

Minutes
Seville Finance Committee
October 15, 2012

Mrs. Schwartz called the meeting to order at 7:50 PM.

Present: Barb Schwartz, Leslie Miller, Rick Stallard, Roger Kilgore (alternate) and Kathy Rhoads.

Absent: Larry Landis excused for illness

Mr. Stallard moved to approve the minutes from 09-17. The motion was seconded by Mrs. Miller. The motion passed unanimously with the exception of Mr. Kilgore who abstained.

The minutes from 10-01 were not approved. Information concerning the building payoff, the date of the payoff for the inheritance tax of October 2013, and the reference to the \$52,500 the word late should be changed to later. The minutes will approved at the next meeting when these changes are made.

Privilege of the floor:
None

The Fiscal Officer gave his monthly report. A copy is attached to these minutes. There were no questions from the committee.

The CCA report had not arrived in time for this meeting.

Mrs. Schwartz asked about the Worker's Compensation rate. The rate used for budgeting is the actual rate straight from the last bill. It includes all discounts. There was no update on the Worker's Compensation splits by department.

The health insurance costs were also not updated by the Fiscal Officer.

The final payment for the CRA agreements has been made by the Atlantic Tool & Die. The transfer ordinance for police department should last until the end of the year. There may be one more transfer needed before the end of the year.

The money in the CRA fund should have been paid during the period of time that Nancy Leonard was doing the work that the Medina Economic Development Corporation is doing currently.

Mrs. Miller moved to recommend to Council to leave the money in the CRA fund. The motion was seconded by Mrs. Rhoads. The motion passed unanimously.

The Fiscal Officer said the projected carry-over balance for Street Capital Projects was \$73,000.00 and the Park Capital Project carry-over was \$9,900.00. With the current information from the Street/Park Superintendent those amounts should be sufficient for 2013. The Fiscal Officer will go over the numbers again to be sure those numbers will be adequate. Street/Park Committee chair Roger Kilgore said there were no more major purchases planned for this year. If there are no more major purchases this could alter the carry-over balance in a positive direction. This will be confirmed at future committee

meetings. The “one time addition” reference in capital outlay will be eliminated and included in the actual replacement cost for each piece of equipment.

The carry-over balance in each fund remains in the funds at the end of the year. It does not revert back into the General Fund. Money in a fund is not encumbered at year end unless a purchase order has been issued but not paid.

The preliminary sidewalk appropriation was \$75,000.00. Mrs. Schwartz has spoken with the Street Superintendent and believes that number should still be used.

The building appropriation was originally set at \$75,000.00 and has been reduced to \$52,500.00. Additional work at 44 West Main could cost as much as \$8,000.00. Repairs at 120 Royal Crest could be as much as \$10,000.00 and 6 Spring Street could cost as much as \$40,000.00. This would be more than what is currently budgeted. Mrs. Schwartz suggested that the appropriation be raised back up to \$75,000.00. The Committee approved the move with the possibility of reducing it again as the budget process proceeds. The building at 6 Spring Street is in better condition than it was last year. Mr. Stallard recommended that the work at 6 Spring Street and the associated costs be postponed until at least 2014. There was a discussion on police wages comparing 2012 and 2013. It was questioned why the Police Chief had all his officers at the top of their levels. There was no specific reason given for the policy. Mrs. Miller wanted the Police Chief available to go over the police budget and he was not available at this meeting. There was a discussion on the amount of the health insurance increase the Village should pay and what amount the employees will have to pay. A moratorium on level raises was talked about.

The pros and cons of putting a levy on the ballot next year were briefly discussed. Mrs. Rhoads moved to allow for a 1% plus level increases for all employees for the 2013 budget. The motion was seconded by Mrs. Miller. Mrs. Rhoads, Mr. Stallard, and Mrs. Miller voted for the motion. Mrs. Schwartz voted against the motion and Mr. Kilgore abstained. The Fiscal Officer will redo the budget numbers with the change as noted. Mrs. Miller moved to recommend that the amount of the health insurance increase be 20% for the 2013 budget. The motion was seconded by Mrs. Rhoads. Voting for the motion were Mrs. Rhoads, Mr. Stallard, and Mrs. Miller. Mrs. Schwartz voted against the motion and Mr. Kilgore abstained. The Fiscal Officer will rerun the budget numbers using 20% as the health insurance increase.

Mr. Stallard proposed that the Building Repair Appropriation be reduced to \$35,000.00. The motion was seconded by Mrs. Rhoads. Mrs. Schwartz voted against the motion. The remainder of the committee voted for the motion. The Fiscal Officer will rerun the budget for 2013 using \$33,000.00 for the building repair appropriation.

Mr. Stallard, on the recommendation of the Fiscal officer, moved to set the General Fund carry-over balance at the end of 2013 at \$425,000.00. The motion was seconded by Mrs. Miller. Mrs. Schwartz voted against the motion. The remainder of the committee voted for the motion. The Fiscal Officer will rerun the numbers with the change noted.

The Fiscal Officer said that the Street and Park Capital Project funds can be brought up to the correct amounts over a period of several years. The point was made that the Police Department had received three new vehicles this year and Council needed to do the same for the Street/Park Department.

It was decided to have a special Finance Meeting on November 5th after the Government Committee meeting to continue the budget discussion. The Fiscal Officer will see that the

meeting is posted as required. Department supervisors will be consulted before then to find any areas where the budget can be reduced.

Mrs. Miller moved to adjourn. The motion was seconded by Mrs. Rhoads. The motion passed unanimously. The meeting adjourned at 9:55 PM.



Barb Schwartz-Chairwoman