

**VILLAGE OF GATES MILLS
COUNCIL AGENDA
JULY 18, 2023
5:30 p.m.**

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

1. Roll call.
2. Minutes of the Regular Council meeting of June 20, 2023. Clerk.
3. Minutes of the Special Council meeting of June 29, 2023 . Clerk.
4. Pay Ordinance # 1275 \$424,963.54 Clerk.
5. Financial Statement/Treasurer's Report. Treasurer.
6. Mayor's Report. Mayor.
Appointment: Chuck Spear to Historic Review Committee.
7. Clerk's Report. Clerk.
8. Gates Mills Land Conservancy Report.
9. Committee Reports.
10. Police Department Report. Minichello.
11. Service Department Report. Biggert.
12. Fire Department Report. Robinson.
13. **Move to Withdraw Ordinance No. 2023-18** Mayor Schneider.
An Ordinance Amending Section 1313.05 of the Codified Ordinances of the Village of Gates Mills to Change the Meeting Time of the Architectural Board of Review's Historic District Subcommittee.
14. **Ordinance No. 2023-23** (First Reading) Mayor Schneider.
An Ordinance Amending Section 1313.09(a) of the Codified Ordinances of the Village of Gates Mills to Specify the Procedure for the Architectural Board of Review's Historic District Subcommittee to Review and Make Recommendations to the Board on Applications for Building Permits in the Village's Historic District.
15. **Resolution No. 2023-24** (First Reading) AuWerter.
A Resolution Approving and Adopting the Alternative Tax Budget for the Village of Gates Mills for Fiscal Year 2024; and Declaring an Emergency.
16. **Ordinance No. 2023-25** (First Reading) AuWerter.
An Ordinance to Amend the Annual Appropriation Ordinance No. 2022-42 to Increase Certain Appropriations and Other Expenditures of the Village of Gates Mills, Ohio for the Fiscal Year Ending December 31, 2023.
17. **Resolution No. 2023-26** (First Reading) AuWerter.
A Resolution Authorizing Additional Funds for Professional Services Provided by CT Consultants Under an Agreement for the Village's Comprehensive Plan.

18. Council Matters.
19. Business from the Audience.
20. 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
June 20, 2023

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Community House on Tuesday, June 20, 2023, at 5:30 p.m. with Mayor Schneider presiding. The meeting was livestreamed to the internet.

1. Roll Call

Councilmembers present: Atton, Deacon, Turner, Welsh.

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

Councilmember Welsh moved to excuse Councilmembers AuWerter, Press, and Steinbrink. Councilmember Deacon seconded the motion.

Ayes: Atton, Deacon, Turner, Welsh.

Nays: None

Motion carried.

2. Minutes of Regular Council meeting of May 9, 2023

Clerk DeCapite stated two changes were suggested by Councilmember Atton. On page 7, first paragraph, line 13, "complied" should be "compiled". On Page 1, item 4, "Treasurer Siemborski was not on attendance" should be "not in attendance". Councilmember Welsh moved to approve the May 9, 2023 minutes with Councilmember Atton's corrections. Councilmember Turner seconded the motion.

Ayes: Atton, Deacon, Turner, Welsh.

Nays: None

Motion carried.

3. Pay Ordinance # 1274 \$654,260.02

Councilmember Turner asked what was purchased from Southeastern Equipment for \$172,000. Service Director Biggert answered a new loader.

Councilmember Welsh moved to approve Pay Ordinance #1274. Councilmember Turner seconded the motion.

Ayes: Atton, Deacon, Turner, Welsh.

Nays: None

Motion carried.

4. Financial Statement/Treasurer's Report attached and starts at 2:31

Not included in the report are RITA municipal income tax collections for June 2023 in the amount of \$343,000. This is an increase of \$75,000 when compared to \$269,000 RITA collections in June 2022. Although this trend puts us well over our yearly income tax collection average, we are looking at a large shortfall from what was planned.

5. Mayor's Report starts at 9:42

- The successful Street Sign Sale held on June 9 by the Historical Society and the Village brought in \$10,000. Call Town Hall to see what signs are still available.
- There will be a Land Conservancy report at the July Council meeting.
- A Special Council meeting will be held next week because we need to pass our legislation with five people. Thursday June 29 seems to be best.

6. Clerk's Report starts at 12:20

- Kudos to the party responsible for the new swings at Marston Park. Mayor Schneider stated it was brought about by the Improvement Society.
- November Council Meeting falls on the 21st - two nights before Thanksgiving. It might be necessary to reschedule if a quorum cannot be reached.

7. Committee Reports

Comprehensive Plan Update (Councilmember Turner) starts at 13:52

- The Advisory Committee held their 8th and final meeting on May 16th. 17 of 25 members attended. Advisory Committee members were given the opportunity to bring up unaddressed issues and were again asked to prioritize goals and objectives-these were compared to goals and objectives from the April Town Hall meeting and were found to be remarkably similar. Text edits that came from the prior meeting were reviewed, recommendations were made, and the consultant prepared a summary that is now on the website.
- Law Director Hunt took on the role of zoning expert and reviewed the plan draft prior to the 5/16 meeting. He determined that zoning issues raised in the plan were legal and would pass muster if Council decided to move forward with them. The provisions in the plan are more general than specific and appropriate for a comprehensive plan.
- The consultant's final report should be submitted to the Mayor and Council by the end of the month and after ample time to digest its contents, a special workshop will be scheduled for the Mayor and Council to review and discuss the comprehensive plan. Mayor Schneider concurred.

Mark Shoag, from the audience, asked how much had been spent and if there is a cap on cost of the comprehensive plan. Councilmember Turner stated Council voted \$57,500 and we have not received the final invoice. Councilmembers Turner and AuWerter and consultant will retrospectively review the whole experience, consider extra work done by consultant and by Turner/AuWerter in lieu of consultant, and negotiate a final number for Council approval. Treasurer Siemborski recalled Council appropriating \$65,000 with approximately \$60,000 paid for services through January.

He will verify those numbers and guesstimates a total payout with a magnitude of probably \$75,000.

Charter Review Committee Update (Councilmember Deacon) starts at 22:18

- Chair is setting up final meeting followed by recommendations to Council

Broadband Committee Update (Councilmember Deacon) starts at 22:34

- Reid Consulting is currently mapping the number of fiber miles and number of Village households to determine financial viability. We expect the report by the end of the month.
- At last week's Hunting Valley Council meeting, their Broadband Committee proposed proceeding with final negotiations with both Spectrum and Ohio Gig. Those are two very different proposals and solutions. We will stay connected with Hunting Valley.

Betsy Dvorak, from the audience, asked what time frame to expect. Councilmember Deacon responded that once the financial viability study is received and we know what the options are, we will have a better idea of time frame, hopefully next month. We are aware of the need for more speed.

8. Police Department Report (Traffic Camera Update) attached and starts at 25:18

Charlie Baker, from the audience, asked if those driving 56 mph and above would be ticketed. Chief Minichello answered we are not administratively equipped to handle that volume of tickets. The most egregious speeders will be ticketed - those going over 60 mph. In the 34 days since inception, there has been a significant drop in those going over 60 mph - from 6.54% to 3.5% - exactly what we wanted. Mr. Baker then asked what percentage of people actually pay their fine and Chief Minichello answered 50-65% depending on the community.

9. Service Department Report attached and starts at 33:57

Councilmember Atton asked if there is a timeline on what the program is for the property at 640 Chagrin River Road. Service Director Biggert has asked the same of the homeowner and was advised basement waterproofing would be completed, backfilled, and concrete basement floor poured this week or early next week. Within two weeks framing of the structure will start.

In June an emergency repair was necessary on Gates Mills Blvd. Village Engineer Courtney has left pictures on the table of a small 6-inch sinkhole that became a 15' x 20' x 23' deep excavation. A 24-inch clay stormwater culvert had collapsed and has now been repaired. That area will remain reduced to one lane until the asphalt pavement is completed when the contractor comes in for the road program. Treasurer Siemborski asked if the repair was done by an outside firm and Service Director Biggert replied yes it was quicker and more cost effective to hire an outside contractor due to the depth of the issue and the need for a trench box and extended arm machine that we don't have. By the time the necessary equipment was rented more pavement could have been lost.

10. Fire Department Report attached and starts at 36:53

Charlie Baker, from the audience, appreciated the fantastic response and service provided by the Fire Dept during a recent accident.

Fire Chief Robinson noted year to date numbers for EMS last year at this time were 56 and this year we are at 99. A significant increase in call volume is going to be a significant increase in cost.

11. Ordinance No. 2023-18 (Second Reading) starts at 38:50

Ordinance No. 2023-18 “An Ordinance Amending Section 1313.05 of the Codified Ordinances of the Village of Gates Mills to Change the Meeting Time of the Architectural Board of Review’s Historic District Subcommittee” was read by Mayor Schneider. This ordinance is going to be amended. Representatives of HRB and ARB, Law Director Hunt, Service Director Biggert, and Mayor Schneider met just before this Council meeting. A variety of things still need to be talked through. Council will be presented with the input and flow chart at the July Council meeting (Third Reading). Ordinance No. 2023-18 will be placed on second reading.

Councilmember Atton asked where we stood on creating the Historic Preservation Task Force. Mayor Schneider replied as soon as we get HRB and ARB Ordinance No. 2023-18 straightened out in July, we will go forward with the task force.

12. Resolution No. 2023-19 (First Reading) starts at 41:00

Resolution No. 2023-19 “A Resolution Authorizing An Emergency Services Agreement with Mayfield Village for the Provision of Emergency Medical Services” was read by Mayor Schneider. Successful negotiations with Mayfield Village reduced the initial 17% increase to a 2% increase and a three-year contract to a five-year contract. Treasurer Siemborski commended Mayor Schneider and Finance Administrator Mulh for navigating that conversation and achieving those results. Resolution No. 2023-19 will be placed on first reading.

Councilmember Atton thought it would be a good idea for the Safety Committee to review alternatives in the event the EMS Agreement was cancelled by either party with a 12- month notice.

Councilmember Atton’s concern for a 12-minute response time and commentary from Mayor Schneider, Fire Chief Robinson, Treasurer Siemborski, Councilmember Welsh, and Charlie Baker starts at 43:00

13. Resolution No. 2023-20 (First Reading) starts at 46:48

Resolution No. 2023-20 “A Resolution Authorizing the Mayor to Enter into a Fifth 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 Mayor Schneider. Resolution No. 2023-20 will be placed on first reading.

Councilmember Atton asked if the SRO reimbursement received from Mayfield City Schools covered a part of the cost of Officer Kimbrew's car and Chief Minichello responded no. Councilmember Welsh if the reimbursement was still at 80% and Chief Minichello responded it has not changed.

14. Resolution No. 2023-21 (First Reading) starts at 49:27

Resolution No. 2023-21 "A Resolution Expressing the Intent of the Village of Gates Mills in 2023 to Sell by Internet Auction Personal Property, Including Motor Vehicles and Other Property Referenced in Ohio Revised Code 721.15 Which is No Longer Needed for Public Use or is Obsolete or Unfit for the Use for Which It Was Acquired; Authorizing GOVDEALS.COM, INC. to Perform the Sales; and Authorizing the Sale of Specific Personal Property by Internet Auction" was read by Mayor Schneider. Resolution No. 2023-21 will be placed on first reading.

15. Resolution No. 2023-22 (First Reading) starts at 50:15

Resolution No. 2023-22 "A Resolution Awarding a Contract for the Repair and Resurfacing of Various Public Roads in 2023; and Declaring an Emergency" was read by Mayor Schneider. Village Engineer Courtney reported bids were discussed by Councilmember AuWerter, Finance Administrator Mulh, Service Director Biggert and himself and two options for award have been identified dependent on the budget. One option includes Service Department repaving and the amount would not exceed \$750,000. When bundled with the overage from last year's road program, that puts us right at the \$1,100,000 included in this year's budget and long-range plan. The other option for award does not include Service Department repaving and the amount would not exceed approximately \$688,000. This provides a little wiggle room in the budget especially in light of what just happened on Gates Mills Blvd. Attached in your packet is an analysis of this year's budget given where we are and what we could award for the road program. Also attached is an analysis of where we stand in our multiple year road program showing that there is still \$2,200,000 worth of road work to do per our program to address the worst roads in the village. Next year we should be addressing the worst of the worst which is all of the failed roads and then we start knocking off some of the roads that ranked in poor condition. Resolution No. 2023-22 will be placed on first reading.

16. Council Matters starts at 52:58 - None

17. Business from the Audience starts at 53:05 - None

18. Adjourn

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

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Karen E. Schneider, Mayor

Village of Gates Mills
MINUTES OF A SPECIAL MEETING OF COUNCIL
June 29, 2023

A special meeting of the Council of the Village of Gates Mills, Ohio was held at the Community House on Thursday, June 29, 2023, at 5:30 p.m. with Mayor Schneider presiding. The meeting was livestreamed to the internet.

1. Roll Call starts at 4:53

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

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

Councilmember Steinbrink moved to excuse Councilmember AuWerter and Councilmember Welsh seconded the motion.

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

Nays: None

Motion carried.

2. Comments from the audience regarding agenda items only - None

3. Resolution No. 2023-19 (Second Reading) starts at 5:43

Resolution No. 2023-19 "A Resolution Authorizing An Emergency Services Agreement with Mayfield Village for the Provision of Emergency Medical Services" was read by Mayor Schneider. This was introduced at the June 20th meeting. We used to have a three-year contract and after negotiating with Mayfield Village this is a five-year contract with 3% increases each year. Councilmember Welsh moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2023-19 be placed upon its final passage. Councilmember Turner seconded the motion to suspend the rules.

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

Nays: None

Motion carried.

Councilmember Press questioned whether the performance times are sensible given other ambulance services around and responses from Mayor Schneider and Councilmember Welsh starts at 7:01

Councilmember Press questioned the liability waiver and why would we waive all liability. Law Director Hunt responded that applies to our (Gates Mills) ability to make a claim against them (Mayfield Village). That's all that is. An individual patient still has the right to make a claim. Starts at 9:30

Councilmember Press noted we are contributing pro rata to their EMS capital program. Is that a normal feature? Mayor Schneider stated we've had that for the last number of years and they have been quite fair with us. It's not a 50/50 split, it's a percentage arrangement. Councilmember Deacon and Finance Administrator Mulh agreed it has been very fair and the pro rata payment is spread over the useful life of the equipment, 10 or 15 years, so if you were to terminate the contract you would have only paid for the used life at your percentage. They talk to us before making a purchase. Starts at 10:46

Councilmember Press stated apparently if two people are taken in the same ambulance to the same place we pay twice. Comments from Finance Administrator Mulh, Councilmembers Atton and Welsh, and Mayor Schneider starts at 12:26.

Councilmember Press stated he had been told that Hunting Valley approached us about working together and pooling our EMS services last year. Is that the case? Responses from Mayor Schneider, Councilmembers Welsh and Deacon, and Finance Administrator Mulh starts at 15:08

Councilmember Atton stated long response times and understanding why they happened are more important than average response times. Response time should mean the elapsed time between when the call is made from the scene of the problem to the EMS vehicle arriving. We've got two dispatch centers on the chain in between and they can be slow and make mistakes. Mayor Schneider agreed and explained response times for all areas of the village is something the Fire Chief is charged with looking at on an ongoing basis. It's possible for three different connections to be involved depending on how the call is made - cell or landline. Councilmember Welsh mentioned Mayfield Heights is our ambulance back up. Starts at 18:09

Councilmember Turner asked for clarification of the benchmarks named in Item 5 of Exhibit A. Councilmember Welsh and Mayor Schneider responses start at 20:14

Councilmember Welsh moved to approve Resolution No. 2023-19 with Councilmember Turner seconding the motion.

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

Nays: None

Motion carried.

4. Resolution No. 2023-20 (Second Reading) starts at 23:10

Resolution No. 2023-20 "A Resolution Authorizing the Mayor to Enter into a Fifth 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 Mayor Schneider. Councilmember Steinbrink stated this will be the sixth school year that this program has been in place and Officer Arch Kimbrew has been a fantastic addition to Gates Mills Elementary School not only from a safety standpoint but more importantly from a role model standpoint - a positive influence on the children. Could we have this document earlier next year and put it on three readings? Police Chief Minichello and Mayor Schneider answered school calendar timing does not allow for that. Councilmember Steinbrink moved that the rules requiring ordinances to be read

on three different days be suspended and that Resolution No. 2023-20 be placed upon its final passage. Councilmember Welsh seconded the motion to suspend the rules.

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

Councilmember Steinbrink moved to approve Resolution No. 2023-20 with Councilmember Welsh seconding the motion.

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

5. Resolution No. 2023-21 (Second Reading) starts at 25:45

Resolution No. 2023-21 “A Resolution Expressing the Intent of the Village of Gates Mills in 2023 to Sell by Internet Auction Personal Property, Including Motor Vehicles and Other Property Referenced in Ohio Revised Code 721.15 Which is No Longer Needed for Public Use or is Obsolete or Unfit for the Use for Which It Was Acquired; Authorizing GOVDEALS.COM, INC. to Perform the Sales; and Authorizing the Sale of Specific Personal Property by Internet Auction” was read by Mayor Schneider. Service Director Biggert described the three items for sale and Law Director Hunt explained the Ohio Revised Code requires us to adopt this ordinance on an annual basis if we sell things on the internet and to publish that we have such an ordinance. It does not confine us to using GOVDEALS.COM alone. Anybody can bid. Councilmember Steinbrink moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2023-21 be placed upon its final passage. Councilmember Welsh seconded the motion to suspend the rules.

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

Councilmember Steinbrink moved to approve Resolution No. 2023-21 with Councilmember Welsh seconding the motion.

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

6. Resolution No. 2023-22 (Second Reading) starts at 29:03

Resolution No. 2023-22 “A Resolution Awarding a Contract for the Repair and Resurfacing of Various Public Roads in 2023; and Declaring an Emergency” was read by Mayor Schneider. Village Engineer Courtney explained the two options. One option would be a not to exceed \$750,000 reward which would include Service Dept. repaving behind Village Hall up to the Post Office and around the Community House. The other option for reward does not include Service Dept. repaving and the amount would not exceed \$684,000. If we don’t have to use the \$40,000 contingency section, the contract would be closer to \$640,000. Since the contract work will not begin until mid-

August/early September and more will be known about the budget at that point in time, we can add the Service Dept. work as an additional award at a later date.

Councilmember Turner asked if the bids received were lower than expected and Village Engineer Courtney replied yes, 7.76% below his estimate. Councilmember Turner asked if Service Dept. repaving was deferred until later this year, would the bid price remain the same. Village Engineer Courtney replied that beyond 60 days the bid amount (\$61,027.50) could be updated but he would expect the amount to be very close.

Councilmember Welsh asked if we have to pay for the almost \$500,000 in Mayfield Road culvert work. It's a state road. Village Engineer Courtney answered it is not part of the road program, will be paid for by ARPA money, and was included on the spreadsheet to provide an overall budget check. Councilmember Atton asked if bids have been received for the Mayfield Road culvert work. No.

Councilmember Atton stated he rarely has seen situations where the lowest and best bid are the same. Village Engineer Courtney stated all contractors have to pass certain muster in order to be able to bid the project and Cole-Burton is a contractor we're familiar with. They were the lowest bid and there was no reason to disqualify them. The next bid was quite a bit higher so there was no advantage to go on to the second bidder. Councilmember Atton asked if Ronyak Paving bid the project. They were the third bidder at 13.37% over the estimate. Starts at 33:12

Councilmember Atton observed that deferring something that we wanted to do because income tax revenue is down is a knee jerk reaction. Consider a longer term perspective. Just like that we spent maybe \$50,000 on architectural work on Sara's expansion and now we're looking at deferring a sensible investment because our income tax receipts are lower than expected. Starts at 34:12

Treasurer Siemborski asked Village Engineer Courtney about the \$39,945 contingency within the \$750,000 program. Does the contingency take care of the unforeseen or unexpected items, and anything above that amount would come back to Council for approval? Yes, and the base full road sections established include more robust quantities so that no surprises like last year are expected. Starts at 36:05

Treasurer Siemborski stated we need to be cognizant of the fact that we have several unknown budget items - traffic fines, positive interest income, lower income tax revenues, and some higher expenses. This road program structure is ideal. He would like to go forward with the \$689,000 option knowing that we still have the latitude to go to \$750,000 with Council approval. Starts at 36:51

Councilmember Turner stated despite the uncertainty about our budget, taking care of our roads is the single biggest thing we do for our residents. Starts at 39:47

Village Engineer Courtney suggested either awarding the full \$750,000 with the understanding the Service Dept. work will not be performed before coming back and getting Council approval and if it turns out the budget will not accommodate the Service Dept. work, we will non-perform the Service Dept. section, or, awarding the \$689,000 and come back for formal Council action to award the Service Dept. section at the September Council meeting. Starts at 41:37

Law Director Hunt explained that the way the resolution is drafted is the first scenario that Village Engineer Courtney just mentioned. If we want to limit the award to \$688,000 we will need to make an amendment. Starts at 42:15

Councilmember Turner moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2023-22 be placed upon its final passage. Councilmember Welsh seconded the motion to suspend the rules.

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

Nays: None

Motion carried.

Councilmember Turner moved to approve Resolution No. 2023-22 (as written for \$750,000 with Council action for the Service Dept. section in September). Councilmember Press seconded the motion.

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

Nays: None

Motion carried.

7. Adjourn

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

Respectfully submitted,

Beth DeCapite, Clerk

Approved:

Karen E. Schneider, Mayor

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

7/11/2023 2:08:35 PM

Payment Listing

UAN v2023.2

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34-2023	01/26/2023	01/26/2023	CH	CUYAHOGA COUNTY TREASURER	\$14,139.18 *	C
34-2023	01/26/2023	01/26/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$3,062.10 *	C
34-2023	01/26/2023	01/26/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$626.72 *	C
34-2023	02/23/2023	02/23/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$701.11 *	C
34-2023	03/14/2023	03/14/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$884.94 *	C
34-2023	04/19/2023	04/20/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$231.56 *	C
34-2023	04/28/2023	05/01/2023	POS ADJ	CUYAHOGA COUNTY TREASURER	\$0.02 *	C
34-2023	05/30/2023	05/30/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$122.13 *	C
34-2023	06/27/2023	06/27/2023	NEG ADJ	CUYAHOGA COUNTY TREASURER	-\$1,162.00	C
266-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$9.20	C
267-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$9.20	C
268-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$9.20	C
269-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$9.20	C
270-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$9.20	C
271-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$13.24	C
272-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$17.28	C
273-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$17.28	C
273-2023	06/12/2023	06/14/2023	NEG ADJ	DIVISION OF WATER	-\$17.28	C
274-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$18.05	C
275-2023	06/01/2023	06/06/2023	CH	DIVISION OF WATER	\$294.14	C
276-2023	06/02/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$305.07	C
277-2023	06/02/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$334.26	C
278-2023	06/02/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$410.63	C
279-2023	06/02/2023	06/06/2023	CH	DIVISION OF WATER	\$259.78	C
280-2023	06/05/2023	06/06/2023	CH	THE HARTFORD	\$194.64	C
281-2023	06/06/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$91.40	C
282-2023	06/06/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$173.28	C
283-2023	06/06/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$334.34	C
283-2023	06/27/2023	06/27/2023	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$334.34	C
284-2023	06/06/2023	06/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$123.54	C
285-2023	06/06/2023	06/06/2023	CH	DOMINION EAST OHIO	\$179.00	C
286-2023	06/06/2023	06/06/2023	CH	DOMINION EAST OHIO	\$255.00	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

7/11/2023 2:08:35 PM

Payment Listing

UAN v2023.2

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
286-2023	06/27/2023	06/27/2023	NEG ADJ	DOMINION EAST OHIO	-\$255.00	C
287-2023	06/06/2023	06/06/2023	CH	AETNA HEALTH INC. (OHIO)	\$36,702.78	C
288-2023	06/06/2023	06/06/2023	CH	TIME WARNER CABLE-NORTHEAST	\$62.18	C
289-2023	06/07/2023	06/07/2023	CH	CLEVELAND ILLUMINATING CO.	\$93.55	C
290-2023	06/12/2023	06/14/2023	CH	DELTA DENTAL	\$1,716.91	C
291-2023	06/12/2023	06/14/2023	CH	PRIME PAY	\$604.84	C
292-2023	06/12/2023	06/14/2023	CH	CINTAS CORPORATION #259	\$1,471.33	C
293-2023	06/12/2023	06/14/2023	CH	DOMINION EAST OHIO	\$41.73	C
294-2023	06/12/2023	06/14/2023	CH	DOMINION EAST OHIO	\$151.77	C
295-2023	06/13/2023	06/14/2023	CH	PRIME PAY	\$69,814.71	C
296-2023	06/15/2023	06/14/2023	CH	EQUIVEST	\$1,653.00	C
297-2023	06/15/2023	06/14/2023	CH	OHIO DEFERRED COMP	\$6,065.00	C
298-2023	06/15/2023	06/15/2023	CH	CLEVELAND ILLUMINATING CO.	\$91.40	C
299-2023	06/15/2023	06/15/2023	CH	CLEVELAND ILLUMINATING CO.	\$91.81	C
300-2023	06/15/2023	06/15/2023	CH	CLEVELAND ILLUMINATING CO.	\$775.39	C
301-2023	06/15/2023	06/15/2023	CH	HOME DEPOT CRC	\$1,151.80	C
302-2023	06/15/2023	06/19/2023	CH	TREASURER OF STATE	\$1,074.00	C
303-2023	06/20/2023	06/20/2023	CH	CLEVELAND ILLUMINATING CO.	\$475.46	C
304-2023	06/21/2023	06/22/2023	CH	VERIZON WIRELESS	\$676.14	C
305-2023	06/22/2023	06/22/2023	CH	DIVISION OF WATER	\$67.20	C
306-2023	06/22/2023	06/22/2023	CH	OPERS. PUBLIC EMPLOYEES	\$18,888.39	C
307-2023	06/27/2023	06/29/2023	CH	PRIME PAY	\$71,992.64	C
308-2023	06/26/2023	06/29/2023	CH	SAM'S CLUB	\$280.75	C
309-2023	06/27/2023	06/29/2023	CH	FIRST COMMUNICATIONS, LLC	\$2,775.50	C
310-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$9.20	C
311-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$9.20	C
312-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$9.20	C
313-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$9.20	C
314-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$9.20	C
315-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$13.24	C
316-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$44.77	C
317-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$99.74	C

Payment Listing

UAN v2023.2

June 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
317-2023	07/03/2023	07/07/2023	NEG ADJ	DIVISION OF WATER	-\$99.74 *	O
318-2023	06/29/2023	06/29/2023	CH	DIVISION OF WATER	\$149.83	C
319-2023	06/29/2023	07/05/2023	CH	CHASE CARD SERVICE	\$1,522.12	C
320-2023	06/30/2023	07/05/2023	CH	DIVISION OF WATER	\$18.05	C
321-2023	06/08/2023	07/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$26.03	C
322-2023	06/09/2023	07/06/2023	CH	CLEVELAND ILLUMINATING CO.	\$432.43	C
323-2023	06/30/2023	07/06/2023	CH	STATE TREASURER OF OHIO	\$1,762.50	C
324-2023	06/30/2023	07/06/2023	CH	REDSS	\$240.00	C
325-2023	06/30/2023	07/06/2023	CH	LYNDHURST MUNI COURT	\$70.50	C
326-2023	06/30/2023	07/06/2023	CH	LYNDHURST MUNI COURT	\$225.00	C
6835	06/07/2023	06/07/2023	AW	ADLER TEAM SPORTS	\$70.00	C
6836	06/07/2023	06/07/2023	AW	AKE ENVIRONMENTAL, INC.	\$13,174.25	C
6837	06/07/2023	06/07/2023	AW	ATWELL'S POLICE & FIRE EQMT	\$215.00	C
6838	06/07/2023	06/07/2023	AW	CERTIFIED LABORATORIES	\$680.53	C
6839	06/07/2023	06/07/2023	AW	CHAGRIN VALLEY DISPATCH	\$13,393.27	C
6840	06/07/2023	06/07/2023	AW	CHAGRIN VALLEY NURSERIES, INC.	\$853.00	C
6841	06/07/2023	06/07/2023	AW	MICHAEL E. CICERO	\$850.00	C
6842	06/07/2023	06/07/2023	AW	COMDOC, INC.	\$32.57	C
6843	06/07/2023	06/07/2023	AW	DIMIT ARCHITECTS	\$7,137.27	C
6844	06/07/2023	06/07/2023	AW	ENGLEBROOK CONSTRUCTION INC.	\$10,210.00	C
6845	06/07/2023	06/07/2023	AW	THE FLAG STORE, LLC	\$478.00	C
6846	06/07/2023	06/07/2023	AW	FP MAILING SOLUTIONS	\$163.80	C
6847	06/07/2023	06/07/2023	AW	KIMBALL MIDWEST	\$62.03	C
6848	06/07/2023	06/07/2023	AW	LACROSSE FOOTWEAR, INC	\$170.00	C
6849	06/07/2023	06/07/2023	AW	MARSHALL POWER EQUIPMENT	\$61.88	C
6850	06/07/2023	06/07/2023	AW	MICRO CENTER A/R	\$39.98	C
6851	06/07/2023	06/07/2023	AW	NICOLA, GUDBRANSON & COOPER	\$1,737.50	C
6852	06/07/2023	06/07/2023	AW	OHIO TREASURER OF STATE	\$720.00	C
6853	06/07/2023	06/07/2023	AW	OHIO POLICE & FIRE PENSION	\$25,234.08	C
6854	06/07/2023	06/07/2023	AW	PRESTON FORD	\$36.80	C
6855	06/07/2023	06/07/2023	AW	ROETZEL & ANDRESS	\$49,953.00	C
6856	06/07/2023	06/07/2023	AW	SHERWIN WILLIAMS	\$11.86	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

7/11/2023 2:08:35 PM

Payment Listing

June 2023

UAN V2023.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6857	06/07/2023	06/07/2023	AW	SHUTTLEERS UNIFORM INC.	\$913.00	C
6858	06/07/2023	06/07/2023	AW	SIGNAL SERVICE COMPANY	\$10.00	C
6859	06/07/2023	06/07/2023	AW	SITEONE LANDSCAPE SUPPLY	\$252.83	C
6860	06/07/2023	06/07/2023	AW	SNAP-ON	\$73.25	C
6861	06/07/2023	06/07/2023	AW	TECHNOLOGY MANAGEMENT SOLUTION	\$1,380.00	C
6862	06/07/2023	06/07/2023	AW	TECHSPERT DATA SERVICES LLC	\$5,947.50	C
6863	06/07/2023	06/07/2023	AW	VALLEY FORD TRUCK SALES INC	\$85.67	V
6864	06/07/2023	06/07/2023	AW	VALLEY FORD TRUCK SALES INC	-\$85.67	V
6864	06/07/2023	06/07/2023	AW	WADSWORTH SERVICE	\$20,900.00	V
6865	06/07/2023	06/07/2023	AW	WADSWORTH SERVICE	-\$20,900.00	V
6865	06/07/2023	06/07/2023	AW	ZOOM CAR WASH	\$108.00	V
6866	06/07/2023	06/07/2023	AW	ZOOM CAR WASH	-\$108.00	V
6866	06/07/2023	06/07/2023	AW	NFPA	\$504.91	V
6866	06/07/2023	06/07/2023	AW	NFPA	-\$504.91	V
6867	06/07/2023	06/07/2023	AW	VALLEY FORD TRUCK SALES INC	\$85.67	C
6868	06/07/2023	06/07/2023	AW	WADSWORTH SERVICE	\$20,900.00	C
6869	06/07/2023	06/07/2023	AW	ZOOM CAR WASH	\$108.00	C
6870	06/07/2023	06/07/2023	AW	NFPA	\$504.91	C
6871	06/20/2023	06/20/2023	AW	ABATE LANDSCAPING FLORIST	\$1,206.86	C
6872	06/20/2023	06/20/2023	AW	AUBURN FENCE CORPORATION	\$366.50	C
6873	06/20/2023	06/20/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$329.38	C
6874	06/20/2023	06/20/2023	AW	CHAGRIN VALLEY NURSERIES, INC.	\$31.00	C
6875	06/20/2023	06/20/2023	AW	EJ USA, INC.	\$470.37	C
6876	06/20/2023	06/20/2023	AW	MODERN VORACITY	\$600.00	C
6877	06/20/2023	06/20/2023	AW	NEOFPA	\$50.00	O
6878	06/20/2023	06/20/2023	AW	NFPA	\$157.55	C
6879	06/20/2023	06/20/2023	AW	NICK MAYER'S MARSHALL FORD	\$491.83	C
6880	06/20/2023	06/20/2023	AW	OAPT	\$50.00	O
6881	06/20/2023	06/20/2023	AW	OHIO TREASURER OF STATE	\$1,050.00	C
6882	06/20/2023	06/20/2023	AW	PRESTON FORD	\$308.72	C
6883	06/20/2023	06/20/2023	AW	SHUTTLEERS UNIFORM INC.	\$390.50	C
6884	06/20/2023	06/20/2023	AW	SITEONE LANDSCAPE SUPPLY	\$81.85	C

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

Payment Listing

June 2023

7/11/2023 2:08:35 PM

UAN v2023.2

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6885	06/20/2023	06/20/2023	AW	STAPLES BUSINESS ADVANTAGE	\$173.78	C
6886	06/20/2023	06/20/2023	AW	TURNERY HOME & AUTO	\$394.37	C
6887	06/20/2023	06/20/2023	AW	VILLAGE OUTDOORS LTD	\$558.00	C
6888	06/20/2023	06/20/2023	AW	WALTER H. DRANE COMPANY	\$465.00	C
6889	06/20/2023	06/20/2023	AW	ZOOM CAR WASH	\$198.00	C
6890	06/20/2023	06/20/2023	AW	DISTILLATA COMPANY	\$123.15	C
6891	06/20/2023	06/20/2023	AW	DUSTBUSTER	\$510.00	O
6892	06/20/2023	06/20/2023	AW	MT CONTRACTING	\$705.00	C
6893	06/20/2023	06/20/2023	AW	RUMPK	\$86.66	C
6893	06/27/2023	06/27/2023	NEG ADJ	RUMPK	-\$86.66	C
6894	06/20/2023	06/20/2023	AW	ULLMAN OIL COMPANY	\$3,325.00	O
6895	06/29/2023	06/29/2023	AW	CUYAHOGA CO BOARD OF HEALTH	\$175.00	O
6896	06/29/2023	06/29/2023	AW	AKE ENVIRONMENTAL, INC.	\$1,041.00	O
6897	06/29/2023	06/29/2023	AW	C.W. COURTNEY COMPANY	\$9,116.09	C
6898	06/29/2023	06/29/2023	AW	DIMIT ARCHITECTS	\$3,546.00	O
6899	06/29/2023	06/29/2023	AW	ENGLEBROOK CONSTRUCTION INC.	\$11,060.00	O
6900	06/29/2023	06/29/2023	AW	GEAUGA CO. SHERIFF OFFICE	\$60.00	O
6901	06/29/2023	06/29/2023	AW	KIRBYBUILT	\$3,080.85	O
6902	06/29/2023	06/29/2023	AW	MICRO CENTER A/R	\$15.96	O
6903	06/29/2023	06/29/2023	AW	OHIO SCHOOL RESOURCE OFFICERS ASSN	\$55.00	O
6904	06/29/2023	06/29/2023	AW	NICOLA, GUDBRANSON & COOPER	\$2,650.00	O
6905	06/29/2023	06/29/2023	AW	ROETZEL & ANDRESS	\$4,000.00	O

Total Payments: \$424,963.54

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$424,963.54

Type: AM - Accounting Manual Warrant, AV - Accounting Warrant, IM - Investment Manual Warrant, IV - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RV - 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

VILLAGE OF GATES MILLS, CUYAHOGA COUNTY

Payment Listing

June 2023

7/11/2023 2:08:35 PM

UAN v2023.2

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

TOTAL

\$424,963.54

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
JUNE 30, 2023**

	2023 BUDGET	Current Month	2023 Year to Date	2022 Year to Date
General Fund (GF) Revenues:				
Taxes:				
Real Estate Taxes	2,436,728	-	1,349,765	1,369,865
Municipal Income Taxes	2,600,000	349,359	1,189,308	1,640,623
Share of Sales and State Taxes	62,000	6,267	34,914	35,725
Total Tax Revenue	5,098,728	355,626	2,573,988	3,046,213
Other Sources:				
Fines and Costs	300,100	6,981	43,806	46,546
Building/Liquor Permits & Licenses	48,000	14,361	51,435	24,682
Interest Income	150,000	9,208	59,847	40,971
Rental Income	210,200	5,517	153,077	133,076
Mills Building Rental Income	114,031	9,649	64,537	43,158
Ambulance Income	40,000	-	17,952	24,583
SRO Reimbursement	90,858	7,572	45,429	40,000
Misc	100,000	4,637	16,443	6,678
Total Other Sources Revenue	1,053,189	57,924	452,527	359,694
Assessments:				
School Board/Property Assessment	-	-	-	26,387
Total General Fund Revenues	6,151,917	413,550	3,026,514	3,432,294
Add Year Beginning General Fund Balance		7,550,111	7,811,278	7,366,903
Less Expenses:				
Administration Costs	(see Page 2)	(104,890)	(468,317)	(496,176)
Administration - Transfers		-	(496,500)	(451,000)
Police Department Costs	(see Page 3)	(123,381)	(870,025)	(870,543)
Fire Department Costs	(see Page 3)	(12,405)	(99,299)	(86,791)
Fire Department Ambulance	(see Page 3)	-	(222,388)	(168,895)
Service Department Costs	(see Page 4)	(145,069)	(1,103,349)	(842,665)
Total General Fund Expenses		(385,745)	(3,259,877)	(2,916,070)
Current General Fund Balance		7,577,915	7,577,915	7,883,127
Plus:				
Other Fund Current Balances		1,872,390	1,872,390	1,486,255
Total Current Balance - All Funds		9,450,305	9,450,305	9,369,382

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
JUNE 30, 2023

	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	159,500	11,555	78,019	73,690
Health Insurance	51,600	4,244	25,700	22,175
Worker's Comp/Medicare	7,800	206	1,768	1,395
Employee Retirement (OPERS)	27,000	2,021	13,064	12,201
PERSONNEL COSTS	245,900	18,025	118,551	109,461
Legal - Law Director	45,000	53,953	64,648	46,598
Legal - Prosecutor	38,000	5,238	17,776	18,813
Legal - Other	500	-	153	11
Engineering	34,900	2,144	16,172	17,335
Other Professional Services	85,500	14,868	69,319	77,817
LEGAL AND PROFESSIONAL	203,900	76,202	168,068	160,574
General Insurance	140,000	-	103,887	136,612
Income Tax Expense	90,500	10,146	33,970	48,588
County Auditor Expenses	58,500	-	36,822	33,998
Office Expenses	9,500	415	3,375	4,586
Miscellaneous Expenses	4,500	103	3,644	2,357
OTHER ADMINISTRATIVE COSTS	303,000	10,663	181,698	226,141
ADMINISTRATION OPERATING COSTS	752,800	104,890	468,317	496,176
Transfers to Other Funds	996,500	-	496,500	451,000
TOTAL ADMINISTRATION COSTS	1,749,300	104,890	964,817	947,176

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
JUNE 30, 2023

	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
POLICE DEPARTMENT:				
Salaries and Wages	1,142,000	79,952	544,436	535,693
Overtime	42,000	4,139	14,729	12,831
Health, OPERS, MEDI, Worker Comp	262,656	19,604	125,480	122,768
PERSONNEL COSTS	1,446,656	103,695	684,645	671,292
Gasoline	28,000	-	11,247	14,636
Repairs and Maintenance	13,000	1,143	5,445	6,620
Uniforms	14,000	1,519	5,919	3,049
Training/Conferences	17,000	-	11,069	11,071
Dispatch Operating Fee	162,000	13,393	93,753	89,716
Alarm System Fee	20,000	-	9,607	12,085
Maintenance Agreements/Radio Expenses	28,000	2,719	23,655	13,051
Other Expenses	16,000	912	7,283	5,591
V.E.G.	10,000	-	10,000	10,000
OTHER POLICE DEPART COSTS	308,000	19,686	177,978	165,819
Vehicle Purchases	62,000	-	-	33,432
Equipment Purchases	9,500	-	7,402	-
CAPITAL EXPENDITURES	71,500	-	7,402	33,432
TOTAL POLICE DEPARTMENT COSTS	1,826,156	123,381	870,025	870,543

FIRE DEPARTMENT:				
Salaries and Wages	130,000	9,376	71,935	62,440
PERS, MEDI, SOC SEC, Worker Comp	30,000	833	7,365	5,280
PERSONNEL COSTS	160,000	10,210	79,300	67,720
Vehicle Maintenance	6,000	-	71	1,085
Ambulance/EMS <i>see below</i>	382,000	-	222,388	168,895
Training/Conferences	5,500	537	1,361	1,452
Contracts & Annual Fees	22,000	1,467	15,290	15,119
Other Expenses	9,500	191	683	1,415
OTHER FIRE DEPARTMENT COSTS	425,000	2,195	239,792	187,966
CAPITAL EXPENDITURES	68,750	-	2,595	-
TOTAL FIRE DEPARTMENT COSTS	653,750	12,405	321,687	255,686
<i>Ambulance Income on Cover Page</i>	40,000	-	17,952	24,583

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
JUNE 30, 2023

	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	722,500	59,166	361,989	348,991
Overtime	30,000	25	12,888	21,591
Health, OPERS, MEDI, Worker Comp	298,000	23,580	153,580	139,599
PERSONNEL COSTS	1,050,500	82,771	528,458	510,181
Salt/Aggregate (snow removal)	76,500	-	67,395	58,601
Building Inspection	15,000	210	5,283	9,144
Equipment Maintenance	48,000	1,204	32,343	21,435
Gasoline Expense	40,000	3,325	21,438	31,027
Supplies	33,000	3,401	19,326	16,378
OPERATING COSTS	212,500	8,140	145,785	136,585
BUILDING OPERATION & MTC				
Village Hall	140,500	31,258	84,275	50,394
Village Houses	12,600	100	1,148	72
Community Building	38,700	1,166	8,891	8,671
Post Office	12,000	62	4,231	1,839
OBT Building	2,120	152	915	857
Wash House	3,700	26	40	31
Burton Court	3,150	9,913	13,007	1,608
Mills Building	83,500	6,628	60,312	17,415
BUILDING OPERATION & MTC	296,270	49,305	172,818	80,887
Street Repair	9,000	-	1,084	855
Ditch, Drain, Sewers	18,500	1,555	2,751	5,225
Tree Grinding (Contractors)	16,500	-	800	-
Street Lighting	11,000	726	9,541	4,191
Parks	20,000	2,429	12,340	13,420
Guardrails, Signs, Bridges	16,600	143	2,394	1,033
STREETS AND ROADS	91,600	4,853	28,909	24,724
Vehicles	235,000	-	208,512	90,178
Other Equipment	17,000	-	18,867	110
CAPITAL EXPENDITURES	252,000	-	227,378	90,288
TOTAL SERVICE DEPARTMENT COSTS	1,902,870	145,069	1,103,349	842,665

**VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
JUNE 30, 2023**

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	80,941	96,318	8,903	168,355
State Highway	25,654	7,853	15,000	18,507
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>109,324</u>	<u>104,170</u>	<u>23,903</u>	<u>189,591</u>
Capital Improvement	339,875	419,156	422,141	336,890
Water	287,998	16,500	20,494	284,003
Wastewater Plant	14,309	40,404	38,171	16,542
Park Recreation	56,232	20,430	16,870	59,792
Cemetery	47,983	8,000	3,904	52,079
Mayor's Court-Violations Bureau	1,611	11,954	11,954	1,611
Mayor's Discretionary	334	1,500	963	871
Purcell Trust	31,800	-	-	31,800
Land Conservation	110,976	122,101	13,245	219,832
Local Fiscal Recovery Fund (ARPA)	192,312	250,192	30,720	411,784
Building Bond Deposit	103,919	19,254	-	123,173
Underground Storage Tank	11,000			11,000
Safety Fund	56,368	18,085	50,110	24,343
Police Relief & Pension	5,238	196,613	101,694	100,157
Law Enforcement	10	255	-	265
VEST Grant	-			-
OneOhio Fund (Opiod)	569	598		1,166
STATE Grants	7,491	-	-	7,491
TOTAL OTHER FUNDS	<u>1,377,346</u>	<u>1,229,212</u>	<u>734,169</u>	<u>1,872,390</u>
GENERAL FUND	7,811,278	3,026,514	3,259,877	7,577,916
TOTAL ALL FUNDS	<u>9,188,624</u>	<u>4,255,727</u>	<u>3,994,046</u>	<u>9,450,305</u>

STATE OF THE VILLAGE
JUNE 30, 2023

	2023	2022
Total Current Balance - All Funds	9,450,305	9,369,384
Cash and Investments:	6/30/2023	6/30/2022
Cash:		
ANCORA	8,404,785	7,624,088
CHASE DDA	134,718	171,386
CHASE SAV - LAND CONS	220,007	132,809
CHASE VIOLATIONS BUREAU	23,371	77,668
Star Ohio	697,500	1,370,948
Total Cash	9,480,381	9,376,899
(OUTSTANDING CHECKS)	(30,076)	(7,515)
Total Cash and Investments	9,450,305	9,369,384

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	JUNE	2023 YEAR TO DATE	2022 YEAR TO DATE
Real Estate Taxes	2,436,728	-	1,349,765	1,369,865
Municipal Income Tax	2,600,000	349,359	1,189,308	1,640,623
Share of Sales and State Taxes	62,000	6,267	34,914	35,725
Other Sources	1,053,189	57,924	452,527	359,694
Assessments	-	-	-	26,387
TOTAL OPERATING REVENUES	6,151,917	413,550	3,026,514	3,432,294
OPERATING EXPENSES				
Administration Department	752,800	104,890	468,317	496,176
Police Department	1,826,156	123,381	870,025	870,543
Fire Department	653,750	12,405	321,687	255,686
Service Department	1,902,870	145,069	1,103,349	842,665
Transfers excluding Inheritance Taxes	996,500	-	496,500	451,000
TOTAL OPERATING EXPENSES	6,132,076	385,745	3,259,877	2,916,070
SURPLUS (DEFICIT)	19,841	27,804	(233,363)	516,224

Project	June 30, 2023	BUDGET	JUNE	YEAR TO DATE EXPENSES	COURTNEY	OTHER	SCMR/STHWY
CAPITAL IMPROVEMENT							
2022 ROAD PROGRAM				251,085		251,085	
2023 ROAD PROGRAM		1,100,000	608	51,295	51,295		
CEDAR RD RECONST							
HILLCREEK CULVERT REPAIR		22,000		1,880	1,880		
STORM WATER REGS AND ISSUES		20,000		314	314		
MAYFIELD ROAD CULVERT		400,000	3,700	22,700	22,700		
COMM HOUSE LOWER LEVEL DOORS/BATH		40,000	7,260	27,840		27,840	
PUBLIC RESTROOM RENO (NEAR PARK)		30,000					
GM BLVD EMERGENCY REPAIR			3,415	3,415	3,415		
				-			
TOTAL		1,612,000	14,983	358,529	79,604	278,925	-

To: Gates Mills Village Council

From: Nathaniel T. Smith, Director

Subject: Interim 2023 Mid-Year Report by Gates Mills Land Conservancy (GMLC)

Date: July 13, 2023

Major activities at GMLC since last December include the following items:

Strategic Plan

The Conservancy's board worked on updating its Strategic Plan which is reviewed roughly every five years. The revised plan was formally adopted by the GMLC board in May. It reaffirmed the Conservancy's primary mission of preserving the natural and scenic resources of the Village through conservation easements, deed restriction, and targeted acquisition of properties.

Seven new initiatives were also prioritized:

- Develop a long-range conservation plan for the Sherman Road Preserve.
- In cooperation with the Village, implement a tree canopy preservation initiative.
- Expand public education and outreach programs.
- Implement a long-term preservation mechanism for unrestricted land owned by the Conservancy.
- Re-establish bridle/walking trails where practical.
- Implement a new GIS tool for property inspections.
- Re-design and upgrade the GMLC website.

Community Outreach: In addition to monthly articles in the **Pink Sheet**, GMLC published two online Newsletters to 785 Village residents during the first half of 2023.

- In March, the **3rd Newsletter** edition focused on the Wilderness Corridor with articles about the Village's local tree canopy and the former Coast Guard Station on County Line Road that is now Mayfield School District's Environmental Center.
- In June, the **4th Newsletter** edition discussed the Heartland Corridor and the founding of GMLC thirty-five years ago. It included articles about green infrastructure, bees and pollinators, and beech leaf disease.
- An article interviewing GMLC's president on the Conservancy's mission appeared in **Stroll Magazine** during March.

During May, three nature **Walk & Talks** events were conducted on the Sherman Road Preserve. Naturalists discussed backyard conservation, invasive species, and best practices for maintaining healthy tree canopies. Nineteen individuals also participated in a rain barrel workshop held in Marston Park.

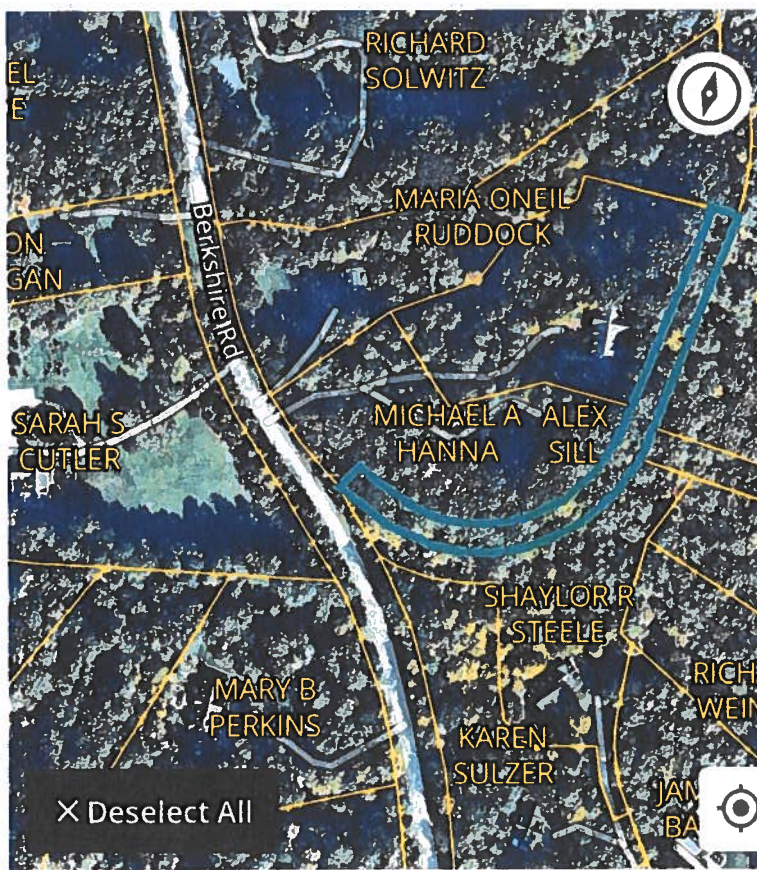
Debt Repayment

At the end of March, GMLC paid off its remaining debt balance of \$267,000 on the Clark Preserve from its levy funds reserve. No new levy receipts were transferred to GMLC during the first six months of 2023.

Fund Raising: As of the end of June, membership contributions of nearly \$19,000 had been raised from 90 donors compared to the full year budget of \$32,000.

Land Transactions

At the end of June, the Cuyahoga County Land Reutilization Corporation (Land Bank) transferred an orphaned property to GMLC at zero cost to the Conservancy. The 1.2 acre parcel located on Berkshire Road was formerly part of the inter urban right-of-way known as the Cleveland and Eastern Railroad.



1.2 acres

Financials:

As of the end of June 30, GMLC's Statement of Revenues & Expenses and its cash position were as follows:

<u>Statement of Operations</u>	<u>Six Month YTD Actual</u>	<u>Full Year 2023 Budget</u>
Revenues	\$ 17,300	\$ 32,700
Expenses	<u>\$ 9,700</u>	<u>\$ 32,550</u>
Net	\$ 7,600	\$ 150

For the first half, revenues are tracking ahead of budget, and expenses are running significantly below budget due mostly to timing.

Cash Reserves at the end of June were as follows:

Operating Funds	\$ 287,000
Levy Funds	\$ 88,000
Stewardship Reserves	<u>\$ 198,000</u>
Subtotal	\$ 573,000

Levy Funds available for land transactions (\$88,000) are currently at a low historic level.

4th of July Parade Float

Thanks to the inspiration of Celeste McClung and her intrepid team of float builders, the Conservancy constructed its most elaborate parade float ever. It was led by two eagle and fox ambassadors who carried 95 potted trees that were distributed by Girl Scout volunteers. The float was recognized by the parade judges with two awards, Best of Nature and Most Beautiful.

OPERATING FUND (UNRESTRICTED)

GATES MILLS LAND CONSERVANCY
2023 MONTHLY & YTD OPERATING STATEMENT

OPERATING INCOME	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Year-to-Date	2023 Budget
Annual Dinner	-	-	-	-	-	6.00	-	-	-	-	-	-	6.00	300.00
Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership	106.51	-	98.52	6,762.68	5,755.00	4,028.82	-	-	-	-	-	-	16,751.53	32,000.00
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	21.94	-	43.00	25.92	19.02	18.48	-	-	-	-	-	-	128.36	200.00
Investment Income	39.37	47.47	52.57	71.72	105.60	102.32	-	-	-	-	-	-	419.25	200.00
Total Operating Income	168.02	47.47	194.09	6,860.32	5,879.62	4,155.62	-	-	-	-	-	-	17,305.14	32,700.00
Accounting Fees	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00	5,200.00
Accreditation Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	850.00
Annual Dinner	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges/Fees	-	-	-	15.00	-	-	-	-	-	-	-	-	15.00	750.00
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTA Membership and Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000.00
Office Supplies	-	75.58	-	-	112.09	17.15	-	-	-	-	-	-	204.82	450.00
Honorarium	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Salary/Payroll	1,200.00	1,120.00	1,300.00	1,040.00	1,140.00	920.00	-	-	-	-	-	-	6,720.00	14,000.00
Payroll Taxes	246.49	-	-	362.25	-	-	-	-	-	-	-	-	608.74	1,000.00
P/R Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	200.00
Postage	2.52	-	-	-	-	-	-	-	-	-	-	-	2.52	200.00
Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Membership Inc printing and postage	-	-	-	935.21	-	-	-	-	-	-	-	-	935.21	1,000.00
Printer/Stationery	-	-	-	58.33	-	-	-	-	-	-	-	-	58.33	200.00
Website Development/Maintenance	120.00	-	-	60.00	-	-	-	-	-	-	-	-	180.00	800.00
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	2,400.00
Telephone/IT	-	362.76	32.96	41.68	41.68	57.67	-	-	-	-	-	-	536.75	500.00
Crime Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
Total Operating Expenses	2,019.01	1,558.34	1,332.96	2,512.47	1,293.77	994.82	-	-	-	-	-	-	9,711.37	32,550.00
NET OPERATING INCOME (EXPENSE)	(1,850.99)	(1,510.87)	(1,138.87)	4,347.85	4,585.85	3,160.80	-	-	-	-	-	-	7,593.77	150.00

OPERATING FUND - (UNRESTRICTED)

CURRENT YEAR AND HISTORICAL OPERATING STATEMENTS

	YTD Actual 2023	Total Year Actual 2022	Total Year Actual 2021	Total Year Actual 2020	Total Year Actual 2019	Total Year Actual 2018	Total Year Actual 2017	Total Year Actual 2016	Total Year Actual 2015	Total Year Actual 2014	Total Year Actual 2013	Total Year Actual 2012	Total Year Actual 2011	Total Year Actual 2010
OPERATING INCOME														
Annual Dinner	6.00	22,148.51		290.00	3,584.39	2,826.18	3,816.55	3,464.08	3,244.50	3,360.00	3,120.00	4,221.00	3,390.00	3,240.00
Contributions	16,751.53	36,357.17	22,775.15	25,467.24	835.60	190.00	5,000.00	6,485.20	4,65.93	4,587.00	390.00	55.00	125.00	30.00
Membership					24,490.00	25,159.40	25,765.42	18,789.37	25,175.00	26,670.00	35,999.00	23,495.00	23,165.00	23,425.00
Grants												5,000.00	5,000.00	
Other Income	128.36	209.26	80.74	3,668.16	629.29	1,563.35	1,402.18	1,806.73	519.89	257.09	626.39	322.00	400.00	364.00
Investment Income	419.25	25.31	25.01	145.01	248.39	248.14	247.88	246.64	290.68	352.03	398.58	581.00	1,171.00	3,388.00
Total Operating Income	17,305.14	\$ 58,740.25	\$ 22,880.90	29,570.41	29,787.67	29,987.07	36,232.03	30,792.02	29,696.00	35,226.12	40,533.97	33,676.00	33,251.00	31,047.00
Accounting Fees	450.00	\$ 5,200.00	\$ 4,750.00	4,750.00	9,700.00	450.00	4,950.00	4,950.00	4,650.00	4,450.00	8,920.00	500.00	3,800.00	3,600.00
Accreditation Costs		644.73			500.00	3,351.16					7,222.19	5,690.00	2,289.00	
Annual Dinner					2,568.27	2,526.18	3,277.92	4,249.66	3,570.14	3,262.57	3,155.89	3,886.00	3,276.00	1,264.00
Bank Charges/Fees	15.00		35.00	20.00	170.29				35.40		42.50	64.00	272.00	295.00
Insurance		3,837.00	3,821.00	3,802.00	3,788.50	3,773.50	3,720.00	3,706.00	3,629.00	3,567.00	2,324.00	4,374.00	3,133.00	3,118.00
LTA Membership and Fees		425	425.00	725.00	725.00	600.00	600.00	600.00	575.00	800.00	575.00	775.00	575.00	625.00
Office Supplies	204.82	1,920.24	134.98	163.19	144.69	356.01	172.89	203.48	411.91	552.36	2,659.58	1,195.00	829.00	434.00
Honorarium														150.00
Salary/Payroll	6,720.00	13,445.32	11,178.00	11,970.00	12,006.00	13,806.00	12,588.57	13,230.00	11,602.50	14,620.50	19,826.50	16,981.00	14,423.00	13,752.00
Payroll Taxes	608.74	947.39	827.55	1,280.55	940.50	1,424.83	990.07	1,012.10	907.83	1,130.21	1,548.92	1,357.00	1,083.00	1,222.00
P/R-Communications		217.99	214.17			115.00	285.84	285.84	3,115.04	733.08	522.49	344.00	382.00	430.00
Postage	2.52	222.00	123.40	153.00	140.75	82.22	438.94	663.07	271.68	436.98	582.46	476.00	809.00	598.00
Meeting								15.99	20.81	20.81	16.96	131.00	209.00	197.00
Membership Inc printing and postage	935.21	976.66	860.00		435.04	497.76	839.47	1,290.73	1,718.97	2,850.62	6,446.83			
Printer/Stationery	58.33	132.99	578.19		89.50	507.06	74.56	1,050.06	323.36	190.42	585.07	2,235.00	1,509.00	2,113.00
Website Development/Maintenance	180.00	941.77	342.48	853.98	482.47	336.00	828.48	336.00	513.48	789.00	418.97	240.00	2,015.00	1,053.00
Rent		2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,500.00	3,000.00		1,500.00	1,000.00
Telephone/IT	536.75	500.63	504.80	475.84	458.70	455.89	416.18	1,038.78	1,337.28	1,341.60	1,423.97	1,242.00	1,113.00	1,100.00
Other Expense		1,318.00	413.46	223.00	1,330.49	320.29	572.00	1,106.94	598.98	300.00	1,595.22		1,623.00	250.00
Total Operating Expenses	9,711.37	\$ 33,129.72	\$ 25,780.48	26,816.56	36,284.20	31,001.90	31,869.08	36,678.65	35,560.57	36,545.15	60,866.55	39,490.00	38,840.00	31,201.00
NET OPERATING INCOME (EXPENSE)	7,593.77	\$ 25,610.53	\$ 7,899.58	2,753.85	(6,496.53)	(1,014.83)	3,662.95	(5,886.63)	(9,089.57)	(1,319.03)	(20,332.58)	(5,814.00)	(5,589.00)	(154.00)

Gates Mills Land Conservancy
2023 NON-OPERATING INCOME & EXPENSE

STEWARDSHIP/DEFENSE FUND (Board Designated)

Stewardship Income	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	YTD Actual 2023
Donations													\$ -
Fund Raising													\$ -
Other													\$ -
Investment Income	6.95	6.29	6.95	96.64	235.76	228.61	-	-	-	-	-	-	\$ 581.21
Total Stewardship Income	\$ 6.95	\$ 6.29	\$ 6.95	\$ 96.64	\$ 235.76	\$ 228.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.21
Stewardship Expenses													\$ -
Legal Fees													\$ -
Fund Raising Expenses													\$ -
Other Expenses													\$ -
Total Stewardship Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NET STEWARDSHIP INCOME (EXPENSE)	\$ 6.95	\$ 6.29	\$ 6.95	\$ 96.64	\$ 235.76	\$ 228.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.21

LEVY FUND

(Board Designated)

Levy Income	Actual January	Actual February	Actual March	Actual April	Actual May	Actual June	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	YTD Actual 2023
Donations													\$ -
Levy Receipts	12.05	10.88	7.65	44.77	110.35	106.53	-	-	-	-	-	-	\$ 292.23
Investment Income													\$ -
Other													\$ -
Total Levy Income	\$ 12.05	\$ 10.88	\$ 7.65	\$ 44.77	\$ 110.35	\$ 106.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 292.23
Levy Expenses													\$ -
Appraisals													\$ -
Legal fees													\$ -
Water/Real Estate Taxes													\$ 700.00
Surveys													\$ -
CE & DR Insurance													\$ 1,815.00
Maintenance													\$ 650.00
Consultants													\$ -
Property & CE Purchase													\$ 288.00
Loan to SLL LLC													\$ 267,019.61
Real Estate Taxes													\$ 12,932.42
Other Expenses													\$ 331.60
Total Levy Expenses	\$ 13,117.10	\$ 299.50	\$ 267,019.61	\$ 123.66	\$ 31.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,757.53
NET LEVY INCOME (EXPENSE)	\$ 12.05	\$ 10.88	\$ 7.65	\$ 44.77	\$ 110.35	\$ 106.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.46

Note: Balance Remaining 1/1/2024 \$51,117

\$ 254,375.25 \$ 254,375.25 \$ -

Gates Mills Land Conservancy Accounts as of

Account	Bank	Account #	11/31/22	1/31/23	2/28/23	3/31/23	4/30/23	5/31/23	6/30/23	7/31/23	8/31/23	9/30/23	10/31/23	11/30/23	12/31/23
OPERATING (un-restricted)															
Checking															
MM - Special Projects	Key Basics	***0229	\$ 14,960.04	\$ 13,467.30	\$ 11,354.85	\$ 10,761.39	\$ 9,078.32	\$ 13,838.94	\$ 14,812.61						
Money Market	Key Gold Savings	***7026	\$ 20,000.46	\$ 20,000.78	\$ 20,000.78	\$ 20,000.95	\$ 25,021.95	\$ 25,075.13	\$ 25,126.71						
	US Bank	***3564	\$ 246,706.81	\$ 246,746.21	\$ 246,793.53	\$ 246,845.93	\$ 246,896.65	\$ 246,949.07	\$ 246,999.81						
	Sub-Total Operating		\$ 281,667.31	\$ 280,214.14	\$ 278,149.16	\$ 277,608.27	\$ 280,996.92	\$ 285,863.14	\$ 286,939.13						
			\$ 281,667.31	\$ 280,214.14	\$ 278,149.16	\$ 277,608.27	\$ 280,996.92	\$ 285,863.14	\$ 286,939.13						
SHERMAN ROAD PRESERVE	Huntington	***0562													
(Board Designated)															
			\$ 803.81	\$ 803.81	\$ 803.81	\$ 803.81	\$ 803.81	\$ 803.81	\$ 803.81						
LEVY (board designated)															
Checking															
MM - Levy (beg 2022)	Key Basic Business	***0237	\$ 70,076.97	\$ 54,904.87	\$ 54,904.87	\$ 43,175.42	\$ -	\$ -	\$ -						
Bus MM Savings	Key Bus Select	***2815	\$ 110,288.76	\$ 110,288.76	\$ 110,288.76	\$ -	\$ 42,067.17	\$ 42,142.81	\$ 41,958.33						
Business Premier MM	Citizen's	***1579	\$ 36,073.77	\$ 36,073.30	\$ 36,076.68	\$ -	\$ -	\$ -	\$ -						
	Huntington	***1819	\$ 154,803.53	\$ 154,814.05	\$ 154,823.55	\$ 45,831.70	\$ 45,834.22	\$ 45,837.33	\$ 45,840.34						
	Sub-Total Levy		\$ 371,243.03	\$ 356,027.98	\$ 356,059.86	\$ 89,006.62	\$ 87,901.39	\$ 87,980.14	\$ 87,798.67						
			\$ 371,243.03	\$ 356,027.98	\$ 356,059.86	\$ 89,006.62	\$ 87,901.39	\$ 87,980.14	\$ 87,798.67						
STEWARDSHIP/DEFENSE (board designated)															
Stewardship															
Money Market	Key Silver Savings	***8735	\$ 107,980.76	\$ 107,981.68	\$ 107,982.51	\$ 107,983.42	\$ 108,074.22	\$ 108,303.93	\$ 108,526.70						
Bus Premier MM	Huntington	***1128	\$ 585,902.87	\$ 88,908.91	\$ 88,914.37	\$ 88,920.41	\$ 88,926.25	\$ 88,932.30	\$ 88,938.14						
	Sub-Total Stewardship & Defense		\$ 1,96,883.63	\$ 196,890.59	\$ 196,896.88	\$ 196,903.83	\$ 197,000.47	\$ 197,236.23	\$ 197,464.84						
			\$ 1,96,883.63	\$ 196,890.59	\$ 196,896.88	\$ 196,903.83	\$ 197,000.47	\$ 197,236.23	\$ 197,464.84						
GROSS CASH RESERVES															
			\$ 850,597.78	\$ 833,991.52	\$ 831,943.71	\$ 864,322.53	\$ 866,702.59	\$ 871,883.32	\$ 873,006.45						
			\$ 850,597.78	\$ 833,991.52	\$ 831,943.71	\$ 864,322.53	\$ 866,702.59	\$ 871,883.32	\$ 873,006.45						
NET CASH RESERVES															
			\$ 586,221.53	\$ 569,615.67	\$ 567,567.86	\$ 564,322.53	\$ 566,702.59	\$ 571,883.32	\$ 573,006.45						
			\$ 586,221.53	\$ 569,615.67	\$ 567,567.86	\$ 564,322.53	\$ 566,702.59	\$ 571,883.32	\$ 573,006.45						

Note: Mortgage Balance 841 LLC

Village of Gates Mills

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

July 2023 Council Meeting (June Report)

- 1) Supervisors are being trained by Gatso on the speed camera approval process.
- 2) Three residents fell victim to scams. All three scams originated from the internet.
- 3) All officers have completed the mandated 24-hours of Continued Professional Training (CPT).

Monthly Totals:

- 66 Traffic Citations.
- 25 Warnings.
- 20 Incident/Accident reports
- 7,623 Patrol Miles.
- 2,109 House Checks

Sincerely,



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

Speed Camera Program Update

- The 30-day warning period started July 5th.
- The westbound camera is expected to be completed around July 20th.
- The remaining photo enforcement signage is on order and will be installed soon.
- The Lyndhurst Municipal Court is progressing with their software integration.
- Informational mailings about the program were mailed to residents in late June.
- Our target date to begin enforcement remains early August.

60 days of data collection for eastbound camera.

Total Passes 435,187 (7,000 daily)

Avg Speed (all vehicles) 48.8 mph.

Avg speed (vehicles over 60) 62.49 mph.

3.94 % of vehicles traveling over 60 mph. (17,165).

Top Speed 91 mph.

******* Events do not equal number of citations.**

Numbers have steadily decreased each week and should continue to do so.

Gates Mills Service Department

"Yours in service since 1920"

TO: Mayor
and Council Members

FROM: Dave Biggert, Service Director

RE: SERVICE DEPARTMENT REPORT – JUNE 2023

1. In June 10 building permits were issued for a total construction value of \$909,445.
2. In June 2022, 3 building permits had been issued for a total construction value of \$232,188.
3. Last month *ABV Construction Company* completed an emergency culvert repair on Gates Mills Boulevard. The problem began with what appeared to be a small sink hole in the asphalt pavement. As the day progressed, the hole grew in both size and depth. After further investigation, it was determined to be a collapsed 24" clay stormwater pipe undermining the road surface. The excavation to make the repair ended up being approximately 15' x 20' x 20' deep. A new section of pipe was installed and LSM (low strength mortar) was poured into the excavation to fill all the voids and support the road surface. The asphalt pavement will be replaced when the contractor for this year's road program is in town performing the paving work.

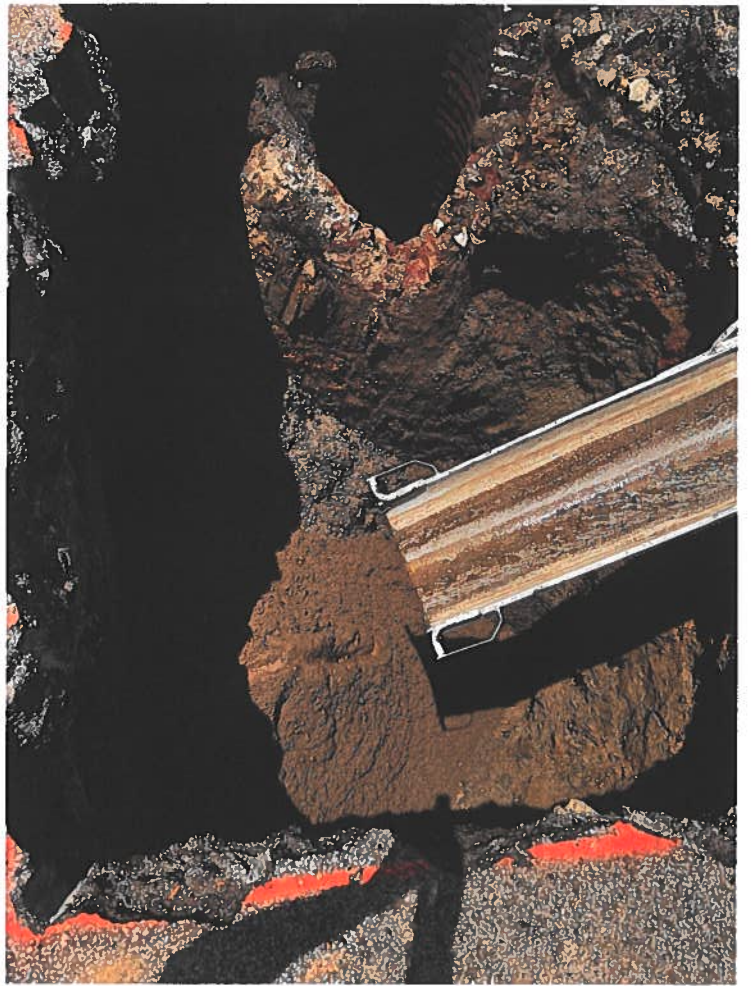
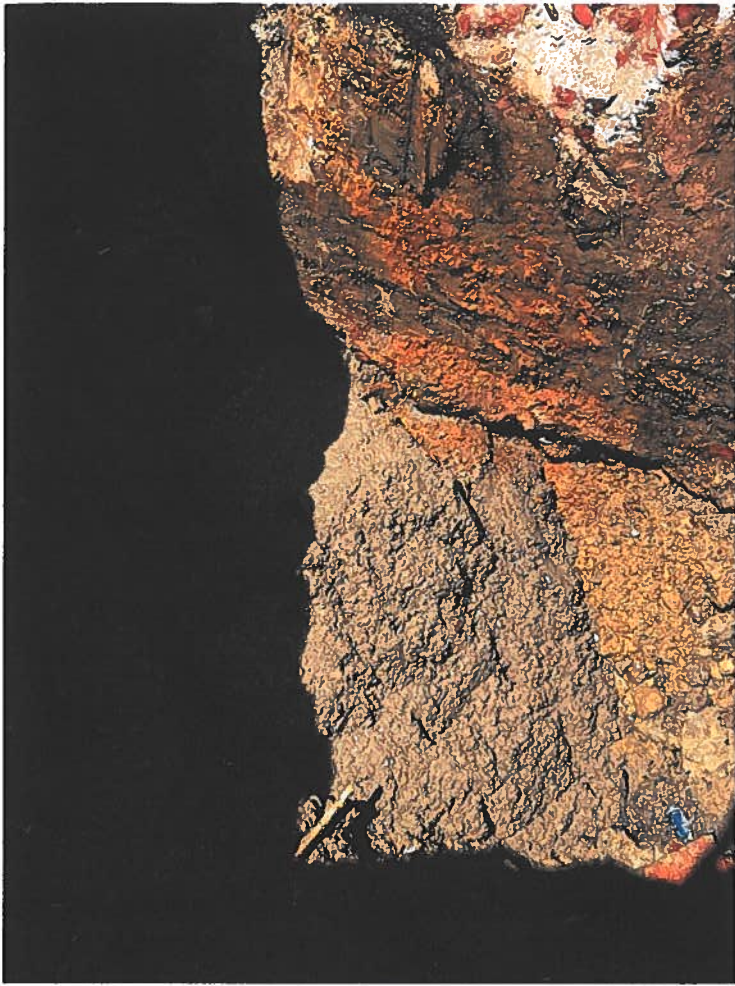
I hope this information is helpful. If you have any questions or need any additional information, please feel free to contact me at (440) 423-1581.

Respectfully Submitted,

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









Gates Mills Fire Department

June 2023 Council Report

DATE	NFIRS NUMBER	Address/Location	Description of Incident
6-2-2023	2023-84	1425 Cardinal Lane	Fire alarm due to ongoing problems with the system.
6-3-2023	2023-85	7039 Gates Mills Blvd.	Illegal open burning. Two large fires, 800 gallons were used to extinguish the fires. The owner was advised, not to open burn again.
6-3-2023	2023-86	2045 SOM Center Road	Fire alarm due to a worker that accidentally activated a pull station.
6-7-2023	2023-87	7301 Wilson Mills Road	Underground storage tank removal inspection.
6-10-2023	2023-88	7935 Gray Eagle Chase	Fire alarm due to burnt food.
6-13-2023	2023-89	7940 Old Mill Road	Live power line down and arcing in the roadway.
6-14-2023	2023-90	7129 Wilson Mills Road, MV.	Transformer hanging from the pole.
6-18-2023	2023-91	1215 Fox Hill Drive	Fire alarm due to burnt food.
6-21-2023	2023-92	500 Battles Road	Foster/Adoptive home fire inspection.
6-24-2023	2023-93	1630 County Line Road	Natural gas leak outside the home.
6-28-2023	2023-94	7000 Hickory Lane	Illegal open burning. Fire extinguished by GMFD. The builder was contacted and will not open burn again.
6-29-2023	2023-95	1425 Cardinal Lane	Fire alarm due to workers not putting the system on standby.
6-29-2023	2023-96	500 Battles Road	Public service/Install seven smoke detectors.

CURRENT MONTH TOTAL	2023 YEAR TO DATE	2022 YEAR TO DATE
G.M. FIRE 13	96	76
M.V. EMS 25	124	69

The June training topics were:

- June 6, 2023 Vehicle checks on E-1411, E-1412, E-1413, C-1471, and C-1472.
Res-Q-Jack vehicle stabilization classroom session. Brush fire operational review.
- June 20, 2023 Vehicle checks on E-1411, E-1412, E-1413, C-1471 and C-1472.
Annual hose testing on E-1413 handlines and LDH, and E-1412 LDH.
- June 26, 2023 Hands-on Res-Q-Jack vehicle stabilization and lifting training with the manufacturers
Instructor.

June employee anniversaries:
Fire Fighter Ted Zalewski – 33 years
Fire Fighter John Pata – 23 years
Fire Fighter Jeff Mackie – 19 years
Fire Fighter Nick Nemastil – 12 years

P. Thomas Robinson

July 11, 2023

ORDINANCE NO.: 2023- 23

INTRODUCED BY MAYOR SCHNEIDER

AN ORDINANCE AMENDING SECTION 1313.09(a) OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS TO SPECIFY THE PROCEDURE FOR THE ARCHITECTURAL BOARD OF REVIEW'S HISTORIC DISTRICT SUBCOMMITTEE TO REVIEW AND MAKE RECOMMENDATIONS TO THE BOARD ON APPLICATIONS FOR BUILDING PERMITS IN THE VILLAGE'S HISTORIC DISTRICT.

WHEREAS, upon the advice of the Chair of the Architectural Board of Review ("ARB"), the Chair of the ABR's Historic District Subcommittee, and the Mayor, this Council desires to clarify and specify the procedure for applications for building permits and for demolition permits in the Village's Historic District for the purpose of more efficient and effective processing of such permit applications to a timely conclusion.

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

Section 1: Section 1313.09 of the Codified Ordinances of the Village of Gates Mills is hereby amended to hereinafter provide as follows:

1313.09 REVIEW PROCEDURE FOR THE HISTORIC DISTRICT AND HISTORIC LANDMARKS.

(a) No building permit for the construction, erection, alteration, removal, moving or demolition of any structure or building in the Historic District, or for the alteration, removal, moving or demolition of any historic landmark, shall be issued where such action will affect the exterior architectural feature of any such structure or building, unless and until such application has been approved by the Board. All submissions to the Board shall be made through the Building Official who shall receive all materials from the applicant at least seven days before the Board's next regular or special meeting of the Board's Historic District Subcommittee. Upon application for a building permit with respect to any structure or building in the above categories, the Building Official shall submit such application, together with the related plans and specifications, within seven days of receipt thereof, directly to the ~~Board for referral to the~~ Historic District Subcommittee for its review at its next regular or special meeting.

Section 2: Only subdivision (a) of Section 1313.09 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 _____, 2023.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor

**RESOLUTION NO. 2023-24
BY COUNCILMEMBER AUWERTER**

**A RESOLUTION APPROVING AND ADOPTING THE TAX BUDGET FOR
THE VILLAGE OF GATES MILLS FOR FISCAL YEAR 2024; 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 2024 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 2024 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 2024 budget, to the Cuyahoga County Budget Commission and County Fiscal Officer on or before July 20, 2023.

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 _____, 2023.

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, 2024

Fiscal Officer Signature



Date

7/14/23

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.

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

2024

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
INSIDE LEVIES:								
General Fund	General Expenses						3.18	\$675,000.00
Police Pension Fund	Police Pension						0.30	\$64,567.00
OUTSIDE LEVIES:								
Land Conservation	Conservation	11/02/21	Charter	5	2021 / 2025	2022 / 2026	1.00	\$215,223.00
General Fund	General Expenses	11/06/18	Renewal	5	2023 / 2027	2024 / 2028	3.00	
General Fund	General Expenses	11/03/20	Renewal	5	2021 / 2025	2022 / 2026	3.50	
General Fund	General Expenses	11/05/19	Renewal	5	2020 / 2024	2021 / 2025	3.50	
Total General Fund								\$2,379,500.00
Total All Funds							14.48	\$2,659,290.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)

2024						
VILLAGE OF GATES MILLS						
I	II	III	IV	V	VI	VII
Fund BY Type	Beginning Estimated Unencumbered Fund Balance	Property Taxes and Local Government Revenue	Other Sources Receipts	Total Resources Available For Expenditures	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance
General Fund	7,831,119.00	2,379,500.00	3,947,895.00	14,158,514.00	6,392,583.00	7,765,931.00
Police Relief & Pension	10,838.00	64,567.00	160,000.00	235,405.00	226,160.00	9,245.00
Land Conservancy	139,531.00	215,223.00	12,042.00	366,796.00	204,499.00	162,297.00
SCMR Fund	116,940.00		191,208.00	308,148.00	150,000.00	158,148.00
State Highway Fund	25,803.00		15,574.00	41,377.00	15,420.00	25,957.00
Cemetery Fund	24,483.00		7,000.00	31,483.00	7,000.00	24,483.00
Park Recreation Fund	44,932.00		14,000.00	58,932.00	21,177.00	37,755.00
Law Enforcement Fund	0.00		0.00	0.00	0.00	0.00
Bond Retirement Fund	2,730.00			2,730.00	0.00	2,730.00
Capital Improvement Fund	217,974.00		1,017,000.00	1,234,974.00	950,000.00	284,974.00
Water Fund	278,997.00		16,500.00	295,497.00	26,214.00	269,283.00
Wastewater Fund	17,308.00		41,000.00	58,308.00	42,568.00	15,740.00

STATEMENT OF FUND ACTIVITY

(List All Funds Individually)
2023

VILLAGE OF GATES MILLS

SCHEDULE 2 page 2 of 2

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	Total Estimated Expenditures & Encumbrances	Ending Estimated Unencumbered Balance	
Building Bond Deposit Fund	105,219.00		16,300.00	121,519.00	15,000.00	106,519.00	
Underground Storage Fund	11,000.00		0.00	11,000.00	0.00	11,000.00	
Mayor's Discretionary Fund	34.00		1,000.00	1,034.00	1,000.00	34.00	
Purcell Trust Fund	31,799.00		0.00	31,799.00	0.00	31,799.00	
State Grants	9,590.00		0.00	9,590.00	0.00	9,590.00	
Federal Grants	0.00		0.00	0.00	0.00	0.00	
Mayor's Court - Violations Bureau	1,611.00		25,000.00	26,611.00	25,000.00	1,611.00	
Safety Fund	19,368.00		0.00	19,368.00	12,500.00	6,868.00	
Local Fiscal Recovery Fund-ARPA	30,804.00		0.00	30,804.00	30,804.00	0.00	
Opioid - OneOhio Fund	1,138.00	0.00	569.00	1,707.00	0.00	1,707.00	
TOTALS	8,920,080.00	2,659,290.00	5,464,519.00	17,043,889.00	8,119,925.00	8,923,964.00	

Village of Gates Mills

2024 TRANSFERS

FROM	TO	AMOUNT
General Fund	Cemetery	
General Fund	Mayor's Discretionary	1,000
General Fund	Park Recreation	
General Fund	Police Rel & Pns	160,000
General Fund	Wastewater	30,000
General Fund	Capital Improvement	<u>1,000,000</u>
TOTAL		1,191,000

ORDINANCE NO. 2023-25

BY COUNCILMEMBER AUWERTER

**AN ORDINANCE TO AMEND THE ANNUAL APPROPRIATION ORDINANCE
NO. 2022-42 TO INCREASE CERTAIN APPROPRIATIONS AND
OTHER EXPENDITURES OF THE VILLAGE OF GATES MILLS, OHIO FOR
THE FISCAL YEAR ENDING DECEMBER 31, 2023**

SECTION 1. Be it ordained by the Council of the Village of Gates Mills, Ohio that the following amendment be made to the annual Appropriation Ordinance 2022-42 as passed by Council on December 13, 2022.

SECTION 2. That the appropriation from the General Fund to the Police Department Other Expenses be increased by \$290,000.

SECTION 3. This Ordinance is hereby declared to be an emergency ordinance necessary for the immediate preservation of the public health, safety, convenience and welfare for reasons apparent from the contents of said ordinance and therefore this ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed the ____ day of July, 2023.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor

RESOLUTION NO. 2023-26

BY COUNCILMEMBER AUWERTER

A RESOLUTION AUTHORIZING ADDITIONAL FUNDS FOR PROFESSIONAL SERVICES PROVIDED BY CT CONSULTANTS UNDER AN AGREEMENT FOR THE VILLAGE'S COMPREHENSIVE PLAN.

WHEREAS, the Village entered into an agreement with CT Consultants on October 14, 2021 for professional services to assist the Village in the preparation of a Comprehensive Plan (the "Agreement") for \$57,500.00;

WHEREAS, this Council on August 9, 2022 authorized additional funds for out-of-scope services necessary to complete the Comprehensive Plan, increasing the total amount of the Agreement to \$72,000, and authorized such expenditures to CT Consultants to be paid from the Local Fiscal Recovery Fund;

WHEREAS, an additional \$7,520.42 for unforeseen out-of-scope services is necessary to compensate CT Consultants for services provided to complete and finalize the Comprehensive Plan. Such services included expanding and tabulating the community survey, fulfilling a request to analyze community survey data by neighborhood (10 neighborhoods), preparing for presentations from subject matter experts, and creating a checklist survey process to clarify the areas of mutual agreement and areas for further discussion by the Village's Advisory Committee.

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

SECTION 1. Council hereby authorizes the additional amount of \$7,520.42 to be added to the Agreement with CT Consultants for the Comprehensive Plan for services provided by the consultant outside the scope of the original Agreement but necessary for the completion of the Comprehensive Plan and increasing the total amount of the Agreement to an amount not to exceed \$79,520.42.

SECTION 2. The additional funds authorized by Section 1 herein shall be paid from the Village's Local Fiscal Recovery Funds.

SECTION 3. It is found and determined that all formal actions and deliberations of Council and its committees relating to the passage of this Resolution that resulted in formal action were in meetings open to the public as required by law.

SECTION 4. This Resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed the ____ day of July, 2023.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor