

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

October 14, 2024

Pursuant to notice given, the Council of the Village of Waite Hill, Ohio, met at the Waite Hill Village Hall on Monday, October 14, 2024. The Council Meeting was called to order at 8:00 a.m., with Mayor Ryan W. Cox presiding.

The following members of Council were present:

| | |
|----------------|--------------------|
| Brian Doty | Stephanie Winterer |
| Karl Scheucher | Richard Steudel |

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

The Minutes of the Regular Meeting of Council held September 9, 2024 were previously distributed to Council. Mr. Scheucher moved to approve the Minutes as presented, which motion was seconded by Mr. Doty.

Roll Call: Yeas: Doty, Scheucher, Steudel, Winterer
 Nays: None

Motion carried
Minutes approved

Resolution No. 2024-14 - “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: Doty, Scheucher, Steudel, Winterer
 Nays: None

Motion carried
Resolution No. 2024-14 adopted

Ms. Hiltsley joined the meeting at 8:06 a.m.

Ordinance No. 2024-19 - “An Ordinance authorizing the Mayor to expend Village funds for a public celebration, and declaring an emergency” was read. After discussion, Mr. Steudel moved to suspend the rule which requires that Ordinances be read on three different days, which motion was seconded by Mr. Scheucher.

Roll Call: Yeas: Doty, Hiltsley, 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 Mr. Scheucher.

Roll Call: Yeas: Doty, Hiltzley, Scheucher, Steudel, Winterer
 Nays: None

Motion carried
Ordinance No. 2024-19 adopted

There was a discussion of the Charter Review Commission, which is scheduled to meet in 2025. The Mayor will need to appoint seven (7) Village electors to the Commission, subject to the confirmation of Council. The Commission's meetings should start in January and finish in June or July.

Mayor Cox, reporting on the Communication and Community Outreach Committee, announced that the newest edition of The Village Voice was distributed. Feedback on the need for improved cellular coverage, which was discussed in the Village Voice, was very positive. The Halloween Party will be held on October 19, 2024 from 5:00 – 7:00 pm.

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

Ms. Hiltzley, reporting on behalf of the Planning and Zoning Commission and Architectural Board of Review, reported that changes have been made to the back of the new house on Eagle Road just west of Smith Road. A pool house and other improvements have been approved for a Hobart Road residence. A home on Reserve Drive will have entry columns added to either side of the driveway out by the street. Another home on Hobart Road will have the shed removed. The residence on Rollin Road that had many projects for which permits were not pulled, has received an extension in order to bring everything into compliance.

Chief Dondorfer, reporting on behalf of the Safety Committee, gave a synopsis on this month's police activities. The State of Ohio has assessed the Village's Police Department and since it met the requirements, it will be recertified. A training grant will be obtained for the department. Wireless Emergency Notification System (WENS), which is comparable to reverse 911, will soon be coming online in the Village. A home on Gardenside is being sold at Sheriff's sale.

Service Director Haynik reported that signage is being considered to mark the cemetery and Village Hall. Maintenance and grass cutting is getting done, and crack sealing has been completed on Hobart Road.

Mayor Cox reported that the boundary adjustment with Willoughby is in process, and the Village Engineer’s office has completed its review of Otis Hill and the report has been distributed.

Ms. Winterer excused herself from the meeting at 8:45.

Ms. Hiltsey then moved to adjourn to executive session for the purpose of discussing the acquisition or disposition of Village real estate, which motion was seconded by Mr. Doty.

Roll Call: Yeas: Doty, Hiltsey, Scheucher, Steudel
 Nays: None

Motion carried
Meeting adjourned to executive session
at 8:52 a.m.

The meeting was reconvened by the Mayor at 9:22 a.m.

There being no further matters to come before Council, Mr. Scheucher moved to adjourn the meeting at 9:22 a.m., which motion was seconded by Mr. Doty.

Roll Call: Yeas: Doty, Hiltsey, Scheucher, Steudel
 Nays: None

Motion carried
Meeting adjourned

Respectfully submitted,

Ryan W. Cox, Mayor

APPROVED: _____, 2024

ATTEST: _____
Robbi Laps, Clerk-Treasurer



October 14, 2024

Finance Committee Report – October 14, 2024, Meeting

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

As of October 1, 2024, the Village is still awaiting the Property Tax Reimbursements for the second half.

Local Government Fund revenue for September was \$15,591. 2024 YTD revenue is \$126,462, \$6,659 less than 2023.

September 2024 interest income was \$16,553. 2024 YTD is \$150,868 compared to 2023 at \$108,354, a Y/Y increase of \$42,513.

Total YTD revenue for September 2024 was \$1,497,772, \$36,364 ahead of 2023 YTD in September.

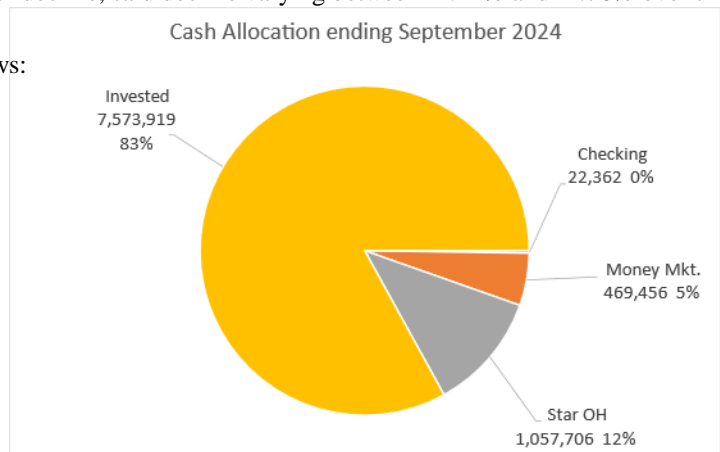
Total YTD expense for September 2024 was \$1,269,691, approximately \$9,395k less compared to 2023.

Total funds for September 2024 were \$9,123,442 decreasing \$143,733 compared to total funds a year ago.

Total fund trajectory estimates show September 2019 calculated to be \$9,951,628 vs. September 2029 projected to be \$8,221,066, a decline of \$1,730,562 over 10 years, said decline averaging \$173,056 per year, an average decline rate of -2.11% per year. The trajectories continue to show a recent decreasing rate of decline, said decline varying between -2.11% and -2.76% over the last 18 months.

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

| | |
|-----------------------------|------------------|
| Total funds | 9,123,442 |
| Checking | 22,362 |
| Checks outstanding | - |
| Deposits outstanding | - |
| Star OH | 1,057,706 |
| Money Market | 469,456 |
| Invested | 7,573,919 |
| Total Check | 9,123,442 |



Fund balances were as follows:

| Fund | AUG 2024 | SEP 2024 | Change |
|------------------|------------------|------------------|-----------------|
| GENERAL | 2,465,518 | 2,398,327 | (67,191) |
| STREET MAIN | 840,333 | 843,143 | 2,810 |
| MAIN LICENSE | 1,911 | 3,057 | 1,146 |
| CAPITAL | 5,762,624 | 5,762,624 | 0 |
| POLICE PENSION | 54,408 | 45,052 | (9,356) |
| LAW ENFORCEME | 560 | 560 | 0 |
| DRUG FINES | 150 | 150 | 0 |
| POL.PROF.TRNG. | 5,086 | 4,861 | (225) |
| NOPEC | 1,860 | 1,860 | 0 |
| AMER. RESCUE PL | 47,852 | 47,852 | 0 |
| POL,FIRE,EMS,SEF | 19,750 | 15,956 | (3,794) |
| Totals | 9,200,051 | 9,123,442 | (76,609) |

Star Ohio annualized yield as of 10/8/2024 was 5.16% ↓ with average days to maturity of 26 ↓ (yield and longevity decreased this month).

Hopefully, the property tax reimbursements have been dispersed by the time of this meeting. The Auditor’s Schedule A estimate of property tax revenue for 2025 is anticipated in December.

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