

SEVILLE VILLAGE COUNCIL
FINANCE COMMITTEE MEETING
SEPTEMBER 7, 2010

Mrs. Schwartz called the meeting to order at 8:37 P.M.

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

Motion to approve the minutes from August 16, 2010 made by K. Rhoads; seconded by R. Barbera. Aye votes all. Minutes approved as written.

Fiscal Officer asked if council had the time to please sign off on the bills. He also advised the committee members that the General Fund balance at the end of August was currently a little over \$400,000.00. There are still 4 months to go, but currently we are in very good shape. We will have more detailed numbers at the next finance meeting in September.

Under old business we discussed that the online bill paying would be researched and discussed at a later meeting, possibly October. There was no further discussion of the anticipated estate tax. The audit is on going with four new email requests just today. Mayor's Court will be discussed at a future finance meeting.

B. Schwartz reminded the committee that she and the fiscal officer would be going to the Medina County Auditor's Office later this month to discuss revenues and their projections.

We have called and emailed the circus for the reconciliation, but have not heard back as of yet.

R. Stallard will be working on the CRA file copy and renegotiating any fees for 2011.

There is no status on the in-house grant; it has not been found.

The BOPA fund question from the last meeting was discussed at BOPA.

The Food Pantry was discussed at BOPA also.

B. Schwartz advised the committee chairs that she had the salary information for them and she would pass them out at the end of the meeting. These include name, date of hire, longevity, pay with dates, and date of last increase. The mayor requested copies also.

K. Rhoads asked when the park committee workshop would be. It is tomorrow, September 8, 2010 at 7 P.M. B. Schwartz advised that Cloverleaf was having their levy meeting that night also. R. Stallard told everyone that Cloverleaf has had an

increase in enrollment and B. Schwartz stated they are to receive some additional funding money that they applied for.

Under new business B. Schwartz brought up for discussion the idea of possibly a cleaning crew and/or a part-time person next year to be shared between the fiscal officer and police department. Any position would be part time with limited hours and no benefits.

Regarding the cleaning crew, the Mayor stated the she and her husband would do the cleaning. This would negate the need for a cleaning crew. The Mayor stated the residents are doing more with less and if the police need bullets, that she would not be ok with hiring a cleaning crew and suggested any monies saved should be given to the police department for their use.

R. Kilgore asked about the new windows at the BOPA building. The tenants have received half of the payment and the windows will be ordered.

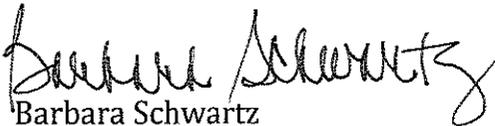
K. Rhoads asked about the Coffee Shoppe. The Mayor advised that to get it open is taking longer than expected.

East of Chicago is trying to get a liquor permit. Stan Scheetz brought up needed paperwork to the village today.

Under Privilege of the Floor Al Pipa told the committee that East of Chicago was expanding and continuing to invest in their business rather than walk away. B. Schwartz shared with the committee members, that personally as a small business owner going on 30 years, that it is hard to walk away from everything you have invested. August, by all accounts, was a terrible month for most. B. Schwartz wished East of Chicago the best of luck.

Motion to adjourn the meeting was made by R. Barbera, seconded by K. Rhoads. Meeting adjourned at 8:50 P.M.

Minutes respectfully submitted by—


Barbara Schwartz
Finance Chair