MINUTES OF A REGULAR MEETING OF THE COUNCIL OF WAITE HILL, OHIO

June 10, 2024

Pursuant to notice given, the Council of the Village of Waite Hill, Ohio, met at the Waite Hill Village Hall on Monday, June 10, 2024. The Council Meeting was called to order at 8:01 a.m., with Mayor Ryan W. Cox presiding.

The following members of Council were present:

Kerri Bowden Briant Doty
Abby Hiltsley Sam Knezevic
Karl Scheucher Richard Steudel

Stephanie Winterer

Also present were Clerk-Treasurer, Robbi Laps, Police Chief, Carl Dondorfer, Service Director, Bob Haynik, and Law Director, Stephen L. Byron.

Retired Mayor Bob Ranallo and his wife, Sheila, were in attendance to accept the Village's Resolution thanking the former Mayor for his service to the Village. Also in attendance to pay homage to former Mayor Ranallo were retired Chief of Police Keith DeWitt, Patrol Officer Marci Gedeon and Ken Dery, former Councilmember and current Chair of the Planning and Zoning Commission and Architectural Board of Review for the Village of Waite Hill.

The Minutes of the Regular Meeting of Council held May 13, 2024 were previously distributed to Council. Mr. Steudel moved to approve the Minutes as presented, which motion was seconded by Mr. Knezevic.

Roll Call: Yeas: Bowden, Hiltsley, Knezevic, Scheucher,

Steudel, Winterer

Nays: None Abstain: Doty

Motion carried Minutes approved

Resolution No. 2024-7 - "A Resolution authorizing and directing the payment of certain sums" was read. After discussion, Mr. Scheucher moved that said Resolution be adopted as read, which motion was seconded by Mr. Steudel.

Roll Call: Yeas: Bowden, Doty, Hiltsley, Knezevic, Scheucher,

Steudel, Winterer

Nays: None

Motion carried

Resolution No. 2024-7 adopted

Pursuant to notice duly given a public hearing for the 2025 Tax Budget for the Village of Waite Hill was called to order by Mayor Cox at 8:25 am. No member of the public spoke, and the hearing was closed at 8:26 am.

Resolution No. 2024-8 - "A Resolution approving and adopting the budget for the Village of Waite Hill for fiscal year 2025" was read. After discussion, Mr. Scheucher moved that said Resolution be adopted as read, which motion was seconded by Mr. Steudel.

Roll Call: Yeas: Bowden, Doty, Hiltsley, Knezevic, Scheucher,

Steudel, Winterer

Nays: None

Motion carried

Resolution No. 2024-8 adopted

Ordinance No. 2024-11 - "An Ordinance amending Section 1133.07, Notice of Public Hearing, of Part Eleven - Planning and Zoning Code of the Codified Ordinances of the Village of Waite Hill, Ohio, and repealing certain Ordinances" was read for the second time, referred to the Planning and Zoning Commission, and a Public Hearing will be set for this matter to be heard, notice of which will be published in accordance with the law.

Ordinance No. 2024-12 - "An Ordinance amending certain sections of Chapter 145, Employees Generally, of Waite Hill Village to enact new regulations applicable to vacation leave, personal leave, and holiday compensation for Village employees, and declaring an emergency" was read for the second time. After discussion, Mr. Scheucher moved to suspend the rule which requires that Ordinances be read on three different days, which motion was seconded by Ms. Hiltsley.

Roll Call: Yeas: Bowden, Doty, Hiltsley, Knezevic, Scheucher,

Steudel, Winterer

Nays: None

Motion carried Rule suspended

After discussion, Mr. Steudel then moved that the Ordinance be adopted, which motion was seconded by Ms. Bowden.

Roll Call: Yeas: Bowden, Doty, Hiltsley, Knezevic, Scheucher,

Steudel, Winterer

Nays: None

Motion carried

Ordinance No. 2024-12 adopted

Ms. Bowden, Chair of the Communication and Community Outreach Committee, announced that the Waite Hill summer social will take place on July 21, 2024 from 2:00 p.m. until 4:00 p.m. There will be building tours given and ice cream served. The Waite Hill Foundation will host a cocktail party and provide information to attendees on the opportunity to donate to the organization, the date has yet to be announced.

The Finance Committee report for the month is appended hereto and incorporated in these Minutes by reference.

Ms. Hiltsley, reporting on behalf of the Planning and Zoning Commission and Architectural Board of Review, informed Council that an addition was approved for a property on Rollin Road (a variance was sought and granted to facilitate this). A new pool house was approved for a residence on Hobart Road, and on that same road, a property was approved for a split rail fence.

Ms. Winterer, reported on behalf of the Safety Committee. The most recent report addressed the allegations of trespassing on the private drive that is where Art Modell lived, but that most if any of the incidents were lawful because the neighboring property owners have the right to use the driveway. Chief Dondorfer reported on the police activities, and the fact that the LEADS audit (which monitors the use of the data system for improper use) was successfully passed by the Department. The Village is exploring different public notification opportunities.

Service Director Haynik reported that the crack sealing has been completed and dead tree removal is continuing. Cemetery fees will be increasing, which will be done by the adoption of an Ordinance. Trash is becoming more of a problem at one particular residence and that we will need an Ordinance to control the behavior of residents.

The Mayor announced that he had attended the Local Government Fund meeting, and the Village will be asked to approve a new formula for distributing the local government fund. The Mayor explained the status of the boundary adjustment with the City of Willoughby and that special counsel may be engaged to help complete the project.

There being no further matters to come before Council, Mr. Scheucher moved to adjourn the meeting at 9:24 a.m., which motion was seconded by Mr. Doty.

Roll Call: Yeas: Bowden, Doty, Hiltsley, Knezevic, Scheucher,

Steudel, Winterer

Nays: None

Motion carried Meeting adjourned

| June 10, 2024 Minutes | #4 |
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| | Respectfully submitted, | |
|-----------------------------|-------------------------|--|
| | | |
| APPROVED:, 2024 | Ryan W. Cox, Mayor | |
| | | |
| ATTEST: | | |
| Robbi Laps, Clerk-Treasurer | | |





Finance Committee Report - June 10, 2024, Meeting

The Committee executed its standard agenda approving the April meeting minutes.

Property tax revenues for the first half 2024 are finalized at \$560,335 compared to 2023 at \$516,850, an increase Y/Y for the first half of \$43,484. Property tax reimbursements for the first half 2024 are in at \$66,210 compared to 2023 at \$64.050, and increase Y/Y of of \$2,161.

Local Government Fund revenue for May was \$14,824, \$1,505 ess than May 2023. 2024 YTD revenue is 66,251, \$4,779 less than 2023.

May 2024 interest income was \$11,715, \$17,275 less than 2023. 2024 YTD is \$74,054 compared to 2023 at \$98,290, \$24,235 less than 2023.

Total YTD revenue for May 2024 was \$813,242, \$18,213 ahead of 2023 YTD.

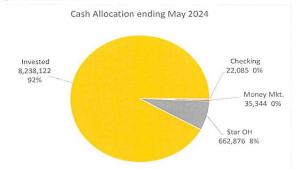
Total YTD expense for May 2024 was \$750,176, approximately \$25k less compared to 2023 that was at \$775,248.

Total funds for May 2024 were \$8,958,427 decreasing \$146k compared to total funds a year ago at \$9,104,535.

Total fund trajectory estimates show May 2019 calculated to be \$10,045,130 vs. May 2029 projected to be \$7,989,346, a decline of \$2,055,784 over 10 years, said decline averaging \$205,578 per year, an average decline rate of -2.57% per year. The trajectories show a rate of decline varying between -2.12% and -2.76% over the last 14 months.

| Total funds | 8,958,428 | | |
|----------------------|-----------|--|--|
| Checking | 22,085 | | |
| Checks outstanding | - | | |
| Deposits outstanding | | | |
| Star OH | 662,876 | | |
| Money Market | 35,344 | | |
| Invested | 8,238,122 | | |
| Total Check | 8,958,428 | | |
| | | | |

As of May of 2024, funds are allocated as follows:



Fund balances were as follows:

| Fund | APR 2024 | MAY 2024 | Change |
|------------------|-----------|-----------------|----------|
| GENERAL | 2,193,323 | 2,211,756 | 18,434 |
| STREET MAIN | 826,689 | 829,973 | 3,283 |
| MAIN LICENSE | 11,409 | 11,840 | 431 |
| CAPITAL | 5,729,867 | 5,729,867 | 0 |
| POLICE PENSION | 84,859 | 76,437 | (8,422) |
| LAW ENFORCEMI | 560 | 560 | 0 |
| DRUG FINES | 150 | 150 | 0 |
| POL.PROF.TRNG. | 5,699 | 5,489 | (210) |
| NOPEC | 1,860 | 1,860 | 0 |
| AMER. RESCUE PI | 47,852 | 47,852 | 0 |
| POL,FIRE,EMS,SEI | 72,870 | 42,644 | (30,226) |
| Totals | 8,975,138 | 8,958,428 | (16,710) |

Star Ohio annualized yield as of 6/7/2024 was 5.44% ψ with average days to maturity of 50.2 ψ (both yield decrease and longevity decreased this month).

End of report, respectfully submitted, Karl Scheucher, Waite Hill Council, Finance Committee Chairperson