



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, APRIL 26, 2023 - 5:00 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

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 5, 2023.
- B. Bills Payable in the amount of \$455,307.23. Checks 163379 to 163433. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Election Commission Minutes of April 5, 2023
 - 2. Sheriff's Department Activity Report-March 2023
- D. Correspondence not Requiring Board Action
 - 1. MCSWMA 4-19-23 Packet-Abbreviated
 - 2. MCSWMA 2022 Annual Report-Abbreviated
 - 3. UPPCO Notice of Hearing 5-10-23
 - 4. Peter White Public Library Regular Board Meeting Minutes Tuesday, April 18, 2023
- E. Financial Statements
 - 1. March 2023 Financial Statement

5. Approval of the Agenda *(Declaration of Conflict of Interest, if any)*

6. Board Education/Privileged Comment

- A. Assessor's Quarterly Report-Dulcee Ranta
- B. Fire Department Report

- C. Planning & Zoning Report
 - D. Public Works Report
 - E. Attorney Report
 - F. Discuss MI Twps Assoc Conference
- 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.)*
- A. Discuss Northiron Church "Serve Day" June 4.
- 8. Policy Discussion, Consideration and Development**
- A. Consider Wade Trim Invoice
 - B. Consider OHM Sewer Capacity Analysis Proposal
- 9. Assurance of Organizational Performance**
- A. Board - Committee Updates
 - 1. Planning Commission Report
 - 2. Recreation Committee Report
- 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
 - E. Board Member Comment
- 12. Adjournment**

Next Scheduled Meeting Date is May 3, 2023 at 5:30PM

MARQUETTE TOWNSHIP BOARD MINUTES

WEDNESDAY, APRIL 5, 2023 - 5:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER

Call to order:

Supervisor Durant called the Meeting to Order at 5:30PM.

Pledge of Allegiance

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk
Ernest Johnson, Treasurer
Linda Winslow, Trustee
Dan Everson, Trustee
John Markes, Trustee
Karl Kytta, Trustee

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney

Committee Members

Present: Paul Marin, Township Library Advisory Council

Public Comment (3 minutes each):

Lisa Barnum, 2592 Werner St., submitted a letter to the Township Board that Supervisor Durant read into the record, which was in regards to putting in a Events Calendar a month in advance into the Utility Bills so people can plan better for Township Events.

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Regular Meeting Minutes of March 15, 2023 and Special Meeting Minutes of March 28, 2023.

Bills Payable in the amount of \$184,206.18. Checks 163312 to 163378. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

MOTION: To approve the Consent Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Approval of the Agenda:

Clerk Ritari added to the Agenda under 6.A. Library Report, and 8.B. Consider Option Agreement from Renovare Development LLC.

MOTION: To approve the Regular Agenda as amended.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (7-0)

Board Education/Privileged Comment:

Library Report

Paul Marin, Township Library Advisory Council, presented a brief report.

Community Linkage :

Discuss Results of the Recent Community Safety Forum

Supervisor Durant, provided a brief summary from the event.

Policy Discussion, Consideration and Development:

Consider Pass-Through Funding Request from Marquette Alternative High School

(Background from Supervisor Durant)

MOTION: To approve the request of Marquette Alternative High School to apply for KBIC 2% Grant Funding and have the Supervisor send a letter of support to KBIC to help fund a solar array project for the school building.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (7-0)

Consider Option Agreement from Renovare Development LLC
(Background from Manager Kangas)

MOTION: To remove #10 from the Option Agreement to Renovare Development,
Motion – Trustee Everson
Second – Trustee Winslow

Carried (6-1)
Treasurer Johnson - (Nay)

MOTION: To approve the Option Agreement to Renovare Development with the suggested changes from the Township Attorney with no Alternative or Right of First Refusal options.
Motion – Clerk Ritari
Second – Trustee Everson

Carried (7-0)

Assurance of Organizational Performance:

Board - Committee Updates

Planning Commission

Trustee Winslow, gave a brief report.

Road Committee

No Road Committee Meeting until next month.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, gave some key election information for the May Special Election.

Trustee Winslow, reminded everyone about the schedule of events for Community Day on August 5th, and encouraged residents to get involved with the event.

Manager's Report

Manager Kangas, gave a 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

None

Board Member Comment

Trustee Winslow, commented about getting the Senior Services Director to come and give a presentation to the Township Board about the programs for Seniors in Marquette County.

Trustee Everson, wanted to Think Spring!!

Adjournment:

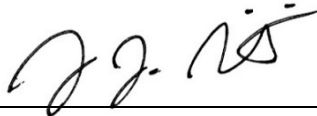
MOTION: To Adjourn the meeting.

Motion – Trustee Everson

Second – Clerk Ritari

Carried (7-0)

Supervisor Durant adjourned the meeting at 6:45PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
4/26/23

1	4/6/23	Accounts Payable - Exempt	\$32,587.24
2	4/6/23	Payroll-Firefighter	\$8,485.62
3	4/6/23	Payroll-BiWeekly	\$45,555.45
4	4/12/23	Accounts Payable - Exempt	\$14,681.12
5	4/14/23	Accounts Payable - Exempt	242,670.97
6	4/20/23	Payroll-BiWeekly	39,568.19
7	4/18/23	Accounts Payable - Exempt	57,473.66
8	4/26/23	For Board Approval	14,284.98
		Total	<u>\$455,307.23</u>

General Fund	\$91,847.75
Fire Fund	23,702.14
Twp. Improvements Fund	0.00
Wastewater Fund	36,959.87
Library Fund	242,670.97
DDA Fund	0.00
Stormwater Fund	0.00
Water Fund	22,687.49
Water Restricted Fund	0.00
Solid Waste Fund	33,566.13
Trust and Agency Fund	<u>3,872.88</u>
Total Disbursements	<u>\$455,307.23</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163387	04/06/2023	AFSCME COUNCIL 25 AFL-CIO	PAYROLL DEDC	701-000.000-231.000	502.70
163388	04/06/2023	BARAGA TELEPHONE COMPANY	PHONE	101-299.000-850.000	12.03
163389	04/06/2023	CITY OF MARQUETTE	FEBRUARY 2023 WATER	591-570.000-921.000	6,387.99
163390	04/06/2023	MARQUETTE COUNTY CLERKS ASSN.	2023 DUES	101-215.000-812.000	20.00
163391	04/06/2023	MHR BILLING	AMBULANCE BILLING MARCH 2023	206-337.000-802.000	600.00
163392	04/06/2023	MTFD SUPPORT ORGANIZATION	PAYROLL DEDC	701-000.000-231.000	310.00
163393	04/06/2023	MWEA LOCAL SECTION 21	WASTEWATER OPERATIONS CONFERENCE	101-215.000-860.000	100.00
163394	04/06/2023	NORTH COUNTRY DISPOSAL	APRIL 2023 GARBAGE/RECYCLING	101-265.000-930.000 590-580.000-801.000 591-580.000-801.000 596-528.000-825.000 596-528.000-880.000	150.00 55.00 55.00 19,278.22 325.00
163395	04/06/2023	PENINSULA FIBER NETWORK LLC	HYPERLINK	101-299.000-810.000	1,051.33
163396	04/06/2023	PITNEY BOWES	POSTAGE METER RENTAL	101-299.000-940.020	284.79
163397	04/06/2023	U. S. BANK EQUIPMENT FINANCE	COPIER	101-299.000-807.000	198.86
163398	04/06/2023	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-726.000 101-265.000-750.000 590-578.000-750.000 590-580.000-726.000 591-578.000-750.000 591-580.000-726.000	79.90 87.80 211.24 7.84 211.24 7.84
163399	04/06/2023	VERIZON WIRELESS	VARIOUS PHONES	101-172.000-850.000 101-257.000-850.000 101-299.000-850.000 101-721.000-850.000 206-337.000-850.000 206-340.000-850.000 590-558.000-850.000 591-558.000-850.000	51.06 52.39 286.25 140.85 127.22 228.06 302.10 302.04
163400	04/06/2023	WEX BANK	MEIJER GASOLINE	206-340.000-863.000 590-578.000-863.000 591-578.000-863.000	623.14 268.68 268.67
TOTAL CHECKS (14)					<u>\$ 32,587.24</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
163379 to 163386	4/6/23	Various	Payroll - Firefighter	8,485.62
DD7128 to DD7146				
		Total Checks (27)		8,485.62

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7147 to DD7167	4/6/23	Various	Payroll - Biweekly	45,555.45
		Total Checks (21)		<u>45,555.45</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163401	04/12/2023	CHARTER COMMUNICATIONS	INTERNET/PHONE	101-299.000-810.000	204.99
				101-299.000-850.000	142.97
163402	04/12/2023	GARY CAMPBELL	UTILITY REFUND	590-542.000-642.000	9.15
				590-542.000-654.000	2.84
				591-541.000-642.000	7.48
				591-541.000-654.000	6.45
				596-000.000-630.000	7.35
163403	04/12/2023	KONICA MINOLTA BUSINESS SOLUTIONS	COPIER	101-299.000-807.000	103.27
163404	04/12/2023	KRIST OIL COMPANY	MARCH 2023 GASOLINE	101-265.000-931.000	661.07
				206-340.000-864.000	42.17
				590-578.000-863.000	180.85
				591-578.000-863.000	180.85
163405	04/12/2023	MQT CTY SOLID WASTE MGMT AUTH	MARCH 2023 LANDFILL	596-526.000-816.000	4,260.22
				596-526.000-816.010	8,551.46
163406	04/12/2023	HUDSON'S	STAFF MEETING LUNCHEON	101-299.000-861.000	320.00
				TOTAL CHECKS (5)	<u>\$ 14,681.12</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163407	04/14/2023	PETER WHITE PUBLIC LIBRARY	12/1/22 - 2/28/23 DISTRIBUTION	271-790.000-870.000	<u>242,670.97</u>
			TOTAL CHECKS (1)		<u>\$ 242,670.97</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD7168 to DD7189	4/20/23	Various	Payroll - Biweekly	39,568.19
		Total Checks (22)		<u>39,568.19</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163408	04/18/2023	BLUE CROSS BLUE SHIELD	MAY 2023 HEALTH INSURANCE	101-172.000-716.000	2,132.34
				101-257.000-716.000	569.60
				101-299.000-716.000	1,490.38
				101-721.000-716.000	1,812.21
				206-337.000-716.000	2,045.79
				590-575.000-716.000	1,995.07
				591-568.000-716.000	1,995.07
				591-569.W00-716.000	2,294.92
701-000.000-231.000	3,060.18				
163409	04/18/2023	CITY OF MARQUETTE	MARCH 2023 WASTEWATER;LOAN PMT	590-579.000-922.000	16,490.33
				590-579.000-927.000	3,795.70
163410	04/18/2023	MARQUETTE COUNTY SHERIFF'S DEP	MARCH 2023 POLICE SERVICES	101-301.000-801.000	19,323.62
163411	04/18/2023	MCTA	2023 BOARD OF REVIEW AD	101-247.000-900.000	111.30
163412	04/18/2023	ROBERT CARLI	UTILITY REFUND	596-000.000-040.000	85.66
163413	04/18/2023	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-750.000	43.87
				590-578.000-750.000	105.97
				590-580.000-726.000	7.84
				591-578.000-750.000	105.97
591-580.000-726.000	7.84				
TOTAL CHECKS (6)					<u>\$ 57,473.66</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163414	04/26/2023	AIRGAS USA, LLC	TORCH HANDLE AND HEAD	590-578.000-930.000 591-578.000-930.000	83.97 83.97
163415	04/26/2023	ANDRA ZIEMS	MILEAGE	101-253.000-860.000	48.99
163416	04/26/2023	BENSINGER, COTANT	ATTORNEY SERVICES	101-105.000-803.000 101-721.000-803.000 590-558.000-801.000 591-558.000-801.000	825.00 995.84 277.08 289.58
163417	04/26/2023	CITY OF MARQUETTE	BACTERIOLOGICAL ANALYSIS (3)	591-558.000-830.000	75.00
163418	04/26/2023	DAKOTA PUMP LLC	CAP SCREW IMPELLER-HURON LIFTSTATION	590-582.000-930.000	147.42
163419	04/26/2023	DALCO	SUPPLIES	101-265.000-726.000	361.40
163420	04/26/2023	DUBOIS-COOPER ASSOCIATES	GRINDER REPAIR SUPPLIES	590-583.000-930.000	1,383.00
163421	04/26/2023	EMERGENCY MEDICAL PRODUCTS	SUPPLIES - EMS	206-339.000-726.300	396.23
163422	04/26/2023	INTEGRIS LLC	MARCH MICROSOFT 365	101-299.000-810.000	682.00
163423	04/26/2023	MENARDS	SUPPLIES HOLESAW SET SAFETY GLASSES	590-578.000-726.000 590-578.000-930.000 590-578.000-961.000 590-582.000-930.000 591-578.000-726.000 591-578.000-930.000 591-578.000-961.000	32.56 3.69 7.49 10.37 32.57 3.69 7.50
163424	04/26/2023	MINING JOURNAL	PRINTING AND PUBLISHING	101-721.000-900.000	881.60
163425	04/26/2023	NAPA AUTO PARTS	BANCROFT GENERATOR BELT	590-582.000-930.000	35.98
163426	04/26/2023	OBERSTAR INC.	SEWER MAIN REPAIR PARTS	590-576.000-930.000	1,870.00
163427	04/26/2023	PRIME SPECIALTY CONTRACTING LLC	FD WATER HEATER REPAIR	206-265.000-930.000	806.16
163428	04/26/2023	QUILL	OFFICE SUPPLIES	101-299.000-726.000 206-337.000-726.000	39.17 199.80
163429	04/26/2023	RED ELECTRIC	HURON LIFTSTATION UNHOOK PUMP	590-582.000-930.000	224.25
163430	04/26/2023	SPECTRUM PRINTERS, INC.	5-2-23 AV APPLICATION MAILING/POSTAGE	101-262.000-955.000	3,316.29
163431	04/26/2023	STANDARD ELECTRIC COMPANY	GRINDER REPAIR SUPPLIES	590-583.000-930.000	398.80
163432	04/26/2023	U. P. ENGINEERS & ARCHITECTS	PROJECT 00148 CENTER STREET	590-582.000-801.000	517.50
163433	04/26/2023	ULINE	ELEC PLUG LOCKOUT;DOG WASTE BAGS	101-756.000-726.000 590-578.000-930.000	136.08 112.00
				TOTAL CHECKS (20)	<u>\$ 14,284.98</u>

VOIDED
CHECKS

MARQUETTE TOWNSHIP ELECTION COMMISSION MINUTES

WEDNESDAY, APRIL 5, 2023 - 5:15 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER

Call to order:

Clerk Ritari called the Meeting to Order at 5:15PM.

Roll Call

Members present: Randy Ritari, Clerk
Dan Everson, Trustee
John Markes, Trustee

Staff present: None

Public Comment (3 Minutes maximum):

None

Approval of the Agenda:

MOTION: To approve the Agenda as presented.

Motion – Trustee Everson

Second – Trustee Markes

Carried (3-0)

Unfinished Business:

Approve the Minutes of October 18, 2022 Election Commission Meeting

MOTION: To approve the Minutes of October 18, 2022 Election Commission Meeting

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

New Business:

Appoint Election Inspectors for the May 2, 2023 Election.

(Background from Clerk Ritari)

MOTION: To appoint Election Inspectors for the May 2, 2023 Election, and authorize the Clerk to appoint any other Emergency Inspectors if needed.

Motion – Trustee Markes

Second – Trustee Everson

Carried (3-0)

Public Comment (3 Minutes maximum):

None

Adjournment:

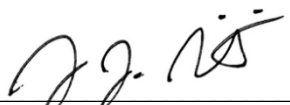
MOTION: To Adjourn the meeting.

Motion – Trustee Everson

Second – Trustee Markes

Carried (3-0)

Clerk Ritari adjourned the meeting at 5:17PM.



Clerk Randy J. Ritari

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March / Year: 2023

Deputy: Loonsfoot #312 / Shift: 7AM-3PM

Total Complaints: 33

Total Traffic Stops: 16

Total Citations: 4

Speed:	Defective Equipment:
No Proof of Insurance:	Other:
OWI:	

Verbal Warnings: 12

Total Traffic Crashes: 8

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 5

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Police Assists: 1

Property Crimes:

Public Assists: 2

Embezzlement:

Civil Process Served: 2

Retail Fraud:

Larcenies: 1

Business Alarms: 3

Residential Alarms:

Animal Complaints: 1

Noise Complaints:

Liquor Inspections: 14

Property Inspections:

Community Policing, 1-B&E

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: March / Year: 2023

Deputy: R.C. Aboussleman # 329 / Shift: 4:00pm – 12:00PM

Total Complaints: 38

Total Traffic Stops: 16

Total Citations: 5

Expired Registration : 3

Careless Driving: 1

Speeding: 1

Verbal Warnings: 12

Total Traffic Crashes: 5

Abandoned Vehicles: 0

Felony Arrests: 0

Misdemeanor Arrests: 2

Juvenile Arrests: 0

Runaways: 0

Property Crimes: 2

Liquor Inspections: 1

Retail Fraud: 0

Larcenies: 2

Business Alarms: 1

Animal Complaints: 3

Noise Complaints: 1

Towed Vehicles: 0

Domestic Arrests: 0

Family Disputes: 0

Home Invasions: 0

Police Assists: 3

Public Assists: 1

Property Inspections: 10

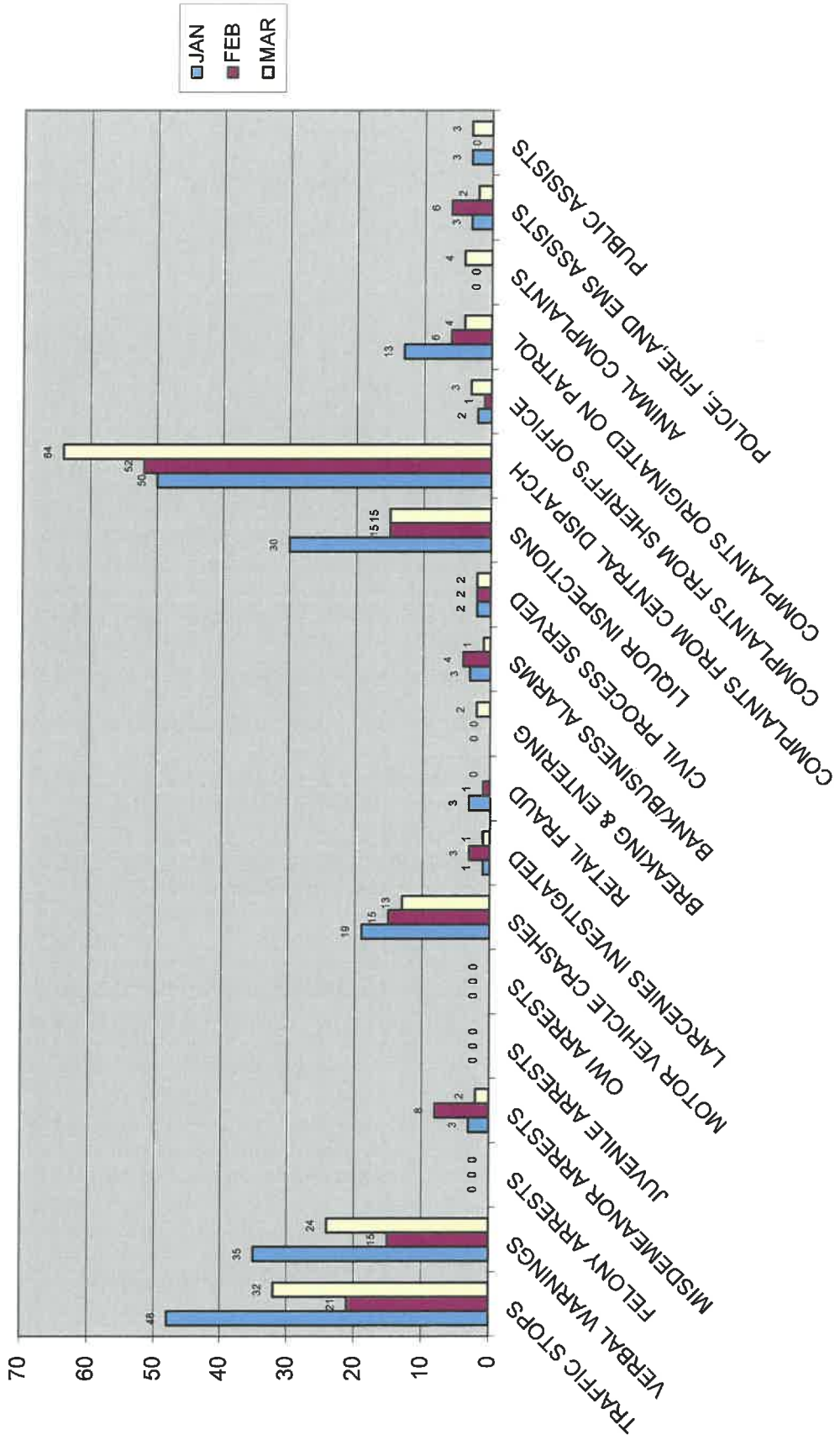
Attempted Civil Process: 2

Civil Process Served: 0

Residential Alarms: 0

Burglary Complaints: 1

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2023
Marquette County Sheriff's Office
First Quarter



MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, APRIL 19, 2023, 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.
4. APPROVAL OF MINUTES a. 3/15/23 – Regular Meeting b. 3/15/23 – Regular Meeting with corrections
5. CONSENT AGENDA a. Statistics – March 2023 b. Accounts Payable c. EGLE Landfill Gas d. EGLE Landfill Inspection e. f.
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Draft Authority Drug and Alcohol Abuse Policy f. g. h.
7. REPORTS a. Director Report b. Attorney Report
8. PUBLIC COMMENT (not to exceed three minutes per person)
9. TRUSTEE COMMENTS a.
10. ADJOURNMENT

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 19, 2023 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88021930027?pwd=ZTlFWElqTC94ajFUY3V6aGtYemFwUT09>

Meeting ID: 880 2193 0027

Passcode: 984429

Dial by your location

+1 929 205 6099 US

Meeting ID: 880 2193 0027

Passcode: 984429

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

March 15, 2023

DATE: Wednesday, March 15, 2023

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

MEMBERS PRESENT: In Person: Randall Yelle, Glenn Adams, Dennis Honch, Dave Campana, Amy Manning, and Helen Amiri (Alternate Board Member)

MEMBERS ABSENT: Joe Minelli (excused) and Carr Baldwin (unexcused)

EX OFFICIO: Brad Austin (in person)

OTHERS: In Person: Beth Bonanni, Recording Secretary; Amy Stakvel, MCSWMA; John Anderson, MCSWMA; Jim Belpedio, Champion Township; Gary Wommer, Negaunee Township and Jo Foley, MI League of Women Voters. By Zoom: Lyn Durant, Marquette Township; Scott Cambensy, City of Marquette and unknown person.

1. Call to Order: R. Yelle called the meeting to order at 4:00 p.m.
2. Approval of Agenda: D. Campana made a motion to approve the Agenda. G. Adams supported. Motion passed unanimously.
3. Public Comment: None.
4. Approval of Minutes
 - a. 2/15/23 – Regular Meeting

D. Honch made a motion to approve the 2/15/23 Regular Meeting Minutes as presented. D. Campana supported. Motion passed unanimously.

5. Consent Agenda
 - a. Statistics – February 2023

- b. Accounts Payable
- c. Board Member Contact List
- d. Chocolate Township Letter
- e. Chairperson Report
- f. Notification – Bond Counsel
- g. 2023 Scrap Tire Collection Schedule
- h. Letter to U.P. Counties - Recycling

D. Campana requested that 5h be pulled out of the Consent Agenda for discussion. D. Campana made a motion to approve the Consent Agenda with 5h removed for discussion. A. Manning supported. Motion was approved unanimously.

D. Campana asked what the Landfill charges for out-of-county recyclables and what do out-of-counties get out of bringing their recyclables to MCSWMA? B. Austin said it ultimately gives out-of-counties a place for their materials. Revenue sharing is also part of the arrangement. Levels of contamination were also discussed.

D. Campana made a motion to approve 5h of the Consent Agenda. A. Manning supported. The motion was approved unanimously.

6. Business

- a. Banking – D. Campana made a motion to approve the banking. D. Honch supported. Motion passed unanimously.
- b. Financials – D. Campana made a motion to approve the financials. D. Honch supported. Motion passed unanimously.
- c. Recycling Financials – H. Amiri made a motion to approve the Recycling Financials. G. Adams supported. Motion approved unanimously. B. Austin discussed the impact of inflation and COVID had on the recycling revenue. This is a volume-based business so it is a juggling act on being careful about raising fees so MCSWMA does not lose any out-of-county municipalities. These are some of the challenges the Landfill faces.
- d. Reimbursements – None presented.
- e. Bond Counsel – State Revolving Fund Loan – B. Austin recommended that bond counsel and a financial advisor be hired to assist MCSWMA with the state revolving fund loan process. Two proposals were received from the law firms of Miller Canfield and Dickinson Wright. B. Austin recommended that Miller Canfield be hired as bond counsel in the amount of \$32,500.00 and PFM (financial advisor) in the amount of \$16,400.00. D. Campana made a motion to approve to hire the law firm of Miller Canfield as Bond Counsel in the amount of \$32,500.00 and PFM (financial advisor) in the amount of \$16,400.00 for a total of \$48,000.00. G. Adams supported. Motion approved

unanimously. D. Campana commented that he also had a good experience with Miller Canfield when he was with the City of Marquette.

7. Reports

- a. Director Report – B. Austin said the state is trying to implement the changes to Part 115. This involves solid waste, recycling, composting and other parts of the operation. Every year a financial assurance document is submitted to the State of Michigan. The financial assurance is based on certain values for the Landfill. There will be some increased costs to expect.

There is an opportunity for the Landfill to have a couple of more months to work on the design of the new Wastewater Treatment Plant facility so it would push the dates out a little later. This remains a 2023 project but may get bumped out. B. Austin indicated he would know more in the next few days. Final drawings are due April 10, 2023. This date could be moved to June, 2023, with the RFP being moved to July or August, all of which has to be worked through the state.

The carbon pilot study will cost \$55,000.00. Understanding the water discharge permit limits and reviewing the cost analysis study for upgrading the natural gas infrastructure are some things that are being reviewed in regards to the leachate management/wastewater treatment plant.

Shelter workshops like Northern Transitions in the Eastern UP, that facilitate recovery and recycling activities need to be at full recycling capacity. They are pillars in the community that provide employment. Once these types of facilities are at capacity, the MCSWMA may be available to process additional recycling tons. The MCSWMA will work collectively with any sheltered workshop to determine recycling capacity and needs within the area. It will be a joint effort.

In 2023, solid waste materials will be coming from the Marquette demo project and KI Sawyer.

The letter to U.P. counties was sent out introducing a regional recycling option for the U.P. The goal is to get more out-of-county recycling materials to come to MCSWMA.

The HHW collection event has been scheduled for May 11, 2023 at the Marquette rubbish/compost site.

There are four scrap tire clean-up events that will be held in 2023.

Some parts for the compactor had to be replaced, which cost \$17,118.59. B. Austin said a lot of material will be coming to MCSWMA this Summer.

D. Honch made a motion to approve the Director's report. A. Manning supported. Motion approved unanimously.

- b. Attorney Report – B. Nordeen submitted an attorney report to the Board. The tasks Mr. Nordeen worked on included the following: researched law concerning extra wages for employees under contract; discussed testing of a process to eliminate PFAS with high heat with Aeris Energy LLC and the Chairperson; reviewed correspondence from Chocolay Supervisor and discussed with R. Yelle; reviewed proposed regulation from the EPA concerning PFAS and other forever chemicals and met with R. Yelle to discuss employees' exposures to airborne PFAS materials and conducted research of same. Mr. Nordeen will continue working with R. Yelle and Cliffs on an easement for the Authority parcels in Section 21 and will attend Special Meetings to open bids on RFP for new processor construction.

8. Public Comment – None.

9. Trustee Comments – No comments.

10. Adjournment. R. Yelle adjourned the meeting at 4:34 p.m.

Randall L. Yelle, Chairperson

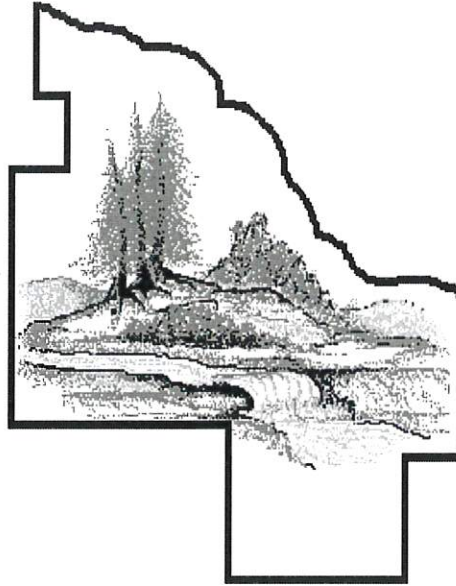
Dennis Honch, Secretary

600

**MCSWMA
Recycling Financials
2023**

	Jan-23	Feb-23	Mar-23	TOTALS
Inbound Tons	778.95	723.26	753.50	2255.71
Outbound Tons	729.35	717.81	682.82	2129.98
Fiber Revenue	\$28,022.85	\$30,155.50	\$31,416.45	\$89,594.80
Out of County Recycling Fee	\$9,790.50	\$6,968.50	\$7,923.90	\$24,682.90
Metals Revenue	\$17,677.36	\$6,087.09	\$5,028.78	\$28,793.23
Plastic Revenue	\$15,970.00	\$30,607.80	\$5,831.20	\$52,409.00
Produced Waiting for Shipping			\$44,000.00	\$44,000.00
Total Revenue	\$71,460.71	\$73,818.89	\$94,200.33	\$239,479.93
Regular Wages	\$25,064.43	\$32,537.90	\$44,454.94	\$102,057.27
Overtime	\$6,374.26	\$9,721.01	\$13,476.66	\$29,571.93
Holiday Pay	\$7,295.04	\$0.00	\$2,039.52	\$9,334.56
PTO	\$3,114.57	\$1,747.78	\$4,201.99	\$9,064.34
SUB TOTAL LABOR	\$41,848.30	\$44,006.69	\$64,173.11	\$150,028.10
Health Insurance	\$8,704.49	\$6,892.32	\$6,498.56	\$22,095.37
Power	\$6,036.02	\$6,448.62	\$6,348.28	\$18,832.92
Payroll Taxes	\$3,083.65	\$3,083.65	\$3,083.65	\$9,250.95
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$11,250.00
Defined Contribution	\$2,569.71	\$2,569.71	\$3,764.21	\$8,903.63
Lubricating Supplies	\$803.94	\$0.00	\$0.00	\$803.94
Advertising	\$500.00	\$0.00	\$250.00	\$750.00
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$11,107.23
Mobile Equipment	\$3,108.00	\$2,870.00	\$3,108.00	\$9,086.00
Rent-Operating Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$3,837.79	\$4,202.11	\$194.77	\$8,234.67
Transportation	\$15,451.28	\$12,585.04	\$15,205.84	\$43,242.16
Total Direct Expenses	\$51,547.29	\$46,103.86	\$45,905.72	\$143,556.87
GAIN/LOSS	(21,934.88)	(16,291.66)	(15,878.50)	(54,105.04)

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY



Mission Statement

The Authority is committed to environmental protection and the most effective reuse of waste materials. Utilizing a balanced sustainable-economic approach, extending the life of the Marquette County Landfill is our goal. The health and safety of our staff, licensed haulers, and the public is paramount.

The Marquette County Solid Waste Management Authority works collectively and advocates partnerships with its constituent municipalities.

The Marquette County Solid Waste Management Authority shall set solid waste management policy and solid waste system implementation in consultation with the Marquette County Board of Commissioners and the Marquette County Planning Commission.

Summary

The Marquette County Solid Waste Management Authority (Landfill) is a state permitted facility that accepts and processes Marquette County's non-hazardous municipal solid waste. The site has a projected capacity of approximately 48 years.

In addition, we provide recycling and material recovery programs to the residents of Marquette County. These programs include recycling processing and commodity marketing, compost processing, scrap tire processing, household hazardous waste collection, battery recycling and compact fluorescent bulb recycling. We strive to provide services in a cost effective and safe manner. We are diligent in providing a safe and productive work environment. We encourage all staff members to develop to their full potential.

**MARQUETTE COUNTY SOLID WASTE MANAGEMENT
AUTHORITY
FY 2021-2022
BOARD OF TRUSTEES
&
AUTHORITY STAFF**

Board of Trustees

Randall Yelle, Chairperson
Joseph Minelli, Vice-Chair
Amy Manning, Treasurer
Dennis Honch, Secretary
Carr Baldwin
Glenn Adams
Dave Campana
Helen Amiri

Appointed by

Sands Township
Marquette County
Marquette City
City of Marquette
Marquette County
Marquette County
Board of Trustees
Alternate

Authority Administration

Director of Operations
Finance/Benefits Director
Executive Assistant
Scale Attendant

Bradley Austin
Christopher Magnuson
Amy Stakvel
Marie Rasmussen

Authority Operations Management and Staff

Operations Supervisor
Operations/Wastewater Lead
Operator IV
Operator III
Operator I
Wastewater II
Mobile Mechanic III
Mobile Mechanic II
Building and Facilities Planning Lead
Building and Facilities III
Building and Facilities I

Michael Stannard
Joe Nowicki
Bobby Wales
Josh Hansen
Aaron Armatti
Mike Larson
Dan Vrieland
James Volek
John Anderson
Brian Schuhmacher
Chris Lawry

Authority Materials Management and Staff

Materials Management Supervisor
MRF Sorter Lead
MRF Repair and Maintenance Lead
MRF Baler Outbound
MRF Operator
Materials Management Utility
Recycling Sorter
Recycling Sorter
Recycling Sorter
Recycling Sorter
Recycling Sorter

Josh Wales
Brenda Bartling
Ben Koepp
Mike Peterson
Coulter Keisler
Dan Novak
Jill Giotto
Kelly Iery
Rianna Jalonen
Emma Heinz
Makayla Kunde

Recycling Sorter
Recycling Sorter
Recycling Sorter
Recycling Sorter
Recycling Sorter
Recycling Sorter

Aron Perkins
Emma Plaxco
Caleb Soronen
Indi Soronen
Aaron Borrett
Jamie Boyer

THE AUTHORITY

Origin

The Authority was established in 1988. At that time, unlicensed and unlined landfills dominated the Upper Peninsula. State efforts to close these landfills prompted local communities to cooperatively develop state of the art waste management systems. All of Marquette County's 23 constituent municipalities are now members of the Authority. The Authority operates under terms specified in an *Intergovernmental Agreement*, its bylaws, and articles of incorporation. The landfill opened for business in late December 1989 and a total of 1,912,964.74 tons of waste has been placed in the landfill through December 31, 2022.

Board of Trustees

A Board of Trustees governs the Authority. The Board is comprised of seven members. Appointments to the Authority are made by the Marquette County Board of Commissioners (3), City of Marquette (2), Sands Township (1), and the Board of Trustees (1)-must be a resident of the City of Marquette. Board members have strong backgrounds in engineering, business, education, and government. The Board meets once a month.

Past members of the Board of Trustees are as follows:

Earl Yelle	Ed Kinkella	Dawson Carriere
Joe Constance	Loretta Acocks	Tom Knauss
Gary Walker	Robert Clark	George Collins
Tom Griffith	James Kizer	Leonard Parker
Dave Kallio	Donald Wickstrom	Michael Twohey
Edward J. Keto	L. Stan Walker	William Gordon
Donald Potvin	James Hartwig	Ivan Fende
Judith Mattord	Robert Berube II	Rickey Wilson
Gail Griffith	Richard Hendricksen	John Marshall
Sam Elder	Leighton Carlisle III	Rob Schmeling II
Larry Arsenault	Fred Benzie	Deborah Pellow
Brett Schwenke	Kurt Gravedoni	Jorma Lankinen

Authority Financials

FY 2021-2022 Snapshot

Per the audited financial statements for the year ending on June 30, 2022, the Authority did have an increase of net position of \$539,075.

Tipping Fees

The tipping rate was \$61.50 per ton for FY 2021-2022.

Outstanding Loans

In FY 2021-2022, the Authority has three outstanding loans.

In 2018, the Authority secured a loan from Honor Credit Union for the construction of the new administration building, materials management building, and new weigh scales. As of June 30, 2022, the balance of this loan was \$688,472.

In 2019, the Authority secured a \$3,000,000 interest free loan from the Closed Loop Fund. This ten-year loan financed the purchase of the new single stream recycling equipment. In 2022, the Authority secured an additional \$267,000 to finance aluminum recovery equipment. As of June 30, 2022, the balance of this loan was \$2,467,001.

Also in 2019, the Authority secured a loan from Honor Credit Union to finalize the construction of the regional recycling facility. As of June 30, 2022, the balance of this loan was \$2,122,816.

Mobile Equipment Municipal Leases

In June 2021, the Authority entered a municipal lease agreement in the amount of \$693,595 for the replacement of landfill compaction equipment. The loan has an interest rate of 3.75 percent and a maturity rate of five years.

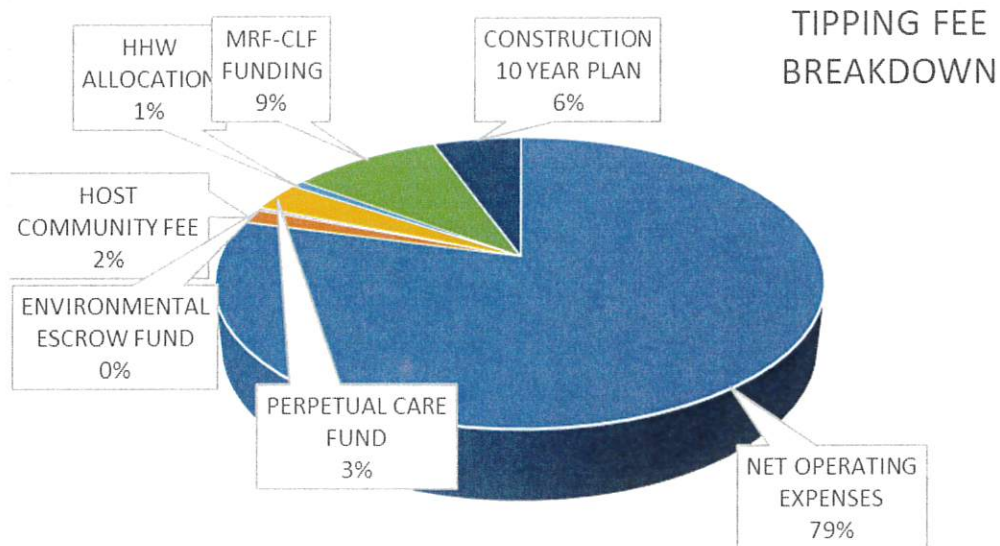
In December 2021, the Authority entered a municipal lease agreement in the amount of \$259,228 for replacement of a landfill wheel loader. The lease has an interest rate of 2.37 percent and a maturity rate of five years.

In March 2021, the Authority entered a municipal lease agreement in the amount of \$242,872 for the purchase of an off-road dump truck. The lease has an interest rate of 4.85 percent and a maturity rate of five years.

Budgeted FY 2021-2022 tipping fees are presented in Table 1.

TABLE 1: TIPPING FEE BUDGET FY 2021-2022

Tipping Fee Components	Budget	Cost/ Ton
Net Operating Expenses	\$3,015,502	\$48.25
Host Community Fee	\$60,010	\$1.00
Environmental Escrow Fund	\$15,003	\$0.25
**Perpetual Care Fund	\$120,020	\$2.00
HHW ALLOCATION	\$30,005	\$0.50
MRF-CLF FUNDING	\$360,060	\$6.00
Construction 10-year Plan	\$210,035	\$3.50
Total:	\$3,810,635	\$61.50



Highlights for FY 2021-2022

Compliance

- Passed all Department of Environment, Great Lakes, and Energy (EGLE) quarterly and annual landfill and processing facility compliance inspections

Single Stream Recycling

- Continuing efforts to recover and/or recycle waste to extend the life of the landfill
- Increased county recycling volume by 150%
- Recycling program of the year national finalist
- \$167,000 recycle cart grant funds awarded to MCSWMA municipalities
- Developed and executed a recycling agreement with Delta County Recycling

Recycling Education and Engagement

- Provided recycling education to the Northern Center for Learning hosted by Negaunee Township
- Provided recycling education at the Alger County 2022 Agripalooza event
- 100,744 material wizard searches on the recycle906.com website.
- Embedded the material wizard search function on multiple out of county municipality websites
- Increased social media engagement and followers on Facebook and Instagram

Others

- Awarded a \$50,000 EGLE grant to implement a regional battery awareness and recycling campaign.
- Received an EGLE \$5,000 Clean Sweep grant for the disposal of household pesticides.
- Hosted the Marquette County Township Association meeting and provided facility tours
- Continued partnership and collaboration with Northern Michigan University and Michigan Tech University.
- Invested in and executed on-site projects that improved operational efficiency and safety.
- Increased safety awareness via an employee and management led safety program.

- Annual tonnage, fees, special/surcharges and amounts of contaminated soils from each user municipality are presented in Table 2.
- The tonnage of the various municipalities is compared graphically in Figure 1. The combined tonnage from City of Marquette, City of Ishpeming, and Forsyth Township made up 60.65% of total tonnage during fiscal year 2021-2022.

Municipality or User	Tons	Outside Hauler Tons	Total Tons	Percent
City of Marquette	21,849.69	9,878.60	31,728.29	46.62%
City of Ishpeming	4,922.12		4,922.12	7.23%
Forsyth Township	4,628.08		4,628.08	6.80%
Marquette Township	3,701.81		3,701.81	5.44%
City of Negaunee	3,191.85		3,191.85	4.69%
West Transfer Station	3,083.52		3,083.52	4.53%
Chocolay Township	1,894.95	1,104.22	2,999.17	4.41%
Negaunee Township	2,663.48		2,663.48	3.91%
Tilden Township	1,838.14	12.98	1,851.12	2.72%
Tilden Mine	1,781.03		1,781.03	2.62%
Sands Township	1,452.11		1,452.11	2.13%
Humboldt Township	988.26		988.26	1.45%
Ishpeming Wastewater Treatment	622.18		622.18	0.91%
Powell Township	621.00		621.00	0.91%
Michigamme Township	596.90		596.90	0.88%
Ishpeming Township	590.09		590.09	0.87%
Skandia West Branch	533.02		533.02	0.78%
Richmond Township	511.70		511.70	0.75%
West Branch Township	507.21		507.21	0.75%
Republic Township	473.45		473.45	0.70%
Ely Township	225.89		225.89	0.33%
Skandia Township	128.88		128.88	0.19%
Wells Township	107.56		107.56	0.16%
Turin Township	74.42		74.42	0.11%
Ewing Township	48.71		48.71	0.07%
Champion Township	10.77		10.77	0.02%
Marquette County Road Commission	9.20		9.20	0.01%
MCSWMA	.13		.13	0.00%

The Authority has several dedicated accounts that will be allocated for future expenses, ensure adequate funding in case of an emergency, and provide economic and environmental stability to the organization. Some of these funds are required by statute. Year-end fund balances in these accounts for 2021 and 2022 are presented in Table 3.

TABLE 3. AUTHORITY FUND BALANCES YEAR END 2021 and 2022

Fund	December 2021 Balance	December 2022 Balance
Construction Sinking	Included in capital outlay	Included in capital outlay
General Cash Account	\$824,435	\$323,522
Equipment Replacement	Included in capital outlay	Included in capital outlay
Contaminated Soil	\$0	\$0
*Perpetual Care	\$3,283,083	\$3,318,416
Environmental Escrow	\$657,905	\$663,179
Household Hazardous Waste	\$40,000	\$40,000
Capital Outlay	\$1,376,128	\$1,379,793
Sick Accrual	\$0	\$0
Host Community	\$65,791	\$60,976
Payroll Checking Account	\$4,665	\$244
Petty Cash	\$200	\$200
Recycling (infrastructure)	\$75,000	\$75,000
Total:	\$6,327,207	\$6,327,207

*State mandated fund in restricted trust.

FY 2021-2022 Operations

Capital Equipment and Materials Purchased

A landfill compactor, wheeled end loader, articulated lifts, and two fleet vehicles were purchased. In addition, fire prevention/response equipment and landfill interim plastic covers.

Single Stream Recycling

The MCSWMA received 8,456.32 tons of single stream recyclables. About 50 percent of that material was delivered from out of county sources. Alger, Delta, Houghton, Iron, and Menominee counties, as well as Ashland, Wisconsin and the KBIC delivered recyclables to MCSWMA. Aluminum recovery equipment was installed in the recycling facility. Funding (for the equipment), in the amount of \$159,371 will be provided from Delta County to MCSWMA. The funding provided is part of the recycling agreement between the two entities.

Recycling Grant Funding

About \$167,000 in State grant funding for curbside recycling carts was awarded to Ishpeming Township, Marquette Township, and Negaunee Township.

Impacts Outside Marquette County

The State continues to invest in projects that increase/improve access to recycling. In turn, more recycling volume will be generated. The State and MCSWMA are engaging multiple regional planning agencies in support of these efforts.

Commodity Demand and Value

The demand for recyclable commodities increased significantly in 2021 and the first three quarters of 2022. The national average values for all grades/commodities of material were at or close to record highs. In the fourth quarter of 2022, commodity values dropped between sixty and seventy percent. Recycling commodities, like others, tend to mirror the current state of the economy overall. MCSWMA markets recycling commodities in Michigan, Wisconsin, Illinois, Ohio, and Canada.

Education and Outreach

The recycle906.com website and embedded tools such as the materials wizard continue to be the primary resource for all things recycling. We had over 100,000 visits to the website. Coupled with our social media platforms, access to recycling information has improved and continues to evolve. In addition, our team is available by phone to answer questions and/or provide information.

Materials Management Programs

The Authority facilitates several materials management programs to encourage proper disposal and increase landfill diversion. Typically, these items are not placed curbside in the recycling bin but can be diverted from the landfill. Concerted efforts remain focused each year to recover these materials. Items include household hazardous waste, tires, batteries, scrap metal, compact fluorescent lightbulbs, confidential documents, prescription drugs, sharps and devices containing refrigerant.

FY 2021-2022 Operations Cont.

Household Hazardous Waste

The Authority initiated its HHW program from a grant it received in 1991. The program is popular with county residents and has been in place for 30 years. The Authority funds the program costs that include staffing, transportation, and disposal.

The Household Hazardous Waste (HHW) Collection Program had two collection sites in 2022 throughout Marquette County: West End Transfer Station (*2150 US 41 West, Ishpeming*) and the City of Marquette Rubbish/Compost Site (*1415 Pioneer Road, Marquette*). The HHW collections were held from May through October in 2022. Table 4 summarizes total HHW collected in 2022 versus 2021.

TABLE 4. HHW COLLECTED DURING 2021 AND 2022

Item	2021 Collection	2022 Collection
General HHW	17,302 pounds	20,858 pounds
Car Batteries	122 each	100 each
Motor Oil	3,375 gallons	2,325 gallons
Antifreeze	700 gallons	300 gallons
Oil Filters	600 pounds	300 pounds
Mercury	4.10 pounds	.89 pounds
Pesticides	2,534.2 pounds	2,607.2 pounds
Fluorescent Bulbs	7,300 each	4,782 each
HHW Deliveries at Collections	800	788
HHW Deliveries by Appointment at Landfill	N/A	159

The Authority was awarded the Clean Sweep grant in the amount of \$5,000. This grant will cover the costs of pesticides and herbicides disposal. The Clean Sweep grant no longer covers the cost of mercury disposal. This grant does not require matching local funding or continuation of the project after the grant money is depleted.

The HHW program will continue to focus on removing mercury from our environment. Mercury, chlorinated solvents, and waste oil are identified as the greatest threats to the environment. By expanding our services, improving our training, and implementing various site and equipment upgrades, the program is expected to continue.

The Authority has been diverting fluorescent lights and the associated mercury from the landfill. The Authority is focusing on the diversion of pesticides, mercury, and oil-based paint from the waste stream. The goal is to divert it from the landfill.

Tires

In 2021, the MCSWMA received a scrap tire grant. Collections were held at numerous locations in Marquette County. The cost to transport and recycle tires increased significantly. Scrap tire grants did not cover the costs. The Authority shipped 362.88 tons of tires. The cost was roughly \$100,000. Grant funding covered about \$60,000.

We did not apply for the 2022 EGLE Scrap Tire Cleanup grant.

FY 2021-2022 Operations

Compost and Organics

Materials accepted include yard and food waste. This material is processed in a separate cell and is not part of the landfill cells. Processed compost material is utilized for various on-site construction and beautification projects.

Construction

To facilitate landfill access, multiple road construction projects/improvements were executed. Interim cover was applied to portions of the landfill to minimize leachate production. In addition, drainage in a landfill cell was improved and approved by EGLE.

Two in-house projects in the recycling facility and glass processing building were executed to increase efficiency. Further, numerous administrative tasks were executed to remain compliant.

Landfill

The Authority performs daily waste placement and compaction of type II (household trash) and type III (construction debris) waste. Approximately 48 years of landfill space remains based on the most recent waste volume survey. Projects in the landfill included interim cover and landfill cell development. Landfill construction continues to be evaluated each year.

The number of landfill fires decreased. Fire awareness and the deploying of protective infrastructure for our employees and assets is key. Public education and outreach are continuous.

Leachate

Landfill leachate is the water that enters the waste mass in the landfill and is contaminated by the waste. Leachate must be collected and treated before it can be released to the environment. The Authority collected, treated, and discharged 9,793,000 gallons of leachate. No leachate was transported off site. Due to concerns with PFAS, emergency haulage of leachate offsite for storage and/or treatment is limited.

The MCSWMA received a notification from EGLE regarding PFAS levels in our landfill leachate. To be compliant, a new wastewater treatment plant needs to be constructed. The MCSWMA pursued a Clean Water State Revolving Funds (CWSRF) loan for the project. As of this report, the MCSWMA is still in that process.

2023 and Futures

Landfill Regulations

In December 2022, legislation revised numerous landfill regulations. In addition, recycling benchmark standards were established. The MCSWMA should expect increased regulatory compliance requirements in the future. Further, the overall cost of operating the facility is expected to increase.

Leachate Management

The MCSWMA entered an administrative consent order in July 2022. In accordance with the consent order, the MCSWMA is designing a new wastewater treatment plant to manage PFAS. Tentatively, the wastewater facility project will go out for bids in May 2023. A level of uncertainty remains regarding PFAS compliance. The MCSWMA may be required to meet additional compliance requirements.

Landfill

Efforts to reduce open landfill surface area is a priority. Minimizing the amount of landfill leachate produced is a focal point. Over the next two years, we anticipate larger disposal projects including Marquette General Hospital and housing units from K.I. Sawyer.

Landfill Gas Management

Currently, the MCSWMA has a passive gas collection system in place. Eventually, active gas collection will be required. Recently, EGLE called for landfill gas migration and monitoring plans. Regulatory requirements regarding landfill gas may change.

Recycling and Materials Management

New legislation includes recycling benchmarks for communities across the state. As recycling access increases in surrounding counties, we expect more recyclable materials will need to be processed. County plans across Upper Michigan may identify MCSWMA as their designated recycling processing facility.

The capacity to receive a significant increase in recyclables is not adequate. We will need to increase our footprint if additional counties deliver their recyclables to MCSWMA. Further, additional staffing and/or equipment may be required.

Glass and Advanced Recycling Projects

In partnership with Dickinson County, Michigan Tech University and Bacco Construction a road containing recycled glass from MCSWMA will be constructed in the fall 2023. The road will be built in Dickinson County. We look forward to more projects in the future.

Budget and Finance

On July 1, 2023, a \$4.50 per ton tipping fee increase on solid waste is scheduled. Effective July 1, 2023, the tipping fee is scheduled to be set at \$68.00 per ton. Tipping fees will be reviewed annually by the MCSWMA Board of Trustees.

2023 and Futures Cont.

Recycling Tipping Fees

Residential and commercial in county recycling is \$0 per ton. In county commercial recycling tipping fees are being evaluated. A \$30 per ton tipping fee is assessed for out of county recyclables. Based on the volume of material delivered and agreements the MCSWMA may have in place, tipping fees for out of county material may vary per the schedule of fees, at the discretion of the Director of Operations. Tipping fees will be reviewed annually by the MCSWMA Board of Trustees. Moving forward, we recognize the historical price fluctuations in the commodity market.

Long term sustainable economic models must be a hybrid of tipping fees, recycling revenues, and other financial mechanisms i.e., millage or other cooperative means.

Authority Assistance, Outreach and Education

Recycling efforts will continue to be focused on our 22 constituent municipalities and the County of Marquette. Moving forward, the Authority will focus on the following:

- Assist and facilitate any municipalities in pursuit of recycling infrastructure or market development grants.
- Promote municipality programs and efforts to increase recycling access and participation.
- Provide recycling education and outreach updates via our website and social media outlets.
- Interact with the public at in person events to promote recycling participation.
- Formulate and implement of K-5 recycling education program.
- Engage with planning agencies and assist in regional recycling planning.

Facility tours are available. These tours truly are the best way to fully understand the recycling process from the residential curb to the marketing/sale of commodities across the Midwest.

Websites and Information

For solid waste disposal information, please visit mcswma.com. For recycling information, please visit recycle906.com

Personnel

The number of employees has increased at MCSWMA in the past eighteen to twenty-four months. A period of getting to know one another has been a part of the daily routine. Employees have adapted well and stepped up to numerous challenges. The operations staff is seasoned and remains the facilities core backbone. The administrative staff continues to function in a daily operations (scale) and human resources role accordingly. The recycling sorter staff is learning a new job and being introduced to other parts of the operation.

From wastewater to landfill gas, regulatory compliance is evolving. This includes operations and administrative functions to remain compliant. Moving forward, the retention of experienced and skilled employees is an important key to success. We will rely on that experience to deal with the future challenges we face.

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
UPPER PENINSULA POWER COMPANY
CASE NO. U-21059**

Upper Peninsula Power Company requests Michigan Public Service Commission for reconciliation of its power supply cost recovery plan (Case No. U-21058) for the twelve months ending December 31, 2022.

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 or on the Commission's website at: michigan.gov/mpscedockets.

A pre-hearing will be held:

DATE/TIME: Wednesday, May 10, 2023 at 10:00 AM

BEFORE: Administrative Law Judge Katherine Talbot

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8096, 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 29, 2023 application requesting the Commission to: 1) approve the reconciliation of the 12-month power supply costs and revenues as presented by UPPCO; 2) determine that the power supply costs charged to UPPCO's ratepayers during 2022 were reasonably incurred; 3) approve UPPCO's total cumulative under-recovery of \$3,374,410 and authorize UPPCO to roll-in the net cumulative under-recovered amount into the beginning balance of its 2023 PSCR reconciliation; and grant UPPCO other and additional relief.

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 May 3, 2023. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Upper Peninsula Power Company (UPPCO)'s attorney, Sherri A. Wellman, One Michigan Ave., Ste. 900, Lansing, MI 48933.

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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-21059**. 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.

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.

The Utility Consumer Representation Fund has been created for the purpose of aiding in the representation of residential utility customers in various Commission proceedings. Contact the Chairperson, Utility Consumer Participation Board, Department of Licensing and Regulatory Affairs, P.O. Box 30004, Lansing, Michigan 48909, for more information.

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.; 1982 PA 304, as amended, MCL 460.6j et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, and R 792.10401 through R 792.10448.

U-21059

April 10, 2023



**Board of Trustees of the Peter White Public Library
Regular Board Meeting
Minutes
Tuesday, April 18, 2023**

A regular meeting of the Board of Trustees of the Peter White Public Library was held on Tuesday, **April 18, 2023** in the George Shiras III Room of the Peter White Public Library. The meeting was called to order by President Anne Donohue at 5:00PM.

Members Present: Anne Donohue, President; Steve Schmunk, Secretary; Suzanne Williams, Member; Carol Steinhaus, Member; Lori Nelson, Member.

Library Staff Present: Andrea Ingmire, Library Director; Bruce MacDonald, Assistant Director/IT Head; Heather Steltenpohl, Development Director; Ann Richmond Garrett, Administrative Assistant; Jamie Goodwin, Finance Director; Sarah Rehborg, Youth Services Department Head; Amy Salminen, Adult Services Department Head; Melissa Alan, Circulation Department Head.

TAC Representatives Present: Tom Bronken, Marquette Township; Beth Linna, Skandia Township.

Others present (online): Natasha Lantz

The Agenda was approved on a motion by Steinhaus and seconded by Schmunk. The motion is approved 5-0.

The Minutes of the March 21, 2023 Board Meeting were approved on a motion by Nelson and seconded by Schmunk. The motion is approved 5-0.

Special Presentation – Melissa Alan, Circulation Department Head.

Melissa introduced herself, and presented library statistics in relation to the Circulation Department. She also gave a summary of the other responsibilities of the Circulation Desk staff, including programs and day to day activities. Melissa introduced new additions to staff, additions to the Library of Things, and spoke about long term goals for the department.

TAC Report: Beth Linna, Skandia Township.

Physical updates to the Town Hall are in process. The new playground will be installed by this summer. Preparations for the next election continue.

Financial Reports – including Approval of the Bills: Goodwin addressed questions and comments related to the bills and financial reports. Expenses are coming in at 50% of Budget for this point in the fiscal year. A motion was brought by Steinhaus and seconded by Nelson to approve the bills for March 2023, in the amount of \$203,866.57. The motion is approved 5-0.

Public Comment: Natasha Lantz thanked Melissa for her presentation on Circulation, saying she learned several pieces of new information about the services they provide.

Board Action Items:

- a.) **LIB 2-Code of Conduct Policy.** The intention of the attire portion of this policy was clarified. On a motion by Schmunk and seconded by Steinhaus, **The Board of Trustees of the Peter White Public Library moves to approve the LIB 2 – Code of Conduct Policy as presented with an effective date of April 18, 2023. The motion is approved 5-0.**
- b.) **Gov 8 – Emergency Response Policy.** It was decided to revisit this in April, due to several changes. No action at this time.
- c.) **LIB 2.2 – Drug, Alcohol, and Tobacco Free Policy –** The terms of this policy are now included in LIB 2-Code of Conduct Policy. On a motion by Steinhaus and seconded by Schmunk, **The Board of Trustees of the Peter White Public Library moves to rescind the LIB 2.2 – Drug, Alcohol, and Tobacco Free Policy as this content is now covered by the LIB 2 – Code of Conduct Policy. The motion is approved 5-0.**

Other Business: None

Board Member Comment:

- a.) Anne Donohue shared information about a talk by Len Niehoff regarding censorship.
- b.) **Trustee Manual:** Review of Chapter 8, Facilities and Technology, 2022 Edition. The context for the Internet of Things, as referenced in the Manual, was discussed.

Standing Reports: Heather Steltenpohl gave an update on the Art Sale fundraiser. Bruce MacDonald gave an update and answered questions about the ongoing Digitization of the Mining Journal.

Adjournment: Steinhaus made motion to adjourn, seconded by Nelson. The motion was approved 5-0. The meeting adjourned at 5:56PM.

Respectfully submitted,

Steve Schmunk
Secretary

Upcoming meetings: May 23, 2023
Upcoming TAC meeting: June 7, 2023

**Charter Township of Marquette
March 2023 Financial Statement Highlights**

General Fund

Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in March.

Fire Fund

The March revenue consists of ambulance fees. Expenditures included usual labor, supplies, utilities, as well as a transfer to the General Fund for \$7,000.

Liquor Law Enforcement Fund

The monthly transfer to the General Fund was made in March.

Township Improvements Fund

There was no activity in March.

Library Fund

Tax revenue occurred in March for the distribution.

Stormwater Fund

There was no activity in March.

Wastewater Fund

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,644,310 as of March 31, 2023.

Water Fund

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,306,980 as of March 31, 2023.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in March, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$371,915 as of March 31, 2023.

Metro Authority Fund

There was no activity in March.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
Dept 000.000							
401.000 TAXES	1,860,000	1,860,000	1,165,011	623,492	694,989	63	1,877,267
425.000 PILT	10,000	10,000	0	0	10,000	0	0
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	0	2,000	0	0
431.000 SUBMARGINAL TAX (SWAMP)	9,000	9,000	9,480	0	(480)	105	9,019
439.000 MARIJUANA TAX	50,000	50,000	0	0	50,000	0	0
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	2,700	2,700	8,989	8,989	(6,289)	333	1,018
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	70,058	70,058	17,942	80	68,905
450.000 LICENSES & PERMITS	6,000	6,000	3,505	575	2,495	58	3,015
573.000 LOCAL COMMUNITY STABILIZATION SHAR	8,500	8,500	8,513	8,513	(13)	100	8,513
574.000 STATE REVENUE SHARING	427,000	427,000	0	0	427,000	0	0
608.000 ZONING PERMITS & FEES	6,500	6,500	755	175	5,745	12	1,055
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	3,556	140	(1,556)	178	0
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	2,325	865	3,675	39	1,895
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0	0
665.000 INTEREST	1,000	1,000	0	0	1,000	0	270
672.000 OTHER REVENUE	2,200	2,200	394	1	1,806	18	75
676.000 REIMBURSEMENTS	7,000	7,000	128	0	6,872	2	0
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	21,000	7,000	63,000	25	21,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	1,806	602	5,194	26	1,806
699.590 TRANSFER IN FROM WASTEWATER	0	0	0	0	0	0	10,000
TOTAL REVENUE	2,644,600	2,644,600	1,295,518	720,410	1,349,082	49	2,003,839
Expenditures							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	16,617	16,617	4,154	1,385	12,463	25	3,715
715.000 EMPLOYER'S SOCIAL SECURITY	1,270	1,270	318	106	952	25	309
720.000 WORKER'S COMPENSATION	150	150	15	5	135	10	15
726.000 SUPPLIES	650	650	1,543	10	(893)	237	0
801.000 CONTRACTED SERVICES	850	850	200	60	650	24	215
812.000 DUES/SUBSCRIPTIONS	10,400	10,400	1,446	0	8,954	14	1,446
860.000 TRAVEL AND CONFERENCE	2,000	2,000	624	624	1,376	31	0
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	0	1,100	0	98
TOWNSHIP BOARD	33,037	33,037	8,300	2,190	24,737	25	5,798
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0	0
803.000 ATTORNEY SERVICES	42,500	42,500	2,625	738	39,875	6	4,100
805.000 ENGINEER	30,000	30,000	0	0	30,000	0	0
806.000 ACCOUNTING SERVICES	5,500	5,500	0	0	5,500	0	0
PROFESSIONAL SERVICES	98,000	98,000	2,625	738	95,375	3	4,100
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	3,826	1,275	11,477	25	3,732
715.000 EMPLOYER'S SOCIAL SECURITY	1,171	1,171	293	98	878	25	286
720.000 WORKER'S COMPENSATION	150	150	5	2	145	3	45
726.000 SUPPLIES	75	75	0	0	75	0	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	312	312	688	31	0
SUPERVISOR	17,699	17,699	4,435	1,686	13,264	25	4,063

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	102,900	102,900	22,137	7,824	80,763	22	18,611
715.000 EMPLOYER'S SOCIAL SECURITY	7,875	7,875	1,752	560	6,123	22	1,458
716.000 HOSPITALIZATION	30,016	30,016	6,620	1,855	23,396	22	8,879
718.000 PENSION	17,325	17,325	3,913	1,307	13,412	23	3,457
720.000 WORKER'S COMPENSATION	300	300	322	94	(22)	107	27
726.000 SUPPLIES	1,000	1,000	21	0	979	2	1,094
850.000 PHONE	660	660	102	51	558	15	153
860.000 TRAVEL AND CONFERENCE	500	500	97	97	403	19	0
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0	0
TOWNSHIP MANAGER	160,636	160,636	34,964	11,788	125,672	22	33,680
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	15,303	15,303	3,826	1,275	11,477	25	3,466
704.000 SALARY-APPOINTED OFFICIALS	515	515	45	45	470	9	30
705.000 SALARY-FULLTIME	59,200	59,200	14,643	5,289	44,557	25	20,841
708.000 OVERTIME PAY	1,500	1,500	87	33	1,413	6	0
715.000 EMPLOYER'S SOCIAL SECURITY	6,300	6,300	1,496	501	4,804	24	1,991
716.000 HOSPITALIZATION	1,344	1,344	285	89	1,059	21	340
718.000 PENSION	10,200	10,200	2,351	789	7,849	23	3,095
720.000 WORKER'S COMPENSATION	250	250	53	19	197	21	34
726.000 SUPPLIES	2,000	2,000	400	335	1,600	20	69
810.000 COMPUTER SERVICES	5,000	5,000	1,585	0	3,415	32	1,469
812.000 DUES/SUBSCRIPTIONS	100	100	0	0	100	0	0
860.000 TRAVEL AND CONFERENCE	500	500	0	0	500	0	0
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	100	100	500	0	(400)	500	0
CLERK	102,512	102,512	25,271	8,376	77,241	25	31,336
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,125	1,125	1,295	1,295	(170)	115	645
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	99	99	(15)	118	49
720.000 WORKER'S COMPENSATION	20	20	21	21	(1)	103	8
861.000 EDUCATION, TRAINING	0	0	200	200	(200)	100	0
900.000 PRINTING AND PUBLISHING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	200	200	80	0	120	40	73
BOARD OF REVIEW	1,629	1,629	1,694	1,614	(65)	104	775
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,384	10,384	2,596	865	7,788	25	2,533
704.000 SALARY-APPOINTED OFFICIALS	3,000	3,000	1,005	435	1,995	34	128
705.000 SALARY-FULLTIME	0	0	0	0	0	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	1,486	1,486	275	99	1,211	19	240
716.000 HOSPITALIZATION	0	0	0	0	0	0	10
720.000 WORKER'S COMPENSATION	150	150	5	2	145	3	4
726.000 SUPPLIES	250	250	376	311	(126)	150	3,248
810.000 COMPUTER SERVICES	500	500	0	0	500	0	331
812.000 DUES/SUBSCRIPTIONS	75	75	0	0	75	0	75
860.000 TRAVEL AND CONFERENCE	600	600	101	52	499	17	93
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TREASURER	16,645	16,645	4,358	1,764	12,287	26	6,662

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	136,550	136,550	28,352	10,501	108,198	21	27,406
708.000 OVERTIME PAY	500	500	196	196	304	39	196
715.000 EMPLOYER'S SOCIAL SECURITY	8,466	8,466	2,376	805	6,090	28	2,285
716.000 HOSPITALIZATION	24,169	24,169	2,198	629	21,971	9	2,857
718.000 PENSION	10,700	10,700	2,488	855	8,212	23	2,430
720.000 WORKER'S COMPENSATION	456	456	235	67	221	52	256
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0	0
810.000 COMPUTER SERVICES	7,500	7,500	0	0	7,500	0	1,677
812.000 DUES/SUBSCRIPTIONS	900	900	15	0	885	2	370
850.000 PHONE	750	750	105	52	645	14	187
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000 EDUCATION, TRAINING	2,000	2,000	120	120	1,881	6	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
ASSESSOR	197,841	197,841	36,084	13,225	161,757	18	37,665
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	0	0	0	0	0	0	240
726.000 SUPPLIES	0	0	0	0	0	0	248
801.000 CONTRACTED SERVICES	0	0	1,605	0	(1,605)	100	1,605
955.000 MISCELLANEOUS	0	0	300	300	(300)	100	300
ELECTIONS	0	0	1,905	300	(1,905)	100	2,393
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	125,400	125,400	25,801	9,688	99,599	21	26,235
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,575	10,575	2,110	741	8,465	20	2,160
716.000 HOSPITALIZATION	1,764	1,764	544	170	1,220	31	530
718.000 PENSION	13,950	13,950	3,233	1,022	10,717	23	3,545
720.000 WORKER'S COMPENSATION	1,800	1,800	689	242	1,111	38	703
726.000 SUPPLIES	9,200	9,200	550	160	8,650	6	6,577
750.000 UNIFORMS	4,000	4,000	527	219	3,473	13	473
921.000 WATER USAGE	3,500	3,500	278	138	3,222	8	390
923.000 ELECTRICITY	9,350	9,350	761	761	8,589	8	1,890
924.000 NATURAL GAS	3,000	3,000	1,006	462	1,994	34	1,149
926.000 SEWER USAGE	1,400	1,400	177	87	1,223	13	333
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	935	425	8,066	10	1,362
931.000 VEHICLE EXPENSE	10,000	10,000	2,403	706	7,597	24	1,921
BUILDINGS & GROUNDS	207,939	207,939	39,013	14,822	168,926	19	47,267

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	44,100	44,100	9,266	3,432	34,834	21	8,869
708.000 OVERTIME PAY	200	200	0	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,400	3,400	669	224	2,732	20	622
716.000 HOSPITALIZATION	19,377	19,377	5,833	1,874	13,544	30	6,433
718.000 PENSION	5,700	5,700	1,313	440	4,387	23	1,499
720.000 WORKER'S COMPENSATION	200	200	26	4	174	13	137
726.000 SUPPLIES	5,000	5,000	1,271	165	3,729	25	92
807.000 COPIER	5,500	5,500	1,030	199	4,470	19	1,370
810.000 COMPUTER SERVICES	35,000	35,000	26,833	7,252	8,167	77	12,632
830.000 FEES	0	0	63	0	(63)	100	0
850.000 PHONE	6,000	6,000	1,042	448	4,958	17	1,303
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0	772
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	190	0	810	19	206
940.000 RENTAL	2,500	2,500	0	0	2,500	0	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	0	0	1,250	0	285
940.030 POSTAGE	5,750	5,750	1,005	0	4,745	17	1,005
955.000 MISCELLANEOUS	2,250	2,250	1,123	0	1,127	50	1,084
955.010 MISC - TAX TRIBUNAL	30,000	30,000	3,317	0	26,683	11	1,044
GENERAL SERVICES;ADMIN	169,427	169,427	52,981	14,038	116,446	31	39,325
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	227,000	227,000	52,282	15,689	174,718	23	32,360
LAW ENFORCEMENT	227,000	227,000	52,282	15,689	174,718	23	32,360
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	42,000	42,000	3,226	3,226	38,774	8	9,550
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	44,500	44,500	3,226	3,226	41,274	7	9,550
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0	0
STREET SIGNS	1,200	1,200	0	0	1,200	0	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	8,640	8,640	1,500	680	7,140	17	613
705.000 SALARY-FULLTIME	144,750	144,750	27,738	10,393	117,012	19	28,210
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0	185
715.000 EMPLOYER'S SOCIAL SECURITY	11,300	11,300	2,353	820	8,947	21	2,372
716.000 HOSPITALIZATION	21,303	21,303	5,667	1,586	15,636	27	6,356
718.000 PENSION	24,600	24,600	5,233	1,737	19,367	21	5,210
720.000 WORKER'S COMPENSATION	2,100	2,100	398	136	1,702	19	415
726.000 SUPPLIES	5,000	5,000	186	186	4,814	4	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
803.000 ATTORNEY SERVICES	10,000	10,000	5,650	5,588	4,350	57	400
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	0	0	2,000	0	0
850.000 PHONE	2,500	2,500	282	141	2,218	11	393
860.000 TRAVEL AND CONFERENCE	5,000	5,000	372	372	4,628	7	20
900.000 PRINTING AND PUBLISHING	3,500	3,500	358	358	3,142	10	925
930.000 REPAIRS AND MAINTENANCE	750	750	0	0	750	0	0
PLANNING	243,443	243,443	49,735	21,995	193,708	20	45,100
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	2,130	2,130	335	335	1,795	16	0
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	26	26	58	31	0
720.000 WORKER'S COMPENSATION	20	20	6	6	14	30	0
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0	0
ZONING BOARD OF APPEALS	2,484	2,484	367	367	2,117	15	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	41,800	41,800	11,190	3,527	30,610	27	7,933
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,525	3,525	946	270	2,579	27	663
716.000 HOSPITALIZATION	589	589	181	57	408	31	164
718.000 PENSION	4,650	4,650	1,078	341	3,572	23	1,182
720.000 WORKER'S COMPENSATION	600	600	310	88	291	52	215
726.000 SUPPLIES	4,500	4,500	991	94	3,509	22	463
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	0
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0	0
921.000 WATER USAGE	3,000	3,000	397	142	2,603	13	273
923.000 ELECTRICITY	4,950	4,950	451	451	4,499	9	1,090
924.000 NATURAL GAS	600	600	502	250	98	84	227
926.000 SEWER USAGE	1,200	1,200	186	89	1,014	16	181
930.000 REPAIRS AND MAINTENANCE RECREATION FACILITIES	1,650	1,650	0	0	1,650	0	0
	74,064	74,064	16,230	5,308	57,834	22	12,391
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,500	8,500	11,276	0	(2,776)	133	8,130
INSURANCE AND BONDS	8,500	8,500	11,276	0	(2,776)	133	8,130
Dept 903.000 - CAPITAL							
970.228 CAPITAL - COMPUTER EQUIPMENT	20,000	20,000	2,648	0	17,352	13	0
970.265 CAPITAL - BLDG & GROUNDS	75,000	75,000	9,926	0	65,074	13	0
970.301 CAPITAL - POLICE VEHICLE CAPITAL	15,000	15,000	0	0	15,000	0	0
	110,000	110,000	12,574	0	97,426	11	0
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	145,789	145,789	146,963	0	(1,174)	101	138,386
991.035 PRINCIPAL - COMM CTR PK LOT	9,520	9,520	0	0	9,520	0	0
991.100 PRINCIPAL - GROVE ST LAND	50,565	50,565	50,555	0	10	100	48,951
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0	0
995.034 INTEREST - COMM CTR/FIRE HALL	59,550	59,550	58,376	0	1,174	98	66,953
995.035 INTEREST - TWP FACILITIES LAND	3,933	3,933	0	0	3,933	0	0
995.100 INTEREST - GROVE ST LAND	3,387	3,387	3,397	0	(10)	100	5,002
995.TWP INTEREST - TOWNSHIP DEBT SERVICE	500	500	0	0	500	0	0
	278,244	278,244	259,291	0	18,953	93	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS TRANSFER OUT	561,403	561,403	0	0	561,403	0	526,958
	561,403	561,403	0	0	561,403	0	526,958
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	0	0	23,500	0	0
885.000 FOURTH OF JULY CORP APPROPRIATIONS	1,000	1,000	0	0	1,000	0	0
	24,500	24,500	0	0	24,500	0	0
TOTAL EXPENDITURES	2,580,703	2,580,703	616,610	117,125	1,964,093	24	1,106,844
NET EFFECT	63,897	63,897	678,908	603,285	(615,011)		896,995

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
Dept 000.000							
401.000 TAXES	835,000	835,000	528,557	292,504	306,443	63	834,161
425.000 PILT	2,404	2,404	0	0	2,404	0	0
429.000 COMMERCIAL FOREST ACT	200	200	0	0	200	0	0
450.000 LICENSES & PERMITS	150	150	0	0	150	0	0
540.000 GRANT - OTHER	1,750	1,750	0	0	1,750	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	700	700	698	698	2	100	698
626.000 CHARGES FOR SERVICES RENDERED	3,500	3,500	1,245	280	2,255	36	675
638.000 AMBULANCE TRANSPORT FEES	78,350	78,350	56,923	30,575	21,427	73	26,460
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0	0
676.000 REIMBURSEMENTS	200	200	200	0	0	100	0
TOTAL REVENUE	922,754	922,754	587,624	324,058	335,130	64	861,994
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,200	1,200	0	0	1,200	0	403
728.000 EQUIPMENT REPLACEMENT	300	300	0	0	300	0	0
910.000 INSURANCE	3,000	3,000	3,759	0	(759)	125	2,679
921.000 WATER USAGE	3,000	3,000	387	193	2,613	13	424
923.000 ELECTRICITY	9,750	9,750	917	917	8,833	9	1,769
924.000 NATURAL GAS	5,000	5,000	1,279	646	3,721	26	1,595
926.000 SEWER USAGE	1,000	1,000	128	64	872	13	118
930.000 REPAIRS AND MAINTENANCE BUILDINGS AND GROUNDS	5,000 28,250	5,000 28,250	2,746 9,216	2,247 4,066	2,254 19,034	55 33	210 7,199
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	14,250	14,250	2,372	1,186	11,878	17	2,315
705.000 SALARY-FULLTIME	77,200	77,200	16,425	6,083	60,775	21	15,453
706.000 SALARY-PARTTIME	12,000	12,000	901	156	11,099	8	2,786
710.000 MEETING AND TRAINING PAY	10,000	10,000	3,721	1,836	6,279	37	1,364
715.000 EMPLOYER'S SOCIAL SECURITY	8,700	8,700	2,018	677	6,682	23	1,864
716.000 HOSPITALIZATION	30,250	30,250	5,824	1,749	24,426	19	9,928
718.000 PENSION	12,900	12,900	3,307	1,100	9,593	26	3,116
720.000 WORKER'S COMPENSATION	5,600	5,600	1,292	440	4,308	23	1,004
726.000 SUPPLIES	850	850	259	259	591	31	54
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	0	0	4,000	0	200
801.000 CONTRACTED SERVICES	3,500	3,500	269	0	3,231	8	0
802.000 AMBULANCE BILLING	7,500	7,500	1,400	725	6,100	19	1,100
806.000 ACCOUNTING SERVICES	480	480	0	0	480	0	0
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	750	250	9,500	7	500
810.000 COMPUTER SERVICES	7,000	7,000	1,769	87	5,231	25	249
812.000 DUES/SUBSCRIPTIONS	650	650	0	0	650	0	165
850.000 PHONE	4,500	4,500	865	294	3,635	19	884
860.000 TRAVEL AND CONFERENCE	7,500	7,500	0	0	7,500	0	2,002
861.000 EDUCATION, TRAINING	8,000	8,000	274	93	7,726	3	1,382
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	2,631	0	(381)	117	1,956
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
955.010 MISC - TAX TRIBUNAL ADMINISTRATION-FIRE	0 232,705	0 232,705	1,396 45,475	0 14,936	(1,396) 187,230	100 20	183 46,503

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	131,000	131,000	27,967	10,184	103,033	21	27,008
715.000 EMPLOYER'S SOCIAL SECURITY	10,100	10,100	2,333	779	7,767	23	2,251
716.000 HOSPITALIZATION	1,833	1,833	529	166	1,304	29	532
718.000 PENSION	18,800	18,800	5,060	1,677	13,740	27	4,802
720.000 WORKER'S COMPENSATION	6,600	6,600	1,371	435	5,229	21	1,064
FIRE MARSHALL	168,333	168,333	37,258	13,241	131,075	22	35,657
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	9,405	5,224	80,596	10	12,736
706.200 SALARY-EMS	36,400	36,400	6,039	2,586	30,361	17	6,240
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	2,091	595	6,829	23	2,248
720.000 WORKER'S COMPENSATION	5,680	5,680	1,302	371	4,378	23	1,401
726.000 SUPPLIES	3,500	3,500	158	127	3,342	5	26
726.300 SUPPLIES - EMS	8,000	8,000	1,608	132	6,392	20	75
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	0	0	6,000	0	1,329
750.000 UNIFORMS	12,000	12,000	300	125	11,700	3	296
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0	0
910.000 INSURANCE	2,000	2,000	1,725	1,725	275	86	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	211	0	2,289	8	436
940.010 PUBLIC FIRE PROTECTION CHARGE	0	0	0	0	0	0	20,000
FIREFIGHTING	182,000	182,000	22,838	10,885	159,162	13	44,787
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	14	14	486	3	1
728.000 EQUIPMENT REPLACEMENT	500	500	14	0	486	3	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	0
850.000 PHONE	1,000	1,000	355	228	645	36	753
863.000 VEHICLE GAS	5,250	5,250	977	264	4,273	19	541
864.000 AMBULANCE EXPENDITURES	8,500	8,500	127	0	8,373	2	772
910.000 INSURANCE	8,750	8,750	11,651	0	(2,901)	133	8,528
930.000 REPAIRS AND MAINTENANCE	25,100	25,100	262	0	24,838	1	2,537
VEHICLES	53,600	53,600	13,402	506	40,198	25	13,132
Dept 903.000 - CAPITAL							
970.299 CAPITAL - OTHER	15,269	15,269	0	0	15,269	0	0
970.340 CAPITAL - VEHICLES	0	0	0	0	0	0	706,539
CAPITAL	15,269	15,269	0	0	15,269	0	706,539
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	21,000	7,000	63,000	25	21,000
TRANSFER OUT	84,000	84,000	21,000	7,000	63,000	25	21,000
TOTAL EXPENDITURES	764,157	764,157	149,189	50,635	614,968	20	874,816
NET EFFECT	158,597	158,597	438,435	273,422	(279,838)		(12,823)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
453.000 LIQUOR LICENSE FEE	7,000	7,000	0	0	7,000	0	0
TOTAL REVENUE	7,000	7,000	0	0	7,000	0	0
Expenditures							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,000	7,000	1,806	602	5,194	26	1,806
TRANSFER OUT	7,000	7,000	1,806	602	5,194	26	1,806
TOTAL EXPENDITURES	7,000	7,000	1,806	602	5,194	26	1,806
NET EFFECT	0	0	(1,806)	(602)	1,806		(1,806)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENT FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
699.101 TRANSFER IN FROM GENERAL FUND	561,403	561,403	0	0	561,403	0	526,958
TOTAL REVENUE	561,403	561,403	0	0	561,403	0	526,958
Expenditures							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	0	0	75,000	0	0
ROAD IMPROVEMENTS - MILLAGE	75,000	75,000	0	0	75,000	0	0
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	402,943	402,943	0	0	402,943	0	0
995.001 INTEREST - ROADS	83,460	83,460	41,730	0	41,730	50	45,588
DEBT SERVICE	486,403	486,403	41,730	0	444,673	9	45,588
TOTAL EXPENDITURES	561,403	561,403	41,730	0	519,673	7	45,588
NET EFFECT	0	0	(41,730)	0	41,730		481,370

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
401.000 TAXES	248,099	248,099	153,429	81,336	94,670	62	234,047
425.000 PILT	631	631	0	0	631	0	0
429.000 COMMERCIAL FOREST ACT	278	278	0	0	278	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHAR	1,272	1,272	1,055	1,055	217	83	1,055
TOTAL REVENUE	250,280	250,280	154,483	82,390	95,797	62	235,101
Expenditures							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	250,280	250,280	0	0	250,280	0	139,858
LIBRARY SERVICES	250,280	250,280	0	0	250,280	0	139,858
TOTAL EXPENDITURES	250,280	250,280	0	0	250,280	0	139,858
NET EFFECT	0	0	154,483	82,390	(154,483)		95,244

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022	
Revenues								
450.000	LICENSES & PERMITS	1,500	1,500	0	0	1,500	0	1,500
665.000	INTEREST	500	500	0	0	500	0	0
	TOTAL REVENUE	2,000	2,000	0	0	2,000	0	1,500
Expenditures								
Dept 558.000 - ADMINISTRATION								
801.000	CONTRACTED SERVICES	2,000	2,000	244	244	1,756	12	0
	ADMINISTRATION	2,000	2,000	244	244	1,756	12	0
	TOTAL EXPENDITURES	2,000	2,000	244	244	1,756	12	0
	NET EFFECT	0	0	(244)	(244)	244		1,500

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
Dept 542.000 - WASTEWATER							
450.000	LICENSES & PERMITS	3,500	3,500	0	0	3,500	0
451.000	CONNECTION PERMITS	20,000	20,000	6,048	6,048	13,952	30
642.000	SALES	1,071,722	1,071,722	242,949	79,618	828,773	23
654.000	DEBT SERVICE FEE	127,675	127,675	32,639	10,876	95,036	26
655.000	FINES AND FORFEITS	4,526	4,526	1,638	479	2,888	36
665.000	INTEREST	7,780	7,780	476	0	7,304	6
665.010	INTEREST - INVESTMENTS	92	92	37	37	55	40
665.016	INTEREST - RESTRICTED MAWTF	350	350	0	0	350	0
665.023	INTEREST - VANDENBOOM SEWER	328	328	0	0	328	0
665.024	INTEREST - TROW PARK SEWER	3,800	3,800	374	75	3,426	10
665.025	INTEREST - EAST AVENUE CONNECTION	70	70	0	0	70	0
665.026	INTEREST - BROOK/S.VAND SW/WA	2,675	2,675	2,000	2,000	675	75
672.000	OTHER REVENUE	5,000	5,000	0	0	5,000	0
676.000	REIMBURSEMENTS	2,400	2,400	0	0	2,400	0
	TOTAL REVENUE	1,249,918	1,249,918	286,161	99,133	963,757	23
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	SALARY-FULLTIME	42,345	42,345	9,721	3,555	32,624	23
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	812	271	2,428	25
716.000	HOSPITALIZATION	700	700	203	63	497	29
718.000	PENSION	6,525	6,525	1,638	547	4,887	25
720.000	WORKER'S COMPENSATION	90	90	28	7	62	31
726.000	SUPPLIES	200	200	0	0	200	0
801.000	CONTRACTED SERVICES	10,000	10,000	203	0	9,797	2
806.000	ACCOUNTING SERVICES	1,920	1,920	0	0	1,920	0
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	640	0	360	64
830.000	FEES	18,000	18,000	308	110	17,692	2
850.000	PHONE	4,100	4,100	604	302	3,496	15
860.000	TRAVEL AND CONFERENCE	500	500	0	0	500	0
861.000	EDUCATION, TRAINING	500	500	0	0	500	0
900.000	PRINTING AND PUBLISHING	100	100	0	0	100	0
910.000	INSURANCE	1,500	1,500	1,879	0	(379)	125
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0
940.030	POSTAGE	3,500	3,500	97	0	3,403	3
955.000	MISCELLANEOUS	1,253	1,253	0	0	1,253	0
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0
	ADMINISTRATION	95,773	95,773	16,133	4,854	79,640	17
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	SALARY-FULLTIME	21,560	21,560	4,661	1,687	16,899	22
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	386	129	1,294	23
716.000	HOSPITALIZATION	285	285	91	28	194	32
718.000	PENSION	2,205	2,205	511	171	1,694	23
720.000	WORKER'S COMPENSATION	35	35	11	2	24	32
726.000	SUPPLIES	1,362	1,362	0	0	1,362	0
	CUSTOMER ACCOUNTS	27,127	27,127	5,659	2,017	21,468	21
Dept 574.000 - DEBT SERVICE							
991.024	PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0
995.024	INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0
	DEBT SERVICE	34,348	34,348	0	0	34,348	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	32,224	11,555	113,707	22	30,396
707.000 STAND-BY PAY	7,500	7,500	1,520	688	5,980	20	1,548
708.000 OVERTIME PAY	7,500	7,500	745	272	6,755	10	1,105
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	2,746	917	9,604	22	2,644
716.000 HOSPITALIZATION	36,800	36,800	8,384	2,662	28,416	23	9,561
718.000 PENSION	19,000	19,000	4,324	1,463	14,676	23	4,926
720.000 WORKER'S COMPENSATION	4,250	4,250	575	184	3,675	14	601
SEWER SYSTEM SALARIES	<u>233,331</u>	<u>233,331</u>	<u>50,518</u>	<u>17,740</u>	<u>182,813</u>	<u>22</u>	<u>50,782</u>
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	1,164	0	7,336	14	286
WW COLLECTION SYSTEM	<u>9,000</u>	<u>9,000</u>	<u>1,164</u>	<u>0</u>	<u>7,836</u>	<u>13</u>	<u>286</u>
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	10,000	10,000	0	0	10,000	0	0
923.000 ELECTRICITY	900	900	94	94	806	10	200
930.000 REPAIRS AND MAINTENANCE	0	0	246	0	(246)	100	0
WW METER/INTERCEPTOR	<u>11,100</u>	<u>11,100</u>	<u>339</u>	<u>94</u>	<u>10,761</u>	<u>3</u>	<u>200</u>
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,500	2,500	23	0	2,477	1	838
750.000 UNIFORMS	6,000	6,000	1,270	531	4,730	21	1,137
863.000 VEHICLE GAS	4,200	4,200	500	191	3,700	12	734
910.000 INSURANCE	1,600	1,600	2,255	0	(655)	141	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	1,226	895	2,774	31	191
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	107	107	893	11	156
961.000 EMPLOYEE SAFETY EXPENSE	400	400	0	0	400	0	310
GENERAL SERVICE	<u>19,900</u>	<u>19,900</u>	<u>5,379</u>	<u>1,723</u>	<u>14,521</u>	<u>27</u>	<u>4,875</u>
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0	0
915.000 GENERAL & PROTECTIVE SERVICES	7,000	7,000	5,965	5,965	1,035	85	0
922.000 SEWER PLANT - FLOW COST	211,908	211,908	54,024	36,892	157,884	25	24,610
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	20,033	20,033	29,967	40	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	0	0	90,000	0	0
WW TREATMENT PLANT	<u>363,908</u>	<u>363,908</u>	<u>80,022</u>	<u>62,890</u>	<u>283,886</u>	<u>22</u>	<u>24,610</u>
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	65	34	935	7	238
801.000 CONTRACTED SERVICES	1,150	1,150	165	55	985	14	165
850.000 PHONE	2,400	2,400	559	186	1,841	23	553
921.000 WATER USAGE	1,000	1,000	149	72	851	15	169
923.000 ELECTRICITY	6,000	6,000	566	566	5,434	9	1,401
924.000 NATURAL GAS	3,400	3,400	928	454	2,472	27	1,113
926.000 SEWER USAGE	1,000	1,000	128	61	872	13	156
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	1,072	0	328	77	162
GARAGE	<u>17,350</u>	<u>17,350</u>	<u>3,632</u>	<u>1,430</u>	<u>13,718</u>	<u>21</u>	<u>3,956</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	1,500	345	0	1,155	23	0
923.000 ELECTRICITY	18,000	18,000	1,412	1,412	16,588	8	2,867
924.000 NATURAL GAS	1,500	1,500	204	104	1,296	14	212
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	0	0	10,000	0	0
	<u>31,150</u>	<u>31,150</u>	<u>1,961</u>	<u>1,516</u>	<u>29,189</u>	<u>6</u>	<u>3,080</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0	13
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	20,000	20,000	1,911	132	18,089	10	1,181
	<u>21,500</u>	<u>21,500</u>	<u>1,911</u>	<u>132</u>	<u>19,589</u>	<u>9</u>	<u>1,194</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	462	462	938	33	758
	<u>3,000</u>	<u>3,000</u>	<u>462</u>	<u>462</u>	<u>2,538</u>	<u>15</u>	<u>758</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	0	1,250	0	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT REPLACEMENT & IMPROVEMENT	82,169	82,169	0	0	82,169	0	0
	<u>82,169</u>	<u>82,169</u>	<u>0</u>	<u>0</u>	<u>82,169</u>	<u>0</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	0	0	168,000	0	42,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	0	0	48,000	0	12,000
	<u>216,000</u>	<u>216,000</u>	<u>0</u>	<u>0</u>	<u>216,000</u>	<u>0</u>	<u>54,000</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND TRANSFER OUT	0	0	0	0	0	0	10,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL EXPENDITURES	<u>1,167,156</u>	<u>1,167,156</u>	<u>167,181</u>	<u>92,859</u>	<u>999,975</u>	<u>14</u>	<u>178,650</u>
NET EFFECT	<u>82,762</u>	<u>82,762</u>	<u>118,980</u>	<u>6,274</u>	<u>(36,218)</u>		<u>122,610</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022	
Revenues								
Dept 541.000 - WATER								
450.000	LICENSES & PERMITS	3,000	3,000	140	140	2,860	5	0
451.000	CONNECTION PERMITS	16,500	16,500	4,048	4,048	12,452	25	0
626.000	CHARGES FOR SERVICES RENDERED	4,000	4,000	500	180	3,500	13	1,120
642.000	SALES	1,071,644	1,071,644	249,216	78,820	822,428	23	265,284
648.000	PRIVATE FIRE PROTECTION CHARG	29,000	29,000	7,839	2,613	21,161	27	7,839
648.010	PUBLIC FIRE PROTECTION CHARGE	0	0	0	0	0	0	20,000
654.000	DEBT SERVICE FEE	405,412	405,412	104,307	34,701	301,105	26	104,055
655.000	FINES AND FORFEITS	5,000	5,000	1,691	520	3,309	34	2,074
665.000	INTEREST	7,000	7,000	0	0	7,000	0	270
665.017	INTEREST - RESTRICTED	125	125	0	0	125	0	0
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	20	7	10	68	22
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0	0
672.000	OTHER REVENUE	27,500	27,500	10,905	4,944	16,595	40	8,178
676.000	REIMBURSEMENTS	3,000	3,000	0	0	3,000	0	3,211
	TOTAL REVENUE	1,572,461	1,572,461	378,667	125,974	1,193,794	24	412,053
Expenditures								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	42,345	42,345	9,720	3,555	32,625	23	8,002
715.000	EMPLOYER'S SOCIAL SECURITY	3,240	3,240	812	271	2,428	25	670
716.000	HOSPITALIZATION	1,059	1,059	203	63	856	19	172
718.000	PENSION	6,525	6,525	1,638	547	4,887	25	1,345
720.000	WORKER'S COMPENSATION	90	90	28	7	62	31	17
726.000	SUPPLIES	450	450	0	0	450	0	48
801.000	CONTRACTED SERVICES	14,800	14,800	622	25	14,178	4	713
806.000	ACCOUNTING SERVICES	2,000	2,000	0	0	2,000	0	0
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	1,040	0	960	52	1,734
830.000	FEES	21,000	21,000	383	185	20,617	2	2,841
850.000	PHONE	4,500	4,500	604	302	3,896	13	914
860.000	TRAVEL AND CONFERENCE	1,000	1,000	0	0	1,000	0	0
861.000	EDUCATION, TRAINING	1,500	1,500	180	180	1,320	12	472
900.000	PRINTING AND PUBLISHING	1,900	1,900	0	0	1,900	0	0
910.000	INSURANCE	1,600	1,600	1,879	0	(279)	117	1,394
930.000	REPAIRS AND MAINTENANCE	205	205	0	0	205	0	0
940.030	POSTAGE	3,500	3,500	129	32	3,371	4	150
955.000	MISCELLANEOUS	500	500	0	0	500	0	0
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	0
	ADMINISTRATION	108,414	108,414	17,238	5,166	91,176	16	18,472
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	21,560	21,560	4,660	1,687	16,900	22	4,568
715.000	EMPLOYER'S SOCIAL SECURITY	1,680	1,680	386	129	1,294	23	377
716.000	HOSPITALIZATION	314	314	91	28	223	29	91
718.000	PENSION	2,205	2,205	511	171	1,694	23	583
720.000	WORKER'S COMPENSATION	35	35	11	2	24	32	12
726.000	SUPPLIES	1,100	1,100	0	0	1,100	0	494
	CUSTOMER ACCOUNTS	26,894	26,894	5,659	2,017	21,235	21	6,125
Dept 566.000 - MASTER METER								
726.000	SUPPLIES	100	100	0	0	100	0	0
801.000	CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000	REPAIRS AND MAINTENANCE	265	265	0	0	265	0	0
	MASTER METER	2,990	2,990	0	0	2,990	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS - COX	<u>1,675</u>	<u>1,675</u>	0	0	<u>1,675</u>	0	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
923.000 ELECTRICITY	1,300	1,300	124	124	1,176	10	247
930.000 REPAIRS AND MAINTENANCE	1,575	1,575	0	0	1,575	0	0
WATER RESERVOIRS-CHAPEL RIDGE	<u>3,975</u>	<u>3,975</u>	124	124	<u>3,851</u>	3	247
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	0	0	1,050	0	0
WATER RESERVOIRS - NORTHWOODS	<u>1,675</u>	<u>1,675</u>	0	0	<u>1,675</u>	0	0
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	145,931	145,931	31,576	11,646	114,355	22	30,499
707.000 STAND-BY PAY	7,500	7,500	1,520	688	5,980	20	1,548
708.000 OVERTIME PAY	7,500	7,500	55	0	7,445	1	75
715.000 EMPLOYER'S SOCIAL SECURITY	12,350	12,350	2,655	904	9,695	22	2,560
716.000 HOSPITALIZATION	36,799	36,799	8,384	2,662	28,415	23	9,561
718.000 PENSION	19,000	19,000	4,324	1,463	14,676	23	4,926
720.000 WORKER'S COMPENSATION	4,250	4,250	553	182	3,697	13	591
WATER SYSTEM SALARIES	<u>233,330</u>	<u>233,330</u>	49,066	17,544	<u>184,264</u>	21	49,760
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
921.000 WATER USAGE	350	350	50	25	300	14	50
923.000 ELECTRICITY	3,000	3,000	112	112	2,888	4	460
924.000 NATURAL GAS	2,000	2,000	0	0	2,000	0	432
926.000 SEWER USAGE	350	350	37	19	313	10	37
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0	0
WATER PUMPING STATION-COX	<u>8,000</u>	<u>8,000</u>	199	157	<u>7,801</u>	2	978
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
923.000 ELECTRICITY	1,500	1,500	175	175	1,325	12	146
924.000 NATURAL GAS	2,000	2,000	425	214	1,575	21	566
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0	0
WATER PUMPING STATION-NW	<u>5,800</u>	<u>5,800</u>	601	389	<u>5,199</u>	10	712

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	60,531	60,531	12,940	4,989	47,591	21	13,965
707.000 STAND-BY PAY	3,000	3,000	688	0	2,312	23	688
708.000 OVERTIME PAY	3,000	3,000	267	89	2,733	9	0
715.000 EMPLOYER'S SOCIAL SECURITY	5,100	5,100	1,103	354	3,997	22	1,129
716.000 HOSPITALIZATION	31,000	31,000	7,072	2,388	23,928	23	7,993
718.000 PENSION	8,600	8,600	2,093	650	6,507	24	2,360
720.000 WORKER'S COMPENSATION	1,500	1,500	232	76	1,268	15	270
726.000 SUPPLIES	1,500	1,500	234	0	1,266	16	0
726.500 CHEMICALS	3,500	3,500	0	0	3,500	0	535
801.000 CONTRACTED SERVICES	2,100	2,100	0	0	2,100	0	138
923.000 ELECTRICITY	34,600	34,600	3,454	3,454	31,146	10	6,785
924.500 DIESEL FUEL	400	400	0	0	400	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	2,997	0	3,403	47	251
940.000 RENTAL	200	200	0	0	200	0	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0	0
WATER PUMPING STATION-WELL	<u>161,531</u>	<u>161,531</u>	<u>31,080</u>	<u>12,000</u>	<u>130,451</u>	<u>19</u>	<u>34,113</u>
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	150
921.000 WATER USAGE	105,252	105,252	5,902	5,902	99,350	6	7,298
923.000 ELECTRICITY	1,200	1,200	52	52	1,148	4	104
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0	0
T & D MAINS	<u>113,052</u>	<u>113,052</u>	<u>5,954</u>	<u>5,954</u>	<u>107,098</u>	<u>5</u>	<u>7,552</u>
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	11,000	11,000	2,233	883	8,767	20	1,024
CUSTOMER METERS	<u>11,800</u>	<u>11,800</u>	<u>2,233</u>	<u>883</u>	<u>9,567</u>	<u>19</u>	<u>1,024</u>
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	0	15,000	0	0
T & D SERVICES	<u>15,600</u>	<u>15,600</u>	<u>0</u>	<u>0</u>	<u>15,600</u>	<u>0</u>	<u>0</u>
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	176	0	2,324	7	78
HYDRANTS	<u>3,000</u>	<u>3,000</u>	<u>176</u>	<u>0</u>	<u>2,824</u>	<u>6</u>	<u>78</u>
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	265,000	265,000	0	0	265,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	23,220	23,220	0	0	23,220	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,326	9,326	0	0	9,326	0	0
995.020 INTEREST - DWRF	17,212	17,212	8,606	8,606	8,606	50	11,316
995.024 INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	0
995.590 INTEREST - WASTEWATER FUND	478	478	476	0	2	100	0
DEBT SERVICE	<u>326,364</u>	<u>326,364</u>	<u>9,082</u>	<u>8,606</u>	<u>317,282</u>	<u>3</u>	<u>11,316</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	23	0	3,477	1	838
750.000 UNIFORMS	6,000	6,000	1,270	531	4,730	21	1,137
863.000 VEHICLE GAS	3,900	3,900	500	191	3,401	13	734
910.000 INSURANCE	2,000	2,000	2,255	0	(255)	113	1,510
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	1,350	895	2,650	34	286
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	107	107	893	11	156
961.000 EMPLOYEE SAFETY EXPENSE	350	350	0	0	350	0	310
GENERAL SERVICE	20,950	20,950	5,503	1,723	15,447	26	4,970
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	65	34	935	7	238
801.000 CONTRACTED SERVICES	1,300	1,300	165	55	1,135	13	165
850.000 PHONE	2,300	2,300	559	186	1,741	24	553
921.000 WATER USAGE	1,000	1,000	149	72	851	15	169
923.000 ELECTRICITY	6,500	6,500	566	566	5,934	9	1,401
924.000 NATURAL GAS	3,400	3,400	928	454	2,472	27	1,113
926.000 SEWER USAGE	1,000	1,000	128	61	872	13	156
930.000 REPAIRS AND MAINTENANCE	2,000	2,000	1,072	0	928	54	162
GARAGE	18,500	18,500	3,632	1,430	14,868	20	3,956
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	97	97	903	10	126
TOOLS; EQUIPMENT	3,500	3,500	97	97	3,403	3	126
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0	0
CONTROL VALVES	3,525	3,525	0	0	3,525	0	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	214,076	214,076	0	0	214,076	0	0
938.000 IMPROVEMENT	40,249	40,249	0	0	40,249	0	0
REPLACEMENT & IMPROVEMENT	254,325	254,325	0	0	254,325	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	190,000	190,000	0	0	190,000	0	46,500
968.030 DEPRECIATION - GENERAL	45,000	45,000	0	0	45,000	0	10,500
DEPRECIATION	235,000	235,000	0	0	235,000	0	57,000
TOTAL EXPENDITURES	1,559,900	1,559,900	130,644	56,090	1,429,256	8	196,430
NET EFFECT	12,561	12,561	248,023	69,884	(235,462)		215,623

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
630.000 GARBAGE COLLECTION	313,271	313,271	70,869	23,639	242,402	23	77,078
654.500 SURCHARGE	30,000	30,000	3,877	2,591	26,123	13	3,524
655.000 FINES AND FORFEITS	2,000	2,000	448	142	1,552	22	461
665.000 INTEREST	1,200	1,200	0	0	1,200	0	0
672.000 OTHER REVENUE	800	800	0	0	800	0	0
676.000 REIMBURSEMENTS	152,220	152,220	20,938	13,980	131,282	14	18,774
TOTAL REVENUE	499,491	499,491	96,132	40,352	403,359	19	99,837
Expenditures							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	67,000	67,000	8,986	3,931	58,014	13	8,794
816.010 LANDFILL FEES - COMMERCIAL	152,220	152,220	25,684	8,172	126,536	17	22,926
960.000 PROVISION FOR BAD DEBT	100	100	0	0	100	0	74
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
SANITARY LANDFILL	219,370	219,370	34,670	12,102	184,700	16	31,795
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	9,410	9,410	2,030	745	7,380	22	1,677
715.000 EMPLOYER'S SOCIAL SECURITY	720	720	171	57	549	24	141
716.000 HOSPITALIZATION	145	145	42	13	103	29	35
718.000 PENSION	1,450	1,450	341	114	1,109	24	276
720.000 WORKER'S COMPENSATION	20	20	5	1	15	23	2
801.000 CONTRACTED SERVICES	500	500	203	0	297	41	189
806.000 ACCOUNTING SERVICES	500	500	0	0	500	0	0
825.000 COLLECTION FEE - GARBAGE	221,402	221,402	53,206	17,735	168,196	24	51,230
880.000 COMMUNITY PROMOTION	12,250	12,250	975	325	11,275	8	996
900.000 PRINTING AND PUBLISHING	735	735	0	0	735	0	0
940.030 POSTAGE	4,000	4,000	97	0	3,903	2	88
955.000 MISCELLANEOUS	400	400	107	107	293	27	0
WASTE/REFUSE COLLECT & DISPOSAL	251,532	251,532	57,176	19,097	194,356	23	54,635
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	18,480	18,480	3,995	1,446	14,485	22	3,916
715.000 EMPLOYER'S SOCIAL SECURITY	1,440	1,440	331	111	1,109	23	324
716.000 HOSPITALIZATION	300	300	78	24	222	26	78
718.000 PENSION	1,890	1,890	438	147	1,452	23	500
720.000 WORKER'S COMPENSATION	30	30	10	2	20	32	11
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
CUSTOMER ACCOUNTS	23,740	23,740	4,851	1,729	18,889	20	4,828
TOTAL EXPENDITURES	494,642	494,642	96,696	32,928	397,946	20	91,257
NET EFFECT	4,849	4,849	(565)	7,423	5,414		8,580

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
METRO AUTHORITY FUND - MARCH 2023

	ORIGINAL BUDGET	AMENDED BUDGET	MARCH	BALANCE	AVAILABLE BALANCE	PERCENT BUDGET	MARCH 2022
Revenues							
547.000 STATE RIGHT OF WAY FEE	6,329	6,329	0	0	6,329	0	0
TOTAL REVENUE	6,329	6,329	0	0	6,329	0	0
Expenditures							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	0	6,329	0	0
DEPRECIATION	6,329	6,329	0	0	6,329	0	0
TOTAL EXPENDITURES	6,329	6,329	0	0	6,329	0	0
NET EFFECT	0	0	0	0	0		0

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2023**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,702,268
019.214.	TAXES RECEIVABLE	29,031
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(203,264)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,065
123.000.	PREPAID EXPENSE	27,459

TOTAL ASSETS 3,695,342

LIABILITIES

202.000.	ACCOUNTS PAYABLE	10,796
220.000.	WORKERS COMP PAYABLE	4,049
255.000.	CUSTOMER DEPOSITS PAYABLE	26,000
339.000.	REVENUE - DEFERRED	85,321
341.000.	REVENUE - UNEARNED	203,895

TOTAL LIABILITIES 330,061

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	3,228,281
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 3,365,281

TOTAL LIABILITIES AND FUND BALANCE 3,695,342

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	1,002,585
019.214.	TAXES RECEIVABLE	18,553
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	34,333
041.000.	WORKERS COMP RECEIVABLE	(3,045)
123.000.	PREPAID EXPENSE	28,383

TOTAL ASSETS 1,081,036

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(2,655)
220.000.	WORKERS COMP PAYABLE	23,385
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	48,423

TOTAL LIABILITIES 189,153

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	891,883
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TOTAL FUND BALANCE 891,883

TOTAL LIABILITIES AND FUND BALANCE 1,081,036

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	5,738
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TOTAL ASSETS 5,738

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	5,738
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TOTAL FUND BALANCE 5,738

TOTAL LIABILITIES AND FUND BALANCE 5,738

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2023**

TOWNSHIP IMPROVEMENTS FUND

ASSETS

001.000. CASH & INVESTMENTS		311,584
040.000. ACCOUNTS RECEIVABLE		209,752
	TOTAL ASSETS	<u><u>521,335</u></u>

LIABILITIES

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

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		521,335
	TOTAL FUND BALANCE	<u><u>521,335</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>521,335</u></u>

LIBRARY FUND

ASSETS

001.000. CASH & INVESTMENTS		252,017
019.214. TAXES RECEIVABLE		5,200
020.014. DEL PP TAXES RECEIVABLE		1,151
	TOTAL ASSETS	<u><u>258,368</u></u>

LIABILITIES

339.000. REVENUE - DEFERRED		13,029
	TOTAL LIABILITIES	<u><u>13,029</u></u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED		245,339
	TOTAL FUND BALANCE	<u><u>245,339</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>258,368</u></u>

STORMWATER FUND

ASSETS

001.000. CASH & INVESTMENTS		28,580
	TOTAL ASSETS	<u><u>28,580</u></u>

LIABILITIES

202.000. ACCOUNTS PAYABLE		0
255.000. CUSTOMER DEPOSITS PAYABLE		29,774
	TOTAL LIABILITIES	<u><u>29,774</u></u>

NET POSITION

395.100. UNRESTRICTED		(1,193)
	TOTAL NET POSITION	<u><u>(1,193)</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>28,580</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2023**

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,347,411
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	336,629
040.000.	ACCOUNTS RECEIVABLE	4,674
123.000.	PREPAID EXPENSE	7,292
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	173,433
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	49,770
124.020.	ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022.	BROOKTON ROAD UPDATE	19,612
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	1,027,987
140.051.	GENERAL TOOLS AND EQUIPMENT	61,151
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000.	VEHICLES	168,211
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	1,206,403
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	(3,408,000)
190.000.	DEFERRED OUTFLOW-PENSION	61,820
	TOTAL ASSETS	<u><u>9,301,092</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	2,459
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000.	CURRENT PORTION OF DEBT	(33)
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	137,521
365.000.	DEFERRED INFLOW - PENSION	38,398
	TOTAL LIABILITIES	<u><u>564,507</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,930,557
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	3,644,310
	TOTAL NET POSITION	<u><u>8,736,586</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>9,301,092</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2023**

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,296,451
001.080.	CASH & INVESTMENTS - RESTRICTED	753,639
040.000.	ACCOUNTS RECEIVABLE	4,937
123.000.	PREPAID EXPENSE	11,998
123.700.	EAST AVENUE CONNECTION	974
123.900.	S.VANDENBOOM WATER CONNECTION	15,743
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	1,027,987
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	67,172
140.052.	MISCELLANEOUS TOWNSHIP HALL	12,338
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000.	VEHICLES	168,211
152.010.	WATER T&D MAINS	1,465,239
152.011.	WATER T&D STORAGE TANKS	278,093
152.014.	WATER T&D SERVICES	6,111
152.015.	WATER CUSTOMER METERS	308,253
152.016.	WATER HYDRANTS	59,074
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	23,306
152.200.	WATER WELL SYSTEM	4,842,040
153.000.	ACCUMULATED DEPRECIATION: WATER UTILITY	(3,743,718)
155.000.	ACCUMULATED DEPRECIATION	3,304
190.000.	DEFERRED OUTFLOW-PENSION	82,570
	TOTAL ASSETS	<u>10,628,378</u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(2,607)
220.000.	WORKERS COMP PAYABLE	3,998
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000.	CURRENT MATURITIES - LONG TERM DEBT	(33)
251.000.	ACCRUED INTEREST PAYABLE	6,262
255.000.	CUSTOMER DEPOSITS PAYABLE	88,802
310.000.	BOND PAYABLE - WELL SYSTEM	810,000
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000.	NET PENSION LIABILITY	183,683
365.000.	DEFERRED INFLOW-PENSION	51,287
	TOTAL LIABILITIES	<u>1,533,326</u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200.	RESTRICTED FOR DEBT SERVICE	753,639
395.100.	UNRESTRICTED	2,306,980
	TOTAL NET POSITION	<u>9,095,052</u>
	TOTAL LIABILITIES AND NET POSITION	<u>10,628,378</u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - MARCH 31, 2023**

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	377,781
034.000.	DELINQUENT UTIL ON TAX ROLL	2,122
040.000.	ACCOUNTS RECEIVABLE	16,695
123.000.	PREPAID EXPENSE	103
146.000.	OFFICE EQUIP-FURNITURE-MISC	2,648
190.000.	DEFERRED OUTFLOW-PENSION	6,615

TOTAL ASSETS 405,963

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	(164)
255.000.	CUSTOMER DEPOSITS PAYABLE	15,050
339.000.	REVENUE - DEFERRED	338
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109

TOTAL LIABILITIES 34,049

NET POSITION

395.100. UNRESTRICTED 371,915

TOTAL NET POSITION 371,915

TOTAL LIABILITIES AND NET POSITION 405,963

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	18,619
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)

TOTAL ASSETS 52,375

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS 39,862

395.100. UNRESTRICTED 12,513

TOTAL NET POSITION 52,375

TOTAL LIABILITIES AND NET POSITION 52,375

MARQUETTE TOWNSHIP SEV 1984 – 2023

YEAR	RESIDENTIAL	COMMERCIAL	OTHER	TOTAL
1984	20,434,300	8,287,200	4,675,400	33,396,900
1985	20,250,900	9,494,200	4,877,300	34,622,400
1986	20,219,300	8,935,925	4,670,025	33,825,250
1987	20,096,413	10,373,349	5,057,435	35,527,197
1988	20,135,545	11,305,989	5,713,866	37,155,400
1989	22,753,900	12,470,100	4,698,300	39,922,300
1990	24,829,425	14,742,100	5,538,400	45,109,925
1991	26,919,347	16,448,638	5,794,900	49,162,885
1992	27,782,713	17,204,744	7,342,169	52,329,626
1993	33,252,300	18,372,900	8,590,200	60,215,400
1994	38,093,800	21,973,400	8,786,550	68,853,750
1995	41,091,320	23,529,577	9,982,076	74,602,973
1996	45,693,074	24,028,302	12,115,294	81,836,670
1997	49,661,931	25,844,289	10,752,530	86,258,750
1998	54,299,400	29,447,282	10,745,003	94,491,685
1999	59,081,100	31,380,792	12,886,400	103,348,292
2000	64,380,500	32,318,422	12,759,400	109,485,322
2001	72,072,100	36,705,010	12,900,600	121,677,710
2002	81,385,900	39,648,400	15,579,000	136,613,300
2003	86,833,900	46,020,600	16,368,000	149,222,500
2004	89,440,200	49,463,400	16,834,600	155,738,200
2005	102,218,700	52,420,300	17,419,900	172,058,900
2006	120,012,500	60,515,000	16,905,900	197,433,400
2007	126,561,900	67,043,200	17,016,800	210,621,900
2008	138,260,500	69,194,700	15,857,600	223,312,800
2009	143,599,700	80,746,700	18,428,200	242,774,600
2010	145,247,900	81,629,500	17,700,400	244,577,800
2011	152,203,500	83,836,800	19,763,300	255,803,600
2012	155,205,900	87,138,300	19,811,100	262,155,300
2013	159,163,300	90,790,000	26,316,100	276,269,400
2014	160,778,000	92,862,800	21,982,700	275,623,500
2015	166,114,200	96,888,900	21,855,900	284,859,000
2016	172,228,600	96,810,200	23,108,400	292,147,200
2017	176,174,300	98,729,800	24,168,400	299,072,500
2018	181,705,500	105,438,800	23,994,100	311,138,400
2019	184,104,800	122,417,000	27,959,900	334,481,700
2020	188,167,900	115,849,600	29,419,162	333,436,662
2021	197,282,300	112,740,800	26,677,893	336,700,993
2022	213,760,000	114,278,100	26,847,500	354,885,600
2023	237,069,700	137,497,300	27,342,500	401,909,500



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 26, 2022
Regarding: Public Works/Building and Grounds Department Report for April 2023.

596 Solid Waste

First Wednesday drop off is now open for the season with the usage guidelines from last year still in effect.

590-Wastewater

Center Street generator project is progressing, although the completion date has been pushed back until February 2024. Generator lead times are still a major issue.

A Part 41 permit application has been submitted to EGLE for review on the Shops of Marquette project. We hope to get approvals back within a few weeks.

We will be inspecting manholes and making repairs to damaged castings within the next few weeks.

591- Water

When possible we will be continuing our water service line inspection program with the hydro-excavator.

Staff has encountered several water meter failures over the last few months. Upon investigation it was found that the batteries had prematurely failed. All replacements are covered by warranty, however we are anticipating this will be an ongoing problem as the meters get older.

Rob will be attending the UP Spring Water Conference in Escanaba. He will be bringing a sample of our water to enter the Best Tasting Water Contest. Keep your fingers crossed!

Building and Grounds

Building and Grounds staff has been working on cleaning sidewalks and winter damage to the grounds. They will also begin working on Lions Field to get it ready for the upcoming season.

Staff was also kept busy on cleaning and re-organizing various township buildings.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
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Board Action Item

Board Meeting Date: April 26, 2023
Agenda Item #: 8.A.
Proposal: Approve the invoice from Wade Trim for engineering services performed in March 2023.
Presented by: Supervisor Lyn Durant and Manager Jon Kangas

Background:

On March 1, 2023 the Township Board approved moving forward with engineering plans by Wade Trim for the Forestville/Co. Rd. 492/Wright Street/Commerce Street intersection. This is the invoice for that work.

Attachments: 1. Wade Trim invoice

Cost: \$ \$26,098.38

Budget Account: TBD

Recommended motion:

Approve the engineering invoice from Wade Trim for professional services performed at the Forestville Road/Wright Street intersection in the amount of \$26,098.38.

Mission Statement:

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





25251 Northline Road • Taylor, MI 48180
734.947.9700 • www.wadetrim.com

INVOICE

Terms: Net 30 Days
1.5% Per Month After 30 Days
18% Annual Rate

ACH payments accepted. Send inquiries to remit@wadetrim.com

Remit Payment To: Wade Trim, 25251 Northline Road, Taylor, MI 48180

Attention: Lyn Durant, Township Supervisor
Marquette Charter Township
1000 Commerce Drive
Marquette, MI 49855

Invoice : 2027133
Invoice Date : 4/13/2023
Project : MAQ200101T
Project Name : Marquette Twp Forestville & CR
492 Intersection Concepts

For Professional Services Rendered Through 3/31/2023

Email invoices to: jonkangas@marquettetownship.org

		<u>Billings</u>				
		<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
<i>Multiplier Labor</i>	26,098.38	30,000.00	30,000.00	26,098.38	0.00	26,098.38
		Current Billings				<u>26,098.38</u>
		Amount Due This Bill				<u>26,098.38</u>

Total Fee : 30,000.00
To Date Billings : 26,098.38
Total Remaining : 3,901.62

100 - Preliminary Design

Multiplier Labor

<i>Class</i>	<i>Hours</i>	<i>Amount</i>
Engineering Technician III	6.00	600.49
Professional Engineer I	64.00	7,466.24
Professional Engineer II	4.00	503.48
Professional Engineer V	91.50	17,135.21
	2.00	392.96
Total Professional Engineer V	93.50	17,528.17
		Total Multiplier Labor
		26,098.38
Total Bill Task: 100 - Preliminary Design		26,098.38

Total Project: MAQ200101T - Marquette Twp Forestville & CR 492 Intersection Concepts

26,098.38



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 26, 2023
Agenda Item #: 8.B.
Proposal: Accept a proposal from OHM to perform a sewer capacity analysis for Marquette Township.
Presented by: Leonard Bodenus

Background:

Due to projected growth in Marquette Township, staff thought it necessary to have a capacity analysis done on our current US-41 sewer main and Wright Street Liftstation. This will give us important data on the current capacity of the sewer and what if any upgrades may be needed in the event of more growth in the Township sewer system.

Attachments: 1. MarquetteTwp_Sewer Capacity Analysis_ProposalApril

Cost: \$ Not to exceed \$12,400.

Budget Account: 590-558-801

Recommended motion:

To accept the proposal from OHM for a sewer capacity analysis in the amount not to exceed \$12,400.

Mission Statement:

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





April 11, 2023

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

RE: Proposal for Sewer Main Capacity Analysis

Dear Mr. Kangas:

OHM Advisors (OHM) is pleased to provide this proposal for professional engineering services for performing a conceptual development sewer capacity analysis for the sanitary sewer system, including the sewer main along the north and south sides of US-41 and the Wright Street pump station as noted below for Marquette Charter Township's (Township) sewer system.

PROJECT UNDERSTANDING

The Township would like OHM to review the impact of the planned residential development along Forestville Road being connected to the Township's existing sanitary sewer collection system for the following system components:

- The pump station on Wright Street.
- The two 8-inch gravity mains on the North and South sides of US-41 from Wright Street to the Master Meter to the City of Marquette sewer system.
- The force main from the Wright Street pump station to the gravity sewer collection mains on US-41.

The Township has requested OHM verify if the Wright Street pump station, the force main from the Wright Street pump station, and the two 8-inch gravity sewer mains along US-41 have sufficient capacity to accommodate the proposed development. OHM understands the capacity analysis will need to consider the anticipated future flows to these system components from existing infrastructure currently utilizing on site septic systems within the service area of the component being analyzed.

SCOPE OF SERVICES

OHM will provide an analysis of the current sewer capacity of the Wright Street pump station, the two 8-inch sanitary sewer gravity mains, and the force main. The analysis will include the impact the proposed development will have on the system capacity. The detailed tasks are as follows:

TASK 1: Data Collection \$3,200

Under this task OHM will collect the following information to analyze the 8-inch sanitary sewer.

- GIS Layers: Obtain Sanitary sewer system (Complete) and Township parcel data (to be obtained).
- Obtain record drawings showing rim and invert elevations along the two 8-inch sanitary sewer gravity



- mains. (Complete)
- Obtain record drawings showing wet well and pump station details for the Wright Street pump station.
- Obtain flow data for the Wright Street, Center Street, and Bancroft Street Pump Stations and the Master Meter.

TASK 2: Capacity Analysis \$5,800

Utilizing 10 State Standard and information collected in Task 1, OHM will calculate average day flows and peak flows. The proposed development flows will be determined on 10 State Standard sanitary sewer basis of design. The sanitary sewer GIS system will be utilized to create a steady state hydraulic model in PCSWMM. The hydraulic model will be used to analyze the current sewer, pump station, and associated force main capacity with the proposed development flows and considering future residential connections currently served by septic systems within the existing service area of the sewer system.

TASK 3: Technical Memorandum \$3,400

OHM will develop a three-to-five-page technical memorandum documenting the information collected from the Township, the flows calculated, and the results of the hydraulic modeling. The technical memorandum will also include figures of the modeled sewer and profiles showing the capacity for both 8-inch gravity sewer main, the force main from the Wright Street pump station, and a detailed analysis of the Wright Street pump station.

ASSUMPTIONS AND CLARIFICATIONS

The above-listed scope of services was prepared with the following assumptions:

- ▼ The Township will provide all necessary sewer flow data for the existing sewer main. OHM assumes that installation and monitoring of flow meters is not required. If flow metering is required, additional scope will need to be added to the scope of services for an additional fee.
- ▼ The hydraulic model will be based on the existing sanitary sewer GIS system and sewer maps provided by the Township. Field investigation will not be performed. If field investigation or data collection is required, additional scope will need to be added to the scope of services for an additional fee.
- ▼ The Township will provide information for the proposed development needed to estimate the additional volume of sewer expected.

SCHEDULE

Upon approval from you, we are available to begin work on your project immediately. The Final Deliverable will be completed within 6 weeks of the executed proposal. This duration is based on timely responses from the Township when information requests are verbally or formally submitted. As outlined in the Scope of Services, ongoing involvement is needed from the Township to maintain task progress and schedule.

FEE SCHEDULE

OHM Advisors proposed to provide the above-outlined professional engineering services on an hourly, not-to-exceed basis and shall not exceed the total amount based on the task breakdown shown below:

Task 1 – Data Collection	\$	3,200
Task 2 – Capacity Analysis	\$	5,800
Task 3 – Technical Memorandum Development	\$	3,400
Total	\$	12,400



Thank you for the opportunity to be of service. We look forward to working with you on this project. If there are any questions, please contact me directly at 906-370-9263 or by email at zane.hyrkas@ohm-advisors.com. Should you find our proposal acceptable, please sign the authorization page below and return a copy of this signed proposal to us for our file.

Sincerely,
OHM Advisors

Zane Hyrkas, PE
Project Manager

cc: Michael Markham, PE, Principal
Erica Morgan, PE

Authorization and Acceptance

This document, including all Attachments constitutes the entire Agreement between Marquette Township and OHM Advisors and shall not be amended, altered, or changed, except by written authorization executed by both parties. This proposal is valid for 30 days from date of submittal and upon expiration, OHM Advisors reserves the right to modify the proposal.

Approval and acceptance of this Proposal is effective upon Marquette Township’s signature. OHM Advisors is authorized to commence services upon receipt of a signed copy of this document.

**Charter Township of Marquette
Proposal for the
Sewer Capacity Analysis**

Accepted By: _____

Printed Name: _____

Title: _____

Date: _____

Attachments: Terms and Conditions
Standard Rate Schedule

TERMS & CONDITIONS



1. **THE AGREEMENT.** These Terms and Conditions and the attached Proposal or Scope of Services, upon acceptance by CLIENT, shall constitute the entire Agreement between Orchard, Hiltz & McCliment, Inc. (OHM ADVISORS), a registered Michigan Corporation, and CLIENT. OHM ADVISORS and CLIENT may be referred to individually as a Party or collectively as Parties. This Agreement supersedes all prior negotiations or agreements and may be amended only by written agreement signed by both Parties.
2. **CLIENT RESPONSIBILITIES.** CLIENT, at no cost, shall:
 - a. Provide access to the project site to allow timely performance of the services.
 - b. Provide all information in CLIENT'S possession as required by OHM ADVISORS to perform the services.
 - c. Designate a person to act as CLIENT'S representative who shall transmit instructions, receive information, define CLIENT policies, and have the authority to make decisions related to services under this Agreement.
3. **PROJECT INFORMATION.** OHM ADVISORS shall be entitled to rely on the accuracy and completeness of services and information furnished by CLIENT, other design professionals, or consultants contracted directly to CLIENT.
4. **PERIOD OF SERVICE.** The services shall be completed within the time specified in the Proposal or Scope of Services, or if no time is specified, within a reasonable amount of time. OHM ADVISORS shall not be liable to CLIENT for any loss or damage arising out of any failure or delay in rendering services pursuant to this Agreement that arise out of circumstances that are beyond the control of OHM ADVISORS.
5. **COMPENSATION.** CLIENT shall pay OHM ADVISORS for services performed in accordance with the method of payment, as stated in the Proposal or Scope of Services. CLIENT shall pay OHM ADVISORS for reimbursable expenses for subconsultant services, equipment rental, or other special project related items at a rate of 1.15 times the invoice amount.
6. **TERMS OF PAYMENT.** Invoices shall be submitted to the CLIENT each month for services performed during the preceding period. CLIENT shall pay the full amount of the invoice within thirty days of the invoice date. If payment is not made within thirty days, the amount due to OHM ADVISORS shall include a service fee at the rate of one (1%) percent per month from said thirtieth day.
7. **STANDARD OF CARE.** OHM ADVISORS shall perform their services under this Agreement in a manner consistent with the professional skill and care ordinarily provided by similar professionals practicing in the same or similar locality under the same or similar conditions.
8. **RESTRICTION OF REMEDIES.** OHM ADVISORS is responsible for the work of its employees while they are engaged on OHM ADVISORS' projects. As such, and in order to minimize legal costs and fees related to any dispute, CLIENT agrees to restrict any and all remedies it may have by reason of OHM ADVISORS' breach of this Agreement or negligence in the performance of services under this Agreement, be they in contract, tort, or otherwise, to OHM ADVISORS, and to waive any claims against individual employees.
9. **LIMIT OF LIABILITY.** To the fullest extent permitted by law, CLIENT agrees that, notwithstanding any other provision in this Agreement, the total liability in the aggregate, of OHM ADVISORS to CLIENT, or anyone claiming under CLIENT, for any claims, losses, damages or costs whatsoever arising out of, resulting from, or in any way related to this Agreement or the services provided by OHM ADVISORS pursuant to this Agreement, be limited to \$25,000 or OHM ADVISORS fee, whichever is greater, and irrespective of whether the claim sounds in breach of contract, tort, or otherwise.
10. **ASSIGNMENT.** Neither Party to this Agreement shall transfer, sublet, or assign any duties, rights under or interest in this Agreement without the prior written consent of the other Party.
11. **NO WAIVER.** Failure of either Party to enforce, at anytime, the provisions of this Agreement shall not constitute a waiver of such provisions or the right of either Party at any time to avail themselves of such remedies as either may have for any breach of such provisions.
12. **GOVERNING LAW.** The laws of the State of Michigan will govern the validity of this Agreement, its interpretation and performance.
13. **INSTRUMENTS OF SERVICE.** OHM ADVISORS shall retain ownership of all reports, drawings, plans, specifications, electronic data and files, and other documents (Documents) prepared by OHM ADVISORS as Instruments of Service. OHM ADVISORS shall retain all common law, statutory and other reserved rights, including, without limitation, all copyrights thereto. CLIENT, upon payment in full for OHM's services, shall have an irrevocable license to use OHM's Instruments of Service for or in conjunction with repairs, alterations or maintenance to the project involved but for no other purpose. CLIENT shall not reuse or make any modifications to the Documents without prior written authorization by OHM ADVISORS. In accepting and utilizing any Documents or other data on any electronic media provided by OHM ADVISORS, CLIENT agrees they will perform acceptance tests or procedures on the data within 30 days of receipt of the file.
14. **CERTIFICATIONS.** OHM ADVISORS shall have 14 days to review proposed language prior to the requested dates of execution. OHM ADVISORS shall not be required to execute certificates to which it has a reasonable objection, or that would require knowledge, services, or responsibilities beyond the scope of this Agreement, nor shall any certificates be construed as a warranty or guarantee by OHM ADVISORS.
15. **TERMINATION.** Either Party may at any time terminate this Agreement upon giving the other Party 7 calendar days prior written notice. CLIENT shall within 45 days of termination pay OHM ADVISORS for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions in this Agreement.
16. **RIGHT TO SUSPEND SERVICES.** In the event CLIENT fails to pay OHM ADVISORS the amount shown on any invoice within 45 days of the date of the invoice, OHM ADVISORS may, after giving 7 days' notice to CLIENT, suspend its services until payment in full for all services and expenses is received.

17. OPINIONS OF PROBABLE COST. OHM ADVISORS preparation of Opinions of Probable Cost represents OHM ADVISORS' best judgment as a design professional familiar with the industry. CLIENT recognizes that OHM ADVISORS has no control over costs of labor, equipment, materials, or a contractor's pricing. OHM ADVISORS makes no warranty, expressed or implied, as to the accuracy of such opinions as compared to bid or actual cost.
18. JOB SITE SAFETY. Neither the professional activities of OHM ADVISORS, nor the presence of OHM ADVISORS or our employees and subconsultants at a construction site shall relieve the Contractor or any other entity of their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequences, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and the health or safety precautions required by any regulatory agency. OHM ADVISORS has no authority to exercise any control over any construction contractor or any other entity or their employees in connection with their work or any health or safety precautions.
19. CONTRACTOR SUBMITTALS. If included in the services to be provided, OHM ADVISORS shall review the contractor's submittals such as shop drawings, product data, and samples for the limited purpose of checking for conformance with information given and the design concept expressed in the construction documents issued by OHM ADVISORS. Review of such submittals is not for the purpose of determining the accuracy and completeness of other information such as dimensions, quantities, and installation or performance of equipment or systems, which are the contractor's responsibility. OHM ADVISORS review shall not constitute approval of safety precautions or, unless otherwise specifically stated by OHM ADVISORS, of any construction means, methods, techniques, sequences or procedures. OHM ADVISORS approval of a specific item shall not indicate approval of an assembly of which the item is a component.
20. CONSTRUCTION OBSERVATION. If requested, OHM ADVISORS shall visit the project construction site to generally observe the construction work and answer questions that CLIENT may have. OHM ADVISORS shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the construction work, or to determine whether the construction work is being constructed in accordance with the Contract Documents.
21. HAZARDOUS MATERIALS. As used in this Agreement, the term hazardous materials shall mean any substances, including without limitation asbestos, toxic or hazardous waste, PCBs, combustible gases and materials, petroleum or radioactive materials (as each of these is defined in applicable federal statutes) or any other substances under any conditions and in such quantities as would pose a substantial danger to persons or property exposed to such substances at or near the Project site. Both Parties acknowledge that OHM ADVISORS' Scope of Services does not include any services related to the presence of any hazardous or toxic materials. In the event OHM ADVISORS or any other person or entity involved in the project encounters any hazardous or toxic materials, or should it become known to OHM ADVISORS that such materials may be present on or about the jobsite or any adjacent areas that may affect the performance of OHM ADVISORS' services, OHM ADVISORS may, at its sole option and without liability for consequential or any other damages, suspend performance of its services under this Agreement until CLIENT retains appropriate qualified consultants and/or contractors to identify and abate or remove the hazardous or toxic materials and warrants that the jobsite is in full compliance with all applicable laws and regulations. CLIENT agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless OHM ADVISORS, its officers, partners, employees and subconsultants (collectively, OHM ADVISORS) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos or hazardous or toxic substances, products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability, regulatory or any other cause of action, except for the sole negligence or willful misconduct of OHM ADVISORS.
22. WAIVER OF CONSEQUENTIAL DAMAGES. The Parties waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either Party's termination of this Agreement.
23. WAIVER OF SUBROGATION. The Parties waive all rights against each other and any of their contractors, subcontractors, consultants, agents, and employees, each of the other, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to a written contract or other property insurance applicable to the construction work.
24. THIRD PARTIES. Nothing contained in this Agreement shall create a contractual relationship with, or a cause of action in favor of, a third party against either CLIENT or OHM ADVISORS.
25. CODE REVIEW/ACCESSIBILITY. In providing its services under this Agreement, OHM ADVISORS may have to interpret federal and or state laws, codes, ordinances, regulations and/or statutes. CLIENT understands and agrees that these may be subject to different and possibly contradictory interpretations by relevant governmental officials charged with interpreting same and furthermore understands and agrees that OHM ADVISORS does not warrant or guarantee that their interpretation will be consistent with the interpretation of the relevant governmental officials. OHM ADVISORS shall not be liable for unreasonable or unforeseeable interpretation of federal and or state laws, codes, ordinances, regulations and/or statutes by governmental officials charged with interpreting same.
26. DISPUTE RESOLUTION. In an effort to resolve any conflicts that arise during the project or following the completion of the project, the Parties agree that all disputes between them arising out of or relating to this Agreement shall be submitted to nonbinding mediation, unless the Parties mutually agree otherwise, as a prerequisite to further legal proceedings. The Parties agree to share the mediator's fee and any filing fees equally, and the mediation shall be held in the place where the project is located, unless another location is mutually agreed upon.

Professional Engineer IV / Architect IV / Senior Interior Designer IV	\$195.00
Professional Engineer III / Architect III / Senior Interior Designer III	\$178.00
Professional Engineer II / Architect II / Senior Interior Designer II	\$162.00
Professional Engineer I / Architect I / Senior Interior Designer I	\$152.00
Project Specialist III	\$180.00
Project Specialist II	\$160.00
Project Specialist I	\$135.00
Graduate Engineer IV	\$153.00
Graduate Engineer III	\$145.00
Graduate Engineer II	\$140.00
Graduate Engineer I	\$130.00
Graduate Architect III / Landscape Architect III / Interior Designer III	\$140.00
Graduate Architect II / Landscape Architect II / Interior Designer II	\$122.00
Graduate Architect I / Landscape Architect I / Interior Designer I	\$115.00
Technician IV	\$148.00
Technician III	\$130.00
Technician II	\$115.00
Technician I	\$96.00
Engineering / Architectural / Interior Design Aide	\$75.00
Professional Surveyor III	\$170.00
Professional Surveyor II	\$158.00
Professional Surveyor I	\$142.00
Graduate Surveyor	\$128.00
Surveyor III	\$130.00
Surveyor II	\$115.00
Surveyor I	\$100.00
Surveyor Aide	\$75.00
Planner IV	\$163.00
Planner III	\$150.00
Planner II	\$127.00
Planner I	\$110.00
Planner Aide	\$72.00
Graphic Designer	\$120.00
Administrative Support	\$90.00
Clerical Aide	\$75.00
Principal	\$230.00
Sr. Associate	\$210.00
Associate	\$198.00