

Summary of Discussion 4-20-20:

The AOS requested several documents from the Village of Amelia regarding Ordinances related to local taxes, as well as any contracts or agreements associated with the Premier project's public infrastructure improvements (road and utility work) and the infrastructure completion.

Amelia was asked if there were outstanding expenditures or obligations associated with the Kroger TIF.

The Village reviewed the status of any current or new claims and any agreements that may be related to these claims (i.e. community electronic sign). Also discussed were any anticipated changes in cash balances.

Batavia Township confirmed that they have acted to escrow funds to cover the debt for the maintenance facility at Burnham Woods.

The Village was directed to provide a financial plan to address any known debts and liabilities with estimates and a timeline for the termination of the income tax and other revenue sources. The current economic downturn will affect tax revenue collections. It was clearly stated that the "village council must approve the plan to pay down debts." This will provide the fiscal officer the documentation needed to proceed and comply with the final audit.

Additionally, it was reiterated during the meeting that the AOS has determined that the two Townships cannot use proceeds from the sale of real or personal property to pay down the debts of the Village.

The AOS is to verify whether certain street funds remain restricted for these purposes. A written list of funds determined to be unrestricted was also requested by the Village and Township representatives.

The Village attorney reported that the Village Council members were all contacted and are willing to convene. They are considering technology needed for a virtual meeting if a traditional meeting is not possible/practical in the near term.

The Townships are preparing estimated values of personal property and will collaborate to identify assets necessary to provide township services and those that may be deemed obsolete or no longer necessary. These may be sold or transferred to eligible governments or sold using an approved public auction site such as gov.deals. Each Township will pass Resolutions necessary to follow proper procedures and document the disposal of public property in accordance with the 65% /35% split. (This discussion did not include real estate.)

Both Townships were invited to provide input on the development of agenda items necessary for consideration and action by the Village of Amelia.

The next meeting was scheduled for Monday, May 11th at 8:30am.