

SEVILLE VILLAGE COUNCIL
FINANCE COMMITTEE MEETING
OCTOBER 4, 2010

Mrs. Schwartz called the meeting to order at 8:35 P.M.

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

Motion to approve the minutes from 9-20-10 made by Jim Lovejoy; seconded by Roger Kilgore. Aye votes all. Minutes approved.

Old Business:

Mrs. Schwartz asked if everyone had finished his or her NIMS training. Everyone has finished except Kathy Rhoads, Rick Stallard and Jim Lovejoy. R. Barbera will check with Buck Adams to determine exactly who is required to have it completed.

Mrs. Schwartz addressed the Circus file. We have not had any return correspondence from the circus. Mrs. Schwartz stated that her concern was that we had a documented file for any future audits, and the mayor stated she has a file.

B. Schwartz advised the committee that R. Stallard is in the process of finalizing an agreement with Bethany Dentler that our CRA fees for next year 2011 will be \$6500.00. The fees were \$7,000.00 for 2010.

B. Schwartz told the committee that she did look up the values for the two other government building that we rent out. The old clerk/treasure building that we currently rent to the Chamber of Commerce is valued at \$50,760.00 with a taxable value of \$17,760.00. The old BOPA building that we currently rent to the security company is valued at \$99,110.00, with a taxable value of \$34,690.00. These properties are in the process of being reported to the county auditor's office. The values of the old Village Hall were reported at a previous special council meeting. J. Lovejoy thought the values were high. B. Schwartz said it would not be worth spending the money for a professional appraisal unless we lose the exempt status.

BOPA utility charges were discussed at their meeting.

At the request of the Mayor, J. Carrick reported the related numbers for the previous layoffs and 1 employee quitting. The salaries of the two office and one park employee were \$124,000.00. When you include benefits the total would be approximately \$163,000.00. We have paid out \$21,000.00 in unemployment to date with an additional amount of \$5,461.00 remaining. The net savings is approximately \$135,000.00.

The total salary of the officer that was laid off was approximately \$50,000.00. When you include benefits that is an additional \$9,500.00. Unemployment benefits paid total \$5,625.00 with \$4,125.00 additional to be paid.

The CCA report indicates that municipal income taxes for the businesses are flat. Year to date we are down 4.8%.

B. Schwartz gave the committee an update on the payroll transfer status. She advised the committee of several issues including the fact that the UAN system is only on Jim's computer, that there were transition tax issues, and that Jim Carrick is kept busy and he is doing the jobs of three people. B. Schwartz advised the committee that even though Martha Evans has met with Jim, township is decidedly different from village and there were issues that Martha Evans was not familiar with. B. Schwartz acknowledged the fact that no one is happy the transfer is not completely done, but it is not from lack of effort. The Mayor interrupted several times telling B. Schwartz to stop and challenged her that she was making excuses. The Mayor also stated that we are not planning on hiring anybody. B. Schwartz said that she thought that if anybody was to be hired it would be the committee's decision.

B. Schwartz requested the committee members to please voice their opinions.

Committee members R. Stallard and K. Rhoads expressed their desire to get it done. The Mayor stated that for \$250.00 this could have been done in July by having Martha Evans do the work. J. Carrick reemphasized with the Mayor that she was previously advised that there were some areas of the transfer that Martha Evans could not do.

B. Schwartz told the committee that a dummy payroll was run and we are down to the fine-tuning. CMI payroll was paid last year for this year's processing, and we do not intend to keep them on for next year 2011.

After lengthy discussion, we will work on getting Jim Carrick some help.

B. Schwartz reported the following monies spent with Ted Lesiak, the Village Solicitor, through August 2010. Employee layoff and related legal expenses - \$2,710.40. Food Pantry - \$302.40. Fiber Optics - \$1,030.40. IMU/Easton - \$1,265.60. Mrs. Schwartz questioned a bill for \$123.20 for Flood Plain. R. Stallard advised that there would be future discussion on Medina County watershed district. K. Rhoads asked if there were any outliers in the amounts reported. B. Schwartz stated she did not believe so, just reporting numbers. This should be taken into consideration when discussing legal fees since many of these expenses will not be carried over to next year.

B. Schwartz also brought up a recent article in the Gazette about a USEPA Brownfield Grant opportunity. It was determined that it would not apply to any areas in the Village.

Fiscal Officer's Report:

J. Carrick went over the projected revenues for 2011. The grand total of projected revenue is \$1,678,300.00, which is \$1,300.00 more than we estimated last year for 2010. (Copy Attached) B. Schwartz advised the committee that as soon as we approve the anticipated revenues, we could start designating funds to the different departments.

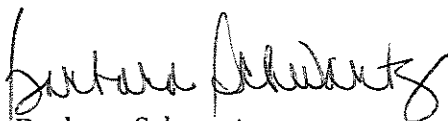
R. Barbera made a recommendation that we accept them as submitted. J. Carrick and B. Schwartz will start working on the smaller budgets.

Under new business R. Barbera brought up the charging for police dispatch issue. Ted Lesiak has submitted an opinion that it will not affect us.

There was no privilege of the floor.

R. Stallard made a motion to adjourn; seconded by J. Lovejoy. Aye votes all. Meeting adjourned at 9:22 P.M.

Minutes respectfully submitted by—



Barbara Schwartz
Finance Committee Chair