

Present: President Mooney; President Pro-Tem Peddie; Members: Abboud, Delaney, Mueller, Nunez and Oen

Absent: None

Also Present: Manager, Wilson
Finance Director, McCarthy
Public Safety Director, Torongeau

Council President Mooney called the special Council meeting to order at 6:00 p.m. in the Village of Beverly Hills municipal building at 18500 W. Thirteen Mile Road.

AMENDMENTS TO AGENDA/APPROVE AGENDA

Motion by Oen, second by Delaney, to approve the agenda as published.

Motion passed.

STUDY SESSION TO REVIEW FY 2017/2018 BUDGET

Council is in receipt of the proposed budget for FY 2017-18. Included in the budget book are complete preliminary budgets for the General Fund, Public Safety Fund, Library Fund, Major Road Fund, Local Street Fund, Drug Law Enforcement Fund, Retiree Health Care, Vacation Reserve Fund, Sick Pay Reserve, Capital Projects and Water and Sewer Operating budgets. Wilson presented an overview of the budget.

General Fund

Revenues are estimated at \$3,076,442.50 and expenditures of \$2,988,666.87 resulting in an expected surplus of \$87,775.63. This will result in a healthy ending balance of \$1,154,902.69. The major transfer to Capital Projects reflects the costs for the building renovation.

Modest wage increases

A 2.5% wage increase is budgeted for all non-union employees.

Building, Planning and Zoning Department

There is a significant salary increase due to the hiring of several employees, as well as contracting with SAFEbuilt to do all building permitting and inspections.

Proposed change in garbage fee

To offset the anticipated charges by SOCRRA for the planned single stream conversion, Administration recommends that the garbage collection fee increase by \$10 to a rate of \$140 per home. The long-term goal would be to make this fee self-sustaining.

Parks & Recreation

This is a new fund designed for any work done at the park. The Capital spending for Parks & Recreation will be down, there will be no projected major equipment purchases in 2017-18.

Major Roads and Local Street Repair

The funding in the major roads fund is going toward repaving Evergreen and 13 Mile Road.

Public Safety

The goal when the Public Safety Fund was created five years ago was for a 20% fund balance when the millage expired in 2020. The Village is currently on track to reach that goal four years ahead of schedule. Monies have been allocated for the replacement of the garage doors.

Retiree Health Care

A goal of the Village is the ability to take the Retiree Health Care cost out of the General Fund and the Public Safety Fund and pay for them out of the Retiree Health Care Fund. With these contributions to the Retiree Health Care Fund, the Village is anticipating having \$5.6 million set aside for future health care costs, excluding any potential investment gains from these funds. By continuing to aggressively set aside funds for Retiree Health Care, the Village continues to progress toward the day when costs for these services can be covered by the Retiree Health Care Fund on an annual basis.

Water and Sewer

The budget for water and sewage are still under analysis; the county has not set the sewage rates, which will determine these numbers. It is anticipated these numbers will be available at the May 2, 2017 meeting. There is a potential 2%-3% increase on the water side, and 10%-12% increase on the sewage side of the cost. Changes made in the last few years have helped the Village adapt to declining, and at times, unpredictable water use and bring in sufficient revenue to maintain existing water and sewer infrastructure. The upcoming infrastructure project will be debt funded.

PUBLIC COMMENTS

None.

COUNCIL COMMENTS

Mooney thanked Wilson and McCarthy for their work on the budget.

Motion by Delaney, second by Abboud, to adjourn the meeting at 7:50 pm.

Motion passed.

John Mooney
Council President

Ellen E. Marshall
Village Clerk

Elizabeth Lyons
Recording Secretary