

TRUSTEE COMMITTEE MEETING – NOVEMBER 18, 2020

The meeting was called to order by Lonnie Mosley at 7:00 p.m. Roll call was taken, showing a quorum present as follows:

Members Present:

Lonnie Mosley, Chairman
Scott Greenwald
Marty Crawford
Dean Pruett (attended telephonically)

Members Absent:

James Haywood
Joan McIntosh
Roy Mosley, Jr.

Others Present:

Whitney Strohmeyer, Tax Agent Office
Mike Mitchell, Demolition Coordinator

1. MINUTES:

A motion was made by Mr. Crawford and seconded by Mr. Greenwald to approve the minutes of the October 21, 2020 Trustee Committee Meeting. Motion carried.

2. TAX AGENT'S REPORTS AND RESOLUTIONS:

a. **Revolving Account Activity:** The Revolving Account Activity Report for OCTOBER 2020 shows a Beginning Balance of \$39,165.20. Total Disbursements were \$15,110, Receipts were \$10,508.67, and Allocated Pool Interest was \$4.24, with a Balance at Month End of \$34,568.11.

b. **Payment Account Activity:** The Payment Account Activity Report for OCTOBER 2020 shows a Beginning Balance of \$923,104.51 and a Balance at Month End of \$1,649,684.53.

c. **Monthly Redemption Reports:**

The Real Estate Monthly Redemption Report for OCTOBER 2020 shows the Amount of Penalty as \$17,890.09; the Amount of Tax as \$47,655.27; Year to Date Totals of the Amount of Penalty as \$307,038.27 and the Year to Date Amount of Tax as \$794,258.26. The Total Collected Year to Date is \$1,101,296.53.

The Mobile Home Monthly Redemption Report for OCTOBER 2020 shows the Amount of Penalty as \$1,962.36; the Amount of Tax as \$3,802.44; Year to Date Totals of the Amount of Penalty as \$9,825.19 and the Year to Date Amount of Tax as \$22,185.15. The Total Collected Year to Date is \$32,010.34.

d. **Monthly Resolution List:** During the month of NOVEMBER 2020 there were 275 resolutions presented to the Committee showing the total Collected of \$747,569.78; total to County Clerk of \$17,916.88; total to Auctioneer of \$708.75; total to Recorder of Deeds \$27,971.25; total to Agent of \$217,297.18; Miscellaneous overpayment \$142.24, total to County Treasurer of \$483,533.48 and a total to County of \$529,421.61.

e. **Update Report:**

A motion was made by Mr. Greenwald and seconded by Mr. Crawford to accept the Tax Agent's reports. Motion carried.

3. **VISITORS' REQUESTS:**

- a. **Down Payment Accounts:** Mr. Strohmeyer presented a list of accounts on which down payments have been paid and a six (6) month time payment extension granted.
- b. **Payment in Full Accounts:** Mr. Strohmeyer presented a list of accounts which were paid in full.
- c. **Bad Check List:** Six bad checks from 3 entities were presented at the last auction.

4. **DEMOLITION PROGRAM:**

Mr. Mitchell reported that there was a Bid opening for demolition of the old Regions Bank at 740 State Street. There were six bidders, with the low bid from Shaeffer at \$112,000. Other bidders were Ahrens (\$130,700), Petroff (\$149,000), Schaeffer (\$175,000), Hayes (\$218,000), and Greentract (\$117,000).

Mr. Mitchell reported that Hayes is finished with the demolition of 35 houses in Washington Park and has also completed demolition of Lilly Freeman School.

Mr. Mitchell presented invoices for Hayes Contracting for completion of school demolition (\$159,625); Hayes Contracting for the 2020-02-WP (\$8,830.50); MS Mitch Consulting for costs associated with the demolition of Lilly Freeman School (\$6,180); MS Mitch Consulting for the 2020-02-WP Project (\$4,000); and C&T Services Complete for an Asbestos Survey and to pump the basement of the Old Region's Bank (\$2,000).

A motion to approve the invoices was made by Mr. Greenwald and seconded by Mr. Crawford. Motion carried.

5. **OTHER BUSINESS:**

Mr. Strohmeyer presented a list of properties sold at the October 23, 2020 auction, noting that the numbers were in line with other auctions.

Mr. Strohmeyer presented the 2021 Trustee Committee meeting schedule that included dates for the next four auction sales.

6. **ADJOURNMENT:**

A motion was made and seconded to adjourn at 7:25 p.m. Motion carried.

Respectfully submitted,

Lonnie Mosley, Chairman
St. Clair County Trustee Committee