

VILLAGE OF SEVILLE
October 19, 2015
Finance Committee Minutes

Mr. Landis called the meeting to order at 7:05 PM.

Present: Larry Landis (Chairman), Brad Demiter, Leslie Miller, Kathy Rhoads, Rick Stallard

Absent: None

Mrs. Miller moved to approve the minutes from 09-21-2015. The motion was seconded by Mr. Demiter. The motion passed unanimously with the exception of Mrs. Miller and Mr. Stallard both of whom abstained.

Privilege of the floor:

Village resident Barb Schwartz noted that two large businesses were leaving the Village and wanted to know how that would affect revenue. One of them was a medical records company. Mr. Stallard said it would have an impact but new businesses were considering Seville for relocation. Several existing businesses are expanding as well. Mrs. Schwartz also noted that the amount of tax revenue from the top ten businesses in the Village was much less than it was 7 or 8 years ago.

The Fiscal Officer presented the September financial statements. He noted that the General Fund balance was up from the August statement but was below the level from the previous year. The Police Fund may need one more transfer before the end of the year. The Bike Trail Fund will be reduced when the purchase of the new trail land is completed. It was also noted that the two new police vehicles were going to cost approximately \$20,000 less than estimated.

The revenues from income tax, guest tax, gasoline tax, and MVL registration were all higher than anticipated. The estimates for 2016 may need to be adjusted to more accurately reflect an increase in income.

A re-appropriation of money will need to be done for the Street Department OPERS appropriation before the end of the year.

Ordinances under consideration:

Ordinance 2014-09 was tabled on 04-14-2014 pending funding. The Finance Committee and the Government Committee have recommended the ordinance remain tabled.

ORDINANCE 2014-09

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, DECLARING THE STRUCTURE UPON THE PROPERTY LOCATED AT 25 CENTER STREET TO BE UNSAFE AND A PUBLIC NUISANCE PURSUANT TO SECTION 409 OF THE SEVILLE VILLAGE ZONING ORDINANCE AND OHIO REVISED CODE SECTION 715.26, ORDERING ITS DEMOLITION AND REMOVAL.

The second reading is complete.

The committee recommended the ordinance remain tabled.

Ordinance 2015-02 was tabled on 03-09-2015 pending the receipt of the new contract.

2015-02

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AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO A CONTRACT FOR THE LIFE INSURANCE COVERAGE FOR THE VILLAGE EMPLOYEES.

The second reading is complete.

The committee recommended the ordinance be removed from the table and voted on by Council.

Ordinance 2015-06 was tabled on 03-09-2015 pending the receipt of the new contract.
2015-06

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO A CONTRACT WITH _____ FOR HEALTH INSURANCE COVERAGE FOR VILLAGE EMPLOYEES.

The second reading is complete.

The committee recommended the ordinance be removed from the table and voted on by Council.

2015-42

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO RENEW A CONTRACT WITH THE PUBLIC ENTITIES POOL OF OHIO THROUGH PLUMER INSURANCE AGENCY FOR THE PROVISION OF LIABILITY INSURANCE FOR THE VILLAGE.

The second reading is complete.

The committee recommended that Council proceed with the third reading.

2015-43

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, APPROVING THE VILLAGE'S BUDGET FOR THE YEAR 2016.

The second reading is complete.

The committee recommended the ordinance be tabled at the November Council meeting and the third reading be performed at the December Council meeting.

2015-44

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR TO ENTER INTO A REAL ESTATE PURCHASE AGREEMENT WITH DENNIS J. AND BRIGID C. PELKA.

The second reading is complete.

The committee recommended that Council proceed with the third reading.

2015-46

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AMENDING SECTION 412.02 OF THE SEVILLE ZONING CODE.

The second reading is complete.

The committee recommended that Council proceed with the third reading.

2015-50

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, ESTABLISHING A SNOW EMERGENCY PARKING BAN.

The second reading is complete.

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The committee recommended that Council proceed with the third reading.

2015-51

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AUTHORIZING THE MAYOR AND THE FISCAL OFFICER TO ENTER INTO AN AGREEMENT WITH THE BOARD OF COUNTY COMMISSIONERS OF MEDINA COUNTY, OHIO, RELATIVE TO THE PURCHASE OF MATERIALS.

The first reading is complete.

The committee recommended that Council proceed with the second reading.

2015-52

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, RATIFYING AND CONFIRMING THE RENEWAL OF AN EXISTING AGREEMENT WITH THE MEDINA COUNTY PUBLIC DEFENDER COMMISSION RELATIVE TO THE COST OF INDIGENT REPRESENTATION.

The first reading is complete.

The committee recommended that Council proceed with the second reading.

2015-53

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, AMENDING THE VILLAGE OF SEVILLE'S SALARY AND BENEFITS CODE RELATED TO WAGES OF EMPLOYEES OF THE VILLAGE OF SEVILLE FOR THE YEAR 2016.

The first reading is complete.

The committee recommended that Council proceed with the second reading.

2015-54

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, ESTABLISHING APPROPRIATIONS OF THE YEAR 2016.

The first reading is complete.

The committee recommended that Council proceed with the second reading.

2015-56

AN ORDINANCE OF THE VILLAGE OF SEVILLE, MEDINA COUNTY, OHIO, ESTABLISHING A JOB CREATION GRANT PROGRAM ADOPTING GUIDELINES AND THE APPLICATION FORM.

The first reading is complete.

The committee recommended that Council proceed with the second reading at a special Council meeting which will follow this meeting so that the third reading can be held at the November Council meeting.

RESOLUTIONS:

None

Old business:

None

New Business:

None

Mr. Stallard moved to adjourn. The motion was seconded by Mrs. Miller. The motion passed unanimously.

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The meeting adjourned at 7:20 PM.

Larry Landis

Larry Landis Chairman

FUND	NAME	YEAR END				
		BUDGET 2015	9/30/2015	9/30/2014	8/31/2015	8/31/2014
1000	GENERAL	504,644.00	1,235,508.13	1,300,336.15	1,205,416.68	1,243,741.88
2011	STREET CONSTRUCTION	5,836.00	87,586.92	70,324.16	100,450.87	88,806.33
2021	STATE HIGHWAY	45,500.00	243,077.84	161,903.77	246,526.22	255,236.73
2121	COPS FAST	-	0.05	0.05	0.05	0.05
2271	POLICE LEVY	5,049.00	121,013.38	90,673.37	170,454.90	131,264.96
2902	NEW PARK IMPROVEMENT	-	720.88	7,140.88	720.88	7,140.88
2903	DUI EDUCATION	-	2,519.39	2,355.39	2,519.39	2,305.39
2904	BMV	-	1,092.18	1,092.18	1,092.18	1,092.18
2905	POLICE DRUG FUND	-	1,271.09	5,075.10	1,071.09	4,825.10
2906	PARK DONATIONS	-	955.22	3,802.42	915.22	3,802.42
2907	K-9 UNIT DONATIONS	-	268.00	268.00	268.00	268.00
2908	RENTAL DEPOSIT	-	705.00	705.00	705.00	700.00
2909	BIKE TRAIL	-	47,200.83	47,200.83	47,200.83	47,200.83
2910	COMMUNITY REINVESTMENT	-	17,554.37	21,908.52	21,079.55	20,908.52
2911	LEOHR PARK TREE FUND	-	-	70.00	-	70.00
3101	BOND RETIREMENT	203,000.00	203,010.18	203,010.18	203,009.14	203,009.14
4901	STREETS CAPITAL PROJECTS	-	278,199.03	206,752.70	275,486.53	207,244.95
4902	DOWNTOWN PROJECT	7.00	1,107.94	1,107.94	1,107.94	1,107.94
4903	COMPUTER FUND	-	125.10	108.10	200.10	108.10
4904	PARK CAPITAL PROJECT	-	54,899.56	69,998.53	67,310.53	77,323.53
4905	ADDITIONAL PROPERTY	-	-	-	-	-
4906	DOWNTOWN DECORATIONS	38.28	182.34	438.28	182.34	438.28
4907	POLICE CAPITAL PROJECTS	-	105,000.00	80,000.00	105,000.00	80,000.00
9901	MAYORS COURT	-	251.99	251.99	251.99	251.99
9101	UNCLAIMED FUNDS	-	3,619.00	3,619.00	3,619.00	3,619.00
	SUB TOTAL VILLAGE FUNDS	764,074.28	2,405,868.42	2,278,142.54	2,454,588.43	2,380,466.20
5101	WATER OPERATING	932,096.10	1,163,131.79	1,160,172.78	1,158,884.12	1,134,414.34
5201	SEWER OPERATING	803,924.98	878,476.77	928,508.49	864,122.84	918,081.49
5301	ELECTRIC OPERATING	3,461,458.44	3,908,827.97	4,142,940.67	3,906,672.90	3,974,536.08
5601	STORM SEWER	164,936.41	377,602.81	351,596.66	371,309.16	349,285.97
9902	UTILITY DEPOSITS	123,344.97	134,479.97	131,304.97	133,504.97	128,054.97
2912	EQ BASIN DIRECT PAYMENT	-	-	-	-	-
	SUB TOTAL UTILITY FUNDS	5,485,760.90	6,462,519.31	6,714,523.57	6,434,493.99	6,504,372.85
	GRAND TOTAL	6,249,835.18	8,868,387.73	8,992,666.11	8,889,082.42	8,884,839.05
	GENERAL, STREET, POLICE OPERATING FUNDS	515,529.00	1,444,108.43	1,461,333.68	1,476,322.45	1,165,607.28

ACCOUNT #	30-Sep-2015 FISCAL OFFICER	2015 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2014 FISCAL OFFICER	2014 BUDGET	EXPENSED TO DATE	75.0%
1000-725-121	WAGES	59,000.00	41,140.08	69.7%	WAGES	56,000.00	37,483.09	66.9%
1000-725-211	OPERS	8,300.00	5,759.70	69.4%	OPERS	7,890.00	5,247.63	66.5%
1000-725-213	MEDICARE	900.00	578.15	64.2%	MEDICARE	825.00	524.71	63.6%
1000-725-221	HEALTH CARE	10,000.00	7,203.38	72.0%	HEALTH CARE	10,300.00	7,379.30	71.6%
1000-725-221	H.C. CONSORTIUM	7,650.00	6,070.26	79.3%	H.C. CONSORTIUM	7,650.00	346.14	4.5%
1000-725-222	LIFE INSURANCE	150.00	72.90	48.6%	LIFE INSURANCE	110.00	72.90	66.3%
1000-725-223	DENTAL	980.00	604.80	61.7%	DENTAL	925.00	604.80	65.4%
1000-725-225	WORKERS COMP	900.00	900.00	100.0%	WORKERS COMP	1,010.00	847.37	83.9%
1000-725-252	TRAVEL	500.00	-	0.0%	TRAVEL	500.00	29.02	5.8%
1000-725-350	BONDING	600.00	525.00	87.5%	BONDING	600.00	525.00	87.5%
1000-725-399	CONTRACTUAL	15,000.00	3,632.04	24.2%	CONTRACTUAL	15,000.00	7,426.87	49.5%
1000-725-490	SUPPLIES	1,750.00	937.82	53.6%	SUPPLIES	1,500.00	1,014.21	67.6%
	SUBTOTAL	105,730.00	67,424.13	63.8%	SUBTOTAL	102,310.00	61,501.04	60.1%
1000-725-690	INHERITANCE TAX	156,000.00	-	0.0%	PANTHER	356,000.00	221,310.00	62.2%
	TOTAL	261,730.00	67,424.13	25.8%	TOTAL	458,310.00	282,811.04	61.7%

ACCOUNT #	30-Sep-2015 LEGISLATIVE	2015 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2014 LEGISLATIVE	2014 BUDGET	EXPENSED TO DATE	75.0%
1000-715-111	WAGES-COUNCIL	18,600.00	13,950.00	75.0%	WAGES-COUNCIL	18,600.00	13,950.00	75.0%
1000-715-141	WAGES-LEGAL	17,800.00	13,284.00	74.6%	WAGES-LEGAL	17,800.00	13,140.00	73.8%
1000-715-211	OPERS	5,150.00	2,811.76	54.6%	OPERS	5,125.00	2,567.60	50.1%
1000-715-212	SOCIAL SECURITY	600.00	303.80	50.6%	SOCIAL SECURITY	600.00	418.50	69.8%
1000-715-213	MEDICARE	600.00	710.10	118.4%	MEDICARE	800.00	673.02	84.1%
1000-715-225	WORKERS COMP	700.00	644.20	92.0%	WORKERS COMP	700.00	602.89	86.1%
1000-715-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-715-341	SOLICITOR FEES	44,000.00	29,558.53	67.2%	SOLICITOR FEES	37,300.00	28,991.00	77.7%
1000-715-353	LIABILITY INS	15,000.00	-	0.0%	LIABILITY INS	18,895.00	8,506.00	45.0%
1000-715-399	CONTRACTUAL	31,000.00	26,452.90	85.3%	CONTRACTUAL	27,500.00	24,491.70	89.1%
1000-715-431	BUILDING REPAIRS	110,000.00	19,698.81	17.9%	BUILDING REPAIRS	35,000.00	3,515.97	10.3%
1000-715-490	SUPPLIES	3,000.00	1,544.19	51.5%	SUPPLIES	2,000.00	1,980.94	99.0%
	TOTAL	246,650.00	108,958.29	44.2%	TOTAL	164,520.00	98,937.62	60.1%

ACCOUNT #	30-Sep-2015 MAYOR	2015 BUDGET	EXPENSED TO DATE	75.0%	30-Sep-2014 MAYOR	2014 BUDGET	EXPENSED TO DATE	75.0%
1000-710-131	WAGES	-	-	-	WAGES	-	-	-
1000-710-191	WAGES MAYOR	10,000.00	7,499.97	75.0%	WAGES MAYOR	10,000.00	7,499.97	75.0%
1000-710-211	OPERS	-	-	-	OPERS	-	-	-
1000-710-213	MEDICARE	1,665.00	573.75	34.5%	MEDICARE	1,591.00	573.75	36.1%
1000-710-252	TRAVEL	300.00	-	0.0%	TRAVEL	300.00	-	0.0%
1000-710-221	INSURANCE	-	-	-	INSURANCE	-	-	-
1000-710-225	WORKERS COMP	250.00	179.04	71.6%	WORKERS COMP	250.00	168.03	67.2%
1000-710-399	CONTRACTUAL	3,500.00	-	0.0%	CONTRACTUAL	3,000.00	1,473.36	49.1%
1000-710-490	SUPPLIES	1,200.00	31.93	2.7%	SUPPLIES	1,100.00	481.23	43.7%
	TOTAL	16,915.00	8,284.69	49.0%	TOTAL	16,241.00	10,196.34	62.8%

ACCOUNT #	ZONING	2015 BUDGET	EXPENSED TO DATE	75.0%	ZONING	2014 BUDGET	EXPENSED TO DATE	75.0%
1000-410-190	WAGES	10,000.00	4,500.00	45.0%	WAGES	6,000.00	4,500.00	75.0%
1000-410-211	OPERS	1,500.00	630.00	42.0%	OPERS	840.00	630.00	75.0%
1000-410-213	MEDICARE	200.00	65.25	32.6%	MEDICARE	87.00	65.25	75.0%
1000-410-225	WORKERS COMP	150.00	107.42	71.6%	WORKERS COMP	120.00	100.82	84.0%
1000-410-252	TRAVEL	200.00	-	0.0%	TRAVEL	200.00	-	0.0%
1000-410-399	CONTRACTUAL	10,000.00	3,734.94	37.3%	CONTRACTUAL	2,500.00	2,494.67	99.8%
1000-410-490	SUPPLIES	2,000.00	556.31	27.8%	SUPPLIES	450.00	44.67	9.9%
1000-410-610	DEPOSITS REFUNDED	100.00	-	0.0%	DEPOSITS REFUNDED	100.00	-	0.0%
	TOTAL	24,150.00	9,593.92	39.7%	TOTAL	10,297.00	7,835.41	76.1%

ACCOUNT #	MAYORS COURT	2015 BUDGET	EXPENSED TO DATE	75.0%	MAYORS COURT	2014 BUDGET	EXPENSED TO DATE	75.0%
1000-720-141	WAGES	2,000.00	-	0.0%	WAGES	5,000.00	3,600.00	72.0%
1000-720-211	OPERS	300.00	-	0.0%	OPERS	700.00	504.00	72.0%
1000-720-213	MEDICARE	40.00	-	0.0%	MEDICARE	75.00	52.20	69.6%
1000-720-399	CONTRACTUAL	13,000.00	13,000.00	100.0%	CONTRACTUAL	1,000.00	341.65	34.2%
1000-720-610	REFUNDS	250.00	-	0.0%	REFUNDS	250.00	-	0.0%
	TOTAL	15,590.00	13,000.00	83.4%	TOTAL	7,025.00	4,497.85	64.0%

ACCOUNT #		2015 BUDGET	EXPENSED TO DATE	75.0%		2014 BUDGET	EXPENSED TO DATE	75.0%
1000-290-399	EMERGENCY MGNT	2,000.00	1,506.50	75.3%	EMERGENCY MGNT	1,700.00	1,529.50	90.0%
1000-740-344	TAX COLLECTION CCA	59,000.00	34,155.08	57.9%	TAX COLLECTION CCA	56,000.00	41,677.30	74.4%
1000-755-344	TAX COLLECTION RE	20,000.00	14,477.69	72.4%	TAX COLLECTION RE	18,000.00	13,889.05	77.2%
1000-760-610	REFUNDS	22,000.00	13,332.58	60.6%	REFUNDS	15,000.00	15,000.00	100.0%
	TOTAL	103,000.00	63,471.85	61.6%	TOTAL	90,700.00	72,095.85	79.5%
	GRAND TOTAL	1,861,560.00	1,024,747.81	55.0%	GRAND TOTAL	1,862,546.00	1,192,176.98	64.0%