

Charter Township of Marquette
1000 Commerce Drive
Marquette, MI 49855
(906) 228-6220

REGULAR MEETING NOTICE

The Township Board will be holding its Regular Township Board Meeting in Person, however Public Participation will be via Teleconference (Zoom Meeting Software)

Tuesday, April 20, 2021 at 6:30PM

The reason that this meeting will not be held in person is due to the (COVID-19) novel coronavirus pandemic, and the Orders from the Michigan Legislators issuing restrictions on public gatherings.

The public can participate in the meeting either by emailing questions or public comment to rritari@marquettetownship.org 15 minutes prior to the meeting or during the meeting, or calling or logging into the meeting with the provided information below.

Meeting Information:

To Join the Meeting via Computer, please follow the link below:

Join Zoom Meeting

<https://us02web.zoom.us/j/82583364325>

Meeting ID: 825 8336 4325

+16465588656, 825 8336 4325# US – via Telephone

This notice is posted in compliance with Act Number 228 of 2020 (Senate Bill 1108), An Act to amend 1976 PA 267 (Open Meetings Act), by adding section 3a as amended.

Signature of Person Posting Notice _____Randy J. Ritari – Clerk_____ 

Date of Posting _____04-15-2021 @ 3:15 P.M._____



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337

www.marquettetownship.org

MARQUETTE TOWNSHIP BOARD – REGULAR MEETING VIA TELECONFERENCE (ZOOM MEETING SOFTWARE)

TUESDAY, APRIL 20, 2021 – 6:30 P.M.

MARQUETTE TOWNSHIP COMMUNITY CENTER

OK
Clerk RR
4-15-21

-
1. **Call to order**
 - A. Pledge of Allegiance
 - B. Roll Call

 2. **Public Comment (3 minutes each):** *This Board is conducting a meeting today to take care of Township business. You are allowed to address the Board at least twice tonight, but we will not have back-and-forth conversations between the staff, the Board, and the public during Public Comment. For Public Comment, or if you would like to speak on a particular agenda item, state your name and address and you have three minutes to address the Board. The Board may, but is not required to, respond at Board Member Comment immediately following Public Comment. The Board may also request follow-up with the Township Manager on some matters addressed during Public Comment.*

 3. **Board Member Comment in Response to Public Comment**

 4. **Consent Agenda**
 - A. Approval of Regular Meeting Minutes of April 06, 2021
 - B. Bills Payable
 1. Checks 160686 to 160741 in the amount of \$160,582.27.
 - C. Received Committee and Other Reports
 1. Sheriff's Department Activity Report – March 2021
 2. Fire Department Activity Report – March 2021
 3. Notice and Agenda from Marquette County Solid Waste Management Authority for Meeting on April 21, 2021; List of Board of Trustees
 - D. Correspondence not Requiring Board Action
 1. State of Michigan Notice of Hearing for the Electric Customers Of UPPCO Case No. U-20869
 2. Downtown Development Authority Minutes of January 12, 2021
 - E. Financials
 1. Financial Statement – March 2021

 5. **Approval of the Agenda**

Declaration of Conflicts of Interest, if any

 6. **Board Education/Privileged Comment**
 - A. Iron Ore Heritage Trail PowerPoint Presentation by Mike Springer

- B. Staff Reports
 - 1. Fire Department
 - 2. Public Works
 - 3. Attorney Report
 - C. Community Covid Update
- 7. Community Linkage** *(primarily based on the Board's Annual Plan of Work. Board member comment regarding what we are hearing from the external environment about township issues and activities.)*
- 8. Policy Discussion, Consideration and Development**
- A. Consider 2021 Road Maintenance Project Recommendation
 - B. Consider Bylaws for Roads and Recreation Committees
 - C. Discuss Manager Goals and Objectives through July; Update on:
 - 1. Strategic Planning
 - 2. Staff Return
 - 3. Website Redevelopment
 - 4. Civic Clerk Launch
 - 5. Community Room AV Equipment
- 9. Assurance of Organizational Performance**
- A. Board – Committee Updates
 - 1. Consider Appointment of Caleb Burzan to the Recreation Committee (3-year term ending 12/31/23)
 - 2. Consider Appointment of Joe Schetter to the Recreation Committee (3-year term ending 12/31/23)
 - B. DRAFT Committee Reports
 - 1. Planning Commission Minutes of March 24, 2021
 - 2. Marquette County Solid Waste Management Authority Minutes of March 24, 2021
- 10. Public Comment** (3 Minutes maximum)
- 11. Meeting Wrap-up**
- A. Announcements
 - B. Manager's Report
 - C. Review of Motions Passed & Assignments, if any
 - D. Items for Future Agenda *(Contributions from the Board, deferred items, Items planned for future meetings scheduled for May)*
 - E. Board Member Comment
- 12. Adjournment**

Next Scheduled Meeting Date is Tuesday, May 04, 2021 at 6:30 pm.

**Charter Township of Marquette
Marquette Township Board – Regular Meeting
Tuesday, April 6, 2021 at 6:30 P.M.
Via Teleconference (Zoom Meeting)**

CALL MEETING TO ORDER:

The meeting was called to order by Clerk Ritari at 6:40 p.m.

ROLL CALL:

Members present: Randy Ritari, Clerk
Ernest Johnson, Treasurer
Linda Winslow, Trustee
John Markes, Trustee (Teleconference)
Pete LaRue, Trustee
Dan Everson, Trustee

Members absent: Lyn Durant, Supervisor (excused)

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Leonard Bodenus, Township Superintendent of Public Works

Committee

Members Present: Mike Springer, DDA, and IOHRA.

MOTION: To appoint Clerk Ritari as the Chair of the Meeting.

Motion – Trustee Everson

Second – Trustee LaRue

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

PUBLIC COMMENT: None

BOARD MEMBER COMMENT IN RESPONSE TO PUBLIC COMMENT: None

CONSENT AGENDA:

Treasurer Johnson, had a comment on a motion from the previous meeting, and the Clerk agreed to amend that motion to include the position name in the motion. So the Motion will now read; **Concur with the recommendation of the Personnel Committee and authorize the Township Manager to request the transfer of the Accountant/Assistant Clerk position from the AFSCME bargaining unit to the Professional and Administrative Employees Association.**

- A. Approval of Regular Meeting Minutes March 16, 2021
- B. Bills Payable
 - 1. Checks 160625 to 160679 in the amount of \$138,617.29.
- C. Received Committee and Other Reports
 - 1. Utility Billing Calendar – April 2021
- D. Correspondence not Requiring Board Action
 - 1. Charter Communications Regarding Channel Lineup

MOTION: To approve the Consent Agenda as amended.

Motion – Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

APPROVAL OF THE AGENDA:

Clerk Ritari, deleted from the Agenda 9. 3. C. 3. Job Description Revamp with Attorney.

MOTION: To approve the Agenda as amended.

Motion – Trustee Markes

Second – Treasurer Johnson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye
Carried (6-0)
Absent (1)

BOARD EDUCATION/PRIVILEGED COMMENT:

David Allen, League of Women Voters, presented a PowerPoint on Redistricting.

COMMUNITY LINKAGE:

Trustee Winslow, commented about a upcoming Public Hearing for a proposed Marijuana Facility in Marquette Township.

Trustee LaRue, asked Superintendent Bodenus what is happening with Ontario Ave.

ASSURANCE OF ORGANIZATIONAL PERFORMANCE:

A. Board – Committee Updates

1. Consider Appointment of Bill Tibor to the Downtown Development Authority (4-year term ending 12/31/24)

MOTION: To accept the appointment of Bill Tibor to the Downtown Development Authority (4-year term ending on 12/31/24).

Motion – Trustee LaRue

Second – Treasurer Johnson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

2. Consider Appointment of Caleb Burzan to the Recreation Committee (3-year term ending 12/31/23)
3. Consider Appointment of Joe Schetter to the Recreation Committee (3-year term ending 12/31/23)

MOTION: To move the Recreation Committee Appointments to the next regular Board Meeting for consideration.

Motion – Clerk Ritari

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

Trustee Everson - Aye

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

B. DRAFT Committee Reports

1. Road Committee Minutes of March 02, 2021
2. Peter White Public Library Minutes of March 16, 2021
3. Iron Ore Heritage Recreation Authority Agenda for March 24, 2021; Minutes of February 24, 2021; February 2021 Balance Sheet; Resolution of Support for Michigan Trust Fund Grant Submittal for Property Acquisition of 176 Acres in Marquette & Negaunee Townships; Resolution of Support for Michigan Trust Fund Grant 21.0052 Submittal for Boardwalk Development in Negaunee; 2020 Trail Work List; and Request for Quotes for Trail Aggregate, Grading and Culvert Extension along Iron Ore Heritage Trail Republic Township

Library Report - Tom Bronken, Township Advisory Library Council, gave a brief update from the Library.

POLICY DISCUSSION, CONSIDERATION AND DEVELOPMENT:

Consider Quote for Water/Sewer Upgrades Related to the 2021 Ontario Phase II Road Project (Background from Superintendent Bodenus)

MOTION: To approve the purchase of water and sewer items related to the Ontario Phase II road project from the lowest quote that was provided by EJ USA in the amount not to exceed \$7,774.46.

Motion – Trustee Everson

Second – Treasurer Johnson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye
Trustee Winslow- Aye
Trustee Everson - Aye
Trustee LaRue - Aye

Carried (6-0)
Absent (1)

Consider the Purchase of two East Jordan Fire Hydrants to be installed in Conjunction with the 2021 US41 Hwy Project
(Background from Superintendent Bodenus)

MOTION: To approve the purchase of 2 East Jordan fire hydrants to be installed as part of the 2021 US-41 Highway project from the low quote that was approved by Core and Main for the not to exceed amount of \$4700.00.

Motion – Trustee Markes
Second – Trustee LaRue

Roll Call Vote:

Supervisor Durant - Absent
Clerk Ritari - Aye
Treasurer Johnson -Aye
Trustee Markes -Aye
Trustee Winslow- Aye
Trustee Everson - Aye
Trustee LaRue - Aye

Carried (6-0)
Absent (1)

Discuss Manager Goals and Objectives through July

1. Stall Strategic Planning
2. Building Internet and Security
3. Staff Return
 - a. Website Redevelopment
 - b. Civic Clerk Launch

Various Board Discussion with the Manager on current status of these items.

Consider Directing Planning Commission to Update Blight Code Enforcement

MOTION: To direct the Planning Commission to Develop a Blight Code Enforcement Ordinance.

Motion – Trustee LaRue
Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye
Treasurer Johnson -Aye
Trustee Markes -Aye
Trustee Winslow- Aye
Trustee Everson - Aye
Trustee LaRue - Aye

Carried (6-0)

Absent (1)

PUBLIC COMMENT: None

MEETING WRAP-UP:

Announcements:

Trustee Winslow, gave a brief report from the Planning Commission Meeting.

Manager's Report

Manager Kangas, presented his verbal report.

Review of Motions Passed & Assignments, if any

Clerk Ritari, reviewed all motions from the meeting and any action items that needed to be done.

Items for Future Agenda (Contributions from Board, deferred items, items planned for future meetings scheduled for April/May) – Recreation and Roads Bylaws updates, Recreation Committee Appointments and Strategic Planning Discussion.

Board Member Comment

Trustee LaRue, commented about he was happy that we are taking care of our roads, and gave a brief listing of the future events from the events committee.

Trustee Winslow, reminded everyone about the 1st Wednesday drop-off tomorrow for Township Residents.

Trustee Everson, commented about having portable bathrooms down at the Lions Field for the residents and user groups to use until we can open the Pavilion Bathrooms.

Treasurer Johnson, commented it was nice to be back in person at the meetings.

ADJOURNMENT:

MOTION: To adjourn the meeting.

Motion – Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Absent

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Aye

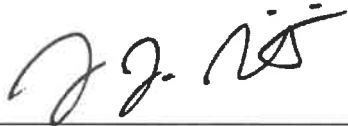
Trustee Everson - Aye

Trustee LaRue - Aye

Carried (6-0)

Absent (1)

Clerk Ritari declared the meeting adjourned at 8:22 p.m.



Randy J. Ritari, Township Clerk

BILLS PAYABLE SUMMARY
APRIL 20, 2021

1	4/7/21	Accounts Payable - Exempt	21,004.92
2	4/8/21	Payroll - Firefighters	6,095.03
3	4/8/21	Payroll - Biweekly	42,384.24
4	4/14/21	Accounts Payable - Exempt	64,490.04
5	4/20/21	For Board Approval	26,608.04

Total	<u><u>160,582.27</u></u>
-------	--------------------------

General Fund	\$63,986.20
Fire Fund	20,581.72
Twp. Improvements Fund	0.00
Wastewater Fund	13,540.98
Library Fund	0.00
Stormwater Fund	47.50
Water Fund	23,378.17
Water Restricted Fund	0.00
Solid Waste Fund	34,590.61
Trust and Agency Fund	<u>4,457.09</u>
 Total Disbursements	 <u><u>\$160,582.27</u></u>

4.B.1.

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
160686	4/7/21	44 North	Ambulance Overpayment	206-000.000-040.000	437.36
160687	4/7/21	AFSCME	Payroll Deductions	701-000.000-231.000	475.20
160688	4/7/21	Andra Ziems	February Mileage Reimbursement	101-253.000-860.000	41.89
160689	4/7/21	Baraga Telephone Company	Long Distance	101-299.000-850.000	5.66
160690	4/7/21	Cardmember Service (VISA)	Zoom Subscription	101-299.000-810.000	74.18
160691	4/7/21	Charter Communications	Phones, Internet	101-299.000-850.000	204.99
				101-299.000-810.000	154.73
160692	4/7/21	Hirshberg Acceptance Corp.	Payroll Deduction	701-000.000-231.000	424.18
160693	4/7/21	Marquette Township	Various Water/Wastewater	590-580.000-921.000	72.26
				591-580.000-921.000	72.26
				590-580.000-926.000	61.08
				591-580.000-926.000	61.08
				596-569.C00-921.000	30.38
				591-569.C00-926.000	25.87
				206-265.000-921.000	186.95
				206-265.000-926.000	58.40
				101-265.000-921.000	136.26
				101-265.000-926.000	84.61
				101-756.000-921.000	143.26
				101-756.000-926.000	144.04
160695	4/7/21	MHR Billing	March Ambulance Billing	206-337.000-802.000	600.00
160696	4/7/21	MTFD Support Organization	Payroll Deductions	701-000.000-231.000	260.00
160697	4/7/21	North Country Disposal	April Garbage/Recycling	596-528.000-825.000	12,941.73
				596-528.000-880.000	450.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				101-265.000-930.000	260.00
160698	4/7/21	Peninsula Fiber Network	Hyperline	101-299.000-810.000	1,116.35
160699	4/7/21	Planning and Zoning Center	Planning and Zoning News Subscription	101-721.000-812.000	360.00
160700	4/7/21	Robert Driscoll	Utility Bill Overpayment	590-542.000-654.000	2.97
				591-541.000-654.000	6.74
				596-000.000-630.000	7.28
				590-542.000-642.000	6.39
				591-541.000-642.000	5.68
160701	4/7/21	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
160702	4/7/21	Verizon Wireless	Various Phones	101-172.000-850.000	51.87
				101-721.000-850.000	141.75
				101-257.000-850.000	57.10
				101-299.000-850.000	186.97
				206-337.000-850.000	112.78
				206-340.000-850.000	228.34
				590-558.000-850.000	302.74
				591-558.000-850.000	302.74
				101-000.000-676.000	399.99
Voided Checks			Total Checks (16)		<u>21,004.92</u>
160694					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
160680 to 160685	4/8/21	Various	Payroll - Firefighters	6,095.03
DD5461 to DD5476				
		Total Checks (22)		<u>6,095.03</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD5477 to DD5498	4/8/21	Various	Payroll - Biweekly	42,384.24
		Total Checks (20)		<u>42,384.24</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
160703	4/14/21	Blue Cross Blue Shield	May Health Insurance	101-257.000-716.000	1,280.94
				101-253.000-716.000	261.34
				101-721.000-716.000	532.26
				206-337.000-716.000	2,148.98
				101-172.000-716.000	1,890.20
160704	4/14/21	Blue Cross Blue Shield	May Health Insurance	701-000.000-231.000	1,430.14
				101-299.000-716.000	1,442.04
				590-575.000-716.000	1,578.22
				591-568.000-716.000	1,578.21
				591-569.W00-716.000	1,771.75
160705	4/14/21	City of Marquette	March Water Analysis; February Water	701-000.000-231.000	1,437.97
				591-570.000-801.000	75.00
160706	4/14/21	Cooper Office Equipment	Copier Rental 4/22 to 7/21/21	591-570.000-921.000	9,290.91
				101-299.000-807.000	632.70
160707	4/14/21	Krist Oil Company	March Gasoline	206-340.000-863.000	480.04
				101-265.000-931.000	214.00
				590-578.000-863.000	128.57
				591-578.000-863.000	128.57
				101-301.000-801.000	17,445.06
160708	4/14/21	Marquette County Sheriffs Dept	March Police Services	101-301.000-801.000	17,445.06
160709	4/14/21	MCTA	Board of Review Ad	101-247.000-900.000	103.44
160710	4/14/21	Mining Journal	Ads - Board Minutes Availability, First Wednesday Rubbish, Planning Commission Public Hearings	101-101.000-900.000	97.64
				101-721.000-900.000	542.61
				596-528.000-880.000	244.10
160711	4/14/21	Mqt County Solid Waste Mgmt	March Tipping Fees	596-526.000-816.000	6,469.57
				596-526.000-816.010	9,962.76
160712	4/14/21	Unifirst	Uniforms	101-265.000-750.000	39.65
				590-578.000-750.000	92.78
				591-578.000-750.000	92.78
160713	4/14/21	United Group Programs	May GAP Program	101-299.000-716.000	434.62
				590-575.000-716.000	538.06
				591-568.000-716.000	538.06
160714	4/14/21	Verizon Connect	March GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
160715	4/14/21	Verizon Wireless	Fire Department Phone	206-340.000-850.000	34.28
160716	4/14/21	Wex Bank	Meijer Gasoline	101-265.000-931.000	170.87
				590-578.000-863.000	157.33
				591-578.000-863.000	157.33
160717	4/14/21	AFLAC	Payroll Deductions	701-000.000-231.000	429.60
160718	4/14/21	Charter Communications	DPW Phones, Cable	590-580.000-850.000	183.50
				591-580.000-850.000	183.50
160719	4/14/21	Semcoenergy Gas Company	Various Natural Gas	101-756.000-924.000	30.34
				590-582.000-924.000	49.23

Total Checks (17)

64,490.04

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
160720	4/20/21	906 Technologies	March IT Services; Outlook Changeover; Community Center Door Access System	101-299.000-810.000 101-215.000-810.000 101-299.000-726.000 101-265.000-930.000 206-337.000-810.000	5,041.00 90.00 33.59 4,008.85 180.00
160721	4/20/21	Bensinger, Cotant & Menkes	Legal Services - FOIA, CDC Guidelines, Meetings Attendance	101-105.000-803.000	1,594.60
160722	4/20/21	Core and Main	DPE CTS Nut with Gasket	591-572.000-930.000	36.23
160723	4/20/21	Dalco	Trash Can Liners for Various Properties	101-265.000-726.000 101-756.000-726.000 590-580.000-726.000 591-580.000-726.000	68.20 40.12 14.04 54.16
160724	4/20/21	Emergency Medical Products	Ambulance/EMS Supplies	206-339.000-726.300	337.73
160725	4/20/21	Ferguson Enterprises (Pollard)	DPW Travel Vac Hose Replacement	590-578.000-930.000 591-578.000-930.000	87.95 87.96
160726	4/20/21	Gabridge and Company	Partial 2020 Audit Fees	101-105.000-806.000 206-337.000-806.000 590-558.000-806.000 591-558.000-806.000 596-528.000-806.000	2,350.00 235.00 940.00 940.00 235.00
160727	4/20/21	Lowe's	Dethatcher for Lions Field	101-756.000-726.000	100.69
160728	4/20/21	Mares-Z-Doats Feed	B&G Employee Boots	101-265.000-750.000	131.71
160729	4/20/21	Marquette Detailing	Touch up Fender on Fire Department 2010 Chevrolet	206-340.000-930.000	300.00
160730	4/20/21	Menards	Lawn Mower Blade and Pre-Mixed Fuel; Bleach for B&G General Use; Fire Hall Batteries, Drain Cleaner and Furnace Filter; Curb Box Extension Supplies	101-265.000-726.000 101-756.000-726.000 206-265.000-930.000 590-580.000-726.000 591-580.000-726.000 591-572.000-930.000	4.88 29.50 47.95 4.37 4.38 55.68
160731	4/20/21	Michigan Municipal League	Staff Planner Ad	101-721.000-900.000	307.68
160732	4/20/21	Mohawk Technology, LLC	Controls Engineer Service on Liftstation Pump VFD Drive	590-582.000-930.000	1,292.05
160733	4/20/21	NAPA Auto Parts	DPW Lube Plug and Degreaser; Fire Department 2010 Chevrolet Battery	590-580.000-930.000 591-580.000-930.000 206-340.000-930.000	12.58 12.59 279.98
160734	4/20/21	North Country Disposal	First Wednesday Extra Containers; Tire Pickup	596-528.000-880.000	3,520.00
160735	4/20/21	North Country Septic	Lions Field Portable Restroom	101-756.000-801.000	200.00
160736	4/20/21	Prime Specialty Contracting, LLC	Community Center AC in Server Room Repair	101-265.000-930.000	1,645.66
160737	4/20/21	Quill	Labels and Indexes; (2) Toner Cartridges for the Fire Department Printer	101-299.000-726.000 206-337.000-726.000	80.69 206.98
160738	4/20/21	Red Power Diesel	Twist and Lock Bulbs for the Fire Department Vehicles	206-340.000-930.000	86.59
160739	4/20/21	U. P. Engineers & Architects	Stormwater Review - Best Buy	555-558.000-801.000	47.50
160740	4/20/21	USA Bluebook	Well Sampling Supplies	591-569.W00-726.500	77.15
160741	4/20/21	Xylem Water Solutions U.S.A.	Impeller for the US 41 Liftstation	590-582.000-930.000	1,785.00
Total Checks (22)					<u>26,608.04</u>

Voided
Checks

None

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March Year: 2021

Deputy: J. Fergin Shift: 4pm-2am

Total Complaints: 32

Total Traffic Stops: 23

Total Citations: 6

Speed:
No Proof of Insurance:
Expired Registration: 1
OWI: 1

Defective Equipment:
Snowmobile Violation:
DWLS:1
Other: 3

Verbal Warnings:

Total Traffic Crashes: 4

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests: 15

Domestic Arrests:

Misdemeanor Arrests: 7

Family Disputes: 1

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes: 1

Embezzlement:

Retail Fraud: 2

Police Assists: 4

Public Assists:

Larcenies:

Civil Process Served: 5

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints:

Noise Complaints:

Liquor Inspections:

Property Inspections:

Community Policing:

Increased patrol activity due to some release of Covid restrictions. 3x weekly public relations contacts at local businesses. Continued high visibility patrols on US 41 during high traffic.

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March Year: 2021

Deputy: J. Loonsfoot Shift: 7:00Am – 3:00PM

Total Complaints: 23

Total Traffic Stops: 7

Total Citations: 3

Speed

No Proof of Insurance
Expired Registration
OWI

Defective Equipment
Snowmobile Violation
- DWLS
3 - Other

Verbal Warnings: 6

Total Traffic Crashes: 7

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 2

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 1

Retail Fraud:

Public Assists: 5

Larcenies:

Civil Process Served:

Check Restitutions:

Business Alarms: 1

Residential Alarms:

Animal Complaints: 1

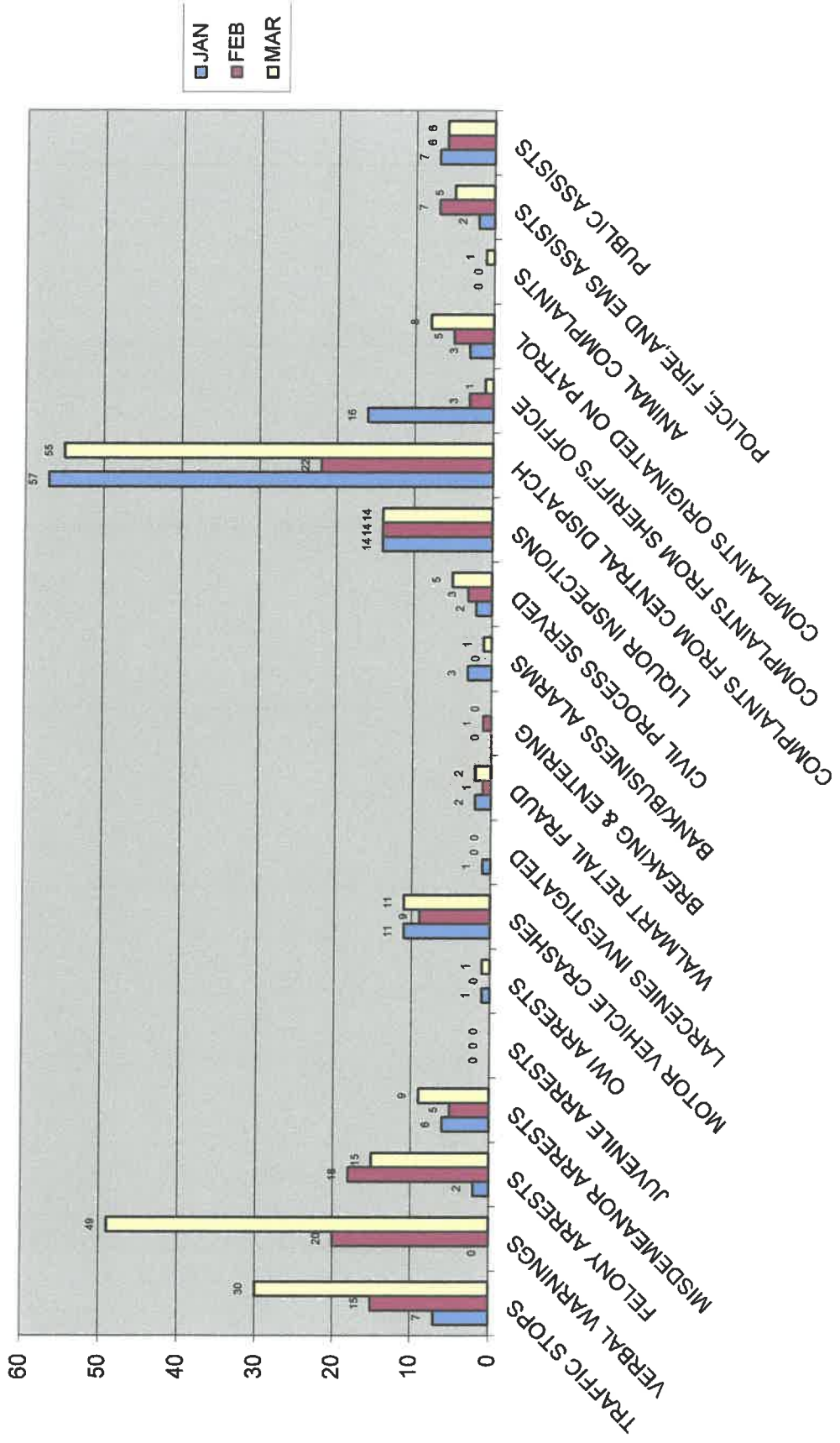
Noise Complaints:

Liquor Inspections: 14

Property Inspections:

Community Policing,

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2021
Marquette County Sheriff's Office
First Quarter



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2021

	JAN	FEB	MAR	TOTAL
TOTAL CITATIONS	2	2	9	13
TRAFFIC STOPS	7	15	30	52
VERBAL WARNINGS	0	20	49	69
FELONY ARRESTS	2	18	15	35
MISDEMEANOR ARRESTS	6	5	9	20
JUVENILE ARRESTS	0	0	0	0
OWI ARRESTS	1	0	1	2
MOTOR VEHICLE CRASHES	11	9	11	31
LARCENIES INVESTIGATED	1	0	0	1
WALMART RETAIL FRAUD	2	1	2	5
BREAKING & ENTERING	0	1	0	1
BANK/BUSINESS ALARMS	3	0	1	4
CIVIL PROCESS SERVED	2	3	5	10
LIQUOR INSPECTIONS	14	14	14	42
COMPLAINTS FROM CENTRAL DISPATCH	57	22	55	134
COMPLAINTS FROM SHERIFF'S OFFICE	16	3	1	20
COMPLAINTS ORIGINATED ON PATROL	3	5	8	16
ANIMAL COMPLAINTS	0	0	1	1
POLICE, FIRE, AND EMS ASSISTS	2	7	5	14
PUBLIC ASSISTS	7	6	6	19



MARQUETTE TOWNSHIP FIRE DEPARTMENT

2801 Venture Drive
Marquette, Michigan 49855
Ph | 906.228.4296
Fx | 906.228.4297
www.marquettetownship.org

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: April 8, 2021

SUBJECT: March Fire Department Report

Fire Fighter Training:

- Natural Gas Emergencies presented by Semco
- MI Fire Inspectors Society Winter Conference
- Marquette County Emergency Management Exercise

EMS:

- Webinars/online training

Emergency Response:

- March – 42 Calls for Service (CFS).
 - Medical calls - 81% at 36.
- Fire Response
 - Chimney Fire, confined to chimney
 - Motor Vehicle Accident with injuries
 - Camp fires (6) at Little Presque. Evening of Northern Lights
 - Mutual Aid in Chocolay - structure fire
- Call volume YTD – 92; 2020 - 95

Membership:

- Membership is at 30, three on leave of absence
- Resumed normal training and meetings in February
- MTFD is **not** installing smoke and CO detectors at this time
- Truck committee is meeting monthly
- 2 Members in the FF1 2 class
- 1 member in the EMT class

Plan Reviews/Projects/Inspections:

- Inspections resumed in April
- Target
- Dunkin Donuts
- Dunham's

- Westwood Mall
- Shoe Sensation
- Home and Garden Show

Meetings:

- MI State Fire Marshal updates - 2
- Construction Progress Meetings bi weekly
- MTFD Officers and Business
- MDHHS COVID-19 Teleconferences – 2
- Region 8 Health Care Update
- MTFD FT staff meeting with Manager Kangas
- Mqt. Twp. Website meetings
- Public Hearing P.A. 291 FF Training Council
- Ontario Rd. Pre Construction meeting
- Marquette County FF Assoc.

Reports:

- NFIRS uploaded and sent on 04/01/21
- EMS reports to MI-EMIS daily
- Alarm Time Analysis and Incident Type are attached

Grants/Donations:

- Semco grant-gas meters for EMS personnel – applied

Miscellaneous:

- Food Truck Ordinance research
- Pre-Plans Update – First Look Pro
- Update SOG's - *Standard Operating Guidelines*
- Researching upgrading Firehouse Software for 2022

MTFD

Incident Type Period Comparisons

Alarm Date Between {03/01/2021} and {03/31/2021}

Incident Type	03/01/2021	03/01/2020	03/01/2019	03/01/2018
	to	to	to	to
	03/31/2021	03/31/2020	03/31/2019	03/31/2018
111 Building fire	2	1	1	0
114 Chimney or flue fire, confined to chimney or	1	0	0	0
143 Grass fire	1	0	0	0
1431Camp Fire	1	0	0	0
251 Excessive heat, scorch burns with no ignition	2	0	0	0
321 EMS call, excluding vehicle accident with injury	27	31	33	33
322 Motor vehicle accident with injuries	1	1	2	0
324 Motor Vehicle Accident with no injuries	1	2	0	0
3501Snowmobile Rescue/Transport to Trailhead	1	0	0	0
352 Extrication of victim(s) from vehicle	0	0	0	2
381 Rescue or EMS standby	0	1	0	0
412 Gas leak (natural gas or LPG)	0	0	1	0
422 Chemical spill or leak	0	0	0	1
424 Carbon monoxide incident	1	0	0	0
445 Arcing, shorted electrical equipment	0	1	0	1
461 Building or structure weakened or collapsed	0	1	0	0
510 Person in distress, Other	0	0	0	1
571 Cover assignment, standby, moveup	1	0	0	0
631 Authorized controlled burning	0	0	1	0
651 Smoke scare, odor of smoke	0	1	0	0
715 Local alarm system, malicious false alarm	0	0	1	0
740 Unintentional transmission of alarm, Other	1	0	0	1
741 Sprinkler activation, no fire - unintentional	0	0	1	0
743 Smoke detector activation, no fire -	1	0	1	0
745 Alarm system activation, no fire - unintentional	1	0	1	0
900 Special type of incident, Other	0	0	0	1
Totals	<u>42</u>	<u>39</u>	<u>42</u>	<u>40</u>

MTFD

Alarm Time Analysis

Alarm Date Between {03/01/2021} And {03/31/2021}

Alarm Hour	Count	Percent
03:00	1	2.38%
04:00	3	7.14%
05:00	1	2.38%
06:00	1	2.38%
07:00	2	4.76%
08:00	1	2.38%
09:00	2	4.76%
10:00	4	9.52%
11:00	1	2.38%
12:00	5	11.90%
14:00	3	7.14%
15:00	3	7.14%
16:00	2	4.76%
17:00	3	7.14%
18:00	1	2.38%
20:00	4	9.52%
21:00	3	7.14%
22:00	1	2.38%
23:00	1	2.38%

NOTICE

IN PERSON FOR BOARD MEMBERS AND STAFF

BASED ON CAPACITY, SIX (6) ADDITIONAL IN PERSON MAY ATTEND. PLEASE RSVP IF
ATTENDING THE MEETING IN PERSON

MEETING WILL INCLUDE ZOOM OPTION FOR ALL OTHERS WHO WISH TO ATTEND

A BOARD AGENDA IS ATTACHED TO THIS NOTICE

TO PARTICIPATE IN THE MEETING, UTILIZE THE ZOOM MEETING LINK
BELOW:

MCSWMA is inviting you to a scheduled Zoom meeting.

Topic: MCSWMA Board & Stockholder's Meeting
Time: Apr 21, 2021 04:00 PM Eastern Time

Join Zoom Meeting

<https://us02web.zoom.us/j/89819222370?pwd=c3MzTkJtaWVwd0lvQlluRlV2dzdDUT09>

Meeting ID: 898 1922 2370
Passcode: 114934

Dial by your location
+1 929 205 6099 US

Meeting ID: 898 1922 2370
Passcode: 114934

WE APOLOGIZE FOR ANY INCONVENIENCE AND APPRECIATE YOUR
UNDERSTANDING IN THIS NATIONAL EMERGENCY

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

IN PERSON FOR BOARD MEMBERS AND STAFF

**BASED ON CAPACITY, SIX (6) ADDITIONAL IN PERSON MAY ATTEND. PLEASE
RSVP IF ATTENDING THE MEETING IN PERSON**

**MEETING WILL INCLUDE ZOOM OPTION FOR ALL OTHERS WHO WISH TO
ATTEND**

WEDNESDAY, APRIL 21, 2021 at 4:00 P.M.

AGENDA

1. ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items, not to exceed three minutes.
4. APPROVAL OF MINUTES a. 3/24/21 – Regular Meeting
5. CONSENT AGENDA a. Statistics – March 2021 b. Accounts Payable c. Board Member Contact List d. e. f.
6. BUSINESS a. Banking b. Financials c. Reimbursements d. Agent of Record – Health Insurance e. Board Member Appointment f. Directors Evaluation g. h. i.
7. REPORTS a. Director Report b. Attorney Report
8. TRUSTEE COMMENTS a.
9. PUBLIC COMMENT (not to exceed three minutes per person)
10. CLOSED SESSION MCL 15.268(C)
11. ADJOURNMENT

5c

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
BOARD OF TRUSTEES**

<u>NAME</u>	<u>ADDRESS</u>	<u>TERM/ LENGTH</u>	<u>DATE APPTD.</u>	<u>DATE EXPIRES</u>
RANDALL YELLE CHAIRPERSON (H): 346-4423 (W): 249-9169 (C): 362-5058 (Sands Township)	255 YELLE ROAD GWINN, MI 49841 E-Mail: mcswmachairman@gmail.com	4 YEARS	5/14/19	7/1/23
CARR W. BALDWIN (H): 485-5756 (W): 485-1011 (Fax): 485-1013 (County)	1900 CINDY STREET ISHPEMING, MI 49849 E-Mail: cbaldwin@upca.com	3 YEAR	7/1/18	7/1/21
JOSEPH MINELLI VICE CHAIRPERSON (C): 869-3180 (County)	P.O. BOX 118 1101 EAST M-35 GWINN, MI 49841 E-Mail: jminelli@aol.com	3 YEARS	7/1/20	7/1/23
DENNIS HONCH SECRETARY (H): 225-5019 (C): 250-4543 (Marquette City)	1730 ALTAMONT STREET MARQUETTE, MI 49855	3 YEAR	3/29/21	7/1/23
DAVE CAMPANA (H): 226-3621 (C): 361-1711 (Authority)	1711 GRANDVIEW DRIVE MARQUETTE, MI 49855 E-mail: dcampana@charter.net	3 YEARS	4/21/21	7/1/24
JORMA LANKINEN (H): 228-8447 (C): 362-5676 (Marquette City)	8 MARQUETTE DRIVE MARQUETTE, MI 49855 E-mail: jormalankinen8@gmail.com	3 YEARS	5/14/19	7/1/22
GLENN ADAMS (H): 906-376-2431 (County)	1524 CHIEF LAKE ROAD REPUBLIC, MI 49879 E-mail: glennadams36@gmail.com	3 YEARS	1/15/20	7/1/22
AMY MANNING TREASURER (W): 225-9230 (Marquette City)	AUTHORITY ALTERNATE E-Mail: amylmanning@gmail.com			

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

600 County Road NP
Marquette, MI 49855

Phone: (906) 249-4125
Fax: (906) 249-9377

UPDATED: 4/21/2021

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING FOR THE ELECTRIC CUSTOMERS
OF UPPER PENINSULA POWER COMPANY (UPPCO)
CASE NO. U-20869**

Upper Peninsula Power Company requests Michigan Public Service Commission to approve the reconciliation of its Energy Waste Reduction costs and revenues for the 12-month period ended December 31, 2020, and the authorization to implement revised Energy Waste Reduction surcharges.

The information below describes how a person may participate in this case.

You may call or write Upper Peninsula Power Company, 1002 Harbor Hills Dr., Marquette, MI 49855, (800) 562-7680, for a free copy of its application. Any person may review the documents at the offices of Upper Peninsula Power Company.

A pre-hearing will be held:

DATE/TIME: Wednesday, May 5, 2021 at 9:00 AM

BEFORE: Administrative Law Judge Sharon Feldman

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8090, or by email at mpscedockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Upper Peninsula Power Company (UPPCO)'s March 31, 2021 application requesting the Commission to: 1) approve the reconciliation of UPPCO's 12-month Energy Waste Reduction (EWR) surcharge revenues for service for the period through December 31, 2020, as presented by UPPCO; 2) find and determine that UPPCO's EWR plan cost surcharge revenues were properly incurred and recovered; 3) approve UPPCO's net cumulative under-recovery of \$827,858, the recovery of the FIM performance incentive and revise its EWR surcharge rates, as proposed, in order to true-up such recovery amounts; and 4) grant UPPCO such other and further authority.

All documents filed in this case shall be submitted electronically through the Commission's E-Dockets website at: michigan.gov/mpscedockets. Requirements and instructions for filing can be found in the User Manual on the E-Dockets help page. Documents may also be submitted, in Word or PDF format, as an attachment to an email sent to: mpscedockets@michigan.gov. If you require assistance prior to e-filing, contact Commission staff at (517) 284-8090 or by email at: mpscedockets@michigan.gov.

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by April 28, 2021. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service

4.D.1.

upon Upper Peninsula Power Company's attorney, Sherri A. Wellman, One Michigan Ave., Ste. 900, Lansing, MI 48933.

The prehearing is scheduled to be held remotely by video conference or teleconference. Persons filing a petition to intervene will be advised of the process to participate in the hearing.

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-20869. Statements may be emailed to:

mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Requests for adjournment must be made pursuant to Michigan Office of Administrative Hearings and Rules R 792.10422 and R 792.10432. Requests for further information on adjournment should be directed to (517) 284-8130.

A copy of Upper Peninsula Power Company's application may be reviewed on the Commission's website at: michigan.gov/mpscedockets, and at the office of Upper Peninsula Power Company (UPPCO). For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 2008 PA 295, MCL 460.1001 et seq., and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

U-20869

April 5, 2021



**Downtown Development Authority
Tuesday, January 12, 2021 – 5:30 p.m.
Virtual via Zoom**

The meeting, conducted virtually via ZOOM, was called to order at 5:33 p.m. by Chair Noordyk.

DDA MEMBERS PRESENT: Todd Noordyk, Rob Sved, Dan Shanahan, Brian Jensen, Lyn Durant, Mike Springer, Andrew Rickauer.

DDA MEMBERS EXCUSED: Delynn Klein.

STAFF PRESENT: Jon Kangas, Manager; Jason McCarthy, Planning and Zoning Administrator.

OTHERS PRESENT: Matt Treado, UPEA.

APPROVAL OF THE AGENDA: Motion by Sved, supported by Jensen to approve the agenda as presented. **Motion carried.**

APPROVAL OF MINUTES OF PREVIOUS MEETINGS: Motion by Sved, supported by Springer to approve the minutes of the Regular Meeting of October 13, 2020; Special Meeting of November 10, 2020; and Special Meeting of December 8, 2020. **Motion carried.**

PUBLIC COMMENT: None.

BUSINESS:

- **ELECTION OF OFFICERS**

Motion by Jensen, supported by Springer to keep the existing slate of officers (Noordyk as Chair, Sved as Vice-Chair, and Shanahan as Secretary). **Motion carried.**

- **ENGINEERING PROPOSALS**

Matt Treado provided two proposals to assist the DDA with potential upcoming projects.

1. Multi-use pathways on Wright from US 41 to Venture and on Commerce from US 41 to Werner. (\$1,500)
2. Non-motorized lighting on US 41, east of Commerce. (\$1,500)

Motion by Rickauer, supported by Jensen to approve both proposals. **Motion carried.**

FINANCIAL REPORTS: Kangas provided a report on recent legal reviews of the bylaws. Those fees were reimbursed out of the General Fund, per past practice. A full Financial Report will be prepared for the next meeting.

CORRESPONDENCE: None.

REPORTS: None.

PUBLIC COMMENT: None.

ANNOUNCEMENTS: Motion by Noordyk, supported by Durant to schedule a **Special Meeting for February 9, 2021 @ 3:00 pm** to receive an update from UPEA. **Motion carried.**

ADJOURNMENT: Meeting was adjourned at 6:26 pm.

Next Meeting: Special Meeting on February 9, 2021 @ 3:00 pm.

Dan Shanahan, Secretary

Charter Township of Marquette

March 2021 Financial Statement Highlights

General Fund

March revenues include several business license fees, marijuana licenses, the sale of the Impala and a Local Community Stabilization Share payment. Also included are the transfers in per the budget. Expenditures included usual labor, supplies and utilities. The new Sheriff's vehicle was purchased in March (\$33,239).

Fire Fund

The main revenue is from ambulance services. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000. Payments for repairs for the 1999 Pearce truck were made (\$6,804).

Liquor Law Enforcement Fund

The only activity was the monthly Transfer to the General Fund.

Township Improvements Fund

No activity occurred in March..

Library Fund

A payment was received from the Local Community Stabilization Share.

Stormwater Fund

Legal Services payments (\$619) were made and applied towards customer deposits.

Wastewater Fund

March Wastewater revenue (February usage) is 12% below the budget. The sales are 24% lower than March 2020. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$2,815,053 as of March 31, an increase of 14% from March 31, 2020.

Water Fund

March Water revenue (for February usage) is on target with the budget and 12% under March 2020. Expenditures were mainly labor, supplies and repair parts. Thirty hours of overtime (\$1,088) were used on the US 41 Highway water leak. The unrestricted Net Position is \$1,643,253 as of March 31, an increase of \$420,595 from March 31, 2020.

Solid Waste Fund

Ordinary activities are reflected in this months' activity. Garbage collection fees are offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$392,885 as of March 31.

Metro Authority Fund

No activity occurred in March.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
401.000 TAXES	1,982,442	1,982,442	882,056	0	1,100,386	44.49	1,167,690
425.000 PILT	10,500	10,500	0	0	10,500	0.00	0
429.000 COMMERCIAL FOREST ACT	2,526	2,526	0	0	2,526	0.00	0
431.000 SUBMARGINAL TAX (SWAMP)	8,611	8,611	0	0	8,611	0.00	8,610
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0.00	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	0	0	2,795	0.00	0
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	27,570	0	60,449	31.32	41,306
450.000 LICENSES & PERMITS	6,000	6,000	23,710	10,850	(17,710)	395.17	4,700
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,993	8,993	8,405	8,405	588	93.47	8,993
574.000 STATE REVENUE SHARING	337,632	337,632	0	0	337,632	0.00	0
608.000 ZONING PERMITS & FEES	6,500	6,500	890	210	5,610	13.69	1,065
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	0	0	1,750	0.00	1,229
651.000 COMMUNITY CENTER REVENUE	0	0	0	0	0	0.00	1,005
665.000 INTEREST	7,000	7,000	113	0	6,887	1.61	4,558
672.000 OTHER REVENUE	2,200	2,200	71	56	2,129	3.23	213
673.000 SALE OF ASSETS	4,000	4,000	4,200	4,200	(200)	105.00	910
675.500 CONTRIBUTIONS/DONATIONS-EVT	570	570	0	0	570	0.00	70
676.000 REIMBURSEMENTS	3,250	3,250	400	400	2,850	12.31	0
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0.00	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	21,000	7,000	63,000	25.00	21,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	1,800	600	5,425	24.91	1,905
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100.00	0
TOTAL REVENUES	2,639,613	2,639,613	980,214	31,721	1,659,399	37.13	1,263,254
EXPENDITURES							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	15,814	15,814	3,624	1,318	12,190	22.92	3,536
715.000 EMPLOYER'S SOCIAL SECURITY	1,210	1,210	302	101	908	24.94	295
720.000 WORKER'S COMPENSATION	230	230	14	5	216	6.23	15
726.000 SUPPLIES	650	650	0	0	650	0.00	200
801.000 CONTRACTED SERVICES	850	850	45	45	805	5.29	245
812.000 DUES/SUBSCRIPTIONS	6,400	6,400	1,166	0	5,234	18.21	760
860.000 TRAVEL AND CONFERENCE	400	400	0	0	400	0.00	0
900.000 PRINTING AND PUBLISHING	1,000	1,000	192	98	808	19.24	187
955.000 MISCELLANEOUS	300	300	0	0	300	0.00	0
TOWNSHIP BOARD	26,854	26,854	5,343	1,566	21,511	19.90	5,238
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	35,000	35,000	0	0	35,000	0.00	0
803.000 ATTORNEY SERVICES	42,500	42,500	3,796	2,404	38,704	8.93	7,057
805.000 ENGINEER	25,000	25,000	0	0	25,000	0.00	0
806.000 ACCOUNTING SERVICES	4,700	4,700	0	0	4,700	0.00	0
PROFESSIONAL SERVICES	107,200	107,200	3,796	2,404	103,404	3.54	7,057
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,565	14,565	3,641	1,214	10,924	25.00	3,553
715.000 EMPLOYER'S SOCIAL SECURITY	1,114	1,114	279	93	835	25.01	272
720.000 WORKER'S COMPENSATION	230	230	44	15	186	19.00	43
726.000 SUPPLIES	75	75	0	0	75	0.00	54
860.000 TRAVEL AND CONFERENCE	100	100	0	0	100	0.00	0
SUPERVISOR	16,084	16,084	3,964	1,321	12,120	24.64	3,921

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	90,000	90,000	18,955	6,893	71,045	21.06	27,559
715.000 EMPLOYER'S SOCIAL SECURITY	6,900	6,900	1,466	490	5,434	21.25	2,501
716.000 HOSPITALIZATION	24,600	24,600	8,002	2,001	16,598	32.53	138
718.000 PENSION	12,800	12,800	2,953	986	9,847	23.07	3,905
720.000 WORKER'S COMPENSATION	200	200	72	9	128	36.09	43
726.000 SUPPLIES	150	150	0	0	150	0.00	0
850.000 PHONE	860	860	104	52	756	12.09	167
860.000 TRAVEL AND CONFERENCE	125	125	0	0	125	0.00	21
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0.00	0
TOWNSHIP MANAGER	135,695	135,695	31,553	10,430	104,142	23.25	34,333
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,525	13,525	3,381	1,127	10,144	25.00	3,299
704.000 SALARY-APPOINTED OFFICIALS	500	500	40	0	460	8.00	0
705.000 SALARY-FULLTIME	65,950	65,950	15,049	5,847	50,901	22.82	14,710
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0.00	679
715.000 EMPLOYER'S SOCIAL SECURITY	6,156	6,156	1,491	534	4,665	24.23	1,637
716.000 HOSPITALIZATION	1,154	1,154	292	73	862	25.30	376
718.000 PENSION	8,000	8,000	2,001	737	5,999	25.02	1,930
720.000 WORKER'S COMPENSATION	140	140	53	9	87	37.89	28
726.000 SUPPLIES	1,000	1,000	199	131	801	19.88	54
810.000 COMPUTER SERVICES	1,700	6,700	5,930	4,508	770	88.51	1,402
812.000 DUES/SUBSCRIPTIONS	100	100	60	0	40	60.00	0
860.000 TRAVEL AND CONFERENCE	100	100	0	0	100	0.00	0
861.000 EDUCATION, TRAINING	500	500	0	0	500	0.00	0
CLERK	99,825	104,825	28,497	12,965	76,328	27.19	24,113
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,040	1,040	756	756	284	72.69	609
715.000 EMPLOYER'S SOCIAL SECURITY	80	80	58	58	22	72.26	47
720.000 WORKER'S COMPENSATION	12	12	9	9	3	75.50	7
900.000 PRINTING AND PUBLISHING	150	150	0	0	150	0.00	0
955.000 MISCELLANEOUS	650	650	100	20	550	15.38	0
BOARD OF REVIEW	1,932	1,932	923	843	1,009	47.77	663
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	9,884	9,884	2,471	824	7,413	25.00	2,411
705.000 SALARY-FULLTIME	24,684	24,684	4,417	1,606	20,267	17.89	4,505
715.000 EMPLOYER'S SOCIAL SECURITY	2,644	2,644	543	181	2,101	20.53	589
716.000 HOSPITALIZATION	3,219	3,219	1,148	287	2,071	35.67	1,145
718.000 PENSION	2,925	2,925	688	230	2,237	23.52	732
720.000 WORKER'S COMPENSATION	190	190	20	3	170	10.56	41
726.000 SUPPLIES	250	250	0	0	250	0.00	54
810.000 COMPUTER SERVICES	500	500	327	0	173	65.33	320
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100.00	75
860.000 TRAVEL AND CONFERENCE	100	100	74	37	26	73.92	81
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
TREASURER	44,671	44,671	9,762	3,168	34,909	21.85	9,953

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	134,551	134,551	26,036	9,468	108,515	19.35	26,441
715.000 EMPLOYER'S SOCIAL SECURITY	9,400	9,400	2,086	697	7,314	22.19	2,381
716.000 HOSPITALIZATION	16,423	16,423	5,730	1,433	10,693	34.89	5,750
718.000 PENSION	17,075	17,075	4,056	1,355	13,019	23.75	4,341
720.000 WORKER'S COMPENSATION	180	180	97	12	83	54.01	44
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0.00	369
810.000 COMPUTER SERVICES	10,000	10,000	1,661	0	8,339	16.61	1,641
812.000 DUES/SUBSCRIPTIONS	900	900	350	0	550	38.89	535
850.000 PHONE	750	750	114	57	636	15.26	234
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0.00	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0.00	0
955.000 MISCELLANEOUS	100	100	0	0	100	0.00	0
ASSESSOR	197,129	197,129	40,131	13,021	156,998	20.36	41,734
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	2,000	0	0	0	0	0.00	2,606
726.000 SUPPLIES	1,500	0	0	0	0	0.00	438
801.000 CONTRACTED SERVICES	700	0	0	0	0	0.00	0
955.000 MISCELLANEOUS	800	0	0	0	0	0.00	342
ELECTIONS	5,000	0	0	0	0	0.00	3,386
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	113,950	113,950	17,567	6,723	96,383	15.42	19,038
708.000 OVERTIME PAY	7,500	7,500	228	0	7,272	3.04	710
715.000 EMPLOYER'S SOCIAL SECURITY	11,603	11,603	1,451	514	10,152	12.50	1,781
716.000 HOSPITALIZATION	16,433	16,433	318	80	16,115	1.94	1,799
718.000 PENSION	16,040	16,040	1,992	666	14,048	12.42	2,527
720.000 WORKER'S COMPENSATION	4,500	4,500	644	230	3,856	14.32	801
726.000 SUPPLIES	7,500	7,500	996	263	6,504	13.28	1,772
750.000 UNIFORMS	5,200	5,200	1,062	170	4,138	20.42	736
921.000 WATER USAGE	2,200	2,200	270	135	1,930	12.25	354
923.000 ELECTRICITY	8,500	8,500	992	513	7,508	11.67	1,895
924.000 NATURAL GAS	2,500	2,500	595	296	1,906	23.78	602
926.000 SEWER USAGE	1,400	1,400	165	83	1,235	11.80	283
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	1,687	516	7,313	18.74	4,565
931.000 VEHICLE EXPENSE	13,000	13,000	548	291	12,452	4.22	1,842
BUILDING AND GROUNDS	219,326	219,326	28,515	10,479	190,811	13.00	38,705

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,128	41,128	8,646	3,144	32,482	21.02	8,539
708.000 OVERTIME PAY	200	200	0	0	200	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	584	195	2,516	18.83	665
716.000 HOSPITALIZATION	21,589	21,589	7,743	1,936	13,846	35.87	8,615
718.000 PENSION	5,600	5,600	1,374	459	4,226	24.53	1,297
720.000 WORKER'S COMPENSATION	70	70	33	4	37	47.00	28
726.000 SUPPLIES	6,500	6,500	551	154	5,949	8.48	1,664
807.000 COPIER	5,500	5,500	1,370	199	4,130	24.91	1,470
810.000 COMPUTER SERVICES	15,250	15,250	6,869	2,566	8,381	45.04	2,740
850.000 PHONE	11,500	11,500	949	398	10,551	8.26	2,895
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0.00	295
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0.00	0
931.000 VEHICLE EXPENSE	1,000	1,000	0	0	1,000	0.00	89
940.000 RENTAL	2,500	2,500	1,971	0	529	78.83	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	285	285	965	22.78	285
940.030 POSTAGE	5,750	5,750	1,022	0	4,728	17.77	240
955.000 MISCELLANEOUS	2,250	2,250	279	0	1,971	12.40	226
955.010 MISC - TAX TRIBUNAL	90,000	90,000	143	143	89,857	0.16	619
GENERAL SERVICES ADMIN	215,187	215,187	31,819	9,483	183,368	14.79	31,638
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	213,458	213,458	34,645	16,472	178,813	16.23	34,071
LAW ENFORCEMENT	213,458	213,458	34,645	16,472	178,813	16.23	34,071
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	9,401	3,113	30,599	23.50	9,716
930.000 REPAIRS AND MAINTENANCE	1,000	2,500	0	0	2,500	0.00	0
STREET LIGHTING	41,000	42,500	9,401	3,113	33,099	22.12	9,716
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0.00	20
STREET SIGNS	1,200	1,200	0	0	1,200	0.00	20
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	6,102	6,102	844	633	5,258	13.83	802
705.000 SALARY-FULLTIME	140,367	140,367	28,337	11,139	112,030	20.19	27,536
708.000 OVERTIME PAY	500	500	391	90	109	78.29	353
715.000 EMPLOYER'S SOCIAL SECURITY	11,243	11,243	2,415	898	8,828	21.48	2,612
716.000 HOSPITALIZATION	12,679	12,679	2,727	683	9,952	21.51	2,817
718.000 PENSION	18,100	18,100	4,323	1,553	13,777	23.89	4,353
720.000 WORKER'S COMPENSATION	2,100	2,100	608	221	1,492	28.94	623
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0.00	1,310
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0.00	0
803.000 ATTORNEY SERVICES	8,500	8,500	190	0	8,310	2.24	179
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	0	2,000	0.00	360
850.000 PHONE	2,000	2,000	284	142	1,717	14.18	481
860.000 TRAVEL AND CONFERENCE	5,000	5,000	0	0	5,000	0.00	51
900.000 PRINTING AND PUBLISHING	2,000	2,000	1,226	0	774	61.30	423
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	701
955.000 MISCELLANEOUS	500	500	0	0	500	0.00	0
PLANNING	216,091	216,091	41,346	15,359	174,745	19.13	42,599
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,040	1,040	0	0	1,040	0.00	0
715.000 EMPLOYER'S SOCIAL SECURITY	80	80	0	0	80	0.00	0
720.000 WORKER'S COMPENSATION	12	12	0	0	12	0.00	0
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0.00	0
ZONING BOARD OF APPEALS	1,382	1,382	0	0	1,382	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	22,600	22,600	3,544	617	19,056	15.68	3,997
708.000 OVERTIME PAY	7,000	7,000	57	0	6,943	0.81	1,699
715.000 EMPLOYER'S SOCIAL SECURITY	2,250	2,250	295	47	1,955	13.13	515
716.000 HOSPITALIZATION	5,600	5,600	58	14	5,542	1.03	143
718.000 PENSION	3,550	3,550	386	130	3,164	10.88	560
720.000 WORKER'S COMPENSATION	1,000	1,000	131	21	869	13.14	211
726.000 SUPPLIES	4,500	4,500	428	264	4,072	9.51	286
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0.00	0
801.000 CONTRACTED SERVICES	1,950	1,950	0	0	1,950	0.00	0
921.000 WATER USAGE	1,750	1,750	369	160	1,381	21.09	435
923.000 ELECTRICITY	4,500	4,500	907	469	3,593	20.15	999
924.000 NATURAL GAS	500	500	134	67	366	26.81	94
926.000 SEWER USAGE	1,250	1,250	273	114	977	21.84	252
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	151	151	1,499	9.14	222
955.000 MISCELLANEOUS	3,000	3,000	0	0	3,000	0.00	0
RECREATION FACILITIES	64,100	64,100	6,734	2,055	57,366	10.51	9,411
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	7,275	0	725	90.94	7,467
INSURANCE AND BONDS	8,000	8,000	7,275	0	725	90.94	7,467
Dept 903.000 - CAPITAL							
970.301 CAPITAL - POLICE VEHICLE	42,000	42,000	33,239	33,239	8,761	79.14	0
970.340 CAPITAL - VEHICLES	25,000	25,000	0	0	25,000	0.00	0
CAPITAL	67,000	67,000	33,239	33,239	33,761	49.61	0
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	131,496	131,496	131,852	0	(356)	100.27	124,580
991.035 PRINCIPAL - COMM CTR PK LOT	8,664	8,664	0	0	8,664	0.00	0
991.100 PRINCIPAL - GROVE ST LAND	47,373	47,373	47,373	0	0	100.00	45,879
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0.00	0
995.034 INTEREST - COMM CTR/FIRE HALL	73,843	73,843	73,487	0	356	99.52	80,759
995.035 INTEREST - TWP FACILITIES LAND	4,789	4,789	0	0	4,789	0.00	0
995.100 INTEREST - GROVE ST LAND	6,579	6,579	6,579	0	(0)	100.00	8,073
995.TWP INTEREST - TOWNSHIP	500	500	0	0	500	0.00	0
DEBT SERVICE	278,244	278,244	259,291	0	18,953	93.19	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	528,373	528,373	180,913	0	347,460	34.24	257,192
TRANSFER OUT	528,373	528,373	180,913	0	347,460	34.24	257,192
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	0	0	23,500	0.00	2,000
885.000 FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0.00	0
APPROPRIATIONS	24,500	24,500	0	0	24,500	0.00	2,000
TOTAL EXPENDITURES	2,512,251	2,513,751	757,147	135,919	1,756,604	30.12	822,508
NET EFFECT	127,362	125,862	223,067	(104,198)	(97,205)		440,746

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
401.000 TAXES	867,079	867,079	414,126	0	452,953	47.76	553,842
425.000 PILT	2,378	2,378	0	0	2,378	0.00	0
450.000 LICENSES & PERMITS	200	200	0	0	200	0.00	0
501.000 FEDERAL GRANTS	500	500	0	0	500	0.00	0
573.000 LOCAL COMMUNITY STABILIZATION	0	0	741	741	(741)	100.00	0
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	1,250	0	2,750	31.25	1,255
638.000 AMBULANCE TRANSPORT FEES	61,500	61,500	26,920	10,603	34,580	43.77	24,214
653.000 PARKING VIOLATIONS	100	100	0	0	100	0.00	0
665.000 INTEREST	1,750	1,750	25	0	1,725	1.43	100
672.000 OTHER REVENUE	26,000	26,000	0	0	26,000	0.00	0
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0.00	0
676.000 REIMBURSEMENTS	500	500	0	0	500	0.00	0
TOTAL REVENUES	964,507	964,507	443,062	11,344	521,445	45.94	579,412
EXPENDITURES							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,450	1,450	287	133	1,163	19.79	307
728.000 EQUIPMENT REPLACEMENT	350	350	0	0	350	0.00	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89.30	2,820
921.000 WATER USAGE	2,800	2,800	388	195	2,412	13.85	410
923.000 ELECTRICITY	9,000	9,000	1,465	755	7,535	16.28	1,682
924.000 NATURAL GAS	4,000	4,000	960	539	3,040	24.00	816
926.000 SEWER USAGE	900	900	112	57	788	12.44	129
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	400	391	4,600	7.99	236
BUILDING AND GROUNDS	26,500	26,500	6,290	2,070	20,210	23.74	6,400
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,000	13,000	2,163	1,034	10,837	16.64	2,213
705.000 SALARY-FULLTIME	70,000	70,000	14,784	5,376	55,216	21.12	14,359
706.000 SALARY-PARTTIME	12,000	12,000	1,214	428	10,786	10.11	1,184
710.000 MEETING AND TRAINING PAY	10,000	10,000	1,556	662	8,444	15.56	1,542
715.000 EMPLOYER'S SOCIAL SECURITY	8,100	8,100	1,710	538	6,390	21.12	1,729
716.000 HOSPITALIZATION	26,500	26,500	8,940	2,235	17,560	33.74	8,786
718.000 PENSION	10,000	10,000	2,393	842	7,607	23.93	2,535
720.000 WORKER'S COMPENSATION	5,300	5,300	957	293	4,343	18.07	947
726.000 SUPPLIES	500	500	136	136	364	27.17	0
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0.00	0
750.000 UNIFORMS	4,000	4,000	507	507	3,493	12.67	0
801.000 CONTRACTED SERVICES	4,000	4,000	1,054	971	2,946	26.34	0
802.000 AMBULANCE BILLING	6,500	6,500	1,225	550	5,275	18.84	1,083
806.000 ACCOUNTING SERVICES	470	470	0	0	470	0.00	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	500	250	9,750	4.88	500
810.000 COMPUTER SERVICES	3,000	3,000	166	83	2,834	5.53	184
812.000 DUES/SUBSCRIPTIONS	550	550	75	0	475	13.64	125
850.000 PHONE	4,500	4,500	870	304	3,630	19.34	922
860.000 TRAVEL AND CONFERENCE	6,000	6,000	0	0	6,000	0.00	351
861.000 EDUCATION, TRAINING	8,000	8,000	475	475	7,525	5.94	1,105
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0.00	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0.00	0
910.000 INSURANCE	2,250	2,250	1,703	0	547	75.69	1,793
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0.00	0
940.030 POSTAGE	75	75	13	13	62	17.71	0
955.000 MISCELLANEOUS	500	500	0	0	500	0.00	103
ADMINISTRATION - FIRE	210,645	210,645	40,441	14,696	170,204	19.20	39,461

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	120,300	120,300	25,988	9,324	94,312	21.60	25,271
715.000 EMPLOYER'S SOCIAL SECURITY	9,300	9,300	2,136	713	7,164	22.97	2,302
716.000 HOSPITALIZATION	2,400	2,400	508	127	1,892	21.16	619
718.000 PENSION	18,000	18,000	4,073	1,336	13,927	22.63	4,010
720.000 WORKER'S COMPENSATION FIRE MARSHALL	5,500	5,500	1,054	343	4,446	19.16	1,179
	<u>155,500</u>	<u>155,500</u>	<u>33,758</u>	<u>11,843</u>	<u>121,742</u>	<u>21.71</u>	<u>33,382</u>
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	80,000	80,000	13,777	6,124	66,223	17.22	13,600
706.200 SALARY-EMS	36,365	36,365	4,801	1,940	31,564	13.20	2,523
715.000 EMPLOYER'S SOCIAL SECURITY	8,650	8,650	2,069	614	6,581	23.92	1,965
720.000 WORKER'S COMPENSATION	4,520	4,520	1,393	414	3,127	30.81	1,322
726.000 SUPPLIES	3,000	3,000	1,424	146	1,576	47.48	91
726.300 SUPPLIES - EMS	8,000	8,000	1,320	540	6,680	16.50	202
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	965	655	5,035	16.08	96
750.000 UNIFORMS	15,500	15,500	516	196	14,984	3.33	274
801.000 CONTRACTED SERVICES	6,500	6,500	0	0	6,500	0.00	0
910.000 INSURANCE	2,000	2,000	0	0	2,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	613	0	3,387	15.34	0
940.010 PUBLIC FIRE PROTECTION CHARGE FIREFIGHTING	20,000	20,000	20,000	0	0	100.00	20,000
	<u>194,535</u>	<u>194,535</u>	<u>46,878</u>	<u>10,629</u>	<u>147,657</u>	<u>24.10</u>	<u>40,073</u>
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	5	0	495	1.00	45
728.000 EQUIPMENT REPLACEMENT	800	800	52	0	748	6.50	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
850.000 PHONE	3,000	3,000	525	262	2,475	17.49	446
863.000 VEHICLE GAS	2,500	2,500	349	172	2,151	13.96	387
864.000 AMBULANCE EXPENDITURES	7,500	7,500	196	117	7,304	2.62	4,096
910.000 INSURANCE	8,500	8,500	8,275	0	225	97.35	8,438
930.000 REPAIRS AND MAINTENANCE VEHICLES	30,000	30,000	7,986	7,986	22,014	26.62	571
	<u>56,800</u>	<u>56,800</u>	<u>17,388</u>	<u>8,537</u>	<u>39,412</u>	<u>30.61</u>	<u>13,982</u>
Dept 903.000 - CAPITAL							
970.340 CAPITAL - VEHICLES	75,000	75,000	0	0	75,000	0.00	0
970.981 CAPITAL - AMBULANCE/EQUIPMENT CAPITAL	5,585	5,585	0	0	5,585	0.00	0
	<u>80,585</u>	<u>80,585</u>	<u>0</u>	<u>0</u>	<u>80,585</u>	<u>0.00</u>	<u>0</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	84,000	84,000	21,000	7,000	63,000	25.00	21,000
	<u>84,000</u>	<u>84,000</u>	<u>21,000</u>	<u>7,000</u>	<u>63,000</u>	<u>25.00</u>	<u>21,000</u>
TOTAL EXPENDITURES	<u>808,565</u>	<u>808,565</u>	<u>165,756</u>	<u>54,775</u>	<u>642,809</u>	<u>20.50</u>	<u>154,298</u>
NET EFFECT	<u>155,942</u>	<u>155,942</u>	<u>277,306</u>	<u>(43,431)</u>	<u>(121,364)</u>		<u>425,113</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
453.000 LIQUOR LICENSE FEE	7,205	7,205	0	0	7,205	0.00	0
665.000 INTEREST	20	20	0	0	20	0.00	0
TOTAL REVENUES	<u>7,225</u>	<u>7,225</u>	<u>0</u>	<u>0</u>	<u>7,225</u>	<u>0.00</u>	<u>0</u>
EXPENDITURES							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	7,225	1,800	600	5,425	24.91	1,905
TRANSFER OUT	<u>7,225</u>	<u>7,225</u>	<u>1,800</u>	<u>600</u>	<u>5,425</u>	<u>24.91</u>	<u>1,905</u>
TOTAL EXPENDITURES	<u>7,225</u>	<u>7,225</u>	<u>1,800</u>	<u>600</u>	<u>5,425</u>	<u>24.91</u>	<u>1,905</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>(1,800)</u>	<u>(600)</u>	<u>1,800</u>		<u>(1,905)</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENTS FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
665.000 INTEREST	1,590	1,590	20	0	1,570	1.26	172
699.101 TRANSFER IN FROM GENERAL FUND	528,373	528,373	180,913	0	347,460	34.24	257,192
TOTAL REVENUES	529,963	529,963	180,933	0	349,030	34.14	257,364
EXPENDITURES							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	66,928	66,928	0	0	66,928	0.00	4,555
ROAD IMPROVEMENTS	66,928	66,928	0	0	66,928	0.00	4,555
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	364,568	364,568	0	0	364,568	0.00	0
995.001 INTEREST - ROADS	98,467	98,467	49,233	0	49,234	50.00	52,708
DEBT SERVICE	463,035	463,035	49,233	0	413,802	10.63	52,708
TOTAL EXPENDITURES	529,963	529,963	49,233	0	480,730	9.29	57,263
NET EFFECT	0	0	131,699	0	(131,699)		200,102

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
401.000 TAXES	245,591	245,591	109,268	0	136,323	44.49	155,394
425.000 PILT	631	631	0	0	631	0.00	0
429.000 COMMERCIAL FOREST ACT	278	278	0	0	278	0.00	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	1,119	1,119	153	87.98	1,272
TOTAL REVENUES	247,772	247,772	110,387	1,119	137,385	44.55	156,666
EXPENDITURES							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	247,772	247,772	109,268	0	138,504	44.10	155,360
LIBRARY SERVICES	247,772	247,772	109,268	0	138,504	44.10	155,360
TOTAL EXPENDITURES	247,772	247,772	109,268	0	138,504	44.10	155,360
NET EFFECT	0	0	1,119	1,119	(1,119)		1,306

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
450.000 LICENSES & PERMITS	1,500	1,500	0	0	1,500	0.00	500
665.000 INTEREST	500	500	5	0	495	0.00	21
TOTAL REVENUES	2,000	2,000	5	0	1,995	0.25	521
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0.00	1,399
ADMINISTRATION	2,000	2,000	0	0	2,000	0.00	1,399
TOTAL EXPENDITURES	2,000	2,000	0	0	2,000	0.00	1,399
NET EFFECT	0	0	5	0	(5)		(878)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
450.000	5,000	5,000	0	0	5,000	0.00	0
451.000	20,000	20,000	0	0	20,000	0.00	0
626.000	0	0	0	0	0	0.00	3,588
642.000	1,070,000	1,070,000	238,107	78,489	831,893	22.25	307,610
654.000	127,000	127,000	32,008	10,654	94,992	25.20	31,861
655.000	7,500	7,500	0	0	7,500	0.00	1,716
665.000	12,000	12,000	183	49	11,817	1.53	4,712
665.015	0	0	12	0	(12)	100.00	0
665.016	800	800	0	0	800	0.00	47
665.023	400	400	179	39	221	44.77	278
665.024	4,200	4,200	681	97	3,519	16.22	916
665.025	70	70	0	0	70	0.00	0
665.026	1,200	1,200	228	0	972	18.96	353
672.000	3,000	3,000	0	0	3,000	0.00	631
676.000	3,830	3,830	0	0	3,830	0.00	0
TOTAL REVENUES	1,255,000	1,255,000	271,405	89,338	983,595	21.63	351,713
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000	40,052	40,052	7,742	2,841	32,310	19.33	17,107
715.000	3,070	3,070	636	217	2,434	20.71	1,514
716.000	690	690	161	40	529	23.33	3,768
718.000	4,917	4,917	1,054	367	3,863	21.43	1,608
720.000	118	118	91	11	27	76.76	27
726.000	200	200	0	0	200	0.00	9
801.000	50,000	50,000	432	250	49,568	0.86	5,576
806.000	2,000	2,000	0	0	2,000	0.00	0
812.000	1,000	1,000	877	0	123	87.75	807
830.000	19,800	19,800	12,786	151	7,014	64.58	8,779
850.000	4,200	4,200	604	305	3,596	14.39	783
860.000	2,000	2,000	0	0	2,000	0.00	0
861.000	500	500	0	0	500	0.00	95
900.000	400	400	0	0	400	0.00	0
910.000	1,500	1,500	1,340	0	160	89.33	1,411
930.000	100	100	0	0	100	0.00	0
940.030	4,000	4,000	82	0	3,918	2.04	0
955.000	1,253	1,253	325	0	928	25.95	307
961.000	200	200	0	0	200	0.00	0
ADMINISTRATION	136,000	136,000	26,130	4,181	109,870	19.21	41,790
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,889	19,889	4,199	1,502	15,690	21.11	4,312
715.000	1,523	1,523	344	115	1,179	22.60	388
716.000	385	385	88	22	297	22.95	118
718.000	2,258	2,258	534	178	1,724	23.65	519
720.000	28	28	14	2	14	49.82	7
726.000	917	917	41	0	876	4.47	0
CUSTOMER ACCOUNTS	25,000	25,000	5,221	1,819	19,779	20.88	5,344
Dept 574.000 - DEBT SERVICE							
991.024	21,376	21,376	0	0	21,376	0.00	0
995.024	13,083	13,083	0	0	13,083	0.00	0
DEBT SERVICE	34,459	34,459	0	0	34,459	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	167,615	167,615	26,302	8,460	141,313	15.69	32,808
707.000 STAND-BY PAY	7,680	7,680	1,548	516	6,132	20.16	1,344
708.000 OVERTIME PAY	9,223	9,223	956	403	8,267	10.37	2,420
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	2,295	690	12,110	15.93	3,233
716.000 HOSPITALIZATION	53,875	53,875	10,440	2,284	43,435	19.38	12,415
718.000 PENSION	25,137	25,137	4,645	1,581	20,492	18.48	5,253
720.000 WORKER'S COMPENSATION	4,500	4,500	855	250	3,645	19.00	1,103
SEWER SYSTEM SALARIES	282,435	282,435	47,042	14,184	235,393	16.66	58,576
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0.00	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	48	48	8,452	0.57	0
WW COLLECTION SYSTEM	9,000	9,000	48	48	8,952	0.53	0
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0.00	0
801.000 CONTRACTED SERVICES	900	900	0	0	900	0.00	0
923.000 ELECTRICITY	900	900	187	93	713	20.77	195
WW METER/INTERCEPTOR	2,000	2,000	187	93	1,813	9.35	195
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	19	7	3,481	0.55	1,211
750.000 UNIFORMS	6,000	6,000	1,096	370	4,904	18.26	1,064
863.000 VEHICLE GAS	3,500	3,500	368	255	3,132	10.52	712
910.000 INSURANCE	1,600	1,600	1,452	0	148	90.75	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	1,879	1,180	1,121	62.62	2,190
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	156	78	844	15.63	172
961.000 EMPLOYEE SAFETY EXPENSE	400	400	225	225	175	56.19	0
GENERAL SERVICE	19,200	19,200	5,195	2,115	14,005	27.06	6,877
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0.00	0
922.000 SEWER PLANT - FLOW COST	205,000	205,000	27,963	13,202	177,037	13.64	29,480
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0.00	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	0	0	90,000	0.00	0
WW TREATMENT PLANT	350,000	350,000	27,963	13,202	322,037	7.99	29,480
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	64	28	936	6.40	613
801.000 CONTRACTED SERVICES	1,100	1,100	165	55	935	15.00	305
850.000 PHONE	2,300	2,300	549	183	1,751	23.86	555
921.000 WATER USAGE	1,000	1,000	131	68	869	13.14	188
923.000 ELECTRICITY	6,000	6,000	971	496	5,029	16.18	1,333
924.000 NATURAL GAS	2,500	2,500	624	324	1,876	24.96	566
926.000 SEWER USAGE	1,000	1,000	104	55	896	10.39	183
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	121	121	1,279	8.68	111
GARAGE	16,300	16,300	2,729	1,332	13,571	16.74	3,853

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0.00	105
801.000 CONTRACTED SERVICES	2,000	2,000	431	0	1,569	21.57	738
923.000 ELECTRICITY	18,000	18,000	2,517	1,334	15,483	13.98	2,956
924.000 NATURAL GAS	1,200	1,200	166	84	1,034	13.84	162
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	9,500	9,500	0	0	9,500	0.00	106
	<u>30,850</u>	<u>30,850</u>	<u>3,114</u>	<u>1,417</u>	<u>27,736</u>	<u>10.09</u>	<u>4,067</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0.00	555
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	18,000	18,000	1,542	1,542	16,458	8.57	0
	<u>19,500</u>	<u>19,500</u>	<u>1,542</u>	<u>1,542</u>	<u>17,958</u>	<u>7.91</u>	<u>555</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	21	21	1,579	1.31	687
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	0	0	1,400	0.00	0
	<u>3,000</u>	<u>3,000</u>	<u>21</u>	<u>21</u>	<u>2,979</u>	<u>0.70</u>	<u>687</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0.00	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	0	1,250	0.00	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0.00</u>	<u>0</u>
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	31,500	31,500	0	0	31,500	0.00	0
CONTINGENCY	31,500	31,500	0	0	31,500	0.00	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	284,256	284,256	0	0	284,256	0.00	0
Total Dept 891.000 - REPLACEMENT & IMPROVEMENT	<u>284,256</u>	<u>284,256</u>	<u>0</u>	<u>0</u>	<u>284,256</u>	<u>0.00</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	0	0	42,000	14,000	(42,000)	100.00	42,410
968.030 DEPRECIATION - GENERAL	0	0	12,000	4,000	(12,000)	100.00	12,109
DEPRECIATION	<u>0</u>	<u>0</u>	<u>54,000</u>	<u>18,000</u>	<u>(54,000)</u>	<u>100.00</u>	<u>54,519</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	10,000	10,000	10,000	0	0	100.00	0
	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>100.00</u>	<u>0</u>
TOTAL EXPENDITURES	<u>1,255,000</u>	<u>1,255,000</u>	<u>183,192</u>	<u>57,954</u>	<u>1,071,808</u>	<u>14.60</u>	<u>205,944</u>
NET EFFECT	<u>0</u>	<u>0</u>	<u>88,213</u>	<u>31,384</u>	<u>(88,213)</u>		<u>145,769</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
450.000	8,000	8,000	0	0	8,000	0.00	0
451.000	20,000	20,000	0	0	20,000	0.00	0
626.000	5,000	5,000	120	0	4,880	2.40	4,048
642.000	965,000	965,000	240,858	81,444	724,142	24.96	277,871
648.000	30,500	30,500	6,762	2,254	23,738	22.17	6,762
648.010	20,000	20,000	20,000	0	0	100.00	20,000
654.000	406,340	406,340	100,483	33,487	305,857	24.73	100,263
655.000	8,000	8,000	0	0	8,000	0.00	1,566
665.000	15,000	15,000	66	0	14,934	0.44	4,370
665.017	250	250	6	0	244	2.30	23
665.020	0	0	0	0	0	0.00	207
665.025	30	30	24	8	6	81.10	26
665.026	280	280	0	0	280	0.00	117
672.000	27,500	27,500	8,765	2,710	18,735	31.87	8,821
676.000	3,400	3,400	100	0	3,300	2.94	0
	1,509,300	1,509,300	377,185	119,903	1,132,115	24.99	424,076
EXPENDITURES							
Dept 558.000 - ADMINISTRATION							
705.000	40,053	40,053	7,742	2,840	32,311	19.33	17,107
715.000	3,070	3,070	636	217	2,434	20.70	1,513
716.000	690	690	161	40	529	23.34	3,768
718.000	4,917	4,917	1,054	367	3,863	21.43	1,608
720.000	117	117	91	11	26	77.39	27
726.000	450	450	0	0	450	0.00	9
801.000	15,000	15,000	182	0	14,818	1.21	2,439
806.000	2,000	2,000	0	0	2,000	0.00	0
812.000	1,300	1,300	1,481	0	(181)	113.92	1,442
830.000	15,509	15,509	11,201	151	4,308	72.23	7,049
850.000	4,500	4,500	604	305	3,896	13.43	783
860.000	800	800	0	0	800	0.00	27
861.000	1,500	1,500	109	0	1,391	7.26	405
900.000	1,800	1,800	137	137	1,663	7.61	0
910.000	1,500	1,500	1,340	0	160	89.33	1,411
930.000	165	165	0	0	165	0.00	0
940.030	3,500	3,500	82	0	3,418	2.33	0
955.000	1,700	1,700	325	0	1,375	19.13	307
961.000	200	200	0	0	200	0.00	0
965.000	300	300	0	0	300	0.00	0
	99,071	99,071	25,145	4,068	73,926	25.38	37,894
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,889	19,889	4,199	1,501	15,690	21.11	4,312
715.000	1,523	1,523	344	115	1,179	22.59	388
716.000	385	385	88	22	297	22.95	118
718.000	2,258	2,258	534	178	1,724	23.65	519
720.000	28	28	14	2	14	49.43	7
726.000	1,887	1,887	41	0	1,846	2.17	0
	25,970	25,970	5,220	1,819	20,750	20.10	5,344
Dept 566.000 - MASTER METER							
726.000	100	100	0	0	100	0.00	0
801.000	2,500	2,500	0	0	2,500	0.00	0
930.000	250	250	0	0	250	0.00	0
	2,850	2,850	0	0	2,850	0.00	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0.00	414
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
WATER RESERVOIRS - COX	1,600	1,600	0	0	1,600	0.00	414
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	265	265	735	26.49	0
923.000 ELECTRICITY	1,200	1,200	238	119	962	19.79	219
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0.00	0
WATER RESERVOIRS - C. RIDGE	3,800	3,800	502	384	3,298	13.22	219
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0.00	0
930.000 REPAIRS AND MAINTENANCE	120,000	120,000	0	0	120,000	0.00	103
WATER RESERVOIRS - NORTHWOODS	124,100	124,100	0	0	124,100	0.00	103
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	167,615	167,615	28,048	10,999	139,567	16.73	31,579
707.000 STAND-BY PAY	7,680	7,680	1,548	516	6,132	20.15	1,344
708.000 OVERTIME PAY	9,226	9,226	936	864	8,291	10.14	716
715.000 EMPLOYER'S SOCIAL SECURITY	14,405	14,405	2,423	911	11,982	16.82	2,949
716.000 HOSPITALIZATION	53,875	53,875	10,440	2,284	43,435	19.38	12,415
718.000 PENSION	25,138	25,138	4,645	1,581	20,493	18.48	5,253
720.000 WORKER'S COMPENSATION	4,500	4,500	899	324	3,601	19.98	1,025
WATER SYSTEM SALARIES	282,439	282,439	48,940	17,479	233,499	17.33	55,280
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	265	265	235	52.98	24
921.000 WATER USAGE	350	350	51	26	299	14.55	59
923.000 ELECTRICITY	3,000	3,000	301	196	2,699	10.03	261
924.000 NATURAL GAS	2,000	2,000	295	155	1,705	14.74	252
926.000 SEWER USAGE	350	350	38	20	312	10.88	49
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	335	0	2,165	13.41	0
WATER PUMPING STATION - COX	8,800	8,800	1,285	662	7,515	14.60	645
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0.00	0
801.000 CONTRACTED SERVICES	500	500	265	265	235	52.98	36
923.000 ELECTRICITY	1,500	1,500	248	124	1,252	16.50	245
924.000 NATURAL GAS	1,700	1,700	371	194	1,329	21.84	359
930.000 REPAIRS AND MAINTENANCE	700	700	0	0	700	0.00	0
WATER PUMPING STATION - NW	4,500	4,500	884	584	3,616	19.64	639

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	57,550	57,550	14,270	5,375	43,280	24.80	14,405
707.000 STAND-BY PAY	2,560	2,560	688	344	1,872	26.88	674
708.000 OVERTIME PAY	6,150	6,150	555	346	5,595	9.02	644
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	1,181	430	3,919	23.15	1,356
716.000 HOSPITALIZATION	21,200	21,200	7,379	1,845	13,821	34.81	3,703
718.000 PENSION	9,225	9,225	2,097	747	7,128	22.73	2,053
720.000 WORKER'S COMPENSATION	900	900	450	160	450	50.03	460
726.000 SUPPLIES	1,515	1,515	0	0	1,515	0.00	289
726.500 CHEMICALS	3,500	3,500	455	233	3,045	13.01	860
801.000 CONTRACTED SERVICES	2,000	2,000	265	265	1,735	13.24	311
923.000 ELECTRICITY	33,000	33,000	5,264	2,768	27,736	15.95	5,312
924.500 DIESEL FUEL	350	350	0	0	350	0.00	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	0	0	6,400	0.00	1,237
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	50	50	0	0	50	0.00	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0.00	0
WATER PUMPING STATION - WELL	149,800	149,800	32,604	12,512	117,196	21.76	31,303
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0.00	0
801.000 CONTRACTED SERVICES	1,000	1,000	175	100	825	17.50	150
921.000 WATER USAGE	115,000	115,000	7,995	7,995	107,005	6.95	5,583
923.000 ELECTRICITY	800	800	104	52	696	13.03	99
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0.00	0
T & D MAINS	122,400	122,400	8,274	8,147	114,126	6.76	5,832
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0.00	0
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	0	0	3,000	0.00	1,846
CUSTOMER METERS	3,800	3,800	0	0	3,800	0.00	1,846
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0.00	135
930.000 REPAIRS AND MAINTENANCE	4,500	4,500	999	230	3,501	22.20	443
T & D SERVICES	5,100	5,100	999	230	4,101	19.59	578
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0.00	0
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	0	0	9,000	0.00	0
HYDRANTS	9,500	9,500	0	0	9,500	0.00	0
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	250,000	250,000	0	0	250,000	0.00	0
991.024 PRINCIPAL - PUBLIC WORKS FACILITY	21,376	21,376	0	0	21,376	0.00	0
991.590 PRINCIPAL - WASTEWATER FUND	9,143	9,143	0	0	9,143	0.00	0
995.020 INTEREST - DWRF	27,944	27,944	3,330	0	24,614	11.92	3,769
995.024 INTEREST - PUBLIC WORKS FACILITY	13,083	13,083	0	0	13,083	0.00	0
995.590 INTEREST - WASTEWATER FUND	659	659	0	0	659	0.00	0
Total Dept 574.000 - DEBT SERVICE	322,205	322,205	3,330	0	318,875	1.03	3,769

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	19	7	3,481	0.55	1,211
750.000 UNIFORMS	6,000	6,000	1,096	370	4,904	18.26	1,064
863.000 VEHICLE GAS	3,200	3,200	368	255	2,832	11.51	712
910.000 INSURANCE	1,750	1,750	1,452	0	298	82.97	1,529
930.000 REPAIRS AND MAINTENANCE	3,000	3,000	1,879	1,180	1,121	62.62	2,190
940.000 RENTAL	200	200	0	0	200	0.00	0
955.000 MISCELLANEOUS	1,000	1,000	156	78	844	15.63	172
961.000 EMPLOYEE SAFETY EXPENSE	350	350	225	225	125	64.22	0
GENERAL SERVICE	<u>19,000</u>	<u>19,000</u>	<u>5,195</u>	<u>2,115</u>	<u>13,805</u>	<u>27.34</u>	<u>6,877</u>
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	64	28	936	6.40	613
801.000 CONTRACTED SERVICES	1,200	1,200	165	55	1,035	13.75	305
850.000 PHONE	2,200	2,200	549	183	1,651	24.95	555
921.000 WATER USAGE	1,000	1,000	131	68	869	13.14	188
923.000 ELECTRICITY	5,750	5,750	971	496	4,779	16.88	1,333
924.000 NATURAL GAS	2,500	2,500	624	324	1,876	24.96	566
926.000 SEWER USAGE	1,000	1,000	104	55	896	10.39	183
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	121	121	1,229	9.00	111
GARAGE	<u>16,000</u>	<u>16,000</u>	<u>2,729</u>	<u>1,332</u>	<u>13,271</u>	<u>17.06</u>	<u>3,853</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,000	2,000	21	21	1,979	1.05	42
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0.00	0
TOOLS; EQUIPMENT	<u>3,000</u>	<u>3,000</u>	<u>21</u>	<u>21</u>	<u>2,979</u>	<u>0.70</u>	<u>42</u>
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0.00	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0.00	0
CONTROL VALVES	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>0.00</u>	<u>0</u>
Dept 587.000 - WELLHEAD PROTECTION							
947.000 WELLHEAD PROTECTION	750	750	0	0	750	0.00	0
WELLHEAD PROTECTION	<u>750</u>	<u>750</u>	<u>0</u>	<u>0</u>	<u>750</u>	<u>0.00</u>	<u>0</u>
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	60,000	60,000	0	0	60,000	0.00	0
CONTINGENCY	<u>60,000</u>	<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>	<u>0.00</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0.00	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0.00	0
REPLACEMENT & IMPROVEMENT	<u>242,215</u>	<u>242,215</u>	<u>0</u>	<u>0</u>	<u>242,215</u>	<u>0.00</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	0	0	46,500	15,500	(46,500)	100.00	46,757
968.030 DEPRECIATION - GENERAL	0	0	10,500	3,500	(10,500)	100.00	10,484
DEPRECIATION	<u>0</u>	<u>0</u>	<u>57,000</u>	<u>19,000</u>	<u>(57,000)</u>	<u>100.00</u>	<u>57,241</u>
TOTAL EXPENDITURES	<u>1,509,300</u>	<u>1,509,300</u>	<u>192,128</u>	<u>68,354</u>	<u>1,317,172</u>	<u>12.73</u>	<u>211,879</u>
NET OF REVENUES & EXPENDITURES	<u>0</u>	<u>0</u>	<u>185,057</u>	<u>51,548</u>	<u>(185,057)</u>		<u>212,197</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
539.000 STATE GRANTS	0	70,000	0	0	70,000	0.00	0
630.000 GARBAGE COLLECTION	278,850	278,850	65,289	21,843	213,561	23.41	58,983
654.500 SURCHARGE	30,000	30,000	2,310	1,583	27,690	7.70	2,024
655.000 FINES AND FORFEITS	2,000	2,000	0	0	2,000	0.00	426
665.000 INTEREST	1,200	1,200	9	0	1,191	0.75	38
672.000 OTHER REVENUE	800	800	0	0	800	0.00	0
676.000 REIMBURSEMENTS	145,000	145,000	13,402	9,301	131,598	9.24	10,268
TOTAL REVENUES	457,850	527,850	81,010	32,727	446,840	15.35	71,740
EXPENDITURES							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	70,842	70,842	11,970	5,309	58,872	16.90	9,182
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	19,401	9,996	125,599	13.38	14,787
960.000 PROVISION FOR BAD DEBT	100	100	6	6	94	6.26	0
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0.00	0
SANITARY LANDFILL	215,992	215,992	31,377	15,311	184,615	14.53	23,969
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,348	8,348	1,590	573	6,758	19.05	3,802
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	131	44	509	20.51	336
716.000 HOSPITALIZATION	140	140	33	8	107	23.56	421
718.000 PENSION	1,026	1,026	221	74	805	21.57	357
720.000 WORKER'S COMPENSATION	15	15	16	1	(1)	108.53	6
726.000 SUPPLIES	150	70,150	0	0	70,150	0.00	0
801.000 CONTRACTED SERVICES	500	500	183	0	317	36.60	180
806.000 ACCOUNTING SERVICES	500	500	0	0	500	0.00	0
825.000 COLLECTION FEE - GARBAGE	161,000	161,000	38,825	12,942	122,175	24.12	38,176
880.000 COMMUNITY PROMOTION	23,000	23,000	7,223	1,744	15,777	31.41	4,497
900.000 PRINTING AND PUBLISHING	300	300	0	0	300	0.00	0
940.030 POSTAGE	4,000	4,000	82	0	3,918	2.04	0
955.000 MISCELLANEOUS	400	400	279	0	121	69.68	263
WASTE/REFUSE COLLECT & DISPOSAL	200,019	270,019	48,584	15,386	221,435	17.99	48,039
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	17,047	17,047	3,599	1,287	13,448	21.11	3,696
715.000 EMPLOYER'S SOCIAL SECURITY	1,304	1,304	295	98	1,009	22.62	333
716.000 HOSPITALIZATION	330	330	76	19	254	22.96	101
718.000 PENSION	1,934	1,934	458	153	1,476	23.66	445
720.000 WORKER'S COMPENSATION	24	24	12	2	12	49.58	6
726.000 SUPPLIES	1,200	1,200	0	0	1,200	0.00	0
CUSTOMER ACCOUNTS	21,839	21,839	4,439	1,559	17,400	20.33	4,581
Dept 890.000 - CONTINGENCY							
941.000 CONTINGENCY	20,000	20,000	0	0	20,000	0.00	0
CONTINGENCY	20,000	20,000	0	0	20,000	0.00	0
TOTAL EXPENDITURES	457,850	527,850	84,400	32,255	443,450	15.99	76,589
NET EFFECT	0	0	(3,389)	471	3,389		(4,849)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
METRO AUTHORITY FUND - MARCH 2021

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	MARCH	BALANCE	PERCENT BUDGET	MARCH 2020
REVENUES							
547.000 STATE RIGHT OF WAY FEE	6,152	6,152	0	0	6,152	0.00	0
665.000 INTEREST	26	26	0	0	26	0.00	0
TOTAL REVENUES	6,178	6,178	0	0	6,178	0.00	0
EXPENDITURES							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	11,309	11,309	0	0	11,309	0.00	0
DEPRECIATION	11,309	11,309	0	0	11,309	0.00	0
TOTAL EXPENDITURES	11,309	11,309	0	0	11,309	0.00	0
NET EFFECT	(5,131)	(5,131)	0	0	(5,131)		0

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2021 PRELIMINARY

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	1,402,701
019.214.	TAXES RECEIVABLE	1,100,135
020.214.	DEL PP TAXES RECEIVABLE	8,655
040.000.	ACCOUNTS RECEIVABLE	16,869
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,417
123.000.	PREPAID EXPENSE	4,798

TOTAL ASSETS 2,541,155

LIABILITIES

220.000.	WORKERS COMP PAYABLE	3,600
255.000.	CUSTOMER DEPOSITS PAYABLE	30,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	162,674
339.000.	REVENUE - DEFERRED	1,100,239

TOTAL LIABILITIES 1,296,513

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,109,642
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 1,246,642

TOTAL LIABILITIES AND FUND BALANCE 2,543,155

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	669,520
019.214.	TAXES RECEIVABLE	451,575
020.214.	DEL PP TAXES RECEIVABLE	171
040.000.	ACCOUNTS RECEIVABLE	20,954
123.000.	PREPAID EXPENSE	11,541

TOTAL ASSETS 1,153,761

LIABILITIES

220.000.	WORKERS COMP PAYABLE	7,979
339.000.	REVENUE - DEFERRED	451,575

TOTAL LIABILITIES 459,554

FUND BALANCE

390.206.	FUND BALANCE FIRE EQUIPMENT	327,578
390.000.	FUND BALANCE RESTRICTED	366,629

TOTAL FUND BALANCE 694,207

TOTAL LIABILITIES AND FUND BALANCE 1,153,761

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	4,016
----------	--------------------	-------

TOTAL ASSETS 4,016

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	4,016
----------	-----------------------	-------

TOTAL FUND BALANCE 4,016

TOTAL LIABILITIES AND FUND BALANCE 4,016

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2021 PRELIMINARY

TOWNSHIP IMPROVEMENTS FUND

ASSETS

040.000. ACCOUNTS RECEIVABLE		603,762
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	<u>813,514</u>

LIABILITIES

202.000. ACCOUNTS PAYABLE		0
	TOTAL LIABILITIES	<u>0</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		813,514
	TOTAL FUND BALANCE	<u>813,514</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>813,514</u>

LIBRARY FUND

ASSETS

001.000. CASH & INVESTMENTS		1,951
019.214. TAXES RECEIVABLE		136,299
020.014. DEL PP TAXES RECEIVABLE		960
	TOTAL ASSETS	<u>139,210</u>

LIABILITIES

339.000. REVENUE - DEFERRED		136,299
	TOTAL LIABILITIES	<u>136,200</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		3,010
	TOTAL FUND BALANCE	<u>3,010</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>139,210</u>

STORMWATER FUND

ASSETS

001.000. CASH & INVESTMENTS		110,600
	TOTAL ASSETS	<u>110,600</u>

LIABILITIES

255.000. CUSTOMER DEPOSITS PAYABLE		62,509
	TOTAL LIABILITIES	<u>62,509</u>

NET POSITION

395.100. UNRESTRICTED		48,091
	TOTAL NET POSITION	<u>48,091</u>
	TOTAL LIABILITIES AND NET POSITION	<u>110,600</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2021 PRELIMINARY

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,534,725
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	193,744
034.000. DELINQUENT UTIL ON TAX ROLL	3,315
040.000. ACCOUNTS RECEIVABLE	20,949
061.000. LOAN RECEIVABLE - WATER FUND	65,948
123.000. PREPAID EXPENSE	1,990
123.500. VANDENBOOM SEWER CONNECTION	14,428
123.600. TROWBRIDGE PARK SEWER CONNECTION	214,755
123.700. EAST AVENUE CONNECTION	4,748
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	90,344
124.020. ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022. BROOKTON ROAD UPDATE	19,611
124.024. NW TROWBRIDGE SEWER PHASE II	508,376
124.025. SANITARY SEWER INTERCEPTOR	70,618
124.026. VANDENBOOM/CHERRY LP SEWER	78,140
124.027. NW TROWBRIDGE SEWER PHASE III	295,131
124.028. SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029. SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030. NW TROWBRIDGE SEWER PHASE IV	156,486
132.057. LAND IMPROVEMENTS	560,293
136.057. TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060. PUBLIC WORKS FACILITY	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	12,840
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	170,560
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,095,598
154.016. SEWER METERS	118,058
154.017. SEWER MAINS	1,631,847
154.021. SEWER LIFTSTATIONS	721,213
154.051. SEWER TOOLS AND EQUIPMENT	70,206
155.000. ACCUMULATED DEPRECIATION	(3,061,167)
190.000. DEFERRED OUTFLOW-PENSION	65,814

TOTAL ASSETS 8,616,344

LIABILITIES

220.000. WORKERS COMP PAYABLE	2,322
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	12,509
250.000. CURRET PORTION OF DEBT	21,715
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	393,597
345.000. NET PENSION LIABILITY	155,728
365.000. DEFERRED INFLOW - PENSION	31,404

TOTAL LIABILITIES 617,275

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,990,272
395.200. RESTRICTED FOR DEBT SERVICE	193,744
395.100. UNRESTRICTED	2,815,053

TOTAL NET POSITION 7,999,069

TOTAL LIABILITIES AND NET POSITION 8,616,344

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2021 PRELIMINARY

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	1,915,888
001.080. CASH & INVESTMENTS - RESTRICTED	275,326
034.000. DELINQUENT UTIL ON TAX ROLL	2,835
040.000. ACCOUNTS RECEIVABLE	29,231
123.000. PREPAID EXPENSE	3,024
123.700. EAST AVENUE CONNECTION	1,689
123.900. S.VANDENBOOM WATER CONNECTION	17,580
124.022. BROOKTON ROAD UPDATE	74,253
124.023. BROOKTON ROAD UPDATE PHASE II	1,119
125.010. NEW WELL TEST DRILLING	553,566
125.020. NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030. CHAPEL RIDGE PUMP DISTRICT	7,128
125.040. SOUTH VANDENBOOM WATER	400,453
126.000. GRANDVIEW WATER PROJECT	301,225
130.060. LAND 40 ACRES	240,000
136.053. WATER MASTER METERS/STRUCTURE	26,065
136.060. PUBLIC WORKS FACILITY	944,745
140.041. WATER PUMPING EQUIPMENT - COX	60,302
140.042. WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043. WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051. GENERAL TOOLS AND EQUIPMENT	21,349
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	170,560
152.010. WATER T&D MAINS	1,338,189
152.011. WATER T&D STORAGE TANKS	278,093
152.014. WATER T&D SERVICES	6,111
152.015. WATER CUSTOMER METERS	304,444
152.016. WATER HYDRANTS	26,870
152.018. WATER WERNER STREET	65,701
152.019. WATER WERNER STREET UPGRADE	133,572
152.020. WATER GROVE STREET MAIN	121,942
152.021. WATER ONTARIO WATER PHASE I	301,189
152.030. WATER DWRF 2016	134,113
152.051. WATER TOOLS AND EQUIPMENT	20,818
152.200. WATER WELL SYSTEM	4,817,781
153.000. ACCUMULATED DEPRECIATION	(3,377,217)
190.000. DEFERRED OUTFLOW-PENSION	83,728
TOTAL ASSETS	<u>9,835,391</u>

LIABILITIES

220.000. WORKERS COMP PAYABLE	3,048
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	17,101
250.000. CURRENT PORTION OF DEBT	271,715
255.000. CUSTOMER DEPOSITS PAYABLE	86,557
304.000. LOAN PAYABLE - WASTEWATER FUND	65,948
310.000. BOND PAYABLE - WELL SYSTEM	1,065,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	393,597
345.000. NET PENSION LIABILITY	198,116
365.000. DEFERRED INFLOW-PENSION	39,952
TOTAL LIABILITIES	<u>2,141,034</u>

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	5,775,778
395.200. RESTRICTED FOR DEBT SERVICE	275,326
395.100. UNRESTRICTED	1,643,253
TOTAL NET POSITION	<u>7,694,357</u>
TOTAL LIABILITIES AND NET POSITION	<u>9,835,391</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2021 PRELIMINARY

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	252,552
034.000.	DELINQUENT UTIL ON TAX ROLL	2,482
040.000.	ACCOUNTS RECEIVABLE	2,806
061.101.	LOAN RECEIVABLE - GENERAL FUND	162,674
123.000.	PREPAID EXPENSE	21
190.000.	DEFERRED OUTFLOW-PENSION	7,009
TOTAL ASSETS		427,544

LIABILITIES

220.000.	WORKERS COMP PAYABLE	23
255.000.	CUSTOMER DEPOSITS PAYABLE	14,705
345.000.	NET PENSION LIABILITY	16,586
365.000.	DEFERRED INFLOW-PENSION	3,345
TOTAL LIABILITIES		34,659

NET POSITION

395.100.	UNRESTRICTED	392,885
TOTAL NET POSITION		392,885
TOTAL LIABILITIES AND NET POSITION		427,544

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	6,524
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(37,240)
TOTAL ASSETS		51,589

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	45,065
395.100.	UNRESTRICTED	6,524
TOTAL NET POSITION		51,589
TOTAL LIABILITIES AND NET POSITION		51,589



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: April 20, 2021
Regarding: Public Works/Building and Grounds Department Report for April 2021

596 Solid Waste

The new recycle carts are slated to be delivered later this month, with recycling pick up beginning on the week of May 3. "Carts Are Coming" mailings have been delivered and there will a press release on April 21 giving some information on this grant.

590-Wastewater

The failed Variable Frequency Drives (VFD) at the Center Street lift station has been replaced and is now operational.

We had another jammed pump at the US-41 lift station. The problem was caused by a set of car keys and a carabiner clip. Upon further inspection it was found that the impeller had a large chunk missing. We replaced the damaged part and the pump is now operational. We are looking at some strategies to help prevent these types of problems in the future.

591- Water

With the upcoming US-41 reconstruction, Ontario Phase II and the Northwoods tank painting this will be a busy summer. We have been going through plans and strategies to ensure that our water system stays safe and operational.

Ontario Phase II. During the pre-construction meeting it was discovered that the new 48" storm sewer installation will directly be in conflict with our water main in 2 places. Since the water main is in the right away by permit, it is believed that the Township will have to absorb this cost. The board will be kept apprised of the situation as more information becomes available.

Multiple staff members attended an online webinar regarding the Distribution System Material Inventory Rule. We will be required to physically verify over 200 of our water service lines. Each line will have to be verified in at least 3 spots. This will be time consuming and expensive. The State is mandating a completion date of 2025.

Building and Grounds

Building and grounds has been busy getting Lions Field ready for the upcoming baseball season.

Staff has been doing spring cleaning on all other township buildings and properties.

Nicole Fossitt has been hired as our newest Building and Grounds employee. She has hit the ground running and is fitting in nicely with our organization.

Mission Statement:

"To recognize and meet the needs of the Township Community"



6.B.2.



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: April 20, 2021
Agenda Item # 8A
Proposal: Award 2021 Road Maintenance Contract to Low Bidder –
Fahrner Asphalt Sealers
Presented by: Jon Kangas, Township Manager

=====

Background: Typically, this item goes back to the Roads Committee before coming to the full Township Board, but we believe the Township Board should move forward with award of the crack sealing (only) while the Roads Committee considers remaining work due to budget constraints and recommendations from the low bidder regarding GSB-88. Fahrner Asphalt Sealers has indicated they would be able to start the crack sealing shortly after award.

Attachments: Yes No (UPEA recommendation letter, Fahrner unit prices.)

Cost: \$44,275

Budget account: Township Improvements (\$66,928 budgeted, leaving approximately \$22,000 for other treatments as recommended by the Roads Committee.)

Recommended motion: Award the 2021 Road Maintenance Bid for crack sealing only to Fahrner Asphalt sealers for the bid amount of \$44,275.

Mission Statement:

"Recognize and meet the needs of the Township Community."



J.A.



424 South Pine Street Ishpeming, MI 49849
906-485-1011 • 877-834-3827 • Fax: 906-485-1013

April 12, 2021

M203-01196

Jon Kangas, P.E.
Township Manager
Marquette Charter Township
1000 Commerce Drive
Marquette, MI 49855

RE: MARQUETTE CHARTER TOWNSHIP – 2021 ROAD MAINTENANCE PROJECT-

Dear Mr. Kangas,

U.P. Engineers & Architects, Inc. (UPEA) has been retained by the Charter Township of Marquette (OWNER) to solicit bids, to prepare bid tabulations, analyze bid results and consult with the OWNER on the award of contracts for the 2021 Road Maintenance Project (PROJECT), and

Therefore, on behalf of the OWNER, UPEA has evaluated the bids received on the 25th day of March 2021 by 2:00 PM at 1000 Commerce Drive, Marquette, MI for the PROJECT, and

UPEA hereby consults as follows:

1. UPEA and Owner opened one bid as follows: Fahrner Asphalt Sealers, LLC for \$87,704
2. Based upon ENGINEER'S analysis of the bids received on the above PROJECT, the ENGINEER recommends awarding the project to Fahrner Asphalt Sealers.
3. It is understood that by this analysis, that the ENGINEER does not guarantee the Contractor's performance, but it is a statement by the ENGINEER that the ENGINEER has no information which would lead the ENGINEER to believe that the Contractor does not have the necessary equipment and personnel to complete the SEWER PROJECT in compliance with the drawings and specifications within reasonable tolerances generally accepted in the trade.

If you have any questions or would like to discuss this, please don't hesitate to contact me at (906) 235-4810.

Sincerely,

Matthew Treado, P.E.
Project Manager

Office also in:
Houghton
Iron Mountain
Marinette
Sault Ste Marie

U.P. Engineers & Architects, Inc.

www.UPEA.com

BID SHEET

GSB-88

Road	Desc. (Begin)	Desc. (End)	Length	Repair Type	Unit	Qty	Street Total
Brookton Rd	S. Vanderboom	City/Twp Line	0.264	GSB-88	LSUM	1	\$ 5,111.00
W Fair Ave	Ontario	Erie	0.244	GSB-88	LSUM	1	\$ 5,154.00
SUBTOTAL							\$ 10,265.00

Chip Seal Plus

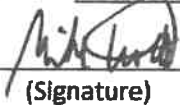
Road	Desc. (Begin)	Desc. (End)	Length,	Repair Type	Unit	Qty	Street Total
Brickyard	Northwoods	US-41s	0.56	Chip Seal	LSUM	1	\$ 33,164.00
SUBTOTAL							\$ 33,164.00

Crack Seal

Road	Desc. (Begin)	Desc. (End)	Length,	Repair Type	Unit	Qty	Street Total
Brickyard	Northwoods	Dead End	1.08	Crack Seal	LSUM	1	\$ 3,950.00
Brookton	S. Vanderboom	US-41	0.264	Crack Seal	LSUM	1	\$ 975.00
Bancroft	US-41	Woodridge	0.404	Crack Seal	LSUM	1	\$ 1,500.00
Northwoods Rd	US-41	Northwoods Ln	0.294	Crack Seal	LSUM	1	\$ 1,075.00
Northwoods Rd	Northwood Ln	Brickyard	1.188	Crack Seal	LSUM	1	\$ 4,350.00
Northwoods Rd	Brickyard	US-41	0.396	Crack Seal	LSUM	1	\$ 1,500.00
N. Vanderboom	Werner	Badger	0.12	Crack Seal	LSUM	1	\$ 450.00
Meeske	Orchard	Werner	0.124	Crack Seal	LSUM	1	\$ 475.00
Morgan Meadows	Twp. Line	Dead End	1.672	Crack Seal	LSUM	1	\$ 6,150.00
S. Vanderboom	Brookton	Grove	1.67	Crack Seal	LSUM	1	\$ 6,100.00
Erie	Werner	Diorite	0.124	Crack Seal	LSUM	1	\$ 475.00
Allen	Ontario	Erie	0.248	Crack Seal	LSUM	1	\$ 925.00
W. Fair	Ryans Alley	N. Vanderboom	0.218	Crack Seal	LSUM	1	\$ 800.00
W. Fair	Vanderboom	Cox	0.252	Crack Seal	LSUM	1	\$ 925.00
W. Fair	Ontario	Erie	0.244	Crack Seal	LSUM	1	\$ 900.00
Center	Erie	Woodridge	0.246	Crack Seal	LSUM	1	\$ 900.00
Center	Woodridge	Granite	0.248	Crack Seal	LSUM	1	\$ 925.00
Norwood	N. Vanderboom	Cox	0.252	Crack Seal	LSUM	1	\$ 925.00
Norwood	Cox	Erickson	0.25	Crack Seal	LSUM	1	\$ 925.00
Norwood	Erickson	Ontario	0.25	Crack Seal	LSUM	1	\$ 925.00
Granite	Waldo	Cherry	0.116	Crack Seal	LSUM	1	\$ 425.00
Granite	Cherry	Summit	0.128	Crack Seal	LSUM	1	\$ 475.00
Granite	Summit	Center	0.128	Crack Seal	LSUM	1	\$ 475.00
Granite	Center	Montgomery	0.124	Crack Seal	LSUM	1	\$ 475.00
Granite	Montgomery	Norwood	0.126	Crack Seal	LSUM	1	\$ 475.00
Granite	Norwood	Huron	0.126	Crack Seal	LSUM	1	\$ 475.00
Granite	Huron	Wright	0.124	Crack Seal	LSUM	1	\$ 475.00
N. Vanderboom	Werner	Badger	0.24	Crack Seal	LSUM	1	\$ 900.00
Chapel Ridge	CO RD 492	Dead End	0.788	Crack Seal	LSUM	1	\$ 2,900.00
Meco Cy & Everly Way (Legacy Hills)	CO RD 492	Dead End	0.56	Crack Seal	LSUM	1	\$ 2,050.00
SUBTOTAL							\$ 44,275.00

BID TOTAL (Sum of three SUBTOTALS): \$ 87,704.00

Contractor: Mike Frodl, Vice President, Fahmer Asphalt Sealers, LLC


(Signature)

03/25/21
(Date)

**ROADS COMMITTEE
CHARTER TOWNSHIP OF MARQUETTE, MICHIGAN
BY-LAWS**

Section 1: ROADS COMMITTEE ESTABLISHED

The Charter Township of Marquette Roads Committee is established pursuant to the provisions of **Article VII, Section 29 of the Michigan Constitution of 1963, MCL 42.9 and MCL 42.16.**

Section 2: DEFINITIONS

- a) Committee, means the Charter Township of Marquette Roads Committee.
- b) Supervisor, means the Supervisor of Charter Township of Marquette.
- c) Township Board, means the Township Board of the Charter Township of Marquette.

Section 3: MEMBERS, COMPENSATION, APPOINTMENT AND TERM

The Committee shall consist of **not less than five nor more than seven** members representing the county roads maintenance interests in Marquette Township. The Township Manager shall be an ex-officio member of the Committee.

Committee members shall not be compensated for attending meetings.

The Supervisor shall appoint interested individuals to the committee, with approval from the Township Board. The Committee shall include one Trustee from the Township Board and one member from the Township Planning Commission. Following adoption of this roads committee policy by the Township Board, one member shall be appointed for an initial one-year term, two members shall be appointed for a two-year term, and two members shall be appointed for a three-year term. Subsequent appointments shall be for a three-year term. The term of office shall commence on January 1. Committee members shall hold their office until a successor is appointed, or until their active term of office is terminated. Members may be re-appointed for additional three-year terms. Regular attendance is expected for all members of the committee, and absences should be reported to the Committee Chair before scheduled meetings to be excused.

Three consecutive unexcused absences from regularly scheduled meetings may result in early termination of member's appointment at the discretion of the Township Board. The Township Board reserves the right to terminate appointed terms and to disband the committee when it is no longer needed, for any reason.

Vacancies occurring on the committee shall be filled by the Supervisor with approval of the Township Board to complete the remaining term of office.

Section 4: OFFICERS, QUORUM, MEETINGS

At the first regular meeting of the year, the Committee shall elect from its membership a Chairperson, Vice-Chairperson, and a Secretary. The Chairperson shall preside at all meetings, prepare the agenda, and call special meetings. The Vice-Chairperson shall act in the absence of the Chairperson. The Secretary shall be responsible for maintaining a written record of each meeting. **A majority of total members comprising the Committee shall be physically present and shall constitute a quorum. If a quorum is met by**

8.B.

physically present members, any remaining Committee members unable to physically attend the meeting may attend through voice or visual conferencing and participate in the discussion, including making of motions and voting, if the communication equipment utilized permits all Committee members and any members of the public to hear and to interact with a remote participant and with each other.

The Committee may adopt rules and regulations for the transaction of business. Meetings shall be held at least six times a year. All meetings shall be open to the public and fully compliant with the requirements of the Michigan Open Meetings Act (OMA) and the Freedom of Information Act (FOIA), including the requirement to provide official proposed minutes of all meetings to the Clerk within 8 days, and again as approved minutes within 5 days to the Clerk after approval.

Section 5: POWERS, DUTIES, ACTIVITIES

The Roads Committee serves to advise the Township Board about County road maintenance needs and priorities in the Township. The Roads Committee will be responsible for the following activities:

- a) County Road Commission: The County Road Commission owns and controls all public roads within the Township. The Committee will work through the Township Manager to communicate Township preferences and priorities for county road maintenance issues for County Road Commission consideration.
- b) Roads Facilities Plan: The Charter Township of Marquette Road Facilities Plan establishes the priorities for road expansions, connections, and improvements. The committee will submit recommended changes and updates of the Road Facilities Plan to the Township Manager for referral to the Township Planning Commission for consideration.
- c) Funding Sources: Preparation and submittal of grant applications and potential millage language will remain the responsibility of township staff. The Committee will assist township staff as requested.

Section 6: CONTRACTS, PURCHASING

The Roads Committee shall not have the power to enter into contracts nor purchase equipment or materials.

Section 7: GIFTS, APPROPRIATIONS, DONATIONS

The Township Board is authorized to accept and acquire gifts, appropriations, donations of money or property from persons, firms, or corporations for public recreation purposes. All property, real and personal, which may be acquired by the township, shall be acquired in the name of the Charter Township of Marquette, who shall hold title. All funds so received shall be designated for roads use in the appropriate fund and used in accordance with the conditions as may be established by the donor/grantor.

Section 8: RELATIONSHIP WITH OTHER BOARDS AND COMMISSIONS

The Roads Committee is established as a separate committee to give recommendations to the Township Board through the Township Manager on County road maintenance priorities and issues. The Roads Committee may need to consult with the Planning Commission and other township committees as it carries out its duties. Roads Committee recommendations will be included as a regular agenda item for the Planning Commission and the Township Board. During the annual review of the Township Strategic Plan, the Roads Committee and the Planning Commission will meet, at the call of the Planning Commission, to discuss and coordinate general road planning priorities.

Adopted: June 18, 2013

Amended: September 3, 2013

**RECREATION COMMITTEE
CHARTER TOWNSHIP OF MARQUETTE,
MICHIGAN
Duties and Responsibilities**

Section 1: RECREATION COMMITTEE ESTABLISHED

The Charter Township of Marquette Recreation Committee is established pursuant to the provisions of Act 156 of the Public Acts of 1917, **MCL 123.51, et seq.**, as amended.

Section 2: DEFINITIONS

- a) Committee, means the Charter Township of Marquette Recreation Committee.
- b) Supervisor, means the Supervisor of Charter Township of Marquette.
- c) Township Board, means the Township Board of the Charter Township of Marquette.

Section 3: MEMBERS, COMPENSATION, APPOINTMENT AND TERM

The Committee shall consist of **not less than five nor more than seven** members representing recreational interests in Marquette Township. The Township Manager shall be an ex-officio member of the Committee. Committee members shall not be compensated for attending meetings.

The Supervisor shall appoint interested individuals to the Committee, with approval from the Township Board. The Committee shall include one Trustee from the Township Board and one member from the Township Planning Commission. Following adoption of this recreation committee policy by the Township Board, one member shall be appointed for an initial one-year term, two members shall be appointed for a two-year term, and two members shall be appointed for a three-year term. Subsequent appointments shall be for a three-year term. The term of office shall commence on January 1. Committee members shall hold their office until a successor is appointed, or until their active term of office is terminated. Members may be re-appointed for additional three-year terms. The Township Board reserves the right to terminate appointed terms and to disband the committee when it is no longer needed, for any reason.

Vacancies occurring on the Committee shall be filled by the Supervisor with approval of the Township Board to complete the remaining term of office.

Section 4: OFFICERS, QUORUM, MEETINGS

At the first regular meeting of the year, the Committee shall elect from its membership a Chairperson, Vice-Chairperson, and a Secretary. The Chairperson shall preside at all meetings, prepare the agenda, and call special meetings. The Vice-Chairperson shall act in the absence of the Chairperson. The Secretary shall be responsible for maintaining a written record of each meeting. ~~Three members physically present~~ **A majority of the total members comprising the Committee shall be physically present, and** shall constitute a quorum. ~~Up to two (2)~~ **If a quorum is met by physically present members, any remaining** Committee Members unable to physically attend a meeting may attend through voice ~~and~~ **or** visual conferencing and participate in the discussion, including making of motions and voting, if the communication equipment utilized permits all Committee members and any members of the public to hear and interact with a remote participant and with each other.

Whenever a member of the Committee fails to attend meetings for three (3) consecutive months and the absences are unexcused by the Committee, it shall be the mandatory duty of the Secretary to submit to the member and to the Committee a written memorandum of the attendance record of such member. After a Committee Member has three consecutive months of continuous unexcused absences or six consecutive months of continuous absences in which any number of the absences are excused or unexcused absences the Committee shall send a recommendation concerning the retention or

termination of the Committee Member's appointment to the Township Board. Such recommendation shall be based only upon the reason or lack thereof for the absenteeism.

Each member of the Committee who has knowledge of the fact that they will not be able to attend a scheduled meeting of the Committee shall notify the Township Office or the Committee Chairman, as appropriate, at the earliest possible opportunity and, in any event, 2 hours prior to the scheduled meeting. Failure to do so will cause that absence to be unexcused unless in the opinion of the Chairman a greater consideration exists.

The Committee may adopt rules and regulations for the transaction of business.

Meetings shall be held monthly or as needed. All meetings shall be open to the public and fully compliant with the requirements of the Michigan Open Meetings Act (OMA) and the Freedom of Information Act (FOIA), including the requirement to provide official draft minutes of all meetings to the Clerk within 8 days, and again as approved minutes within 5 days to the Clerk after approval.

Section 5: POWERS, DUTIES, ACTIVITIES

The Recreation Committee serves to advise the Township Board about all phases of recreation in the Township, including current operations, long-term recreation planning and recreation expenditures. The Recreation Committee will be responsible for the following activities:

Recreation Plan: The Committee will periodically review the Charter Township of Marquette Recreation Plan. The complete Recreation Plan shall be updated at least every five years. The Committee will submit recommended changes and updates of the Recreation Plan first to the Township Planning Commission and then to the Township Board for consideration. The Committee will review the short-range and long-range objectives in the Recreation Plan. A copy of the most recent Recreation Plan shall be placed on file with the appropriate state clearing house agency and with the state department having responsibility for recreation planning and grants. The Committee will assure that the limited funds available are expended on those projects producing maximum benefits in terms of total community service.

Recreation Programs: The Committee has the continuing function of developing programs at township-owned parks in the township. The Committee should seek to maximize the use of both public and private efforts in developing a well-rounded and functional recreational program.

Recreation Sites: The Committee shall periodically review facilities located at township-owned parks and make recommendations. Recommendations shall cover the use of the facilities, personnel required, the expenditure of funds on the improvement of the facilities, and types of facilities needed. The Committee shall advise the Township Planning Commission and the Township Board on the acquisition of new sites.

Regulations: The Committee shall make recommendations concerning rules and regulations to be implemented at the various township-owned parks.

Budget: The Recreation Committee will advise the Township Manager before each July on the development of the annual recreation operation and maintenance budget. The main objective is to assure that adequate budgets are proposed for recreation programming, operation and maintenance.

Funding Sources: The Recreation Committee will assist the Township staff in identifying possible grant sources. The Committee will provide input in developing and preparing grant applications; preparation and submittal of the grant applications will remain the responsibility of the township staff.

Recommendations from the Recreation Committee shall be transmitted to the Township Manager. The Township Manager will be responsible to ensure recommendations concerning land use and planning matters are presented to the Planning Commission and other related agencies. The Township Manager shall be responsible to ensure all recommendations are presented to the Township Board.

Section 6: CONTRACTS, PURCHASING

The Committee shall not have the power to enter into contracts nor purchase equipment or materials.

Section 7: EMPLOYEES

The Township Manager shall be responsible for selecting persons to be employed at township recreation facilities.

Section 8: GIFTS, APPROPRIATIONS, DONATIONS

The Township Board is authorized to accept and acquire gifts, appropriations, donations of money or property from persons, firms, or corporations for public recreation purposes. All property, real and personal, which may be acquired by the Township, shall be acquired in the name of the Charter Township of Marquette, who shall hold title. All funds so received shall be designated for recreational use in the appropriate fund and used in accordance with the conditions as may be established by the donor/grantor.

Section 9: RELATIONSHIP WITH OTHER BOARDS AND COMMISSIONS

The Recreation Committee is established as a separate committee to provide recommendations to the Township Board through the Township Manager on recreation issues. The Recreation Committee reports directly to the Planning Commission and other township committees as needed as it carries out its' responsibilities. Recreation Committee recommendations will be included as a regular agenda item for the Planning Commission and the Township Board. During the annual review of the Township Strategic Plan, the Recreation Committee and the Planning Commission will meet, at the call of the Planning Commission, to discuss and coordinate general recreation planning activities.

Information and studies developed by the Recreation Committee will be provided to the Planning Commission for informational purposes.

Adopted: December 5, 1998
Amended: November 6, 2001
Amended: April 5, 2006
Amended: February 6, 2007
Amended: January 5, 2010
Amended: August 20, 2013
Amended: September 15, 2020



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: April 20, 2021
Agenda Item # 8.C.5
Proposal: Reauthorize Completion of Community Room Technology Upgrades
Presented by: Jon Kangas, Manager

=====
Background: Prior to my time with the Township, the Board authorized technology upgrades in the Community Room to include an overhead projector, projection screen, larger television and the necessary technology to make it all work seamlessly. That work was never started. I've requested an updated estimate from 906 Technologies, which is attached. Some memories have the original cost of this project closer to \$10,000, but I suspect there has been some upgrades to the technology itself, and some fairly significant inflation of late. 906 Technologies has indicated they are willing to allow the Township to purchase some of the more expensive items ourselves if we meet the necessary specifications for the project. That option would be exercised where appropriate, if the work is reauthorized.

Attachments: Yes (906 Technologies T&M Estimate, 2020 Franchise Fee Revenue Statement)

Cost: \$19,515.48 +/-

Budget account: Corresponding revenue is CATV Franchise Fee which totaled \$64,567.90 for 2020. Expenditure account will be Township Improvements and would require a transfer from the GF Fund Balance.

Recommended motion: Reauthorize the Community Room technology upgrades according to the current T&M Estimate from 906 Technologies.

Mission Statement:

"Recognize and meet the needs of the Township Community."



8.C.5

Date	JNL	Type	Description	Reference #	Debits	Credits	Balance
Fund 101 GENERAL							
01/01/2020			101-000.000-677.000 CATV FRANCHISE FEE		BEG. BALANCE		0.00
05/15/2020	CR	RCPT	CHARTER COMMUNICATIONS 1ST QTR FRANCHISE FEES	205385		15,865.99	(15,865.99)
06/01/2020	CR	RCPT	MELODIE ALEXANDER ALEXANDER - BUS LIC	205785		100.00	(15,965.99)
06/01/2020	CR	JE	ALEXANDER - BUS LIC	18459	100.00		(15,865.99)
08/17/2020	CR	RCPT	CHARTER COMMUNICATIONS 2ND QTR FRANCHISE FEES	209131		15,837.00	(31,702.99)
11/16/2020	CR	RCPT	CHARTER COMMUNICATIONS 3RD QTR FRANCHISE FEES	213373		16,015.35	(47,718.34)
12/31/2020	GJ	JE	4TH QTR FRANCHISE FEES	18839		16,749.56	(64,467.90)
01/01/2021			2021 Fiscal Year Begin				0.00
03/31/2021			101-000.000-677.000	END BALANCE			0.00
			Cumulative Net Debits and Credits:		100.00	64,567.90	(64,467.90)
GRAND TOTALS:					100.00	64,567.90	0.00



T&M Estimate

Estimate Number: 1960
 Estimate Title: Community Room Audio/Video Upgrade
 Expiration Date: 05/31/2021

Estimate Prepared For

Jason McCarthy
Township of Marquette
 1000 Commerce Drive
 Marquette, MI 49855
 Phone:(906)-228-6220
 jasonmccarthy@marquettetownship.org

Estimate Prepared By

Andrew Kruger
906 Technologies
 4000 Portage St.
 Kalamazoo, MI 49006
 Phone:(906)-226-2906
 Fax:906-273-1513
Andrew@906technologies.com

Item#	Quantity	Item	Unit Price	Extended Price
One-Time Items				
1)	1	Unified Core with 24 local audio I/O channels 128x128 network I/O channels dual LAN ports POTS and VoIP telephony 16x16 GPIO 16 next generation AEC processors 1RU.	\$2,178.00	\$2,178.00
2)	1	Q-SYS Core 110 UCI Deployment Software License Perpetual	\$108.90	\$108.90
3)	1	Q-SYS Core 110 Scripting Engine Software License Perpetual	\$217.80	\$217.80
4)	6	AcousticDesign AD-C6T-LP Speaker	\$130.90	\$785.40
5)	1	1/2 RU 2 Channel ENERGY STAR amplifier Stereo Operation 200 watts into 8 ohm and 4 ohm Bridged operation 400 watts into 8 ohm and 4 ohm and 350 watts into 70v and 100v / 100-240 VAC Operation	\$430.16	\$430.16
6)	1	E4100 Encoder A/V Encoder, 4K UHD over IP cinema quality ultra-low latency visually lossless switch matrix routable, with built-in video wall functionality; POE	\$654.50	\$654.50
7)	2	D4100 Decoder A/V Decoder, 4K UHD over IP cinema quality ultra-low latency visually lossless switch matrix routable, with built-in video wall functionality; POE	\$654.50	\$1,309.00
8)	2	EW 100 G4-ME2-A audio all-in-one wireless system Lapel Mics	\$526.90	\$1,053.80
9)	2	Sennheiser EW 100 G4-835-S -Wireless Handheld System Handheld Mics	\$658.90	\$1,317.80
10)	2000	Multi-Conductor - Commercial Audio Systems - 2 Conductors Cabled 2 16 AWG FLRST FLRST Black - price per foot	\$0.16	\$320.00
11)	1000	Media 6@ 65N4+ Cat 6 Non-Plenum 4-Pair U/UTP Cable, White	\$0.16	\$160.00
12)	1	Elite Screens VMAX2, 120-inch, Wall\Ceiling Electric Motorized HD Projection Projector Screen	\$570.90	\$570.90
13)	1	Samsung - 82" Class - LED - Q60 Series - 2160p - Smart - 4K UHD TV with HDR	\$2,198.90	\$2,198.90
14)	1	PowerLite L500W Standard Laser Projector, 5,000 Lumens, WXGA	\$1,835.90	\$1,835.90
15)	1	NETGEAR JGS524PE-100NAS 24-Port Gigabit Smart Managed Plus Switch, 100w PoE, L2, ProSAFE	\$263.22	\$263.22
16)	1	Miscellaneous (HARDWARE - NUTS, BOLTS, ETC.)	\$500.00	\$500.00
17)	24	Procurement	\$8.80	\$211.20
18)	60	Labor Milestone 1 - Run Cabling - 16 Hours Milestone 2 - Mount Equipment - 16 Hours Milestone 3 - Configure System - 28 Hours	\$90.00	\$5,400.00

One-Time Total \$19,515.48

Labor related to the completion of this ticket will be billed at T & M at our current billing rate, \$100/ hr.

Subtotal \$19,515.48
Total Taxes \$0.00
Total \$19,515.48

Project Summary: This project will include running cable for new speakers, TV and Projector as well as mounting the speakers, TV, projector and projector screen. It is also include the setup of the new audio system and microphones. It will be the client's responsibility for final disposition of the

old equipment. 906 can destroy and then return the old equipment for a fee (\$150 per server, \$50 per computer).

Project Understanding: This is an estimate done in best faith based on information provided to 906 Technologies. 906 Tech understands that Marquette Township (MT) is asking for a quote to install a new audio system in the community room at Marquette Township Hall. The install will require coordination with Marquette Township staff and access to the facility during hours which may be after normal business hours to facilitate the work done in order to limit impact to normal operations. The proposed hardware, software, and ancillary support equipment was selected based on discussions with Marquette Township personnel and in consideration of Marquette Township's stated current and future needs. If the conditions or needs have changed since initial discussion and/or development of this proposal or if our project understanding or objective is different than what is expected by Marquette Township, please notify us as soon as possible so we can amend our proposal or meet with your team to discuss additions or deletions from the proposed scope of service identified herein. Parts procurement will take 15-20 business days and upon receipt of parts, 906 will schedule a tech to complete this work.

Terms: All materials will be billed upon delivery to 906 Technologies at net 10 terms. Labor and any other charges are billed monthly at net 30. An interest charge of 1.5% will be applied to all past due accounts. Services provided may be suspended until account is resolved. Customer shall also reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. In addition, 906 Technologies offers leasing plans as an available service to our clients.

Incorporation of General Terms and Conditions: In addition to the terms and conditions provided in this estimate, Client agrees to be bound by the General Terms and Conditions of 906 Technologies, LLC, which can be viewed at www.906technologies.com and which are incorporated herein. The General Terms and Conditions are meant to be read together with the terms and conditions provided in any estimates. If terms and conditions in any estimate conflict with the General Terms and Conditions, then the General Terms and Conditions shall control for the conflicting issue and the remaining terms and conditions in any estimate shall continue to have full force and effect.

Authorizing Signature:
External Response:

Date:

**Marquette Township Planning Commission – Regular Meeting
Wednesday, March 24, 2021 – 7 p.m.
Marquette Township Community Center**

Chairperson Johnson called the meeting to order at 7:00 p.m.

MEMBERS PRESENT: Steve Heikkinen, Denny Ferraro, Linda Winslow, Bethany Cody, Jim Johnson

MEMBERS ABSENT: None.

STAFF PRESENT: Jason McCarthy – Planning & Zoning Administrator
Ryan Diederichsen – Staff Planner

OTHERS PRESENT: Lyn Durant, Mark Abraham, Gary Loonsfoot

APPROVAL OF AGENDA:

MOTION: *To APPROVE agenda, as presented.*

*Heikkinen, Moved
Ferraro, Supported*

Motion Carried: 5-0

MINUTES FROM PREVIOUS MEETING:

MOTION: *To approve the March 10, 2021 minutes, as presented.*

*Ferraro, Moved
Heikkinen, Supported*

Motion Carried: 5-0

PUBLIC COMMENT: None.

NEW BUSINESS:

Special Use Permit Public Hearing – Proposed Medical Marijuana Provisioning Center on a property located within the General Business (GB) zoning district, per the Marquette Township Zoning Ordinance (Article 15, Section 15.05). Parcel Tax ID# 52-08-020-037-00. Subject property is located in Section 20, T48N., R25W. Property Address: 3475 US-41, Marquette, Michigan 49855. Applicant: Frost Bite Management, Inc.

Planner Diederichsen provided background and the proposed findings of fact regarding the special land use application reviewed by staff.

Johnson opened the Public Hearing at 7:10 pm.

Heikkinen commented on the thoroughness of the application. He asked general questions about interior renovations and about the credentials of Abraham, from Frost Bite Management.

Loonsfoot responded to the questions from Heikkinen.

Johnson asked about the canopy design and if the design would be changed to something reflective of the new business.

Loonsfoot indicated that it would be revamped to reflect the new business.

Johnson also asked about pole signage.

Loonsfoot indicated that they will be looking into digital signage.

Johnson inquired about the odor control plan.

Loonsfoot explained the 3M HEPA filters that will be used to mitigate any odors but did indicate that as a dispensary, all product is vacuum-sealed.

Johnson closed the Public Hearing at 7:22 pm.

MOTION: To approve the Special Use Permit of Medical Marijuana Provisioning Center contingent upon the two parcels of property being combined into one parcel tax ID#.

**Ferraro, Moved
Winslow, Supported**

Motion Carried: 5-0

Roll call vote: Yes – Johnson, Cody, Ferraro, Heikkinen, Winslow / No – None.

Special Use Permit Public Hearing – Proposed Adult-Use (Recreational) Marijuana Retailer on a property located within the General Business (GB) zoning district, per the Marquette Township Zoning Ordinance (Article 15, Section 15.05). Parcel Tax ID# 52-08-020-037-00. Subject property is located in Section 20, T48N., R25W. Property Address: 3475 US-41, Marquette, Michigan 49855. Applicant: Frost Bite Management, Inc.

Planner Diederichsen provided background and the proposed findings of fact regarding the special land use application reviewed by staff.

Johnson opened the Public Hearing at 7:25 pm.

Winslow asked if staff had received any comment from the public.

McCarthy responded that staff had not received any public comment.

A brief, general discussion ensued.

Johnson closed the Public Hearing at 7:31 pm.

MOTION: To approve the Special Use Permit of Adult-Use Marijuana Retailer, as presented.

**Heikkinen, Moved
Winslow, Supported**

Motion Carried: 5-0

Roll call vote: Yes – Johnson, Cody, Ferraro, Heikkinen, Winslow / No – None.

UNFINISHED BUSINESS:

Planning Commission Capital Improvement Plan (CIP) – Discussion

McCarthy detailed the requirements of the Planning Commission to prepare a Capital Improvement Plan (CIP), as part of the budget process. This is required by Public Act 33 of 2008.

Winslow asked when the Township Board last reviewed a CIP.

McCarthy believed that it was in 2019.

Supervisor Durant provided a historical perspective of past CIP cycles.

A general discussion ensued about how the Planning Commission will move forward with the 2022 CIP plan.

It was agreed that the 2022 CIP will be discussed in depth at the April 28, 2021 PC meeting.

Property Maintenance Ordinance Revision – Discussion

McCarthy indicated that he would present the Planning Commission with a draft Blight Ordinance at the April 14, 2021 Planning Commission meeting.

CORRESPONDENCE:

Residential Inquiry – Dome Structure and Zoning

Diederichsen provided an example of a geodesic dome that staff received an inquiry about. It doesn't meet the Township's current minimum bulk requirements. Staff inquired with the Planning Commission about their opinion on the structures.

Ferraro asked if the Township had addressed tiny homes.

McCarthy indicated that the Township does have provisions for tiny homes but that they are defined as being 450 square feet or less in size.

No action was taken and a general discussion on the subject ensued. Staff will present the Planning Commission with some options to allow for the structures at a future meeting.

REPORTS:

Township Board Report

Winslow stated that the Board is working on a joint meeting between the Planning Commission and Township Board. It was also clarified that the Planning Commission Secretary should sign the approved Planning Commission meeting minutes and include them in the next applicable Township Board packet.

Recreation Committee Report

Diederichsen indicated that the Recreation Committee did not meet in March due to lack of new business at this time.

Road Committee Report

Diederichsen gave a report on the March Road Committee which was brief and informational with respect to the 2021 road maintenance bid package.

Planning & Zoning Report

Diederichsen indicated that Shoe Sensation was provided with zoning compliance, as part of the Shoppes of Marquette development. Dunham's has also been provided with zoning compliance. Public Hearings are set for the next application for marijuana facility special use permit on April 14, 2021. The U.P. Home & Garden Show will take place at the Westwood Mall from April 23-25. Staff is working with the Westwood Mall to provide the North Iron Church with a property boundary adjustment. Dunkin Donuts signage was approved recently. The former Meister's Greenhouse location on Wright Street is proposed to be purchased and developed as two, new residential home sites.

ANNOUNCEMENTS: None.

PUBLIC COMMENT: None.

ADDITIONAL COMMENTS PLANNING COMMISSIONERS WISH TO MAKE:

Heikkinen complimented Planner Diederichsen for his efforts in Marquette Township.

Ferraro and Johnson wished Diederichsen the best of luck.

ADJOURNMENT: Meeting adjourned at 9:15 PM

Linda Winslow – Planning Commission Secretary

4a

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

March 24, 2021

DATE: Wednesday, March 24, 2021

PLACE: Landfill Administration Complex
600 County Road NP
Marquette, MI 49855

MEMBERS PRESENT: In Person: Randall Yelle, Jorma Lankinen, Glenn Adams, Carr W. Baldwin, Dennis Honch and Dave Campana (Alternate Board Member), Amy Manning; By Phone: Joe Minelli in Florida

MEMBERS ABSENT: None

EX OFFICIO: Brad Austin (in person)

OTHERS: In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; By Zoom: Scott Cambensy, City of Marquette; Jim Nankervis, Ishpeming Township; Lyn Durant, Marquette Township; Darlene Walch, Sands Township; Unknown

- 1. Call to Order: R. Yelle called the meeting to order at 4:01 p.m.

Pledge of Allegiance recited.

- 2. Approval of Agenda: R. Yelle said there was an additional Agenda item added as 6h, Daily Cover Purchase. J. Lankinen made a motion to approve the Agenda with the addition of 6h, Daily Cover Purchase. C. Baldwin supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

- 3. Public Comment: None.

Q.B.2.

4. Approval of Minutes:

- a. 2/17/21 Regular Meeting – J. Lankinen made a motion to approve the Minutes. C. Baldwin supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

5. Consent Agenda:

- a. Statistics – February 2021
b. Accounts Payable
c. EGLE Inspection
d. 2021 HHW Schedule
e. 2021 Scrap Tire Collection Schedule
f. OSHA Form 300A

J. Lankinen made a motion to approve the Consent Agenda. D. Honch supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

6. Business:

- a. Banking – J. Lankinen made a motion to approve the banking. D. Honch supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.
- b. Financials – D. Honch made a motion to approve financials. J. Lankinen supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.
- c. Reimbursements – J. Lankinen made a motion to approve reimbursements. C. Baldwin supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.
- d. Resolution – MERS Service Credit Purchase – A. Manning read the Resolution of the MCSWMA Board. The Resolution would allow the Board to authorize and sign employee Christopher Magnuson's application to purchase the MERS service credit. C. Baldwin said Jim Nankervis questioned if there would be any cost to the Landfill for the purchase of the service credit? R. Yelle clarified the Landfill would not incur any costs with the request and he had the Landfill's attorney respond to Mr. Nankervis' questions. R. Yelle made a motion to approve and adopt the Resolution.

A. Manning supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

e. Agent of Record – Health Insurance – The Finance and Benefits Director evaluated MCSWMA's insurance coverage, agents, and carriers and recommended to change the health insurance agent for the Landfill. B. Austin recommended that Vast Insurance be designated as the health insurance agent of record. A. Manning stated that about 4 years ago, the Landfill was not happy with Vast, switched insurance carriers and questioned if any of the Board members remembered the details of that event. R. Yelle recommended that this be tabled until the April meeting and he would review the old minutes to determine why the Landfill switched carriers from Vast and submit his findings to the Board Members. A. Manning made a motion to table the change for health insurance agent to Vast until the April meeting. J. Lankinen supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

f. Director's Evaluation – A. Manning commented that the Director's Evaluation was completed for the year. The survey was completed by 6 Board Members, 7 direct reports, 5 municipalities, 2 haulers and 1 director. A summary comparing years 2020 to 2021 was provided by utilizing percentages. Overall it was a positive evaluation for the Director. J. Lankinen made a motion to accept the findings on the Director's Evaluation. D. Honch supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

g. Dry Hydrant – R. Yelle spoke with the Marquette County Road Commission and Roger Cummins of A. Lindberg & Sons about the Landfill installing a dry hydrant close to the bridge. This would provide another water source for the Landfill to utilize to extinguish fires. A. Lindberg & Sons provided an installation quote of \$18,000.00 for the hydrant. B. Austin noted this hydrant is necessary because the closest water source is located on M-553. J. Lankinen made a motion to approve the dry hydrant installation from A. Lindberg & Sons in the amount of \$18,000.00. C. Baldwin supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D. Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

h. Daily Cover Purchase – B. Austin recommended the purchase of daily cover materials from Profile Products. The funding for the purchase will be allocated from the operations budget, daily cover materials. The cost of the materials is \$21,390.00 with delivery. J. Lankinen made a motion to approve the purchase of daily cover materials from Profile Products in the amount of \$21,390.00. D. Honch supported. Roll call conducted: J. Lankinen, yes; G. Adams, yes; C. Baldwin, yes; R. Yelle, yes; D.

Honch, yes; D. Campana, yes; A. Manning, yes; and Joe Minelli, yes. Motion approved unanimously.

7. Reports

- a. Director Report – B. Austin reported that tonnage is down compared to the five-year average but the numbers were up for January and February, 2021. On July 1st, the emergency \$4.00 per ton tipping fee will end and MCSWMA will return to the scheduled tipping fees, which will be \$61.50 per ton.

No recycling grants are out yet. MCSWMA is evaluating an electronic waste grant.

A legislative analysis was provided on HB 4454-4461 to the Board Members. B. Austin stated they will be doing a close review on the post closure costs, permit fees and financial assurance costs designated in the House Bill.

KI Sawyer contacted the Landfill about disposing two tanks (approximately one million gallons) of wastewater sludge that has some level of PFAS contamination. MCSWMA is working with EGLE and engineers on exploring disposal options for the wastewater sludge.

A scope of work and planning is taking place on Cell 3 for landfill construction and waste placement. This is the cell where the fire took place in this year.

Staff did a great job on maintaining compliance for leachate and keeping leachate in the retention ponds. Currently, the landfill is working on discharge compliance and a permit with EGLE. MCSWMA hired a downstate firm, NTH out of Northville, which employs former Board Member Brett Schwenke, to help with negotiations on the NPDES permit. The NPDES permit expires in 2022.

There has been a lot of aluminum materials coming to the Regional Recycling Facility. The redemption centers were not being utilized due to COVID. B. Austin will review the EGLE grant in the next few weeks to pursue an upgrade to recover aluminum from the line.

In January, the Landfill received 600 tons of out-of-county recyclables and 780 tons in February. The Village of Ontonagon has designated a drop-off location where the recyclables will be transferred to Houghton and then to the Landfill for processing. Delta County will be sending their recyclables to the Landfill in the Summer of 2021.

Cardboard, mixed paper and high density polyethylene is driving the commodities market. MCSWMA received \$60,000.00 in revenue for February and approximately \$42,000.00 for March so far on commodities.

May 1st will be the launch date for the recycle906.com search widget. The widget will let residents know if a material can be recycled by typing in the material's name.

The 2021 HHW and scrap tire collection events have been set.

Ishpeming Township, Marquette County Planning Commission, NMU and Children's Museum took part in tours at the Regional Recycling Facility.

The UP Solid Waste Forum is scheduled for April 28th as a virtual event and B. Austin will be speaking at the forum.

Last week, meth lab components were discovered on the line and the State Police were contacted. The meth materials were secured and moved outside. The State Police will be conducting safety training with the operators on hazardous materials.

- b. Attorney Report – B. Nordeen reported that in the last few weeks he worked on vendor contracts and reviewed the MERS service credit purchase. A Zoom call with legislators was held regarding funding for MTU, glass research and general funding of recycling.

On Friday, Randy Yelle and attorney Nordeen will be attending a Town Hall Meeting with some of the legislators and will discuss recycling funding.

The Motion for Summary disposition hearing is set for tomorrow on the Aho FOIA litigation. Mr. Nordeen will report at the next meeting on the status of the hearing.

B. Nordeen stated that what B. Austin discussed on Part 115 is very important. A lot of Landfills in the State of Michigan are not owned by municipalities but by private entities. Some privately owned Landfills did not generate enough money and subsequently went out of business. The State then had to pay the Landfills (who went out of business) closure costs. The State is now increasing the post closure fees and financial assurance in Part 115. Since MCSWMA has financial assurance from 19 townships and 3 cities for its facility, the increase in post closures fees should not be applied to the Landfill. A letter from MCSWMA was written a couple of years ago requesting the legislature to differentiate between the municipality and private side.

8. Trustee Comments – R. Yelle commented that Representative Cambensy stated she would be staying after the meeting on Friday to meet with himself and attorney Nordeen. C. Baldwin wanted to know if a Resolution from the Board needed to be



MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
Ph | 906.228.6220
Fx | 906.228.7337
www.marquettetownship.org

To: Township Board
From: Jon Kangas, Manager
Date: April 15, 2021
Regarding: Manager's Report for April 20, 2021 Township Board Meeting

COVID-19 Update: Marquette County Health Department has indicated that they no longer have a waiting list for scheduling the COVID vaccine through them. Anyone 16 and older desiring to be vaccinated should go to their website to register:

https://www.co.marquette.mi.us/departments/health_department/covid-19_vaccine.php#.YHh63uhKiUk

We will post the link that takes you directly to registration when it is updated (currently undergoing changes.)

Staff will be returning to in-office work beginning Monday, April 19th, as previously planned. This comes as news circulates about Michigan's cases spiking again. However, we are aware that the worst conditions are in the "thumb" area of lower Michigan. Local hospitalization rates remain under control despite increased numbers of younger people testing positive. It is speculated that the increased positivity among younger people is directly related to vaccinated and unvaccinated populations. We know the older groups were vaccinated first and younger groups only recently became eligible for the vaccine. The argument makes sense to me.

Our biggest concern with returning staff to in-office work will be workplace protections against the spread of the virus. The MIOSHA rules that were recently extended for another 6 months allow for in-office work when it is not feasible to work remotely. Due to the prolonged impacts of the pandemic and state department rules, it is determined that it is no longer feasible to allow staff to work remotely. The most obvious argument for this is the fact that we remain unable to open Township Hall to the public. Back in March of 2020, it was established that the Township Hall would reopen to the public one month after staff returns to in-office work. Therefore, we hope to reopen Township Hall to the public on May 17th, two weeks before Memorial Day. Neighboring communities are all focusing on a similar timeline with all of them planning to reopen by Tuesday, June 1st.

When we do reopen to the public, our COVID-19 Preparedness and Response Plan will need to be updated to the "medium risk" category. I already have a working draft of a medium risk plan and anticipate sharing that with the Township Board at the May 4th Township Board Meeting. The draft document was prepared by our labor council and was previously forwarded to me for when we need it.

Please know that we are doing everything in our power to provide staff a safe work environment as they return to in-office work status.

Mission Statement:

"Recognize and meet the needs of the Township Community."



11.B.