

**Minutes, Paw Paw Village Council
Budget Workshop Session, February 18, 2008**

1. The Budget Workshop Session of Monday, February 18, 2008, convened at 7:00 p.m. at 114 S. Gremps, Paw Paw, Michigan. President Plaszcak presiding. **Meeting Convened**
2. Present: Plaszcak, Larcinese, McIntosh, Basinger, Rohr and Wilhelmi. Excused Richardson. Also present: Village Clerk Christopher Tapper and Village Manager Larry Nielsen. **Members Present**
3. Motion by Larcinese, supported by Wilhelmi, to approve the February 16, 2008 minutes of the special meeting. All members present voting yes, motion carried. **Approved Minutes**
4. Nielsen presented revised budget draft for fiscal year 2008-2009. The draft compared actual 2005-2006, 2006-2007 and the proposed 2008-2009. Nielsen commented on the two additional expense funds; Waterway Improvement Fund and Housing Initiative Fund. Nielsen discussed the comprehensive approach to budgeting for the two new funds. Larcinese asked consensus of Council to change new fund from Waterways Maintenance Fund to Natural Resources and Environmental Fund. The consensus of the Council was to allow the change in fund name. **Village of Paw Paw Budget Draft review 2008-2009**
5. Nielsen presented drafted special revenue funds. Nielsen explained Major and Local Street Funds are healthy and predicts an increase in 2008-2009. **Special Revenue Funds**
6. Downtown Development Authority Fund projects a decrease, but has several land improvement scheduled for 2008-2009 along with the share of budgeting for the Village of Paw Paw Master Planning.
7. Revolving Loan Fund budgeted low looking for more loans to provide for businesses.
8. Wine and Harvest Festival Fund projects a small increase.
9. Nielsen presented drafted proprietary funds. Nielsen explained Electric Fund is operating healthy. Nielsen discussed at the end of current fiscal year 2007-2008 Council will have complete data from one year on the new electric rates. **Proprietary Funds**
10. Nielsen discussed Wastewater Fund. Nielsen explained his concerns regarding the decrease in the fund and discussed budget cuts for the Wastewater Fund.
11. Nielsen presented Water Fund budget figures and explained his concerns with the Water Fund.
12. Nielsen concluded presenting with the Motor Pool Equipment Fund.

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Nielsen explained the Motor Pool continues to look healthy.

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| 13. Nielsen concluded the presentation with a summary of fund balances by fund. The summary detailed fund balances beginning fiscal period March 1, 2006 revenue and expenses actual ending February 28, 2007 and a comparison to projected March 1, 2007 ending February 29, 2008 and projected March 1, 2008 ending February 28, 2009. | Summary Fund
Balance by Fund |
| 14. Plaszcak thanked Nielsen for the detailed presentation and reminded Council of the Public Hearing scheduled February 25, 2008 at Paw Paw Township Hall starting sometime after 7:30 p.m. | Plaszcak |
| 15. Motion by Basinger, supported by Rohr, to adjourn the meeting. All members present voting yes, motion carried. Meeting adjourned at 10:10 p.m. | Adjournment |

Respectfully submitted:

Village President,
Roman Plaszcak

Village Clerk,
Christopher Tapper