

VILLAGLE OF SEVILLE
FINANCE COMMITTEE MEETING
JULY 6, 2010

Mrs. Schwartz called the meeting to order at 9:13 PM.

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

Motion to approve the minutes from June 21, 2010. Motion made by J. Lovejoy, seconded by R. Barbera. All votes aye, except R. Stallard who abstained.

Old Business:

K. Rhoads recapped the BOPA reasoning for the charge back of the utilities to the various Village departments. This will favorably impact the BOPA customers.

R. Stallard had nothing to report on the windows for the old BOPA building.

B. Schwartz reminded everyone about budget work that is starting for the 2011 budgets.

B. Schwartz also talked about talking with the Seville Fire Dept. about use of any heat sensor equipment they may have to help us determine heat loss at the Village Hall as the weather turns colder.

K. Rhoads has not made contact with Ed Steele yet on the grant process.

B. Schwartz told the committee as she gets more information of the Fiber Optics project, she will forward the same to all members. She has not had any success in getting a map to date. She asked all members as they get any info to please forward it on to everyone. This project was discussed at great length during the Government meeting tonight also.

The fiscal officer requested that committee members please stay current and sign off on the bills.

We have a \$27,000.00 standard transfer ordinance for police operating expenses for the next council meeting.

R. Barbera requested an update on the audit. By Friday, 7-9-10 we will have our final numbers in.

R. Stallard asked about the payroll transfer to UAN. We had hoped to be done by the end of June, but have run into some miscalculations from last year that transferring to the new system brought to our attention. The

optimal time to transfer would be at the end of a quarter as that aligns with most taxes, but unforeseen problems have slowed down the transfer. We pay CMI, (the old system) yearly in the amount of approximately \$2200.00. This bill is paid in advance. They have been made aware of our intention to change over to UAN, which is a system we pay for already. We will check with CMI to make sure they know we are cancelling. The audit is now taking precedence. K. Rhoads wanted numbers for the park department for budget purposes, as J. Carrick indicated that would not be a problem.

Under new business the committee discussed changing the date of the next committee meetings from July 28, so as not to conflict with the Circus. It was determined that the meetings would be moved to Thursday, 7-29-10. Schwartz, Kilgore and Barbera thought it best to move the date to after the original date rather than sooner. R. Stallard wanted the dates on the website reviewed so they are current.

B. Schwartz shared with the committee that from discussion with the fiscal officer, all departments are within budget. If the next 6 months stay in line, we should have a carryover of approximately \$200,000.00. We also will have the funds available for a new police cruiser next year, 2011. \$15,000.00 has been set-aside in the current budget to carryover and we will set aside an equal amount in the 2011 budget. B. Schwartz told the members of numerous repairs on the current cruisers. B. Schwartz complimented all on a job well done.

K. Rhoads questioned whether work sessions could be scheduled.

Mayor Carter asked for the date of the police National Night Out. This was referred back to safety for verification of the date.

Motion to adjourn was made by R. Barbera, seconded by R. Stallard. Aye votes all. Meeting adjourned at 9:34 PM.

Minutes respectfully submitted by-


Barbara Schwartz
Finance Chair