

**VILLAGE OF MAHOMET
STUDY SESSION
MAY 17, 2022**

The Village of Mahomet Board of Trustees met, Tuesday, May 17, 2022, at 6:00 p.m. at the Village of Mahomet Administrative Offices, 503 E. Main St., Mahomet, IL.

MEMBERS PRESENT: Sean Widener, Bruce Colravy, Andy Harpst, Jason Tompkins, Bill Olinger and Brian Metzger.

OTHERS PRESENT: Village Administrator Patrick Brown, Deputy Clerk Teresa Karnes, Village Attorney Joe Chamley, Chief of Police Mike Metzler, Finance Director Carole Tempel.

CALL TO ORDER/PLEDGE OF ALLEGIANCE/ROLL CALL:

Widener called the Study Session to order. After the Pledge of Allegiance, Karnes called the Roll, and a quorum was present.

TREASURER'S REPORT:

Tempel stated TR shows ending balance as of April 30 \$25,272,750.87 subject to annual audit. Reports that were submitted are at 100%, revenue collected at almost 110% of what was budgeted, and expenditures were under budget by about 20%. We ended up with more sales tax than we budgeted for income and sales tax. MFT came in as expected.

Brown stated RBI money won't be budgeted next year.

Tompkins asked if the surplus would go into general operating fund? Tempel said yes.

Harpst moved, Metzger seconded, "TO MOVE THE TREASURERS REPORT TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

BILL LIST:

Tempel noted total amount of warrants is \$496117.96 did have large payments one for Cross Construction and one for Barber Park. New server for Admin building and small bond payment.

Brown said Mills property group is for \$40K that is for last year for property-second house in.

Harpst moved, Tompkins seconded, "TO MOVE THE BILL LIST TO THE CONSENT AGENDA FOR THE MAY 24, 2022, BOARD MEETING." ROLL CALL:ALL YES. Motion carried.

ADMINISTRATOR'S REPORT: HMA Paving bid will be rejected at next meeting-both bids too high. Village Dump Day is this Saturday.

DEPARTMENTAL REPORTS:

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1. COMMUNITY DEVELOPMENT-Metzger asked questions about Tin Cup. Widener said that is a question for county and maybe developer.
2. PARKS AND REC-currently out for new bids for tennis courts. Lighting pulled out of contract.

APPROPRIATION BUDGET DISCUSSION: Brown stated Ordinance is on display per the Notice. This is what will be approved, all you technically must do by law. Always includes 10% extra just in case. \$31M in the appropriation ordinance, see number in east Mahomet TIF 9.8M. It includes what were going to spend on SMR 1b and includes pass through amounts. IF we didn't have SMR we would be more in line with where we normally are. From a policy standpoint-they have not been changed other than vehicle capital equipment policy-we need to have language in there that would be the exception to the 6-8-year cycle to consider lease. Tentative CIP-will be final-nothing has changed since last Friday-added cameras at Barber Park to budget-not CIP. Only change reflects additional money in downtown engineering that went to 70K.

Metzger asked if any information that was requested from the County was received? Brown stated that after Chamley emailed the state-they called and said they were on work trip and would get it to us soon. Minutes later they sent us single summary sheet-which wasn't what we requested but it was helpful. They made another attempt that also wasn't what we asked for. Going to try to set up in person meeting to get what we need. We need full report of all 6 disbursements and what parcel number paid how much money.

Widener asked if this is part of an agreement? Brown said yes, not on contract.

Brown said new software County has is what is causing the difficulty.

MAYOR'S REPORT:

1. BOARD OF TRUSTEES – May 24, 2022 – 6:00 P.M.

NEW BUSINESS:

(Discussion of any items that the Trustees may have for new business not listed on the agenda. No formal action will be taken on these items during this proceeding)

ADJOURNMENT:

There being no further business, Tompkins moved, Metzger seconded, "TO ADJOURN AT 6:33 P.M.". ROLL CALL: ALL YES. Motion carried.

Respectfully submitted,
Amanda Andersen
Village Clerk/FOIA Officer

Approved as
presented,
May 24, 2022