

Whitewater Township Board
Minutes of Special Meeting held Wednesday, February 17, 2016

Call to Order

Supervisor Popp called the meeting to order at 6:13 p.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members

Board members present: Benak, Goss, Hubbell, Lawson, Popp

Board members absent: None

Others present: None

Set/Adjust Meeting Agenda

There were no adjustments.

Declaration of Conflict of Interest

None

Public Comment

None

Budget Work Session

The board continued to discuss General Fund expenditures, picking up with Department 803, Historical Society, and continuing through the last department, 966, Transfers Out.

Capital Expenditure of \$4,000 is allocated to computer hardware.

There was discussion of the fund balance for General Fund and proposed transfers to other funds.

The budget public hearing was set for March 17 at 7:00 p.m.

There was board consensus that the fund balance of General Fund should not fall below a year's worth of expenditures, i.e., \$400,000 to \$435,000.

There was discussion of whether the Fire and Ambulance funds will share 50/50 in the cost of the renovation/addition to the fire/ambulance facility or whether the cost will be paid out of the General Fund.

Discussion turned to Ambulance Fund revenues and expenditures, which were discussed at length.

Road Fund revenues and expenditures were reviewed. Adjustments were made to the original figures to allow for the possibility of three road bringings.

The Road Repair/Replacement Fund was reviewed. The \$100,000 proposed to be transferred in will all go to 204-000-935 Road Repairs.

Discussion turned to the Fire Fund. Benak will report on the PILT payments figure at the next meeting. These funds will go into 671, Other Revenues. Expenditure line items were reviewed.

Popp explained the need for Insurance Service Organization (ISO) recertification. Popp is requesting that \$100,000 be set aside in Capital Expenditure for ISO-recommended water sources.

Remaining funds to be reviewed are Park, Recreation, Ambulance Replacement Fund, Public Improvement Fund, and Fire Capital Improvement Fund.

The next budget work session will take place on Wednesday, February 24, at 6:00 p.m.

Board Comments/Discussion

None

Public Comment

None

Adjournment

Motion by Goss, seconded by Hubbell, to adjourn. Meeting adjourned at 9:14 p.m.

Respectfully submitted,

Cheryl A. Goss
Whitewater Township Clerk