

**VILLAGE OF GATES MILLS
COUNCIL AGENDA
MAY 9, 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 April 11, 2023. Clerk.
3. Pay Ordinance # 1273 \$548,751.95 Clerk.
4. Financial Statement/Treasurer's Report. Treasurer.
5. Mayor's Report. Mayor.
6. Clerk's Report. Clerk.
7. Committee Reports.
8. Police Department Report. Minichello.
9. Service Department Report. Biggert.
10. Fire Department Report. Robinson.
11. **Ordinance No. 2023-17** (First Reading) Mayor Schneider.
An Ordinance Amending Section 131.01 of the Codified Ordinances of the Village of Gates Mills to Change the Date and Time for Regular Meetings of the City Council.
12. **Ordinance No. 2023-18** (First Reading) 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.
13. Council Matters.
14. Business from the Audience.
15. 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
April 11, 2023

A regular meeting of the Council of the Village of Gates Mills, Ohio was held at the Village Town Hall Council Chambers on Tuesday, April 11, 2023, at 5:30 p.m. with Mayor Schneider presiding. The meeting was livestreamed to the internet.

1. Roll Call

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

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

2. Minutes of Regular Council meeting of March 14, 2023

Councilmember Welsh moved to approve the March 14, 2023 minutes with Councilmember Steinbrink seconding the motion.

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

Abstain: AuWerter

Nays: None

Motion carried.

3. Pay Ordinance # 1272 \$434,311.33

Councilmember Welsh moved to approve Pay Ordinance #1272. Councilmember Turner seconded the motion.

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

Nays: None

Motion carried.

4. Financial Statement/Treasurer's Report attached and starts at 2:06

At 7:37, Councilmember Press repeated his March request for Council to review the new five-year financial projection posted to the village website over six weeks ago. Councilmember AuWerter suggested the projection spreadsheet with written narrative be redistributed before this review occurs. Although Treasurer Siemborski was prepared to speak on the subject tonight, he agreed to recirculate at least the written narrative and put the review on the agenda for the May Council meeting.

At 10:02, Councilmember Deacon asked when RITA will respond to our query over updated 2023 collections expectations. Treasurer Siemborski hopes better explanations are available at the May Council meeting. We budgeted \$2,600,000 (84%

of 2022 receipts) while RITA estimated \$3,200,000 so there is some room. RITA may soon adjust the estimate up or down.

At 11:13, Councilmember AuWerter asked for a separate line item for average payroll per pay period this year versus last year to be included on the monthly financial statement. We pay every two weeks; some months have two pays and some months have three pays. The average provides a better comparison.

At 12:22, Councilmember Atton asked the reason for the delay in getting June 2022 through January 2023 invoices from CT Consultants, and will the entire comprehensive plan be completed for \$72,000. Councilmember AuWerter stated the delay was administrative on CT's end. The invoices were broken down into what was in scope and what was out of scope. There is comfort with the in scope and more detail is required on what gave rise to out of scope. We do not know if the cost will exceed \$72,000.

5. Mayor's Report starts at 13:39

- Our fabulous Easter Egg Hunt had a record turnout. Thank you everybody that helped - staff and family, residents, fire chief, police and service depts.
- Read a note from Frank and Jocelyne Linsalata thanking Dave Biggert for his extensive efforts to improve 980 Hillcreek Lane. The long-neglected house recently sold for \$1,650,000.
- County District 6 awarded us \$157,000 for the culvert on Mayfield Rd.

At 18:22, Mayor Schneider asked Council to approve the appointment of Christine Riley to the Planning & Zoning Commission - term ending 12/31/26. Councilmember Steinbrink stated P & Z is happy to have Chris with her business attorney background fill the vacancy existing since December 2022. Councilmember Atton asked if other candidates had been considered. Mayor Schneider and Councilmember Steinbrink answered yes, a few people before someone was found that was interested in volunteering the time. Councilmember Steinbrink moved to approve the Mayoral appointment of Christine Riley to Planning & Zoning Commission - term ending 12/31/26. Councilmember Deacon seconded the motion.

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

Nays: None

Motion carried.

At 19:52, Mayor Schneider proposed the formation of a committee to review historic preservation of homes - Celeste McClung and Jared Hyams (Co-Chairs), David Ellison, Laurie Deacon and Sara Welsh. This came about after renovation issues at 640 Chagrin River Road arose and over concern for conveying village ordinances, zoning and regulations to anyone interested in buying a historic home. Earlier today Celeste emailed a statement of work without too much explanation to Council members, so Mayor Schneider suggested, and Celeste agreed, to re-review the statement, talk with the committee members and Council members, reword the statement and bring it back to the May Council meeting.

6. Clerk's Report - No report

7. Committee Reports

Real Estate Committee (Councilmember AuWerter) starts at 28:00

- Service Dept. is done with our portion of the coffee shop work at Sara's Place except for the installation of a door. Coffee shop should open sometime in May.
- Regarding Burton Court, Law Director Hunt prepared a non-binding Letter of Intent (LOI) with the terms upon which we are going forward. LOI was signed by Mayor Schneider and the tenant. The architect (Dimit) has been chosen. From an ARB standpoint, it's not expected to be controversial as the exterior second floor will be a near replication of the exterior first floor. The approximate timetable for drawings ready to go to the state for permit and to potential contractors for bid is 8 weeks, middle of June. Dave Gromelski wants use of the first floor by November 1. The architect quoted \$22,000 for the architectural work. Additional services such as project oversight are available on an hourly basis. Councilmember Atton asked if the first floor work would proceed if we don't proceed with the second floor and Councilmember AuWerter answered yes we would fall back to that as would Dave Gromelski.

Comprehensive Plan (Councilmember AuWerter)) starts at 37:40

- We have what we think is the near final draft of the plan. The next step, as was in the original scope, is to get input from residents on what they think are the more important aspects of the plan, what are the higher priorities, and feed them back to the Advisory Committee at a Town Hall Meeting at Gates Mills Elementary School gymnasium next Tuesday, April 18 from 6:00-8:00 p.m. using the small table format. An overview of the plan as it currently stands will be presented and then we break it into three segments-Goal A & B rural character of the village, Goal C & D housing and village center and Goal E & F amenities and connectivity-about 1/2 hour for each. There will be a form for every resident to fill out indicating how high a priority or degree of importance do you put on individual objectives. Comments, questions, or suggestions are encouraged on the form. The deadline for submitting questions in advance has been extended to Friday April 14th at noon. After fine tuning the results, a final Advisory Committee meeting will be held. We are on track for a presentation to Council at the June meeting followed by at least one special Council work session. Councilmembers Press and Atton expressed disappointment that there would be no questions from the floor, no opportunity for conversation in such a way that everyone would hear everybody, and video coverage of small groups would be pointless. Councilmember Turner explained the reason for the chosen meeting format was that every single person who attends is going to be able to voice on paper their opinions. Less residents are heard with the open microphone format. Councilmember Deacon asked what will be done with the written feedback gathered at the Town Hall Meeting and suggested publishing a tabulation of what people said. Councilmembers Welsh, Press and Deacon suggested a second Town Hall Meeting to present the findings. Mayor Schneider said to judge that once you get input at the Town Hall Meeting-maybe you'll need

another meeting and maybe you won't. It depends on who shows up and what the questions are. Councilmember Steinbrink stated it's been four years since the Consultant was chosen. After multiple Town Hall meetings and neighborhood meetings, we have given residents more than enough opportunities to participate. It starts to feel like we are too afraid to make a decision, too afraid of the outcome. One would be hard pressed to find anybody in the village that would disagree with the six goals. Through this process the output is what's important. If it was easy, it wouldn't be worth doing. The people who chose not to participate might feel their elected representatives represent their opinions or maybe they are happy with the direction things are going. It's time to make a decision. Councilmember Atton made additional comments - the Advisory Committee members are not the architects of the evolving document, it's a consultant's document. What we have here is a confluence of conservation on the one hand and development on the other. The two interact and people have to decide which is the more important. We're close to the end now, so don't rush the end. If it costs more money, let's pay for it. If it takes more time, let's take it. Make sure that what we get is a document that we believe villagers should take very seriously because of its decisive nature. Councilmember Deacon suggested a check-in at the end of the Town Hall Meeting to find out if people feel we need more time, more explanation or another meeting.

Planning & Zoning Commission (Councilmember Steinbrink) starts at 1:01:23

- P & Z approved the Gilmour Academy cell tower request bringing us closer to correcting the safety issue at Gilmour where cell service is non-existent in the Gilmour parking lot and neighboring dead spots along Dorchester Rd. Later tonight you will vote on a resolution to approve the P & Z action.
- A second resident has requested a variance for a solar panel on their roof that faces or is visible from the road. Among the three groups canvassed by Councilmember Steinbrink - individuals, ARB and P & Z - he found no appetite to change our ordinance to permit solar panels facing or visible from the road. The homeowner withdrew the request for a variance.

Councilmember Welsh asked where the cell tower would be located, and Councilmember Steinbrink answered to the right of the second driveway east of the dormitories where the large pines are. Councilmember Press asked if a second cell tower is still being considered for the other end of the village. Councilmember AuWerter stated that will be discussed by the Gilmour rep later tonight. See 1:40:55

8. Police Department Report attached and starts at 1:05:11

Reports by a vehicle tracking service of stolen vehicles passing through Gates Mills continue, most recently two on Berkshire Road. Many of our neighboring communities have had vehicles stolen and we are fortunate to have not had any. Dodge Durangos are targeted.

Councilmember Steinbrink asked for a traffic camera update. On Friday 4/21 Sensys Gatso's contractor will start the installation of the eastbound Mayfield Road camera equipment and electric. The same is to occur on westbound Mayfield Road in

the next couple of months. We believe that the cameras will be operative before Lyndhurst Court is ready to take this on. During that time, we will collect raw data.

Again Councilmember Press remarked on the house check count. We set a new record - over 5300 house checks in March. If there is disproportionate usage, we might want to consider charging for the service. It's a good service and one we should provide. The question is who should pay for it. Chief Minichello and Councilmember Turner both considered there to be no cost. Councilmember Atton asked what the police would be doing if they weren't doing house checks. Councilmember Turner and Mayor Schneider answered hopefully driving around observing our community. Chief Minichello believes the house checks curtail burglary because the police presence does not follow a pattern. Burglary in a home empty for an extended period of time without house check protection is difficult to solve. Councilmember AuWerter believes the retrieval of packages from the front door during a house check keeps outsiders unaware of homeowner's absence-a protection. He didn't know how much revenue would be involved, but there's not much cost. This is not the first time the subject has come up. When long range planning looked at revenue enhancement, it was concluded there wasn't much cost and house checks were a safety measure.

9. Service Department Report attached and starts at 1:11:35

Treasurer Siemborski asked for an update on the Mayfield Road culvert replacement project efforts. Service Director Biggert reported, with concurrence from Village Engineer Courtney, the road program will be on the May agenda for Council approval, and the Mayfield Road culvert replacement project and the Hillcreek retaining wall/culvert project will be on the June agenda. Treasurer Siemborski suggested that since we had issues under the road that weren't obvious leading to cost overruns last year, we should make sure the change order provisions are relevant and there's dollar amounts. We don't want to find ourselves at the end of the project with a surprise large bill despite good efforts and honesty on the part of a lot of people.

10. Fire Department Report attached and starts at 1:13:25

On this date in 1927, Ordinance No. 54 was enacted which created the Gates Mills Fire Dept.

Councilmember AuWerter asked Chief Robinson his official retirement date and was advised the Chief's last day in the office is September 15th. Councilmember AuWerter suggested an overlap occur between the Chief and his successor and was advised succession planning by the Chief and the Mayor has been well underway for the last 2-1/2 years.

11. Ordinance No. 2023-12 First Reading starts at 1:16:04

Ordinance No. 2023-12 "An Ordinance to Approve Current Replacement Pages to the Gates Mills Codified Ordinances" was read by Councilmember AuWerter. Councilmember Turner moved that the rules requiring ordinances to be read on three different days be suspended and that Ordinance No. 2023-12 be placed upon its final passage. Councilmember Steinbrink seconded the motion to suspend the rules.

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

Councilmember Turner moved to approve Ordinance No. 2023-12 with Councilmember Welsh seconding the motion.

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

12. Resolution No. 2023-13 First Reading starts at 1:17:30

Resolution No. 2023-13 “A Resolution Authorizing Participation in the ODOT Road Salt Contracts Awarded in 2023” was read by Councilmember AuWerter. Going with ODOT, rather than independent pricing, is typically a much better rate. Service Director Biggert advised we will contract for 1400 tons and must submit by May 1. Councilmember AuWerter moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2023-13 be placed upon its final passage. Councilmember Steinbrink seconded the motion to suspend the rules.

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

Councilmember AuWerter moved to approve Resolution No. 2023-13 with Councilmember Deacon seconding the motion.

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

13. Resolution No. 2023-14 First Reading starts at 1:21:53

Resolution No. 2023-14 “A Resolution Authorizing the Mayor to Enter into a Professional Services Agreement with Reid Consulting Group for a Village-Wide Broadband Service Analysis” was read by Councilmember Deacon. Last month the Broadband Committee recommended to Council engaging Reid Consulting Group to study the feasibility and potential options of village-wide broadband (Phase 1 at a cost of up to \$15,000). Once we have the results of Phase 1, Council will decide whether or not to proceed with seeking bids and negotiating with providers (Phase 2 at a cost of up to \$25,000). Treasurer Siemborski advised that \$10,000 for this kind of consultant expense was put in the budget at a time when scope and timing were unknown. Councilmember Turner reminded Council it was discussed last month that the consultant should provide a support function, not negotiation, during Phase 2, if that occurs. Councilmember Deacon stated that the Statement of Work will be changed to reflect the support function of the consultant.

Councilmember Press asked if Reid has the expertise to cover the full range of options available to us and Councilmember Deacon replied yes but Reid would not be able to

get investors if we went the route of the loop being privately owned. Councilmember Press shared that Hunting Valley has narrowed their broadband search down to two alternatives - either a deal with Spectrum, a much better deal than Spectrum offered us in the RFP last year or owning/operating their own loop. Councilmember AuWerter said the study will answer the following question - if one of the options we want to consider is to proceed to put fiber in our community, would it be feasible, would it work. For \$15,000 we'll have a lot better understanding of what's entailed if we want to pursue fiber. Councilmember Deacon stated that if we don't look at this and come up with a solution for the village, what will happen is other providers will come in and likely carve up the village. We will lose our ability to have options and make sure everyone who wants it has it because areas that are harder to get to will be left behind. Councilmember Welsh wants to press Spectrum to fix the maintenance issues, like the Illuminating Co did, rather than spending so much money. Councilmember Deacon said the existing cable is aging, is going to degrade and degrade at different rates affecting different parts of the village differently.

Councilmember Steinbrink asked Ann Whitney, Broadband Committee chairperson, to summarize the results of the survey sent to residents in 2021. Ann stated the indication was residents needed help with better broadband as they could not do their day-to-day work. It wasn't everyone in the village that had terrible service. There are pockets that are bad. Many comments were made about the unresponsiveness of Spectrum. Councilmember Turner moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2023-14 be placed upon its final passage. Councilmember Steinbrink seconded the motion to suspend the rules.

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

Councilmember Deacon moved to approve Resolution No. 2023-14 with Councilmember Turner seconding the motion.

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

Councilmember AuWerter wanted it to be clear that we just voted for the \$15,000 expenditure for Phase 1. Another resolution would have to come back to Council for approval of Phase 2.

14. Resolution No. 2023-15 First Reading starts at 1:38:10

Resolution No. 2023-15 "A Resolution Approving the Action of the Planning & Zoning Commission to Approve the Grant of a Permit to Gilmour Academy to Construct a Cellular Tower at 34599 Cedar Road" was read by Councilmember Steinbrink. Councilmember Steinbrink moved that the rules requiring ordinances to be read on three different days be suspended and that Resolution No. 2023-15 be placed upon its final passage. Councilmember Welsh seconded the motion to suspend the rules. Councilmember Atton asked if the immediate neighbors were advised of the P & Z meeting and encouraged to attend. Councilmember Steinbrink replied yes.

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

Councilmember Steinbrink moved to approve Resolution No. 2023-15 with Councilmember Welsh seconding the motion.

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

At 1:39:33, Councilmember AuWerter added that with this approval Gilmour immediately is going to order the material and their goal is to have the cell tower up in four months. Verizon will have their equipment up virtually at the same time. It could be operational by September. T-Mobile is likely to follow closely behind. This coverage will benefit more than just the Gilmour campus - Dorchester, Chartley, Woodstock and Berkshire.

At 1:40:55 Councilmember Welsh asked Ron Gainar, representative from Gilmour, how many companies can put equipment on the tower. Ron replied four carriers - Verizon (the anchor), then T-Mobile, AT&T in 2024/2025 and Dish Wireless in 2025/2026. Regarding the potential cell tower site at the Mayfield School Environmental Center on County Line Road, Verizon and other carriers have been alerted to its existence. Ron thinks that once the Gilmour cell tower moves forward, the village might move up Verizon's priority list giving more complete coverage to the village. Councilmember Welsh asked how many carriers are on our tower (Carpenter Road). At best it's a mystery but Ron went up the tower and believes T-Mobile and Verizon. Councilmember AuWerter thinks AT&T also.

15. Ordinance No. 2023-16 First Reading starts at 1:43:33

Ordinance No. 2023-16 "An Ordinance to Amend the Annual Appropriations 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" was read by Councilmember AuWerter. This is housekeeping/not increasing expenditures. Treasurer Siemborski explained the \$250,000 item is ARPA funds received and when we conferred with the State it was required those funds be accounted for in the Local Fiscal Recovery Fund not in the Capital Improvement Fund. The \$19,160 item has to do with the timing of the receipt of an invoice that will be paid from funds donated to the Safety Fund last year.

Councilmember Press asked if we move the money and don't spend it all, can we put it back in the General Fund or is it trapped. Treasurer Siemborski answered in this case we're already committing to spending the dollars. Councilmember AuWerter still would like to pursue by what means funds can be brought back into the General Fund if we've overfunded a special account.

Councilmember AuWerter moved that the rules requiring ordinances to be read on three different days be suspended and that Ordinance No. 2023-16 be placed upon its final passage. Councilmember Welsh seconded the motion to suspend the rules.

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

Motion carried.

Councilmember AuWerter moved to approve Ordinance No. 2023-16 with Councilmember Welsh seconding the motion.

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

Nays: None

Motion carried.

16. Council Matters starts at 1:46:45

Councilmember Turner brought up last month's discussion on changing the council meeting to the third Tuesday of each month to allow more time for the preparation of the agenda and to ensure the Law Director can attend the full meeting. Mayor Schneider was not able to put this item on the April agenda without first talking to the Fire Chief about training schedules. The technical people that make our council meetings possible are also on the Fire Dept and have an important role in training. She talked with him today and the item will be on the May agenda for vote. Councilmember AuWerter suggested to change to the third Tuesday only in August, when the first of the month is a Tuesday. Councilmember Steinbrink commented that the meetings were moved from 6:00 p.m. to 5:30 p.m. because of the Law Director. Do we want to move the meetings back to 6:00 p.m. if we move to the third Tuesday?

At 1:50:28 Councilmember AuWerter reported that everyone provided suggestions when tasked with providing ideas of what Council ought to focus on over and above our day-to-day matters. Those suggestions that are not already underway nor expected to be in the comprehensive plan are tree canopy education, website and marketing/communications. We need to be thinking about these things. Another common thread heard is we have many village committees and it's not clear if their goals have been refreshed. It might not be the Council's role to decide.

17. Business from the Audience starts at 1:56:53

Charley Baker commented that throughout the 32-page interim comprehensive plan, there is only one mention of cost. How can we prioritize if we have no idea of the costs, if we are going to hire an outside consultant or if we could do internally? Councilmember Turner responded that the Advisory Committee did address attaching dollar amounts to the different objectives and goals or not. As the list and the discussions grew, it was decided for this plan that it would be according to the priorities of the village and the Advisory Committee and up to the Mayor and Council as to how they wanted to approach it based on the budget. Mr. Baker would like to see costs in the final plan.

Ann Whitney advised the comprehensive plan survey on the website is a draft survey and not close to what residents actually did fill out. Some of the minutes are not available.

Chuck Spear advised there are no Architectural Review Board or Historic Review Committee minutes on the website since February 2022. Service Director Biggert is working his way back and eventually the minutes will get on the website.

18. 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

Payment Listing

April 2023

UAN v2023.2

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
122-2023	03/08/2023	03/09/2023	CH	DIVISION OF WATER	\$259.78 *	C
122-2023	04/19/2023	04/20/2023	NEG ADJ	DIVISION OF WATER	-\$259.78	C
146-2023	03/22/2023	03/26/2023	CH	DIVISION OF WATER	\$67.20 *	C
146-2023	04/19/2023	04/20/2023	NEG ADJ	DIVISION OF WATER	-\$67.20	C
147-2023	03/22/2023	03/26/2023	CH	SAM'S CLUB	\$334.20 *	C
147-2023	04/19/2023	04/20/2023	NEG ADJ	SAM'S CLUB	-\$246.40	C
160-2023	03/31/2023	03/31/2023	CH	DIVISION OF WATER	\$65.38 *	C
160-2023	04/04/2023	04/12/2023	NEG ADJ	DIVISION OF WATER	-\$65.38	C
166-2023	04/03/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$397.82	C
167-2023	04/03/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$279.22	C
168-2023	04/04/2023	04/12/2023	CH	PRIME PAY	\$69,129.92	C
169-2023	04/05/2023	04/12/2023	CH	DIVISION OF WATER	\$239.16	C
169-2023	04/19/2023	04/20/2023	NEG ADJ	DIVISION OF WATER	-\$239.16	C
170-2023	04/05/2023	04/12/2023	CH	THE HARTFORD	\$194.64	C
171-2023	04/10/2023	04/12/2023	CH	DELTA DENTAL	\$1,716.91	C
172-2023	04/10/2023	04/12/2023	CH	PRIME PAY	\$485.12	C
173-2023	04/10/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$85.75	C
174-2023	04/10/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$97.65	C
175-2023	04/10/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$145.10	C
176-2023	04/10/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$277.63	C
176-2023	04/19/2023	04/20/2023	NEG ADJ	CLEVELAND ILLUMINATING CO.	-\$277.63	C
177-2023	04/10/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$308.44	C
178-2023	04/11/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$499.20	C
179-2023	04/11/2023	04/12/2023	CH	DOMINION EAST OHIO	\$179.00	C
180-2023	04/11/2023	04/12/2023	CH	DOMINION EAST OHIO	\$255.00	C

Payment Listing
April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
180-2023	04/19/2023	04/20/2023	NEG ADJ	DOMINION EAST OHIO	-\$255.00	C
181-2023	04/12/2023	04/12/2023	CH	CLEVELAND ILLUMINATING CO.	\$87.68	C
182-2023	04/12/2023	04/12/2023	CH	DOMINION EAST OHIO	\$39.79	C
183-2023	04/12/2023	04/12/2023	CH	DOMINION EAST OHIO	\$516.69	C
184-2023	04/12/2023	04/12/2023	CH	TIME WARNER CABLE-NORTHEAST	\$62.18	C
185-2023	04/12/2023	04/12/2023	CH	HOME DEPOT CRC	\$259.96	C
186-2023	04/12/2023	04/12/2023	CH	AETNA HEALTH INC. (OHIO)	\$36,702.78	C
187-2023	04/12/2023	04/12/2023	CH	EQUIVEST	\$1,653.00	C
188-2023	04/12/2023	04/12/2023	CH	OHIO DEFERRED COMP	\$6,045.00	C
189-2023	04/14/2023	04/14/2023	CH	FP MAILING SOLUTIONS	\$200.00	C
190-2023	04/17/2023	04/17/2023	CH	VERIZON WIRELESS	\$611.28	C
191-2023	04/17/2023	04/17/2023	CH	CINTAS CORPORATION #259	\$1,290.15	C
191-2023	04/19/2023	04/20/2023	NEG ADJ	CINTAS CORPORATION #259	-\$174.63	C
192-2023	04/17/2023	04/17/2023	CH	MAYFIELD VILLAGE	\$5,807.65	C
193-2023	04/18/2023	04/18/2023	CH	PRIME PAY	\$69,388.14	C
194-2023	04/17/2023	04/21/2023	CH	CLEVELAND ILLUMINATING CO.	\$675.04	C
195-2023	04/17/2023	04/21/2023	CH	CLEVELAND ILLUMINATING CO.	\$86.19	C
196-2023	04/17/2023	04/21/2023	CH	CLEVELAND ILLUMINATING CO.	\$85.88	C
197-2023	04/20/2023	04/21/2023	CH	CLEVELAND ILLUMINATING CO.	\$511.56	C
198-2023	04/25/2023	04/25/2023	CH	CLEVELAND ILLUMINATING CO.	\$1,653.00	C
199-2023	04/25/2023	04/25/2023	CH	EQUIVEST	\$6,045.00	C
200-2023	04/26/2023	04/27/2023	CH	OHIO DEFERRED COMP	\$67.20	C
201-2023	04/26/2023	04/27/2023	CH	DIVISION OF WATER	\$19,002.58	C
202-2023	04/27/2023	04/27/2023	CH	OPERS PUBLIC EMPLOYEES	\$2,760.39	C
203-2023	04/17/2023	05/01/2023	CH	FIRST COMMUNICATIONS, LLC	\$259.96	C
204-2023	04/28/2023	05/01/2023	CH	HOME DEPOT CRC	\$4,842.31	C
205-2023	04/28/2023	05/01/2023	CH	ANCORA ADVISORS	\$1,500.00	C
206-2023	04/28/2023	05/01/2023	CH	STATE TREASURER OF OHIO	\$210.00	C
207-2023	04/28/2023	05/01/2023	CH	REDSS	\$60.00	C
208-2023	04/28/2023	05/01/2023	CH	LYNDHURST MUNI COURT	\$200.00	C
6687	03/31/2023	03/31/2023	AV	REFUND - MAYOR COURT OVERPAYMENT	\$86.66 *	C
6687	04/19/2023	04/20/2023	NEG ADJ	RUMPK	-\$86.66	C

Payment Listing

April 2023

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6695	04/06/2023	04/06/2023	AW	BEN GRASSO	\$150.00	C
6696	04/06/2023	04/06/2023	AW	LOUIS GRASSO	\$150.00	C
6697	04/06/2023	04/06/2023	AW	ALEXANDRA TOPALSKY	\$150.00	C
6698	04/06/2023	04/06/2023	AW	George Kozman	\$500.00	C
6699	04/14/2023	04/14/2023	AW	EILEEN O'CONNOR	\$1,000.00	C
6700	04/14/2023	04/14/2023	AW	ANTHONY MITTRI	\$800.00	C
6701	04/14/2023	04/14/2023	AW	JENNIFER SHABAN	\$600.00	C
6702	04/14/2023	04/14/2023	AW	CHARLES DEIHL	\$400.00	C
6703	04/14/2023	04/14/2023	AW	DEBORAH COLE	\$500.00	O
6704	04/14/2023	04/14/2023	AW	CHANTELLE HARGRAVE	\$375.00	C
6705	04/14/2023	04/14/2023	AW	TOM MAJESKI	\$200.00	C
6706	04/14/2023	04/14/2023	AW	MICHAEL FEIG	\$150.00	C
6707	04/14/2023	04/14/2023	AW	DAVE BIGGERT	\$10.00	C
6708	04/17/2023	04/17/2023	AW	WILLIAM H. CHILDS, JR	\$100.00	C
6709	04/17/2023	04/17/2023	AW	RICHARD KAWALEK ARCHITECT INC	\$100.00	C
6710	04/17/2023	04/17/2023	AW	AMERICAN LEGAL PUBLISHING	\$4,028.00	C
6711	04/17/2023	04/17/2023	AW	AMERICAN SECURITY & AV SYSTEMS	\$98.10	C
6712	04/17/2023	04/17/2023	AW	CHAGRIN VALLEY DISPATCH	\$40,179.81	C
6713	04/17/2023	04/17/2023	AW	CHAGRIN VALLEY TIMES	\$11.50	C
6714	04/17/2023	04/17/2023	AW	MICHAEL E. CICERO	\$850.00	C
6715	04/17/2023	04/17/2023	AW	CLEVELAND JEWISH NEWS	\$240.00	C
6716	04/17/2023	04/17/2023	AW	COMDOC, INC.	\$32.57	C
6717	04/17/2023	04/17/2023	AW	COPY KING	\$299.00	C
6718	04/17/2023	04/17/2023	AW	CUYAHOGA CO BOARD OF HEALTH	\$100.00	C
6719	04/17/2023	04/17/2023	AW	ENGLERBROOK CONSTRUCTION INC.	\$32,400.00	C
6720	04/17/2023	04/17/2023	AW	ESO FIREHOUSE SOFTWARE	\$850.00	C
6721	04/17/2023	04/17/2023	AW	EVANS PRINTING COMPANY	\$350.00	C
6722	04/17/2023	04/17/2023	AW	THE FIRE HOUSE	\$1,650.00	C
6723	04/17/2023	04/17/2023	AW	KUSTOM SIGNALS, INC	\$154.00	C
6724	04/17/2023	04/17/2023	AW	LACROSSE FOOTWEAR, INC	\$8.60	C
6725	04/17/2023	04/17/2023	AW	RICK LOCONTI	\$800.00	C
6726	04/17/2023	04/17/2023	AW	MAYFIELD VILLAGE	\$115,134.95	C

Payment Listing
April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6727	04/17/2023	04/17/2023	AW	NEOFFPA	\$540.00	C
6728	04/17/2023	04/17/2023	AW	NICOLA, GUDBRANSON & COOPER	\$4,376.49	C
6729	04/17/2023	04/17/2023	AW	OHIO POLICE & FIRE PENSION	\$25,036.25	C
6730	04/17/2023	04/17/2023	AW	SHUTTLE'S UNIFORM INC.	\$142.00	C
6731	04/17/2023	04/17/2023	AW	STAPLES BUSINESS ADVANTAGE	\$24.88	C
6732	04/17/2023	04/17/2023	AW	TECHSPERT DATA SERVICES LLC	\$1,508.10	C
6733	04/17/2023	04/17/2023	AW	ZOOM CAR WASH	\$138.00	C
6734	04/21/2023	04/21/2023	AW	ABATE LANDSCAPING FLORIST	\$59.92	C
6735	04/21/2023	04/21/2023	AW	BAUER SUPPLY	\$179.80	C
6736	04/21/2023	04/21/2023	AW	CHAGRIN VALLEY AUTO PARTS	\$383.99	C
6737	04/21/2023	04/21/2023	AW	CHAGRIN VALLEY NURSERIES, INC.	\$945.00	C
6738	04/21/2023	04/21/2023	AW	CCM RENTAL	\$69.00	O
6739	04/21/2023	04/21/2023	AW	DEERE & COMPANY	\$18,866.55	C
6740	04/21/2023	04/21/2023	AW	DIGITAL DOLPHIN PRODUCTS	\$356.00	O
6741	04/21/2023	04/21/2023	AW	DISTILLATA COMPANY	\$94.10	C
6742	04/21/2023	04/21/2023	AW	DUSTBUSTER	\$510.00	O
6743	04/21/2023	04/21/2023	AW	D.H. ELLISON CO.	\$200.00	O
6744	04/21/2023	04/21/2023	AW	EVANS PRINTING COMPANY	\$524.00	C
6745	04/21/2023	04/21/2023	AW	FIRST CALL	\$105.60	C
6746	04/21/2023	04/21/2023	AW	JOSEPH GIGLIO	\$300.00	C
6747	04/21/2023	04/21/2023	AW	JAYDEE ENTERPRISES, INC.	\$50.00	C
6748	04/21/2023	04/21/2023	AW	KEN'S WINDOW CLEANING	\$320.00	O
6749	04/21/2023	04/21/2023	AW	MARSHALL POWER EQUIPMENT	\$543.39	C
6750	04/21/2023	04/21/2023	AW	MENTOR LUMBER	\$1,102.36	C
6751	04/21/2023	04/21/2023	AW	MIDDLEFIELD FARM & GARDEN	\$894.96	O
6752	04/21/2023	04/21/2023	AW	MIDDLEFIELD MFG	\$724.58	O
6753	04/21/2023	04/21/2023	AW	NICK MAYERS MARSHALL FORD	\$274.55	O
6754	04/21/2023	04/21/2023	AW	OHIO SCHOOL RESOURCE OFFICERS ASSN	\$399.00	O
6755	04/21/2023	04/21/2023	AW	QUECH	\$59.95	O
6756	04/21/2023	04/21/2023	AW	RUGG'S PEST MANAGEMENT	\$108.00	O
6757	04/21/2023	04/21/2023	AW	RUMPK	\$86.66	C
6758	04/21/2023	04/21/2023	AW	SHERWIN WILLIAMS	\$367.93	C

Payment Listing

April 2023

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6759	04/21/2023	04/21/2023	AW	SIGNAL SERVICE COMPANY	\$328.75	C
6760	04/21/2023	04/21/2023	AW	SITEONE LANDSCAPE SUPPLY	\$328.39	C
6761	04/21/2023	04/21/2023	AW	SNAP-ON	\$167.50	O
6762	04/21/2023	04/21/2023	AW	SUZANNE SNELSON	\$785.00	C
6763	04/21/2023	04/21/2023	AW	SPEARS	\$324.45	C
6764	04/21/2023	04/21/2023	AW	TURNEY HOME & AUTO	\$171.14	O
6765	04/21/2023	04/21/2023	AW	ULLMAN OIL COMPANY	\$9,338.01	C
6766	04/21/2023	04/21/2023	AW	VANCE OUTDOORS, INC	\$16,278.80	C
6767	04/21/2023	04/21/2023	AW	WICKENS HERZER PANZA	\$22,725.00	C
6768	04/21/2023	04/21/2023	AW	WINZER	\$221.73	C
6769	04/21/2023	04/21/2023	AW	SEDGWICK	\$3,410.00	O

Total Payments: \$548,751.95

Total Conversion Vouchers: \$0.00

Total Less Conversion Vouchers: \$548,751.95

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

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

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

TOTAL

\$548,751.95

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
APRIL 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	-	1,205,877	1,369,865
Municipal Income Taxes	2,600,000	-	440,537	917,590
Share of Sales and State Taxes	62,000	4,191	22,408	21,266
Total Tax Revenue	5,098,728	4,191	1,668,822	2,308,721
Other Sources:				
Fines and Costs	300,100	7,895	28,658	28,822
Building/Liquor Permits & Licenses	48,000	300	21,150	21,445
Interest Income	150,000	4,735	35,881	38,611
Rental Income	210,200	6,217	124,059	106,715
Mills Building Rental Income	114,031	5,349	49,539	30,669
Ambulance Income	40,000	5,808	17,952	24,583
SRO Reimbursement	90,858	-	22,715	26,667
Misc	100,000	75	11,806	5,191
Total Other Sources Revenue	1,053,189	30,378	311,760	282,703
Assessments:				
School Board/Property Assessment	-	-	-	26,387
Total General Fund Revenues	6,151,917	34,569	1,980,582	2,617,811
Add Year Beginning General Fund Balance		7,979,342	7,811,278	7,366,903
Less Expenses:				
Administration Costs	(see Page 2)	(59,991)	(318,635)	(371,886)
Administration - Transfers		-	(496,500)	(451,000)
Police Department Costs	(see Page 3)	(156,411)	(573,351)	(548,036)
Fire Department Costs	(see Page 3)	(16,061)	(64,858)	(59,025)
Fire Department Ambulance	(see Page 3)	(120,943)	(222,388)	(168,895)
Service Department Costs	(see Page 4)	(141,919)	(597,543)	(570,851)
Total General Fund Expenses		(495,325)	(2,273,275)	(2,169,693)
Current General Fund Balance		7,518,586	7,518,586	7,815,021
Plus:				
Other Fund Current Balances		1,838,508	1,838,508	1,508,234
Total Current Balance - All Funds		9,357,094	9,357,094	9,323,255

VILLAGE OF GATES MILLS
 FINANCIAL STATEMENT
 APRIL 30, 2023

	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
ADMINISTRATION:				
Salaries and Wages	159,500	12,095	48,323	44,617
Health Insurance	51,600	4,244	17,335	14,116
Worker's Comp/Medicare	7,800	478	1,254	899
Employee Retirement (OPERS)	27,000	2,021	8,012	7,325
PERSONNEL COSTS	245,900	18,838	74,924	66,957
Legal - Law Director	45,000	-	10,695	31,775
Legal - Prosecutor	38,000	5,226	11,688	14,200
Legal - Other	500	12	23	11
Engineering	34,900	2,338	10,322	9,898
Other Professional Services	85,500	33,319	51,358	43,258
LEGAL AND PROFESSIONAL	203,900	40,896	84,087	99,142
General Insurance	140,000	-	103,887	137,269
Income Tax Expense	90,500	-	13,110	29,337
County Auditor Expenses	58,500	-	36,822	33,998
Office Expenses	9,500	257	2,483	2,901
Miscellaneous Expenses	4,500	-	3,322	2,282
OTHER ADMINISTRATIVE COSTS	303,000	257	159,624	205,787
ADMINISTRATION OPERATING COSTS	752,800	59,991	318,635	371,886
Transfers to Other Funds	996,500	-	496,500	451,000
TOTAL ADMINISTRATION COSTS	1,749,300	59,991	815,135	822,886

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
APRIL 30, 2023

	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
POLICE DEPARTMENT:				
Salaries and Wages	1,142,000	86,026	339,126	334,154
Overtime	42,000	617	6,786	4,555
Health, OPERS, MEDI, Worker Comp	262,656	21,654	85,301	84,895
PERSONNEL COSTS	1,446,656	108,297	431,214	423,604
Gasoline	28,000	6,061	11,247	7,434
Repairs and Maintenance	13,000	292	2,843	4,501
Uniforms	14,000	142	4,007	2,461
Training/Conferences	17,000	399	10,389	9,120
Dispatch Operating Fee	162,000	40,180	66,966	64,083
Alarm System Fee	20,000	-	4,898	12,085
Maintenance Agreements/Radio Expenses	28,000	428	20,186	11,451
Other Expenses	16,000	612	4,199	3,297
V.E.G.	10,000	-	10,000	10,000
OTHER POLICE DEPART COSTS	308,000	48,113	134,736	124,432
Vehicle Purchases	62,000	-	-	-
Equipment Purchases	9,500	-	7,402	-
CAPITAL EXPENDITURES	71,500	-	7,402	-
TOTAL POLICE DEPARTMENT COSTS	1,826,156	156,411	573,351	548,036

FIRE DEPARTMENT:				
Salaries and Wages	130,000	11,647	49,114	38,338
PERS, MEDI, SOC SEC, Worker Comp	30,000	1,132	5,371	3,210
PERSONNEL COSTS	160,000	12,779	54,484	41,548
Vehicle Maintenance	6,000	-	46	880
Ambulance/EMS <i>see below</i>	382,000	120,943	222,388	168,895
Training/Conferences	5,500	-	753	972
Contracts & Annual Fees	22,000	1,632	6,559	14,445
Other Expenses	9,500	-	420	1,180
OTHER FIRE DEPARTMENT COSTS	425,000	122,574	230,166	186,372
CAPITAL EXPENDITURES	68,750	1,650	2,595	-
TOTAL FIRE DEPARTMENT COSTS	653,750	137,004	287,246	227,920
<i>Ambulance Income on Cover Page</i>	40,000	5,808	17,952	24,583

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
APRIL 30, 2023

	2023 BUDGET	2023 Month Expenses	2023 To Date Expenses	2022 To Date Expenses
SERVICE DEPARTMENT:				
Salaries and Wages	722,500	55,015	216,844	207,037
Overtime	30,000	2,856	12,731	21,416
Health, OPERS, MEDI, Worker Comp	298,000	24,477	102,756	93,021
PERSONNEL COSTS	1,050,500	82,348	332,331	321,474
Salt/Aggregate (snow removal)	76,500	-	45,942	49,042
Building Inspection	15,000	800	1,846	6,436
Equipment Maintenance	48,000	2,971	26,219	11,060
Gasoline Expense	40,000	2,921	18,113	16,018
Supplies	33,000	2,766	13,489	11,477
OPERATING COSTS	212,500	9,458	105,609	94,033
BUILDING OPERATION & MTC				
Village Hall	140,500	6,601	39,178	33,970
Village Houses	12,600	(65)	898	52
Community Building	38,700	2,098	6,621	5,882
Post Office	12,000	149	3,478	1,261
OBT Building	2,120	126	626	571
Wash House	3,700	-	44	40
Burton Court	3,150	258	899	1,237
Mills Building	83,500	20,718	31,705	10,754
BUILDING OPERATION & MTC	296,270	29,884	83,448	53,767
Street Repair	9,000	-	862	855
Ditch, Drain, Sewers	18,500	-	1,048	3,073
Tree Grinding (Contractors)	16,500	-	800	-
Street Lighting	11,000	1,006	8,132	2,968
Parks	20,000	243	8,388	4,517
Guardrails, Signs, Bridges	16,600	86	2,143	788
STREETS AND ROADS	91,600	1,334	21,372	12,201
Vehicles	235,000	29	35,917	89,266
Other Equipment	17,000	18,867	18,867	110
CAPITAL EXPENDITURES	252,000	18,895	54,783	89,376
TOTAL SERVICE DEPARTMENT COSTS	1,902,870	141,919	597,543	570,851

VILLAGE OF GATES MILLS
FINANCIAL STATEMENT
APRIL 30, 2023

	Beginning Year Balance	Year-to-date Actual Receipts	Year-to-date Actual Expenses	Unexpended Balance
Street Const Maint Repair	80,941	62,027	8,903	134,065
State Highway	25,654	5,057	15,000	15,711
Bond Retirement (KeyBank Loans)	2,730	-	-	2,730
	<u>109,324</u>	<u>67,084</u>	<u>23,903</u>	<u>152,505</u>
Capital Improvement	339,875	370,665	392,495	318,046
Water	287,998	-	20,494	267,503
Wastewater Plant	14,309	38,516	17,355	35,470
Park Recreation	56,232	15,459	14,613	57,078
Cemetery	47,983	1,500	1,683	47,800
Mayor's Court-Violations Bureau	1,611	7,547	7,581	1,577
Mayor's Discretionary	334	1,500	150	1,684
Purcell Trust	31,800	-	-	31,800
Land Conservation	110,976	109,005	7,895	212,086
Local Fiscal Recovery Fund (ARPA)	192,312	250,192	23,147	419,356
Building Bond Deposit	103,919	8,578	-	112,497
Underground Storage Tank	11,000	-	-	11,000
Safety Fund	56,368	18,085	48,439	26,014
Police Relief & Pension	5,238	192,689	62,756	135,170
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>1,081,673</u>	<u>620,511</u>	<u>1,838,508</u>
GENERAL FUND	7,811,278	1,980,582	2,273,275	7,518,586
TOTAL ALL FUNDS	<u>9,188,624</u>	<u>3,062,255</u>	<u>2,893,786</u>	<u>9,357,094</u>

STATE OF THE VILLAGE
APRIL 30, 2023

	2023	2022
Total Current Balance - All Funds	9,357,094	9,323,256
Cash and Investments:	4/30/2023	4/30/2022
Cash:		
ANCORA	8,386,469	7,624,046
CHASE DDA	19,869	193,282
CHASE SAV - LAND CONS	212,086	132,799
CHASE VIOLATIONS BUREAU	31,089	64,301
Star Ohio	716,295	1,318,526
Total Cash	9,365,809	9,332,954
(OUTSTANDING CHECKS)	(8,715)	(9,698)
Total Cash and Investments	9,357,094	9,323,256

** From Wastewater Fund

GENERAL FUND SUMMARY	BUDGET	APRIL	2023 YEAR TO DATE	2022 YEAR TO DATE
Real Estate Taxes	2,436,728	-	1,205,877	1,369,865
Municipal Income Tax	2,600,000	-	440,537	917,590
Share of Sales and State Taxes	62,000	4,191	22,408	21,266
Other Sources	1,053,189	30,378	311,760	282,703
Assessments	-	-	-	26,387
TOTAL OPERATING REVENUES	6,151,917	34,569	1,980,582	2,617,811
OPERATING EXPENSES				
Administration Department	752,800	59,991	318,635	371,886
Police Department	1,826,156	156,411	573,351	548,036
Fire Department	653,750	137,004	287,246	227,920
Service Department	1,902,870	141,919	597,543	570,851
Transfers excluding Inheritance Taxes	996,500	-	496,500	451,000
TOTAL OPERATING EXPENSES	6,132,076	495,325	2,273,275	2,169,693
SURPLUS (DEFICIT)	19,841	(460,756)	(292,692)	448,118

VILLAGE OF GATES MILLS
FINANCIAL REPORT FOR THE FOUR MONTHS ENDED APRIL 30, 2023
Prepared May 4, 2023

APRIL RESULTS AND FINANCIAL POSITION

The financial statements were provided to the Mayor, Clerk and Council prior to the May council meeting.

GENERAL FUND

Revenue for the month of April was only \$34,000, consisting of \$0 of real estate tax revenue, \$0 of municipal income tax revenue and \$34,000 of other revenue. Tax amounts represent collections by the taxing agencies (Cuyahoga County and RITA) that are forwarded to the Village. The Village is dependent on the timing of those agencies' billing and collection activities and on the timing of taxpayer remittances.

For real estate taxes, no receipts this year is in line with the seasonal nature of tax due dates, payments by property owners and county remittances to the Village. For the first four months of 2023, real estate tax receipts are below the prior year by \$160,000. The underlying basis of calculation has not changed, so we can still expect the budget amount for the full year.

Municipal income tax revenue was zero in April as RITA refunded to a taxpayer \$117,000 which offset normal remittances for April. On May 2, we received \$245,000. For the four months in 2023, income tax revenue of \$440,000 is below 2022 amounts by \$447,000. We are conferring with RITA on expectations for 2023 collections to see whether their previous guidance to us, from which we developed the budget, is different.

Other source revenue is favorable to the prior year due to higher rental income from the cell tower (\$72,000 this year, \$62,000 in 2022) and higher Mills Building rental income from a one-time tenant payment in January of 2023 that was paid differently for 2022.

Expenditures for the month of April were \$495,000. Our monthly operating costs are normally around \$450,000. Legal and professional fees are down as we have not yet been billed for legal services. Income tax expense is down as a function of lower collections. For the first four months of 2023, expenditures were \$2,273,000 compared to \$2,170,000 in 2022. The 2023 amount includes \$496,000 of transfers from the General Fund to other Funds (\$451,000 in 2022). Excluding those transfers, cash expenditures were \$540,000 for the month of January, \$398,000 in February, \$344,000 for March and \$495,000 for April. All four departments were generally on budget though in 2023 we spent greater amounts on (a) service department equipment maintenance (\$26,000 in 2023 compared to \$11,000 in 2022) and (b) ambulance/EMS costs (\$222,000 in 2023 compared to \$169,000 in 2022) due to more emergency calls.

For the first four months of the year, the Village operated with a General Fund shortfall of \$292,000. Recall that the Village financial records are maintained on a cash basis, and we are early in the 2023 year.

The General Fund cash balance on April 30, 2023, was \$7,518,000 compared to the beginning of the year balance of \$7,811,000.

OTHER FUNDS

The Village is required to maintain other special purpose funds by statute or contract. Cash in these special purpose funds amounted to \$1,838,000 on April 30. ARPA funds that have been awarded to and received by Gates Mills have been deposited into the ARPA fund per instruction and not into the Capital Improvement fund. At this point, we have \$382,000 accumulated in the ARPA Fund for the culvert replacement before using any other fund amounts.

BUDGET AND FINANCE COMMITTEE

The Committee will meet on May 31, 2023, at 4:30. The agenda is being finalized, but a preliminary agenda contains the following four topic areas: 1. General Fund YTD results and budget implications; 2. Special projects and their costs, funding sources and appropriations; 3. Road program; and 4. Investment review. The meeting is open to the public.

This report will be published on the Village website.

Please direct any questions or comments to Treasurer@gatesmillsvillage.com.

Steven L. Siemborski
Treasurer, Village of Gates Mills
Chair, Budget and Finance Committee

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

May 2023 Council Meeting (April Report)

- 1) A purse theft from a student at Gilmour Academy was reported. An investigation was initiated and a suspect was identified.
- 2) All new duty firearms have arrived. All of our officers are beginning the transition to the new duty weapons.
- 3) House checks are starting to decrease with many residents returning home.

Monthly Totals:

- 77 Traffic Citations.
- 31 Warnings.
- 10 Incident/Accident reports
- 8,209 Patrol Miles.
- 3,507 House Checks
- Total Fines \$7,895.00

Sincerely,



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

Gates Mills Service Department

"Yours in service since 1920"

TO: Mayor
and Council Members

FROM: Dave Biggert, Service Director

RE: SERVICE DEPARTMENT REPORT – APRIL 2023

1. In April, 4 building permits were issued for a total construction value of \$2,396,600. This includes a permit for a new house on Deerfield Road.
2. In April 2022, 5 building permits had been issued for a total construction value of \$1,196,410. This includes a permit for a new house on Surrey Place.
3. Last month the Service Department took delivery of the new 2023 International heavy duty plow truck.



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,

Handwritten signature of David L. Biggert in blue ink.

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

Gates Mills Fire Department

April 2023 Fire Department Report

DATE	NFIRS NUMBER	Address/Location	Description of Incident
4-1-2023	2023-54	Mayfield Road, west of Chagrin River Road	Motor vehicle crash with injuries.
4-1-2023	2023-55	2017 SOM Center Road	Power lines down.
4-1-2023	2023-56	1714 Sudbury Road	Power lines down.
4-2-2023	2023-57	Chagrin River Road, north of Wilson Mills Road	Tree and power lines down.
4-5-2023	2023-58	12465 County Line Road	Provide mutual aid to Chester FD.
4-5-2023	2023-59	1980 Woodstock Road	Public service/install smoke and C.O. detectors.
4-6-2023	2023-60	1741 Chartley Road	Fire alarm due to contractors cutting wood.
4-8-2023	2023-61	1500 Chagrin River Road	Fire alarm panel malfunction.
4-8-2023	2023-62	1491 Chagrin River Road	Fire alarm due to a child pulling the hook.
4-13-2023	2023-63	2045 SOM Center Road	Fire alarm due to a faulty detector in the elevator pit.
4-13-2023	2023-64	7910 Mayfield Road	Open burning of construction materials.
4-16-2023	2023-65	1760 County Line Road	Carbon Monoxide alarm (false).
4-20-2023	2023-66	330 Timberidge Trail	Fire alarm due to construction work.
4-21-2023	2023-67	1780 Carriage Place	Odor investigation.
4-24-2023	2023-68	Chagrin River Road, between the Riverview Road intersections.	Wires down.
4-25-2023	2023-69	789 Village Trails	Fire alarm due to burnt food.
4-28-2023	2023-70	7665 Colvin Road	Public service/install smoke and C.O. detectors.

	CURRENT MONTH TOTAL	2023 YEAR TO DATE	2022 YEAR TO DATE
G.M. FIRE	17	70	51
M.V. EMS	25	82	51

The April training topics were:

- April 4, 2023 Vehicle checks on E-1411, E-1412, E-1413, C-1471, and C-1472.
 Drivers training, road and rodeo course.
- April 18, 2023 Vehicle checks on E-1411, E-1412, E-1413, C-1471, and C-1472.
 Roadway safety procedures. Proper backing procedures.
 Long HDL layout for Hickory Lane. Natural gas line hazards in the home.

P. Thomas Robinson

May 3, 2023

ORDINANCE NO.: 2023-17

INTRODUCED BY MAYOR SCHNEIDER

AN ORDINANCE AMENDING SECTION 131.01 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF GATES MILLS TO CHANGE THE DATE AND TIME FOR REGULAR MEETINGS OF THE CITY COUNCIL.

WHEREAS, this Council desires to change the date and time for regular meetings of the Council of the Village of Gates Mills.

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

Section 1: Section 131.01 of the Codified Ordinances of the Village of Gates Mills is hereby amended as follows:

" 131.01 MEETINGS OF COUNCIL.

(a) Council shall meet at the Town Hall on the ~~second~~ **third** Tuesday of each month at 5:30 p.m. Whenever such meeting date falls on a legal holiday, the meeting shall be held on the following date.

(b) By a majority vote of the members of Council, the date and time of the regular Council meeting set forth in subdivision (a) above, may be changed for a specific future meeting, as deemed necessary by Council."

Section 2: Section 131.01 of the Codified Ordinances of the Village of Gates Mills Heights as it existed prior to the effective date of this Ordinance is hereby repealed.

Section 3. 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

ORDINANCE NO.: 2023-18

INTRODUCED BY 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.

WHEREAS, this Council desires to change the date and time for regular meetings of the Village's Architectural Board of Review's Historic District Subcommittee for improved efficiency of the processing of reviews of applications before the Board.

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

Section 1: Section 1313.05 of the Codified Ordinances of the Village of Gates Mills is hereby amended to hereinafter provide as follows:

" 1313.05 REGULAR AND SPECIAL MEETINGS; ADMINISTRATION; RECORDS; RULES.

(a) The regular meeting date of the Architectural Board of Review shall be the first Thursday of each month at 5:00 p.m.

(b) The regular meeting date of the Board's Historic District Subcommittee shall be the ~~third Wednesday~~ first Thursday of each month at ~~5:00 p.m.~~ immediately following the meeting of the Board.

(c) All meetings of the Board, and its subcommittees, shall be open to the public in accordance with the Ohio Sunshine Law as presently codified at Ohio Revised Code Section 121.22 and the Village's Charter and Codified Ordinances.

(d) The Mayor, the Chairperson of the Board or any four members of the Board may call special meetings upon at least twenty-four hours' notice to each member of the Board, served personally or left at his or her usual place of residence or by regular mail.

(e) The Chairperson, or in his or her absence the Vice-Chairperson, shall be responsible for the proper administration of the Board's work, and the Secretary of the Board shall keep, or cause to be kept, in the Village Offices, a complete and accurate record of all meetings and proceedings of the Board. In order to carry out the provisions of this chapter, the Board may adopt rules for the conduct of its business.

(f) All rules and procedures, decisions, agendas, records, minutes, and annual reports shall be kept on file and available for review, pursuant to the Village's Public Records Retention Policy."

Section 2: Section 1313.05 of the Codified Ordinances of the Village of Gates Mills Heights as it existed prior to the effective date of this Ordinance is hereby repealed.

Section 3. 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 form and after the earliest period allowed by law.

Passed this ____ day of _____, 2023.

President of Council

ATTEST:

Clerk

APPROVED:

Mayor