

# Table of Contents

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COUNCIL AGENDA JUNE 2026 .....	2
Draft Council Minutes MAY 19 2026 .....	4
Pay Ordinance NO 1310 .....	16
Financial Statement May 31 2026 .....	27
FINANCIAL REPORT MAY 2026 .....	35
Police Department Report May 2026 .....	37
Service Department Report May 2026 .....	40
Fire Department Report May 2026 .....	41
Ordinance NO 2026-25 -Eliminate Treasury Investment Board .....	42
Resolution NO 2026-30 - Tax Budget for Fiscal year 2027 .....	44
Ordinance NO 2026-31 - Conservation Levy Renewal .....	54
ordinance no 2026-32 - Old Mill Storm Sewer Replacement - Siteworx Unlimited .....	58

**VILLAGE OF GATES MILLS  
COUNCIL AGENDA  
JUNE 16, 2026  
5:30 p.m.**

**COMMUNITY HOUSE, 1460 CHAGRIN RIVER ROAD**  
(Livestream available on YouTube – click on the link on  
[www.gatesmillsvillage.com](http://www.gatesmillsvillage.com) to watch)

1. Roll call.
2. Motion for Charles Spear to be Acting Clerk for the meeting.
3. Minutes of Regular Council meeting of May 19, 2026. Clerk.
4. Pay Ordinance # 1310 \$546,827.57. Clerk.
5. Mayor’s Report. Mayor.
  - 4<sup>TH</sup> of July Celebration
  - School Pedestrian Bridge
  - Conservation Levy
  - Wastewater
  - 2024 and 2025 Audit
  - Town Hall & Village Center
6. Financial Report. Mayor.
7. Clerk’s Report. Clerk.
8. Treasurer’s Report. Spear.
9. Police Department Report. Minichello.
10. Service Department Report. Biggert.
11. Fire Department Report. Majeski.
12. **Ordinance No. 2026-25** (Third Reading) Greco.

An Ordinance Amending Section 155.04 of the Codified Ordinances of the Village of Gates Mills to Eliminate the Treasury Investment Board.
13. **Resolution No. 2026-30** Mayor.

A Resolution Approving and Adopting the Tax Budget for the Village of Gates Mills for Fiscal Year 2027; and Declaring an Emergency.

14. **Ordinance No. 2026-31**

Turner.

An Ordinance Providing for the Submission to the Electors of the Village of Gates Mills a Proposed Amendment to the Charter of the Village of Gates Mills to Renew for a Period of Five Years the Existing One Mill Tax Levy for the Public Purpose of Conserving, Retaining, Protecting and Preserving Land, Water, Forest, Open, Natural or Wetland Areas in this Municipality Predominantly in their Natural, Scenic, Open or Wooded Condition or as Suitable Habitat for Fish, Plants, or Wildlife, Including the Acquisition of Such Real Property or Interests Therein as may be Necessary to Carry Out That Purpose; and Declaring an Emergency.

15. **Resolution No. 2026-32**

Mayor.

A Resolution Authorizing the Mayor to Execute a Contract with Siteworx Unlimited, LLC for the Old Mill Storm Sewer Replacement Project and Declaring an Emergency.

16. Council Discussion.

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**  
**May 19, 2026**

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Village Town Hall Council Chambers on Tuesday, May 19, 2026, at 5:30 p.m. with Mayor Siemborski presiding. The meeting was live-streamed to the internet.

1. Roll Call starts at 4:04

Councilmembers present: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.

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

Moved to Agenda Item No. 4. Executive Session starts at 4:28

Councilmember Broome moved to go into Executive Session to receive legal advice from our Law Director. Councilmember Greco seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.

Nays: None

Motion carried.

Executive Session commenced at 5:31 p.m.

Mayor Siemborski reconvened the meeting at 5:55 p.m.

2. Minutes of Regular Council Meeting of April 21, 2026 starts at 29:00

Councilmember Young moved to approve the April 21, 2026 minutes, and Councilmember Broome seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Turner, Young.

Abstain: Steinbrink

Nays: None

Motion carried.

3. Pay Ordinance # 1309 \$800,797.31 starts at 29:37

Councilmember Broome moved to approve Pay Ordinance #1309, and Councilmember Young seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.

Nays: None

Motion carried.

Added Agenda Item: **Resolution No. 2026-29 (First Reading)** starts at 30:45

“A Resolution Authorizing the Mayor and the Treasurer to Enter Into a Real Estate Agreement for the Sale of Village Property Known as 7959 Battles Road in Gates Mills, Ohio (Permanent Tax Parcel No. 841-19-007); and Declaring an Emergency” was read by Mayor Siemborski.

Councilmember Perez made a motion to add Resolution No. 2026-29 to the agenda. Councilmember Greco seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

Mayor Siemborski stated an offer to purchase the property donated by Dan Kish has been made and accepted by the Village for \$325,000 subject to Council’s approval and subject to a 30-day due diligence period. Council previously accepted the gift from Mr. Kish, approved retaining Seth Task to find a buyer, and approved work to improve the parcel for sale. Most of that work was done by our village staff at significant savings. The residence has been demolished, the swimming pool has been removed, and the septic system has been removed and acknowledged as properly abandoned by the County. Mr. Task believes this is a fair price. The Mayor and Treasurer Spear agree this is a fair price and have been working with Mr. Task to oversee this transaction. Law Director Hunt provided legal advice on the contract.

As there is a 30-day offer on the contract, Councilmember Greco moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2026-29 be placed on its final passage. Councilmember Perez seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

Councilmember Greco moved to approve Resolution No. 2026-29 and Councilmember Turner seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

5. Mayor’s Report starts at 35:27

The Mayor requested a moment of silence for our friend and colleague, David Burke, who passed away May 13. David was a member of Council and of many village Boards and Committees - P&Z, Service, Finance & Budget, Tax Review, Stormwater, Recreation, Safety, Wage & Benefits, Master Planning, Legal Advisory - for decades in many cases and always with a sense of wit. He was a Trustee of the Gates Mills Historical Society and a member of the Gates Mills Players.

a. May Day Baskets - starts at 37:04

We appreciate the efforts of the Garden Club for filling the baskets and of the Service Dept for hanging the baskets on every street sign in the village.

b. Art Show - starts at 37:39

- 450-500 attended the show this year - our 55th year
- 209 artists entered 331 pieces of art/150 were accepted into the show
- 31 pieces of art were sold
- 75 art show patron donations were made

Resident and past Co-Chair Bob Andreano reported that he has passed on the chairmanship to his former Co-Chair Bob Santoro's son and daughter, Brandon and Marni Santoro. Mr. Andreano mentioned his displeasure with Council because not one Councilmember attends the Patrons Party. Every year the Art Show makes money - \$6,000 is this year's preliminary number. Would Council use it to replace the archaic sign in front of the Community House with something more colorful and capable of listing multiple events? The Mayor replied bringing the subject up today is a good start. Councilmember Turner finds it to be a good observation and recommendation.

c. EMS Billing Practices - starts at 42:10

Finance Administrator Mulh and Fire Captain Mike Feig further researched our EMS billing practices discussed at the last Council meeting. A memo was prepared and included in Council's packet. Currently, Great Lakes Billing, the agency used by Mayfield Village, bills insurance companies for the cost per ambulance run. When the insurance company doesn't pay for all of the cost - typically the insurance payment is \$400 to \$500 - the individual is billed for the remainder (balance billed) if the individual is a non-resident. If the individual is a resident or employee, as is the case with the majority of our ambulance transports, the remainder of the cost is not balance billed and is paid for by the village. The Village's contracted rate is about \$2,300 per run. This practice of not balance billing our residents and employees costs the village roughly \$400,000 a year. If Council wants to rethink the practice, we can discuss that now or later this year as we do our budget.

Steinbrink - Do we have an idea of the number of non-emergency runs that occur in a given year?

Mulh - She believes the Fire Dept has the breakdown, but the Fire Chief just left on an emergency.

Steinbrink - Almost 10% of the village's budget is ambulance and EMS runs.

Broome - Do we consider the people that live in the two group homes to be residents?

Siemborski - Yes they're residents.

Turner - How about students at Gilmour or St. Francis who don't live in the Village?

Mulh - She believes they would be non-resident.

Siemborski - We've met with the owners of one of the group homes to talk to them about cost and asked them to make sure calls to 911 are double checked, so to speak.

Steinbrink - He doesn't want to discourage anyone from calling 911, but what if some of the calls are not true emergencies?

Onysko - The crux of a recent Chagrin Valley Times article was people were calling 911 to get medical services and not the transport to the hospital. In our situation, the Village would still be billed as though they were transported. Our discussion should start there. If an individual is transported to the hospital, the Village would cover the

cost. If the call is to get emergency medical service and there is no transport, then it's billed to the individual, if we're allowed to do that.

Turner - The dispatch center does a good job of triaging the calls and determining when only a police officer assist is appropriate.

Greco - Because it's such a big number, we should discuss it more at budget time.

Young - It's a very difficult situation without any easy answers. Our leverage with the service provider is low. The contract runs through 2028. It's not too early to start strategizing how we address this.

Perez - It would be good to know what other communities that are in our position and don't have their own EMS are doing.

Turner - Should this go to our Safety Committee to work on?

Young - We've got to come up with some alternative so we have some negotiation position with Mayfield Village as opposed to currently none. They know it would cost the village a lot more than \$450,000 to bring ambulance service in-house. There aren't any other municipalities nearby that are willing or offering.

Broome - There is insurance reimbursement only if there is a transport.

Siemborski - We'll get the transport/non-transport breakdown from the Fire Chief and Fire Captain and then continue discussion on it.

d. Two Memorial Trees - starts at 53:12

Councilmember Turner stood in for the Mayor at the dedication of two trees to longtime residents Tom Liederbach and Laurie Peterson during our first Arbor Day at Marston Park on May 9. Observing an annual village Arbor Day is one of four standards necessary to earn the Tree City USA designation, and we were recognized for achieving that status last Thursday at the Tree City USA program in Strongsville.

e. Hot Air Balloons - starts at 55:26

Bill Lavigna has 3 certified balloonists lined up at this time and willing to join in the 200th anniversary festivities on July 4th. The balloonists have insurance that will cover a passenger. The Village already has non-owned aircraft coverage at no additional premium. MVPs will be invited to go up in the balloons and will be identified via a contest as people that have made a difference. The Mayor is seeking agreement from Council for \$5,000 as an additional appropriation later in the meeting to cover the cost of propane or helium to get the balloons up. We have not received a sponsor for the \$5,000, but we haven't asked for that either yet. Council indicated agreement.

f. Encore in June - starts at 57:47

Encore is performing at four locations in the eastern suburbs in June - at The Grove, twice at Federated Church in Chagrin Falls, and at GM Community House. Come see young students who are mentored by internationally recognized masters perform. This is our third year of support of the Encore Chamber Music Institute.

g. Broadband Progress - starts at 58:30

Village Engineer Courtney reported two issues over the last month. One is CVG needed some reminders as they've been working on River Road to make sure they've got traffic flaggers out and equipment is off the road. Also on May 8th, CVG hit the

force main that runs from our pump station behind Town Hall to the wastewater treatment plant. We had to get the County out on an emergency basis to repair the force main. CVG will be paying for the damage of the force main and the repair.

At this point in time we've provided all the existing conditions drawings that CVG requested, so they have everything they need to do the design work planned in the near future. Over the next three weeks you'll see CVG on Chagrin River and Glenwood Roads, and then on Berkshire Road about 3 weeks out.

6. Financial Report attached and on the website starts at 1:00:15

Mayor Siemborski reported RITA confirmed our budgeted 2026 municipal income tax receipt number (\$2,415,000) is midway between their best estimate of \$2,395,000 and \$2,470,000. The County has certified our budgeted 2026 real estate tax receipts number at \$2,652,000 - it might be off by less than \$25,000.

The Mayor and Finance Administrator will meet this Thursday with Treasurer Spear and Councilmember Young, both bringing some fresh perspectives, to review ten years of financial information and develop a 3 - 5 year financial forecast.

Councilmember Young asked if it's too early to declare we're going to come in under the \$1,500,000 estimated traffic camera revenue - like a miss of \$500,000. The Mayor does not know if that's true for several reasons. Sensys Gatso had some security threats that required all their resources work against the cyber attack rather than processing tickets over a period of about three weeks. In addition, we will have the cameras at St. Francis school in place for the second half of the year. And we will start collection efforts on individuals who have not paid their ticket after their second notice. Those three things should improve the number - it might not get to \$1,520,000 but he does not think we will be off by \$500,000.

At 1:04:47 Councilmember Onysko, who has a brilliant tech background and who has analyzed our traffic camera data extensively and revamped our citation report, finds the published cyber attack accounts do not make sense. What does make sense is Sensys Gatso has taken on a lot of extra business, does not have enough manpower, and is struggling to timely process everything they have in house. This was not a problem last year - monthly citation reports were pretty current. Since December to now, Sensys Gatso has been strategically behind on everything and trying to catch up to their committed contract obligations. The take-away from this situation is the citation report presented to Council every month is only accurate about 60 days out. Right now, we don't have anything for April. He suggested detaching the citation report from the Council meeting and sending out the report immediately when the numbers are final, or, present the report only through the last fulfilled month at Council meetings.

Councilmember Young asked what then was the true trend. Councilmember Onysko replied there definitely is a financial downward slope, but not as much as you think it is. The trend is speed is going down, which is exactly what we want - consistent with the Police Chief's earlier assessment. Councilmember Young asked about missing the budget by \$500,000 and Councilmember Onysko answered he does not think so, because there is nothing in for April yet and also we have more traffic towards the end of the year.

Councilmember Steinbrink asked if it would make more sense to put this together on a quarterly basis as there is so much noise on a monthly basis. Councilmember Onysko, the Mayor, and the Police Chief will talk about how we go forward.

Councilmember Broome asked what was included in the 2026-to-date Other Professional Services expense on page 2 of the financial statement. The Finance Administrator advised IT equipment, IT agreement, new website design, aging well activities, and the biannual audit.

7. Clerk's Report - starts at 1:13:04

Neither the Clerk nor the Finance Administrator are able to attend the June meeting. Treasurer Spear has graciously agreed to take on the tasks as Acting Clerk.

8. Treasurer's Report - None

9. Police Department Report attached and on the website starts at 1:14:09

- We are going to look at making an internal promotion to fill the position open since January after Lieutenant Pollutro's retirement
- Our new police vehicle is in service, but we lost a car because of a deer collision on Mayfield Road until repairs are completed in a couple weeks

10. Service Department Report attached and on the website starts at 1:15:52

- Mayor Siemborski thanked the Service Dept staff for their assistance in demolishing the Kish house and saving the village \$20,000
- The location of the new house mentioned in the April report is on Chagrin River Road near Cedar
- The sign on Mayfield Road saying Rt. 322 is going to be closed June 1 refers to the stretch of Mayfield Road between Caves Road and Laser Blvd. in Chesterland where nine culverts will be replaced

11. Fire Department Report attached and on the website starts at 1:17:48

- The Fire Chief shared copies of a May 12 News Herald article covering the dept's participation in water drafting training

12. **Resolution No. 2026-24 (Second Reading)** starts at 1:18:26

"A Resolution Adopting a Cybersecurity Program in Accordance with Ohio Revised Code Section 9.64(C); and Declaring this to be an Emergency" was read by Mayor Siemborski.

Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2026-24 be placed on its final passage. Councilmember Steinbrink seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.

Nays: None  
Motion carried.

Councilmember Broome moved to approve Resolution No. 2026-24 and Councilmember Steinbrink seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

13. **Ordinance No. 2026-25 (First Reading)** starts at 1:19:49

“An Ordinance Amending Section 155.04 of the Codified Ordinances of the Village of Gates Mills to Eliminate the Treasury Investment Board” was read by the Mayor. This action was recommended at the last Council meeting and we asked the Law Director to prepare the appropriate language.

Discussion:

Broome - We still have the Finance Committee. The Treasury Investment Board was an extra layer, right?

Siemborski - Yes, it's an extra layer started at a time before the Village hired a firm to provide the advice. So it's viewed as an unnecessary item.

Young - How often does the Treasurer and Ancora have to provide anything to the Finance Committee?

Spear - There's nothing in the ordinance that requires that. Any member of Council or of the Finance Committee is welcome to join his quarterly meetings with Ancora. The ordinance requires a review of the investment policy statement with Council once a year. He gets monthly statements from Ancora and reviews the positions to be certain that they are in conformity with Council's policy. He does not set policy. If he would see anything that was out of policy, he would bring it to Council immediately.

Young - Should you decide Ancora is not the advisor we wish to deal with in the future, what's the process there?

Spear - The investment policy says that the Treasurer can fire the investment manager. When that policy was passed in 2024, he objected, as it didn't seem proper that the Treasurer had to go to Council to get someone hired, but could unilaterally fire them, and he suggested it should be changed so that only Council can fire the investment manager. At this present time, that's not the way it works. He is not firing anybody without coming to Council.

Steinbrink - He was not here at the last meeting, and he comes at this differently because this is what he does for a living. Having sat on and presented to investment committees, he views this Treasury Investment Board as important governance and oversight. There would have to be a RFP process if Ancora were terminated, and that's a lot of work for one person to undertake. What if the Treasurer doesn't have investment expertise? The Board offers different viewpoints on the oversight and governance of the assets in the portfolio. He would not be opposed to putting a subcommittee under the Finance Committee if that makes things cleaner, but a committee to assist the Treasurer makes sense.

Spear - He recapped four options presented to Council at the last meeting - 1) Name two members of Council as set forth in the ordinance, 2) Amend the ordinance so it doesn't require two member of Council, but could be any two members at all, 3) get rid

of the Treasury Investment Board, or 4) do nothing. Options 1, 2, and 3 are all acceptable to him. Option 4 was the one he said “don’t do that to me” - don’t allow this committee that he needs to consult with to exist without staffing it.

The investment policy is very clear in its language. It says the Treasurer is responsible. The Treasurer shall work with Council on Council’s directive to enforce the policy that Council passes. If you would choose to continue the Treasury Investment Board, consider it an advisory board please. Or not - tell the Treasurer he is not empowered by this resolution anymore because he can be outvoted by two members. That’s his position - he doesn’t care what Council does, except do nothing.

Steinbrink - His position is that the ordinance is clear. The Treasurer is responsible, but the Treasurer should also be able to have people for help and assistance and to bounce ideas off of. They don’t have to be two members of Council.

Greco - There’s nothing that prevents the Treasurer from doing that though - from bouncing his ideas or if he has questions, talking to people - without having this board.

Steinbrink - Fair point.

Hunt - One of the problems with this ordinance is there are no duties or obligations of the Treasury Investment Board set forth here. It creates a board, but it does not say what it does. A board is required by Ohio Revised Code, but as a local community, you can opt to not have one.

Young - We are comfortable with Treasurer Spear. If we look further down the road, we might not have someone quite so competent.

Spear - The nice thing about the difference between an ordinance and the charter is that in the next meeting, you as Council have the power to change the ordinance. If it were in the charter, you’d have to go to the voters. None of this is in the charter.

Young - Given that Ancora is a GM resident, more than one person is part of that relationship.

Spear - It’s only Council that can hire the investment manager. The Treasurer can fire them, but he would not do that. You should fix that.

Onysko - The fact that he doesn’t know how to vote makes it a first reading.

Hearing agreement, Ordinance No. 2026-25 remains on first reading.

14. **Ordinance No. 2026-26 (First Reading)** starts at 1:30:45

“An Ordinance Authorizing the Disposal by Sale of a Vehicle that is Unfit, Obsolete and Unneeded for Village Purposes; and Declaring an Emergency” was read by the Mayor. Police Chief Minichello said this car with about 120,000 miles on it was taken out of service when the new car arrived. Two bids for \$6,000 were received, and we went with CarMax based on a good relationship with them in the past.

Councilmember Onysko asked how many vehicles we have. Five patrol cars. The car that hit the deer is the second oldest, will be brought back into service, and is due to rotate out next year,

Being into the 7-day acceptance period, Councilmember Broome moved that the rules requiring ordinances to be read on three different days be suspended and that Ordinance No. 2026-26 be placed on its final passage. Councilmember Greco seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None

Motion carried.

Councilmember Broome moved to approve Resolution No. 2026-26 and Councilmember Turner seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

15. **Ordinance No. 2026-27 (First Reading)** starts at 1:33:36

“An Ordinance to Amend the Annual Appropriation Ordinance No. 2025-51 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio for the Fiscal Year Ending December 31, 2026” was read by the Mayor. The additional \$13,000 being requested is for 1) the high-end cost of \$2,500 - \$5,000 for the hot air balloons and 2) \$8,000 to complete the engineering and construction drawings for the steps at the Arboretum. We incurred a total cost of \$14,000 and have paid \$6,000.

Councilmember Young asked what was the expected cost for the stairs at the Arboretum, and the Village Engineer replied just under \$50,000. Does this include a ramp for ADA access? The Service Director said no, the ADA access will have signage along the other paths behind the Post Office. That would be the ADA access.

In order to pay the \$8,000 engineering bill now (appropriation ordinances go into effect immediately without declaring an emergency, but do require three readings unless we suspend), Councilmember Steinbrink moved that the rules requiring ordinances to be read on three different days be suspended and that Ordinance No. 2026-27 be placed on its final passage. Councilmember Broome seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

Councilmember Steinbrink moved to approve Ordinance No. 2026-27 and Councilmember Greco seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

16. **Resolution No. 2026-28 (First Reading)** starts at 1:38:44

“A Resolution Authorizing the Mayor to Enter Into an Eighth One-Year Extension of an Agreement for the Provision of School Resource Officer Services with the Mayfield City School District and Declaring an Emergency” was read by Councilmember Steinbrink. Officer Arch Kimbrew has been doing a fantastic job as the School Resource Officer (SRO) at Gates Mills Elementary School and Gates Mills Environmental Education Center where he has spent roughly two-thirds of his time during the last 7 years. The village pays 100% of Officer Kimbrew’s salary and is reimbursed by the Mayfield City School District for 77%.

Councilmember Greco advised there is an Ohio Senate bill that has been approved and it's now going to the House for a vote. The bill would permit the same sort of contract with private parochial schools, like Gilmour and St. Francis, that we have here with the Mayfield School District. Right now Gilmour and St. Francis pay 100% of their SRO costs. She will monitor activity in the House and we'll have a discussion relating to the parochial schools in the Village once it gets passed.

Councilmember Greco moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2026-28 be placed on its final passage. Councilmember Perez seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

Councilmember Greco moved to approve Resolution No. 2026-28 and Councilmember Perez seconded the motion.

Ayes: Broome, Greco, Onysko, Perez, Steinbrink, Turner, Young.  
Nays: None  
Motion carried.

17. Council Discussion - starts at 1:45:33

Added Agenda Item: Grant

The Mayor shared good news. The Village was notified of a grant of \$250,000 by the Ohio Public Works Infrastructure Committee's Small Government Subcommittee. The grant was awarded in response to the Village's application to consolidate a private system operator into the Village's municipal wastewater system. In addition to the grant, the Village had been awarded an Ohio EPA loan for the design and construction costs. These two sources will provide \$600,000 for the project. Converting private operators to municipal operators is a State of Ohio priority.

Discussion between the Village and the Chagrin Valley Hunt Club can now advance. Wastewater Committee Chair Broome and the Mayor are meeting with the Hunt Club's counterparts later this week. An agreement requires approval by both the Council of Gates Mills and the Hunt Club's Board of Directors.

The application was supported by the Chagrin River Watershed Partners, the Cuyahoga County Executive Office, the Cuyahoga County Board of Health, the Northeast Ohio Regional Sewer District, the Cuyahoga County Dept of Public Works-Sanitation, and other organizations and individuals. The Village is pleased to have the opportunity to contribute to preserving the state Chagrin River as a scenic river, and we appreciate the support of the numerous organizations and officials.

The money becomes available July 1, 2026. The Mayor's goal is to have an agreement for Council's review and approval in June. There is a lot of work to do, and there is a lot that some of our new Councilmembers haven't had the benefit of 2-1/2 years of work behind the scenes to get this far. Perhaps a meeting is in order to make sure we're all on a level playing field of information. We will own this and operate the

system going forward. We need to be comfortable with it, as we have been, that Service Director Biggert and Village Engineer Courtney can design, operate, and manage the obligation we're taking on.

Village Engineer Courtney added more money will be provided next year for the Small Government Subcommittee to fund projects. They want more projects. He will put together a list of projects, including the walking bridge.

a. Composting Survey Results - starts at 1:53:22

The Mayor stated we don't have a lot of results right now. It wouldn't be fair to bring forward half statistics and make a decision based on that. The survey was published with a QR code in the Pink Sheet for a short period of time. Councilmember Turner advised a whole page will be in the June Pink Sheet, possibly Gates Mills Connect and posters with the QR code, with a deadline of June 30. Results will be available at the July meeting. The limited survey results in the first 12 days are 102 viewed the site, 62 started the survey, and 43 completed it with a slightly positive response.

b. Conservation Levy - starts at 1:56:11

The Mayor reported the Land Conservation Levy Committee, Councilmembers Turner and Young and himself, is overdue in meeting to finalize thoughts on amending the agreement between the Village and the Land Conservancy. That includes the Law Director drafting language for Council review. He hopes to do that over the next two weeks.

Councilmember Turner expressed urgency to step up the timeline as there are still a lot of steps to complete. Not only does the Committee need to meet, but the Committee needs to meet with the Land Conservancy and then bring related resolutions and ballot language to Council for approval to put the levy on the ballot and communicate with the villagers. The levy language has to be to the Board of Elections by the first Friday in September, so it has to be approved in August. We're already late for three readings.

c. Police Locker Room and Town Hall - starts at 1:58:07

Having discussed the locker room with the Village Engineer, the Service Director, and the Police Chief, as well as a conversation with Councilmember Onysko, Mayor Siemborski would like to focus on what we need in this space initially and to contact some firms to ask for a RFI, request for information, on a proposal, since we don't really know what we need yet. We start by asking for information on their qualifications, where have they worked, how would they approach the project, etc. The Mayor had conversations with two other municipalities - one is building a fire station and the other is Orange - regarding the processes they went through. This doesn't mean we're building or abandoning anything. It's just a process to start looking for some help.

18. Business from the Audience - starts at 2:00:20

Resident Bob Andreano pointed out last year someone bought a house on the east part of Battles Road and immediately ripped out 17 big, beautiful trees in their front yard. Do we not have some type of an ordinance on tree removal? The Service Director answered yes, it doesn't prohibit you from cutting trees; it's whether a permit is needed or not. Mr. Andreano thinks we should stipulate a certain number of trees, and the onus should be put on the tree removal company to run the process and get a permit.

Secondly, everybody in the Village pays for trash removal, but there are only a certain number of us that the Village pays for monitoring our alarm systems. We need to get rid of that. There's no reason the Village should be paying his alarm monitoring bill.

Mayor Siemborski explained when the dispatch system was dispatched years ago, the Village agreed to pay for alarm monitoring service for anyone in the Village that was hooked up and essentially that continues. As people move out of those homes, the service is not renewed. The Police Chief advised the current cost is about \$17,000 per year. It might be time to talk about it again.

#### 19. Adjourn

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

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Steven L. Siemborski, Mayor

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

6/3/2026 10:27:18 AM

UAN v2026.2

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2026	01/29/2026	01/29/2026	CH	DIVISION OF WATER	\$14.28 *	C
	Purpose:	WASH HOUSE				
46-2026	05/07/2026	05/07/2026	NEG ADJ	DIVISION OF WATER	-\$14.28	C
	Purpose:	REIMB BY WASH HOUSE				
97-2026	02/20/2026	02/23/2026	CH	CUYAHOGA COUNTY TREASURER	\$19,313.56 *	C
	Purpose:	MILLS BLDG, WASH HOUSE, GATES MILLS BLVD, CELL TOWER/CARPENTER				
97-2026	02/27/2026	02/27/2026	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$2,570.57 *	C
	Purpose:	REIMBURSED BY WASH HOUSE				
97-2026	05/26/2026	05/26/2026	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$4,987.62	C
	Purpose:	REIMBURSED BY VERIZON FOR CELL TOWER CARPENTER RD				
114-2026	03/03/2026	03/03/2026	CH	DIVISION OF WATER	\$9.90 *	C
	Purpose:	WASH HOUSE				
114-2026	05/07/2026	05/07/2026	NEG ADJ	DIVISION OF WATER	-\$9.90	C
	Purpose:	REIMB BY WASH HOUSE				
141-2026	03/11/2026	03/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$1,248.14 *	C
	Purpose:	MILLS BUILDING				
141-2026	05/05/2026	05/05/2026	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$1,248.14	C
	Purpose:	REIMBURSED BY SARA'S				
176-2026	03/31/2026	03/31/2026	CH	DIVISION OF WATER	\$18.90 *	C
	Purpose:	WASH HOUSE				
176-2026	05/07/2026	05/07/2026	NEG ADJ	DIVISION OF WATER	-\$18.90	C
	Purpose:	REIMB BY WASH HOUSE				
202-2026	04/07/2026	04/07/2026	CH	ENBRIDGE GAS OHIO	\$396.00 *	C
	Purpose:	MILLS				
202-2026	05/05/2026	05/05/2026	NEG ADJ	ENBRIDGE GAS OHIO	-\$396.00	C
	Purpose:	REIMBURSED BY SARA'S				
229-2026	04/21/2026	04/22/2026	CH	CIGNA HEALTHCARE	\$53,820.14 *	C
	Purpose:	HEALTH, DENTAL & VISION PREMIUM				
229-2026	05/14/2026	05/14/2026	NEG ADJ	CIGNA HEALTHCARE	-\$878.01	C
	Purpose:	ISOLVED - ZALEWSKI COBRA INS				
247-2026	04/30/2026	04/30/2026	CH	DIVISION OF WATER	\$41.84 *	C
	Purpose:	GLENWOOD - VILLAGE HOUSE				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

6/3/2026 10:27:18 AM

**Payment Listing**

UAN v2026.2

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
247-2026	05/05/2026	05/05/2026	NEG ADJ	DIVISION OF WATER	-\$41.84	C
	Purpose:	REIMBURSED BY MINICHELLO				
254-2026	05/04/2026	05/05/2026	CH	CLEVELAND ILLUMINATING CO.	\$377.39	C
	Purpose:	TRAFFIC LIGHT				
255-2026	05/04/2026	05/05/2026	CH	CLEVELAND ILLUMINATING CO.	\$464.43	C
	Purpose:	STREET LIGHTS				
256-2026	05/05/2026	05/05/2026	CH	THE HARTFORD	\$198.99	C
	Purpose:	LIFE INS PREMIUM				
257-2026	05/05/2026	05/05/2026	CH	DIVISION OF WATER	\$326.68	C
	Purpose:	MILLS BUILDING				
258-2026	05/05/2026	05/05/2026	CH	CINTAS CORPORATION #259 -	\$780.09	C
	Purpose:	SERVICE DEPT - UNIFORMS				
259-2026	05/05/2026	05/05/2026	CH	VERIZON WIRELESS	\$738.39	C
	Purpose:	CELL/MDT/PAGERS				
260-2026	05/06/2026	05/07/2026	CH	OHIO POLICE & FIRE PENSION	\$30,179.18	C
	Purpose:	APRIL 2026 EMPLOYEE & EMPLOYER PENSION CONTRIBUTION				
261-2026	05/06/2026	05/07/2026	CH	OPERS PUBLIC EMPLOYEES	\$21,282.37	C
	Purpose:	OPERS APRIL EMPLOYEE & EMPLOYER CONTRIBUTIONS				
262-2026	05/05/2026	05/07/2026	CH	CHASE BANK	\$2.50	C
	Purpose:	ACH FEE				
263-2026	05/06/2026	05/07/2026	CH	CLEVELAND ILLUMINATING CO.	\$230.11	C
	Purpose:	WASTEWATER PLANT				
264-2026	05/06/2026	05/07/2026	CH	ENBRIDGE GAS OHIO	\$224.00	C
	Purpose:	TOWN HALL				
265-2026	05/06/2026	05/07/2026	CH	ENBRIDGE GAS OHIO	\$396.00	C
	Purpose:	MILLS BLDG				
266-2026	05/11/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$28.37	C
	Purpose:	TRAFFIC LIGHT				
267-2026	05/11/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$53.90	C
	Purpose:	CHAGRIN RIVER RD BRIDGE				
268-2026	05/11/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$77.18	C
	Purpose:	BURTON COURT				

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
269-2026	05/11/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$99.07	C
	Purpose:	SERVICE GARAGE				
270-2026	05/11/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$477.56	C
	Purpose:	MILLS BUILDING				
271-2026	05/12/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$56.43	C
	Purpose:	CARPENTER RD				
272-2026	05/12/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$58.64	C
	Purpose:	FOX HILL & MAYFIELD				
273-2026	05/12/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$59.59	C
	Purpose:	MAYFIELD & CARPENTER				
274-2026	05/12/2026	05/12/2026	CH	CLEVELAND ILLUMINATING CO.	\$470.99	C
	Purpose:	COMMUNITY HOUSE				
275-2026	05/12/2026	05/12/2026	CH	ENBRIDGE GAS OHIO	\$236.16	C
	Purpose:	COMMUNITY HOUSE				
276-2026	05/12/2026	05/12/2026	CH	PRIME PAY	\$544.59	C
	Purpose:	PAYROLL PROCESSING				
277-2026	05/12/2026	05/12/2026	CH	PRIME PAY	\$74,789.26	C
	Purpose:	DIRECT DEPOSIT AND TAXES				
278-2026	05/13/2026	05/13/2026	CH	EQUIVEST	\$2,776.00	C
	Purpose:	DEFERRED COMP				
279-2026	05/13/2026	05/13/2026	CH	OHIO DEFERRED COMP	\$2,145.00	C
	Purpose:	ROTH				
280-2026	05/13/2026	05/13/2026	CH	OHIO DEFERRED COMP	\$7,547.00	C
	Purpose:	DEFERRED COMP				
281-2026	05/18/2026	05/18/2026	CH	HOME DEPOT CRC	\$59.96	C
	Purpose:	2 RAKES				
282-2026	05/20/2026	05/20/2026	CH	CLEVELAND ILLUMINATING CO.	\$54.17	C
	Purpose:	OBT BLDG				
283-2026	05/20/2026	05/20/2026	CH	CLEVELAND ILLUMINATING CO.	\$118.61	C
	Purpose:	OLD MILL XMAS				
284-2026	05/20/2026	05/20/2026	CH	CLEVELAND ILLUMINATING CO.	\$760.24	C
	Purpose:	TOWN HALL				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

6/3/2026 10:27:18 AM

**Payment Listing**

UAN v2026.2

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
285-2026	05/20/2026	05/20/2026	CH	CIGNA HEALTHCARE	\$60,941.82	C
	Purpose:	HEALTH, DENTAL, VISION PREM				
286-2026	05/21/2026	05/22/2026	CH	CLEVELAND ILLUMINATING CO.	\$715.88	C
	Purpose:	TOWN HALL				
287-2026	05/21/2026	05/22/2026	CH	DIVISION OF WATER	\$70.69	C
	Purpose:	FIRELINE MILLS BLDG				
288-2026	05/22/2026	05/22/2026	CH	CHARTER COMMUNICATIONS	\$63.22	C
	Purpose:	CABLE				
289-2026	05/26/2026	05/26/2026	CH	PRIME PAY	\$76,662.31	C
290-2026	05/26/2026	05/26/2026	CH	LYNDHURST MUNI COURT	\$18,060.00	C
	Purpose:	APRIL CASES				
291-2026	05/26/2026	05/26/2026	CH	SAM'S CLUB	\$536.13	C
	Purpose:	RENEWAL, BATTERIES, TWLS, TISSUE				
292-2026	05/26/2026	05/26/2026	CH	FIRST COMMUNICATIONS, LLC	\$2,085.57	C
	Purpose:	PHONE & INTERNET				
293-2026	05/26/2026	05/26/2026	CH	EQUIVEST	\$2,776.00	C
	Purpose:	DEFERRED COMPENSATION PROGRAM				
294-2026	05/26/2026	05/26/2026	CH	OHIO DEFERRED COMP	\$7,547.00	C
	Purpose:	DEFERRED COMP PROGRAM				
295-2026	05/26/2026	05/26/2026	CH	OHIO DEFERRED COMP	\$2,145.00	C
	Purpose:	ROTH				
296-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	WASTE WATER PLANT				
297-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	596 CHAGRIN - BRIDGE				
298-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	OBT BUILDING				
299-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	1481 CHAGRIN - PARKLAND				
300-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	WASH HOUSE				
301-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	FLOWER BOXES - SOUTH BRIDGE				

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
302-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$18.90	C
	Purpose:	POST OFFICE				
303-2026	05/27/2026	05/27/2026	CH	DIVISION OF WATER	\$158.45	C
	Purpose:	TOWN HALL				
304-2026	05/28/2026	05/28/2026	CH	DIVISION OF WATER	\$9.90	C
	Purpose:	1471 CHAGRIN - PARK LAND				
305-2026	05/28/2026	05/28/2026	CH	DIVISION OF WATER	\$19.45	C
	Purpose:	SERVICE GARAGE				
306-2026	05/28/2026	05/28/2026	CH	DIVISION OF WATER	\$64.78	C
	Purpose:	VILLAGE HOUSE				
306-2026	05/29/2026	05/29/2026	NEG ADJ	DIVISION OF WATER	-\$64.78	C
	Purpose:	REIMBURSED BY MINICHELLO				
307-2026	05/29/2026	05/29/2026	CH	CHASE CARD SERVICE	\$5,289.29	C
	Purpose:	1472 EXHAUST REPAIR, ART SHOW SUPPLIES, PRECAST PARKING BLOCK, CDL TEST, PUMP SUPPLIES, AGING WELL LUNCH, SIGNS, MAILINGS, TONER CART, SUPPLIES				
308-2026	05/29/2026	06/03/2026	CH	STATE TREASURER OF OHIO	\$862.50	C
309-2026	05/29/2026	06/03/2026	CH	REDSS	\$125.00	C
310-2026	05/29/2026	06/03/2026	CH	LYNDHURST MUNI COURT	\$34.50	C
311-2026	05/29/2026	06/03/2026	CH	LYNDHURST MUNI COURT	\$305.00	O
9293	04/29/2026	04/29/2026	AW	RUGG'S PEST MANAGEMENT	\$380.00 *	C
	Purpose:	POWER SPRAY SERVICE = MILLS				
9293	05/05/2026	05/05/2026	NEG ADJ	RUGG'S PEST MANAGEMENT	-\$230.62	C
	Purpose:	REIMBURSED BY SARA'S				
9306	05/08/2026	05/08/2026	AW	JAMIE MORSE	\$500.00	C
	Purpose:	PAUL MEUNIER AWARD - ART SHOW				
9307	05/08/2026	05/08/2026	AW	FRANCIS DEMASKE	\$500.00	C
	Purpose:	OLIVER AWARD - ART SHOW				
9308	05/08/2026	05/08/2026	AW	JASON SANTORO	\$148.52	C
	Purpose:	ART SHOW EXPENSE REIMBURSEMENT				
9309	05/08/2026	05/08/2026	AW	BRANDON SANTORO	\$231.06	O
	Purpose:	ART SHOW EXPENSE REIMBURSEMENT				
9310	05/08/2026	05/08/2026	AW	AG-PRO COMPANIES	\$200.09	C
	Purpose:	HY-GARD, OIL FILTER, FILTER KIT, MOWER BLADES				

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
9311	05/08/2026	05/08/2026	AW	ATLANTIC EMERGENCY SOLUTIONS	\$4,698.09	C	
	Purpose:	TURNOUT GEAR - B BORTHWICK					
9312	05/08/2026	05/08/2026	AW	AUBURN CAREER CENTER	\$5,080.00	C	
	Purpose:	TRAINING FOR D BURKHARD - CADET					
9313	05/08/2026	05/08/2026	AW	BOB ANDREANO	\$55.35	C	
	Purpose:	ART SHOW EXPENSE REIMBURSEMENT					
9314	05/08/2026	05/08/2026	AW	CHAGRIN VALLEY DISPATCH	\$12,086.17	C	
	Purpose:	MONTHLY DISPATCH SERVICES					
9315	05/08/2026	05/08/2026	AW	CLEVELAND TRIM & STRIPE CO.	\$975.00	C	
	Purpose:	CAR GRAPHICS					
9316	05/08/2026	05/08/2026	AW	MICHAEL E. CICERO	\$1,250.00	O	
	Purpose:	RETAINER					
9317	05/08/2026	05/08/2026	AW	C.W. COURTNEY COMPANY	\$56,245.92	C	
	Purpose:	FIBER OPTIC PROJ, INSPECTIONS, GUARDRAIL PROJ, SIDEWALK/BRIDGE PROJ, OLD MILL @ CRR EMERG REP, STORM WATER REGS, DEED SEARCH, GENERATOR REP					
9318	05/08/2026	05/08/2026	AW	HALL PUBLIC SAFETY	\$12,892.59	C	
	Purpose:	NEW CRUISER EQUIP UPFIT					
9319	05/08/2026	05/08/2026	AW	NEOFPA	\$669.00	C	
	Purpose:	TRAINING - FEIG					
9320	05/08/2026	05/08/2026	AW	PRESTON FORD	\$132.00	C	
	Purpose:	ALIGNMENT FORD F150 PD					
9321	05/08/2026	05/08/2026	AW	ROETZEL & ANDRESS	\$7,105.00	C	
	Purpose:	RETAINER, RESOLUTIONS, SEWER PROJECT					
9322	05/08/2026	05/08/2026	AW	STATE OF OHIO UST FUND	\$1,100.00	C	
	Purpose:	ANNUAL ASSESSMENT FEE UNDERGROUND STORAGE TANK					
9323	05/08/2026	05/08/2026	AW	SHUTTLE'S UNIFORM INC.	\$92.00	C	
	Purpose:	UNIFORM - PD					
9324	05/08/2026	05/08/2026	AW	TECHSPERT DATA SERVICES LLC	\$3,242.00	C	
	Purpose:	TOTAL CARE					
9325	05/08/2026	05/08/2026	AW	THOMAS J COOK	\$550.00	C	
	Purpose:	INSPECTIONS					
9326	05/18/2026	05/18/2026	AW	MARGARET HEYDORN	\$77.00	C	
	Purpose:	COMMISSION REFUND - ART SHOW					

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
9327	05/18/2026	05/18/2026	AW	SISTER MARESA LILLEY, SND	\$41.30	C	
	Purpose:	REFUND OF COMMISSION AT ART SHOW					
9328	05/18/2026	05/18/2026	AW	ANNE MITRO	\$28.00	C	
	Purpose:	REFUND OF ART SHOW COMMISSION					
9329	05/18/2026	05/18/2026	AW	SUSAN NELSON	\$25.20	C	
	Purpose:	REFUND ART SHOW COMMISSION					
9330	05/18/2026	05/18/2026	AW	SENSYS GATSO USA, INC.	\$23,582.00	C	
	Purpose:	TRAFFIC CAMERA PROGRAM APRIL DSN					
9331	05/18/2026	05/18/2026	AW	AMERICAN SECURITY & AV SYSTEMS	\$420.00	C	
	Purpose:	WIRELESS COMMUNICATOR FOR ALARM					
9332	05/18/2026	05/18/2026	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,048.40	C	
	Purpose:	CULVERT PIPE					
9333	05/18/2026	05/18/2026	AW	BARCO PRODUCTS, LLC	\$1,798.00	C	
	Purpose:	WASTE RECEPTACLES					
9334	05/18/2026	05/18/2026	AW	CARGILL, INCORPORATED	\$6,125.80	C	
	Purpose:	SALT					
9335	05/18/2026	05/18/2026	AW	CHAGRIN VALLEY NURSERIES, INC.	\$130.00	C	
	Purpose:	MULCH					
9336	05/18/2026	05/18/2026	AW	COSTCO	\$130.00	C	
	Purpose:	MEMBERSHIP RENEWAL					
9337	05/18/2026	05/18/2026	AW	CUY. SOIL & WATER CONS. DST.	\$6,600.00	C	
	Purpose:	PIPE PROGRAM					
9338	05/18/2026	05/18/2026	AW	DISTILLATA COMPANY	\$114.25	C	
	Purpose:	WATER COOLERS					
9339	05/18/2026	05/18/2026	AW	DUSTBUSTER	\$359.35	C	
	Purpose:	CLEANING SERVICES					
9340	05/18/2026	05/18/2026	AW	ESO SOLUTIONS, INC	\$850.00	C	
9341	05/18/2026	05/18/2026	AW	GENUINE PARTS COMPANY	\$577.96	C	
	Purpose:	FILTERS, PUMP SUPPLIES, OIL CHANGE, OIL, FRONT AND REAR TRUCK BRAKE/ROTORS					
9342	05/18/2026	05/18/2026	AW	JUDCO, INC	\$1,558.40	C	
	Purpose:	ROAD SIGNS					
9343	05/18/2026	05/18/2026	AW	KEN'S WINDOW CLEANING	\$930.00	C	
	Purpose:	WINDOW CLEANING - MILLS					

## VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

6/3/2026 10:27:18 AM

## Payment Listing

UAN v2026.2

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9344	05/18/2026	05/18/2026	AW	MULLET'S HARNESS SHOP	\$194.50	C
	Purpose:	UNIFORM - FEIG				
9345	05/18/2026	05/18/2026	AW	NICOLA, GUDBRANSON & COOPER	\$2,870.00	C
	Purpose:	APRIL PROSECUTOR SERVICES				
9346	05/18/2026	05/18/2026	AW	OHIO CAT	\$2,638.00	C
	Purpose:	ANNUAL MAINTENANCE - GENERATORS				
9347	05/18/2026	05/18/2026	AW	PRESTON FORD	\$1,837.20	C
	Purpose:	WIRING REPAIRS ON 2020 FORD EXPLORER-PD				
9348	05/18/2026	05/18/2026	AW	R.E. WARNER & ASSOCIATES, INC.	\$10,073.00	C
	Purpose:	PEDESTRIAN BRIDGE ASSESSMENT CONTRACT				
9349	05/18/2026	05/18/2026	AW	JOHN RICHARDS	\$1,559.36	O
	Purpose:	HEALTH REIMB 2026				
9350	05/18/2026	05/18/2026	AW	RUGG'S PEST MANAGEMENT	\$264.00	C
	Purpose:	PEST CONTROL				
9351	05/18/2026	05/18/2026	AW	MICHAEL SANDERS	\$48.25	O
	Purpose:	CDL LICENSE REIMBURSEMENT				
9352	05/18/2026	05/18/2026	AW	SIGNAL SERVICE COMPANY	\$8,131.00	C
	Purpose:	REPLACEMENT SCHOOL SIGNAL				
9353	05/18/2026	05/18/2026	AW	STAPLES BUSINESS ADVANTAGE	\$104.34	C
	Purpose:	OFFICE SUPPLIES, FILE JACKETS, ENVELOPES				
9354	05/18/2026	05/18/2026	AW	TREASURER, STATE OF OHIO	\$101.25	C
	Purpose:	COMMUNITY HOUSE ELEVATOR CERT RENEWAL				
9355	05/18/2026	05/18/2026	AW	TURNEY HOME & AUTO	\$188.77	C
	Purpose:	ROPE, DOOR REPAIR, LANDSCAPE FABRIC, PULLER GEAR, CALIPER BOLTS				
9356	05/18/2026	05/18/2026	AW	ZOOM CAR WASH	\$256.00	O
	Purpose:	2 MONTHS OF CAR WASHES PD				
9357	05/29/2026	05/29/2026	AW	ABATE LANDSCAPING FLORIST	\$144.00	O
	Purpose:	WASH GRAVEL - GAS PUMP				
9358	05/29/2026	05/29/2026	AW	ADVANCE OHIO	\$1,128.24	O
	Purpose:	AD FOR OLD MILL STORM SEWER REPLACEMENT				
9359	05/29/2026	05/29/2026	AW	AUBURN PIPE & PLUMBERS SUPPLY	\$1,689.59	O
	Purpose:	CULVERT PIPES, MASONRY STEEL, CONCRETE CATCH BASIN				

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

6/3/2026 10:27:18 AM

UAN v2026.2

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9360	05/29/2026	05/29/2026	AW	CHAGRIN VALLEY NURSERIES, INC.	\$227.50	O
	Purpose:	TOP SOIL				
9361	05/29/2026	05/29/2026	AW	C.W. COURTNEY COMPANY	\$7,349.50	O
	Purpose:	ARBORETUM STAIRS				
9362	05/29/2026	05/29/2026	AW	FASTLANE TRUCK ACCESSORIES	\$5,495.00	O
	Purpose:	BED CAP/COMPARTMENT FOR NEW TRUCK				
9363	05/29/2026	05/29/2026	AW	GASTRIONICS, INC.	\$360.00	O
	Purpose:	CALIBRATION AND TESTING HONEYWELL 1411 AND 1471				
9364	05/29/2026	05/29/2026	AW	K AND H PAINTING	\$9,948.21	O
	Purpose:	MILLS BLDG PAINTING				
9365	05/29/2026	05/29/2026	AW	MARS ELECTRIC COMPANY	\$6.24	O
	Purpose:	FUSES - COMM HOUSE				
9366	05/29/2026	05/29/2026	AW	MARSHALL POWER EQUIPMENT	\$17.24	O
	Purpose:	SHIELD TRAILING				
9367	05/29/2026	05/29/2026	AW	OHIO CAT	\$3,951.00	O
	Purpose:	GENERATOR				
9368	05/29/2026	05/29/2026	AW	PRESTON FORD	\$55.00	O
	Purpose:	20 FORD EXPLORER REPAIR				
9369	05/29/2026	05/29/2026	AW	RUMPKE	\$88.82	O
	Purpose:	TRASH REMOVAL				
9370	05/29/2026	05/29/2026	AW	SHUTTLE'S UNIFORM INC.	\$240.00	O
	Purpose:	UNIFORM - STRASSHOFER, SUCHETKA				
9371	05/29/2026	05/29/2026	AW	SPEAR'S	\$101.80	O
	Purpose:	BLADE				
9372	05/29/2026	05/29/2026	AW	TECHSPERT DATA SERVICES LLC	\$3,242.20	O
	Purpose:	TOTAL CARE CONTRACT				
9373	05/29/2026	05/29/2026	AW	TRIAD TECHNOLOGIES, LLC	\$188.39	O
	Purpose:	PARTS				
9374	05/29/2026	05/29/2026	AW	ULLMAN OIL COMPANY	\$14,841.00	O
9375	05/29/2026	05/29/2026	AW	VILLAGE OUTDOORS LTD	\$353.50	O
	Purpose:	STRAW, SEED, ROUND UP				
9376	05/29/2026	05/29/2026	AW	WADSWORTH SERVICE	\$580.17	O
	Purpose:	BOILER REPAIR				

**Payment Listing**

May 2026

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
9377	05/29/2026	05/29/2026	AW	WINZER	\$132.50	O
Purpose:		HARDWARE, DRILL BITS				
					Total Payments:	\$546,827.57
					Total Conversion Vouchers:	\$0.00
					Total Less Conversion Vouchers:	\$546,827.57

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.

ORDINANCE FOR PAYMENT OF BILLS

ORDINANCE NO. 1310

PASSED JUNE 16, 2026

TOTAL \$546,827.57

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\_\_\_\_\_  
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  
MAY 31, 2026

	2026 BUDGET	Current Month	2026 Year to Date	2025 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,652,850	-	1,422,636	1,411,285
Municipal Income Taxes	2,415,000	504,509	1,183,725	1,003,621
Share of Sales and State Taxes	-	-	148	4,587
Total Tax Revenue	5,067,850	504,509	2,606,509	2,419,493
Other Sources:				
Fines and Costs	60,000	2,639	16,307	21,930
Traffic Camera Gross Receipts	1,520,000	89,149	472,824	551,470
Building/Liquor Permits & Licenses	51,840	15,406	38,255	19,033
Interest Income	299,500	30,495	126,636	125,328
Rental Income	209,800	19,051	143,197	139,840
Mills Building Rental Income	144,994	9,846	73,274	57,211
Ambulance Income	80,000	-	47,496	39,221
SRO Reimbursement	99,180	8,266	41,328	39,354
Misc	316,750	6,000	13,587	261,235
Total Other Sources Revenue	2,782,064	180,852	972,903	1,254,622
Assessments:				
School Board/Property Assessment	-	-	-	-
Total General Fund Revenues	7,849,914	685,360	3,579,412	3,674,115
Add Year Beginning General Fund Balance		6,889,398	8,152,570	7,879,102
Less Expenses:				
Administration Costs	(see Page 2)	(81,042)	(543,937)	(466,805)
Administration - Transfers		(31,500)	(1,638,000)	(1,241,500)
Police Department Costs	(see Page 3)	(204,036)	(1,198,204)	(1,127,520)
Fire Department Costs	(see Page 3)	(36,804)	(167,687)	(96,830)
Fire Department Ambulance	(see Page 3)	-	(196,655)	(228,975)
Service Department Costs	(see Page 4)	(163,943)	(930,066)	(880,249)
Total General Fund Expenses		(517,325)	(4,674,549)	(4,041,879)
Current General Fund Balance		7,057,434	7,057,433	7,511,338
Plus:				
Other Fund Current Balances		3,050,414	3,050,414	2,840,615
Total Current Balance - All Funds		10,107,848	10,107,847	10,351,953

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
MAY 31, 2026

	2026 BUDGET	2026 Month Expenses	2026 To Date Expenses	2025 To Date Expenses
<b>ADMINISTRATION:</b>				
Salaries and Wages	175,500	13,259	72,885	71,341
Health Insurance	52,910	4,215	20,996	19,166
Worker's Comp/Medicare	6,000	233	1,762	1,512
Employee Retirement (OPERS)	29,870	2,297	12,505	12,108
<b>PERSONNEL COSTS</b>	<b>264,280</b>	<b>20,004</b>	<b>108,147</b>	<b>104,127</b>
Legal - Law Director	78,000	7,105	18,381	14,571
Legal - Prosecutor	60,000	4,120	22,350	22,330
Legal - Other	2,000	-	18	1,389
Engineering	50,000	10,522	31,452	20,563
Other Professional Services	188,400	24,675	130,729	74,990
<b>LEGAL AND PROFESSIONAL</b>	<b>378,400</b>	<b>46,422</b>	<b>202,930</b>	<b>133,843</b>
General Insurance	136,500	-	135,408	123,668
Income Tax Expense	100,000	13,967	34,605	64,815
County Auditor Expenses	75,000	-	47,121	30,466
Office Expenses	24,500	550	12,569	6,481
Miscellaneous Expenses	6,000	100	3,156	3,405
<b>OTHER ADMINISTRATIVE COSTS</b>	<b>342,000</b>	<b>14,617</b>	<b>232,860</b>	<b>228,835</b>
<b>ADMINISTRATION OPERATING COSTS</b>	<b>984,680</b>	<b>81,042</b>	<b>543,937</b>	<b>466,805</b>
Transfers to Other Funds	2,262,000	31,500	1,638,000	1,241,500
<b>TOTAL ADMINISTRATION COSTS</b>	<b>3,246,680</b>	<b>112,542</b>	<b>2,181,937</b>	<b>1,708,305</b>

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
MAY 31, 2026

	2026 BUDGET	2026 Month Expenses	2026 To Date Expenses	2025 To Date Expenses
<b>POLICE DEPARTMENT:</b>				
Salaries and Wages	1,345,750	99,852	578,146	513,222
Overtime	55,000	99	13,809	28,744
Health, OPERS, MEDI, Worker Comp	353,900	31,497	159,595	111,518
PERSONNEL COSTS	<u>1,754,650</u>	<u>131,449</u>	<u>751,551</u>	<u>653,484</u>
Gasoline	25,000	2,007	8,911	4,605
Repairs and Maintenance	17,000	2,280	6,249	6,534
Uniforms	17,000	332	3,359	1,771
Training/Conferences	12,000	-	7,788	3,829
Dispatch Operating Fee	144,500	12,086	60,630	57,097
Alarm System Fee	17,000	-	8,014	8,365
Maintenance Agreements/Radio Expenses	47,000	-	36,631	15,159
Traffic Camera Program LMC	336,000	18,060	88,980	133,260
Traffic Camera Program Gatso	405,000	23,582	133,116	150,856
Other Expenses	16,000	372	5,735	7,552
V.E.G.	13,000	-	13,000	12,000
OTHER POLICE DEPART COSTS	<u>1,049,500</u>	<u>58,719</u>	<u>372,413</u>	<u>401,028</u>
Vehicle Purchases	80,000	-	43,320	71,870
Equipment Purchases	39,000	13,868	30,921	1,138
CAPITAL EXPENDITURES	<u>119,000</u>	<u>13,868</u>	<u>74,241</u>	<u>73,008</u>
<b>TOTAL POLICE DEPARTMENT COSTS</b>	<u>2,923,150</u>	<u>204,036</u>	<u>1,198,204</u>	<u>1,127,520</u>
*****				
<b>FIRE DEPARTMENT:</b>				
Salaries and Wages	314,000	17,341	98,612	77,872
PERS, MEDI, SOC SEC, Worker Comp	41,800	1,441	14,551	8,159
PERSONNEL COSTS	<u>355,800</u>	<u>18,782</u>	<u>113,164</u>	<u>86,031</u>
Vehicle Maintenance	11,000	219	1,636	130
Ambulance/EMS <i>see below</i>	539,000	-	196,655	228,975
Training/Conferences	14,500	5,749	10,054	315
Contracts & Annual Fees	28,000	1,494	17,032	5,630
Other Expenses	17,000	366	3,402	1,222
OTHER FIRE DEPARTMENT COSTS	<u>609,500</u>	<u>7,828</u>	<u>228,779</u>	<u>236,272</u>
CAPITAL EXPENDITURES	138,000	10,193	22,399	3,502
<b>TOTAL FIRE DEPARTMENT COSTS</b>	<u>1,103,300</u>	<u>36,804</u>	<u>364,342</u>	<u>325,805</u>
<i>Ambulance Income on Cover Page</i>	80,000	-	47,496	39,221

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
MAY 31, 2026

	2026 BUDGET	2026 Month Expenses	2026 To Date Expenses	2025 To Date Expenses
<b>SERVICE DEPARTMENT:</b>				
Salaries and Wages	833,360	60,955	345,413	347,730
Overtime	45,000	1,600	47,287	37,534
Health, OPERS, MEDI, Worker Comp	388,000	35,286	171,182	147,409
<b>PERSONNEL COSTS</b>	<u>1,266,360</u>	<u>97,842</u>	<u>563,882</u>	<u>532,673</u>
Salt/Aggregate (snow removal)	143,000	6,126	81,996	73,711
Building Inspection	14,000	3,015	7,878	4,537
Equipment Maintenance	45,000	1,025	24,933	18,261
Gasoline Expense	40,000	12,834	29,378	14,579
Supplies/Uniforms	37,000	2,266	16,394	17,599
<b>OPERATING COSTS</b>	<u>279,000</u>	<u>25,267</u>	<u>160,580</u>	<u>128,687</u>
<b>BUILDING OPERATION &amp; MTC</b>				
Village Hall	324,400	14,177	70,794	36,247
Village Houses	1,500	(42)	-	111
Community Building	50,700	2,312	8,610	23,907
Post Office	5,300	19	2,544	3,827
OBT Building	1,850	64	447	556
Wash House	5,700	(33)	24	106
Burton Court	4,500	147	3,315	3,070
Mills Building	80,270	14,062	51,147	44,346
<b>BUILDING OPERATION &amp; MTC</b>	<u>474,220</u>	<u>30,707</u>	<u>136,883</u>	<u>112,170</u>
Street Repair	5,000	699	1,316	1,044
Ditch, Drain, Sewers	28,500	3,340	17,587	8,224
Tree Grinding (Contractors)	14,000	-	-	5,876
Street Lighting	16,000	9,119	13,906	5,806
Parks	31,000	(4,663)	33,135	7,273
Guardrails, Signs, Bridges	6,700	1,632	2,063	2,367
<b>STREETS AND ROADS</b>	<u>101,200</u>	<u>10,127</u>	<u>68,007</u>	<u>30,590</u>
Vehicles	262,810	-	-	59,319
Other Equipment	9,000	-	715	16,810
<b>CAPITAL EXPENDITURES</b>	<u>271,810</u>	<u>-</u>	<u>715</u>	<u>76,129</u>
<b>TOTAL SERVICE DEPARTMENT COSTS</b>	<u>2,392,590</u>	<u>163,943</u>	<u>930,066</u>	<u>880,249</u>

VILLAGE OF GATES MILLS  
FINANCIAL STATEMENT  
MAY 31, 2026

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	180,538	85,402	-	265,940
State Highway	24,467	6,736	25,000	6,202
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>207,735</u>	<u>92,138</u>	<u>25,000</u>	<u>274,872</u>
Capital Improvement	185,805	1,003,173	250,139	938,839
Water	293,183	33,000	26,747	299,436
Wastewater Plant	28,587	67,344	18,504	77,427
Park Recreation	18,908	16,767	11,801	23,873
Cemetery	92,675	8,000	4,457	96,218
Mayor's Court-Violations Bureau	380	4,947	4,771	556
Mayor's Discretionary	505	2,000	282	2,223
Purcell Trust	21,964	-	-	21,964
Land Conservation	407,341	153,969	86,441	474,869
Building Bond Deposit	181,755	11,953	2,924	190,784
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	40,382	376,500	1,018	415,864
Police Relief & Pension	53,263	244,083	104,102	193,244
Law Enforcement	-	443	-	443
VEST Grant	-	-	-	-
OneOhio Fund (Opiod)	3,434	-	433	3,001
STATE Grants	30,365	5,914	10,481	25,799
TOTAL OTHER FUNDS	<u>1,577,282</u>	<u>2,020,232</u>	<u>547,100</u>	<u>3,050,414</u>
GENERAL FUND	8,152,570	3,579,412	4,674,549	7,057,434
TOTAL ALL FUNDS	<u>9,729,852</u>	<u>5,599,644</u>	<u>5,221,649</u>	<u>10,107,848</u>

STATE OF THE VILLAGE  
MAY 31, 2026

	2026	2025
Total Current Balance - All Funds	<b>10,107,848</b>	<b>10,351,954</b>
Cash and Investments:	5/31/2026	5/31/2025
Cash:		
ANCORA	8,652,745	8,800,175
CHASE DDA	136,777	212,429
CHASE SAV - LAND CONS	-	-
STAR OHIO -LAND CONS	458,392	358,114
CHASE VIOLATIONS BUREAU	18,031	54,766
Star Ohio	<u>895,836</u>	<u>989,938</u>
Total Cash	10,161,782	10,415,422
(OUTSTANDING CHECKS)	<u>(53,934)</u>	<u>(63,468)</u>
Total Cash and Investments	<b>10,107,848</b>	<b>10,351,954</b>

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\*\* From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	MAY	2026 YEAR TO DATE	2025 YEAR TO DATE
Real Estate Taxes	2,652,850	-	1,422,636	1,411,285
Municipal Income Tax	2,415,000	504,509	1,183,725	1,003,621
Share of Sales and State Taxes	-	-	148	4,587
Other Sources	2,782,064	180,852	972,903	1,254,622
Assessments	-	-	-	-
<b>TOTAL OPERATING REVENUES</b>	<b>7,849,914</b>	<b>685,360</b>	<b>3,579,412</b>	<b>3,674,115</b>
<b>OPERATING EXPENSES</b>				
Administration Department	984,680	81,042	543,937	466,805
Police Department	2,923,150	204,036	1,198,204	1,127,520
Fire Department	1,103,300	36,804	364,342	325,805
Service Department	2,392,590	163,943	930,066	880,249
Transfers excluding Inheritance Taxes	2,262,000	31,500	1,638,000	1,241,500
<b>TOTAL OPERATING EXPENSES</b>	<b>9,665,720</b>	<b>517,325</b>	<b>4,674,549</b>	<b>4,041,879</b>
<b>SURPLUS (DEFICIT)</b>	<b>(1,815,806)</b>	<b>168,036</b>	<b>(1,095,137)</b>	<b>(367,764)</b>

Project	May 31, 2026	BUDGET	MAY	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
<b>CAPITAL IMPROVEMENT</b>							
2026 Road Program		1,118,000		71,408	70,260	1,148	
Culverts		156,500					
Sidewalk Project		78,125	843	4,129	4,129		
Storm Water Regulations & Issues		25,000	2,028	11,082	11,082		
Salt Bin Engineering		80,000		9,909		9,909	
Guardrail Replacement		64,500	1,123	13,118	10,661	2,456	
Broadband		705,000	34,198	124,444	124,444		
Sink Hole Repairs Brigham/Old Mill 2025			13,734	16,051	14,923	1,128	
<b>TOTAL</b>	<b>CAPITAL IMPROVEMENT</b>	<b>2,227,125</b>	<b>51,926</b>	<b>250,139</b>	<b>235,498</b>	<b>14,641</b>	<b>-</b>
	\$250,000 from SCMR for Road Program						

## VILLAGE OF GATES MILLS

### FINANCIAL REPORT FOR THE MONTH ENDING MAY 31, 2026

#### MONTHLY RESULTS AND FINANCIAL POSITION

The financial statements were provided to the Mayor, Clerk, Treasurer and Council prior to the June 16, 2026, Regular Council meeting.

#### GENERAL FUND

Revenue for the month was \$685,360. Year-to-date revenues of \$3,579,412 were \$94,703 less than this time last year. Real estate taxes were \$11,351 more than this time last year. Municipal income taxes were \$80,104 higher this year compared to last year-to-date. 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. Other Sources of revenue are \$281,719 lower than last year at this time. Traffic camera receipts and miscellaneous income are trailing last year's figures. The Village had received \$225,310 in one-time reimbursements at this time last year in miscellaneous income.

The traffic camera enforcement program gross receipts in May were \$89,149. Year-to-date receipts are \$78,646 lower than 2025. Vehicles pass through the Village at lower and safer speeds, thereby achieving the primary objective of road safety. 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 May totaled \$41,642 for a net collection of \$47,507 for the month. Year-to-date, net collections total \$250,728.

Other sources of revenue, excluding the traffic camera program, were \$91,703 for the month. Year-to-date, the Village has received \$500,079 compared to \$703,152 last year. Miscellaneous Income is the biggest differential due to the reimbursements from NEORS, Ohio Emergency Management, Cleveland Water and Cuyahoga County.

Expenditures for 2026, excluding transfers to other funds from the General Fund, were \$3,036,549 compared to \$2,800,379 in 2025. Village expenses are budgeted and controlled by its four departments (Administration, Police, Fire and Service).

The Administration Department incurred expenses of \$81,042 in May. Year-to-date expenses were \$77,132 more than last year. The Village paid the IT equipment needed for the CVG upgrades. Revize was paid for the work being done on the new website design. R.E. Warner was paid for work on the interurban walking bridge assessment. We have paid for audit services and purchased the new copier.

The Police Department recorded expenses of \$204,036 in May. Year-to-date expenses were \$70,684 higher this year over last year. The traffic camera program costs, year-to-date, were \$222,096 this year compared to \$284,116 last year. Higher costs were attributable to higher wages due to payouts attributed to a retiring officer and paying for the Flock Camera annual maintenance fee (previously paid from the Safety Fund).

The Fire Department costs were \$36,804 in May. Year-to-date, expenses were \$38,537 higher than last year. EMS costs are lower this year than last year by \$32,320. Personnel costs are higher than last year by \$27,133 due to the increased station duty hours.

The Service Department incurred \$163,943 in expenses in May. Year-to-date expenses are \$49,817 higher this year over last year. Overtime wages of \$47,287 exceeded last year's amount of \$37,534 due to the number of snow and ice storms experienced over the year. Mills Building expenses are higher this year due to a roof leak, water intrusion damage, entry door replacement and repairs to the snow melt system. Burton Court had rubber flooring installed. The Parks line item is higher due to the costs of the demolition of the home donated to the Village on Battles Road. A budgeted, new fuel pump was installed in April.

In summary, for the five months, the Village operated with a General Fund shortfall of \$1,095,137. Last year, the Village had a shortfall of \$367,764. For 2026, excluding transfers of \$1,638,000 to other funds from the General Fund, the surplus was \$542,863. For 2025, excluding transfers of \$1,241,500 to other funds from the General Fund, the surplus was \$873,736.

The General Fund cash balance on May 31, 2026 was \$7,057,434 compared to the beginning of the year balance of \$8,152,570.

#### **OTHER FUNDS**

The Village is required to maintain other special purpose funds by statute or contract. Cash in these funds amounted to \$3,050,414 on May 31, 2026. Year-to-date transfers from the General Fund included \$1,000,000 to the Capital Improvement Fund, \$200,000 to the Police Pension Fund, \$60,000 to the Wastewater Fund, \$2,000 to the Mayor's Discretionary Fund, and \$376,000 to the Safety Fund.

Janet M. Mulh, MPA  
Finance Administrator

# Village of Gates Mills

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

## **June 2026 Council Meeting (May Report)**

- 1) The police department was awarded \$3,142,49 in grant funding for officer body armor. The amount is about 50% of the cost for four new vests.
- 2) The police department is expected to receive approximately \$10,000 in grant funding reimbursement for radio equipment purchases.
- 3) Speed camera installation for Mayfield Road near St. Francis is expected to begin this week. The installation should take about two weeks to complete.

**April Speed Camera report is attached. May data is incomplete**

### Monthly Totals:

- 45 Traffic Citations.
- 25 Warnings.
- 14 Incident/Accident reports
- 2331 House Checks
- 8212 Patrol Miles.

Sincerely,



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

## Village of Gates Mills · Speed Camera Citation Report

Report ending month: **04/26** ← Change this date to shift the 12-month window

### Monthly Activity Summary

Month	Events							Violations			GMPD Review				Citations	
	Total Passes	Avg Speed (Total)	Passes @ 58 mph	Passes @ 59 mph	Passes @ 60+ mph	Eligible Speeders	Avg Speed (Speeders)	Events Reviewed	Rejected (Count)	Rejected (%)	Forwarded to GMPD	Rejected (Count)	Rejected (% of Stg 1)	Rejected (% of Stg 2)	Citations Issued	Citation Rate (% Eligible)
May, 2025	409,057	45.10	550	364	932	1,846	60.51	1,846	217	11.8%	1,629	151	9.3%	8.2%	1,478	80.1%
June, 2025	458,990	45.06	612	423	1,020	2,055	60.52	2,055	281	13.7%	1,774	144	8.1%	7.0%	1,630	79.3%
July, 2025	463,812	45.15	638	437	1,191	2,266	60.68	2,266	344	15.2%	1,922	200	10.4%	8.8%	1,722	76.0%
August, 2025	488,419	45.06	667	517	1,216	2,400	60.59	2,400	416	17.3%	1,984	433	21.8%	18.0%	1,551	64.6%
September, 2025	486,634	45.05	615	467	1,054	2,136	60.37	2,136	445	20.8%	1,691	324	19.2%	15.2%	1,367	64.0%
October, 2025	476,053	45.05	669	447	1,134	2,250	60.44	2,250	454	20.2%	1,796	166	9.2%	7.4%	1,630	72.4%
November, 2025	397,076	44.60	518	337	929	1,784	60.64	1,784	525	29.4%	1,259	91	7.2%	5.1%	1,168	65.5%
December, 2025	389,042	44.12	417	262	707	1,386	60.43	1,386	402	29.0%	984	81	8.2%	5.8%	903	65.2%
January, 2026	342,152	43.84	341	242	502	1,085	60.30	1,085	301	27.7%	784	54	6.9%	5.0%	730	67.3%
February, 2026	359,627	44.49	329	250	567	1,146	60.43	1,146	189	16.5%	957	55	5.7%	4.8%	902	78.7%
March, 2026	379,411	44.98	458	315	757	1,530	60.42	1,530	249	16.3%	1,281	95	7.4%	6.2%	1,186	77.5%
April, 2026	419,110	44.92	427	289	775	1,491	60.65	1,491	277	18.6%	1,214	43	3.5%	2.9%	1,171	78.5%
<b>TOTAL</b>	<b>5,069,383</b>	<b>44.82</b>	<b>6,241</b>	<b>4,350</b>	<b>10,784</b>	<b>21,375</b>	<b>60.51</b>	<b>21,375</b>	<b>4,100</b>	<b>19.2%</b>	<b>17,275</b>	<b>1,837</b>	<b>10.6%</b>	<b>8.6%</b>	<b>15,438</b>	<b>72.2%</b>

### How the Speed Camera Citation Process Works

<b>Events</b>	The speed camera detects and photographs all vehicles at citation-eligible speeds. Sensys Gatso logs pass counts and flags events at 58, 59, and 60+ mph. The sum of these three buckets represents "Eligible Speeders" (every vehicle that could potentially receive a citation).
<b>Violations</b>	A human reviewer at Sensys Gatso examines each camera image before it ever reaches the Police Department. Events may be rejected for image quality issues, DMV lookup failures, vehicle exemptions, or operational reasons. This is the first, and typically the largest, filtering stage. GMPD has no involvement at this stage.
<b>GMPD Review</b>	Events passing Sensys Gatso review become violations and are forwarded to the Gates Mills Division of Police. Administrators review each violation and may reject them using professional judgment. GMPD rejections represent a small fraction of total events and are tracked separately from camera company rejections in this report.
<b>Citations</b>	Violations approved by GMPD become citations and are forwarded to the courts for issuance. The citation count reflects the final number issued after both review stages are complete.

### Violation Rejection Reasons - Camera Company (Sensys Gatso)

Rejection Reason	12 Month	04/26	Description
Camera Image	1,086	17	Image quality from camera was insufficient for positive identification or processing.
Erroneous Lane Trigger	282	21	Camera triggered by a non-citation event; the capture is not a valid speeding event.
Emergency Vehicle	294	25	Exempt by law; emergency vehicles in official capacity are not cited.
Plate Not Readable - Blocked/Missing	1,191	76	License plate is obstructed or absent; vehicle owner cannot be identified.
Plate Not Readable - Make/Model Unclear	370	67	Vehicle cannot be positively identified from the camera image.
Plate Not Readable - State Unclear	85	9	State of registration cannot be determined; DMV lookup cannot proceed.
DMV - Dealer Plate	66	4	Vehicle is on dealer plates; a registered owner for citation cannot be determined.
DMV - Out of Country Plate	24	2	Foreign-registered vehicle; Ohio DMV lookup is not available.
DMV - Vehicle Mismatch	178	18	The plate on the vehicle does not match the vehicle on file with the DMV.
DMV - Owner/Address Info Missing	23	1	DMV records lack complete owner contact information.

DMV - Vehicle Information Missing	74	6	DMV records do not contain vehicle details required for the citation.
DMV - Returned Invalid	390	29	DMV query returned an invalid or unprocessable result.
Concurrent Event	13	1	Multiple simultaneous captures created a processing conflict; event cannot be validated.
Funeral/Procession Line	0	0	Vehicle is part of a funeral procession and is exempt from citation.
Government Vehicles/Diplomatic Tags	9	1	Government or diplomatically plated vehicle; exempt from citation.
Police Action	0	0	Vehicle is involved in an active police operation at the time of capture.
Bicycle	0	0	Non-motorized vehicle; bicycles are not subject to speed camera citations.
Weather	11	0	Weather conditions compromised image quality or capture validity.
Test Event	0	0	Camera system test image; not a real speeding event.
Other	4	0	Reason for rejection does not fall within the defined categories.
Police Discretion	0	0	At the direction of or upon request from law enforcement, Sensys Gatso removes this event prior to GMPD review.
<b>TOTAL</b>	<b>4,100</b>	<b>277</b>	

#### Citation Rejection Reasons - Police Department (GMPD)

Rejection Reason	12 Month	Description	Description
Police Discretion	1,837	43	The reviewing GMPD officer, exercising professional law enforcement judgment, determined the citation should not be issued. This may include contextual factors not visible in the camera image. This is the primary rejection reason available at the GMPD review stage.

# Gates Mills Service Department

*"Yours in service since 1920"*

TO: Mayor  
and Council Members

FROM: Dave Biggert, Service Director

**RE: SERVICE DEPARTMENT REPORT – MAY 2026**

1. In May, 9 building permits were issued for a total construction value of \$2,410,294. This includes a new home being built on County Line Road and the demolition of a home and outbuildings on Berkshire Road.
2. In May of 2025, 7 building permits had been issued for a total construction value of \$343,210.
3. The May Planning and Zoning meeting was cancelled, no agenda items submitted for review.

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

Respectfully Submitted,



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

# Gates Mills Fire Department

May 2026 Council Report  
Thomas Majeski, Fire Chief

DATE	NFIRS NUMBER	Address/Location	Description of Incident
05-02-26	2026-97	1501 Chagrin River Road	Fire Alarm
05-05-26	2026-98	1045 West Hill Drive	Fire Alarm
05-05-26	2026-99	1470 Chagrin River Road	Equipment Decontamination
05-09-26	2026-100	Mayfield & West Hill	Water Problem
05-10-26	2026-101	1720 Chagrin River Road	Power Line Down
05-13-26	2026-102	1501 Chagrin River Road	Medical Assist
05-17-26	2026-103	649 Chagrin River Road	CO Detector Activation
05-18-26	2026-104	1809 Berkshire Road	Power Line Down
05-18-26	2026-105	335 Timberidge Trail	Fire Alarm
05-19-26	2026-106	2045 SOM Center Road	Ammonia Leak—Ice Arena
05-19-26	2026-107	955 Chagrin River Road	Power Line Down
05-20-26	2026-108	6692 Gates Mills Boulevard	MVC-with Injuries
05-21-26	2026-109	1449 Carpenter Road	Scorched, Overheated, Material
05-23-26	2026-110	630 Battles Road	Structure Fire-Overheated Electrical Equipment
05-23-26	2026-111	Gates Mills Boulevard	Assist Police-Tree Down
05-24-26	2026-112	1190 Hillcreek Lane	Haz Mat Spill-Hydrocarbon (ravine)
05-24-26	2026-113	Gates Mills Boulevard	Assist Police—Tree Down
05-25-26	2026-114	1190 Hillcreek Lane	Haz Mat-Monitor for EPA
05-28-26	2026-115	6686 Gates Mills Boulevard	Power Line Down
05-28-26	2026-116	Timberidge Trail	Power Line Down
05-29-26	2026-117	1741 Chartley	Fire Alarm

CURRENT MONTH TOTAL	2026 YEAR TO DATE	2025 YEAR TO DATE
<b>G.M. FIRE 21</b>	<b>117</b>	<b>70</b>
<b>M.V. EMS 18</b>	<b>62</b>	<b>96</b>
<b>Cancelled &amp; Releases 2</b>	<b>4</b>	<b>6</b>

The May training topics were:

May 12, 2026 Water Shuttle, Tender Operations, Drafting Operations & Pump Test 1413. Combined drill with Chesterland, Willoughby Hills, and Kirtland Fire Department.

May 26, 2025: Vital Signs and Patient Assessment-Hillcrest Hospital-Joe Micallef.

**May employee anniversaries:**  
**Trevor Murfello – 36 years**  
**Armondo Farinacci—9 years**  
**Tom Majeski—31 years**

ORDINANCE NO. 2026-25

BY: COUNCILMEMBER GRECO

AN ORDINANCE AMENDING SECTION 155.04 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS TO ELIMINATE THE TREASURY INVESTMENT BOARD.

WHEREAS, pursuant to the Village's municipal home rule power set forth in Article XVIII, Section 3 of the Ohio Constitution, this Council desires to pre-empt state law and exercise its powers of local self-government with respect to its financial decisions to enact an amendment to its investment policy as set forth in Section 155.04 of the Codified Ordinances of the Village of Gates Mills to eliminate the Treasury Investment Board provided for therein;

WHEREAS, by this amendment the Village shall eliminate the Treasury Investment Board, and the Village Treasurer shall continue to authorize investment decisions by the Village's Investment Advisor and report to the Council those investment decisions.

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

Section 1: Section 155.04, Investment Policy, of the Codified Ordinances of the Village of Gates Mills is hereby amended to hereinafter provide as follows (and remaining subsections shall be re-lettered accordingly):

**"155.04 INVESTMENT POLICY.**

(a) Definitions.

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

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

(eb) Scope. All public moneys of the Village on deposit with an Eligible Depository (any institution described in ORC 135.03) may be invested by the Treasurer or such official's designee, or by the Village's Investment Advisor, upon approval of the Treasurer or such official's designee

in the Eligible Investments described below. The Treasurer is authorized to pool cash balances of the several funds of the Village for investment.

\*\*\*”

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

Section 3. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

Section 4: This Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed this \_\_\_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

APPROVED:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Mayor

**RESOLUTION NO. 2026-30  
BY MAYOR SIEMBORSKI**

**A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET FOR  
THE VILLAGE OF GATES MILLS FOR FISCAL YEAR 2027; AND DECLARING AN  
EMERGENCY.**

WHEREAS, the Finance Administrator of the Village of Gates Mills, Ohio has prepared a budget estimating the expenses for the year 2027 and the funds necessary to be raised by taxes levied upon the property in the Village of Gates Mills, and

WHEREAS, the Council of the Village has examined said budget and finds it to be correct.

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

SECTION 1. The budget for the year 2027 as prepared by the Finance Administrator of the Village of Gates Mills and presented to Council for consideration is hereby approved and adopted.

SECTION 2. The Clerk is directed to certify a copy of this Resolution, together with the 2027 budget, to the Cuyahoga County Budget Commission and County Fiscal Officer on or before July 20, 2026.

SECTION 3. This Resolution is declared to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare of the citizens of the Village of Gates Mills and for the further reason that it must be certified to the Budget Commission and Fiscal Officer of Cuyahoga County by the deadline set forth in Section 2 above and to protect the financial resources of the Village; 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 \_\_\_\_\_, 2026.

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

ATTEST:

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Mayor

## ALTERNATIVE TAX BUDGET INFORMATION

Political Subdivision/Taxing Unit

VILLAGE OF GATES MILLS

For the Fiscal Year Commencing

JANUARY 1, 2027

Fiscal Officer Signature \_\_\_\_\_ Date \_\_\_\_\_

# COUNTY OF CUYAHOGA

### **Background**

Substitute House Bill No. 129 (HB129) effective June 3, 2002, was enacted by the 124th General Assembly in part to allow a county budget commission to waive the requirement that a taxing authority adopt a tax budget for a political subdivision or other taxing unit, pursuant to Ohio Revised Code (ORC) Section 5705.281.

Under the law in effect prior to June 3, 2002, the budget commission could only waive the tax budget for a subdivision or other taxing unit that was receiving a share of the county undivided local government fund or the county undivided local government revenue assistance fund under an alternative method or formula pursuant to ORC Sections 5747.53 and 5747.63. Thus, tax budgets could be waived only for counties, municipalities, townships, and park districts. This restriction is now removed.

### **Ohio Revised Code Section 5705.281**

Under the amended version of this section pursuant to HB 129, a county budget commission, by an affirmative vote of a majority of the commission, including an affirmative vote by the county auditor, may waive the tax budget for any subdivision or other taxing unit. However, the commission may require the taxing authority to provide any information needed by the commission to perform its duties, including the division of the tax rates as provided under ORC Section 5705.04.

### **County Budget Commission Duties**

The county budget commission must still certify tax rates to each subdivision or other taxing unit, by March 1 for school districts and by September 1 for all other taxing authorities under ORC Section 5705.35, even when a tax budget is waived. Also, the commission is still required to issue an official certificate of estimated resources under ORC Section 5705.35 and amended official certificates of estimated resources under ORC Section 5705.36.

Therefore, when a budget commission is setting tax rates based on a taxing unit's need, for purposes of ORC Sections 5705.32, 5705.34, and 5705.341, its determination must be based on that other information the commission asked the taxing authority to provide under ORC Section 5705.281, when the tax budget was waived. Also, an official certificate must be based on that other information the commission asked the taxing authority to provide.

### **County Budget Commission Action**

On October 11, 2002, during the Cuyahoga County Budget Commission meeting, the commission with an affirmative vote of all members waived the requirement for taxing authorities of subdivisions or other taxing units (Including Schools) to adopt a tax budget as provided under ORC Section 5705.281, but shall require the filing of this Alternative Tax Budget Information document on an annual basis.

### **Alternative Tax Budget Information Filing Deadline**

For all political subdivisions excluding school districts, the fiscal officer must file one copy of this document with the County Fiscal Officer on or before July 20th. For school districts the fiscal officer must file one copy of this document with the County Fiscal Officer on or before January 20th.

# **GUIDELINES FOR COMPLETING THE ALTERNATIVE TAX BUDGET INFORMATION**

## **SCHEDULE 1**

The general purpose of schedule 1 is to meet the requirement of Ohio Revised Code (ORC) Section 5705.04 which requires the taxing authority of each subdivision to divide the taxes levied into separate levies. For help use the schedule B issued by the budget commission for the current year and add any new levies. This will help to ensure that no levies are missed.

In column 1 list only those individual funds which are requesting general property tax revenue. In column 2 purpose refers to the following terms, inside, current expenses, and special levy for example. In column 4 levy type refers to renewal, additional, and replacement for example. In column 9 identify the amount of general property tax you wish to request.

## **NOTE:**

The general purpose of column 9 is to demonstrate the need to produce property tax revenues to cover the estimated expenditures for the budget year. ORC Section 5705.341 states in part;

"Nothing in this section or any section of the ORC shall permit or require the levying of any rate of taxation, whether within the 10 mill limitation or whether the levy has been approved by the electors, the political subdivision or the charter of a municipal corporation in excess of such 10 mill limitation, unless such rate of taxation for the ensuing fiscal year is clearly required by a budget properly and lawfully, adopted under this chapter or by other information required per ORC 5705.281."

Property tax revenue includes real estate taxes, personal property taxes, homestead and rollback, and the personal property 10,000 exempt monies.

## **SCHEDULE 2**

The general purpose of schedule 2 is to produce an Official Certificate of Estimated Resources for all funds.

In column 3, total estimated receipts should include all revenues plus transfers in. All taxing authorities, except school districts, must submit a list of all tax transfers.

## **SCHEDULE 3**

The general purpose of schedule 3 is to provide inside/charter millage for debt service. The basic security for payment of general obligation debt is the requirement of the levy of ad valorem property taxes within the 10 mill limitation imposed by Ohio law. Ohio law requires a levy and collection of ad valorem property tax to pay debt service on general obligation debt as it becomes due, unless that debt service is paid from other sources.

## **SCHEDULE 4**

The general purpose of schedule 4 is to provide for the proper amount of millage to cover debt service requirements on voted bond issues. Major capital improvement projects are sometimes financed through the use of voted bonds. The taxing authority seeks voter approval of general obligation bonds and of the levy of property taxes outside the indirect debt limitation in whatever amount is necessary to pay debt service on those bonds.

## **SCHEDULE 5**

The general purpose of schedule 5 is to properly account for tax anticipation notes. See schedule 5 for more details.

# DIVISION OF TAXES LEVIED

(Levies Inside & Outside 10 Mill Limitation, Inclusive Of Debt Levies)  
(List All Levies Of The Taxing Authority)

**VILLAGE OF GATES MILLS**

**2027**

**SCHEDULE 1**

I	II	III	IV	V	VI	VII	VIII	IX
Fund	Purpose	Authorized By Voters On MM/DD/YY	Levy Type	Number Of Years Levy To Run	Tax Year Begins/ Ends	Collection Year Begins/ Ends	Maximum Rate Authorized	\$ AMOUNT Requested Of Budget Commission
<b>INSIDE LEVIES:</b>								
General Fund	General Expenses						3.18	\$628,354.00
Police Pension Fund	Police Pension						0.30	\$81,300.00
<b>OUTSIDE LEVIES:</b>								
Land Conservation *	Conservation	11/02/21	Charter	5	2026/2030	2027/2031	1.00	\$285,602.00
General Fund	General Expenses	11/08/22	Renewal	5	2023 / 2027	2024 / 2028	3.00	\$507,763.00
General Fund	General Expenses	11/03/20	Renewal	5	2026/2030	2027/2031	3.50	\$769,033.00
General Fund	General Expenses	11/05/24	Renewal	5	2025/2029	2026/2030	3.50	\$791,203.00
<b>Total General Fund</b>								<b>\$2,696,353.00</b>
<b>Total All Funds</b>							<b>14.48</b>	<b>\$3,063,255.00</b>

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

VILLAGE OF GATES MILLS					
2027					
I	II	III	IV	V	VI
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available For Expenditures	Es Expe Encu
General Fund	5,740,264.00	2,696,353.00	5,103,113.00	13,539,730.00	
Police Relief & Pension	89,563.00	81,300.00	180,000.00	350,863.00	
Land Conservancy	480,391.00	285,602.00	12,000.00	777,993.00	
SCMR Fund	140,338.00		212,947.00	353,285.00	
State Highway Fund	16,537.00		18,094.00	34,631.00	
Cemetery Fund	87,675.00		7,500.00	95,175.00	
Park Recreation Fund	8,608.00		17,500.00	26,108.00	
Law Enforcement Fund	0.00		0.00	0.00	
Bond Retirement Fund	2,730.00			2,730.00	
Capital Improvement Fund	213,980.00		1,405,300.00	1,619,280.00	
Water Fund	282,683.00		20,000.00	302,683.00	
Wastewater Fund	38,587.00		70,000.00	108,587.00	

# STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

VILLAGE OF GATES MILLS

2027

SCHEDULE

I Fund BY Type	II Beginning Estimated Unencumbered Fund Balance	III Property Taxes and Local Government Revenue	IV Other Sources Receipts	V Total Resources Available For Expenditures	VI Estimated Expenditures
Building Bond Deposit Fund	183,055.00		16,300.00	199,355.00	
Underground Storage Fund	11,000.00		0.00	11,000.00	
Mayor's Discretionary Fund	505.00		2,000.00	2,505.00	
Purcell Trust Fund	1,964.00		0.00	1,964.00	
State Grants	24,365.00		9,000.00	33,365.00	
Federal Grants	0.00		0.00	0.00	
Mayor's Court - Violations Bureau	380.00		25,000.00	25,380.00	
Safety Fund	601,882.00		461,500.00	1,063,382.00	
Local Fiscal Recovery Fund-ARPA	0.00		0.00	0.00	
Opioid - OneOhio Fund	3,934.00	0.00	1,500.00	5,434.00	
<b>TOTALS</b>	<b>7,928,441.00</b>	<b>3,063,255.00</b>	<b>7,561,754.00</b>	<b>18,553,450.00</b>	

Village of Gates Mills

2027 TRANSFER

FROM	TO	AMOUNT
General Fund	Safety Fund	461,500
General Fund	Mayor's Discretionary	2,000
General Fund	Park Recreation	
General Fund	Police Rel & Pns	180,000
General Fund	Wastewater	50,000
General Fund	Capital Improvement	<u>1,400,000</u>
TOTAL		2,093,500

# UNVOTED GENERAL OBLIGATION DEBT

(Include General Obligation Debt To Be Paid From Inside/Charter Millage Only)

(Do Not Include General Obligation Debt Being Paid By Other Sources)

(Do Not Include Special Obligation Bonds & Revenue Bonds)

**2027**

VILLAGE OF GATES MILLS

SCHEDULE 3

I Purpose Of Bonds Or Notes	II Date Of Issue	III Final Maturity Date	IV Principal Amount Outstanding At The Beginning Of The Calendar Year	V Amount R To M Calenda Principal & Payme
<b>Totals</b>			\$0	

# VOTED DEBT OUTSIDE 10 MILL LIMIT

(Bonds Or Notes Must Actually Be Issued In Order To Commence Collection Of Property Taxes For Debt

VILLAGE OF GATES MILLS

2027

SCHEDULE 4

I Purpose Of Notes Or Bonds	II Authorized By Voters On MM/DD/YY	III Date Of Issue	IV Final Maturity Date	V Principal Amount Outstanding At The Beginning Of The Calendar Year	VI Amount Requir To Meet Calendar Yea Principal & Inter Payments
<b>totals</b>				\$0.00	

ORDINANCE NO. 2026- 31

BY COUNCILMEMBER TURNER

AN ORDINANCE PROVIDING FOR THE SUBMISSION TO THE ELECTORS OF THE VILLAGE OF GATES MILLS A PROPOSED AMENDMENT TO THE CHARTER OF THE VILLAGE OF GATES MILLS TO RENEW FOR A PERIOD OF FIVE YEARS THE EXISTING ONE MILL TAX LEVY FOR THE PUBLIC PURPOSE OF CONSERVING, RETAINING, PROTECTING AND PRESERVING LAND, WATER, FOREST, OPEN, NATURAL OR WETLAND AREAS IN THIS MUNICIPALITY PREDOMINANTLY IN THEIR NATURAL, SCENIC, OPEN OR WOODED CONDITION OR AS SUITABLE HABITAT FOR FISH, PLANTS OR WILDLIFE, INCLUDING THE ACQUISITION OF SUCH REAL PROPERTY OR INTERESTS THEREIN AS MAY BE NECESSARY TO CARRY OUT THAT PURPOSE; AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Article XVIII, Section 9 of the Ohio Constitution and Article XII, Section 1 of the Charter of this Village, at the November 2, 2021 general election, the electors of this Village approved an amendment to the Charter of this Village authorizing, among other things, the renewal of a one mill property tax levy for the public purpose of conserving, retaining, protecting and preserving land, water, forest, open or wetland areas in this Municipality predominantly in their natural, scenic, open or wooded condition or as suitable habitat for fish, plants or wildlife, including the acquisition of such real property or interests therein as may be necessary to carry out that purpose; and

WHEREAS, calendar year 2026 is the final year for collection of the proceeds of that tax levy and Council hereby determines that in order to continue to provide funding for that land conservation and open space program it is necessary to continue to receive the proceeds of that tax levy without interruption and for this purpose and pursuant to Article XVIII, Section 9 of the Ohio Constitution and Article XII, Section 1 of the Charter of the Village of Gates Mills, further determines to authorize and direct the submission to the electors of this Village of the proposed Charter amendment herein set forth at the election to be held on November 3, 2026, which election is not less than 60 nor more than 120 days from the date of passage of this Ordinance;

NOW, THEREFORE, BE IT ORDAINED by the Council of the Village of Gates Mills, Cuyahoga County, State of Ohio, not less than two-thirds of all the member thereto concurring, that:

SECTION 1. Pursuant to Article XVIII, Section 9 of the Ohio Constitution and Article XII, Section 1 of the Charter of the Village of Gates Mills, this Council hereby authorizes and directs the submission to the electors of the Village of Gates Mills at an election to be held at the usual places of voting in said Village on Tuesday, November 3, 2026, of the following proposal to amend the Charter of the Village of Gates Mills, Ohio:

That existing Section 5 of Article VIII of the Charter be amended to read as follows:

**"SECTION 5. LEVY FOR LAND CONSERVATION AND OPEN SPACE FUND.**

Commencing with the tax list and duplicate for the year 2026, the Council may levy in each year for a period of five years, without a vote of the people, a tax in an amount not to exceed in each such year one mill per dollar of assessed valuation upon all property in the Municipality assessed and listed for taxation according to value for the public purpose of conserving, retaining, protecting and preserving land, water, forest, open, natural or wetland areas in this Municipality predominantly in their natural, scenic, open or wooded condition or as suitable habitat for fish, plants or wildlife, including the acquisition of such real property or interests therein as may be necessary to carry out that purpose. The amount of taxes in each year so levied pursuant to this Section shall not be subject to the limitations on the rate of taxation provided in this Charter and shall be in addition to any taxes levied by Council pursuant to any provision of this Charter or the general laws of the State of Ohio. There is hereby established a special fund of the Municipality, to be known as the "Land Conservation and Open Space Fund", into which the proceeds of the tax levied pursuant to this Section shall be deposited. Moneys credited to that fund shall be invested in such investments as permitted by law provided, however, that all investment earnings (including interest earnings) thereon shall be credited to that fund. The Council of the Municipality may enter into such agreements from time to time as it may determine to be necessary with nonprofit organizations which are organized for the aforesaid purpose, including the Gates Mills Land Conservancy, all in furtherance of carrying out the aforesaid public purpose, including the appropriation and payment of any moneys as may be necessary from the Land Conservation and Open Space Fund to such nonprofit organization pursuant to any such agreement."

SECTION 2. If the foregoing amendment receives the affirmative vote of a majority of the electors voting thereon, it shall become effective from and after the time of its approval by the electors.

SECTION 3. It is the desire of this Council that the ballots for said question shall be in substantially the following form:

PROPOSED CHARTER AMENDMENT

RENEWING A ONE MILL LEVY FOR LAND CONSERVATION  
AND OPEN SPACE PURPOSES

VILLAGE OF GATES MILLS

A majority affirmative vote is necessary for passage.

Shall Section 5 of Article VIII of the Charter be amended to renew an existing tax levy for the public purpose of conserving, retaining, protecting and preserving land, water, forest, open, natural or wetland areas in this Municipality predominantly in their natural, scenic, open or wooded condition or as suitable habitat for fish, plants or wildlife, including the acquisition of such real property or interests therein as may be necessary to carry out that purpose, at a rate not exceeding 1 mill for each dollar of valuation, which amounts to \$0.10 for each one hundred dollars of valuation, for five (5) years, commencing in 2026, first due in calendar year 2027?

	YES
	NO

SECTION 4. The Clerk is authorized and directed to forward a certified copy of this ordinance to the Board of Elections of Cuyahoga County before September 4, 2026, at 4:00 p.m.

SECTION 5. The Board of Elections of Cuyahoga County is hereby requested to cause an appropriate notice to be duly given of the election to be held on November 3, 2026, on the foregoing amendment to the Charter of the Village and otherwise to provide for such election in the manner provided by the general laws of the State of Ohio.

SECTION 6. The Clerk is hereby authorized and directed to cause the full text of such proposed Charter amendment to be published once a week for two consecutive weeks in a newspaper of general circulation in the Village of Gates Mills, with the first publication to be made at least fifteen days prior to the election to be held on November 3, 2026, as provided in Article XVIII, Section 9 of the Constitution of the State of Ohio and in Section 731.211 of the Ohio Revised Code.

SECTION 7. There is hereby appropriated from the General Fund a sufficient sum of money to pay the costs of carrying out the authorizations and directions of this Ordinance.

SECTION 8. It is found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SECTION 9. This Ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health and safety in that it is necessary that it become effective immediately in order to permit necessary arrangements and filings to be made in sufficient time for the aforesaid election; wherefore, this Ordinance shall go into effect immediately upon its passage and approval by the Mayor.

Passed the \_\_\_ day of \_\_\_\_\_, 2026.

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

ATTEST:

\_\_\_\_\_  
Clerk

APPROVED:

\_\_\_\_\_  
Mayor

**RESOLUTION NO. 2026-32**

**BY MAYOR SIEMBORSKI**

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A CONTRACT WITH SITEWORX UNLIMITED, LLC FOR THE OLD MILL STORM SEWER REPLACEMENT PROJECT AND DECLARING AN EMERGENCY.**

WHEREAS, pursuant to legal notice therefor, duly published according to law, three (3) sealed bids were received for the Old Mill Storm Sewer Replacement Project (the "Project");

WHEREAS, the following bid is considered to be the lowest and best bid received for the Old Mill Storm Sewer Replacement Project, as recommended by the Village Engineer:

Siteworx Unlimited, LLC, in the amount of \$172,301.00.

WHEREAS, this Council believes it is in the best interest of the Village to award the contract for the Project to Siteworx Unlimited, LLC.

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

SECTION 1: This Council authorizes the Mayor and Treasurer to execute a contract with Siteworx Unlimited, LLC for the Project for an amount not to exceed \$172,301.00.

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 Old Mill Storm Sewer Replacement Project at the earliest possible time for the health and safety of the public and in this construction season; wherefore, provided this Resolution receives the affirmative vote of two-thirds of the members of Council elected or appointed thereto, it shall take effect immediately upon its passage and execution by the Mayor; otherwise, it shall take effect and be in force from and after the earliest period allowed by law.

Passed the \_\_\_ day of \_\_\_\_\_, 2026.

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President of Council

ATTEST:

\_\_\_\_\_  
Clerk

APPROVED:

\_\_\_\_\_  
Mayor