

VILLAGE OF SEVILLE
FINANCE COMMITTEE MEETING
DECEMBER 20, 2010

Mrs. Schwartz called the meeting to order at 7:00 P.M.

Present: Barbara Schwartz, Roger Kilgore, Richard Barbera, Jim Lovejoy,
Rick Stallard, Fiscal Officer Jim Carrick, Mayor Carter.

Absent: Kathy Rhoads

Motion to approve the minutes from December 7, 2010 made by R. Kilgore;
seconded by R. Barbera. Aye votes all. Minutes approved.

Privilege of the Floor: Mayor Carter shared with everyone paperwork that she pulled her "approximate" figures from for her Letter to the Editor. She shared that the information was from the paperwork sent to the auditor's office and information that was read into the minutes at the February 1, 2010 Finance Meeting.

Mrs. Schwartz stated that she had been asked questions about the source of the information and that is why she had requested it from the Mayor the previous Friday. B. Schwartz relayed that in the future we should consider using the fiscal officer, as that way, we can share the actual numbers with the public rather than "approximates."

Committee Chair Report: B. Schwartz asked for the status of the employee reviews for the fiscal officer and the police department. The Mayor stated that she did not know if she would get it done before the first of the year. B. Schwartz stated that by ordinance and policy we are required to review the employees annually or we are in violation of our own rules. B. Schwartz advised that these reviews are an integral part of the process for committees when they discuss employee wages and potential increases. B. Schwartz cautioned that Wednesday, December 22, 2010 are the final committee meetings of the year.

Fiscal Officer's Report: J. Carrick gave an update on the payroll status. Sample payrolls will be run this week. The auditors came in to do a quick overview of 2010 processes, to elicit any potential areas of concern.

The general fund balance is currently at \$630,000.00.

There are no Ordinances before Finance.

B. Schwartz stated revenues have been agreed upon and budgets for 2011 approved. All were in agreement that we are in good shape.

There being no other business before the committee a motion to adjourn was made by R. Stallard; seconded by J. Lovejoy. Aye votes all.

Meeting adjourned at 7:09 P.M.

Minutes respectfully submitted by-

Barbara Schwartz
Finance Chair