

Summary of Discussion with AOS 7-13-20:

The Village solicitor reported that there was nothing to report regarding actions to be taken by council toward repayment of debt or any other official matters. All action is pending response to the Declaratory Judgement.

Mediation does not have the same effect as a Declaratory Judgement which provides an interpretation of the law.

Current financials indicate that balances may be sufficient to cover all known obligations, however there are outstanding legal issues that represent unknown liabilities.

The Fiscal Officer wants to avoid any findings for recovery until granted proper authorization to make any advance payments, other than what was already in place. Until this is resolved, Amelia will continue to collect revenues and only pay current obligations.

It was confirmed that the respective Township levy rates should be applied to real estate assessed in 2020 and collected in 2021. Only the inside millage may continue to be collected by the Village to satisfy general obligations if needed. The Village is not eligible to receive Police or Fire or EMS levy revenues since they are no longer providing these services and have no purpose for these funds.

Billing for certain utilities, streetlights and traffic signals are being sorted out between the townships and ODOT.

License fee revenues appear to be going to the Townships as new registrations are recorded in either location.

The status of the Premier facility and ESID were briefly discussed.

The Townships reported that an appraisal has been initiated for the vacant properties and Resolutions were passed last week, agreeing to the retention of certain vehicles and equipment for use in each Township and identifying personal property not needed by either Township which will be prepared for internet auction. These Resolutions will be sent to the AOS. There are many more items to be sorted through and disposed of.

The next meetings were scheduled for Monday, September 14<sup>th</sup> at and Friday, October 9<sup>th</sup>, following the October 6<sup>th</sup> pre-trial conference regarding the Declaratory Judgement.

LER 7-14-20