashing light.

Deacon - She knows of one community that effectively uses very visible orange flags at crossings. She would like to better understand how the pedestrian bridge would work in that area. She would like to know what the bridge looks like. It is in the historic district. More detail would be helpful.

Siemborski - The plan would be to leave the Community House parking lot. There would be a pedestrian bridge over the creek. A few evergreens and trees there would be cut down. We would not touch the Capella's fence. The sidewalk would be on the outside of the fence. The Capella's front yard is not changed inside the fence. There is a utility pole and a few trees on the corner of River and Glenwood Roads. We could either leave the pole or move it - the current drawing indicates the pole stays, but if we want to move it, that's an option. Cross Glenwood. Cross River Road. Do we have some options on the width of the sidewalk?

Courtney - Five-foot sidewalk to be ADA compliant.

Deacon - A visual of the pedestrian bridge would still be helpful for us visual folks.

Broome - Some of the comments from residents at the last meeting were good, but not all good. Do we need this or not? Do we need part of it or do we need it all? It's true we have not had any incidents - is that good fortune or evidence that there is no safety issue? Drivers regularly text and drive. The world is changing. The safety issue probably is real. Like Councilmember Steinbrink, he does not think we need to have flashing lights there at all. Using Councilmember Press' phrase, the question is whether it's going to change the essential feel of the village - the village always changes a little bit. There have been a lot of changes, and a lot of times, what you believe the essential feel of the village is depends on when you got here. Like Councilmember Turner, the idea of having the bridge just generally speaking sounded like a fair idea. He was not on Council at the time and thought the existing bridge would be widened out so there would be room to pass. There's a need to do something. What we do needs more investigation. This seems like a lot right now. If we were to do it, in four or five years it wouldn't seem like a lot anymore. If we were to do part of it and then do part of it later, how does that work with the ARPA money that we have? The ARPA money does have an expiration date. If we give the money back, it's going to get spent the next day on something else. A comment made last month from the audience that we have to take into account maintenance costs is a fair comment. There will be concrete breaks and chips and roots grow. Could this be a positive change? Would it make it easier to park at the lower school parking lot if you were going to see the Players at the Community House? Would it make it easier to use that auxiliary parking to do something? If the post office gave up their lease? There's probably other advantages and disadvantages to this, but we need to hash it out a bit.

Atton - On the specifics of the project, if forced to support all or part of it, the sidewalk section running from Colvin north to the lower school parking lot is unnecessary. He does not see why flashing lights are better than lollipop ladies (crossing guards). On a

higher level, if we're a responsible government, we should only be spending free money if we would be prepared to spend our own. He is not sure that we're at that point. If the money were returned, we ought to trust that other people wouldn't waste it, and it would be used perhaps for a better purpose than what we have. Free money shouldn't compel anything.

Siemborski - It's not free money. No one said we're spending free money. It's a grant we competed for and were awarded.

Atton - Another point is there are lots of safety issues on Chagrin River Road. As we go north from Old Mill to the edge of the village, there are all those curves, people going 45 mph. He has seen lots of accidents, actual accidents, some fatalities have happened on that stretch of road over the last ten years. He wonders how far \$250,000 could go to addressing the broader safety issues on Chagrin River Road, particularly where he lives just north of Mayfield Road. He is worried about whether this is value for money compared to alternatives. He is worried about being a little frivolous about granted money. If forced to vote on what's on the table right now, he would vote for the bridge and for the lower end coming towards the Community House. He would vote against the section north from Colvin to the school parking lot.

Siemborski - Are we required to be ADA compliant or do we have latitude?

Biggert - It is a grant requirement.

Siemborski - Do the ADA requirements require the flashing lights and those types of things, or are they required due to the school zone?

Courtney - There's a combination of standards being applied. There's the ADA standard as it relates to slope, slope length, cross slope of the sidewalk, width of the sidewalk. Then there's also ODOT standards because this is a state route. The sidewalk and the crosswalk have been designed consistent with the ADA and ODOT standards.

Press - If we do go ahead with the project, it would be nicer aesthetically to do a red brick sidewalk like in front of the Hunt Club than it would to do asphalt paving.

Broome - Suggested moving the 25 mph sign currently just north of the bridge further north on River Road to where the sign is that says 25 mph zone is ahead would be a significant safety improvement. If we were slowing the cars there, it would give us a chance to do some radar enforcement on Glenwood. He is aware it was not an easy thing that went into lowering the speed limit on River Road from 50 to 40 mph.

Courtney - We would need to make a formal application to the state for any change of the speed limit on a state route. We very likely might have to complete a comprehensive safety study showing why the lowering of the speed limit is justified. There would be a potential cost implication with respect to studies required to justify our position.

Deacon - Wouldn't the fact that there's a school parking lot there being used for student transportation or school purposes make a difference if we're making application?

Courtney - Those are certainly things that swing in favor of lowering the speed limit.

Turner - This is a really good discussion. She hates to lose sight of the importance of the bridge though. After hearing from the residents, a drawing of the bridge and what goes before and after, a site plan, available at the next meeting would assist in coming to some consensus.

Deacon - There are some very nice photos. If you went to the ARB and got some feedback on what would look good, it would look really nice.

Onysko - The references tonight to character of the village are all tied towards visual. The character of Gates Mills isn't just visual - it's safety, it's welcoming, it's accessibility. Let's not just limit the character of Gates Mills to what you see, but about the feel of the city and how welcoming it is.

At 1:06:51 the Mayor invited the audience to comment at the microphone:

Dr. Birnbaum, Colvin and Chagrin River Road - The proposed sidewalk project is a solution in search of a problem. The concern being raised is limited to the summer camp which operates only 5-6 weeks each year. In more than 50 years, there has not been a single incident to justify such an undertaking. To spend \$250,000 on a sidewalk that will never be used is neither reasonable or responsible. Children at the camp play on the school grounds, and when walking to the Community House, they travel down Colvin, not Chagrin River Road. They are always escorted in small groups by adults. A sidewalk along Chagrin River Road would permanently diminish the aesthetics of our community. The only outcome of this project would be a lasting reminder of how \$250,000 was wasted; funds that could be directed toward a wide range of meaningful projects that actually benefit the residents. He commends the Mayor, David, and Sandra who took the time to meet him in person, walk the property, and carefully evaluate the facts. He is disappointed the remaining Councilmembers did not extend the same courtesy to himself or his neighbors - many were not even aware this proposal was under consideration. A far more effective and fiscally responsible approach would be to implement simple targeted measures such as a seasonal crossing guard, additional signage, or visible police presence. These solutions would cost next to nothing and would address the concern in a prudent and proportionate way.

Jared Capella, Chagrin River Road - As the most impacted property owner on this project, he pointed out one inconsistency in the Mayor's statement tonight. Based on the drawings he sees, yes, his fence line won't be impacted because of the utility pole movement. However, his fence line where the pedestrian bridge will be kinks toward the sidewalk, and that kink will have to come down. Am I mistaken?

Siemborski - The kink will probably get straightened in line with your fence - we will look at the kink.

Jared Capella - There's also an elevated bed with evergreen trees through which the sidewalk will be placed. He and his surveyor believe some of the trees are going to come down. His concern with that is the loss of privacy that he and his family have enjoyed on their beautiful deck since purchasing the house in 2014 once the bridge brings people 12-14 feet closer. After deliberating with Ariel, if this project were to move forward, they are going to be moving out of Gates Mills. Councilmember Onysko has stated that Gates Mills is a community of inclusion.

Suzanne Snelson, President of the Friends of the Library - The village has the full support of the Friends of the Library on this issue. We did contribute a sum of money after evaluating a preliminary schematic at that time. We would have preferred it come down the east side of Chagrin River Road directly to the library, yet we still thought it was a valuable change for the school to be connected to the village and library - especially since the school has lost their library because of increased enrollment. Recently she saw on Facebook that the students took a walk down to the village on a beautiful day. The students come to the library for all of their emergency preparedness. It isn't just the camp, and we need to take the school into consideration. She encourages a commitment to a fully funded project. She appreciates the concerns of neighboring residents, thinks there's a way to make it work, and encourages cooperation and following through. Aesthetically, the brick looks great down by the Hunt Club, but there's no brick up here except for the walkway to the village hall. A standard concrete cement would flow more easily to the concrete that's currently here.

Anne Evans Barnes, Colvin and Chagrin River Road - She is happy to consider allowing a sidewalk or other passageway across her front lawn to the portion of the current bridge over the creek, somehow expand the width of that portion instead of a pedestrian bridge, and then maybe the crosswalks. We would need to involve the Leverings of course. It might be helpful with the hill situation, but she is not sure what a safety expert would say. Nobody should move because of this - she does not have the same privacy concerns the way her lot sits.

Siemborski - That was considered and seemed fairly intrusive, which is why it wasn't followed up on.

Press - Miss Barnes has an interesting point. It's got to be safer for the kids to go down the east side than to do two crossings of a state highway.

Courtney - The east side of Chagrin River Road contains some very steep slopes that are very close to the edge of the road.

Press - Understands that it's more expensive to put it on the east side, but it's safer.

Sean O'Hagan, Colvin Road - His son, not able to attend tonight, wanted everyone to hear "you don't see kids there because it is not safe". This is not just about a camp nor is it just about the school. This is about improving safety along a heavily trafficked part of our village that is highly desirable for folks to walk on, but for the utter lack of safety. Timing - We hear over and over again in this village that people do want to walk and they want to have a safe pedestrian experience. We heard it at the beginning of this evenings meeting. The senior survey said folks want to walk. The final text of the Comprehensive Plan specifically mentions the sidewalk and a crosswalk. We've had an agreement with the County for at least two years. We've talked to the School District. We've talked to the Friends of the Library. The Mayor and his administration have dutifully shown up to these meetings and provided routine updates, not every month, but probably quarterly. This has not been hidden or progressing without public knowledge. Aesthetics - He lives in this part of the village. It is uniquely situated as one of the most densely developed parts of the village - the village where there happen to be a lot of sidewalks, except on this stretch. It's entirely consistent with the aesthetics of our village to have a sidewalk along this stretch. With regard to the flashing sign, we see the flashing mobile speed awareness monitor sign commonly throughout the village. And on the northbound side of River Road, in front of the Levering's house, there's a blinking school district sign. We have a flashing sign in our village, so that's not entirely inconsistent with our existing aesthetics and it's important - the rise of elevation as you cross the creek makes it so that motorists traveling northbound cannot see you. When traveling northbound on River Road the speed limit is 25 mph all the way until you're up at the nursery. Motorists get through all the traffic calming that is outside of this building, then accelerate to get over that creek and keep their foot on the gas. It's still 25 mph and we have no enforcement. He's never seen any enforcement along that stretch of road in the ten years he's lived here. Safety - We do a lot to protect property. What is before us on this issue is a chance to protect people. This is something that the village needs to do. We've committed to our residents, to the County, to the School District, and to the Friends of the Library to do it. Maybe it's a failure of process, a failure of imagination, or a failure of caring. Good luck with resident participation for anybody that just doesn't show up to these meetings and say no. Good luck finding partnership with important stakeholders when seeking resources for other initiatives if our small village reneges on commitments made.

Jared Capella, Chagrin River Road - Mr. Capella refutes Mr. O'Hagan's statement. His children, as well as the hundreds of campers in June and July, walk along that stretch

of Chagrin River Road almost every day into the playground and back without an incident of safety.

Onysko - Are your children in a wheelchair due to a disability? Or have a problem walking on uneven surfaces?

Sara Carracher, Colvin Road - She understands concerns about aesthetics, but there should be no debate that this stretch of road is unsafe and needs to be addressed in some serious way. She's seen countless near misses when cars veer to avoid her and her husband walking and then almost hit a bike. She is not comforted by the fact that no one has been hurt or killed yet. This project connects our village to the point of character - a great sledding hill, basketball courts, soccer fields, and a great new playground.

Jerry Bohinc, Cairn Lane - Keeping the sidewalk and the whole project on the east side of River Road has been defined as prohibitive and difficult, but what is the number roughly?

Courtney - It would be three times the cost, if not more, and probably involve retaining walls and much more clearing and grading. He would have to draw it and estimate it.

Laurel Smith, Chagrin River Road - The bigger issue is speed in the area. People take off from downtown and accelerate to 50-60 mph by the time they get past the nursery. Nothing is being done about that. There was a light at the corner. Why did we take it down?

Siemborski - The light was taken down by the state probably 25 years ago.

Courtney - Traffic lights have to be warranted, which means there's got to be certain traffic conditions and certain driving conditions that are met in order to warrant the installation of a signal. If you have a signal that's installed at an intersection where it's not warranted, there's a huge liability issue for the village and for the state if there's an accident. The reason the flashing yellow signal came down is because those conditions were not met at that point in time when the state was doing a resurfacing project on Chagrin River Road.

Laurel Smith - There is more we could do about safety before we go putting sidewalks in. We should think more about the speed that goes through there.

David Young, Old Mill Road - Are there any plans to share these renderings with the village residents and in a town hall meeting or a mailing and seek their feedback before a decision is made?

At 1:31:56 Mayor Siemborski summarized. We're on second reading. While there are two resolutions today to act on if we chose to, there are some good questions that have been raised - ODOT versus handicap ADA standards, doing the project in 2 or 3 pieces with the last piece maybe not being needed, and aesthetically how we ensure this doesn't look onerous. If Council wants we could do more research, come back with renderings, and make them available to people. He cautioned this money is not going to be redirected in the village. If we don't use the money for the specific purpose contracted for, it's going to go back to the County. Also consider that will hurt us the next time we wish to collaborate and ask for a contribution. Does Council want to do anything different? Do we want to bring it to the third reading next month? Councilmembers Atton, Press, Steinbrink, Broome, and Turner agreed.

At 1:34:26 Councilmember Deacon finds some detailed drawings are needed in addition to questions we still need to cover. Can we look at what it would cost to move it to the east side if it would mean the kids didn't have to cross at some point? We should be looking at different options, people's reactions, and the practicality. We ought to share whatever information we have so that people understand. Mayor Siemborski indicated we can put an information packet together to send to people if they ask. Councilmember Press stated we don't have to do third reading next month - we can take as long as we want between second and third reading. Councilmember Turner asked for clarification about using the east side - are we talking about adding a bridge there or expanding the road? Village Engineer Courtney replied it would have to be a bridge. The east side has many grade related issues and will require large tree removal and retaining walls. He will be happy to investigate further. Councilmember Deacon would like a description in order to visualize the impact. The Village Engineer stated the prefabricated bridge, whether on the west or east side, would be six feet wide and tucked up tight to the back of the guardrail. If you were to look at the back of the existing guardrail, the outer limit of the bridge would be about seven feet off the back of the guardrail posts.

At 1:37:14 Councilmember Onysko wants to go on record to say he would put this to a vote this month. Stop kicking the can. Either vote yes or no. Many man hours, not ours, have gone into this. There's qualified people looking at doing this. We got the money for it. Let's go ahead and do the project, or not and have egg on our face. He doesn't want to be part of a committee that can't make a decision after 3-4 years.

Councilmember Deacon advised the first time Council saw anything was the last meeting. It's complicated and there's a lot of different views. We still need to get our arms around it. We owe it to everyone who is impacted to understand. In these situations, she likes to know the details.

6. Financial Report attached and on the website starts at 1:39:50

Mayor Siemborski reported we are in pretty good shape. Councilmember Atton added we have the highest level of reserves ever.

7. Clerk's Report starts at 1:40:10

If you haven't already, get up to GM School to check out the new playground. The Mayor added it's nice to have something for a higher age group versus a younger age group at Marston Park.

8. Treasurer's Report - None

9. Police Department Report attached and starts at 1:40:40

Police Chief Minichello expressed his excitement over Sgt. Dylan Hustosky's acceptance into the high-level leadership course to be held in Columbus this winter. Not many people have this opportunity. We have a long-standing history of sending our supervisors to the once a week, three month program.

At 1:42:17 Councilmember Press wondered what the Chief's view was on landscape trucks parked on the road. He has noticed several times a very unsafe

situation coming down steep and curvy Old Mill and finding trucks parked right on the bend. The Police Chief responded it's not only Old Mill. If we feel it's a hazard or if there's a complaint, we stop and talk to them and ask them to move in the driveway. Some residents get upset about putting landscape trucks in the driveway. It happens more than we would like. Councilmember Deacon asked if any regulation provides at what length of road blockage a flag person would be needed. The Chief answered usually for big projects.

10. Service Department Report attached and starts at 1:42:00

At 1:44:25 Councilmember Atton asked the status of the Kish property. When and who would be doing the demolishing? Mayor Siemborski advised he spoke with attorney Eric Jochum regarding the property that Mr. Kish left to the village upon his passing. The house is very full. The process of going through the contents is going to continue for a couple more weeks. After that the house would be turned over to the village. We've been given approval, and advised the Service Director, to begin trimming trees, etc. to make the outside more presentable. Council approved hiring Seth Task several weeks ago, and he would like to turn the house over to him approximately four weeks from now.

11. Fire Department Report attached and starts at 1:45:54

Councilmember Broome noted the August 13 motor vehicle crash/pedestrian struck at Old Mill and Gates Mills Blvd. The Fire Chief advised he was on a bicycle.

The Mayor checked if we are on schedule for bringing to Council for review at the October meeting the specs on the fire engine. The Fire Chief responded yes.

Councilmember Broome noted we're about 20 EMS calls ahead of 2024 year to date. Is there anything we can do to lower it? Mayor Siemborski advised we have met with one of the more frequent users, a group home here in the village, and reminded them that emergency calls should be made by their medical staff without regard to what the cost is. At the same time, we pay the cost. Let's not call EMS when it's not necessary. We got their assurance that staff understands that calls to EMS and to 911 are for that purpose.

Fire Chief Majeski addressed Councilmember Press' earlier reference to used fire apparatus. Now 40 years old, we bought a used fire apparatus when it was 22 years old and we did put a lot of money into it. That was the final series of trucks built that didn't have a lot of electronics on it. Everything on that truck is cable driven. We have put out feelers to the national used manufacturers fleet to get quotes for trucks. Although we do receive some, the cost of used fire apparatus has gone up dramatically. A 15-year-old truck that used to sell for next to nothing is now going for a lot more money and you still have repairs that need to be done. The idea here is to rotate the 40 year old truck out of the fleet, move the 30 year old truck into its slot, and the new truck would replace that. We are still open to any options, but the options are very limited.

The Village Engineer reminded us that Brigham Road is going to be closed at Racebrook Road next Monday for about a week to complete the emergency repair that was authorized last month. Signs are up and there'll be a detour posted.

12. Committee Reports starts at 1:50:14

Broadband (Councilmember Deacon)

- First office hour was held September 10 at Village Hall Council Chambers. A few residents were there. CVG asked to put a table outside so more people know they are there. Next office hours are September 24. Hoping for more residents to take advantage of this informational portion.
- CVG to be participating at 5K Fox Trot this weekend

Tree Canopy (Councilmember Turner) starts at 1:51:18

- The national Land Trust Alliance held its annual conference in Cleveland on September 4. A group of 50 came to visit one of our four pilot projects for invasives removal - the Merkel property on Chagrin River Road south of Mayfield - until the rain came and we moved to the Garden Club Barn. Visitors from across the country were impressed with our cooperative approach to addressing the invasives problem, and it was a proud day for the village and all its contributing volunteers.

Gates Mills Land Conservancy (Councilmember Turner) starts at 1:52:40

- The Annual Meeting is on Wednesday, October 15 at 6:00 p.m. at the Community House. "The Tributary Smallmouth Bass Project" presentation is about the ecological role of our native lake-run bass and their importance to Ohio's fisheries. It's open to everyone in the community. Scott and Karee Broome prepare the shrimp boil.

Wastewater (Councilmember Broome) starts at 1:53:38

- The committee has tuned up some of the language in the contract. More to come in Executive Session.

Councilmember Press asked what Dr. Barnes had to say about tying the Gates Mills Elementary School into the sewer system. The Mayor advised he spoke to both Dr. Barnes and Scott Snyder after they gathered and provided basic information we requested. The flow generated by the school is less than 20% of what the Hunt Club's estimated flow is.

13. **Resolution No. 2025-35 (Second Reading)** starts at 1:55:15

"A Resolution Authorizing the Mayor to Enter Into a Purchase Agreement with Contech Engineered Solutions LLC for a Prefabricated Pedestrian Bridge System and Declaring an Emergency" was read by Mayor Siemborski. Discussion of this resolution can be found at 29:29 through 1:39:49

Resolution No. 2025-35 remains on second reading.

14. **Resolution No. 2025-36 (Second Reading)** starts at 1:55:39

"A Resolution Accepting a Bid and Awarding a Contract for the Downtown Sidewalk Improvements; and Declaring an Emergency" was read by the Mayor. Discussion of this resolution can be found at 29:29 through 1:39:49

Resolution No. 2025-36 remains on second reading.

15. **Resolution No. 2025-37 (Second Reading)** starts at 1:55:54

“A Resolution Authorizing the Mayor to Enter into a Contract for Emergency Repair to the Old Mill Road at County Line Road Stone Culvert and Declaring an Emergency” was read by the Mayor. We discussed this last month. The quote received at that time was above the state bid limit, so we had to bid the project instead of receiving quotes.

The Village Engineer recommends Siteworx LLC build the project for \$88,035, and that is for the award of Section 1 and Section 1A #16 only.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2025-37 be placed on its final passage. Councilmember Press seconded the motion to suspend the rules.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

Councilmember Press moved to approve Resolution No. 2025-37 and Councilmember Broome seconded the motion.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

The Village Engineer anticipates starting by the middle of October, and noted Section 1A #16 provides money to address safety concerns raised by Councilmember Deacon last month. Fencing will be put behind the guardrail along the top of the slope making it more apparent that it's a dangerous area. The Mayor asked what's the chance \$88,000 will not be enough money. Village Engineer Courtney replied he doesn't anticipate that given the method of repair.

16. **Resolution No. 2025-41 (First Reading)** starts at 1:59:45

“A Resolution Accepting the Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the County Auditor” was read by the Mayor. This is a housekeeping item required by the County.

Councilmember Steinbrink moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2025-41 be placed on its final passage. Councilmember Turner seconded the motion to suspend the rules.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

Councilmember Steinbrink moved to approve Resolution No. 2025-41 and Councilmember Deacon seconded the motion.

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

17. **Ordinance No. 2025-42 (First Reading)** starts at 2:00:54

“An Ordinance to Amend the Annual Appropriation Ordinance No. 2024-52 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio for the Fiscal Year Ending December 31, 2025” was read by Mayor Siemborski. Finance Administrator Mulh provided an analysis of over budget professional services items, such as IT services and last year’s traffic study and the railroad bridge evaluation. The Mayor does not have a detailed understanding of every item on the analysis. This ordinance will be on the October agenda.

Ordinance No. 2025-42 remains on first reading.

18. **Resolution No. 2025-43 (First Reading)** starts at 2:02:27

“A Resolution Authorizing the Mayor to Execute and Deliver Subdivision Participation and Release Forms to Participate in the Direct Settlement of Claims Concerning Alleged Misconduct Related to Opioids Against Purdue Pharmacy L.P. & Sackler Family and Declaring an Emergency” was read by the Mayor. This is a requirement in order to participate in the opioid settlement. Law Director Hunt added we don’t know the amount that we would receive. It would be used for drug abuse education and issues such as that. There is a deadline.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2025-43 be placed on its final passage. Councilmember Turner seconded the motion to suspend the rules.

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

Councilmember Deacon moved to approve Resolution No. 2025-43 and Councilmember Broome seconded the motion.

Councilmember Press would prefer this money be directed to someone who had experienced an opioid addiction problem, but is unaware of anyone in GM.

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

19. Council Discussion starts at 2:05:18

a. Tabled Motion - Law Director Hunt explained there was a motion that was passed to consider charter amendment related to zoning and related to referendum on zoning changes. It was then reconsidered by Council and tabled, so it’s now sitting on

the table. Mr. Press was the one who made the original motion. Mr. Press was not here when it was tabled. It needs to be taken off the table to be discussed. Mr. Press has some information that he would like to present to Council with respect to that.

Councilmember Press stated he intends to make a motion tonight to take the motion from the table. He commented on the purpose of the motion and a bit of history. The motion to table came from Councilmember Broome who said clearly he wanted to table it until Councilmembers Press and Welsh were back, not indefinitely. Councilmember Press does not intend to discuss the matter tonight - people have complained about not having enough warning and not enough time to consider it. We should not start discussing it until October or later. If we do go ahead with a charter amendment, we need to first go through the zoning with a fine-tooth comb and clean up anything that needs to be cleaned up before we would put this matter to the voters.

Councilmember Press moved to take the motion off the table. Councilmember Atton seconded the motion and added the correct thing to have done was to postpone the motion, not table it. The first mention of tabling was from the Mayor. The second was from the Law Director. He thought we were postponing, not tabling.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

The Mayor charged Councilmember Press with working with Law Director Hunt to provide materials for Council as a briefing on what the motion is for the next meeting. Councilmember Broome mentioned the prior draft and Law Director Hunt offered to send it out.

b. House Bill 96 - starts at 2:14:22 - Councilmember Press had asked that time be put aside by Council to discuss H.B. 96, and he explained that it raised the threshold for a citizens referendum from 10% to 35%, a pretty high bar, effective September 30. It also limits to a period of 30 days for collection of signatures. Law Director Hunt further differentiated initiative and referendum, municipalities and townships. Under home rule, Councilmember Press explained, we don't have to go with the 35% or the 10%. We can do whatever we want to do. He is not unhappy with 10%. We could talk about what the appropriate percentage would be for our village. The Law Director stated it is 10% in the state code. Most communities who have passed something in the past, it's 10%. It will still be 10% for initiatives, but it would be 35% on referenda if you don't pass something. You can do it by ordinance, or you could put that on the ballot for a charter. Councilmember Atton added we can determine 10% of what - the last general election or the last gubernatorial election. We need that data. The Law Director will get both those numbers - the most recent.

The Mayor indicated two proposed motions will be available next meeting - one for initiatives and one for referenda - using 10% for each.

Candidates Forum will be held next Thursday, September 25 at 7:00 p.m. at the Community House. Mike McIntyre will moderate six Council candidates for four open spots.

20. Executive Session starts at 2:24:26

Councilmember Broome moved to go into Executive Session to consider the acquisition of property for public purposes and to obtain legal advice from our Law Director. Councilmember Turner seconded the motion. Councilmember Press would like to hear the Law Director's view on being more specific about what property we are talking about. The response was we're going to be discussing some very sensitive potential negotiations on property and once you put that out there to the public, it skews everything with respect to negotiations on real property.

Ayes: Atton, Broome, Deacon, Onysko, Press, Steinbrink, Turner.

Nays: None

Motion carried.

At 2:25:51 Councilmember Onysko shared he has developed a website that will be an app allowing everybody on Council to communicate with our constituents in a real time manner. It's not endorsed by the city right now. There are categories and then topics within those categories. Where this differs from social media is that social media is very transient, but with the app we can put our thoughts out there and we can have questions and answers on those topics, and the topics don't go away. The topics stay. Please sign up. The address is forum.gatesmills.app One other thing, we should register gatesmills.gov

Executive session commenced at 7:58 p.m.

Mayor Siemborski reconvened the meeting at 8:54 p.m.

21. Business from the Audience - None

22. Adjourn

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

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Steven L. Siemborski, Mayor

VILLAGE OF GATES MILLS

FINANCIAL REPORT FOR THE MONTH ENDING SEPTEMBER 30, 2025

MONTHLY RESULTS AND FINANCIAL POSITION

The financial statements were provided to the Mayor, Clerk and Council prior to the October 21, 2025, Regular Council meeting.

GENERAL FUND

Revenue for the month was \$531,174 and \$6,596,396 year-to-date. Real estate tax receipts are higher than received in 2024 by \$220,967. Year-to-date municipal income taxes are \$57,467 lower than this time last year. Receipts from real estate taxes and municipal income taxes are based on collections by Cuyahoga County and RITA. The Village is dependent on the timing of those agencies' billing and collection activities and on the timing of taxpayer remittances.

The traffic camera enforcement program gross receipts in September were \$149,245. Year-to-date receipts are trailing 2024's number by \$23,840. Vehicles are passing through the Village at lower and safer speeds, thereby achieving the primary objective of road safety. Accordingly, citations and receipts are lower in 2025 than in 2024. Expenses for the program are to Lyndhurst Municipal Court and Sensys Gatso, which appear in the Police Department expenditure area of the General Fund. Expenses in September totaled \$78,038 for a net collection of \$71,207 for the month. Net collections year-to-date are \$566,357.

Other sources of revenue, excluding the traffic camera program, were \$80,988 in September. Year-to-date the Village has received \$1,039,568 compared to \$879,721 in 2024's other sources of revenue. The Mills Building rental income is higher this year due to a tenant paying rent for the year in January. The Village received \$63,212, in February, from the State of Ohio's Emergency Management Agency for the reimbursement of costs associated with the tornadic storm the Village endured in August of 2024. We also received reimbursement from Northeastern Ohio Regional Sewer District for Phase 2 Stormwater Mapping, Storm Sewer work at Mayfield and Chagrin River Road and Chagrin River Watershed Partners dues in the amount of \$42,098 in March. In April, the City of Cleveland Water Department remitted \$20,000 for the emergency repair work done on Old Mill Road in 2024. In May, the Village received \$100,000 from Cuyahoga County for the emergency repairs on Old Mill Road. In August, the Village received \$36,387 from Cuyahoga County for the 2024 preventative road maintenance reimbursement program. These amounts are included under Miscellaneous in Other Sources of Revenue.

Expenditures were \$506,478 for September. Year-to-date, excluding transfers from the General Fund, expenses were \$4,795,222 compared to 2024 year-to-date expenses of \$4,498,360. The Village transferred \$1,241,500 to the Capital Improvement, Wastewater, and Police Pension Funds in January. Village expenses are budgeted and controlled by its four departments (Administration, Police, Fire and Service).

The Administration Department incurred expenses of \$41,391 in September. Income Tax Expenses are higher year-to-date due to a refund that was recorded in January. General Insurance includes the Village's professional and liability coverages along with flood insurance policies.

The Police Department recorded expenses of \$253,371 in September. The Department's expenses were \$2,042,592 as of the end of September, which is \$115,623 more than the prior year-to-date amount of \$1,926,969. In April, the department purchased the budgeted 2025 Ford F150 Lightning vehicle.

The Fire Department 2025 costs were \$46,188 in September. Year-to-date expenses of \$565,999 were higher than last year's amount of \$476,652. Wages are higher year-to-date this year by \$39,724 due to the increased hours for station duty, while Ambulance/EMS costs are higher than this time last year by \$37,101.

The Service Department incurred \$165,528 in expenses in September. Year-to-date, the Department has incurred \$1,502,265 which is \$37,587 more than last year's figure of \$1,464,678. Overtime wages of \$43,391 exceeded last year's amount due to the number of snow and ice storms experienced this year. Salt expense was \$73,711 compared to last year's amount of \$55,716. In April, the new Ford F600 was purchased for \$58,874. In May, Specialized Concrete and Construction completed masonry repairs and constructed new stairs at the Community House, Post Office and Mills Building. In July, the dump body, spreader, hydraulics, plow and lighting work was completed on the new Ford for \$68,699.

In summary, for nine months of the year, the Village operated with a General Fund surplus of \$559,674. Last year, the Village had a surplus of \$735,159 at this time.

The General Fund cash balance on September 30, 2025 was \$8,438,776 compared to the beginning of the year balance of \$7,879,102.

OTHER FUNDS

The Village is required to maintain other special purpose funds by statute or contract. Cash in these funds amounted to \$2,001,115 on September 30, 2025. The increase from the end of 2024 was mainly due to transfers from the General Fund.

Janet M. Mulh, MPA
Finance Administrator

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

10/3/2025 11:46:16 AM

UAN v2025.2

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
456-2025	08/12/2025	08/12/2025	CH	ENBRIDGE GAS OHIO	\$517.74 *	C
	Purpose:	MILLS BUILDING				
456-2025	09/22/2025	09/22/2025	NEG ADJ	ENBRIDGE GAS OHIO	-\$517.74	C
	Purpose:	REIMBURSED BY SARA'S				
478-2025	08/28/2025	08/29/2025	CH	DIVISION OF WATER	\$40.63 *	C
	Purpose:	GLENWOOD				
478-2025	09/03/2025	09/04/2025	NEG ADJ	DIVISION OF WATER	-\$40.63	C
	Purpose:	REIMBURSED BY G MINICHELLO				
485-2025	09/02/2025	09/04/2025	CH	PRIME PAY	\$77,344.22	C
	Purpose:	DIRECT DEP AND TAXES 2025-18				
486-2025	09/03/2025	09/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$470.92	C
	Purpose:	WASTEWATER PLANT				
487-2025	09/03/2025	09/04/2025	CH	DIVISION OF WATER	\$9.85	C
	Purpose:	1471 CHAGRIN - PARK				
488-2025	09/03/2025	09/04/2025	CH	DIVISION OF WATER	\$19.35	C
	Purpose:	SERVICE GARAGE				
489-2025	09/03/2025	09/04/2025	CH	DIVISION OF WATER	\$455.54	C
	Purpose:	MILLS BLDG				
490-2025	09/04/2025	09/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$91.44	C
	Purpose:	CHAGRIN RIVER RD BRIDGE				
491-2025	09/04/2025	09/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$451.66	C
	Purpose:	TRAFFIC LIGHT				
492-2025	09/04/2025	09/04/2025	CH	CLEVELAND ILLUMINATING CO.	\$458.09	C
	Purpose:	STREET LIGHTS				
493-2025	09/04/2025	09/04/2025	CH	THE HARTFORD	\$208.14	C
	Purpose:	LIFE INSURANCE PREM				
494-2025	09/04/2025	09/04/2025	CH	TREASURER OF STATE	\$1,074.00	C
	Purpose:	UAN (ACCOUNTING SOFTWARE) 4TH QTR 2025				
495-2025	09/04/2025	09/04/2025	CH	EQUIVEST	\$2,507.00	C
	Purpose:	DEFERRED COMPENSATION				
496-2025	09/04/2025	09/04/2025	CH	OHIO DEFERRED COMP	\$1,270.00	C
	Purpose:	ROTH				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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UAN v2025.2

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
497-2025	09/04/2025	09/04/2025	CH	OHIO DEFERRED COMP	\$7,677.30	C
	Purpose:	DEFERRED COMP				
498-2025	09/04/2025	09/08/2025	CH	CHASE BANK	\$2.50	C
499-2025	09/05/2025	09/08/2025	CH	CLEVELAND ILLUMINATING CO.	\$96.89	C
	Purpose:	FOX HILL & MAYFIELD				
500-2025	09/05/2025	09/08/2025	CH	CLEVELAND ILLUMINATING CO.	\$121.53	C
	Purpose:	SERVICE GARAGE				
501-2025	09/05/2025	09/08/2025	CH	CLEVELAND ILLUMINATING CO.	\$182.62	C
	Purpose:	BURTON COURT				
502-2025	09/05/2025	09/08/2025	CH	CLEVELAND ILLUMINATING CO.	\$691.78	C
	Purpose:	MILLS BLDG				
502-2025	09/22/2025	09/22/2025	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$691.78	C
	Purpose:	REIMBURSED BY SARA'S				
503-2025	09/08/2025	09/08/2025	CH	CHARTER COMMUNICATIONS	\$62.18	C
	Purpose:	CABLE				
504-2025	09/08/2025	09/08/2025	CH	CLEVELAND ILLUMINATING CO.	\$94.59	C
	Purpose:	CARPENTER RD				
505-2025	09/08/2025	09/08/2025	CH	CLEVELAND ILLUMINATING CO.	\$98.16	C
	Purpose:	MAYFIELD & CARPENTER				
506-2025	09/08/2025	09/08/2025	CH	OPERS PUBLIC EMPLOYEES	\$30,944.21	C
507-2025	09/08/2025	09/08/2025	CH	OHIO POLICE & FIRE PENSION	\$43,301.65	C
508-2025	09/09/2025	09/09/2025	CH	CLEVELAND ILLUMINATING CO.	\$34.81	C
	Purpose:	TRAFFIC LIGHT CHAGRIN RIVER RD				
509-2025	09/09/2025	09/09/2025	CH	ENBRIDGE GAS OHIO	\$250.33	C
	Purpose:	TOWN HALL				
510-2025	09/09/2025	09/09/2025	CH	ENBRIDGE GAS OHIO	\$517.74	C
	Purpose:	MILLS BLDG				
510-2025	09/22/2025	09/22/2025	NEG ADJ	ENBRIDGE GAS OHIO	-\$517.74	C
	Purpose:	REIMBURSED BY SARA'S				
511-2025	09/09/2025	09/09/2025	CH	CINTAS CORPORATION #259	\$1,117.76	C
	Purpose:	UNIFORMS - SERVICE				
512-2025	09/10/2025	09/10/2025	CH	CLEVELAND ILLUMINATING CO.	\$899.40	C
	Purpose:	COMMUNITY HOUSE				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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UAN v2025.2

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
513-2025	09/10/2025	09/10/2025	CH	PRIME PAY	\$534.19	C
	Purpose:	PAYROLL PROCESSING				
514-2025	09/10/2025	09/10/2025	CH	FP MAILING SOLUTIONS	\$200.00	C
	Purpose:	POSTAGE MACHINE UPLOAD				
515-2025	09/11/2025	09/11/2025	CH	LYNDHURST MUNI COURT	\$37,340.00	C
	Purpose:	AUGUST CASES TRAFFIC CAM				
516-2025	09/11/2025	09/11/2025	CH	VERIZON WIRELESS	\$686.68	C
	Purpose:	CELL/MDT/PAGER SERVICES				
517-2025	09/12/2025	09/12/2025	CH	PRIME PAY	\$85,631.29	C
518-2025	09/15/2025	09/22/2025	CH	CLEVELAND ILLUMINATING CO.	\$91.44	C
	Purpose:	OLD MILL				
519-2025	09/15/2025	09/22/2025	CH	CLEVELAND ILLUMINATING CO.	\$93.31	C
	Purpose:	1413 CHAGRIN RIVER OBT				
520-2025	09/19/2025	09/22/2025	CH	CLEVELAND ILLUMINATING CO.	\$1,334.67	C
	Purpose:	TOWN HALL				
521-2025	09/16/2025	09/22/2025	CH	HOME DEPOT CRC	\$63.43	C
	Purpose:	STRIP LIGHT, 2X8S				
522-2025	09/22/2025	09/22/2025	CH	EQUIVEST	\$2,507.00	C
	Purpose:	DEFERRED COMP				
523-2025	09/22/2025	09/22/2025	CH	OHIO DEFERRED COMP	\$7,677.30	C
	Purpose:	DEFERRED COMP				
524-2025	09/22/2025	09/22/2025	CH	OHIO DEFERRED COMP	\$1,270.00	C
	Purpose:	ROTH				
525-2025	09/22/2025	09/25/2025	CH	CIGNA HEALTHCARE	\$43,019.76	C
	Purpose:	HEALTH, DENTAL, VISION PREM SEPT				
526-2025	09/22/2025	09/25/2025	CH	CLEVELAND ILLUMINATING CO.	\$975.45	C
	Purpose:	TOWN HALL				
527-2025	09/23/2025	09/25/2025	CH	DIVISION OF WATER	\$69.41	C
	Purpose:	FIRELINE - MILLS BLDG				
528-2025	09/23/2025	09/25/2025	CH	SAM'S CLUB	\$289.74	C
	Purpose:	BATH TISSUE, TOWELS, BAGS, CLEANER MILLS AND COMM HOUSE				
529-2025	09/25/2025	09/25/2025	CH	FIRST COMMUNICATIONS, LLC	\$1,936.36	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

10/3/2025 11:46:16 AM

UAN v2025.2

Payment Listing

September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
530-2025	Purpose: 09/26/2025	PHONES AND INTERNET	09/29/2025 CH	FP MAILING SOLUTIONS	\$200.00	C
531-2025	Purpose: 09/29/2025	POSTAGE UPLOAD	09/29/2025 CH	CHASE CARD SERVICE	\$2,820.04	C
532-2025	Purpose: 09/30/2025	SMOKE DET, MICROSOFT, ZOOM, HALLOWEEN SUPPLIES, ENCORE INV, SENIOR SURVEY SUPPLIES	10/01/2025 CH	PRIME PAY	\$64,230.14	C
533-2025	Purpose: 09/30/2025	10/01/2025 CH	10/01/2025 CH	DIVISION OF WATER	\$9.85	C
534-2025	Purpose: 09/30/2025	1481 CHAGRIN	10/01/2025 CH	DIVISION OF WATER	\$9.85	C
535-2025	Purpose: 09/30/2025	1471 CHAGRIN	10/01/2025 CH	DIVISION OF WATER	\$9.85	C
536-2025	Purpose: 09/30/2025	OBT BLDG	10/01/2025 CH	DIVISION OF WATER	\$9.85	C
537-2025	Purpose: 09/30/2025	596 CHAGRIN - BRIDGE	10/01/2025 CH	DIVISION OF WATER	\$9.85	C
538-2025	Purpose: 09/30/2025	FLOWER BOXES SOUTH BRIDGE	10/01/2025 CH	DIVISION OF WATER	\$9.85	C
539-2025	Purpose: 09/30/2025	WASTE WATER PLANT	10/01/2025 CH	DIVISION OF WATER	\$14.19	C
540-2025	Purpose: 09/30/2025	WASH HOUSE	10/01/2025 CH	DIVISION OF WATER	\$18.52	C
541-2025	Purpose: 09/30/2025	POST OFFICE	10/01/2025 CH	DIVISION OF WATER	\$19.35	C
542-2025	Purpose: 09/30/2025	SERVICE GARAGE	10/01/2025 CH	DIVISION OF WATER	\$55.37	C
543-2025	Purpose: 09/30/2025	GLENWOOD - VILLAGE HOUSE	10/01/2025 CH	DIVISION OF WATER	\$175.44	C
544-2025	Purpose: 09/11/2025	TOWN HALL	10/01/2025 CH	ENBRIDGE GAS OHIO	\$64.55	C
545-2025	Purpose: 09/30/2025	COMM HOUSE	10/03/2025 CH	STATE TREASURER OF OHIO	\$750.00	C
	Purpose: AUGUST VB FEES					

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
546-2025	09/30/2025	10/03/2025	CH	REDSS	\$100.00	C
	Purpose:	AUGUST VB FEES				
547-2025	09/30/2025	10/03/2025	CH	LYNDHURST MUNI COURT	\$30.00	C
	Purpose:	AUGUST VB FEES				
548-2025	09/30/2025	10/03/2025	CH	REFUND - MAYOR COURT OVERPAYMENT	\$144.03	O
	Purpose:	OVERPAYMENT REFUND MISHKIND ROTH				
8134	01/14/2025	01/14/2025	AW	WICHERT INSURANCE SERVICES	\$107,729.00 *	C
8134	09/29/2025	09/29/2025	NEG ADJ	WICHERT INSURANCE SERVICES	-\$283.00	C
	Purpose:	PREMIUM RETURN 2005 FORD SUPER DUTY DELETION				
8598	07/15/2025	07/15/2025	AW	RUMPKE	\$88.82 *	C
	Purpose:	TRASH REMOVAL				
8598	09/22/2025	09/22/2025	NEG ADJ	RUMPKE	-\$58.68	C
	Purpose:	REIMBURSED BY SARA'S				
8605	07/25/2025	07/25/2025	AW	ATWELL'S POLICE & FIRE EQMT	\$1,328.75 *	C
	Purpose:	BULLET PROOF VEST POLLUTRO				
8605	09/19/2025	09/22/2025	NEG ADJ	ATWELL'S POLICE & FIRE EQMT	-\$653.75	C
	Purpose:	BULLET PROOF VEST PROGRAM REIMBURSEMENT				
8678	08/25/2025	08/25/2025	AW	CHAGRIN VALLEY DISPATCH	\$10,919.25 *	C
	Purpose:	BODY CAMERAS - 3				
8678	09/23/2025	09/25/2025	NEG ADJ	CHAGRIN VALLEY DISPATCH	-\$10,919.25	C
	Purpose:	REIMBURSED BY OHIO OCJS				
8690	08/25/2025	08/25/2025	AW	RUMPKE	\$88.82 *	C
	Purpose:	TRASH REMOVAL				
8690	09/22/2025	09/22/2025	NEG ADJ	RUMPKE	-\$88.82	C
	Purpose:	REIMBURSED BY SARA'S				
8698	09/04/2025	09/04/2025	AW	AKE ENVIRONMENTAL, INC.	\$3,200.00	C
	Purpose:	NEW PUMP AND CHECK VALVES PUMP AND JET GREASE TRAP				
8699	09/04/2025	09/04/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$176.91	C
	Purpose:	12" GRATE				
8700	09/04/2025	09/04/2025	AW	BAUER SUPPLY	\$269.45	C
	Purpose:	RESTROOM SUPPLIES				
8701	09/04/2025	09/04/2025	AW	CARMEUSE LIME & STONE	\$829.73	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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Payment Listing

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8702	09/04/2025	09/04/2025	AW	CHAGRIN VALLEY DISPATCH	\$11,464.30	C
Purpose: GRAVEL						
8703	09/04/2025	09/04/2025	AW	DISPATCH SERVICE, MOBILE FORTITOKEN	\$62.00	C
Purpose: TOP SOIL FOR NORTH CEMETERY						
8704	09/04/2025	09/04/2025	AW	MICHAEL E. CICERO	\$1,250.00	O
8705	09/04/2025	09/04/2025	AW	PROSECUTOR RETAINER	\$1,608.00	C
8706	09/04/2025	09/04/2025	AW	ROADSAVER STREET REPAIR MATL	\$892.80	C
8707	09/04/2025	09/04/2025	AW	ROAD REPAIR MATERIAL	\$239.94	C
8708	09/04/2025	09/04/2025	AW	KENDALL 5W/30	\$103.61	C
8709	09/04/2025	09/04/2025	AW	OIL, FUEL AND AIR FILTERS	\$197.70	C
8710	09/04/2025	09/04/2025	AW	POSTAGE MACHINE CONTRACT	\$669.70	C
8711	09/04/2025	09/04/2025	AW	1412 MUFFLER, 2001 FORD F450 PARTS	\$1,800.00	C
8712	09/04/2025	09/04/2025	AW	SIDEWALK SAFETY REVIEW	\$900.00	C
8713	09/04/2025	09/04/2025	AW	THIRTY 28" TRAFFIC CONES	\$69,552.00	C
8714	09/04/2025	09/04/2025	AW	2025 GUARDRAIL PROGRAM	\$228.85	C
8715	09/04/2025	09/04/2025	AW	CARBURETOR, TRIMMER KIT, SPINDLE ASSY, BLADE DRIVE BELT	\$66.27	O
8716	09/04/2025	09/04/2025	AW	OIL, OIL FILTER AND CARTRIDGE	\$159.95	C
8717	09/04/2025	09/04/2025	AW	4 WHEEL ALIGNMENT	\$236.01	C
Purpose: FILTERS						
Purpose: SOUTHEASTERN EQUIPMENT CO INC						

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8718	09/04/2025	09/04/2025	AW	SPEAR'S	\$35.96	C
Purpose:						
8719	09/04/2025	09/04/2025	AW	TECHSPERT DATA SERVICES LLC	\$3,041.58	C
Purpose:						
8720	09/04/2025	09/04/2025	AW	TREASURER, STATE OF OHIO	\$136.50	C
Purpose:						
8721	09/04/2025	09/04/2025	AW	TURNERY HOME & AUTO	\$136.71	C
Purpose:						
8722	09/04/2025	09/04/2025	AW	ULLMAN OIL COMPANY	\$3,803.98	C
Purpose:						
8723	09/04/2025	09/04/2025	AW	UNIQUE PAVING MATERIALS CORP.	\$38.00	C
Purpose:						
8724	09/04/2025	09/04/2025	AW	WADSWORTH SERVICE	\$3,821.30	C
Purpose:						
8725	09/04/2025	09/04/2025	AW	X PRESS PRINTING SERVICES, INC	\$280.00	C
Purpose:						
8726	09/11/2025	09/11/2025	AW	A.B. FORESTRY CONSULTING LLC	\$300.00	C
Purpose:						
8727	09/11/2025	09/11/2025	AW	ABATE LANDSCAPING FLORIST	\$271.00	C
Purpose:						
8728	09/11/2025	09/11/2025	AW	ADVANCE OHIO	\$1,753.88	C
Purpose:						
8729	09/11/2025	09/11/2025	AW	AKE ENVIRONMENTAL, INC.	\$2,437.70	C
Purpose:						
8730	09/11/2025	09/11/2025	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$283.80	C
Purpose:						
8731	09/11/2025	09/11/2025	AW	BETTER MEADOWS & WOODLANDS, LLP	\$5,690.00	C
Purpose:						
8732	09/11/2025	09/11/2025	AW	CHAGRIN VALLEY NURSERIES, INC.	\$546.00	C
Purpose:						
8733	09/11/2025	09/11/2025	AW	WILLIAM H. CHILDS, JR	\$100.00	C
Purpose:						

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8734	09/11/2025	09/11/2025	AW	COMDOC, INC.	\$38.17	C
Purpose:	MONTHLY CONTRACT XEROX					
8735	09/11/2025	09/11/2025	AW	THOMAS J COOK	\$500.00	C
Purpose:	AUGUST INSPECTIONS - BLDG					
8736	09/11/2025	09/11/2025	AW	DISTILLATA COMPANY	\$113.75	C
Purpose:	WATER COOLERS					
8737	09/11/2025	09/11/2025	AW	DUSTBUSTER	\$503.13	C
Purpose:	CLEANING SERVICE					
8738	09/11/2025	09/11/2025	AW	FIRST CALL	\$165.01	C
Purpose:	TRACK BAR					
8739	09/11/2025	09/11/2025	AW	RICHARD KAWALEK ARCHITECT INC	\$100.00	C
Purpose:	ARB MEETING 9/4/25					
8740	09/11/2025	09/11/2025	AW	KIMBALL MIDWEST	\$83.68	C
Purpose:	DRILL BITS					
8741	09/11/2025	09/11/2025	AW	MARSHALL POWER EQUIPMENT	\$150.94	C
Purpose:	CARBURETOR, CHAIN					
8742	09/11/2025	09/11/2025	AW	PET WASTE ELIMINATOR	\$96.00	C
Purpose:	PET WASTE BAGS					
8743	09/11/2025	09/11/2025	AW	PRESTON FORD	\$218.33	C
Purpose:	SENSOR ASY					
8744	09/11/2025	09/11/2025	AW	SENSYS GATSO USA, INC.	\$40,698.00	C
Purpose:	TRAFFIC CAM PROGRAM					
8745	09/11/2025	09/11/2025	AW	SHUTTLE'S UNIFORM INC.	\$59.50	C
Purpose:	UNIFORM HANSEN					
8746	09/11/2025	09/11/2025	AW	SPEAR'S	\$12.95	C
Purpose:	FREIGHT FOR INV 150489					
8747	09/11/2025	09/11/2025	AW	SPECIALIZED CONSTRUCTION	\$761,838.42	C
8748	09/11/2025	09/11/2025	AW	STAPLES BUSINESS ADVANTAGE	\$389.55	C
Purpose:	COPY PAPER, TONER CARTRIDGES, PENS, CORR TAPE					
8749	09/11/2025	09/11/2025	AW	TECHSPERT DATA SERVICES LLC	\$876.82	C
Purpose:	NEW COMPUTER THC					
8750	09/11/2025	09/11/2025	AW	UNITED SURVEY, INC.	\$2,600.00	C
Purpose:	VACCUUM VARIOUS CATCH BASINS					

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
8751	09/11/2025	09/11/2025	AW	STOW MUNICIPAL COURT	\$328.99	C
8752	09/25/2025	09/25/2025	AW	ADVANCE SPECIALTY CONTRACTORS	\$16,070.00	O
8753	Purpose: 09/25/2025	TOWN HALL WALKWAY REPAIRS	09/25/2025	AW		
8753	Purpose: 09/25/2025	ALARM RESPONSE & PUMP TEST	09/25/2025	AW	\$414.00	O
8754	09/25/2025	09/25/2025	AW	ASCENDANCE TRUCKS	\$966.19	O
8755	Purpose: 09/25/2025	FILTER KIT FOR SYNTH, FILTER BOLT, SYNTHETIC ATF	09/25/2025	AW		
8755	Purpose: 09/25/2025	TURNOUT GEAR DAY AND FRITZ	09/25/2025	AW	\$11,047.11	C
8756	09/25/2025	09/25/2025	AW	ATWELL'S POLICE & FIRE EQMT	\$1,212.60	C
8756	Purpose: 09/25/2025	SUCHETKA BP VEST	09/25/2025	AW		
8757	09/25/2025	09/25/2025	AW	C.W. COURTNEY COMPANY	\$36,380.09	C
8757	Purpose: 09/25/2025	WALK/BRIDGE, NEW HOMES, SLOPE FAILURE, SETTLER'S RIDGE PASSAGE, GUARDRAIL PROG, ROAD PROGRAM, BRIG/OLD MILL SINK HOLE, STORM WATER REGS	09/25/2025	AW		
8758	09/25/2025	09/25/2025	AW	CHAGRIN VALLEY NURSERIES, INC.	\$93.00	C
8758	Purpose: 09/25/2025	TOP SOIL	09/25/2025	AW		
8759	09/25/2025	09/25/2025	AW	CINTAS CORPORATION #259	\$100.79	C
8759	Purpose: 09/25/2025	FIRST AID SUPPLIES	09/25/2025	AW		
8760	09/25/2025	09/25/2025	AW	CONCORD ROAD EQUIPMENT MFG	\$129.94	C
8760	Purpose: 09/25/2025	BEARING BOLT FLANGES	09/25/2025	AW		
8761	09/25/2025	09/25/2025	AW	COUNTRYSIDE TRUCK SERVICE, INC	\$5,288.04	O
8761	Purpose: 09/25/2025	1412 PUMP SWITCH REPAIR, PUMP TEST & SERVICE, & REPAIRS	09/25/2025	AW		
8762	09/25/2025	09/25/2025	AW	ENGLBROOK CONSTRUCTION INC.	\$440.00	O
8762	Purpose: 09/25/2025	A/C REPAIRS MILLS BLDG	09/25/2025	AW		
8763	09/25/2025	09/25/2025	AW	GENE PTACEK & SON FIRE EQUIP	\$2,227.85	C
8763	Purpose: 09/25/2025	FIRE EXT SERVICE AND RECHARGE	09/25/2025	AW		
8764	09/25/2025	09/25/2025	AW	OHIO PEACE OFFICER TRAINING AC	\$600.00	C
8764	Purpose: 09/25/2025	HOOKER, POLICE RIFLE-CARBINE INSTRUCTOR	09/25/2025	AW		
8765	09/25/2025	09/25/2025	AW	OHIO TREASURER OF STATE	\$900.00	O
8765	Purpose: 09/25/2025	MARCS RADIO	09/25/2025	AW		
8766	09/25/2025	09/25/2025	AW	PRESTON FORD	\$1,038.65	O
8766	Purpose: 09/25/2025	REGULATOR, GASKET, WIRE ASYS	09/25/2025	AW		
8767	09/25/2025	09/25/2025	AW	RUGG'S PEST MANAGEMENT	\$208.00	O

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

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September 2025

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
Purpose: QUARTERLY SERVICE						
8768	09/25/2025	09/25/2025	AW	RUMPKE	\$88.82	O
Purpose: TRASH REMOVAL - MILLS BLDG						
8769	09/25/2025	09/25/2025	AW	SHUTTLE'S UNIFORM INC.	\$410.00	C
Purpose: POLICE UNIFORMS						
8770	09/25/2025	09/25/2025	AW	STOW MUNICIPAL COURT	\$328.99	O
Purpose: GARNISHMENT						
8771	09/25/2025	09/25/2025	AW	TECHSPERT DATA SERVICES LLC	\$876.82	O
Purpose: COMPUTER FOR TOWN HALL COORD						
8772	09/25/2025	09/25/2025	AW	X PRESS PRINTING SERVICES, INC	\$86.00	C
Purpose: PRINTING FOR ENCORE EVENT						
8773	09/25/2025	09/25/2025	AW	ZOOM CAR WASH	\$152.00	O
Purpose: PD CAR WASHES						
Total Payments:					\$1,413,498.79	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$1,413,498.79	

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

\$1,413,498.79

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
SEPTEMBER 30, 2025

	2025 BUDGET	Current Month	2025 Year to Date	2024 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,785,820	158,002	2,620,597	2,399,630
Municipal Income Taxes	2,415,000	142,939	1,785,538	1,843,005
Share of Sales and State Taxes	-	-	4,587	37,718
Total Tax Revenue	5,200,820	300,941	4,410,722	4,280,353
Other Sources:				
Fines and Costs	75,100	4,978	41,222	53,637
Traffic Camera Gross Receipts	1,520,000	149,245	1,146,105	1,169,945
Building/Liquor Permits & Licenses	51,040	4,858	59,200	61,303
Interest Income	273,500	43,395	221,936	229,006
Rental Income	222,360	9,367	183,805	194,082
Mills Building Rental Income	142,631	9,846	87,963	77,623
Ambulance Income	50,000	-	58,162	52,328
SRO Reimbursement	94,500	8,266	72,022	70,838
Misc	66,750	279	315,259	140,904
Total Other Sources Revenue	2,495,881	230,233	2,185,673	2,049,666
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	7,696,701	531,174	6,596,396	6,330,019
Add Year Beginning General Fund Balance		8,414,080	7,879,102	7,580,424
Less Expenses:				
Administration Costs	(see Page 2)	(41,391)	(684,366)	(630,061)
Administration - Transfers		-	(1,241,500)	(1,096,500)
Police Department Costs	(see Page 3)	(253,371)	(2,042,592)	(1,926,969)
Fire Department Costs	(see Page 3)	(46,188)	(215,896)	(163,650)
Fire Department Ambulance	(see Page 3)	-	(350,103)	(313,002)
Service Department Costs	(see Page 4)	(165,528)	(1,502,265)	(1,464,678)
Total General Fund Expenses		(506,478)	(6,036,722)	(5,594,860)
Current General Fund Balance		8,438,776	8,438,776	8,315,583
Plus:				
Other Fund Current Balances		2,001,115	2,001,115	1,892,512
Total Current Balance - All Funds		10,439,891	10,439,891	10,208,095

MISC	\$63,212 OH Emerg Mgmt
	\$42,098 NEORS D REIMB
	\$20,000 Cleveland Water
	\$100,000 County fro Old Mill
	\$36,387 County 2024 Road Mnt.

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
SEPTEMBER 30, 2025**

	2025 BUDGET	2025 Month Expenses	2025 To Date Expenses	2024 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	169,664	17,236	128,162	119,835
Health Insurance	48,681	3,345	32,846	46,003
Worker's Comp/Medicare	5,500	227	2,434	2,537
Employee Retirement (OPERS)	29,000	3,325	22,222	20,820
PERSONNEL COSTS	252,845	24,132	185,664	189,195
Legal - Law Director	60,000	-	45,855	40,791
Legal - Prosecutor	58,750	1,250	37,865	41,446
Legal - Other	2,000	-	1,389	8
Engineering	48,610	4,794	34,267	35,193
Other Professional Services	111,500	5,362	100,247	85,610
LEGAL AND PROFESSIONAL	280,860	11,406	219,622	203,048
General Insurance	130,000	(283)	123,385	116,741
Income Tax Expense	70,000	4,338	88,187	53,919
County Auditor Expenses	73,000	-	53,669	55,567
Office Expenses	14,500	1,697	9,718	7,967
Miscellaneous Expenses	5,500	100	4,120	3,624
OTHER ADMINISTRATIVE COSTS	293,000	5,852	279,079	237,818
ADMINISTRATION OPERATING COSTS	826,705	41,391	684,366	630,061
Transfers to Other Funds	1,241,500	-	1,241,500	1,096,500
TOTAL ADMINISTRATION COSTS	2,068,205	41,391	1,925,866	1,726,561

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
SEPTEMBER 30, 2025

	2025 BUDGET	2025 Month Expenses	2025 To Date Expenses	2024 To Date Expenses
POLICE DEPARTMENT:				
Salaries and Wages	1,280,250	141,350	937,539	848,236
Overtime	35,000	6,503	43,081	31,983
Health, OPERS, MEDI, Worker Comp	314,819	23,483	203,065	210,885
PERSONNEL COSTS	1,630,069	171,336	1,183,685	1,091,104
Gasoline	25,000	-	12,486	7,003
Repairs and Maintenance	17,000	152	9,387	9,302
Uniforms	16,000	969	7,312	6,633
Training/Conferences	13,000	600	5,211	5,028
Dispatch Operating Fee	140,000	11,419	102,774	126,566
Alarm System Fee	17,000	-	12,561	12,966
Maintenance Agreements/Radio Expenses	28,000	360	16,269	22,093
Traffic Camera Program LMC	336,000	37,340	266,100	251,515
Traffic Camera Program Gatso	405,000	40,698	313,648	328,721
Other Expenses	16,000	540	10,363	8,253
V.E.G.	12,000	-	12,000	11,000
OTHER POLICE DEPART COSTS	1,025,000	92,078	768,111	789,080
Vehicle Purchases	52,000	-	71,870	38,427
Equipment Purchases	26,000	(10,042)	18,926	8,358
CAPITAL EXPENDITURES	78,000	(10,042)	90,796	46,785
TOTAL POLICE DEPARTMENT COSTS	2,733,069	253,371	2,042,592	1,926,969

FIRE DEPARTMENT:				
Salaries and Wages	227,500	26,486	151,832	112,108
PERS, MEDI, SOC SEC, Worker Comp	33,900	1,745	13,893	10,497
PERSONNEL COSTS	261,400	28,232	165,725	122,605
Vehicle Maintenance	10,000	5,518	6,555	8,542
Ambulance/EMS <i>see below</i>	486,900	-	350,103	313,002
Training/Conferences	12,500	155	5,352	-
Contracts & Annual Fees	26,000	929	13,409	14,122
Other Expenses	15,000	308	9,683	6,221
OTHER FIRE DEPARTMENT COSTS	550,400	6,910	385,102	341,887
CAPITAL EXPENDITURES	131,300	11,047	15,172	12,160
TOTAL FIRE DEPARTMENT COSTS	943,100	46,188	565,999	476,652
<i>Ambulance Income on Cover Page</i>	50,000	-	58,162	52,328

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
SEPTEMBER 30, 2025**

	2025 BUDGET	2025 Month Expenses	2025 To Date Expenses	2024 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	823,725	83,346	623,205	554,296
Overtime	30,975	1,172	43,391	16,595
Health, OPERS, MEDI, Worker Comp	362,200	29,577	258,571	263,536
PERSONNEL COSTS	1,216,900	114,094	925,167	834,427
Salt/Aggregate (snow removal)	60,000	-	73,711	55,716
Building Inspection	18,000	1,371	10,324	11,649
Equipment Maintenance	52,000	4,192	32,085	41,605
Gasoline Expense	40,000	3,804	28,052	20,259
Supplies/Uniforms	36,500	2,397	26,605	24,452
OPERATING COSTS	206,500	11,764	170,778	153,681
BUILDING OPERATION & MTC				
Village Hall	166,100	23,519	83,187	79,611
Village Houses	2,300	15	361	7,202
Community Building	20,700	5,444	39,594	62,166
Post Office	2,300	241	4,092	684
OBT Building	1,850	103	975	1,097
Wash House	4,200	14	236	60
Burton Court	3,200	251	3,749	4,619
Mills Building	75,100	1,259	66,928	53,120
BUILDING OPERATION & MTC	275,750	30,846	199,122	208,559
Street Repair	5,000	2,539	3,583	974
Ditch, Drain, Sewers	30,500	4,176	24,544	20,844
Tree Grinding (Contractors)	15,000	-	6,181	31,775
Street Lighting	20,000	1,140	10,254	13,773
Parks	21,000	858	13,869	9,741
Guardrails, Signs, Bridges	10,000	111	3,811	2,697
STREETS AND ROADS	101,500	8,824	62,241	79,804
Vehicles	120,000	-	128,018	174,689
Other Equipment	18,000	-	16,938	13,518
CAPITAL EXPENDITURES	138,000	-	144,956	188,207
TOTAL SERVICE DEPARTMENT COSTS	1,938,650	165,528	1,502,265	1,464,678

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
SEPTEMBER 30, 2025**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	169,334	157,585	200,000	126,918
State Highway	27,207	12,824	19,999	20,031
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	199,270	170,409	219,999	149,679
Capital Improvement	260,244	1,082,826	843,263	499,807
Water	302,465	16,500	25,782	293,183
Wastewater Plant	11,467	75,672	52,639	34,500
Park Recreation	22,147	26,561	26,639	22,069
Cemetery	72,220	21,500	5,546	88,175
Mayor's Court-Violations Bureau	560	9,226	9,054	732
Mayor's Discretionary	505	1,500	961	1,044
Purcell Trust	30,296	-	3,229	27,067
Land Conservation	326,382	282,983	191,020	418,344
Local Fiscal Recovery Fund (ARPA)	157,531	-	23,624	133,907
Building Bond Deposit	156,162	18,614	6,328	168,448
Underground Storage Tank	11,000			11,000
Safety Fund	50,473	10,500	45,592	15,382
Police Relief & Pension	33,832	251,318	173,368	111,783
Law Enforcement	-	-	-	-
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	2,348	1,509	485	3,372
STATE Grants	21,399	9,425	8,200	22,624
TOTAL OTHER FUNDS	1,658,301	1,978,542	1,635,727	2,001,115
GENERAL FUND	7,879,102	6,596,396	6,036,722	8,438,776
TOTAL ALL FUNDS	9,537,403	8,574,937	7,672,449	10,439,891

STATE OF THE VILLAGE
SEPTEMBER 30, 2025

	2025	2024
Total Current Balance - All Funds	10,439,891	10,208,095
Cash and Investments:	9/30/2025	9/30/2024
Cash:		
ANCORA	8,876,873	8,649,258
CHASE DDA	220,085	214,194
CHASE SAV - LAND CONS	-	1,498
STAR OHIO -LAND CONS	401,867	362,922
CHASE VIOLATIONS BUREAU	66,978	29,668
Star Ohio	<u>903,250</u>	<u>1,038,717</u>
Total Cash	10,469,053	10,296,257
(OUTSTANDING CHECKS)	<u>(29,162)</u>	<u>(88,162)</u>
Total Cash and Investments	10,439,891	10,208,095

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	SEPTEMBER	2025 YEAR TO DATE	2024 YEAR TO DATE
Real Estate Taxes	2,785,820	158,002	2,620,597	2,399,630
Municipal Income Tax	2,415,000	142,939	1,785,538	1,843,005
Share of Sales and State Taxes	-	-	4,587	37,718
Other Sources	2,495,881	230,233	2,185,673	2,049,666
Assessments	-	-	-	-
TOTAL OPERATING REVENUES	7,696,701	531,174	6,596,396	6,330,019
OPERATING EXPENSES				
Administration Department	826,705	41,391	684,366	630,061
Police Department	2,733,069	253,371	2,042,592	1,926,969
Fire Department	943,100	46,188	565,999	476,652
Service Department	1,938,650	165,528	1,502,265	1,464,678
Transfers excluding Inheritance Taxes	1,241,500	-	1,241,500	1,096,500
TOTAL OPERATING EXPENSES	7,683,024	506,478	6,036,722	5,594,860
SURPLUS (DEFICIT)	13,677	24,696	559,674	735,159

Project	September 30, 2025	BUDGET	SEPTEMBER	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
	CAPITAL IMPROVEMENT						
	2025 Road Program	850,000	768,829	874,310	111,242	563,068	200,000
	Riverview Change Orders			33,880		33,880	
	Brigham/Old Mill Sink Holes		24,961	24,961	24,961		
	Sidewalk Project	78,125		-			
	Storm Water Regulations & Issues	20,000	664	21,037	21,037		
	Salt Bin Engineering	50,000		4,875		4,875	
	Guardrail Replacement	100,000	70,510	82,107	12,555	69,552	
	Broadband	500,000		2,095	2,095		
	Contingencies	20,000					
TOTAL	CAPITAL IMPROVEMENT	1,618,125	864,964	1,043,264	171,889	671,375	200,000

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*

October 2025 Council Meeting (September Report)

- 1) On 9/19, a homeless man walking from Geauga County was found sleeping in the post office lobby during the early morning hours.
- 2) On 9/25, the police department held a presentation with Mayfield students who are interested in public service.
- 3) Lt. Michael Pollutro has announced his retirement from the police department at the end of 2025. Lt. Pollutro will retire with 28-years of service with Gates Mills.

Monthly Totals:

- 55 Traffic Citations.
- 53 Warnings.
- 25 Incident/Accident reports.
- 6,003 Patrol Miles.
- 1,116 House Checks.

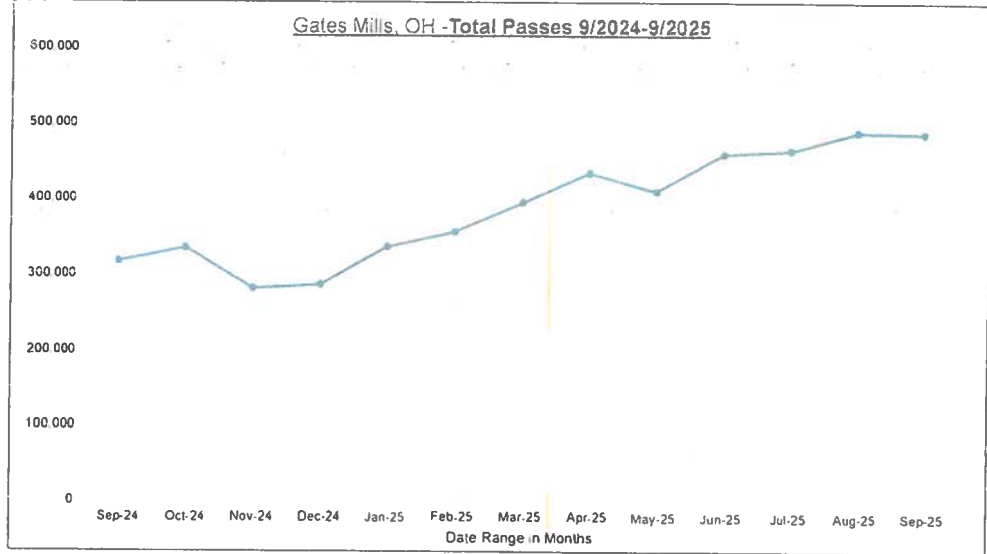
Sincerely,



Gregg Minichello
Chief of Police
Gates Mills Police Department
Gminichello@gatesmillsvillage.com
440.423.4405 x 112

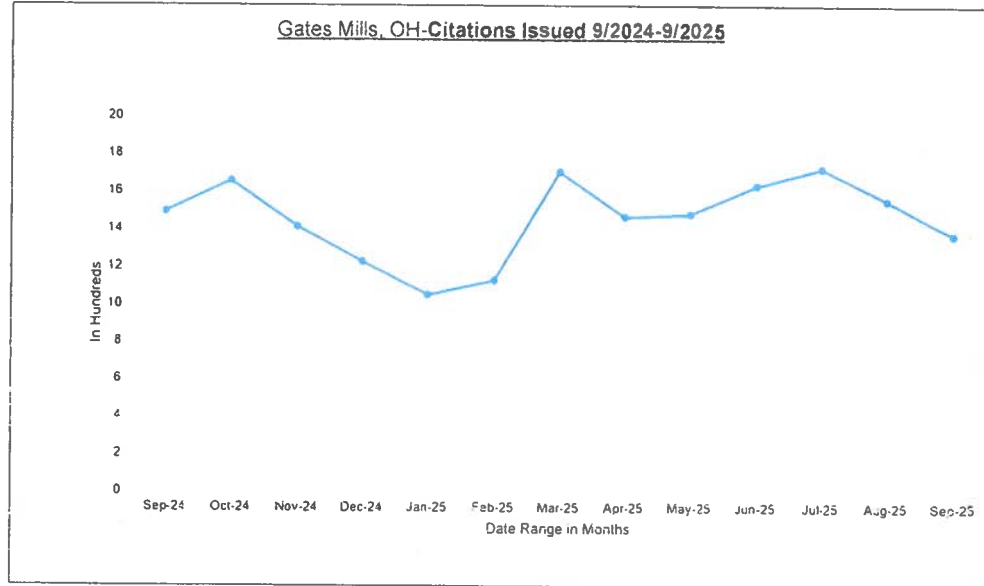
Months Total Passes

Sep-24	315,742
Oct-24	333,365
Nov-24	280,084
Dec-24	285,202
Jan-25	335,446
Feb-25	355,195
Mar-25	393,904
Apr-25	433,380
May-25	409,057
Jun-25	458,990
Jul-25	463,812
Aug-25	488,419
Sep-25	486,634



Months Cites Issued

Sep-24	1488
Oct-24	1652
Nov-24	1409
Dec-24	1225
Jan-25	1049
Feb-25	1124
Mar-25	1702
Apr-25	1462
May-25	1478
Jun-25	1630
Jul-25	1722
Aug-25	1551
Sep-25	1367



SGG USA						
Gates Mills, OH - Summary by time periods						
Date Range	Total Passes	MPH	MPH	Plus	Avg Speed	Cites Issued
September 2024 (09/01/2024 - 09/30/2024)	315,742	639	462	1,104	45.41	1488
October 2024 (10/01/2024 - 10/31/2024)	333,365	716	514	1,229	45.34	1652
November 2024 (11/01/2024 - 11/30/2024)	280,084	641	431	1,132	45.36	1409
December 2024 (12/01/2024 - 12/31/2024)	285,202	495	390	911	44.96	1225
January 2025 (01/01/2025 - 01/31/2025)	335,446	453	285	719	44.59	1049
February 2025 (02/01/2025 - 02/28/2025)	355,195	463	306	705	44.75	1124
March 2025 (03/01/2025 - 03/31/2025)	393,904	644	437	1,081	45.37	1702
April 2025 (04/01/2025 - 04/30/2025)	433,380	559	416	960	45.17	1462
May 2025 (05/01/2025 - 05/31/2025)	409,057	542	362	929	45.10	1478
June 2025 (06/01/2025 - 06/30/2025)	458,990	611	418	1,010	45.06	1630
July 2025 (07/01/2025 - 07/31/2025)	463,812	637	434	1200	45.15	1722
August 2025 (08/01/2025 - 08/31/2025)	488,419	656	511	1,218	45.1	1551
September 2025 (09/01/2025 - 09/30/2025)	486,634	615	485	1,052	45.05	1,367

Gates Mills Service Department

"Yours in service since 1920"

TO: Mayor
and Council Members

FROM: Dave Biggert, Service Director

RE: SERVICE DEPARTMENT REPORT – SEPTEMBER 2025

1. In September, 9 building permits were issued for a total construction value of \$1,418,298.
2. In September of 2024, 12 building permits had been issued for a total construction value of \$681,324.
3. In the second quarter of this year, the Village disposed 249.09 tons of trash in the landfill and recycled 101.14 tons of recyclable material. In the third quarter, the Village disposed 252.59 tons of trash and recycled 92.07 tons of material.

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

September 2025 Council Report

DATE	NFIRS NUMBER	Address/Location	Description of Incident
9/01/25	2025-143	34000 Dorchester Road	Fire Alarm-Smoke Detector
9/01/25	2025-144	1059 Hillcreek Lane	CO Detector Activation
9/02/25	2025-145	6850 Mayfield Road	Fire Alarm
9/03/25	2025-146	7857 Sherman Road	Fire Alarm
9/03/25	2025-147	7520 Glenwood Road	Public Service
9/03/28	2025-148	34000 Dorchester Road	Public Service
9/04/25	2025-149	955 Chagrin River Road	Fire Alarm
9/04/25	2025-150	955 Chagrin River Road	Fire Alarm
9/05/25	2025-151	7505 Saddleback Lane	Public Service
9/05/25	2025-152	34001 Cedar Road	Fire Alarm
9/07/25	2025-153	1894 Cottsworth Lane	Reported Smoke
9/07/25	2025-154	1199 Hillcreek Lane	Fire Alarm
9/13/25	2025-155	7620 Old Mill Road	Fire Alarm
9/14/25	2025-156	7620 Old Mill Road	Fire Alarm
9/17/25	2025-157	34100 Dorchester Road	Fire Alarm
9/18/25	2025-158	34100 Dorchester Road	Fire Alarm
9/19/25	2025-159	Ox Lane-Metropark	MVC-with injuries
9/20/25	2025-160	County Line & Sugarbush	MVC-with injuries
9/23/25	2025-161	1070 Hillcreek Lane	Fire Alarm
9/24/25	2025-162	1470 Chagrin River	Smell of Natural Gas
9/24/25	2025-163	Mayfield & Carpenter	MVC-with injuries
9/26/25	2025-164	37040 Fairmont Blvd.	Structure Fire—Auto Aid-Hunting Valley/Chagrin Falls F.D.
9/27/25	2025-165	6850 Mayfield Road	Fire Alarm

CURRENT MONTH TOTAL	2025 YEAR TO DATE	2024 YEAR TO DATE
G.M. FIRE 23	165	232
M.V. EMS 17	179	159
Canceled & Sign-offs 2	14	

The September training topics were:

September, 2025. Oil Well Firefighting Practices (Ohio Natural Energy) 6 hrs. Online. Hansen, Majeski, Simmons, Reda, and Pata.

September 9, 2025. Use and demonstrate Rescue Task Force vests, and helmets Use of FF drag rescue device. Use of victim sling link device. Use of FF bail out equipment. New Oil Well tactical flow sheet. Review Knox box locations. Review new Air Primer on Engine 1412. Review basic Pump Operations.

(over)

✓ September 15 & 16, 2025 Rope Rescue and Fire Equipment hauling. Mutual aid drill with Mayfield Village Fire Department.

September 2025 New recruit training. Basic Training outline with Basic Training Officer (BTO) Velba, Hansen, Fritz, and Day.

New General Orders: #11 Running order for specific emergencies, #12 Station Duty Responsibilities and Functional Responsibilities for non-commissioned (Engineer) and commissioned officers. #13 Knox box locations. #14 New Recruit Basic Training Outline, Drivers Training, and Check Offs.

Note: Fire hydrant flushing completed entire Village.

September employee anniversaries:
Lieutenant Paul Nemastil - 30 years
Fire Fighter Ben Pesuit - 28 years

Thomas Majeski

October 1, 2025



Gates Mills Fire Department

Office: 440-423-1580 Fax: 440-423-2001

Purchase of a New Fire Engine 1413

The current Engine 1413 is a 1987 Pierce Arrow fire engine that was purchased used from the City of Pepper Pike when it was 21 years old. It will be **forty years old** by the time that a new replacement fire engine is delivered. The average life expectancy for fire engines is around 20 years old. This vehicle was in good condition when purchased and partial refurbishment was then done by the Village. It replaced an old tanker truck that was no longer needed due to the fire hydrant system being extended throughout the Village.

The current Engine 1413 provided the Village with a vehicle that could carry 1500 feet of large diameter supply hose, an enormous pump size of 2,000 gallons-per-minute, seating for up to four firefighters, and most importantly the bulk of the service company equipment mandated by the Insurance Services Office (I.S.O. – insurance underwriters). This fire engine has a 500-horsepower diesel engine that provides exceptional hill-climbing ability for Village roads. It also provided reserve credit pumping capability that counts towards our insurance rating. While this engine has served the Village well, it is showing signs of wear and deterioration, and is past its life span as an emergency response vehicle. A replacement is needed.

Specifications for a new fire engine were developed using National Fire Protection Association (N.F.P.A.) national standards, requirements of the Insurance Services Office (I.S.O.), and most importantly the operational needs of our fire department and community. The Gates Mills Fire Department has some limiting factors when designing a fire engine. **Length and height requirements** were set to access the majority of the narrow private roads and residential driveways as well as fit into the fire station. **Horsepower and braking requirements** were established to navigate the steep hilly terrain of Gates Mills.

These specifications were reviewed with potential bidders to obtain feedback and information to ensure that they are complete and will result in a fire engine that will serve the needs of the Village in every category. The new engine will have a 450-horsepower diesel engine and automatic transmission with gearing to climb the hills. The pump will be rated at 1500 gallons-per-minute and will have stainless steel plumbing for longevity. The onboard tank will carry 750 gallons of water. The vehicle will have seating for our

firefighters and will have a full compliment of fire attack hoses and ground ladders, as well as capacity to carry over 1,500 feet of large-diameter supply hose. The stainless steel body will have compartmentation to carry the required fire and service company equipment. Not much new equipment will be needed for the new fire engine as it will be transferred from the old fire engine to this one.

A search for a used fire engine was done, contacting both used fire apparatus brokers and local communities, and no vehicle was found that could meet the needs of the Village, including fitting into the fire station, as well as the projected life span required for reliable service. This is not a viable option.

The proposed new fire engine will provide the Village with a very reliable and cost-effective emergency response vehicle for the next 30-to-40 years.

Yours in Safety,

Thomas Majeski, Fire Chief

RESOLUTION NO. 2025-35

BY MAYOR SIEMBORSKI

**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A
PURCHASE AGREEMENT WITH CONTECH ENGINEERED
SOLUTIONS LLC FOR A PREFABRICATED PEDESTRIAN BRIDGE
SYSTEM AND DECLARING AN EMERGENCY.**

WHEREAS, the Village Engineer has received an estimate from Contech Engineered Solutions LLC in the amount of \$48,000.00 for a prefabricated Continental Pedestrian Bridge System to be purchased in connection with the planned Downtown Sidewalk Improvements.

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 execute an agreement with Contech Engineered Solutions LLC in an amount not to exceed fifty thousand dollars (\$50,000.00) for a prefabricated Continental Pedestrian Bridge System.

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 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 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 Downtown Sidewalk Improvements 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 _____, 2025.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor

RESOLUTION NO. 2025- 36

BY MAYOR SIEMBORSKI

**A RESOLUTION ACCEPTING A BID AND AWARDING A CONTRACT
FOR THE DOWNTOWN SIDEWALK IMPROVEMENTS; AND
DECLARING AN EMERGENCY.**

WHEREAS, pursuant to public advertisement, public competitive bids were received by the Village on August 15, 2025, for a contract for the "Downtown Sidewalk Improvements" (the "Project");

WHEREAS, C A Agresta Construction Co. submitted the lowest and best overall bid of the six (6) entities that bid on the Project;

WHEREAS, this Council believes it is in the best interest of the Village to award the contract for the Project to the C A Agresta Construction Co.;

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 the C A Agresta Construction Co. as being the lowest and best bid for the Project and authorizes the Mayor to enter into a contract for the Project for an amount not to exceed \$134,700.00.

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 Downtown Sidewalk Improvements 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 _____, 2025.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor

ORDINANCE NO. 2025 – 42 (Revised 10/21/25)

BY MAYOR SIEMBORSKI

**AN ORDINANCE TO AMEND THE ANNUAL APPROPRIATION ORDINANCE
NO. 2024-52 TO INCREASE CERTAIN APPROPRIATIONS AND
OTHER EXPENDITURES OF THE VILLAGE OF GATES MILLS, OHIO FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2025.**

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 2024-52 as passed by Council on December 17, 2024.

SECTION 2. That the appropriation from the General Fund to the Administration Department Other Expenses be increased by \$45,000.

SECTION 3. That the appropriation from the General Fund to the Fire Department Benefits be increased by \$1,000.

SECTION 4. That the appropriation from the Land Conservation Fund be increased by \$10,000.

SECTION 5. 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 _____, 2025.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor