

**Minutes, Paw Paw Village Council  
Regular Meeting, February 27, 2006**

The regular Village Council meeting of Monday, February 27, 2006, convened at 7:33 p.m. at 111 E. Michigan Avenue, Paw Paw, Michigan. President Pro-tem Plaszcak presiding.

**Meeting  
Convened**

Present: Pioch, Wilhelmi, Basinger, McIntosh and Rohr. Plaszcak and Larcinese excused. Also present: Village Manager Bradley Noeldner, Village Clerk KeVen Riley, Department of Public Services Director, John Small and Chief of Police Russell Reynnells.

**Members  
Present**

Motion by Pioch, supported by Rohr, to approve the February 13, 2006 minutes of the regular meeting as presented. All members voting yes, motion carried.

**Approved  
Minutes**

Motion by McIntosh, supported by Basinger, to approve accounts payable for \$143,863.34 as presented. McIntosh asked if the check to Fleis and Vandenbrink was for the second phase of the Village Hall building assessment and Noeldner indicated that yes it was. Rohr asked what work was done by Douglas and Sons at the fire station. Riley indicated that they had wallpapered, finished some drywall work and painted that completed some of the work for the upstairs the fire station. All members voting yes, motion carried.

**Accounts  
Payable**

Motion by McIntosh, supported by Wilhelmi to adjourn the regular meeting to hear comments on the 2006/2007 fiscal year budget. All members voting yes, motion carried. Meeting closed at: 7:37 p.m.

**Public  
Hearing  
Opened**

There weren't any public comments regarding the 2006/2007 fiscal budget.

Motion by Pioch, supported by Rohr to close the budget hearing and reconvene the regular meeting. Meeting re-opened at 7:38 p.m.

**Public  
Hearing  
Closed**

John Tapper, Sr. spoke to the Council about the Van Buren County Budget and their dismay and his bid for County Commissioner again.

**Public  
Comments  
John Tapper**

Basinger reported from the finance committee stating that the committee agrees with staff calculations on the refund for Alliance Laundry.

**Old Business**

Motion by Basinger, supported by Rohr, to authorize staff to reimburse Alliance Laundry the interest as recommended by the Finance Committee of \$55.10, he stated all members felt that was a fair honest proposal. All members voting yes, motion carried.

**Interest for  
Alliance  
Laundry**

Noeldner discussed and reviewed his recommendations for the 2005-2006 budget amendments.

Motion by Basinger, supported by Rohr, adopt the budget amendments as prepared by staff as follows:

**2005-2006  
Budget  
Amendments**

**Budget Amendments**

Adopted 2-27-2006

		<u>Budget As Adopted</u>	<u>Recommended Amendment</u>	<u>Increase (Decrease) in Fund Equity</u>
<b>General Fund</b>				
<b>101-000</b>	<b>Revenues</b>	<b>777,910</b>	<b>777,910</b>	
402	Property Taxes	671,650	710,900	39,250
460	Cable Franchise Fees	18,000	18,600	600
574	State Shared Revenue	310,000	347,400	37,400
657	Forfeitures	-	4,900	4,900
665	Earned Interest	2,600	20,800	18,200
672	Rental	12,000	20	(11,980)
673	Gain on Disposal of Asset - Land	-	37,500	37,500
687	Reimbursements (MEDC Grant)	193,800	6,000	(187,800)
688	Miscellaneous Revenues	15,000	5,000	(10,000)
699-50	Principal Repayment	<u>61,585</u>	<u>44,000</u>	<u>(17,585)</u>
	<b>Total Revenues</b>	<b>2,062,545</b>	<b>1,973,030</b>	<b>(89,515)</b>
	<b>Expenditures</b>	<b>-</b>	<b>-</b>	
101-265	Governmental	390,885	400,315	(9,430)
101-301	Law Enforcement	853,875	827,205	26,670
101-341	Fire Protection	12,500	12,775	(275)
101-371	Inspections	33,030	53,530	(20,500)
101-400	Planning and Zoning	38,665	28,265	10,400
101-441	Public Services	629,900	767,700	(137,800)
101-774	Parks & Recreation	<u>221,350</u>	<u>273,400</u>	<u>(52,050)</u>
	<b>Total Expenditures</b>	<b>2,180,205</b>	<b>2,363,190</b>	<b>(182,985)</b>
	Gain or (Loss)	(117,660)	(390,160)	
	Beginning Fund Equity	<u>1,153,592</u>	<u>1,153,592</u>	
	Ending Fund Equity	<u>1,035,932</u>	<u>763,432</u>	
<b>Major Street</b>				
<b>202-000</b>	<b>Revenues</b>	<b>226,880</b>	<b>226,880</b>	
402	Property Taxes	125,670	111,000	(14,670)
404	County Road Millage	-	20,670	20,670
665	Interest Earned	<u>800</u>	<u>3,900</u>	<u>3,100</u>

	<b>Total Revenues</b>	<b>353,350</b>	<b>362,450</b>	<b>9,100</b>
	<b>Expenditures</b>	<b>208,550</b>	<b>208,500</b>	
202-473	Bridge Maintenance	20,950	16,550	4,400
202-474	Traffic Control	21,950	6,750	15,200
202-478	Winter Maintenance	28,700	31,500	(2,800)
202-482	Administrative	<u>133,094</u>	<u>134,444</u>	<u>(1,350)</u>
	<b>Total Expenditures</b>	<b>413,244</b>	<b>397,744</b>	<b>15,500</b>
	Gain or (Loss)	(59,894)	(35,294)	
	Beginning Fund Equity	<u>113,416</u>	<u>113,416</u>	
	Ending Fund Equity	<u><u>53,522</u></u>	<u><u>78,122</u></u>	

	<b>Local Street</b>			
203-000	<b>Revenues</b>	<b>124,110</b>	<b>124,110</b>	
402	Property Taxes	164,700	173,700	9,000
665	Interest Earned	<u>600</u>	<u>4,700</u>	<u>4,100</u>
	<b>Total Revenues</b>	<b>289,410</b>	<b>302,510</b>	<b>13,100</b>
	<b>Expenditures</b>	<b>88,989</b>	<b>88,989</b>	
203-463	Street Maintenance	198,100	146,300	51,800
203-473	Bridge Maintenance	2,550	550	2,000
203-474	Traffic Control	6,100	4,700	1,400
203-478	Winter Maintenance	<u>24,500</u>	<u>20,500</u>	<u>4,000</u>
	<b>Total Expenditures</b>	<b>320,239</b>	<b>261,039</b>	<b>59,200</b>
	Gain or (Loss)	(30,829)	41,471	
	Beginning Fund Equity	<u>31,228</u>	<u>31,228</u>	
	Ending Fund Equity	<u><u>399</u></u>	<u><u>72,699</u></u>	

	<b>DDA</b>			
248-000	<b>Revenues</b>	<b>1,000</b>	<b>1,000</b>	
402	Property Taxes	231,700	241,700	10,000
665	Interest Earned	1,000	4,500	3,500
669	Interest on Loans	5,000	2,300	(2,700)
675	Principal Loan Repayments	<u>-</u>	<u>17,820</u>	<u>17,820</u>
	<b>Total Revenues</b>	<b>238,700</b>	<b>267,320</b>	<b>28,620</b>
248-730	<b>Expenditures</b>	<b>36,937</b>	<b>36,937</b>	
702	Salaries and Wages	6,200	15,000	(8,800)
712	Fringe Benefits	1,100	3,200	(2,100)
727	Office Supplies	500	1,700	(1,200)

740	Operating Supplies	1,000	7,000	(6,000)
853	Telephone	1,000	1,400	(400)
920	Utilities	600	850	(250)
930	Building Maintenance	200	1,400	(1,200)
943	Equipment Rental	2,200	4,500	(2,300)
956	Miscellaneous Expense	1,125	2,400	(1,275)
960	Loans Made	7,500	9,000	(1,500)
961	Façade Grants	7,500	9,000	(1,500)
974	Capital Improvements	<u>264,000</u>	<u>60,000</u>	<u>204,000</u>
	<b>Total Expenditures</b>	<b>329,862</b>	<b>152,387</b>	<b>177,475</b>
	Gain or (Loss)	(91,162)	114,933	
	<b>Beginning Fund Equity</b>	<u><b>366,976</b></u>	<u><b>366,976</b></u>	
	<b>Ending Fund Equity</b>	<u><u><b>275,814</b></u></u>	<u><u><b>481,909</b></u></u>	
<b>Revolving Loan Fund</b>				
275-000	Revenues	-	-	
665	Interest Earned	800	10,525	9,725
669	Interest Income from Loans	24,840	28,520	3,680
675	Principal Income from Loans	<u>152,385</u>	<u>96,900</u>	<u>(55,485)</u>
	<b>Total Revenues</b>	<b>178,025</b>	<b>135,945</b>	<b>(42,080)</b>
275-855	Expenditures	12,955	12,955	
702	Salaries and Wages	14,035	13,000	1,035
712	Fringe Benefits	5,000	3,000	2,000
727	Loans Made	<u>135,000</u>	<u>-</u>	<u>135,000</u>
	<b>Total Expenditures</b>	<b>166,990</b>	<b>28,955</b>	<b>138,035</b>
	Gain or (Loss)	11,035	106,990	
	<b>Beginning Fund Equity</b>	<u><b>309,677</b></u>	<u><b>309,677</b></u>	
	<b>Ending Fund Equity</b>	<u><u><b>320,712</b></u></u>	<u><u><b>416,667</b></u></u>	
<b>Wine and Harvest</b>				
296-000	Revenues	21,000	21,000	
665	Rentals and Fees	8,425	5,500	(2,925)
686	Income from Activities	25,350	18,000	(7,350)
699-99	Contributions from General Fund	<u>-</u>	<u>10,000</u>	<u>10,000</u>
	<b>Total Revenues</b>	<b>54,775</b>	<b>54,500</b>	<b>(275)</b>
296-343	Expenditures	3,250	3,250	

740	Operating Supplies	800	1,000	(200)
810	Contracted Services	24,650	30,000	(5,350)
852	Marketing	6,400	8,000	(1,600)
956	Miscellaneous Expenses	-	120	(120)
964	Event Expenses	<u>11,200</u>	<u>14,000</u>	<u>(2,800)</u>
	<b>Total Expenditures</b>	<b>46,300</b>	<b>56,370</b>	<b>(10,070)</b>
	<b>Gain or (Loss)</b>	8,475	(1,870)	
	<b>Beginning Fund Equity</b>	<u>2,785</u>	<u>2,785</u>	
	<b>Ending Fund Equity</b>	<u><u>11,260</u></u>	<u><u>915</u></u>	

**Electric Fund**

582-000	<b>Revenues</b>	<b>136,950</b>	<b>136,950</b>	
641	Street Light Billing	25,000	65,000	40,000
642	Customer Billing	2,710,000	2,841,000	131,000
656	Late Penalties	14,000	15,900	1,900
665	Interest Earned	6,720	31,500	24,780
676	Project Reimbursement	-	42,000	42,000
691	Inter-Fund Interest	<u>85,907</u>	<u>21,100</u>	<u>(64,807)</u>
	<b>Total Revenues</b>	<b>2,854,907</b>	<b>3,029,780</b>	<b>174,873</b>

582-535	<b>Expenditures</b>	<b>2,557,229</b>	<b>2,557,229</b>	
701	Salaries and Wages	256,710	290,000	(33,290)
712	Fringe Benefits	80,305	110,000	(29,695)
727	Office Supplies	1,000	1,500	(500)
740	Operating Supplies	39,000	76,000	(37,000)
781	Equipment Maintenance	4,000	-	4,000
800	Engineering	10,000	-	10,000
810	Contracted Service	30,000	24,000	6,000
825	Legal Services	700	13,000	(12,300)
834	Maintenance Contracts	1,000	5,000	(4,000)
971	Land Purchase	15,000	-	15,000
978	Capital Improvements	<u>130,000</u>	<u>120,000</u>	<u>10,000</u>
	<b>Total Expenditures</b>	<b>3,124,944</b>	<b>3,196,729</b>	<b>(71,785)</b>

	<b>Gain or (Loss)</b>	(270,037)	(166,949)	
	<b>Beginning Fund Equity</b>	<u>1,157,089</u>	<u>1,157,089</u>	
	<b>Ending Fund Equity</b>	<u><u>887,052</u></u>	<u><u>990,140</u></u>	

**Waste Water Fund**

590-000	<b>Revenues</b>	<b>174,500</b>	<b>174,500</b>	
627	Capacity Charges	18,000	53,410	35,410

642	Customer Billing	478,600	485,000	<b>6,400</b>
645	Industrial Billing	49,200	56,000	<b>6,800</b>
665	Interest Earned	<u>2,000</u>	<u>14,100</u>	<u><b>12,100</b></u>
	<b>Total Revenues</b>	<b>722,300</b>	<b>783,010</b>	<b>60,710</b>
590-559	<b>Expenditures</b>	<b>426,492</b>	<b>426,492</b>	
701	Salaries and Wages	114,450	112,450	<b>2,000</b>
712	Fringe Benefits	44,150	46,150	<b>(2,000)</b>
740	Operating Supplies	20,000	15,000	<b>5,000</b>
781	Equipment Maintenance	20,000	15,000	<b>5,000</b>
782	Line Maintenance	13,000	-	<b>13,000</b>
800	Engineering	5,000	-	<b>5,000</b>
834	Maintenance Contracts	1,000	1,500	<b>(500)</b>
849	Membership and Dues	450	2,200	<b>(1,750)</b>
853	Telephone	-	600	<b>(600)</b>
920	Utilities	55,000	62,000	<b>(7,000)</b>
930	Building Maintenance	4,000	4,800	<b>(800)</b>
943	Equipment Rental	28,000	35,000	<b>(7,000)</b>
977	Capital Outlay - Lab	<u>7,500</u>	<u>10,100</u>	<u><b>(2,600)</b></u>
	<b>Total Expenditures</b>	<b>739,042</b>	<b>731,292</b>	<b>7,750</b>
	Gain or (Loss)	(16,742)	51,718	
	<b>Beginning Fund Equity</b>	<u><b>1,276,061</b></u>	<u><b>1,276,061</b></u>	
	<b>Ending Fund Equity</b>	<u><u><b>1,259,319</b></u></u>	<u><u><b>1,327,779</b></u></u>	
	<b>Water Fund</b>			
591-000	<b>Revenues</b>	<b>3,500</b>	<b>3,500</b>	
463	Hydrant Rental	45,000	42,000	<b>(3,000)</b>
627	Capacity Charges	18,000	55,000	<b>37,000</b>
642	Customer Billing	392,730	475,000	<b>82,270</b>
665	Interest Earned	-	2,600	<b>2,600</b>
667	Lab Rental Fees	25,000	-	<b>(25,000)</b>
688	Miscellaneous Income	<u>3,500</u>	<u>20,500</u>	<u><b>17,000</b></u>
	<b>Total Revenues</b>	<b>487,730</b>	<b>598,600</b>	<b>110,870</b>
591-560	<b>Expenditures</b>	<b>358,071</b>	<b>358,071</b>	
701	Salaries and Wages	114,055	125,000	<b>(10,945)</b>
712	Fringe Benefits	43,955	47,000	<b>(3,045)</b>
740	Operating Supplies	22,000	26,000	<b>(4,000)</b>
810	Contracted Services	23,000	8,000	<b>15,000</b>
943	Equipment Rental	<u>25,000</u>	<u>33,000</u>	<u><b>(8,000)</b></u>
	<b>Total Expenditures</b>	<b>586,081</b>	<b>597,071</b>	<b>(10,990)</b>

**2006/2007  
Budget  
Adoption**

Gain or (Loss)	(98,351)	1,529
Beginning Fund Equity	<u>982,984</u>	<u>982,984</u>
Ending Fund Equity	<u><u>884,633</u></u>	<u><u>984,513</u></u>

**Motor Pool Fund**

<b>661-000</b>	<b>Revenues</b>	<b>1,500</b>	<b>1,500</b>	
665	Interest Earned	1,000	1,900	(900)
670	Equipment Rental	332,000	424,000	(92,000)
673	Gain on Disposal of Assets	10,000	3,600	6,400
669-10	Transfers from other Funds	<u>15,000</u>	<u>-</u>	<u>15,000</u>
	<b>Total Revenues</b>	<b>359,500</b>	<b>431,000</b>	<b>71,500</b>

<b>661-932</b>	<b>Expenditures</b>	<b>313,061</b>	<b>313,061</b>	
712	Fringe Benefits	49,100	53,000	(3,900)
740	Operating Supplies	10,000	6,800	3,200
810	Contracted Services	25,000	27,000	(2,000)
853	Telephone	-	200	(200)
930	Building Maintenance	<u>1,500</u>	<u>1,900</u>	<u>(400)</u>
	<b>Total Expenditures</b>	<b>398,661</b>	<b>401,961</b>	<b>(3,300)</b>

Gain or (Loss)	(39,161)	29,039
Beginning Fund Equity	<u>67,819</u>	<u>67,819</u>
Ending Fund Equity	<u><u>28,658</u></u>	<u><u>96,858</u></u>

**Pioch left**

**VICTIM's  
Rights 5 k  
Run/walk**

**Crop Walk**

**Committee  
Reports:  
Parks and  
Recreation**

All members voting yes, motion carried.

Motion by Pioch, supported by Rohr to adopt the 2006/2007 fiscal year budget plan in summary format as follows:

<u>Fund</u>	<u>Revenues</u>	<u>(Loss)/Gain</u>	<u>Expenditures</u>	<u>Capital</u>
General	2,401,850	(288,820)		
<i>Governmental</i>			395,400	5,000
<i>Police</i>			882,290	14,000
<i>Fire Protection</i>			12,000	-
<i>Building Inspections</i>			100,730	
<i>Planning Services</i>				-
<i>Public Services</i>			627,300	282,600
<i>Parks and Recreation</i>			<u>240,500</u>	<u>87,000</u>
<b>Total Expenditures</b>			<b>2,302,070</b>	<b>388,600</b>

**Miller Court**

Major Street	307,600	30,100	DPS Committee 177,500	100,000
Local Street	300,350	55,450	Council 34,900 Comments Basinger	110,000
DDA	292,000	(5,900)	127,900 Noeldner appointed to Watershed Management	170,000
Revolving Loan	107,600	(86,950)	16,650	-
Wine and Harvest	46,200	2,200	44,000 McIntosh	-
Electric	3,054,100	(341,700)	3,280,800	115,000
Wastewater	907,800	73,350	784,450	50,000
Water	738,300	127,050	Manager's Reports 571,250	40,000
Motor Vehicle	<u>448,500</u>	<u>(31,000)</u>	<u>365,500</u>	<u>114,000</u>
Totals	8,604,300	(466,220)	Adjournment 7,982,920	1,087,600

Roll call vote: McIntosh, Basinger, Rohr, Wilhelmi and Pioch all voting yes.

Motion carried.

Pioch left at 8:30 p.m.

Motion by McIntosh, supported by Rohr to allow the Victims' Rights 5K walk/run at Maple Lake on April 22, 2006 with staff to assist as necessary. All members voting yes, motion carried.

Motion by McIntosh, supported by Basinger to allow the Eastern Van Buren County Crop Walk on April 30, 2006 with staff to assist as necessary. All members voting yes, motion carried.

Wilhelmi reported the Brigg's Pond Committee has met a couple of times and at the first meeting they approached the problem differently trying to figure out what the Village had to do in order to move forward. The committee chose to lower the pond, take pictures and develop a game plan from there they could submit to the DEQ. They came to the conclusion that dredging the pond was nearly impossible because they would have to raise the water about a foot in order for the dredge to work properly. At the next meeting Cam Jordan from the DEQ met with the committee and was receptive to the proposal presented to him, which was to hire an excavator to get the sediment pulled out and hauled away. There is seven to ten feet of sediment that needs to be hauled out. The committee is

currently trying to figure out what they can do with the sledge. The public will be contacted after the DEQ gives their opinion on how feasible the Village's plan is.

Rohr reported the Housing Commission received bids for new windows to update and make the buildings more energy efficient five bids were being reviewed. She also reported that John Austin has submitted his resignation and will be deeply missed.

McIntosh reported the DPS committee meet on the trash ordinance and will be bringing information back to the full council sometime next month.

Basinger reported that nominating petitions are available for three trustee positions, Pioch, McIntosh and his seats are up for the November election.

Motion by Basinger, supported by Rohr to make Noeldner the liaison for the Watershed Management Plan. All members voting yes, motion carried.

McIntosh was very concerned that no action was being taken on the walking path between Maple Island and the Boat Launch. She felt that project has been on the list to do for far to long and she wants an update on the progress by the next meeting.

Noeldner went over his manager's report and most items had already been discussed. He did state the DEQ had accepted the Parks and Recreation plan. McIntosh asked for a copy and Riley stated she'd put it in McIntosh's next council packet.

Motion by Wilhelmi, supported by Rohr, to adjourn the meeting. All members voting yes, motion carried. Meeting adjourned at 9:00 p.m.

Respectfully submitted:  
KeVen Riley, Village Clerk