



MARQUETTE CHARTER TOWNSHIP

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Marquette, Michigan 49855

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, DECEMBER 20, 2022 - 6:30 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. Public Hearing

- A. Consider Public Act 425 Agreement with City of Marquette for Longyear Property

5. Consent Agenda

- A. Approval of Regular Meeting Minutes of December 6, 2022.
- B. Bills Payable in the amount of \$176,030.49. Checks 162990 to 163036. Note any voided checks.
- C. Received Committee and Other Reports
 - 1. Sheriff's Department Activity Report - August 2022 through November 2022
- D. Correspondence not Requiring Board Action
 - 1. U of M Ecologist Suggests Protecting MI Forests
 - 2. MCSWMA Meeting Schedule 2023
 - 3. MCSWMA Holiday Schedule 2023
 - 4. MCSWMA 12-21-22 Abbreviated Packet
 - 5. Charter Communication - Upcoming Changes Memo
- E. Financial Statements
 - 1. November 2022 Financial Statements
 - 2. Budget Amendment 2022-08

- 6. Approval of the Agenda** *(Declaration of Conflict of Interest, if any)*
- 7. Board Education/Privileged Comment**
- 8. 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.)*
- 9. Policy Discussion, Consideration and Development**
 - A. Consider Fire Department On-Call Firefighter Andre Brown
 - B. Consider Supervisor Committee Recommendations for 2023
 - C. Schedule Special Meeting to Discuss Township Events
 - D. Consider Establishing Ad-Hoc Committee to Discuss Establishing a Township Police Department
 - E. Discuss MCSWMA Funding Request-PFAS Processing Facility
 - F. Consider Renewal of Municipal Risk Insurance Policy (Liability Insurance)
 - G. Consider Renewal of Health Insurance Policy
 - H. Consider Proposal for Financial Audit Services
 - I. Consider Driveway Approach Repairs
 - J. Accept Van Overloop Donation
 - K. Consider PA 425 Agreement with City of Marquette for Longyear Property
- 10. Assurance of Organizational Performance**
 - A. Board - Committee Updates
 1. Fire Department November 2022 Report
 2. Public Works Report
 3. Attorney Report
- 11. Public Comment (3 Minutes maximum)**
- 12. 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
- 13. Adjournment**

Next Scheduled Meeting Date is Wednesday, January 4, 2023 at 5:30PM

**JOINT AGREEMENT FOR CONDITIONAL PROPERTY TRANSFER AND DEVELOPMENT
BETWEEN THE CHARTER TOWNSHIP OF MARQUETTE AND CITY OF MARQUETTE
MARQUETTE COUNTY, MICHIGAN**

This Agreement is entered into the ____ day of _____, 2022, by and between the CHARTER TOWNSHIP OF MARQUETTE, whose principal business address is 1000 Commerce Drive, Marquette, Michigan 49855, and the CITY OF MARQUETTE, whose principal business address is 300 West Baraga Avenue, Marquette, Michigan 49855.

RECITALS

WHEREAS, the Charter Township of Marquette (hereinafter “the Township”) is a municipal corporation organized and existing under Article VII, Section 17, of the Michigan Constitution of 1963, and the Michigan Charter Township Act, MCL 42.1 et seq.;

WHEREAS, the City of Marquette (hereinafter “the City”) is a municipal corporation organized and existing under Article VII, Section 21, of the Michigan Constitution of 1963 and the Home Rule City Act, MCL 117.1, et seq.;

WHEREAS, there is a need for additional quality housing that provides a choice of sizes and prices in both the Township and the City;

WHEREAS, additional housing can be expected to enhance economic development, jobs, and the tax base within Marquette County;

WHEREAS, the Township and the City also recognize the benefits of maintaining green space, preserving existing trail networks, and providing public access to natural recreation areas;

WHEREAS, Longyear Realty Corporation, a local investor, employer, and land owner, has proposed to create a Planned Unit Development residential area upon land it currently owns that is located partially within the Township and partially within the City;

WHEREAS, the Township and the City concur that the proposed development plan meets the needs and objectives of both municipalities.

THEREFORE, in consideration of the mutual promises and forbearances contained herein, the parties agree as follows:

1. Legal Authority. This Agreement is made pursuant to the provisions of Act 425 of the Public Acts of 1984, as amended, MCL 124.21 et seq. (hereinafter "Act 425"), and the general powers and authority granted to both parties by the Michigan Constitution, the statues authorizing their organization and existence, and the Marquette City Charter.
2. Property Transferred. The property located within the City of Marquette, County of Marquette, and State of Michigan, described in Exhibit A to this Agreement and depicted in Exhibit B, is hereby conditionally transferred to the Charter Township of Marquette.
3. Effect of Transfer. The property transferred to the Township shall for all purposes be within the jurisdiction of the Township for the duration of this Agreement. The scope of jurisdictional authority to be exercised by the Township with regard to the transferred property includes, but is not limited to, the following:

- A. Zoning. The Township shall have jurisdiction over zoning and rezoning of the transferred property, however the Township may only rezone the transferred property as necessary in order to facilitate the development of residential/recreational uses as identified in a final development plan that is conceptually similar to the preliminary development plan of Longyear Realty Corporation attached as Exhibit A. The Township's Zoning Ordinance shall apply to all parcels created and developed, whether under the Township's Planned Unit Development requirements or other potentially applicable provisions.
- B. Water and Sewer Utilities. The Township will allow the property owner(s) to extend and connect to the Township's municipal Watermain System and Sanitary Sewer System, at the property owner(s)' expense. Connection and charges for services will be on the same basis and under the same fee structure, charges, and rates, as periodically adjusted, as other properties that receive such services within the Township's jurisdictional legal boundaries.
- C. Police, Fire, and Other Governmental Services. The Township will provide police and fire protection, garbage collection, and all other Township services available on the same basis and under the same fee structure, charges, and rates, as periodically adjusted, as other properties that receive such services within the Township's jurisdictional boundaries.
- D. Township Ordinances. All Township ordinances now in effect or hereafter adopted or amended, shall apply to the transferred property, its owners, developers, and occupants.

- E. Taxes. All taxes, including but not limited to ad valorem, real, and personal property taxes, shall be assessed, levied, and collected under the jurisdiction of the Township, but subject to the revenue sharing provisions subsequently set forth in this Agreement.
 - F. Special Assessments. All special assessments, including but not limited to the Township's Fire Department Special Assessment, levied under Act 33 of the Public Acts of 1951, as amended, MCL 41.801, et seq., shall be assessed, levied, and collected under the jurisdiction of the Township. Special assessments shall not be subject to revenue sharing of any kind or nature.
 - G. Voting. Any person claiming residency within the transferred property shall be entitled to vote at all public elections held within the Township on the same basis as all other persons claiming residency within the Township's jurisdictional legal boundaries.
 - H. Addresses. The Township may assign addresses and/or fire numbers to new parcels, lots, or structures created or constructed within the area comprising the transferred property.
4. Revenue Sharing. The Township shall assess, levy, and collect ad valorem real and personal property taxes as set forth in Section 3(E) above. The Township shall pay to the City that portion of the Township's general operating millage actually collected by the Township, or in the case of delinquent real property taxes, the County of Marquette, that is assessed and levied against each property tax parcel physically located within the boundaries comprising the transferred property each year for the duration of this Agreement and any renewals. The Township shall be entitled to retain

any administrative fees charged to the taxpayer as part of the tax collection process. Any interest or penalties shall be prorated between the Township and City at the same rate that the Township's general operating millage bears to the total tax bill for each affected parcel. The Township's payment shall be based solely on the Township's general operating millage and shall not include any extra voted millage (such as law enforcement or recreation millage), any "pass through" millages levied by others (such as Peter While Public Library or the Iron Ore Heritage Trail Authority), or any special assessments of any kind or nature. Payments from the Township to the City shall be at the same time and in the same manner as the Township Treasurer makes distributions to other taxing jurisdictions. In the event that it becomes necessary for the Township to refund any portion of real or personal property taxes paid, whether as a result of Tax Tribunal proceedings or otherwise, the Township shall provide supporting documentation to the City and the City shall promptly remit such funds in the manner directed.

5. Term of Agreement.

- A. The initial term of this Agreement shall be for fifty (50) years. The Agreement may be renewed for additional periods of not more than fifty (50) years upon approval and written agreement by the respective legislative bodies of the Township and City.
- B. This Agreement may be terminated prior to its expiration by approval and written agreement of the respective legislative bodies of the Township and City then holding office, specifying the reasons for termination and the effective date of termination.

- C. In the event that Longyear Realty Corporation, or any successor entity formed for the purpose of developing the transferred property (“Longyear”), has not commenced construction of the development including site work, infrastructure and/or roadwork as approved in the final development plan by the earlier of (i) two years after the date that the Township enters into a final development agreement with Longyear and Longyear has obtained all necessary governmental permits and approvals for the development, or (ii) four years after the effective date described in Section 9, then this Agreement shall terminate.
6. Jurisdiction Upon Expiration or Termination. Upon expiration or termination of this Agreement, jurisdiction over the transferred property shall automatically revert and be transferred back to the City for all purposes, subject to the following provisions.
- A. Upon expiration or termination of this Agreement, the transferred property shall be rezoned by the City based upon the City’s zoning designation that most closely matches the use of the transferred property at that time.
 - B. Upon expiration or termination of this Agreement, the Township shall retain full ownership of all components of the Marquette Township public Watermain System located within the transferred property, including but not limited to any and all watermain pipes, plumbing, conduits, hydrants, connections, valves, hardware, and appurtenances located within dedicated public or private rights-of-way or utility easements, but excluding all lateral lines, plumbing, connections, hardware or other components of the Watermain System located within any building structure, or between the watermain and any building structure.

- C. Upon expiration or termination of this Agreement, the Township shall retain full ownership of the Marquette Township public Sanitary Sewer System located within the transferred property, including but not limited to all sewer main pipes, plumbing, drains, pumps, lift stations, grinders, manholes, air relief structures, connections, valves, hardware, and appurtenances located within dedicated public or private rights-of-way or utility easements, but excluding all lateral lines, plumbing, connections, hardware, or other components of the Sanitary Sewer System located within any building structure, or between the sewer main and any building structure.
7. No Annexation or Other Transfer. While this Agreement is in effect, no annexation or other method of transfer shall take place for any portion of the property conditionally transferred under this Agreement, consistent with the prohibitions contained within Section 9 of Act 425, MCL 124.29.
8. Enforcement. In the event that either the Township or the City fails to comply with the terms and provisions of this Agreement for more than ninety (90) days from the date of written notification by the party alleging non-compliance, either party may commence a civil action in the Circuit Court for the County of Marquette, Michigan, to assert any available remedies in law or in equity, which by means of example and not limitation may include monetary damages, specific performance, injunctive relief, mandamus, or a request for a declaratory judgment, and which may include return of the transferred property to the City.
9. Effective Date.

- A. This Agreement and the conditional property transfer shall become effective upon approval by both the Township Board and the City Commission, and by the filing required under Subsection 9(B). The Township and the City shall each conduct a public hearing regarding the proposed conditional transfer of property, noticed in conformity with the requirements of the Open Meetings Act, Act 267 of the Public Acts of 1976, MCL 15.261 et seq. The Township and City may enter into this Agreement thirty (30) days after the last public hearing required under Section 4 of Act 425, MCL 124.24, has been conducted, unless a qualifying referendum petition is received by the City within the aforesaid thirty (30) days.
- B. The Marquette Township Clerk shall file a duplicate original of this Agreement with the Marquette County Clerk and the Michigan Secretary of State. A copy of this Agreement, certified by the Marquette County Clerk or by the Michigan Secretary of State, shall be prima facie evidence of the conditional transfer of the property from the City to the Township.
10. Amendments to the Agreement. The terms and provisions of this Agreement, except for the boundaries of the transferred property, may be amended by mutual written agreement approved by the Township Board and the City Commission, and recorded with the Marquette County Clerk and Michigan Secretary of State as required for the original Agreement.
11. Interpretation. The terms and provisions of this Agreement have been jointly negotiated and agreed to with the assistance of counsel and with equal opportunity for input by both the Township and the City, such that it shall not be interpreted or construed against the drafter.

12. Section Headings. The headings in this Agreement are for reference only, and shall not in any manner affect the meaning or interpretation of this Agreement.
13. Entire Agreement. This written Agreement represents the entire agreement between the parties for the conditional transfer of the above-described property from the City to the Township. Any oral statements or prior writings not incorporated into this Agreement are superseded and shall be of no force or effect.
14. Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart shall be considered a valid original.
15. Severability. If any provision of this Agreement is determined by a court or administrative tribunal of competent jurisdiction to be invalid or unenforceable for any reason, that provision shall be deemed severable and the remaining portions of this Agreement shall continue in full force and effect to the greatest extent possible in order to carry out the intentions of the parties.
16. Notices. All notices, demands, or communications required or desired to be given under this Agreement shall be in writing and delivered personally or by ordinary first-class mail with proper postage affixed, to the attention of the following Township and City representatives:

Charter Township of Marquette
 Attention Township Manager
 Marquette Township Hall
 1000 Commerce Drive
 Marquette, MI 49855

Charter Township of Marquette
 Attention Township Supervisor
 Marquette Township Hall
 1000 Commerce Drive
 Marquette, MI 49855

City of Marquette
 Attention City Manager
 Marquette City Hall
 300 West Baraga Avenue
 Marquette, MI 49855

City of Marquette
 Attention City Mayor
 Marquette City Hall
 300 West Baraga Avenue
 Marquette, MI 49855

Separate copies of any such notice shall be provided and delivered to each designated representative. The parties may, by written notice, designate any further or different persons, officers, or addresses to which subsequent notices, demands, or communications shall be delivered.

IN WITNESS WHEREOF, the parties have executed this Agreement by the authority granted to the following officers or representative of each governing body.

CHARTER TOWNSHIP OF MARQUETTE

Lyn Durant, Township Supervisor

Randy Ritari, Township Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

On this ____ day of _____, 2022, before me, a Notary Public in and for the County of Marquette, appeared Lyn Durant and Randy Ritari, upon first being duly sworn, who verified that they are the Supervisor and Clerk, respectively, of the Charter Township of Marquette.

_____, Notary Public
Marquette County, Michigan
My Commission Expires: _____
Acting in Marquette County, Michigan

CITY OF MARQUETTE

Cody O. Mayer, Mayor

Kyle Whitney, City Clerk

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

On this ____ day of _____, 2022, before me, a Notary Public in and for the County of Marquette, appeared Cody O. Mayer and Kyle Whitney, upon first being duly sworn, who verified that they are the Mayor and Clerk, respectively, of the City of Marquette.

_____, Notary Public
Marquette County, Michigan
My Commission Expires: _____
Acting in Marquette County, Michigan

Approved as to Substance:

Approved as to Form:

Karen M. Kovacs

Suzanne C. Larsen

Drafted by:
Roger W. Zappa (P36610)
BENSINGER, COTANT & MENKES, P.C.
122 W. Bluff St.
Marquette, MI 49855
(906) 225-1000

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**TUESDAY, DECEMBER 6, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Meeting to Order at 6:30PM

Pledge of Allegiance

Roll Call

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

Members absent: Karl Kytta, Trustee (excused)
Linda Winslow, Trustee (excused)

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Lenny Bodenus, Superintendent of Public Works (Teleconference)

Committee Members

Present: Tom Broken, Township Library Advisory Council

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Public Hearings:

FY 2023 Township Budget and Fee Schedule

Supervisor Durant opened the Public Hearing at 6:31PM

No Comments From the Public

Supervisor Durant closed the Public Hearing at 6:35PM

FY2023 Truth in Taxation Hearing (Tax Levy)

Supervisor Durant opened the Public Hearing at 6:35PM

No Comments From the Public

Supervisor Durant closed the Public Hearing at 6:37PM

Consent Agenda:

Approval of Work Session and Regular Meeting Minutes of November 15, 2022

Bills Payable in the amount of \$255,175.19. Checks 162927 to 162989. Note any voided checks

Received Committee and Other Reports

Election Statistics 1990-Present

Correspondence not Requiring Board Action

MCSWMA Abbreviated 11-16-22 Packet

Univ of MI-CLOSUP 11-16-2 Survey Results

Financial

Budget Amendment 2022-07

*Budget Amendment No. 2022-07
December 6, 2022*

**CHARTER TOWNSHIP OF MARQUETTE
FY 2022 BUDGET RESOLUTION**

WHEREAS, it is the responsibility of the Marquette Township Board to establish General and Special Appropriations Acts for the purpose of budgeting Township finances in a manner which does not allow expenditure, including any accrued deficits, to exceed revenues, including any available unappropriated surpluses, and,

WHEREAS, the Marquette Township Board recognizes that unforeseen activities may require amendments to these Appropriations Acts, such amendments shall be made by either formal resolution of the Marquette Township Board; or, by a ten percent (10%) of budget center contingency transfer authorized by the Township Manager, in such a manner so as not to allow the total expenditures, including accrued deficits, to exceed revenues and unappropriated surpluses; and,

WHEREAS, the Marquette Township Appropriations Acts for 2022 do not permit deviations which cause expenditures for any activity to exceed budgeted amounts without amendment to the Act by the Marquette Township Board or the aforementioned contingency transfer; and,

WHEREAS, the Marquette Township Board has duly reviewed the budgets for the General Appropriations Act and the Special Appropriations Act, both Acts include all funds of the Charter Township of Marquette, at public hearings of the Marquette Township Board,

THEREFORE, BE IT RESOLVED, that the Marquette Township Board hereby amends the Appropriations Acts for 2022 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
General Fund			
Expenditures			
Capital – Bldg & Grounds	0	8,000	8,000
Fund Balance	1,479,179	1,471,179	(8,000)

Authorization is requested to increase the General Fund Capital-Buildings & Grounds due to Township parking lot maintenance, Decrease is from the GF Fund Balance.

MOTION: To approve the Consent Agenda as presented

Motion – Treasurer Johnson

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Absent

Trustee Everson - Aye

Trustee Kytta - Absent

Carried (5-0)

Absent (2)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Everson

Carried (5-0)

Absent (2)

Board Education/Privileged Comment:

Library Report

Tom Broken, Township Library Advisory Council, gave a brief report.

Community Linkage :

Supervisor Durant, commented about the issues that they were having at the Landfill in regards to what folks are putting in their recycling bins.

Policy Discussion, Consideration and Development:

Consider Two Hires for Fire Department (paid-on-call)

(Background from Fire Chief Shanahan)

MOTION: Accept the recommendation of the Fire Chief and Township Supervisor and hire Nathan Williams and Shannah Porath as Probationary Firefighters/EMTs.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (5-0)

Absent (2)

Consider Emergency Repair of Well Pump

(Background from Superintendent Bodenus)

MOTION: Approve Kleinman Well Drilling to install a new pump and accessories to replace the failed well pump in the amount of \$30,606.81.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (5-0)

Absent (2)

Consider Adoption of the FY2023 Budget

(Background from Manager Kangas)

MOTION: Adopt the FY 2023 Budget as presented.

Motion – Supervisor Durant

Second – Clerk Ritari

Carried (5-0)

Absent (2)

Consider Adoption of the FY2023 Tax Levies

(Background from Manager Kangas)

MOTION: Adopt the FY 2023 Tax Levies as presented.

**Motion – Supervisor Durant
Second – Clerk Ritari**

**Carried (5-0)
Absent (2)**

Consider FY2023 Budget Resolution and Township General Appropriations Act
(Background from Manager Kangas)

**TOWNSHIP GENERAL APPROPRIATIONS ACT
CHARTER TOWNSHIP OF MARQUETTE**

A RESOLUTION TO ESTABLISH A GENERAL APPROPRIATIONS ACT FOR THE CHARTER TOWNSHIP OF MARQUETTE; TO DEFINE THE POWERS AND DUTIES OF THE CHARTER TOWNSHIP OF MARQUETTE OFFICERS IN RELATION TO THE ADMINISTRATION OF THE BUDGET; AND TO PROVIDE REMEDIES FOR REFUSAL OR NEGLECT TO COMPLY WITH THE REQUIREMENTS OF THIS RESOLUTION.

THE BOARD OF TRUSTEES OF THE CHARTER TOWNSHIP OF MARQUETTE RESOLVES:

SECTION 1: TITLE.

This Resolution shall be known as the Charter Township of Marquette General Appropriations Act.

SECTION 2: CHIEF ADMINISTRATIVE OFFICER.

The Township Manager shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this Act.

SECTION 3: FISCAL OFFICER.

The Township Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this Act.

SECTION 4: PUBLIC HEARINGS ON THE BUDGET.

Pursuant to MCLA 42.26, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on Saturday, November 19, 2022, and a public hearing on the proposed budget was held on December 6, 2022.

SECTION 5: ESTIMATED REVENUES.

Estimated Township general fund revenues for fiscal year 2023, including a Charter Township millage of 4.8078 mills; voter-authorized millage of 2.4502 mills; and various miscellaneous revenues shall total \$2,644,600.

<u>Fund</u>	<u>Purpose</u>	<u>Millage</u>	<u>Revenue</u>	Estimated
General Fund	General Operations	4.8078		\$1,343,257
General Fund	Roads	1.4702		\$ 410,761

General Fund	Law Enforcement	0.3920	\$ 109,521
Fire Fund	Fire Apparatus	0.5880	\$ 158,597
Fire Fund	General Ops (Act 33)	2.8000	\$ 764,157
DDA Fund	General Operations	0.5000	\$ 51,753

SECTION 6: MILLAGE LEVY.

The Charter Township of Marquette Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an amount equal to 7.7580 mills.

SECTION 7: ESTIMATED EXPENDITURES.

Estimated Township general fund expenditures for fiscal year 2023 for the various cost centers are as follows:

GENERAL FUND		
Revenues		\$2,644,600
Expenditures by Activity:		
Township Board	\$33,037	
Professional Services	\$98,000	
Supervisor	\$17,699	
Township Manager	\$160,636	
Clerk	\$102,512	
Board of Review	\$1,629	
Treasurer	\$16,646	
Assessor	\$197,841	
Elections	\$0	
Building & Grounds	\$207,939	
General Service Administration	\$169,427	
Law Enforcement	\$227,000	
Street Lighting	\$44,500	
Street Signs	\$1,200	
Planning	\$243,443	
Zoning Board of Appeals	\$2,484	
Recreation	\$74,064	

Insurance & Bonds	\$8,500	
Capital	\$110,000	
Debt Service	\$278,244	
Transfer Out	\$561,403	
Appropriations	\$24,500	
Total Expenditures		\$2,580,703
Estimated Net Difference	\$63,897	
Estimated 2022 Carryover	\$752,167	
Projected 2023 Fund Balance	\$816,064	

Estimated Township SPECIAL REVENUE FUNDS revenues and expenditures for fiscal year 2023 are as follows:

FIRE FUND

Revenues		\$922,754
Expenditures		
Building & Grounds	\$ 28,250	
Administration – Fire	\$232,705	
Fire Marshall	\$168,333	
Fire Fighting	\$182,000	
Vehicles	\$ 53,600	
Capital	\$ 15,269	
Transfer Out (Debt)	\$ 84,000	
Total Expenditures		\$ 764,157
Revenues Over Expenditures		\$ 158,597
Estimated 2022 Fund Balance		-\$ 120,000*
Projected 2023 Fund Balance		\$ 38,597
*Loan from General Fund		

LIQUOR LAW ENFORCEMENT FUND

Revenues		\$ 7,000
Expenditures		\$ 7,000
Revenues Over Expenditures		\$ 0
Estimated 2022 Fund Balance		\$ 0
Projected 2023 Fund Balance		\$ 0

TOWNSHIP IMPROVEMENTS FUND

Revenues		\$561,403
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Expenditures	\$561,403
Revenues Over Expenditures	\$ 0
Estimated 2022 Fund Balance	\$150,000*
Projected 2023 Fund Balance	\$150,000
*Forestville Road paving.	

LIBRARY FUND

Revenues	\$250,280
Expenditures	\$250,280
Revenues Over Expenditures	\$ 0
Estimated 2022 Fund Balance	\$ 0
Projected 2023 Fund Balance	\$ 0

Estimated Township ENTERPRISE FUNDS revenues and expenditures for fiscal year 2023 are as follows:

WASTEWATER FUND

Revenues	\$1,249,918
Expenditures	\$1,167,156
Revenues Over Expenditures	\$82,762
Estimated 2022 Reserve	\$3,623,159
Projected 2023 Reserve	\$3,705,921

WATER FUND

Revenues	\$1,572,461
Expenditures	\$1,559,900
Revenues Over Expenditures	\$12,561
Estimated 2022 Reserve	\$2,087,817
Projected 2023 Reserve	\$2,100,378

SOLID WASTE FUND

Revenues	\$499,491
Expenditures	\$494,642
Revenues Over Expenditures	\$4,849
Estimated 2022 Reserve	\$507,445
Projected 2023 Reserve	\$512,294

STORMWATER FUND

Revenues	\$2,000
Expenditures	\$2,000
Revenues Over Expenditures	\$ 0

Estimated 2022 Net Position	\$ 14,032
Estimated 2023 Net Position	\$ 14,032

METRO AUTHORITY FUND

Revenues	\$ 6,329
Expenditures	\$ 6,329
Revenues Over Expenditures	\$ 0
Estimated 2022 Reserve	\$ 12,513
Projected 2023 Reserve	\$ 12,513

SECTION 8: ADOPTION OF BUDGET BY REFERENCE.

The general fund budget of the Charter Township of Marquette is hereby adopted by reference, with revenues and activity expenditures as indicated in Sections 5 and 7 of the Act.

SECTION 9: ADOPTION OF BUDGET BY COST CENTER.

The Board of Trustees of the Charter Township of Marquette adopts the 2023 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend Township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior Township Board approval by budget amendment.

SECTION 10: APPROPRIATION NOT A MANDATE TO SPEND.

Appropriations will be deemed maximum authorizations to incur expenditures. The Fiscal Officer shall exercise supervision and control to ensure that expenditures are within appropriations and shall not issue any Township order for expenditures that exceed appropriations.

SECTION 11: TRANSFER AUTHORITY.

The Chief Administrative Officer shall have the authority to make transfers among the various cost centers without prior Township Board approval, if the amount to be transferred does not exceed ten percent (10%) of the budget center appropriation from which the transfer is to be made. The Township Board shall be notified at its next meeting of any such transfers made and reserves the right to modify, amend, or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior Township Board approval.

SECTION 12: PERIODIC FISCAL REPORTS.

The Fiscal Officer shall transmit to the Township Board at the end of each month, a report of financial operations including, but not limited to:

- a) A summary statement of the actual financial condition of the general fund at the end of the previous month;
- b) A summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month;

c) A detailed list of:

1. Expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
2. For each cost center: the amount appropriated; the amount charged to each appropriation in the previous month and for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the estimate of expenditures.

SECTION 13: LIMIT ON OBLIGATIONS AND PAYMENTS.

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

SECTION 14: BUDGET MONITORING.

Whenever it appears to the Chief Administrative Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the Township Board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

SECTION 15: VIOLATIONS OF THIS ACT.

Any obligation incurred or payment authorized in violation of this Resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978 and the Charter Township of Marquette Personnel Manual or Union Agreement, as applicable.

SECTION 16: BOARD ADOPTION.

Motion made by _____, seconded by _____, to adopt the foregoing Resolution.

Upon roll call vote, the following voted aye:

The following voted nay:

The Township Supervisor declared the motion carried and the Resolution duly adopted on the 6th day of December 2022.

Randy Ritari, Township Clerk

MOTION: Approve the FY2023 Marquette Charter Township General Appropriations Act, as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Absent

Trustee Everson -Aye

Trustee Kytta - Absent

Carried (5-0)

Absent (2)

Consider FY2023 Fee Schedule

(Background from Manager Kangas)

MOTION: Adopt the FY 2023 Fee Schedule as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (5-0)

Absent (2)

Consider Resolution of Salary for the Township Supervisor for FY 2023

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 6th day of December, 2022 at 6:30 p.m.

PRESENT:

ABSENT:

SUPERVISOR'S SALARY

_____ moved, seconded by _____, that the salary for the office of Supervisor shall be set in the amount of \$15,303.00 for the Fiscal Year 2023, which begins January 1st, 2023, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)

) ss.

COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 6th day of December, 2022.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution of Salary for the Township Supervisor for FY 2023.

Motion – Clerk Ritari

Second – Trustee Markes

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Absent

Trustee Everson - Aye

Trustee Kytta - Absent

Carried (5-0)

Absent (2)

Consider Resolution of Salary for the Township Clerk for FY 2023

(Background from Manager Kangas)

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 6th day of December, 2022 at 6:30 p.m.

PRESENT:

ABSENT:

CLERK'S SALARY

_____ moved, seconded by _____, that the salary for the office of Clerk shall be set in the amount of \$15,303.00 for the Fiscal Year 2023, which begins January 1st, 2023, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)
) ss.
COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 6th day of December, 2022.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution of Salary for the Township Clerk for FY 2023.

Motion –Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Absent

Trustee Everson - Aye

Trustee Kytta - Absent

Carried (5-0)

Absent (2)

Consider Resolution of Salary for the Township Treasurer for FY 2023
(Background from Manager Kangas)

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 6th day of December, 2022 at 6:30 p.m.

PRESENT:

ABSENT:

TREASURER'S SALARY

_____ moved, seconded by _____, that the salary for the office of Treasurer shall be set in the amount of \$10,384.00 for the Fiscal Year 2023, which begins January 1st, 2023, and each year thereafter until subsequently adjusted.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)

) ss.

COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 6th day of December, 2022.

Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 6th day of December, 2022.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution of Salary for the Township Trustees for FY 2023.

Motion –Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Absent

Trustee Everson - Aye

Trustee Kytta - Absent

Carried (5-0)

Absent (2)

Consider Resolution of Salary for the Township Deputy Treasurer/Deputy Clerk for FY 2023
(Background from Manager Kangas)

RESOLUTION FOR OFFICERS' SALARIES

At a regular meeting of the Board of Trustees of Marquette Charter Township, Marquette County, Michigan, held at the Township Hall on the 6th day of December, 2022 at 6:30 p.m.

PRESENT:

ABSENT:

DEPUTY TREASURER’S AND DEPUTY CLERK’S SALARY

_____ moved, seconded by _____, that the salary for the office of Deputy Treasurer and Deputy Clerk shall be set in the amount of \$515.00 for the Fiscal Year 2023, which begins January 1st, 2023, and each year thereafter until subsequently adjusted. The Salary is to be Paid in the 1st Pay Period in November 2023.

ADOPTED BY ROLL CALL VOTE:

YEAS:

NAYS:

ABSENT:

STATE OF MICHIGAN)

) ss.

COUNTY OF MARQUETTE)

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 6th day of December, 2022.

Township Clerk – Randy J. Ritari

MOTION: To approve the Resolution of Salary for the Township Deputy Treasurer/Deputy Clerk for FY 2023.

Motion – Trustee Markes

Second – Trustee Everson

Roll Call Vote:

Supervisor Durant - Aye

Clerk Ritari - Aye

Treasurer Johnson -Aye

Trustee Markes -Aye

Trustee Winslow- Absent

Trustee Everson - Aye

Trustee Kytta - Absent

Carried (5-0)

Absent (2)

Consider Changing Township Board Meetings from Tuesday to Wednesday Nights

(Background from Clerk Ritari)

MOTION: To approve the Township Board Meeting Schedule with changing Board Meetings from the 1st and 3rd Tuesday to the 1st and 3rd Wednesday nights in year 2023.

Motion – Trustee Markes

Second – Clerk Ritari

Carried (4-1)

Absent (2)

Consider Purchase of Quadient Folder Inserter
(Background from Manager Kangas)

MOTION: To approve the 2023 purchase of a two-tray Quadient Folder Inserter for the not-to-exceed price of \$10,591 from Office Enterprises Inc.

Motion – Trustee Markes

Second – Treasurer Johnson

Carried (5-0)

Absent (2)

(Tentative) Schedule Public Hearing for Proposed Act 425 Agreement with City of Marquette
(Background from Manager Kangas)

MOTION: To schedule a Public Hearing for the proposed PA 425 agreement with the City of Marquette for the regular Township Board Meeting of December 20, 2022.

Motion – Clerk Ritari

Second – Treasurer Johnson

Carried (5-0)

Absent (2)

Assurance of Organizational Performance:

Board - Committee Updates

Planning Commission

None

Roads Committee

None

Events Committee

None

MOTION: To move the start times for Board Meetings in year 2023 from 6:30PM to 5:30PM.

Motion – Trustee Markes

Second – Trustee Everson

Carried (5-0)

Absent (2)

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari - gave some election information for the residents.

Manager's Report

Manager Kangas, presented his written 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

425 Agreement with the City of Marquette, Committee Recommendations, Fair Ave Driveway complaint.

Board Member Comment

None

Adjournment:

MOTION: To Adjourn the meeting.

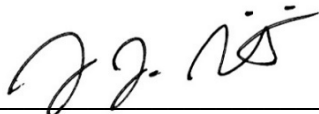
Motion –Trustee Everson

Second – Clerk Ritari

Carried (5-0)

Absent (2)

Supervisor Durant adjourned the meeting at 8:04PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
12/20/22

1	12/6/22	Accounts Payable - Exempt	\$3,095.13
2	12/7/22	Payroll-Monthly	7,128.75
3	12/8/22	Accounts Payable - Exempt	42,355.04
4	12/13/22	Accounts Payable - Exempt	41,756.96
5	12/13/22	Accounts Payable - Exempt	18,594.42
6	12/15/22	Payroll-BiWeekly	38,867.26
7	12/20/22	For Board Approval	24,232.93
8			
		Total	<u>\$176,030.49</u>

	General Fund	\$80,285.41
	Fire Fund	20,576.18
	Twp. Improvements Fund	0.00
	Wastewater Fund	23,162.95
	Library Fund	0.00
	Stormwater Fund	0.00
	Water Fund	15,548.98
	Water Restricted Fund	0.00
	Solid Waste Fund	36,186.97
	Trust and Agency Fund	<u>270.00</u>
	Total Disbursements	<u>\$176,030.49</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR	DESCRIPTION	ACCOUNTS	AMOUNT
EFT	12/06/2022	CARDMEMBER SERVICE	SUPPLIES	101-101.000-726.000	52.29
			PHONE CHARGER	101-172.000-850.000	27.43
			TONER CARTRIDGE	101-215.000-726.000	91.98
			ELECTION MEALS	101-262.000-955.000	394.66
			LAPTOPS	101-265.000-726.000	1,507.98
			SUPPLIES	101-299.000-726.000	19.07
			ZOOM SUBSCRIPTION	101-299.000-810.000	74.18
			TRAVEL MEALS	101-721.000-860.000	42.01
			MTBA MEAL	101-721.000-860.000	18.64
			FD LABEL TAGS	206-337.000-726.000	17.99
			EMS LICENSE RENEWAL	206-337.000-802.000	150.00
			FIREFIGHTER BOOKS (2)	206-337.000-861.000	362.41
			PEDIATRIC TOURNIQUET	206-339.000-726.300	129.84
			ADOBE MONTHLY FEE	590-558.000-830.000	7.94
			TRAVEL VAC STARTER	590-578.000-930.000	45.88
			ADOBE MONTHLY FEE	591-558.000-830.000	7.95
			SCADA BATTERY BACKUP	591-569.W00-930.000	99.00
			TRAVEL VAC STARTER	591-578.000-930.000	45.88
TOTAL CHECKS (EFT)					<u>\$ 3,095.13</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
162990 to 162997	12/7/22	Various	Payroll - Firefighters	7,128.75
DD6859 to DD6873				
		Total Checks (23)		<u>7,128.75</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR	DESCRIPTION	ACCOUNTS	AMOUNT
162998	12/08/2022	906 TECHNOLOGIES	NOVEMBER IT SERVICES	101-299.000-810.000	1,569.60
162999	12/08/2022	KRIST OIL COMPANY	NOVEMBER VEHICLE GAS	101-265.000-931.000	463.69
				590-578.000-863.000	135.85
				591-578.000-863.000	135.84
163000	12/08/2022	MARQUETTE TOWNSHIP	VARIOUS WATER/WASTEWATER	101-265.000-921.000	150.09
				101-265.000-926.000	103.85
				101-756.000-921.000	126.49
				101-756.000-926.000	98.19
				206-265.000-921.000	191.18
				206-265.000-926.000	60.58
				590-580.000-921.000	63.52
				590-580.000-926.000	48.92
				591-569.000-921.000	24.95
				591-569.000-926.000	18.32
				591-580.000-921.000	63.51
				591-580.000-926.000	48.92
163002	12/08/2022	MHR BILLING	AMBULANCE BILLING	206-337.000-802.000	375.00
163003	12/08/2022	MQT CTY SOLID WASTE MGMT AUTH	NOVEMBER LANDFILL	596-526.000-816.000	5,172.08
				596-526.000-816.010	12,308.24
163004	12/08/2022	NORTH COUNTRY DISPOSAL	GARBAGE/RECYCLING	101-265.000-930.000	150.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				596-528.000-825.000	17,735.25
				596-528.000-880.000	325.00
163005	12/08/2022	PENINSULA FIBER NETWORK LLC	DECEMBER HYPERLINK	101-299.000-810.000	1,117.29
163006	12/08/2022	U. S. BANK EQUIPMENT FINANCE	COPIER LEASE	101-299.000-807.000	198.86
163007	12/08/2022	UNIFIRST CORPORATION	MATS & UNIFORMS	101-265.000-726.000	80.65
				101-265.000-750.000	87.70
				590-578.000-750.000	211.89
				590-580.000-726.000	7.99
				591-578.000-750.000	211.89
				591-580.000-726.000	7.99
163008	12/08/2022	WEX BANK	MEIJER GASOLINE	101-265.000-931.000	68.71
				206-340.000-863.000	508.78
				590-578.000-863.000	187.11
				591-578.000-863.000	187.11
TOTAL CHECKS (10)					<u>\$ 42,355.04</u>

VOIDED
CHECKS

163001

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR	DESCRIPTION	ACCOUNTS	AMOUNT
163029	12/13/2022	ADELINE BEAUCHAINE	12-8-22 CLERKS MEETING	101-215.000-704.000	40.00
163030	12/13/2022	CHARTER COMMUNICATIONS	PHONES, INTERNET	101-299.000-810.000 101-299.000-850.000	204.99 143.26
163031	12/13/2022	CITY OF MARQUETTE	OCTOBER 2022 WATER	591-570.000-921.000	6,296.56
163032	12/13/2022	CITY OF MARQUETTE	NOVEMBER WASTEWATER	590-579.000-922.000	16,148.71
163033	12/13/2022	LOWE'S	ICE RINK SUPPLIES	101-756.000-930.000	131.04
163034	12/13/2022	MARQUETTE COUNTY SHERIFF'S DEP	NOVEMBER POLICE SERVICES	101-301.000-801.000	18,522.40
163035	12/13/2022	MTFD SUPPORT ORGANIZATION	PAYROLL DEDUCTION	701-000.000-231.000	270.00
TOTAL CHECKS (7)					<u>\$ 41,756.96</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
163036	12/13/2022	MARQUETTE COUNTY SHERIFF'S DEP	CONTRACTED SERVICES	101-301.000-801.000	<u>18,594.42</u>
			TOTAL CHECKS (1)		<u>\$ 18,594.42</u>

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6874 to DD6894	12/15/22	Various	Payroll - Biweekly	38,867.26
Total Checks (21)				<u>38,867.26</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR	DESCRIPTION	ACCOUNTS	AMOUNT
163009	12/20/2022	906 TECHNOLOGIES	FD LAPTOP	206-337.000-810.000	2,063.17
163010	12/20/2022	ADVANCE AUTO PARTS	AIR DOOR ACTUATOR	206-340.000-930.000	36.50
163011	12/20/2022	ADVANCED MOBILE ACCESSORIES, INC.	#2176 CELL BOOSTER	206-340.000-930.000	674.00
163012	12/20/2022	BENSINGER, COTANT	LEGAL SERVICES	101-105.000-803.000 101-299.000-955.010 101-721.000-803.000	2,462.50 337.50 62.50
163013	12/20/2022	CORE AND MAIN LP	DPW SEWER REPAIR CLIPS	590-586.000-930.000 590-586.000-930.000	167.40 201.57
163014	12/20/2022	DALCO	CLEANING SUPPLIES	101-265.000-726.000 101-756.000-726.000 206-265.000-726.000 590-580.000-726.000 591-580.000-726.000	383.75 97.16 119.85 24.29 24.29
163015	12/20/2022	ETNA SUPPLY	DPW METER SPUDS	591-571.000-930.000	107.85
163016	12/20/2022	GREAT LAKES RADIO, INC.	CHRISTMAS TREE EVENT	101-966.000-880.000	2,600.00
163017	12/20/2022	INTEGRIS LLC	COMPUTER SERVICES	101-299.000-810.000	3,800.00
163018	12/20/2022	LAMMI FIRE PROTECTION, INC.	ANNUAL MAINTENANCE	206-265.000-930.000 206-265.000-930.000	9.75 10.75
163019	12/20/2022	LOYAL TEES CUSTOM APPAREL	UNIFORMS	206-339.000-750.000	736.05
163020	12/20/2022	MARQUETTE COUNTY TREASURER.	2022 TAX BILLS/TAX ROLLS	101-257.000-810.000 101-257.000-810.000 101-299.000-940.030 101-299.000-940.030	699.60 4,382.25 1,514.46 1,056.36
163021	12/20/2022	MARQUETTE EMBROIDERY	UNIFORMS EMBROIDERY	101-265.000-750.000 206-339.000-750.000 590-578.000-750.000 591-578.000-750.000	48.00 22.75 103.00 103.00
163022	12/20/2022	MENARDS	DUMPSTER GATE HOOK ICE RINK SUPPLIES SUPPLIES CHRISTMAS TREE EVENT STAR ICE MELT; GALV PAIL BATTERY CHARGER REPAIRS AND MAINTENANCE BATTERY CHARGER REPAIRS AND MAINTENANCE	101-265.000-930.000 101-756.000-726.000 101-756.000-726.000 101-966.000-880.000 206-265.000-726.000 590-578.000-930.000 590-578.000-930.000 591-578.000-930.000 591-578.000-930.000	7.62 406.12 96.81 33.69 23.97 38.00 8.47 37.99 8.48
163024	12/20/2022	MINING JOURNAL	PC AD; PROPOSED BUDGET AD	101-299.000-900.000 101-721.000-900.000	727.65 249.48
163025	12/20/2022	RUSTY BOWERS ENTERTAINMENT	2022 CHRISTMAS TREE EVENT	101-966.000-880.000	200.00
163026	12/20/2022	TOTAL TOOL SUPPLY INC.	LIGHTS & BATTERIES	206-339.000-728.000	397.00
163027	12/20/2022	UPS STORE #5356	REPAIRS AND MAINTENANCE	591-569.W00-930.000	87.35
163028	12/20/2022	USA BLUEBOOK	PITOT TUBE VLV ASSEMBLY	591-578.000-930.000	62.00
TOTAL CHECKS (20)					<u>\$ 24,232.93</u>

VOIDED
CHECKS

163023

MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

	JUL	AUG	SEP	TOTAL
TOTAL CITATIONS	73	38		111
TRAFFIC STOPS	63	54		117
VERBAL WARNINGS	22	24		46
FELONY ARRESTS	2	0		2
MISDEMEANOR ARRESTS	9	12		21
JUVENILE ARRESTS	0	0		0
OWI ARRESTS	1	1		2
MOTOR VEHICLE CRASHES	9	8		17
LARCENIES INVESTIGATED	2	2		4
WALMART RETAIL FRAUD	5	5		10
BREAKING & ENTERING	0	0		0
BANK/BUSINESS ALARMS	0	0		0
CIVIL PROCESS SERVED	1	12		13
LIQUOR INSPECTIONS	15	15		30
COMPLAINTS FROM CENTRAL DISPATCH	64	75		139
COMPLAINTS FROM SHERIFF'S OFFICE	3	0		3
COMPLAINTS ORIGINATED ON PATROL	0	5		5
ANIMAL COMPLAINTS	5	5		10
POLICE, FIRE, AND EMS ASSISTS	3	1		4
PUBLIC ASSISTS	14	7		21

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: August / Year: 2022

Deputy: R.C.Aboussleman / Deputy McKee Shift: 2pm-10pm

Total Complaints: 42

Total Traffic Stops: 31

Total Citations: 22

Verbal Warnings: 17

No Proof of Insurance: 3
Expired Registration: 9
OWI: 1

Refuse PBT: 1
Other: 7
Stop Sign: 1

Total Traffic Crashes: 6

Abandoned Vehicles: 0

Felony Arrests: 0

Misdemeanor Arrests: 4

Juvenile Arrests: 0

Runaways: 0

Property Crimes:

Motor Vehicle Crashes: 5

Retail Fraud: 2

Larcenies: 2

Minor In Possession: 0

Business Alarms: 0

Animal Complaints: 2

Court Hours: 2

Training Hours: 3

Towed Vehicles: 2

Domestic Arrests: 0

Family Disputes: 0

Home Invasions: 0

Assault Arrests: 0

Property Inspections: 2

Police Assists: 1

Public Assists: 7

Civil Process Served: 3

Liquor Inspections: 0

Residential Alarms: 0

Noise Complaints: 0

Public Assists: 7

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: July Year: 2022

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

Total Complaints: 33

Total Traffic Stops: 23

Total Citations: 16

Speed
No Proof of Insurance

Defective Equipment
Snowmobile Violation

OWI

- Other

Verbal Warnings: 7

Total Traffic Crashes: 2

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 8

Family Disputes:

Juvenile Arrests:

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Retail Fraud: 3

Police Assists:

Public Assists:

Larcenies:

Civil Process Served: 9

Check Restitutions:

Business Alarms:

Residential Alarms:

Animal Complaints: 3

Noise Complaints:

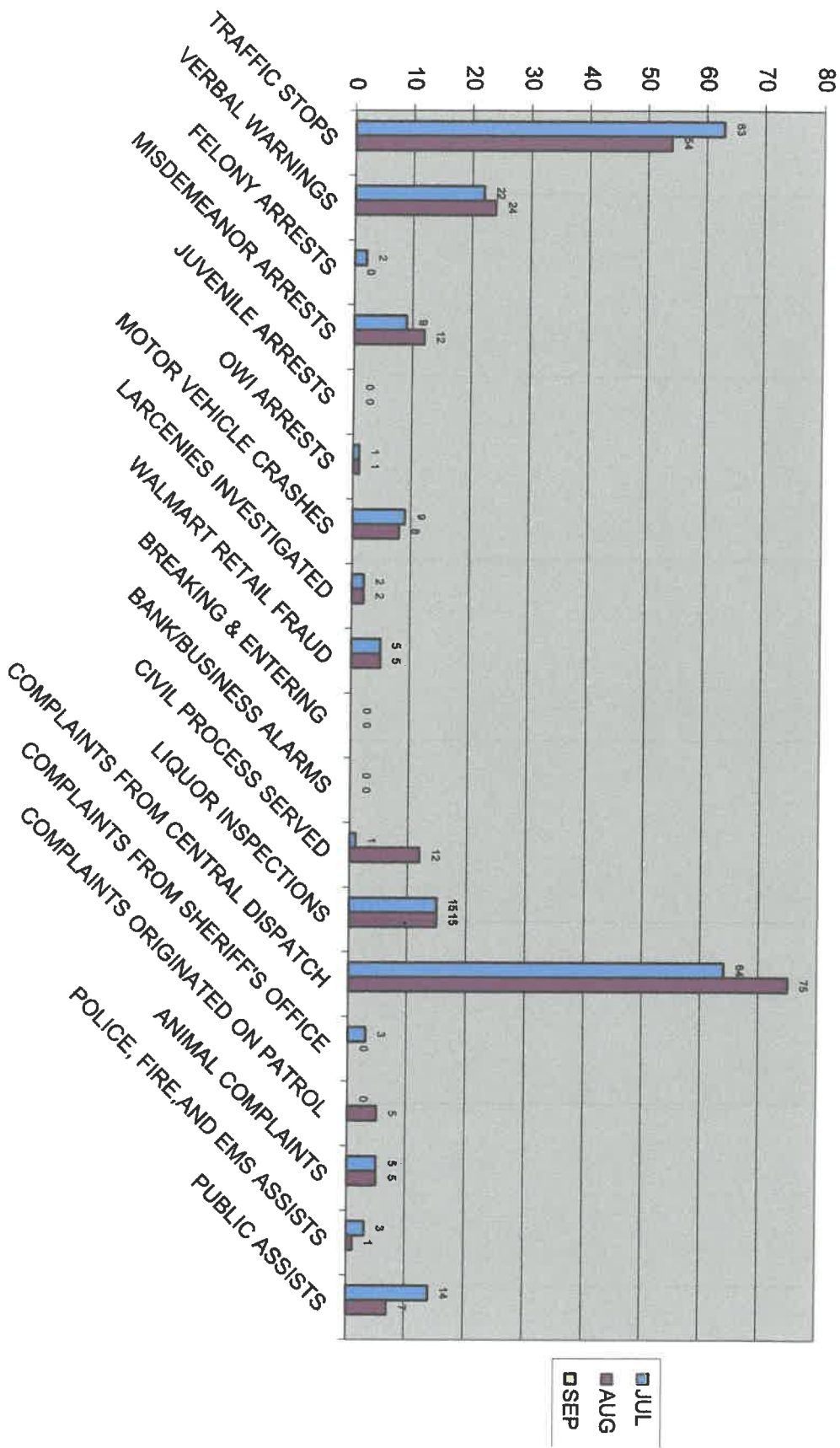
Liquor Inspections: **15**

Property Inspections:

SBE

Community Policing, Retail Fraud-3 WalMart,

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2022
Marquette County Sheriff's Office
Third Quarter



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

	JUL	AUG	SEP	TOTAL
TOTAL CITATIONS	73	38	12	123
TRAFFIC STOPS	63	54	33	150
VERBAL WARNINGS	22	24	28	74
FELONY ARRESTS	2	0	0	2
MISDEMEANOR ARRESTS	9	12	2	23
JUVENILE ARRESTS	0	0	3	3
OWI ARRESTS	1	1	0	2
MOTOR VEHICLE CRASHES	9	8	9	26
LARCENIES INVESTIGATED	2	2	3	7
WALMART RETAIL FRAUD	5	5	8	18
BREAKING & ENTERING	0	0	0	0
BANK/BUSINESS ALARMS	0	0	2	2
CIVIL PROCESS SERVED	1	12	9	22
LIQUOR INSPECTIONS	15	15	15	45
COMPLAINTS FROM CENTRAL DISPATCH	64	75	74	213
COMPLAINTS FROM SHERIFF'S OFFICE	3	0	2	5
COMPLAINTS ORIGINATED ON PATROL	0	5	8	13
ANIMAL COMPLAINTS	5	5	2	12
POLICE, FIRE, AND EMS ASSISTS	3	1	4	8
PUBLIC ASSISTS	14	7	9	30

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: September Year: 2022

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

Total Complaints: 36

Total Traffic Stops: 19

Total Citations: 8

Speed	Defective Equipment
No Proof of Insurance	Snowmobile Violation
OWI	- Other

Verbal Warnings: 11

Total Traffic Crashes: 3

Abandoned Vehicles:

Towed Vehicles:

Felony Arrests:

Domestic Arrests:

Misdemeanor Arrests: 2

Family Disputes:

Juvenile Arrests: 3

Home Invasions:

Runaways:

Property Crimes:

Embezzlement:

Police Assists: 2

Retail Fraud: 3

Public Assists: 7

Larcenies: 1

Civil Process Served: 4

Check Restitutions:

Business Alarms: 2

Residential Alarms:

Animal Complaints: 1

Noise Complaints:

Liquor Inspections: 15

Property Inspections:

Community Policing, Retail Fraud-1 WalMart, 3 hours on LEIN Training/Testing.

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: September / Year: 2022

Deputy: R.C. Aboussleman #329 / Shift: 2pm-10pm

Total Complaints: 48

Total Traffic Stops: 14

Total Citations: 4

No Proof of Insurance: 1
Expired Registration: 2
Other: 1

Verbal Warnings: 17

Total Traffic Crashes: 6

Felony Arrests: 0

Misdemeanor Arrests: 0

Retail Frauds: 5

Residential Alarms: 1

Police Assists: 2

Civil Process Served: 5

Civil Process Serve Attempts: 11

Larcenies: 2

Property Inspections: 9

Animal Complaints: 1

Community Policing: 2 Hours - Fire Hall Open House

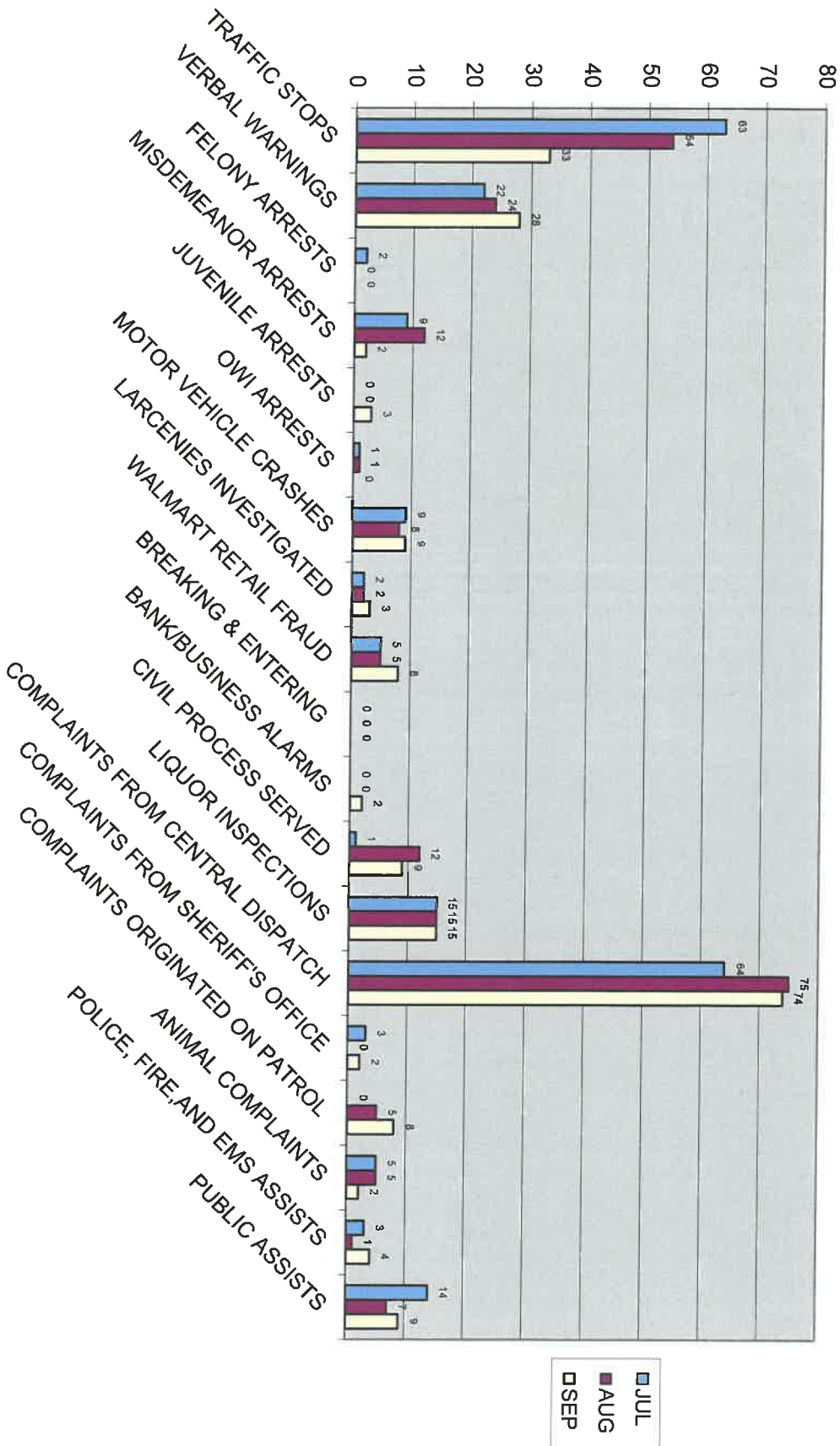
Training Hours: 2.5

Report Writing Hours: 29

Complaint Follow-Up Hours: 7

Miles Driven: 978

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2022
Marquette County Sheriff's Office
Third Quarter



MARQUETTE TOWNSHIP CONTRACTED PATROL ACTIVITY 2022

	OCT	NOV	DEC	TOTAL
TOTAL CITATIONS	13	11		24
TRAFFIC STOPS	36	31		67
VERBAL WARNINGS	21	21		42
FELONY ARRESTS	0	1		1
MISDEMEANOR ARRESTS	2	0		2
JUVENILE ARRESTS	0	0		0
OWI ARRESTS	0	0		0
MOTOR VEHICLE CRASHES	10	11		21
LARCENIES INVESTIGATED	3	2		5
WALMART/MEIJER RETAIL FRAUD	2	5		7
BREAKING & ENTERING	0	0		0
BANK/BUSINESS ALARMS	2	2		4
CIVIL PROCESS SERVED	4	4		8
LIQUOR INSPECTIONS	15	15		30
COMPLAINTS FROM CENTRAL DISPATCH	60	64		124
COMPLAINTS FROM SHERIFF'S OFFICE	2	2		4
COMPLAINTS ORIGINATED ON PATROL	0	2		2
ANIMAL COMPLAINTS	2	2		4
POLICE, FIRE, AND EMS ASSISTS	2	5		7
PUBLIC ASSISTS	5	4		9

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: November / Year: 2022

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

Total Complaints: **27**

Total Traffic Stops: 15

Total Citations: 11

Speed:
No Proof of Insurance:
OWI:

Defective Equipment:
Other:

Verbal Warnings: 5

Total Traffic Crashes: 2

Abandoned Vehicles:

Felony Arrests:

Misdemeanor Arrests:

Juvenile Arrests:

Runaways: 1

Property Crimes:

Embezzlement:

Retail Fraud: 2

Business Alarms: 2

Animal Complaints:

Liquor Inspections: 14

Community Policing,

Towed Vehicles:

Domestic Arrests:

Family Disputes:

Home Invasions:

Police Assists: 5

Public Assists: 3

Civil Process Served:

Larcenies: 1

Residential Alarms:

Noise Complaints:

Property Inspections:

MARQUETTE TOWNSHIP MONTHLY REPORT

Month: November / Year: 2022

Deputy: R.C. Aboussleman #329 / Shift: 2pm-10pm

Total Complaints: 37

Total Traffic Stops: 16

Total Citations: 0

Verbal Warnings: 16

Total Traffic Crashes: 9

Felony Arrests: 1

Misdemeanor Arrests: 0

Retail Frauds: 3

Residential Alarms: 0

Police Assists: 1

Civil Process Served: 4

Civil Process Serve Attempts: 7

Property Inspections: 15

Training Hours: 0

Domestic Arrests: 0

Family Disputes: 0

Home Invasions: 0

Towed Vehicles: 0

Public Assists: 0

Noise Complaints: 0

Business Alarms: 0

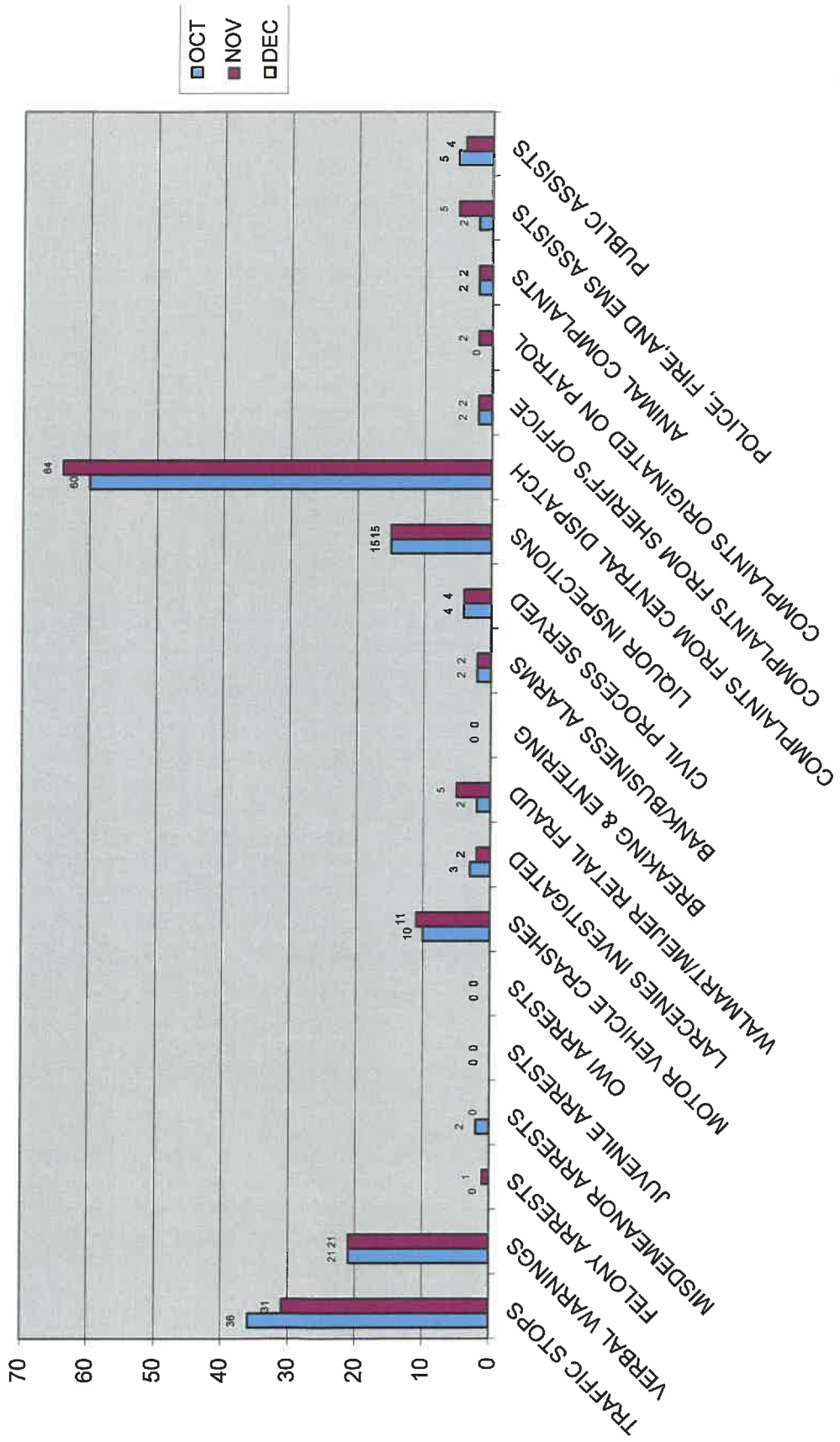
Larcenies: 1

Animal Complaints: 2

Liquor Inspections: 1

Community Policing: 2 Hours – Christmas Tree Lighting Ceremony (Westwood Mall) with Grinch Arrest.

MARQUETTE TOWNSHIP QUARTERLY PATROL ACTIVITY 2022
Marquette County Sheriff's Office
Fourth Quarter



UM ecologist has an idea for protecting Michigan forests as climate changes



Carol Thompson

The Detroit News 12-6-22

[Hear this story](#)

[View Comments](#)

A University of Michigan ecologist has advice for protecting Michigan's trees from the increasingly hot and dry weather that climate change will bring to the Midwest — let the trees get old.

Old trees are more resilient to extreme weather than their younger counterparts, according to a study by Tsun Fung Au, a postdoctoral fellow at the UM Institute for Global Change Biology published in the journal "Nature" on Thursday.

To understand how different trees weathered drought and hot temperatures, Au and his research partners analyzed more than 20,000 canopy trees, or those tall enough to get direct sunlight in a crowded forest, across five continents. They used tree rings to see how the trees of varying ages responded to droughts over the past century.

They found older trees — a designation that varies in years depending on species but in general means a tree that is more than 140 years old — were more able to withstand the dry, hot weather that will become more likely as the climate continues to change.

"We should stop cutting down forests anymore, because, as our paper has shown, even though we don't have much older forest, if we allow time to let them get older they will develop the resistance to climate extremes," Au said.

Like much of the Midwestern U.S., Michigan was heavily logged during the late 19th century. Michigan Department of Natural Resources Forest Planning Manager David Price calls it "the big cut era."

The state's forests are recovering, he said, and on average they continue to grow denser and older.



The state still has some small tracts of old-growth forests, such as 49 acres of mature white pine at Crawford County's Hartwick Pines State Park, some half-century-old white cedar trees at Sleeping Bear Dunes National Lakeshore and a 300 year-old white oak at Price Nature Center in Saginaw.

Michigan has more than 20 million acres of forest, according to a 2019 report by the U.S. Department of Agriculture. Most of it, roughly 61.5%, is privately owned. State and local governments own 23% and the federal government owns 15.5%.

The DNR manages roughly 4 million acres of forests through the state forest system, Price said. It harvests timber from 2.6 million of those acres.

It does not log the remaining 1.4 million acres. Those are the areas where more trees are left to age. "We have a forest resource in Michigan that continues to mature and recover from the devastation of the big cut era," he said.



One reason older trees are protected from climate change may be because they have more time to develop root systems that can reach deep underground for water during droughts, Au said. Those root systems also make old trees better at transpiration — trees' process for carrying water from their roots to the undersides of their leaves.

Some of that water is released into the air, Au said.

"They can actually cool down their environment," he said. "That means they can buffer the drought effect if there are more older trees."

Old trees also store a lot of carbon that otherwise would drift into the atmosphere and further climate change.

"When we manage the forest, considering the age could be another aspect to see how we tackle or resist future climate extremes," Au said.

Justin Maxwell, an Indiana University climatologist who coauthored the study with Au, said states traditionally have managed their forests to promote trees that produce high-quality lumber. But that should change, he said.

"Our findings suggest that managing forests for their ability to store carbon and to be resilient to drought could be an important tool in responding to climate change, and thinking about the age

of the forest is an important aspect of how the forest will respond to drought," he said in a press release about the study.

Diversity is one of the key things that make old forests especially strong, said Emily Clegg, director of land and water management for The Nature Conservancy's Michigan chapter.

"When we talk about diversity, what we're really talking about is diversity in species, diversity in age class and diversity in structure," Clegg said. "The more diversity you have in your forest, the more resilient your forest is going to be to climate change, because you're not putting all of your eggs, per se, in one basket."

The Nature Conservancy owns and manages more than 100,000 acres of forest in Michigan after making a major purchase in the Keewenaw Peninsula this year.

About 80,000 of those are logged for timber, but also managed to increase the diversity of tree species that grow there and let more trees mature, Clegg said.

She pointed to a unique challenge foresters face in building a climate-strong forest: trees grow slowly.

"This is a decades game," she said. "Anything we enact today is going to take us a while to figure out if it's actually working or not."

The DNR is in the process of writing a new 10-year plan for the state forests, Price said. The department will embrace climate adaptation in the plan's next iteration with projects like increasing the diversity of tree species in forests and allowing trees in some areas to grow older. Price characterized those goals as "baby steps."

"In the longer term, we need more data about where our current forest types are located and what additional factors may lend toward greater resiliency based on the climate models," he said. "We just don't have that yet." ckthompson@detroitnews.com

2023 BOARD MEETING SCHEDULE
MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

*Meetings held on Wednesdays

JANUARY 18, 2023 - 4PM <u>MARQUETTE COUNTY LANDFILL</u>
FEBRUARY 15, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
MARCH 15, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
APRIL 19, 2023 - 4 PM - BOARD MEETING IMMEDIATELY FOLLOWING REGULAR MEETING - STOCKHOLDER'S MTG <u>MARQUETTE COUNTY LANDFILL</u>
MAY 17, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
JUNE 21, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
JULY 19, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
AUGUST 16, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
SEPTEMBER 13, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
OCTOBER 18, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>
DECEMBER 20, 2023 - 4 PM <u>MARQUETTE COUNTY LANDFILL</u>

2023 HOLIDAY SCHEDULE
MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

JANUARY 2, 2023	NEW YEAR'S DAY (Monday)	CLOSED
FEBRUARY 20, 2023	PRESIDENT'S DAY (Monday)	CLOSED
APRIL 7, 2023	GOOD FRIDAY	OPEN 6:30 A.M. - 11 A.M.
MAY 29, 2023	MEMORIAL DAY (Monday)	CLOSED
JULY 4, 2023	INDEPENDENCE DAY (Tuesday)	CLOSED
SEPTEMBER 4, 2023	LABOR DAY (Monday)	CLOSED
NOVEMBER 10, 2023	VETERANS DAY (Friday)	CLOSED
NOVEMBER 23, 2023	THANKSGIVING DAY (Thursday)	CLOSED
NOVEMBER 24, 2023	DAY AFTER THANKSGIVING (Friday)	OPEN 6:30 A.M. - 11 A.M.
DECEMBER 22, 2023	CHRISTMAS EVE (Friday)	OPEN 6:30 A.M. - 11 A.M.
DECEMBER 25, 2023	CHRISTMAS DAY (Monday)	CLOSED
DECEMBER 29, 2023	NEW YEAR'S EVE (Friday)	OPEN 6:30 A.M. - 11 A.M.
JANUARY 1, 2024	NEW YEAR'S DAY (Monday)	CLOSED

*NOTE: WHEN A HOLIDAY FALLS ON SATURDAY, THE DAY IS OBSERVED ON FRIDAY;
 WHEN A HOLIDAY FALLS ON SUNDAY, IT IS OBSERVED ON MONDAY

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, DECEMBER 21, 2022, 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. 11/16/22 – Regular Meeting
5. CONSENT AGENDA a. Statistics – November 2022 b. Accounts Payable c. MCSWMA Reply to EGLE letter – 9/9/22 d. Funding of PFAS Processor letter – 12/6/22 e. Recycling Facility Dust Control Purchase Notification f. Wastewater Treatment Plant Design Bid Award Notification
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Solid Waste Tipping Fees FY 2023-2024 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 Meeting

Time: Dec 21, 2022 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/81389982794?pwd=R0xmdzNPM2d6dGpUMVlZn0ozcEtpUT09>

Meeting ID: 813 8998 2794

Passcode: 295890

Dial by your location

+1 929 205 6099 US

Meeting ID: 813 8998 2794

Passcode: 295890

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

November 16, 2022

DATE: Wednesday, November 16, 2022

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, Joe Minelli and Helen Amiri (Alternate Board Member)

MEMBERS ABSENT: Carr Baldwin (unexcused)

EX OFFICIO: Brad Austin (in person)

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

1. **Call to Order:** R. Yelle called the meeting to order at 4:00 p.m.
2. **Approval of Agenda:** D. Honch made a motion to approve the agenda. A. Manning supported. Motion passed unanimously.
3. **Public Comment:** None.
4. **Approval of Minutes**
 - a. 10/19/22 – Regular Meeting

G. Adams made a motion to approve the 10/19/22 Regular Meeting Minutes as presented. D. Honch supported. Motion passed unanimously.
5. **Consent Agenda**
 - a. Statistics – October 2022
 - b. Accounts Payable

- c. Board Member Contact List
- d. Fee Schedule

J. Minelli requested that 5b be pulled out of the Consent Agenda for discussion. D. Honch made a motion to approve the Consent Agenda with 5b removed for discussion. D. Campana supported. Motion approved unanimously.

J. Minelli asked what the payment to Fire Rover was for under 5b? B. Austin said it is the 24/7 fire suppression system for the facility. D. Honch made a motion to approve 5b of the Consent Agenda. A. Manning supported. Motion passed unanimously.

6. Business

- a. Banking – D. Honch made a motion to approve the banking. J. Minelli supported. Motion passed unanimously.
- b. Financials – D. Campana made a motion to approve the financials. D. Honch supported. Motion passed unanimously.
- c. Recycling Financials – A. Manning made a motion to approve the Recycling Financials. J. Minelli supported. Motion approved unanimously. A. Manning asked when the new tipping fee for out of county recyclables will be imposed? B. Austin said the new tipping fee for out of county materials will not take effect until next month.
- d. Reimbursements – None presented.

7. Reports

- a. Director Report – B. Austin provided an update on the EGLE grants MCSWMA is receiving reimbursements on. One grant was in the amount of \$50,000.00 for e-waste and Battery Awareness campaign. The other grant reimbursement will come from Delta County for the landfill's recycling infrastructure in the amount of \$159,371.00.

B. Austin stated that Part 115 Recycling could be passed in the Lame Duck session. The state wants Michigan counties to plan dollars (about \$10,000,000.00) for solid waste. Increased costs to operate solid waste landfills and facilities is estimated to be approximately 20 percent.

The RFP for the wastewater treatment plant design went out November 4, 2022. The proposal deadline is December 14, 2022. The bid award date is December 21, 2022. B. Austin said things are moving quickly and there will be a tight timeline on the project schedule.

The KI Sawyer biosolids are complete for 2022. MCSWMA received only 10% of what was expected from KI Sawyer on the biosolid materials. A tentative date of May 1, 2023 has been set for receiving the biosolids in 2023.

The efficiency/infrastructure assessment results have been received. The Authority needs the recyclables compensation. MCSWMA will focus to improve health, safety and operational efficiency and utilize technology that is available to attain composition, identify hazards/reduce or eliminate injury, notification, etc. There are grant partners at the table.

B. Austin indicated that the recycling facility needs a longer presort area and will be providing more information on the upgrading of the facility to the Board at the next meeting. One issue with having a smaller presort area, the materials get bunched up (jammed) on the line and presents a safety hazard for the workers who are trying to sort the materials.

Facility tours of the Landfill have been conducted with school children.

There has been a substantial drop in commodity values. Cardboard value went from \$175.00 /ton in July, 2022 to \$32.50/ton in November, 2022. Mixed paper value in July 2022 was \$62.50/ton and is at \$5.00/ton for November, 2022. Milk jugs are up a little bit from .48/lbs. to .62/lbs., but otherwise values are down. MCSWMA may have to look into increasing tipping fees.

An industrial assessment on energy efficiency was completed at MCSWMA's facility by MTU/Michigan State University. Some of the recommendations included applying weather stripping, changing light bulbs, etc. B. Austin commented that MCSWMA received a very good score.

A new employee was hired at the Landfill 2 weeks ago.

The renewal of healthcare coverage for 2023 is scheduled for January 1, 2023.

NMU will hold a zero waste event on December 2, 2022 at the NMU-Michigan hockey game.

Tentative Board Agenda items for December will include the wastewater treatment plant design bid award, proposed 10-year tipping fee plan, and recycling facility dust control proposal that was approved in the 5-year capital plan.

J. Minelli asked if MCSWMA will receive more than 20% of biosolids from KI Sawyer in 2023? B. Austin said it is hard to say but starting in the Fall this year was tough because of the rough weather. However, B. Austin believes the Landfill will receive more materials in 2023 than what was received in 2022.

A. Manning asked if the recycling jam in the presort area was unique to the MCSWMA facility. B. Austin indicated it was unique to MCSWMA. The Authority is experiencing 5 times more growth than what was expected and normally the building footprint is built around the equipment. In MCSWMA situation, an existing structure was used to fit the equipment inside of the building.

G. Adams made a motion to approve the Director's Report. J. Minelli supported. Motion approved unanimously.

b. Attorney Report – No attorney report was presented.

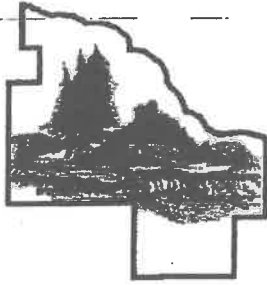
8. Public Comment – None.

9. Trustee Comments – G. Adams commented "great job." J. Minelli indicated this was the last board meeting he would be attending in person as he is headed to Florida for the Winter. Mr. Minelli said he will attend the meetings by telephone while in Florida. Joe Minelli concluded his comments by wishing everyone happy holidays.

10. Adjournment: R. Yelle adjourned the meeting at 4:26 p.m.

Randall L. Yelle, Chairperson

Dennis Honch, Secretary



Marquette County Solid Waste Management Authority

600 COUNTY ROAD NP • MARQUETTE, MI 49855
PHONE: (906) 249-4125 • FAX: (906) 249-9377

September 9, 2022

Via Email Only

Mcdonaldp@michigan.gov
Greenk1@michigan.gov

Michigan Department of Environment, Great Lakes, and Energy
Attn: Mr. Paul McDonald, CFO
Lansing, MI

EGL E Water Infrastructure Funding and Financing Section
Attn: Kelly Green, WIFFS Administrator

Dear Mr. McDonald and Ms. Green:

I am the chairperson of the Marquette County Solid Waste Management Authority (MCSWMA). Our Authority is very disappointed in the Draft Intended Use Plan for fiscal year 2023 of the Clean Water State Revolving Fund.

BACKGROUND

In recent years, the MCSWMA and the 23 municipalities in Marquette County have been progressive and dedicated to finding “regional” solutions to challenges facing the State of Michigan in recycling and emerging contaminants in solid waste disposal.

In 2019, the MCSWMA constructed a regional recycling facility that supports recycling for the entire Upper Peninsula, which is approximately 1/3 of the land mass in the State of Michigan. The project required more than \$6.3M in revenues. It will be many years before the financing is repaid.

The MCSWMA recognized the emerging contaminant problem with PFAS. The MCSWMA suggested the construction of a processing plant that could treat PFAS leachate. The PFAS issue is a problem throughout the State of Michigan and the Upper Peninsula. The MCSWMA is proposing to address the PFAS head-on, unlike other municipal entities that have done nothing to address the issue.

The estimated cost for construction of the proposed processing plant, capable of treating PFAS leachate, is \$3,830,000. In addition, there is an estimated annual operation cost to run the processing plant of \$882,000.

CLEAN WATER STATE REVOLVING FUND

Your Draft Intended Use Plan for fiscal year 2023 provides the MCSWMA \$383,000 in ARP grant and a loan for the remaining \$3,447,000.

On its face, this is plainly untenable for the MCSWMA. We continue to repay the substantial financial burden we incurred by constructing a regional recycling facility. The MCSWMA cannot finance the additional \$3,447,000 for the proposed processing facility for PFAS leachate, especially given that we have to somehow fund the \$882,000 in annual operation costs.

Special Category for Emerging Contaminants (such as PFAS)

Your assessment has a category for "BIL Emerging Contaminate PF." That category includes only one municipal entity: The City of Belding, in Ionia County; which shows they intend to treat PFAS. Why is the MCSWMA not included in the category for Emerging Contaminates? The City of Belding is doing a variety of things and PFAS mitigation is but one of the several items. The proposed MCSWMA processing plant is aimed directly at addressing the emerging contaminant issue with PFAS. We do not understand how the MCSWMA was not included in the special category for emerging contaminants.

Disadvantaged Criteria Error

We believe there may be an error in your matrix.

Your matrix includes a category for "disadvantaged communities." Immediately following the category for disadvantaged communities, is a category for "Median Annual Household Income at the time of disadvantage determination (MAHI)." As an example, Forsyth Township (a township in Marquette County) is considered a disadvantaged community with a MAHI of \$56,027. The MCSWMA is not considered a disadvantaged community in your matrix, which implies it has a MAHI in excess of \$56,027. However, that is not true.

Attached find the census data for both Forsyth Township and Marquette County together. The census data shows a MAHI of \$56,027 for Forsyth Township (which you correctly inserted in your matrix), but it also shows a MAHI of \$54,585 for the entire Marquette County.

We believe you may have mistakenly used the MAHI for Marquette City, as opposed to Marquette County. The County is comprised of 19 townships and 3 cities, including the City of Marquette. Most of those 22 municipalities are rural, have low median incomes, and are disadvantaged. It is only the City of Marquette that has a somewhat higher median income. However, the MCSWMA is the solid waste authority for the entire county, which has a MAHI of \$54,585 (which is lower than that of Forsyth Township MAHI, which qualified as a disadvantaged community).

CLOSED LOOP FACILITY

The MCSWMA has a different system than most solid waste facilities.

The MCSWMA is proposing a closed loop facility that accepts PFAS material, then treats the resultant PFAS contaminated leachate, and then discharges the resultant water to a local stream. In other words, once the leachate is treated, PFAS is reduced in the resulting water to safe levels.

Other solid waste facilities merely discharge into a municipal sewer line, which merely sends the PFAS problem to the municipal sewage plant.

SUMMARY

In summary, the MCSWMA recognizes the challenges associated with the emerging contaminant PFAS. We provided a proposal that provides a closed loop solution.

We respectfully request the following:

1. Marquette County be classified as a disadvantaged community, with a MAHI of \$54,585. Thus, qualifying MCSWMA as a disadvantaged community in your matrix, being eligible for a 50% ARP grant.
2. Include the MCSWMA under the BIL Emerging Contaminate category. Thus, qualifying the MCSWMA for federal funds for the treatment of PFAS.
2. Give weight to the fact that the MCSWMA is proposing a closed loop system that provides a final solution for local PFAS materials.

If additional grant funding is not identified, it is very unlikely the MCSWMA will proceed with the proposed processing facility.

Thank you for your consideration.

Yours truly,



Randall Yelle
MCSWMA Chairperson

cc: Sen Ed McBroom
Sen Wayne Schmidt
Rep Sara Cambensy
Rep Beau Lafave
Rep Greg Markkanen
Marquette County Board of Commissioners

MCSWMA
Recycling Financials
2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	TOTALS
fuel Tanks	694.40	619.05	677.54	708.79	667.78	675.58	606.89	765.02	702.56	785.00	823.00	7713.14
fuel Tanks	644.70	596.00	578.22	584.36	521.83	584.54	619.63	759.09	600.26	626.50	661.64	6726.75
Revenue	\$74,025.60	\$35,735.90	\$81,231.65	\$70,636.65	\$84,079.90	\$52,331.10	\$69,944.40	\$69,910.05	\$71,304.60	\$56,786.65	\$10,808.45	\$749,878.75
County Recycling Fee	\$1,500.00	\$1,500.00	\$2,137.40	\$1,333.60	\$1,499.40	\$1,402.00	\$1,611.00	\$2,479.80	\$4,002.10	\$5,902.50	\$4,867.30	\$13,723.80
Revenue	\$4,224.05	\$9,654.00	\$4,586.40	\$4,207.40	\$4,201.80	\$4,265.70	\$936.90	\$2,751.57	\$4,444.50	\$4,489.00	\$32,301.67	\$69,287.99
Revenue	\$22,006.90	\$19,145.20	\$19,892.98	\$13,098.00	\$23,017.20	\$19,650.80	\$32,956.80	\$3,752.35	\$24,409.10	\$33,145.30	\$6,184.73	\$118,960.36
Revenue	\$106,816.55	\$116,228.90	\$107,820.03	\$96,921.65	\$114,798.30	\$78,626.60	\$96,948.30	\$77,887.77	\$100,104.90	\$96,307.45	\$67,963.05	\$1,064,888.90
Wages	\$50,444.95	\$33,322.18	\$32,351.88	\$50,156.02	\$34,082.14	\$33,480.47	\$33,248.38	\$31,593.45	\$51,504.64	\$31,975.26	\$35,711.43	\$397,281.80
Pay	\$3,853.09	\$3,544.32	\$4,204.69	\$5,537.96	\$4,014.66	\$1,380.37	\$4,411.13	\$4,911.05	\$4,848.80	\$4,648.39	\$7,483.42	\$52,188.88
Pay	\$7,258.40	\$0.00	\$1,764.00	\$1,764.00	\$0.00	\$0.00	\$1,921.40	\$0.00	\$0.00	\$0.00	\$1,844.56	\$16,448.76
TOTAL LABOR	\$42,829.44	\$40,846.04	\$40,160.35	\$60,208.98	\$39,248.05	\$36,878.84	\$41,347.14	\$39,502.56	\$65,944.99	\$34,511.54	\$1,118.94	\$486,162.75
Insurance	\$8,704.49	\$4,704.49	\$9,651.23	\$9,125.62	\$9,651.23	\$9,125.62	\$9,125.62	\$9,125.62	\$9,125.62	\$9,125.62	\$9,125.62	\$96,633.67
Taxes	\$6,036.02	\$4,584.82	\$6,041.59	\$6,369.13	\$5,811.83	\$4,841.35	\$5,185.78	\$5,206.69	\$5,388.28	\$4,888.76	\$4,371.56	\$60,556.78
Used Services	\$3,083.85	\$3,092.11	\$3,529.66	\$4,093.67	\$2,629.62	\$2,604.88	\$2,766.24	\$2,673.47	\$4,411.39	\$2,590.98	\$3,092.90	\$24,504.96
Contribution	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	\$44,384.83
Printing/Supplies	\$2,569.71	\$1,576.76	\$2,433.00	\$3,612.24	\$2,354.88	\$2,322.73	\$2,477.23	\$2,394.15	\$3,956.77	\$2,310.77	\$2,769.77	\$28,784.01
Printing/Supplies	\$803.94	\$0.00	\$480.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.11
Printing/Supplies	\$633.33	\$4,945.84	\$600.00	\$1,333.33	\$833.33	\$2,366.66	\$500.00	\$500.00	\$489.19	\$500.00	\$600.00	\$13,931.66
Printing/Supplies	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$40,726.51
Equipment	\$3,528.00	\$3,560.00	\$3,864.00	\$3,860.00	\$3,528.00	\$3,528.00	\$3,444.00	\$3,684.00	\$3,781.00	\$4,310.00	\$3,475.00	\$39,701.00
Printing/Supplies	\$1,567.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.00
Printing/Supplies	\$700.08	\$4,429.70	\$2,354.92	\$12,388.80	\$11,893.38	\$551.56	\$3,892.86	\$3,892.86	\$2,568.79	\$3,516.08	\$11,194.93	\$54,600.65
Printing/Supplies	\$12,764.44	\$12,273.04	\$15,734.16	\$12,890.64	\$14,072.44	\$16,442.28	\$11,770.72	\$17,977.96	\$16,500.12	\$15,616.52	\$14,636.76	\$160,719.09
Printing/Supplies	\$48,065.07	\$39,423.17	\$32,041.15	\$60,995.79	\$58,033.12	\$51,800.37	\$48,273.52	\$52,407.17	\$53,037.19	\$53,448.16	\$59,113.58	\$579,548.28
OSS	15,725.04	29,759.69	15,239.33	(24,871.82)	17,517.13	(12,480.63)	14,788.44	(14,473.96)	(38,902.98)	7,554.38	(31,313.28)	-\$11,075.19

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Marquette County Solid Waste Management Authority
600 COUNTY ROAD NP • MARQUETTE MI 49855
PHONE: (906) 249-4125

To: Board of Trustees
From: Bradley A. Austin
Date: December 21, 2022
Subject: Tipping Fee Increase FY 2023-2024
Recommendation/Municipality Notification

Since July of 2021, the MCSWMA has monitored and managed significant inflationary cost increases that have impacted our budget. The costs to operate the landfill have steadily increased and currently stand between seven and eight percent. Examples include employees/benefits, consumables, and utilities. We anticipate the impacts of inflation throughout 2023.

Under the current economic conditions, I recommend increasing the solid waste tipping fees by \$4.50 per ton effective July 1, 2023. The scheduled \$2.00 per ton increase is not adequate. An additional \$2.50 per ton fee is recommended to cover the increase in costs due to inflation.

See below the current tipping fee rate, scheduled rates for FY 2023-2024, and proposed rates accordingly. Prior to fee implementation, tipping fee increases will be evaluated annually by the MCSWMA Board of Trustees.

- Current tipping fee: \$63.50/per ton until June 30, 2022
- FY 2023-2024 scheduled tipping fee: \$65.50/per ton
- FY 2023-2024 proposed tipping fee: \$68.00/per ton effective July 1, 2023**

Work on a more long-term tipping fee plan is being developed. Funding for the capital and annual operating expense of the new PFAS wastewater treatment/processor are not clearly defined. Future tipping fees for solid waste may or may not be impacted. Multiple funding approaches are being explored collectively by MCSWMA and its constituent owners. Our goal is to provide a five year tipping fee plan to municipalities by July 1, 2023.

Bradley A. Austin
Bradley A. Austin
Director of Operation
MCSWMA

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O'DEA, NORDEEN AND PICKENS P.C.

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Marquette, MI 49855
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Fax: 906.225.1764
225 E. Aurora Street
Ironwood, MI 49938
Phone: 906.932.1221

Also admitted in Wisconsin

November 29, 2022

Via Email Only

mcswmachairman@gmail.com
directorrecycle906@gmail.com

Randall Yelle, Chairman
Bradley Austin, Director
Marquette County Solid Waste Management Authority
600 County Road NP
Marquette, MI 49855

Re: Opinion on Application of County Per Diem Rate

Our Client: MCSWMA
Our File No: 1060.02

Dear Mr. Yelle and Mr. Austin:

I was asked to provide an opinion on the applicability of the County per diem rate.

According to the Intergovernmental Agreement (IGA), the Marquette County Solid Waste Management Authority is governed and managed by a Board of Trustees. See Article II.

"The Board of Trustees will serve with compensation, at the County per diem rate." See Article II, section 2.1(d).

The Marquette County per diem rate is currently \$40 per meeting, which changes from time to time by action of the Marquette County Board of Commissioners.

The question is what is a "meeting" as that term is included in the County per diem rate?

Neither the County nor the IGA defines a meeting. When a term is not defined, the Courts uses the normal meaning of the word. According to the Black's Law Dictionary,

6d.

eighth edition, "meeting" is defined as: The gathering of people to discuss or act on matters in which they have a common interest; and "business meeting" is defined as: A formal meeting called for considering business, as opposed to a purely educational or social event.

In my opinion, the Board of Trustees are compensated the County per diem rate whenever they gather with others to conduct the business of the Marquette County Solid Waste Management Authority. This takes more than just routine discussion of the Authority business. It has to be significant and official business of the Authority.

I opine that the following are examples of official business meetings of the Authority:

- regular and special meetings of the Authority
- meetings with constituent members of the Authority to discuss Authority business, if such meetings are directed by either the Board of Trustees or the Chairperson, acting as the executive officer of the Board of Trustees.
- meetings with municipalities outside of Marquette County to discuss Authority business (such as recycling or solid waste processes), if such meetings are directed by either the Board of Trustees or the Chairperson, acting as the executive officer of the Board of Trustees.
- meetings with contractors to discuss Authority business, if such meetings are directed by either the Board of Trustees or the Chairperson, acting as the executive officer of the Board of Trustees.
- meetings with legislators to discuss Authority business, if such meetings are directed by either the Board of Trustees or the Chairperson, acting as the executive officer of the Board of Trustees
- meetings with Authority attorneys for planning of ongoing litigation.

I opine that the following are merely routine business and do not rise to the level of being significant meetings to warrant payment of the County per diem rate, but regardless do warrant mileage if directed by either the Board of Trustees or the Chairperson, acting as the executive officer of the Board of Trustees.

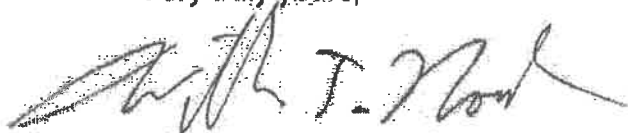
- routine meetings with the Authority attorneys for regular legal counsel, other than planning for ongoing litigation
- attendance of regular municipal meetings, when the Authority business is not included in their action items
- routine discussions with elected officials of constituent municipalities, that do

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not rise to the level of being considered a significant business meeting.

It is a close call as to what constitutes an official business meeting, so as to be paid the County per diem rate. It could be argued that any meeting that is directed by either the Board of Trustees or the Chairperson, acting as the executive officer of the Board of Trustees, should be paid. However, I believe that defies common sense and reasonableness. You need flexibility for the Chairperson, acting as the executive officer of the Board of Trustees, to be able to conduct business efficiently; but also limit the payments to significant enough meetings, so as to be a good fiduciary of the people's money. I believe the examples above strike the proper balance.

Very truly yours,

A handwritten signature in black ink, appearing to read "William T. Nordeen". The signature is fluid and cursive, with a long horizontal stroke at the end.

William T. Nordeen

WTN/

PROPOSED
FY 2023/24 TIPPING FEE ANALYSIS

Tipping Fee Components	FY 2023/24 Cost/Ton
Net Operation Expenses	\$ 52.75
Single Stream Funding	\$ 6.00
Host Community Fee	\$ 1.00
HHW ALLOCATION	\$ 0.50
Environmental Escrow Fund	\$ 0.25
**Perpetual Care	\$ 2.00
5 year Cap/Construction	\$ 5.50

Total \$ 68.00

TIPPING FEE COMPARISON

LOCATION	COST PER TON 2021	COST PER TON/LBS 2021	OWNERSHIP
MENOMINEE	\$82, \$90 Includes environmental & fuel charge	\$84.25 Includes environmental & fuel charge	WASTE MANAGEMENT
K&W ONTONAGON	\$81/ton + \$26/load + environmental & fuel charge	\$50.40/per 200 lbs.	WASTE MANAGEMENT
WOOD ISLAND	\$85.00	\$90.00	GREAT AMERICAN DISPOSAL
HIAWATHA SHORES	\$200.00	\$200.00	HIAWATHA SHORES
DAFTER	\$125.00 Includes environmental & fuel charge	\$125.00 Includes environmental & fuel charge	WASTE MANAGEMENT
DELTA CO.	\$58.50	\$66.50	MUNICIPALITIES OF DELTA COUNTY
MARQUETTE COUNTY LANDFILL	\$63.50	\$61.50	MUNICIPALITIES OF MARQUETTE COUNTY

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Marquette County Solid Waste Management Authority
600 COUNTY ROAD NP • MARQUETTE MI 49855
PHONE: (906) 249-4125

Directors Report

No grievances filed since the last board meeting

EGLE Grants/Compliance/Legislative

- Federal recycling infrastructure grants
- State recycling infrastructure grants
- Part 115 (landfill regulations) legislative

Leachate Management

- EGLE deadline for wastewater treatment facility (February 10, 2023)
- Administrative Consent Order requirements
- Spring 2023 preparations

Landfill/Solid Waste

- New waste placement area
- 2023 planning

Regional Recycling Facility

- Commodity values
- Fiber commodity contract
- Sharps/needles residential education and outreach
- Dickinson County MRF Tour
- Recycling education, MARESA

Misc.

- NMU/MTU zero waste event
- 2023 scrap tire grants, collection, staffing, processing, and compliance
- 2023 HHW collections
- Employee retirement

Bradley Austin
Director of Operations
December 21, 2022



December 9, 2022



T2 P1 341 *****AUTO**MIXED AADC 480

Marquette Charter Township
1000 Commerce Drive
Marquette, MI 49855-8694

Re: Charter Communications – Upcoming Changes

Dear Franchise Official:

Spectrum Mid-America, LLC (“Spectrum”) is making its customers aware that of the following changes on the Marquette, MI channel lineup serving your community:

- Effective December 31, 2022, **Azteca America Network** on Spectrum Latino View, channels 348 & 832 will discontinue programming.
- Effective on or around January 9, 2023, Spectrum will launch **Chime TV** on Spectrum TV Select, channel 482.
- Effective on or around January 15, 2023, all 4 EPIX networks will rebrand to **MGM+**
 - EPIX on channel 676 will become **MGM+**
 - EPIX 2 on channel 667 will become **MGM+ HITS**
 - EPIX HITS on channel 669 will become **MGM+ MARQUEE**
 - EPIX DRIVE-IN on channel 668 will become **MGM+ DRIVE-IN**

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

If you should have any questions about this change, please feel free to contact me at (906) 630-7809.

Sincerely,

Joan Movrich
Manager – State Government Affairs, Michigan
Charter Communications

Charter Township of Marquette November 2022 Financial Statement Highlights

General Fund

The major revenue in November is the MNRTF Reimbursement of \$159,203 and the quarterly Franchise Fee payment of \$16,840. Expenditures included usual labor, supplies and utilities.

Fire Fund

The November 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 November.

Township Improvements Fund

There was no activity in November.

Library Fund

There was no activity in November.

Stormwater Fund

Minimal activity occurred in November.

Wastewater Fund

November revenue was from utility billing. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,578,346 as of November 30, 2022.

Water Fund

November revenue was from utility billing. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,242,641 as of November 30, 2022.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in November, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$337,843 as of November 30, 2022.

Metro Authority Fund

There was no activity in November.

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
401.000 TAXES	1,931,000	1,931,000	1,877,413	0	53,587	97	1,947,808
425.000 PILT	10,500	10,500	10,385	0	115	99	13,772
429.000 COMMERCIAL FOREST ACT	2,526	2,526	25,437	0	(22,911)	1,007	4,234
431.000 SUBMARGINAL TAX (SWAMP)	8,730	8,730	9,019	0	(289)	103	8,730
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	5,605	0	(5)	100	5,608
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	1,018	0	1,777	36	3,464
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	103,170	0	(15,151)	117	101,158
450.000 LICENSES & PERMITS	6,000	6,000	22,150	715	(16,150)	369	27,745
528.000 OTHER FEDERAL GRANTS	0	0	0	0	0	0	203,895
539.000 STATE GRANTS	0	0	159,203	159,203	(159,203)	100	0
540.000 GRANT - OTHER	0	0	1,000	0	(1,000)	100	0
573.000 LOCAL COMMUNITY STABILIZATION SHARI	8,993	8,993	8,513	0	480	95	8,405
574.000 STATE REVENUE SHARING	361,475	418,475	326,317	0	92,158	78	262,848
608.000 ZONING PERMITS & FEES	6,500	6,500	6,405	285	95	99	7,655
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	1,917	0	(167)	110	1,123
651.000 COMMUNITY CENTER REVENUE	3,000	3,000	14,545	1,005	(11,545)	485	5,130
652.000 LIONS FIELD USER FEES	100	100	120	0	(20)	120	250
652.500 LIONS FIELD DONATION	0	0	1,370	0	(1,370)	100	100
665.000 INTEREST	7,000	7,000	2,588	0	4,412	37	966
665.010 INTEREST - INVESTMENTS	0	0	75	0	(75)	100	237
672.000 OTHER REVENUE	2,200	2,200	11,371	1,043	(9,171)	517	2,332
673.000 SALE OF ASSETS	0	0	0	0	0	0	4,200
675.000 CONTRIBUTIONS/DONATIONS	570	570	390	50	180	68	0
675.500 CONTRIBUTIONS/DONATIONS-EVENT	0	0	0	0	0	0	2,217
676.000 REIMBURSEMENTS	3,250	10,250	7,145	0	3,105	70	205
677.000 CATV FRANCHISE FEE	60,000	60,000	49,764	16,840	10,236	83	47,492
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	70,000	0	14,000	83	77,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	6,020	0	1,205	83	7,704
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100	10,000
TOTAL REVENUE	2,611,233	2,675,233	2,730,942	179,141	(55,709)	102	2,754,277
Expenditures							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	16,210	16,210	14,861	1,689	1,349	92	14,166
715.000 EMPLOYER'S SOCIAL SECURITY	1,240	1,240	1,162	129	78	94	1,108
720.000 WORKER'S COMPENSATION	150	150	30	3	120	20	53
726.000 SUPPLIES	650	650	606	546	44	93	581
801.000 CONTRACTED SERVICES	850	850	845	105	5	99	600
812.000 DUES/SUBSCRIPTIONS	8,400	8,400	9,678	0	(1,278)	115	8,066
860.000 TRAVEL AND CONFERENCE	2,000	2,000	50	0	1,950	3	353
900.000 PRINTING AND PUBLISHING	1,100	1,100	98	0	1,002	9	974
TOWNSHIP BOARD	30,600	30,600	27,330	2,472	3,270	89	25,901
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	3,510	200	16,490	18	6,375
803.000 ATTORNEY SERVICES	42,500	42,500	23,024	1,263	19,476	54	18,483
805.000 ENGINEER	30,000	30,000	1,830	0	28,170	6	19,056
806.000 ACCOUNTING SERVICES	4,800	4,800	5,338	0	(538)	111	4,700
PROFESSIONAL SERVICES	97,300	97,300	33,701	1,463	63,599	35	48,614
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,930	14,930	13,686	1,244	1,244	92	13,351
715.000 EMPLOYER'S SOCIAL SECURITY	1,142	1,142	1,047	95	95	92	1,021
720.000 WORKER'S COMPENSATION	150	150	58	2	92	39	160
726.000 SUPPLIES	75	75	0	0	75	0	53
860.000 TRAVEL AND CONFERENCE	1,000	1,000	259	0	741	26	127
SUPERVISOR	17,297	17,297	15,049	1,341	2,248	87	14,713

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	98,000	98,000	88,133	7,634	9,867	90	77,544
715.000 EMPLOYER'S SOCIAL SECURITY	7,500	7,500	6,442	543	1,058	86	5,646
716.000 HOSPITALIZATION	27,287	27,287	26,659	2,337	628	98	24,007
718.000 PENSION	16,500	16,500	13,805	1,276	2,695	84	11,337
720.000 WORKER'S COMPENSATION	200	200	824	92	(624)	412	148
726.000 SUPPLIES	1,000	1,000	1,597	86	(597)	160	38
850.000 PHONE	660	660	573	102	87	87	515
860.000 TRAVEL AND CONFERENCE	500	500	618	0	(118)	124	147
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0	0
TOWNSHIP MANAGER	151,707	151,707	138,651	12,070	13,056	91	119,383
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,863	13,863	12,708	1,155	1,155	92	12,398
704.000 SALARY-APPOINTED OFFICIALS	500	500	740	500	(240)	148	630
705.000 SALARY-FULLTIME	88,400	88,400	92,285	5,160	(3,885)	104	70,319
708.000 OVERTIME PAY	0	0	1,417	426	(1,417)	100	202
715.000 EMPLOYER'S SOCIAL SECURITY	7,960	7,960	8,288	516	(328)	104	6,425
716.000 HOSPITALIZATION	1,222	1,222	907	149	315	74	1,028
718.000 PENSION	13,400	13,400	10,446	760	2,954	78	9,025
720.000 WORKER'S COMPENSATION	250	250	156	9	94	62	137
726.000 SUPPLIES	2,000	2,000	1,147	27	853	57	309
810.000 COMPUTER SERVICES	5,000	5,000	1,469	0	3,531	29	6,245
812.000 DUES/SUBSCRIPTIONS	100	100	20	0	80	20	80
860.000 TRAVEL AND CONFERENCE	500	500	225	40	275	45	131
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	176
955.000 MISCELLANEOUS	0	0	107	30	(107)	100	0
CLERK	133,395	133,395	129,916	8,772	3,479	97	107,104
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	774	0	296	72	840
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	59	0	23	72	64
720.000 WORKER'S COMPENSATION	20	20	9	0	11	47	10
900.000 PRINTING AND PUBLISHING	200	200	87	0	113	44	103
955.000 MISCELLANEOUS	660	660	101	0	559	15	100
BOARD OF REVIEW	2,032	2,032	1,031	0	1,001	51	1,118
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,131	10,131	9,287	844	844	92	9,060
704.000 SALARY-APPOINTED OFFICIALS	500	500	2,428	770	(1,928)	486	237
705.000 SALARY-FULLTIME	8,770	8,770	0	0	8,770	0	18,068
715.000 EMPLOYER'S SOCIAL SECURITY	1,450	1,450	895	85	555	62	2,054
716.000 HOSPITALIZATION	3,487	3,487	10	0	3,477	0	3,445
718.000 PENSION	1,470	1,470	0	0	1,470	0	2,642
720.000 WORKER'S COMPENSATION	200	200	15	1	185	8	46
726.000 SUPPLIES	250	3,250	3,211	0	39	99	55
810.000 COMPUTER SERVICES	500	500	400	0	100	80	393
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100	75
860.000 TRAVEL AND CONFERENCE	600	600	498	0	102	83	404
900.000 PRINTING AND PUBLISHING	100	100	19	0	81	19	19
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TREASURER	27,633	30,633	16,837	1,701	13,796	55	36,498

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	142,530	142,530	113,684	10,150	28,846	80	106,510
708.000 OVERTIME PAY	0	0	610	0	(610)	100	479
715.000 EMPLOYER'S SOCIAL SECURITY	10,930	10,930	8,799	762	2,131	81	8,056
716.000 HOSPITALIZATION	21,972	21,972	8,413	835	13,559	38	17,418
718.000 PENSION	23,930	23,930	8,503	872	15,427	36	15,650
720.000 WORKER'S COMPENSATION	280	280	780	64	(500)	279	202
726.000 SUPPLIES	2,000	2,000	1,254	0	746	63	1,105
810.000 COMPUTER SERVICES	7,500	7,500	3,272	0	4,228	44	2,520
812.000 DUES/SUBSCRIPTIONS	900	900	400	0	500	44	535
850.000 PHONE	750	750	607	105	143	81	687
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000 EDUCATION, TRAINING	2,000	2,000	200	0	1,800	10	300
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
ASSESSOR	216,642	216,642	146,521	12,789	70,121	68	153,461
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	8,000	12,500	9,959	3,365	2,542	80	0
726.000 SUPPLIES	3,000	7,400	1,552	816	5,848	21	0
801.000 CONTRACTED SERVICES	5,000	5,900	5,856	1,100	44	99	0
955.000 MISCELLANEOUS	2,000	3,200	5,774	666	(2,574)	180	0
ELECTIONS	18,000	29,000	23,140	5,948	5,860	80	0
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	115,575	115,575	104,815	7,869	10,760	91	79,410
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0	228
715.000 EMPLOYER'S SOCIAL SECURITY	9,825	9,825	8,171	602	1,654	83	6,182
716.000 HOSPITALIZATION	1,604	1,604	1,610	272	(6)	100	1,248
718.000 PENSION	16,125	16,125	12,378	1,180	3,747	77	9,849
720.000 WORKER'S COMPENSATION	4,500	4,500	2,667	197	1,833	59	2,324
726.000 SUPPLIES	9,200	9,200	15,469	556	(6,269)	168	10,551
750.000 UNIFORMS	5,200	5,200	2,510	247	2,690	48	3,652
921.000 WATER USAGE	3,500	3,500	2,885	284	615	82	2,469
923.000 ELECTRICITY	8,500	8,500	8,391	713	109	99	5,663
924.000 NATURAL GAS	2,500	2,500	2,523	450	(23)	101	1,212
926.000 SEWER USAGE	1,400	1,400	1,285	290	115	92	900
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	7,270	449	1,730	81	10,318
931.000 VEHICLE EXPENSE	15,000	15,000	8,624	1,395	6,376	57	4,790
BUILDINGS AND GROUNDS	206,929	206,929	178,598	14,503	28,331	86	138,797

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,100	41,100	36,790	3,285	4,310	90	35,370
708.000 OVERTIME PAY	200	200	62	31	138	31	354
715.000 EMPLOYER'S SOCIAL SECURITY	3,200	3,200	2,415	211	785	75	2,421
716.000 HOSPITALIZATION	17,615	17,615	19,300	1,669	(1,685)	110	18,249
718.000 PENSION	6,300	6,300	5,264	502	1,036	84	5,324
720.000 WORKER'S COMPENSATION	100	100	173	4	(73)	173	68
726.000 SUPPLIES	6,500	6,500	2,565	99	3,935	39	2,318
807.000 COPIER	5,500	5,500	5,292	1,032	208	96	4,989
810.000 COMPUTER SERVICES	15,250	45,250	40,133	3,466	5,117	89	35,948
850.000 PHONE	11,500	11,500	4,828	741	6,672	42	4,153
861.000 EDUCATION, TRAINING	0	0	150	0	(150)	100	0
900.000 PRINTING AND PUBLISHING	1,500	1,500	772	0	728	51	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	440	0	560	44	572
940.000 RENTAL	2,500	2,500	2,402	431	98	96	2,365
940.020 POSTAGE METER RENTAL	1,250	1,250	1,139	285	111	91	854
940.030 POSTAGE	5,750	5,750	4,033	0	1,717	70	3,027
955.000 MISCELLANEOUS	2,250	2,250	1,651	0	599	73	1,038
955.010 MISC - TAX TRIBUNAL	50,000	50,000	24,059	200	25,941	48	99,275
GENERAL SERVICES; ADMIN	172,015	202,015	151,468	11,955	50,547	75	216,323
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	219,581	219,581	155,180	0	64,401	71	173,705
LAW ENFORCEMENT	219,581	219,581	155,180	0	64,401	71	173,705
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	34,800	3,206	5,200	87	34,151
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	42,500	42,500	34,800	3,206	7,700	82	34,151
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	6,250	6,250	3,131	179	3,119	50	2,880
705.000 SALARY-FULLTIME	138,010	138,010	112,716	10,521	25,294	82	105,844
708.000 OVERTIME PAY	1,000	1,000	1,142	216	(142)	114	873
715.000 EMPLOYER'S SOCIAL SECURITY	11,238	11,238	8,879	805	2,359	79	8,422
716.000 HOSPITALIZATION	19,366	19,366	20,909	2,001	(1,543)	108	10,982
718.000 PENSION	23,260	23,260	17,658	1,760	5,602	76	15,484
720.000 WORKER'S COMPENSATION	2,100	2,100	1,610	174	490	77	1,598
726.000 SUPPLIES	5,000	5,000	524	106	4,476	10	1,813
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	768
803.000 ATTORNEY SERVICES	15,000	15,000	6,250	375	8,750	42	3,433
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	1,458	0	542	73	1,768
850.000 PHONE	2,500	2,500	1,521	282	979	61	1,234
860.000 TRAVEL AND CONFERENCE	5,000	5,000	3,936	506	1,064	79	741
900.000 PRINTING AND PUBLISHING	3,500	3,500	3,124	441	376	89	2,809
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
955.000 MISCELLANEOUS	0	0	2,741	0	(2,741)	100	3,345
PLANNING	236,224	236,224	185,599	17,367	50,625	79	161,994
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	338	0	732	32	206
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	26	0	56	32	16
720.000 WORKER'S COMPENSATION	20	20	4	0	16	19	5
900.000 PRINTING AND PUBLISHING	250	250	678	0	(428)	271	0
ZONING BOARD OF APPEALS	1,422	1,422	1,046	0	376	74	227

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
GENERAL FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 756.000 - RECREATION FACILITIES							
705.000	38,525	38,525	32,907	4,962	5,618	85	22,648
708.000	2,000	2,000	0	0	2,000	0	57
715.000	3,275	3,275	2,573	380	702	79	1,757
716.000	535	535	524	91	11	98	270
718.000	5,375	5,375	4,126	393	1,249	77	2,206
720.000	1,500	1,500	840	124	660	56	642
726.000	4,500	4,500	4,417	574	83	98	4,684
729.000	3,000	3,000	481	481	2,519	16	2,138
801.000	1,950	1,950	2,339	0	(389)	120	600
921.000	3,000	3,000	1,413	133	1,587	47	1,696
923.000	4,500	4,500	3,219	273	1,281	72	2,919
924.000	500	500	622	78	(122)	124	183
926.000	1,800	1,800	1,148	106	652	64	1,673
930.000	1,650	1,650	1,204	614	446	73	1,288
	72,110	72,110	55,813	8,208	16,297	77	42,759
Dept 865.000 - INSURANCE AND BONDS							
910.000	8,000	8,000	8,130	0	(130)	102	7,275
	8,000	8,000	8,130	0	(130)	102	7,275
Dept 903.000 - CAPITAL							
970.209	8,000	0	0	0	0	0	0
970.228	0	22,000	17,834	0	4,166	81	0
970.265	0	8,000	31,204	4,650	(23,204)	390	0
970.299	0	0	0	0	0	0	21,716
970.301	15,000	15,000	0	0	15,000	0	33,239
970.340	0	0	6,676	0	(6,676)	100	0
970.584	0	0	16,966	0	(16,966)	100	0
970.756	45,000	45,000	16,242	0	28,758	36	0
	68,000	90,000	88,923	4,650	1,077	99	54,956
Dept 905.000 - DEBT SERVICE							
991.034	139,303	139,303	138,386	0	917	99	131,852
991.035	9,226	9,226	0	0	9,226	0	0
991.100	48,952	48,952	48,951	0	1	100	47,373
991.596	5,000	5,000	0	0	5,000	0	0
995.034	66,036	66,036	66,953	0	(917)	101	73,487
995.035	4,227	4,227	0	0	4,227	0	0
995.100	5,000	5,000	5,002	0	(2)	100	6,579
995.TWP	500	500	0	0	500	0	407
	278,244	278,244	259,291	0	18,953	93	259,698
Dept 965.000 - TRANSFER OUT							
999.246	526,958	526,958	526,958	0	0	100	521,266
	526,958	526,958	526,958	0	0	100	521,266
Dept 966.000 - APPROPRIATIONS							
880.000	23,500	23,500	11,032	8	12,468	47	11,714
885.000	1,000	1,000	0	0	1,000	0	1,000
	24,500	24,500	11,032	8	13,468	45	12,714
TOTAL EXPENDITURES	2,552,289	2,618,289	2,189,015	106,452	429,274	84	2,130,656
NET EFFECT	58,944	56,944	541,926	72,689	(484,982)		623,621

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
401.000 TAXES	853,836	853,836	834,161	0	19,675	98	849,471
425.000 PILT	2,378	2,378	2,839	0	(461)	119	4,409
429.000 COMMERCIAL FOREST ACT	200	200	359	0	(159)	180	360
450.000 LICENSES & PERMITS	400	400	225	0	175	56	225
501.000 FEDERAL GRANTS	0	0	0	0	0	0	15,768
540.000 GRANT - OTHER	0	0	1,745	1,745	(1,745)	100	2,000
573.000 LOCAL COMMUNITY STABILIZATION SHARE	0	0	698	0	(698)	100	741
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	2,700	200	1,300	68	4,125
638.000 AMBULANCE TRANSPORT FEES	75,000	90,000	84,138	3,911	5,862	93	85,213
653.000 PARKING VIOLATIONS	100	100	0	0	100	0	0
665.000 INTEREST	500	500	0	0	500	0	51
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	23
672.000 OTHER REVENUE	0	0	2,586	2,179	(2,586)	100	1,349
675.000 CONTRIBUTIONS/DONATIONS	500	500	700	0	(200)	140	505
676.000 REIMBURSEMENTS	200	200	1,200	200	(1,000)	600	76
TOTAL REVENUE	937,114	952,114	931,352	8,235	20,762	98	964,315
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,750	1,750	918	0	832	52	1,235
728.000 EQUIPMENT REPLACEMENT	350	350	25	0	325	7	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89	2,679
921.000 WATER USAGE	3,000	3,000	1,980	194	1,020	66	1,952
923.000 ELECTRICITY	9,750	9,750	7,613	733	2,137	78	6,060
924.000 NATURAL GAS	4,350	4,350	2,889	302	1,461	66	1,662
926.000 SEWER USAGE	1,000	1,000	640	64	360	64	598
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	4,039	184	961	81	2,820
BUILDINGS AND GROUNDS	28,200	28,200	20,783	1,476	7,417	74	17,008
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,950	13,950	11,574	1,157	2,376	83	11,102
705.000 SALARY-FULLTIME	76,000	76,000	64,723	5,934	11,277	85	61,104
706.000 SALARY-PARTTIME	12,000	12,000	9,500	1,254	2,500	79	5,150
710.000 MEETING AND TRAINING PAY	10,000	10,000	6,478	0	3,522	65	6,911
715.000 EMPLOYER'S SOCIAL SECURITY	8,500	8,500	6,923	599	1,577	81	6,596
716.000 HOSPITALIZATION	30,138	30,138	29,798	2,587	340	99	26,833
718.000 PENSION	13,000	13,000	11,001	1,082	1,999	85	9,658
720.000 WORKER'S COMPENSATION	5,900	5,900	4,288	396	1,612	73	3,332
726.000 SUPPLIES	1,300	1,300	398	0	902	31	573
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	85
750.000 UNIFORMS	4,000	4,000	583	0	3,417	15	912
801.000 CONTRACTED SERVICES	3,500	3,500	4,659	0	(1,159)	133	2,574
802.000 AMBULANCE BILLING	7,500	7,500	6,323	600	1,177	84	6,100
806.000 ACCOUNTING SERVICES	480	480	491	0	(11)	102	470
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	8,000	1,750	2,250	78	4,250
810.000 COMPUTER SERVICES	7,000	7,000	921	175	6,079	13	1,862
812.000 DUES/SUBSCRIPTIONS	650	650	324	0	326	50	230
850.000 PHONE	4,500	4,500	3,430	587	1,070	76	3,273
860.000 TRAVEL AND CONFERENCE	7,500	7,500	2,031	28	5,470	27	727
861.000 EDUCATION, TRAINING	8,000	8,000	5,727	1,651	2,273	72	3,646
862.000 PUBLIC EDUCATION	1,000	1,000	492	109	508	49	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	1,956	0	294	87	1,703
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	13
955.010 MISC - TAX TRIBUNAL	0	0	7,917	0	(7,917)	100	41,780
ADMINISTRATION - FIRE	231,643	231,643	187,537	17,910	44,106	81	198,882

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
FIRE FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	128,700	128,700	110,955	9,970	17,745	86	105,660
715.000 EMPLOYER'S SOCIAL SECURITY	9,900	9,900	8,673	763	1,227	88	8,231
716.000 HOSPITALIZATION	1,833	1,833	1,608	269	225	88	1,544
718.000 PENSION	19,100	19,100	16,989	1,669	2,111	89	15,454
720.000 WORKER'S COMPENSATION	6,200	6,200	5,038	474	1,162	81	3,683
FIRE MARSHALL	165,733	165,733	143,263	13,144	22,470	86	134,572
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	66,251	8,631	23,749	74	65,417
706.200 SALARY-EMS	36,400	36,400	29,756	3,563	6,644	82	25,500
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	8,116	929	804	91	7,343
720.000 WORKER'S COMPENSATION	5,680	5,680	5,060	579	620	89	4,743
726.000 SUPPLIES	3,500	3,500	1,002	58	2,498	29	2,771
726.300 SUPPLIES - EMS	8,000	8,000	3,630	1,441	4,370	45	5,194
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	4,107	40	1,893	68	2,024
750.000 UNIFORMS	15,500	15,500	2,000	472	13,500	13	1,914
801.000 CONTRACTED SERVICES	7,000	7,000	8,784	435	(1,784)	125	5,087
910.000 INSURANCE	2,000	2,000	1,725	0	275	86	1,725
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	458	0	3,542	11	1,095
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100	20,000
FIREFIGHTING	207,000	207,000	150,888	16,148	56,112	73	142,813
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	147	0	353	29	271
728.000 EQUIPMENT REPLACEMENT	500	500	147	0	353	29	214
801.000 CONTRACTED SERVICES	4,000	4,000	1,330	0	2,670	33	1,490
850.000 PHONE	3,000	3,000	2,651	491	349	88	2,628
863.000 VEHICLE GAS	3,250	3,250	5,553	866	(2,303)	171	2,515
864.000 AMBULANCE EXPENDITURES	14,341	14,341	3,146	219	11,195	22	2,298
910.000 INSURANCE	8,500	8,500	8,528	0	(28)	100	8,275
930.000 REPAIRS AND MAINTENANCE	28,000	28,000	22,468	3,593	5,532	80	15,804
VEHICLES	62,091	62,091	43,971	5,168	18,120	71	33,495
Dept 903.000 - CAPITAL							
970.206 CAPITAL - FIRE DEPT. GRANT	0	0	0	0	0	0	8,065
970.299 CAPITAL - OTHER	0	0	0	0	0	0	5,924
970.340 CAPITAL - VEHICLES	0	707,000	706,539	0	461	100	0
CAPITAL	0	707,000	706,539	0	461	100	13,990
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	77,000	7,000	7,000	83	77,000
TRANSFER OUT	84,000	84,000	77,000	7,000	7,000	83	77,000
TOTAL EXPENDITURES	778,667	1,485,667	1,329,982	60,847	155,685	89	617,758
NET EFFECT	158,447	(533,553)	(398,630)	(52,611)	(134,923)		346,557

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIQUOR LAW FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
453.000 LIQUOR LICENSE FEE	7,205	7,205	8,952	55	(1,747)	124	8,216
665.000 INTEREST	20	20	0	0	20	0	0
TOTAL REVENUE	7,225	7,225	8,952	55	(1,727)	124	8,216
Expenditures							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	7,225	6,622	602	603	83	7,704
TRANSFER OUT	7,225	7,225	6,622	602	603	83	7,704
TOTAL EXPENDITURES	7,225	7,225	6,622	602	603	83	7,704
NET EFFECT	0	0	2,330	(547)	(2,330)		512

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENT FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	32
699.101 TRANSFER IN FROM GENERAL FUND	526,958	526,958	526,958	0	0	100	521,266
TOTAL REVENUE	526,958	526,958	526,958	0	0	100	521,298
Expenditures							
Dept 442.000 - ROAD IMPROVEMENTS							
881.000 ROAD IMPROVEMENTS	0	0	0	0	0	0	42,800
881.500 ROAD IMPROVEMENTS - MILLAGE	50,000	50,000	0	0	50,000	0	39,149
ROAD IMPROVEMENTS	50,000	50,000	0	0	50,000	0	81,949
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	385,782	385,782	385,782	0	0	100	364,568
995.001 INTEREST - ROADS	91,176	91,176	91,176	0	0	100	98,467
DEBT SERVICE	476,958	476,958	476,958	0	0	100	463,035
TOTAL EXPENDITURES	526,958	526,958	476,958	0	50,000	91	544,984
NET EFFECT	0	0	50,000	0	(50,000)		(23,685)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
LIBRARY FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
401.000 TAXES	239,288	239,288	234,047	0	5,241	98	241,295
425.000 PILT	631	631	0	0	631	0	624
429.000 COMMERCIAL FOREST ACT	278	278	543	0	(265)	195	543
573.000 LOCAL COMMUNITY STABILIZATION SHARI	1,272	1,272	1,055	0	217	83	1,119
TOTAL REVENUE	241,469	241,469	235,644	0	5,825	98	243,581
Expenditures							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	241,469	241,469	235,455	0	6,014	98	243,949
LIBRARY SERVICES	241,469	241,469	235,455	0	6,014	98	243,949
TOTAL EXPENDITURES	241,469	241,469	235,455	0	6,014	98	243,949
NET EFFECT	0	0	189	0	(189)		(368)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
STORMWATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
450.000 LICENSES & PERMITS	1,500	1,500	1,500	0	0	100	0
539.000 STATE GRANTS	0	93,000	0	0	93,000	0	0
665.000 INTEREST	500	500	0	0	500	0	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	8
TOTAL REVENUE	2,000	95,000	1,500	0	93,500	2	8
Expenditures							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	95,000	43,198	895	51,802	45	369
TOTAL ADMINISTRATION	2,000	95,000	43,198	895	51,802	45	369
TOTAL EXPENDITURES	2,000	95,000	43,198	895	51,802	45	369
NET EFFECT	0	0	(41,698)	(895)	41,698		(361)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021	
Revenues								
Dept 542.000 - WASTEWATER								
450.000	LICENSES & PERMITS	5,000	5,000	6,800	0	(1,800)	136	0
451.000	CONNECTION PERMITS	20,000	20,000	24,570	0	(4,570)	123	35,640
539.000	STATE GRANTS	0	25,000	0	0	25,000	0	0
642.000	SALES	1,070,000	1,070,000	1,016,232	88,305	53,768	95	989,136
654.000	DEBT SERVICE FEE	127,000	127,000	119,333	10,866	7,667	94	117,512
655.000	FINES AND FORFEITS	7,500	7,500	8,186	880	(686)	109	3,957
665.000	INTEREST	12,000	12,000	3,081	0	8,919	26	1,571
665.010	INTEREST - INVESTMENTS	0	0	113	0	(113)	100	238
665.016	INTEREST - RESTRICTED MAWTF	800	800	0	0	800	0	19
665.023	INTEREST - VANDENBOOM SEWER	300	300	131	0	169	44	62
665.024	INTEREST - TROW PARK SEWER	3,400	3,400	1,539	80	1,861	45	1,247
665.025	INTEREST - EAST AVENUE CONNECTION	65	65	0	0	65	0	70
665.026	INTEREST - BROOK/S.VAND SW/WA	1,100	1,100	529	0	571	48	1,257
672.000	OTHER REVENUE	3,000	3,000	684	558	2,316	23	2,855
673.000	SALE OF ASSETS	0	0	2,351	0	(2,351)	100	0
676.000	REIMBURSEMENTS	3,800	7,000	4,611	0	2,389	66	0
	TOTAL REVENUE	1,253,965	1,282,165	1,188,159	100,689	94,006	93	1,153,564
Expenditures								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	40,010	40,010	38,171	3,497	1,839	95	31,328
715.000	EMPLOYER'S SOCIAL SECURITY	3,100	3,100	2,971	266	129	96	2,438
716.000	HOSPITALIZATION	1,059	1,059	569	99	490	54	478
718.000	PENSION	6,185	6,185	5,473	537	712	88	4,139
720.000	WORKER'S COMPENSATION	140	140	81	9	59	58	136
726.000	SUPPLIES	200	200	112	0	88	56	10
801.000	CONTRACTED SERVICES	50,000	50,000	4,893	0	45,107	10	1,322
806.000	ACCOUNTING SERVICES	1,920	1,920	1,965	0	(45)	102	1,880
812.000	DUES/SUBSCRIPTIONS	1,000	1,000	1,481	0	(481)	148	1,011
830.000	FEES	19,800	19,800	5,229	112	14,571	26	21,213
850.000	PHONE	4,200	4,200	3,325	604	875	79	3,092
860.000	TRAVEL AND CONFERENCE	2,000	2,000	80	80	1,920	4	40
861.000	EDUCATION, TRAINING	500	500	0	0	500	0	0
900.000	PRINTING AND PUBLISHING	400	400	1,859	0	(1,459)	465	0
910.000	INSURANCE	1,500	1,500	1,394	0	107	93	1,340
930.000	REPAIRS AND MAINTENANCE	100	100	0	0	100	0	47
940.030	POSTAGE	4,000	4,000	3,088	0	912	77	3,082
955.000	MISCELLANEOUS	1,253	1,253	43	0	1,210	3	325
961.000	EMPLOYEE SAFETY EXPENSE	200	200	115	0	85	58	136
	ADMINISTRATION	137,567	137,567	70,847	5,206	66,720	52	72,018
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	19,530	19,530	18,411	1,651	1,119	94	16,823
715.000	EMPLOYER'S SOCIAL SECURITY	1,505	1,505	1,437	126	68	95	1,310
716.000	HOSPITALIZATION	285	285	273	45	12	96	265
718.000	PENSION	2,485	2,485	2,046	195	439	82	2,049
720.000	WORKER'S COMPENSATION	35	35	31	2	4	87	31
726.000	SUPPLIES	1,500	1,500	494	0	1,007	33	41
	CUSTOMER ACCOUNTS	25,340	25,340	22,691	2,020	2,649	90	20,519
Dept 574.000 - DEBT SERVICE								
991.024	PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0	0
995.024	INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0	0
	DEBT SERVICE	34,458	34,458	0	0	34,458	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000	133,050	133,050	121,298	10,863	11,752	91	113,471
707.000	7,500	7,500	6,193	516	1,307	83	6,537
708.000	7,500	7,500	5,008	191	2,492	67	4,511
715.000	11,350	11,350	9,929	843	1,421	87	9,348
716.000	29,425	29,425	28,669	2,555	756	97	28,735
718.000	21,200	21,200	17,374	1,681	3,826	82	17,982
720.000	3,750	3,750	2,103	173	1,647	56	2,738
	<u>213,775</u>	<u>213,775</u>	<u>190,574</u>	<u>16,822</u>	<u>23,201</u>	<u>89</u>	<u>183,321</u>
Dept 576.000 - WW COLLECTION SYSTEM							
726.000	200	200	626	0	(426)	313	0
801.000	300	300	0	0	300	0	0
930.000	8,500	8,500	7,005	3,168	1,495	82	2,314
	<u>9,000</u>	<u>9,000</u>	<u>7,631</u>	<u>3,168</u>	<u>1,369</u>	<u>85</u>	<u>2,314</u>
Dept 577.000 - WW METER/INTERCEPTOR							
726.000	200	200	0	0	200	0	0
801.000	5,000	5,000	0	0	5,000	0	3,799
923.000	900	900	367	0	533	41	644
	<u>6,100</u>	<u>6,100</u>	<u>367</u>	<u>0</u>	<u>5,733</u>	<u>6</u>	<u>4,443</u>
Dept 578.000 - GENERAL SERVICE							
726.000	2,500	2,500	1,763	143	737	71	1,677
750.000	6,000	6,000	4,524	424	1,476	75	4,332
863.000	3,500	3,500	3,975	347	(475)	114	2,982
910.000	1,600	1,600	1,510	0	90	94	1,452
930.000	4,000	7,200	7,342	510	(142)	102	3,978
940.000	200	200	0	0	200	0	0
955.000	1,000	1,000	782	78	218	78	782
961.000	400	400	385	25	15	96	247
	<u>19,200</u>	<u>22,400</u>	<u>20,282</u>	<u>1,527</u>	<u>2,118</u>	<u>91</u>	<u>15,449</u>
Dept 579.000 - WW TREATMENT PLANT							
910.000	5,000	5,000	3,245	3,245	1,755	65	3,276
922.000	205,000	205,000	148,990	17,751	56,010	73	150,161
925.000	50,000	50,000	1,139	1,139	48,861	2	1,035
927.000	90,000	90,000	82,054	77,663	7,946	91	81,930
	<u>350,000</u>	<u>350,000</u>	<u>235,428</u>	<u>99,798</u>	<u>114,572</u>	<u>67</u>	<u>236,402</u>
Dept 580.000 - GARAGE							
726.000	1,000	1,000	635	185	365	63	656
801.000	1,100	1,100	1,167	55	(67)	106	605
850.000	2,300	2,300	2,028	186	272	88	2,006
921.000	1,000	1,000	705	64	295	70	674
923.000	6,000	6,000	5,230	408	770	87	3,902
924.000	2,500	2,500	2,338	344	162	94	1,287
926.000	1,000	1,000	621	49	379	62	544
930.000	1,400	1,400	2,759	454	(1,359)	197	1,195
	<u>16,300</u>	<u>16,300</u>	<u>15,483</u>	<u>1,746</u>	<u>817</u>	<u>95</u>	<u>10,869</u>

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WASTEWATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	26,500	13,386	0	13,114	51	1,186
923.000 ELECTRICITY	18,000	18,000	13,815	1,249	4,185	77	12,279
924.000 NATURAL GAS	1,200	1,200	1,190	149	10	99	711
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	1,806	399	8,194	18	7,762
	30,850	55,850	30,197	1,797	25,653	54	21,938
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	341	(13,660)	659	34	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	150
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	10,000	10,000	4,814	40	5,186	48	4,779
	11,500	11,500	5,155	(13,620)	6,345	45	4,929
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	51
930.000 REPAIRS AND MAINTENANCE TOOLS;EQUIPMENT	1,400	1,400	152	0	1,248	11	91
	3,000	3,000	152	0	2,848	5	142
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	45	0	1,205	4	0
	1,500	1,500	45	0	1,455	3	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	78,256	78,256	0	0	78,256	0	0
	78,256	78,256	0	0	78,256	0	0
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	140,000	0	28,000	83	153,754
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	40,000	0	8,000	83	44,669
	216,000	216,000	180,000	0	36,000	83	198,424
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	10,000	10,000	10,000	0	0	100	10,000
	10,000	10,000	10,000	0	0	100	10,000
TOTAL EXPENDITURES	1,162,846	1,191,046	788,851	118,462	402,195	66	780,768
NET EFFECT	91,119	91,119	399,308	(17,773)	(308,189)		372,796

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
Dept 541.000 - WATER							
450.000	8,000	8,000	8,575	0	(575)	107	680
451.000	20,000	20,000	31,162	3,000	(11,162)	156	6,000
539.000	0	39,000	39,425	0	(425)	101	0
626.000	5,000	5,000	3,620	280	1,380	72	1,880
642.000	965,000	965,000	1,077,430	90,951	(112,430)	112	1,062,621
648.000	30,500	30,500	28,743	2,613	1,757	94	25,612
648.010	20,000	20,000	20,000	0	0	100	20,000
654.000	406,340	406,340	381,412	34,725	24,928	94	373,592
655.000	8,000	8,000	9,285	1,051	(1,285)	116	4,348
665.000	15,000	15,000	2,513	0	12,487	17	911
665.010	0	0	0	0	0	0	6
665.017	250	250	0	0	250	0	9
665.025	25	25	82	7	(57)	327	63
665.026	250	250	104	0	146	41	110
672.000	27,500	27,500	33,543	3,933	(6,043)	122	33,119
673.000	0	0	2,351	0	(2,351)	100	0
676.000	3,400	6,600	4,611	0	1,989	70	7,841
TOTAL REVENUE	1,509,265	1,551,465	1,642,854	136,560	(91,389)	106	1,536,793
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	40,010	40,010	38,843	3,496	1,167	97	31,327
715.000	3,100	3,100	3,017	266	83	97	2,438
716.000	1,059	1,059	569	99	490	54	478
718.000	6,185	6,185	5,473	537	712	88	4,139
720.000	140	140	97	9	43	69	136
726.000	450	450	112	0	338	25	52
801.000	15,000	122,500	63,481	7,714	59,019	52	3,106
806.000	1,920	1,920	1,965	0	(45)	102	1,880
812.000	1,750	1,750	2,254	0	(504)	129	1,867
830.000	15,000	15,000	20,698	1,634	(5,698)	138	20,969
850.000	4,500	4,500	3,333	604	1,167	74	3,092
860.000	800	800	289	103	511	36	72
861.000	1,500	1,500	902	70	598	60	1,409
900.000	1,800	1,800	1,985	0	(185)	110	137
910.000	1,500	1,500	1,394	0	107	93	1,340
930.000	205	205	0	0	205	0	47
940.030	3,500	3,500	3,150	0	350	90	3,082
955.000	500	500	43	0	457	9	420
961.000	200	200	218	0	(18)	109	136
ADMINISTRATION	99,119	206,619	147,821	14,534	58,798	72	76,126
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	19,530	19,530	18,410	1,650	1,120	94	16,822
715.000	1,505	1,505	1,436	126	69	95	1,310
716.000	285	285	273	45	12	96	265
718.000	2,485	2,485	2,046	195	439	82	2,049
720.000	35	35	30	2	5	87	30
726.000	1,566	1,566	494	0	1,073	32	41
CUSTOMER ACCOUNTS	25,406	25,406	22,688	2,019	2,718	89	20,517
Dept 566.000 - MASTER METER							
726.000	100	100	0	0	100	0	0
801.000	2,500	2,500	0	0	2,500	0	0
930.000	250	250	0	0	250	0	0
MASTER METER	2,850	2,850	0	0	2,850	0	0

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
 WATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
WATER RESERVOIRS - COX	1,600	1,600	0	0	1,600	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	265
923.000 ELECTRICITY	1,200	1,200	1,175	113	25	98	1,118
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	27	0	1,473	2	0
WATER RESERVOIRS - CHAPEL RIDGE	3,800	3,800	1,202	113	2,598	32	1,383
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	4,000	4,000	3,800	0	200	95	700
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	100,295
WATER RESERVOIRS - NORTHWOODS	5,100	5,100	3,800	0	1,300	75	100,995
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	126,208	11,422	6,842	95	119,611
707.000 STAND-BY PAY	7,500	7,500	6,191	516	1,309	83	6,535
708.000 OVERTIME PAY	7,500	7,500	965	150	6,535	13	1,967
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	9,965	879	1,385	88	9,613
716.000 HOSPITALIZATION	29,425	29,425	28,669	2,555	756	97	28,735
718.000 PENSION	21,200	21,200	17,374	1,681	3,826	82	17,982
720.000 WORKER'S COMPENSATION	3,750	3,750	2,121	181	1,629	57	2,831
WATER SYSTEM SALARIES	213,775	213,775	191,493	17,384	22,282	90	187,275
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	356
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	265
921.000 WATER USAGE	350	350	259	25	91	74	298
923.000 ELECTRICITY	3,000	3,000	1,624	102	1,376	54	3,088
924.000 NATURAL GAS	2,000	2,000	857	114	1,143	43	696
926.000 SEWER USAGE	350	350	197	18	153	56	250
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	54	0	1,446	4	335
WATER PUMPING STATION - COX	8,000	8,000	2,991	259	5,009	37	5,288
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	1
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	265
923.000 ELECTRICITY	1,500	1,500	1,242	130	258	83	2,607
924.000 NATURAL GAS	1,700	1,700	1,579	288	121	93	958
930.000 REPAIRS AND MAINTENANCE	700	700	44	0	656	6	666
WATER PUMPING STATION - NW	4,500	4,500	2,865	417	1,635	64	4,497

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	56,700	56,700	60,376	4,795	(3,676)	106	54,728
707.000 STAND-BY PAY	3,000	3,000	3,096	344	(96)	103	2,408
708.000 OVERTIME PAY	3,000	3,000	1,132	404	1,868	38	1,655
715.000 EMPLOYER'S SOCIAL SECURITY	4,800	4,800	4,605	386	195	96	4,245
716.000 HOSPITALIZATION	30,444	30,444	23,978	2,073	6,466	79	22,137
718.000 PENSION	9,600	9,600	8,291	731	1,309	86	8,019
720.000 WORKER'S COMPENSATION	1,500	1,500	1,014	81	486	68	1,267
726.000 SUPPLIES	1,500	1,500	1,694	0	(194)	113	908
726.500 CHEMICALS	3,000	3,000	2,073	629	927	69	2,075
801.000 CONTRACTED SERVICES	2,000	2,000	1,281	0	719	64	1,782
923.000 ELECTRICITY	33,000	33,000	34,614	2,976	(1,614)	105	26,049
924.500 DIESEL FUEL	350	350	0	0	350	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	4,198	2,943	2,202	66	2,844
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	155,594	155,594	146,351	15,363	9,243	94	128,115
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	625	75	375	63	1,150
921.000 WATER USAGE	100,000	100,000	78,844	6,823	21,156	79	98,895
923.000 ELECTRICITY	800	800	906	126	(106)	113	521
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	9,282	4,423	(4,282)	186	1,306
T & D MAINS	107,400	107,400	89,657	11,447	17,743	83	101,872
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	30	30	770	4	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	5,333	0	4,667	53	9,337
CUSTOMER METERS	10,800	10,800	5,363	30	5,437	50	9,337
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	12,255	1,311	2,745	82	8,428
T & D SERVICES	15,600	15,600	12,255	1,311	3,345	79	8,428
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	4	0	496	1	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	12,247	3,350	(7,247)	245	12,049
HYDRANTS	5,500	5,500	12,252	3,350	(6,752)	223	12,049
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	255,000	255,000	0	0	255,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,234	9,234	0	0	9,234	0	0
995.020 INTEREST - DWRF	22,631	22,631	22,631	0	(0)	100	17,302
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0	0
995.590 INTEREST - WASTEWATER FUND	568	568	568	0	(0)	100	659
DEBT SERVICE	321,891	321,891	23,199	0	298,692	7	17,962

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
WATER FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,984	143	1,516	57	1,786
750.000 UNIFORMS	6,000	6,000	4,524	424	1,476	75	4,332
863.000 VEHICLE GAS	3,200	3,200	3,975	347	(775)	124	2,982
910.000 INSURANCE	2,000	2,000	1,510	0	490	76	1,452
930.000 REPAIRS AND MAINTENANCE	5,000	8,200	7,558	586	642	92	3,978
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	782	78	218	78	782
961.000 EMPLOYEE SAFETY EXPENSE	350	350	385	25	(35)	110	247
GENERAL SERVICE	21,250	24,450	20,718	1,602	3,732	85	15,558
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	635	185	365	64	696
801.000 CONTRACTED SERVICES	1,200	1,200	1,167	55	33	97	605
850.000 PHONE	2,200	2,200	2,028	186	172	92	2,006
921.000 WATER USAGE	1,000	1,000	705	64	295	70	674
923.000 ELECTRICITY	5,750	5,750	5,230	408	520	91	3,770
924.000 NATURAL GAS	2,500	2,500	2,338	344	162	94	1,287
926.000 SEWER USAGE	1,000	1,000	621	49	379	62	544
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	2,692	454	(1,342)	199	1,326
GARAGE	16,000	16,000	15,415	1,746	585	96	10,909
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	526	0	1,974	21	1,933
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	321	181	679	32	0
TOOLS; EQUIPMENT	3,500	3,500	847	181	2,653	24	1,933
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,500	2,500	2,640	0	(140)	106	0
930.000 REPAIRS AND MAINTENANCE	900	900	65	0	835	7	294
CONTROL VALVES	3,400	3,400	2,705	0	695	80	294
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0	0
REPLACEMENT & IMPROVEMENT	242,215	242,215	0	0	242,215	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	186,000	186,000	155,000	0	31,000	83	165,667
968.030 DEPRECIATION - GENERAL	44,000	44,000	35,000	0	9,000	80	38,718
DEPRECIATION	230,000	230,000	190,000	0	40,000	83	204,386
TOTAL EXPENDITURES	1,497,300	1,608,000	891,623	69,758	716,377	55	906,922
NET EFFECT	11,965	(56,535)	751,231	66,802	(807,766)		629,871

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
SOLID WASTE FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
539.000 STATE GRANTS	0	0	2,133	2,133	(2,133)	100	72,444
630.000 GARBAGE COLLECTION	290,420	290,420	263,716	23,683	26,704	91	245,442
654.500 SURCHARGE	30,000	30,000	18,377	2,435	11,623	61	24,410
655.000 FINES AND FORFEITS	2,000	2,000	1,745	180	255	87	883
665.000 INTEREST	1,200	1,200	0	0	1,200	0	407
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	15
672.000 OTHER REVENUE	800	800	7	7	793	1	636
676.000 REIMBURSEMENTS	145,000	145,000	97,599	13,071	47,401	67	129,910
TOTAL REVENUE	469,420	469,420	383,577	41,509	85,843	82	474,147
Expenditures							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	69,000	69,000	53,151	5,413	15,849	77	61,674
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	130,360	10,527	14,640	90	137,883
960.000 PROVISION FOR BAD DEBT	100	100	74	0	26	74	95
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
SANITARY LANDFILL	214,150	214,150	183,586	15,940	30,564	86	199,652
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,270	8,270	8,029	728	241	97	6,549
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	627	56	13	98	511
716.000 HOSPITALIZATION	102	102	117	20	(15)	115	101
718.000 PENSION	1,270	1,270	1,142	111	128	90	864
720.000 WORKER'S COMPENSATION	20	20	11	1	9	53	10
726.000 SUPPLIES	0	0	0	0	0	0	69,716
801.000 CONTRACTED SERVICES	500	500	189	0	311	38	183
806.000 ACCOUNTING SERVICES	480	480	491	0	(11)	102	470
825.000 COLLECTION FEE - GARBAGE	191,200	191,200	193,112	17,735	(1,912)	101	151,063
880.000 COMMUNITY PROMOTION	24,000	24,000	15,878	741	8,122	66	37,939
900.000 PRINTING AND PUBLISHING	700	700	302	0	398	43	806
940.030 POSTAGE	4,000	4,000	3,088	0	912	77	3,082
955.000 MISCELLANEOUS	400	400	0	0	400	0	279
WASTE/REFUSE COLLECT & DISPOSAL	231,582	231,582	222,985	19,393	8,597	96	271,571
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	16,740	16,740	15,781	1,415	959	94	14,419
715.000 EMPLOYER'S SOCIAL SECURITY	1,290	1,290	1,231	108	59	95	1,123
716.000 HOSPITALIZATION	244	244	234	39	10	96	227
718.000 PENSION	2,169	2,169	1,754	167	415	81	1,756
720.000 WORKER'S COMPENSATION	30	30	26	2	4	87	26
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
CUSTOMER ACCOUNTS	22,073	22,073	19,025	1,731	3,048	86	17,552
TOTAL EXPENDITURES	467,805	467,805	425,597	37,064	42,208	91	488,775
NET EFFECT	1,615	1,615	(42,020)	4,445	43,635		(14,628)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
 METRO AUTHORITY FUND - NOVEMBER 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO DATE	NOVEMBER	BALANCE	PERCENT BUDGET	NOVEMBER 2021
Revenues							
547.000 STATE RIGHT OF WAY FEE	6,300	6,300	6,106	0	194	97	5,990
665.000 INTEREST	29	29	0	0	29	0	0
TOTAL REVENUE	6,329	6,329	6,106	0	223	96	5,990
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	6,106	0	(6,106)		5,990

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - November 30, 2022

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,502,832
019.214.	TAXES RECEIVABLE	(68,837)
020.214.	DEL PP TAXES RECEIVABLE	12,203
040.000.	ACCOUNTS RECEIVABLE	(233,071)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	4,075
123.000.	PREPAID EXPENSE	<u>11,928</u>
	TOTAL ASSETS	<u><u>2,352,710</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	7,654
220.000.	WORKERS COMP PAYABLE	921
255.000.	CUSTOMER DEPOSITS PAYABLE	26,000
305.000.	LOAN PAYABLE SOLID WASTE FUND	158,080
341.000.	REVENUE - UNEARNED	<u>203,895</u>
	TOTAL LIABILITIES	<u><u>396,550</u></u>

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	1,819,160
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	<u>100,000</u>
	TOTAL FUND BALANCE	<u><u>1,956,160</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>2,352,710</u></u>

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	343,929
019.214.	TAXES RECEIVABLE	(29,870)
020.214.	DEL PP TAXES RECEIVABLE	226
040.000.	ACCOUNTS RECEIVABLE	12,989
041.000.	WORKERS COMP RECEIVABLE	(3,045)
123.000.	PREPAID EXPENSE	<u>13,073</u>
	TOTAL ASSETS	<u><u>337,302</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	(23)
220.000.	WORKERS COMP PAYABLE	17,681
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	<u>0</u>
	TOTAL LIABILITIES	<u><u>137,658</u></u>

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	<u>199,644</u>
	TOTAL FUND BALANCE	<u><u>199,644</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>337,302</u></u>

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	<u>8,748</u>
	TOTAL ASSETS	<u><u>8,748</u></u>

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	<u>8,748</u>
	TOTAL FUND BALANCE	<u><u>8,748</u></u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>8,748</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - November 30, 2022**

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		353,313
040.000. ACCOUNTS RECEIVABLE		<u>209,752</u>
	TOTAL ASSETS	<u><u>563,065</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		<u>0</u>
	TOTAL LIABILITIES	<u>0</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>563,065</u>
	TOTAL FUND BALANCE	<u>563,065</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>563,065</u></u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		8,291
019.214. TAXES RECEIVABLE		(7,829)
020.014. DEL PP TAXES RECEIVABLE		<u>1,151</u>
	TOTAL ASSETS	<u><u>1,613</u></u>
 LIABILITIES		
339.000. REVENUE - DEFERRED		<u>0</u>
	TOTAL LIABILITIES	<u>0</u>
 FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		<u>1,613</u>
	TOTAL FUND BALANCE	<u>1,613</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u><u>1,613</u></u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		<u>35,621</u>
	TOTAL ASSETS	<u><u>35,621</u></u>
 LIABILITIES		
202.000. ACCOUNTS PAYABLE		745
255.000. CUSTOMER DEPOSITS PAYABLE		<u>29,774</u>
	TOTAL LIABILITIES	<u><u>30,519</u></u>
 NET POSITION		
395.100. UNRESTRICTED		<u>5,102</u>
	TOTAL NET POSITION	<u>5,102</u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>35,621</u></u>

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - November 30, 2022**

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,275,213
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	271,415
040.000.	ACCOUNTS RECEIVABLE	11,428
061.000.	LOAN RECEIVABLE - WATER FUND	47,572
123.000.	PREPAID EXPENSE	3,168
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	187,058
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	57,586
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	28,492
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	1,194,603
154.016.	SEWER METERS	118,057
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	(3,372,000)
190.000.	DEFERRED OUTFLOW-PENSION	61,820
	TOTAL ASSETS	<u><u>9,256,875</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	1,164
220.000.	WORKERS COMP PAYABLE	1,490
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000.	CURRENT PORTION OF DEBT	22,543
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>587,279</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	4,929,532
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	3,578,346
	TOTAL NET POSITION	<u><u>8,669,596</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>9,256,875</u></u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - November 30, 2022

WATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	2,291,268
001.080.	CASH & INVESTMENTS - RESTRICTED	596,738
034.000.	DELINQUENT UTIL ON TAX ROLL	185
040.000.	ACCOUNTS RECEIVABLE	11,730
123.000.	PREPAID EXPENSE	4,639
123.700.	EAST AVENUE CONNECTION	1,154
123.900.	S.VANDENBOOM WATER CONNECTION	15,978
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	28,492
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	59,073
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	4,817,781
153.000.	ACCUMULATED DEPRECIATION: WATER UTILITY	(3,705,718)
155.000.	ACCUMULATED DEPRECIATION	3,304
190.000.	DEFERRED OUTFLOW-PENSION	82,570

	TOTAL ASSETS	<u><u>10,477,421</u></u>
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LIABILITIES

202.000.	ACCOUNTS PAYABLE	(734)
220.000.	WORKERS COMP PAYABLE	2,670
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000.	CURRENT MATURITIES - LONG TERM DEBT	22,543
251.000.	ACCRUED INTEREST PAYABLE	6,262
255.000.	CUSTOMER DEPOSITS PAYABLE	88,392
304.000.	LOAN PAYABLE - WASTEWATER FUND	47,572
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><u>1,603,610</u></u>
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NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200.	RESTRICTED FOR DEBT SERVICE	596,738
395.100.	UNRESTRICTED	2,242,641

	TOTAL NET POSITION	<u><u>8,873,811</u></u>
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	TOTAL LIABILITIES AND NET POSITION	<u><u>10,477,421</u></u>
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**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - November 30, 2022**

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	201,213
034.000.	DELINQUENT UTIL ON TAX ROLL	5,462
040.000.	ACCOUNTS RECEIVABLE	263
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	40
190.000.	DEFERRED OUTFLOW-PENSION	6,615
TOTAL ASSETS		<u><u>371,674</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	0
220.000.	WORKERS COMP PAYABLE	(184)
255.000.	CUSTOMER DEPOSITS PAYABLE	14,913
339.000.	REVENUE - DEFERRED	277
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109
TOTAL LIABILITIES		<u><u>33,831</u></u>

NET POSITION

395.100.	UNRESTRICTED	337,843
TOTAL NET POSITION		<u><u>337,843</u></u>
TOTAL LIABILITIES AND NET POSITION		<u><u>371,674</u></u>

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	18,619
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)
TOTAL ASSETS		<u><u>52,375</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	39,862
395.100.	UNRESTRICTED	12,513
TOTAL NET POSITION		<u><u>52,375</u></u>
TOTAL LIABILITIES AND NET POSITION		<u><u>52,375</u></u>



MARQUETTE CHARTER TOWNSHIP

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Budget Amendment No. 2022-08
December 20, 2022

CHARTER TOWNSHIP OF MARQUETTE FY 2022 BUDGET RESOLUTION

WHEREAS, it is the responsibility of the Marquette Township Board to establish General and Special Appropriations Acts for the purpose of budgeting Township finances in a manner which does not allow expenditure, including any accrued deficits, to exceed revenues, including any available unappropriated surpluses, and,

WHEREAS, the Marquette Township Board recognizes that unforeseen activities may require amendments to these Appropriations Acts, such amendments shall be made by either formal resolution of the Marquette Township Board; or, by a ten percent (10%) of budget center contingency transfer authorized by the Township Manager, in such a manner so as not to allow the total expenditures, including accrued deficits, to exceed revenues and unappropriated surpluses; and,

WHEREAS, the Marquette Township Appropriations Acts for 2022 do not permit deviations which cause expenditures for any activity to exceed budgeted amounts without amendment to the Act by the Marquette Township Board or the aforementioned contingency transfer; and,

WHEREAS, the Marquette Township Board has duly reviewed the budgets for the General Appropriations Act and the Special Appropriations Act, both Acts include all funds of the Charter Township of Marquette, at public hearings of the Marquette Township Board,

THEREFORE, BE IT RESOLVED, that the Marquette Township Board hereby amends the Appropriations Acts for 2022 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
General Fund			
Revenue	2,730,942	2,836,942	106,000
Expenditures			
Township Manager	151,707	155,707	4,000
Clerk	133,395	149,195	15,800
Capital	90,000	130,000	40,000
Insurance	8,000	8,200	200
Fund Balance	1,471,179	1,517,179	46,000
Fire Fund			
Revenue	952,114	933,114	(19,000)
Fund Balance	57,720	38,720	(19,000)
Liquor Law Enforcement Fund			
Revenue	7,225	8,952	1,727
Expenditures-Transfer Out	7,225	8,952	1,727
Library Fund			
Revenue	241,469	235,597	(5,872)
Expenditures-Library Services	241,469	235,597	(5,872)
Wastewater Fund			
Expenditures			
Sewer System Salaries	213,775	224,025	10,250
Customer Accounts	25,340	28,340	3,000
Garage	16,300	19,300	3,000
Net Position	3,578,346	3,562,096	(16,250)

Mission Statement:

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



Water Fund			
Revenue			
Sales	965,000	1,065,000	100,000
Expenditures			
Water System Salaries	133,050	137,550	4,500
Water Pumping Station-Well	155,594	167,094	11,500
Customer Accounts	25,406	28,406	3,000
Hydrants	5,500	15,500	10,000
Garage	16,000	19,000	3,000
Net Position	2,242,641	2,310,641	68,000
Solid Waste			
Expenditures			
Waste/Refuse Collect & Disposal	231,582	253,112	21,530
Customer Accounts	22,073	24,133	2,060
Net Position	337,843	314,253	(23,590)
Metro Authority Fund			
Revenue	6,329	6106	(223)
Expenditures			
Net Position	12,513	12,290	(223)

Authorization is requested to adjust Revenue and Expenditures in various funds. In the General Fund, Expenditures are increased due to vacation payouts, automatic handicap accessible door opener and new lawn mower purchase.

The Fire Fund shows a decrease in Revenue (taxes).

The Liquor Law Enforcement Fund Revenue and Expenditure increases are based on actual payments from the State of Michigan.

The Wastewater Fund Expenditure increases are in Sewer System and Customer Accounts due to vacation payouts and bonuses and in the Garage (repair and maintenance).

The Water Fund Revenue increase in Sales from utility payments. Expenditures are increased due to vacation payouts and bonuses.

The Solid Waste Fund has increases in Revenue due to the year end vacation payouts and bonuses.



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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.A.
Proposal: Consider Andre Brown for Probationary Firefighter (paid-on-call) for the Fire Department
Presented by: Supervisor Lyn Durant and Fire Chief Dan Shanahan

Background:

The MTFD interview committee recently interviewed Andre Brown. Andre recently moved back to the area and is a certified wildland firefighter. After graduating from college at NMU, he worked for the US Forest Service as a firefighter in Colorado. Andre would be attending the State of MI Fire School this winter if approved. He is recommended for the position of Probationary Firefighter.

Attachments: None
Cost: \$ Budgeted
Budget Account: Fire Fund - Operations

Recommended motion:

Accept the recommendation of the Fire Chief and Township Supervisor and hire Andre Brown as Probationary Firefighter.

Mission Statement:

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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.B.
Proposal: Consider Supervisor Committee Recommendations for 2023
Presented by: Supervisor Durant

Background:

Several Committees have members that are expiring or needed to be reappointed.

Attachments: 1. Committee Recommendations 12-20-22

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

Approve the recommendations of the Supervisor for Committee Appointments.

Mission Statement:

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M E M O

TO: Marquette Township Board
FROM: Lyn Durant, Supervisor
RE: 2023 Committee Recommendations
DATE: December 20, 2022

Please consider my recommendations for the following Township committees to take effect January 1, 2023:

Re-appoint

Jim Johnson, Planning Commission, term to expire 12/31/25
Dennis Ferraro, Planning Commission, term to expire 12/31/25
Tom Fure, Recreation Committee, term to expire 12/31/25
Frank Stabile, Downtown Development Authority, term to expire 12/31/26
Jim Johnson, Zoning Board of Appeals (Planning Commission liaison), term to expire 12/31/25
William Truscott, Zoning Board of Appeals, term to expire 12/31/25
James Becker, Zoning Board of Appeals (alternate), term to expire 12/31/25
Michael Springer, Iron Ore Heritage Recreation Authority (alternate) term to expire 3/31/25
Kellie Hillier-Genschaw, Board of Review, term to expire 12/31/24
Micki Truscott, Board of Review, term to expire 12/31/24

Appoint

Pete LaRue, Road Committee, term to expire 12/31/25
Karl Kyta, Board Liaison to the Road Committee, term to expire 11/19/24
Kristy McBride, Recreation Committee, term to expire 12/31/25
Brent Graves, Zoning Board of Appeals, term to expire 12/31/25

Open Seats

Board of Review, term to expire 12/31/23
Downtown Development Authority (live or have interest in DDA area), term to expire 12/31/24

Mission Statement:

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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.C.
Proposal: Schedule Special Meeting to Discuss
Township Events
Presented by: Supervisor Durant

Background:

With the change of Committee Members in the Events Committee, the Township Board would like to meet and discuss the future of the Events Committee.

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

To Schedule a Special Meeting for the Purpose of Discussion of the Township Events Committee, _____ time, _____, at the Marquette Township Community Center.

Mission Statement:

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





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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.D.
Proposal: Consider Establishing Ad-Hoc Committee to Discuss Establishing a Township Police Department
Presented by: Supervisor Durant

Background:

Members of the Board have expressed interest in exploring what would the cost be to establish a Police Department for the Township

Attachments: None

Cost: \$ N/A

Budget Account: N/A

Recommended motion:

To form a (3) Three Person Ad-Hoc Committee to explore the cost and feasibility of creating a Police Department for the Township.

Mission Statement:

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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.E.
Proposal:
Presented by:

Background:

Attachments: 1. Funding letter for PFOS 12-6-22

Cost: \$

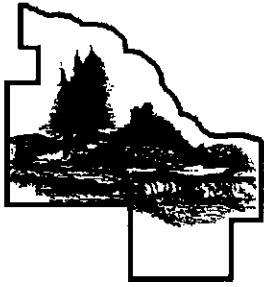
Budget Account:

Recommended motion:

Mission Statement:

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





Marquette County Solid Waste Management Authority

600 COUNTY ROAD NP • MARQUETTE, MI 49855

PHONE: (906) 249-4125 • FAX: (906) 249-9377

Dear Constituent Members:

As you know, the Marquette County Solid Waste Management Authority (“MCSWMA”) operates the county landfill which is situated along County Road NP (adjacent to County Road 480) in Sands Township.

The Michigan Department of Environment, Great Lakes (“EGLE”) regulates and oversees the operation of landfills in the State of Michigan.

Due to an emerging contaminant (PFAS), EGLE has instituted a new requirement on the MCSWMA landfill. This new requirement has significant effects on the operation and management of the landfill.

BACKGROUND

PFAS/PFOS

Per and polyfluoroalkyl substances are a group of over 9,000 synthetic chemicals generally known as “PFAS,” which have been used in household and commercial applications for more than 70 years.

PFOS and PFOA are common types of PFAS which are now being found in ground water and drinking water.

PFOS has been linked to many products to include: firefighting foams (AFFF); stain and water repellants on carpeting, upholstery, clothing, and other fabrics; cleaning products; non-stick cookware; paints, varnishes, sealants; some shampoo, dental floss, and cosmetics.

The federal Environmental Protection Agency (“EPA”) has addressed the PFAS issue by limiting the uses of the materials linked to its creation and spread.

Given that many of the products containing PFAS have been deposited in Michigan landfills in the past 70 years, EGLE is testing for PFAS/PFOS and instituting new requirements.

MCSWMA Leachate Processing

Solid waste is deposited in landfills and the material is left open for many years, until sections of a landfill can be appropriately capped and closed.

As precipitation (rain, snow, etc) occurs, water filters through the solid waste and that water creates a liquid material known as leachate. Leachate contains many contaminants and the leachate needs to be treated.

Some landfills are connected to a municipal sewage processing plant and the leachate can be piped to that municipal sewage plant and treated along with the normal sewage. The municipal sewage plant is required to have a National Pollutant Discharge Elimination System (NPDES) permit, referred to herein as a "discharge permit," which is issued by EGLE to verify that the process has filtered out the required contaminants and then the filtered liquid is discharged to a water body, such as a lake, river, or stream. As an example, the City of Marquette has a sewage processing plant in south Marquette that processes sewage and then discharges the filtered liquid to the Carp River, that then flows to Lake Superior. They are required to have a discharge permit.

Landfills that are not connected to a municipal sewage processing plant must process their leachate on the landfill site and then discharge locally. In the 1980's the State of Michigan closed the local solid waste dumps in Marquette County and required that a landfill be constructed under the new rules. There were extensive conversations on where that landfill would be sited. Eventually, a remote site was identified in Sands Township, which is the location of the landfill today. That remote location, however, does not have access to a municipal sewage processing plant. Accordingly, the MCSWMA landfill must treat its leachate onsite and then discharge to the Carp River. This treatment is under strict scrutiny by EGLE and the treatment is done pursuant to an EGLE NPDES discharge permit, which is reviewed and renewed from time to time.

NEW REQUIREMENTS OF EGLE FOR DISCHARGE PERMITS CONCERNING PFAS

New EGLE Requirements for PFAS/PFOS

EGLE reviewed testing of the MCSWMA landfill leachate post-processing and discovered levels of PFAS/PFOS that were concerning. Note: EGLE has identified similar levels throughout Michigan. In response to this emerging PFAS/PFOS contaminant issue, EGLE is requiring that landfills (and sewage plants) change their processing of leachate (or sewage) so that PFAS/PFOS contaminants are reduced to acceptable levels before discharge. EGLE is implementing the new requirements as discharge permits come up for renewal.

MCSWMA Discharge Permit Renewal and Consent Order

The MCSWMA's discharge permit expired on October 1, 2022. EGLE would not renew the discharge permit, without a plan being instituted to address the PFAS contaminants in the leachate.

The MCSWMA engaged a company that specializes in landfills to determine an adequate process for addressing the PFAS/PFOS. The result was the construction of a processing plant with an estimated cost of \$3,830,000 that will address PFAS/PFOS; as well as other traditional contaminants.

The MCSWMA entered into an Administrative Consent Order (ACO), where the MCSWMA agreed to construct an appropriate processing facility within 5 years. EGLE renewed the MCSWMA discharge permit with an agreement that the new processing plant be constructed within the stated five years. If the ACO had not occurred, the discharge permit would not have been renewed.

In addition to the construction cost, it is estimated that the new processing plant will require approximately \$882,000 annually for operating costs.

STATE OF MICHIGAN GRANT AND LOW-INTEREST LOAN FOR CONSTRUCTING THE NEW PROCESSING PLANT

The MCSWMA applied for a grant / low interest loan for the construction of the new required processing plant, under the Clean Drinking Act funds. The MCSWMA was provided a grant in the amount of \$383,000 and a low interest loan in the amount of \$3,447,000.

FUNDING OF THE LOW-INTEREST LOAN FOR CONSTRUCTION OF NEW PROCESSING FACILITY WITH INCREASED TIPPING FEES

The MCSWMA intends on using a blended approach to funding the payment of the low-interest loan. Rather than wait until the loan payments are due in a couple years, the MCSWMA will institute gradual increases in the tipping fee over the next few years. This will allow for gradual increases, as opposed to a significant increase at one time.

There are two options being offered by the State of Michigan for low-interest loans:

1. 20 year payment plan at 1.875 percent interest would require a tipping fee increase of \$3.45 per ton.
2. 30 year payment plan at 2.125 percent interest would require a tipping fee increase of \$2.60 per ton.

Note: There is currently temporary increases of tipping fees as follows:

- a) Approximately \$6.00 per ton that pays for the interest-free Closed Loop Fund loan that financed most of the recycling equipment being used in the Material Recycling Facility. There is approximately 7 years left on that temporary increase and then a decrease in tipping fees of \$6.00 per ton is expected.

- b) Approximately \$5.00 per ton that pays for the loan that financed the construction of the Material Recycling Facility. There is approximately 8-10 years left on that temporary increase and then a decrease in tipping fees of \$5.00 per ton is expected.

FUNDING OF THE ANNUAL OPERATING COSTS OF THE NEW PROCESSING FACILITY WITH INCREASED TIPPING FEES

As noted above, the operating costs of the new processing plant will be approximately \$882,000 annually. We are hopeful that the State of Michigan will designate funding for the cost of addressing this emerging contaminant issue, but we have to be prepared to fund the operation regardless.

If the annual operating costs were to be funded solely via tipping fees, it would require approximately \$14.80 per ton.

ALTERNATIVES FOR FUNDING

A. Millage. Alternatively, each individual municipality (19 township and 3 cities) has the ability to have a millage to be used for solid waste. If a particular municipality levies a millage for solid waste, then that municipality will have the tipping fees for the municipality adjusted to reflect same and then all solid waste coming from that municipality would be charged a lesser tipping fee.

B. Household Surcharge. Alternatively, each individual municipality (19 township and 3 cities) has the ability to enter into an Interlocal Agreement under the Urban Cooperation Act of 1967 (MCL 124.501-512) that allows municipality to collect up to \$50 per household per year for recycling. If a particular municipality collects a household surcharge under the Urban Cooperation Act, then that municipality will have the tipping fees for the municipality adjusted to reflect the funding provided under this Act.

Note: technically, the funding provided under this Act reduces the tipping fees for recycling (rather than solid waste), which is approximately \$6.00 per ton for repayment of the Closed Loop Fund loan that paid for the recycling equipment and approximately \$5.00 per ton for repayment of the loan for construction of the Materials Recycling Facility, for a maximum reduction in tipping fees for a particular municipality of \$11.00 per ton.

According to the US Census, there are 33,523 housing units in Marquette County (<https://www.census.gov/quickfacts/marquettecountymichigan>). Individual municipalities (19 township and 3 cities) can find the number of housing units in their particular municipality from the census data.

CONCLUSION

In conclusion, this is a significant change in the operation of the landfill (due to the emergent contaminants from PFAS/PFOS and the new EGLE requirements) and we want the constituent municipalities to be informed of same. In addition, should a municipality desire to institute a millage for solid waste or a household surcharge under the Urban Cooperation Act, there is adequate time to do so.

We are happy to attend your municipal meetings and further explain the issue and the options. We all need to work together for the betterment of Marquette County.

Yours truly,

A handwritten signature in cursive script that reads "Randall Yelle".

Randall Yelle
MCSWMA Chairperson



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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.F.
Proposal: Consider Renewal of Municipal Risk Insurance Policy
Presented by: Jon Kangas, Township Manager

Background:

Earlier this year, staff was directed by the Board to review all reasonable alternatives to our existing liability insurance policy. We have determined there to be two reasonable alternatives to Par Plan. Those alternatives are MML and MMRMA. MML is represented by Guathier Insurance from Ishpeming and MMRMA is represented by UP Insurance Agency from Negaunee. As of the writing of this Action Item, we have only received one of the three anticipated proposals. In the event all three proposals are received with adequate time to make a recommendation, we will share that with you as soon as we are able. If not, we will likely be required to schedule a Special Meeting prior to year end.

Attachments: None

Cost: \$ \$25,000-\$40,000 (TBD)

Budget Account: Varies - applies to all divisions.

Recommended motion:
TBD

Mission Statement:

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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.G.
Proposal: Consider Renewal of Health Insurance Policy
Presented by: Jon Kangas, Township Manager

Background:

Earlier this year, staff was directed to seek reasonable alternatives to our insurance policies. Our BCBS policy is already reviewed on an annual basis and is subject to negotiation with both bargaining units on an annual basis. Vast has been our agency of record for this policy for many years and has done a good job evaluating as many alternatives as reasonably possible. In this market, however, there remains a limited market for us. We have received multiple BCBS alternatives to consider this year, but have not had an opportunity to present them to staff representatives yet. They will receive that information this afternoon. We believe the process this year could be more challenging in prior years due to budgeting assumptions made, changes to plans required by ACA, etc. However, we are hoping to present a renewal option for your consideration by next Tuesday. If that recommendation isn't feasible by then, we will again need to consider a Special Meeting prior to year end. (We budgeted up to a 10% increase in premium and it looks like we should be able to stay within the approved budget.)

Attachments: None

Cost: \$ TBD (up to \$250,000)

Budget Account: Varies - all divisions with participating staff.

Recommended motion:

Renew the health insurance policy according to terms negotiated with bargaining units. (Terms TBD.)

Mission Statement:

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Board Action Item

Board Meeting Date: December 20, 2022
Agenda Item #: 9.H.
Proposal: Consider Financial Audit Services Proposal
Presented by: Jon Kangas, Township Manager and Kim Clark, Accountant

Background:

We requested proposals for Financial Audit Services for the coming 3-year period (2022-2024.) RFP's went out to 8 firms and one proposal was received by the deadline. Two other firms respectfully declined because they do not provide those services at this time. The remaining five firms were non-responsive. However, we are pleased that our current audit firm, Gabridge & Co. of Grand Rapids did submit. We feel we have had an excellent relationship with them over the years and are confident in recommending them for the next three years. The 2021 audit cost Marquette Township \$9,600. You will see that there are significant inflationary adjustments and what we assume to be adjustments due to the departure of our former Accountant. With the changing of staff, additional effort can be expected due to relatively less experience with the Township's fund accounting. In addition, we will only receive a 10% discount instead of prior years' 20% discount.

Attachments: 1. gabridge proposal 2022-2024

Cost: \$ 16,740 for current year (2022), \$17,200 for 2023, \$17,700 for 2024.

Budget Account: Varies - all funds.

Recommended motion:

Approve the proposal for Financial Audit Services from Gabridge & Co. in the amounts of \$16,740 for 2022, \$17,200 for 2023 and \$17,700 for 2024.

Mission Statement:

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



A PROPOSAL FOR FINANCIAL AUDIT SERVICES

For the Years Ending December 31, 2022 - 2024

CHARTER TOWNSHIP OF MARQUETTE

Submitted by



Joe Verlin, CPA, CGFM
3940 Peninsular Drive SE – Suite 200
Grand Rapids, MI 49546
Ph | 616.328.6275
JVerlin@Gabridgeco.com

November 28, 2022

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Audit Scope

Gabridge & Company, PLC will audit and provide an opinion on the Charter Township of Marquette's (the "Township") basic financial statements, including the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information.

The audit report will be performed in accordance with Generally Accepted Auditing Standards, as promulgated by the American Institute of Certified Public Accountants (AICPA); the AICPA Audits of State and Local Government Units audit and accounting guide; the OMB Uniform Guidance; the Single Audit Act Amendments of 1996; and the Government Auditing Standards, published by the U.S. General Accounting Office.

Gabridge & Company, PLC guarantees access to the working papers for a minimum of seven years. All data, files & reports will be safeguarded by Gabridge & Company, PLC. The following reports will be submitted to the Township:

- Independent Certified Public Accountant report on the fair presentation of the basic financial statements in conformity with generally accepted accounting principles in the United States and standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.
- Independent Certified Public Accountant report on internal control over financial reporting in accordance with Government Auditing Standards and test its compliance of laws, regulations, contracts and grants.
- Independent Certified Public Accountant report on the Schedule of Expenditures of Federal Awards (if applicable) and a report on Compliance and Internal Control over Financial Reporting in accordance with auditing standards generally accepted in the United States of America, and standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and as required by OMB Uniform Guidance, Audits of State and Local Governments (if applicable – Single Audit).
- Management letter, covering internal control and recommendations.

All final copies of the Township financial statement audit and related reports will be provided to the Township in accordance with your schedule. Included with the audit will be the Management Representation Letter, a report on all audit adjustments (and backup documents), fixed asset depreciation lapse schedules, and year end proposed adjusting journal entries (if applicable). Gabridge & Company will upload the audit report to the Michigan Department of Treasury and Federal Audit Clearinghouse (if applicable). Gabridge & Company will also prepare and file the F-65 and qualifying statements at no additional charge. Lastly, a .pdf of the audit will be forwarded to the Township.

Authorized Contact

Joe Verlin, CPA, CGFM

Principal in Charge - Audit Services
3940 Peninsular Drive SE – Suite 200
Grand Rapids, MI 49546
Ph | 616.328.6275

We warrant that Joe Verlin is authorized to bind Gabridge & Company, PLC to the terms set forth in this proposal.

Proposed Audit Fees

CHARTER TOWNSHIP OF MARQUETTE Proposed Audit Fees

For the Period Ending December 31, 2022

PRELIMINARY	Planning Hours	Field Work Hours	Report Prep Hours	Total Hours	Hourly Rate	Fee
Principal in Charge	4	-	-	4	\$ 250	\$ 1,000
Senior Staff	36	-	-	36	100	3,600
Total	<u>40</u>	<u>-</u>	<u>-</u>	<u>40</u>		<u>\$ 4,600</u>
FINAL	Planning Hours	Field Work Hours	Report Prep Hours	Total Hours	Hourly Rate	* Fee
Principal in Charge	-	-	8	8	\$ 250	\$ 2,000
Audit Manager	-	16	16	32	150	4,800
Senior Staff	-	32	40	72	100	7,200
Total	<u>-</u>	<u>48</u>	<u>64</u>	<u>112</u>		<u>\$ 14,000</u>
DISCOUNT (10%)						<u>\$ (1,860)</u>
TOTALS	<u>40</u>	<u>48</u>	<u>64</u>	<u>152</u>		<u>\$ 16,740</u>

Year Ending December 31, 2022 \$ 16,740 - Not to exceed
 Year Ending December 31, 2023 \$ 17,200 - Not to exceed
 Year Ending December 31, 2024 \$ 17,700 - Not to exceed

* Notes regarding the proposed fees are as follows:

- Fee includes a 10% discount as the Township has a December 31 year-end which coincides with our relatively slower audit season. We have offered this substantial discount to show our commitment to the Township!
- Fee would increase \$4,000 for any year(s) subject to a federal single audit report.

Firm Qualifications and Experience

Gabridge & Company currently has over 250 governmental and non-profit audit clients throughout the State of Michigan. We also have 30 employees, including 15 governmental audit professionals. Gabridge & Company actively recruits prospective governmental audit staff members by seeking only individuals who are committed to serving our clients with integrity; while also being committed to becoming industry experts and providing proactive customer service. Gabridge & Company has offices located in Traverse City, Sturgis, Three Rivers, and Grand Rapids. Gabridge & Company will assign only accountants with extensive governmental experience to the audit of the Township, including a principal in charge and an independent review principal. Joe Verlin (Principal in Charge of Audit Services) will be assigned full-time to the audit and will remain the primary contact for the Township for the duration of the engagement term(s). Gabridge & Company is a member of the Michigan Association of Certified Public Accountants, the American Institute of Certified Public Accountants, the Governmental Audit Quality Center, the Michigan Municipal League and the Michigan Local Government Association.

Gabridge & Company is dedicated to serving municipal clients. We offer newsletters, webinars, and conferences at no charge to provide our clients with timely updates and best practices for the rapidly changing governmental financial regulations. We advise our clients before, during, and after the audit – and strive to be much more than what you would expect from your auditor.

Our firm has not been involved with any state or federal desk reviews or field reviews of its audits. Additionally, our firm has not been involved with any disciplinary action taken by state regulatory bodies or professional organizations. Our firm will also follow the American Institute of Certified Public Accountants "Interpretation 501-3, Failure to Follow Standards and/or Procedures or Other Requirements in Governmental Audits." Our firm will not subcontract any of the auditing services included in this proposal.

Our proposal will remain valid for 120 days past the deadline for submittal.

We warrant that all information provided in connection with this proposal is true and accurate to the best of our knowledge.

Team Qualifications and Experience

PRINCIPALS

Joseph Verlin, CPA, CGFM
Principal in Charge - Audit Services

Education

BA, Accounting
Ferris State University

Memberships

American Institute of Certified Public Accountants (AICPA)
Michigan Association of Certified Public Accountants (MICPA)
Michigan Municipal League
Michigan Local Government Management Association
AICPA Governmental Audit Quality Center
Association of Government Accountants (AGA)
Government Finance Officers Association (GFOA)

Committees

Co-Chair of the MICPA Governmental Accounting and Auditing Task Force
President of the West Michigan Chapter of the AGA

Recent Speaking Engagements

MICPA sponsored governmental auditing conferences
Internal Controls for Local Units of Government
Improving Audit Timelines
Single Audit Update
Preventing Fraud, Waste and Abuse

Joe will serve as the engagement principal with responsibility for planning and technical execution of all of Gabridge & Company's services. Joe will ensure appropriate levels of staffing for your engagement, monitor your satisfaction, and manage regular communication with your executive leadership and Audit Committee. Joe currently serves as the engagement executive or independent review partner on over 75 of our firm's audit clients.

Joe is certified to practice public accounting in Michigan. Joe is also a **Certified Government Financial Manager** (CGFM), has earned the **Advanced Single Audit certification** from the AICPA, and is a member of the Government Finance Officers Association's (GFOA) Special Review Committee for the Certificate of Achievement for Excellence in Financial Reporting Program.

Kevyn Kozumplik, CPA, CGFM
Independent Reviewer

Education

BA, Accounting
Central Michigan University

Memberships

American Institute of Certified Public Accountants (AICPA)
Michigan Association of Certified Public Accountants (MICPA)
Association of Government Accountants (AGA)

Professional History

- Over five years of governmental accounting and auditing experience in public accounting
- Serves local units of government and non-profit organizations
- Specializes entirely in governmental and non-profit audit

Kevyn is certified to practice public accounting in Michigan. Kevyn is also a Certified Government Financial Manager (CGFM) who specializes in audits of local governments and non-profits.

AUDIT TEAM MEMBERS

Robert J. Klein

Robert provides valued support in the role of senior auditor. He is in the field routinely performing audit services. Robert serves in a similar role on a significant number of other governmental audits.

Education

BA, Accounting
Eastern Michigan University

Memberships

Michigan Association of Certified Public Accountants (MICPA)
AICPA Governmental Audit Quality Center

Professional History

- Over 16 years of public accounting experience with David E Wilson, CPA, which merged with Gabridge & Company, PLC in July 2010
- Serves local units of government, non-profit organizations, and privately held businesses

Lauren Wenneman, CPA

Lauren provides valued support in the role of staff auditor. She is in the field routinely performing audit services. Lauren serves in a similar role on a significant number of other governmental audits.

Education

Bachelor of Science in Public Accountancy
Michigan State University

Memberships

Michigan Association of Certified Public Accountants (MICPA)
AICPA Governmental Audit Quality Center

Professional History

- Five years of public accounting experience with Gabridge & Company, PLC
- Serves local units of government and non-profit organizations
- Specializes entirely in governmental and non-profit audit

Andrew Wilcoxon, CPA

Andrew provides valued support in the role of staff auditor. He is in the field routinely performing audit services. Andrew serves in a similar role on a significant number of other governmental audits.

Education

Bachelor of Science in Public Accountancy
Grand Valley State University

Memberships

Michigan Association of Certified Public Accountants (MICPA)
AICPA Governmental Audit Quality Center

Professional History

- Over five years of public accounting experience
- Serves local units of government and non-profit organizations
- Specializes entirely in governmental and non-profit audit

Matt Holland

Matt provides valued support in the role of staff auditor. He is in the field routinely performing audit services. Matt serves in a similar role on a significant number of other governmental audits.

Education

Bachelor of Science in Public Accountancy
Calvin College, Grand Rapids, MI

Memberships

Michigan Association of Certified Public Accountants (MICPA)
AICPA Governmental Audit Quality Center

Professional History

- Eight years of public accounting experience with Gabridge & Company, PLC
- Serves local units of government and non-profit organizations
- Specializes entirely in governmental and non-profit audit

Other Services

Gabridge & Company, PLC is able to provide consulting services to its clients throughout the year **at no additional charge**. We feel that it is important to interact with our clients throughout the year, especially with the rapidly changing governmental accounting pronouncements. We find that these proactive discussions will ultimately reduce the upcoming audit workload for both our firm, and more importantly, the staff of the Township. Joe Verlin will be your primary contact throughout the year to ensure continuity.

Our consulting services include (but are not limited to); assistance with BS&A, budgeting, general accounting questions, human resource consulting, financial reporting, internal control, grant compliance, implementation and assistance to the Township with any new accounting principles required by GASB, or as required by State or Federal Law, etc. Our customer service policy allows us to handle our audit clients informal questions and consultations throughout the year without additional billings, unless the scope of the consultation becomes a project in nature. In these cases, our consulting projects will be documented in an engagement letter that will set forth the timing, scope and related fees.

Licensed to Practice in Michigan

Gabridge & Company is a CPA firm actively registered to practice public accounting in the State of Michigan. Also, all assigned CPA's from Gabridge & Company are properly registered and licensed to practice in public accounting in Michigan.

Independence and Conflict of Interest

Gabridge & Company, PLC is independent of the Township as defined by generally accepted auditing standards and the U.S. General Accounting Office's Government Auditing Standards (2018 revision). Gabridge & Company is also independent of all component units of the Township, as defined by the aforementioned standards. Gabridge & Company has had no professional relationships involving the Township or any of its agencies, component units or primary governments during the past five years that would impair independence. Lastly, Gabridge & Company will give the Township written notice of any professional relationship entered into with the Township, or any of its agencies, component units or primary governments during the period of this agreement.

We warrant that no work included within this proposal will be subcontracted by Gabridge & Company, PLC.

Similar Engagements

Following is a list of similar engagements with other governmental entities in the State of Michigan:

Township of Grattan

Scope of Work – Governmental Financial Audit
Engagement Manager – Joe Verlin, CPA, CGFM
Contact – Michelle Alberts, Township Clerk
Phone – (616) 691.8450

Township of Vevay

Scope of Work – Governmental Financial Audit
Principal in Charge – Joe Verlin
Contact – JoAnne Kean, MiPMC, Township Clerk
Phone – (517) 676.9523

Township of Wilson

Scope of Work – Governmental Financial Audit
Auditor in Charge – Joe Verlin, CPA
Contact – Marilyn Beebe, Township Clerk
Phone – 231.582.1033

Further references are available upon request.

Following is a list of all Michigan governmental and nonprofit clients for which our firm has performed an audit for during the past five years:

Villages

Village of Bear Lake
 Village of Benzonia
 Village of Beulah
 Village of Decatur
 Village of Detour
 Village of Elk Rapids
 Village of Fife Lake
 Village of Honor
 Village of Kalkaska
 Village of Lyons
 Village of Morrice
 Village of Muir
 Village of Pewamo
 Village of Sheridan
 Village of Thompsonville

Townships

Township of Acme
 Township of Allegan
 Township of Almira
 Township of Arcadia
 Township of Bear Lake
 Township of Blue Lake
 Township of Centerville
 Township of Cheshire
 Township of Covert
 Township of Croton
 Township of Detour
 Township of Drummond Island
 Township of Everett
 Township of Fredonia
 Township of Garfield
 Township of Gilmore
 Township of Grattan
 Township of Hagar
 Township of Hartford
 Township of Holtton
 Township of Hopkins
 Township of Howell
 Township of LaGrange
 Township of Mancelona
 Township of Manistee
 Township of Otisco
 Township of Pentwater
 Township of Pleasanton
 Township of Salem
 Township of Solon
 Township of Stronach
 Township of Trout Lake
 Township of Tuscarora
 Township of Tyrone
 Township of Vevay
 Township of Wayland
 Township of Whitefish
 Township of Wilson

Nonprofits

Another Way Pregnancy Center
 Association of Legal Writing Directors
 Big Brother Big Sister
 Choices of Manistee County
 Community Action of Allegan County
 Dispute Resolution Education Resources
 Jubilee Jobs
 Marshall Area Economic Dev. Alliance
 Mi. Center for Clinical Systems Imp.
 Senior Services of Van Buren County
 Staircase Youth Services
 The Ridge Project

Cities

City of Auburn
 City of Big Rapids
 City of Boyne City
 City of Cadillac
 City of Cheboygan
 City of Fennville
 City of Flushing
 City of Greenville
 City of Laingsburg
 City of Marshall
 City of New Baltimore
 City of New Buffalo
 City of Parchment
 City of Pottersville
 City of St. Johns
 City of Wayland
 City of White Cloud

Counties

Alger County
 Allegan County
 Calhoun County
 Gogebic County
 Luce County
 Manistee County
 Missaukee County
 Montcalm County
 Oceana County
 St. Joseph County

Schools

Bessemer Area Schools
 Columbia School District
 Manistee Area Public Schools
 Marcellus Community Schools
 Michigan Center School District
 North Adams-Jerome Public Schools
 Waldron Area Schools
 William C. Abney Academy
 Woodland School

Charter Townships

Charter Township of Breitung
 Charter Township of Coloma
 Charter Township of East Bay
 Charter Township of Gun Plain
 Charter Township of Marquette
 Charter Township of Muskegon
 Charter Township of Niles

Libraries

Brandon Township Public Library
 Briggs District Library
 Cheboygan Area Public Library
 Coopersville Area District Library
 Eau Claire District Library
 Fennville Area District Library
 Galesburg-Charleston District Library
 Grant Area District Library
 Hartford Library
 Lakeland Library Co-op
 Manistee County Library
 Marshall District Library
 Newaygo Area District Library
 Otsego District Library
 Parchment Community Library
 Suburban Library Cooperative
 Watervliet District Library

Other

Bear Lake Improvement Board
 Calhoun County Cons. Dispatch Authority
 Cass County Transit Authority
 Central Cass Interlocal Fire Department
 City of Pottersville TIFA
 Dowagiac Local Revenue Sharing Board
 Fennville Area Fire Department
 Fife Lake Area Utility Authority
 Firekeepers Local Revenue Sharing Board
 Jordan Valley Emergency Med. Svcs. Auth.
 Kent County Conservation District
 Lake Leelanau Lake Association
 Ludington Mass Transit Authority
 Manistee 9-1-1 Authority
 Manistee-Blacker Airport
 Mason-Oceana 9-1-1
 Match-E-Be-Nash-She-Wish Rev. Shg. Board
 Miami University Men's Rugby Association
 Mid-Michigan Area Cable Comm. Consortium
 North Berrien Fire Rescue Board
 Oceana County Medical Care Facility
 Portland Area Fire Authority
 Solon-Centerville Fire Department
 Straits Regional Ride
 St. Joseph County Transportation Authority
 Washtenaw County Conservation District
 White Cloud-Sherman Utilities Authority

Continuing Education and External Quality Control Review

Continuing Education

Gabridge & Company, PLC and its professional staff members meet all continuing education and external quality control requirements as stated in the U.S. General Accounting Office's Government Auditing Standards (2018 revision).

External Quality Control Review

Included with this proposal is Gabridge & Company's most recent external quality control review (peer review) for which government engagements were included. The peer review is for the period ended June 30, 2018. Our firm continues to meet the external quality control review requirements by actively monitoring our staff member's continuing education and training (through frequent staff meetings, attending pertinent governmental conferences, and self-study courses focused on governmental accounting and auditing), participating in governmental associations, and internal inspections of audit files by partners not involved with the audit.

Quality Control Procedures

Some examples of our quality control procedures include:

- Draft versions of audit reports are reviewed by an independent review principal who was not involved with the audit.
- Our audit teams are trained prior to their arrival for fieldwork to ensure audit efficiency and that you will not need to "train the auditor".
- An audit manager or the principal in charge of the audit will be on-site at all times during fieldwork to ensure that a properly trained decision-maker will be available throughout fieldwork.
- The principal in charge of each audit reviews the audit report and related letters with the client prior to finalizing.

Specific Audit Approach

Our goal is to provide a thorough and quality audit with as little disruption to our clients as possible. We achieve this by emphasizing planning procedures and having audit team members who specialize in governmental audit. For example, prior to our arrival for fieldwork, we will already have a working set of financial statements loaded into our proprietary software and will have identified the audit areas that we feel need to be emphasized in the field. We will know precisely what we need to look at prior to our arrival – this focused approach minimizes disruption to your staff while we are in the field. Also, our staff is made up of employees who specialize in governmental audit and who are fully dedicated to auditing governmental agencies. In other words, our clients will not need to "train the auditors".

Interim Fieldwork and Audit Planning

During the interim fieldwork and audit planning phase, we gain an understanding of your current year operations, evaluate the reliability of your internal controls, identify any issues that may have audit significance, and complete planning in preparation for final audit fieldwork. Based on the information that we obtain during this phase, we can determine your general areas of audit risk, the extent to which we can rely on your internal controls for our audit testing, and whether any significant audit issues need to be discussed so they can be resolved prior to the start of fieldwork. Some of the areas addressed at this time include documentation of internal controls, preparation of confirmations as necessary, review of minutes, completion of the preliminary analytical procedures review, and tailoring the current year audit work programs.

Final Fieldwork

As we complete our interim fieldwork and engagement planning, you will be provided with a listing of audit schedules required for final fieldwork. Many of the schedules will be similar to what you have prepared for previous audits and may be provided to us in an electronic format. The final fieldwork phase of the audit will generally commence once the books are closed and the appropriate audit schedules have been completed. During this phase, we will perform the appropriate tests of account balances, using sampling, substantive, and analytical review procedures, in order to form an opinion on the financial statements as a whole.

Areas that we will test using substantive procedures include (not intended to be an all-inclusive list):

Cash and cash equivalents – we will inspect bank account reconciliations and prepare bank account confirmations to ensure that the balances agree to the financial statements.

Accounts receivable – we will test certain balances by using a combination of analytical procedures and tracing year end balances to subsequent receipts.

Interfund transactions – we will review the schedule of interfund transfers and balances to ensure that all entries are reconciled and eliminated properly for government-wide presentation.

Capital assets – we will obtain a depreciation lapse schedule and verify key additions by inspecting vouchers, while also testing the adequacy of depreciation expense.

Accounts payable – we will obtain a year end accounts payable aging report and test for accuracy by inspecting certain vouchers. We will also review subsequent expenditures (after year end) searching for possible unrecorded liabilities as of year-end.

Accrued payroll – We will obtain payroll registers for payrolls issued after year end and compare to the schedule of accrued salaries and wages. We will also test the year end balances for payroll taxes by tracing year end liabilities to their payments, while comparing to payroll forms.

Compensated absences – We will obtain a year end value of compensated absences and validate the balance by comparing to the employee handbook and / or union contracts.

Long-term debt – We will obtain a year end schedule of long-term debt and verify the accuracy of the current portion of long-term debt by reviewing amortization schedules. We will also confirm certain balances by inspecting vouchers or sending confirmations to lenders.

Equity – We will ensure that the beginning fund balance and net assets amounts agree to the prior year ending balances.

Property Taxes – We will examine taxable values and the Township’s millages to ensure that the tax revenues are properly supported and allocated to the proper funds.

State and Federal Grants – We will compare state and federal grant revenues and substantiate the activity with Treasury reports and grant documents. We will also review federal grant and loan activity verifying consistency between the financial statements and the Schedule of Expenditures of Federal Awards (if applicable).

Type and Extent of Statistical Sampling to be Used in the Engagement

Statistical sampling will be used extensively during field work to assist with our testing procedures. Sample size will be based primarily on the level of risk assigned to a given financial statement assertion, the potential magnitude of misstatement, the potential for non-compliance, and other factors based on our professional judgment. Most often the range of our sample size is between 25 and 40 items. We affirm that adequate tests of transactions will be performed.

Type and Extent of Analytical Procedures to be Used in the Engagement

Analytical procedures also will be used extensively during our planning and final fieldwork stages. We will rely on our analytical procedures to determine what areas may need additional attention based on the size of deviation from our expectations. Analytical procedures will be applied using key ratios compared to budget and historical figures. Areas with large “gaps” between actual and expected amounts will receive additional attention in the field, and the results of the extra attention will be documented and substantiated. Lastly, during field work we will gather sufficient audit documentation, clear all open items, complete our audit programs, and our quality control documents will be completed and reviewed.

Approach to be Taken to Document an Understanding of Internal Controls

As auditors for a significant number of governmental units, we have a good understanding of the significant areas of internal control that need to be tested and documented. We have tailored client questionnaires for each significant transaction class that allow our clients to review and document any changes in procedures in a timely and efficient manner. We then review the questionnaires and utilize them as a base for documenting our related tests and walkthroughs.

Approach to Determining Laws and Regulations that will be Subject to Audit Test Work

We have accumulated an extensive list of the significant laws and regulations that apply to governmental entities. Each year we review that list in relation to new State, Federal, and industry guidelines and make modifications as appropriate. During fieldwork, the list is reviewed with client personnel to ensure compliance with the identified laws and regulations.

We will provide delivery dates during the planning phase of the audit and confirm these dates during our planning meeting with management. Following is our anticipated timetable to complete the audit:

<u>Description</u>	<u>Date(s)</u>
Detailed Audit Plan	February
Fieldwork	March / April
Draft Report	May
Final Report	May
Board Presentation	May / June

Identification of Potential Audit Problems

We begin the audit process each year by revisiting any prior year management recommendations and/or suggestions and inquiring of our clients regarding any action taken to remedy those recommendations. In addition, we engage in discussions with our clients regarding any potential areas of concern and if there are any specific procedures they would like us to perform during the audit process.

We will also provide monthly written reports to the Township that communicates progress of the audit. Additionally, any irregularities, illegal acts, or indications of illegal acts will immediately be reported in writing to management. Also, any conditions, transactions, situations or circumstances that need special consideration or that prevent or impede the completion of the audit will be reported to the Township officials.

Non-Discrimination Clause

Gabridge & Company, PLC does not discriminate against any individual for employment with respect to such person's hire, tenure, terms, conditions, privileges of employment, or any matter directly or indirectly related to employment because of such person's race, color, religion, national origin, ancestry, age, sex, or disability as defined by law.



RINGO
 & ASSOCIATES, P.C.
 Certified Public Accountants

340 N. Main Street
 Suite 209
 Plymouth, MI 48170

734.414.7620
 ringocpa@ringocpas.com
 www.ringocpas.com

Report on the Firm's System of Quality Control

March 28, 2019

To the Shareholder of Gabridge & Co.
 and the Peer Review Committee of the Michigan Association of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Gabridge & Co. (the firm) in effect for the year ended June 30, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, included a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Gabridge & Co. in effect for the year ended June 30, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Gabridge & Co. has received a peer review rating of *pass*.

Ringo & Associates, PC



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: December 20, 2022
Agenda Item #: 9.1.
Proposal: Consider Driveway Approach Repairs at 1963 Fair Avenue
Presented by: Jon Kangas, Township Manager

Background:

Earlier this year, Supervisor Durant was approached by a resident on Fair Avenue regarding the rapid deterioration of their driveway approach. Staff inspected the approach and determined it was replaced as part of a prior Township Project. This particular driveway approach is newer than the remaining driveway, but is in far worse condition. It is also deteriorating far more rapidly than other driveways in the vicinity. There are several issues to consider here. First, we are told by the owner that he has historically allowed City plow trucks and garbage trucks to use his driveway to turn around. This practice has occurred for many years. However, prior to the township project replacing the approach, he never had the deterioration he currently has. Without digging up the driveway, my engineering experience suggests to me that when the township project was restored, the driveway cross-section used was a standard 6"-8" of aggregate base course with 2" of asphalt pavement. I also suspect that there are underlying subsurface issues in this specific area that may have caused this standard cross-section to fail prematurely. First, it was likely not built adequately for regular heavy truck traffic. Second, it is suspected that shallow ground water may be trapped beneath the driveway, causing a "pumping/heaving" action of the driveway cross-section. The property owner indicates that he used a heavier cross-section when the entire driveway was originally built. It is very possible that the township project replaced the approach with a substandard cross-section for this location. I caution that only subsurface exploration will determine if my judgment is correct in this case. Therefore, it is with great caution that I make the following recommendation. Superior Paving has submitted a quote to repair this driveway approach, along with a more reasonable alternative. My recommendation is to award the bid to Superior Paving to repair the driveway approach at 1963 Fair Avenue, but only after verifying the approach cross-section and subsurface conditions match my predictions. I also recommend the more reasonable alternative that utilizes the geogrid. Geogrid has been proven in many cases to eliminate the "pumping/heaving" issues that are present in this case. This should not be considered a precedent-setting decision since the conditions appear to be unique to this single location and the only driveway approach impacted by the prior township project. We estimate this driveway repair to be less than 10 years old (later than 2014, but the actual year is uncertain.)

Attachments: 1. 1963 Fair Ave dwy approach

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Cost: \$ 7,600

Budget Account: Wastewater

Recommended motion:

Award the driveway approach repair at 1963 Fair Avenue to Superior Paving for the quoted proposal amount of \$7,600, to be paid with Wastewater Fund reserves.

Mission Statement:

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





A division of Oberstar Inc.

1900 Industrial Parkway • Marquette, MI
Phone (906) 226-1052 • Fax: (906)228-5858 • (www.superiorpavingmqt.com)

September 21, 2022

Marquette Township
1000 Commerce Drive
Marquette, MI 49855

Re: Driveway Approach Reconstruction – 1963 Fair Ave.

To: Lenny

Superior Paving Inc. would like to quote the above referenced project for approximately 940 sft. of asphalt approach reconstruction for a lump sum price of Twenty-three Thousand Eight Hundred Dollars (\$23,800.00)

Price Includes

Mobilization

Saw Cutting

Removal & disposal of existing asphalt and soils to allow for a 2' sand subbase, 6" aggregate base, and 2.5" asphalt surface

2' subgrade undercutting and backfill

Up to 50 tons of 22A gravel for a 6" aggregate base

Compaction and fine grading

2" HMA 4EL asphalt in two lifts

MCRC Driveway Permit

Traffic Control

Price does NOT include

Bonds, dues, or testing

Notes

Above prices reflect 2022 construction year prices. *If geogrid is used prior to the installation of the 6" aggregate base in lieu of the 2' subgrade undercutting and backfill, deduct \$7,600.00 from the lump sum price.* Superior Paving, Inc., will honor the quoted price in 2023.

If you have any questions or concerns on this proposal, please call me at the contact information listed above.

Sincerely,
SUPERIOR PAVING, INC.

Michael H. Morissette
Estimator
Attachment



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: December 20, 2022
Agenda Item #: 9.J.
Proposal: Accept Van Overloop Donation
Presented by: Jon Kangas, Township Manager

Background:

Earlier this year, former Grove Street resident Peg Van Overloop passed away. Since then, the Township has received a \$50 donation from her estate. It is staff's recommendation that this donation be accepted and earmarked for future improvements to the Township entrance sign/plantings (beautification) on Grove Street to best commemorate this former resident and the corresponding donation.

Attachments: None
Cost: \$ 50.00
Budget Account: Beautification

Recommended motion:

Accept the Van Overloop donation and earmark it for the beautification of the Grove Street entrance sign.

Mission Statement:

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





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: December 20, 2022
Agenda Item #: 9.K.
Proposal: Consider PA425 Agreement with City of Marquette
Presented by: Jon Kangas, Township Manager

Background:

Longyear has requested the Township and City enter into a PA 425 agreement with the City of Marquette for approximately 34 acres of their property in the City. The property would be treated like Township property but operating millage revenues would be distributed to the City. All taxes and utility rates would be levied at Township rates. This agreement allows Longyear to increase the size of their development by about 20% and submit one PUD application to the Township. Staff believes this is the most efficient use of the land. Not entering this agreement will likely leave the City property undeveloped. The agreement as presented has been reviewed by all parties.

Attachments: None

Cost: \$ Depends on final PUD.

Budget Account: All funds.

Recommended motion:

Approve the PA 425 agreement with the City of Marquette as presented.

Mission Statement:

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





MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: December 20, 2022

SUBJECT: November 2022 Fire Department Report

Fire Fighter Training:

- November – Electrical Safety / Lock Out Tag Out
- December – Scene Size Up / Reading Smoke
- January – Infectious control

EMS:

- December – AED Airway for CEU's

Emergency Response:

- November 2022 – 50 Calls for Service (CFS). November 2021 – 41 CFS
- Medical calls – 39; 78%
- Fire Response
 - EMS – Mutual Aid – 6
 - Structure Fires – One in Negaunee Twp.
 - Smoke / CO Alarms – 2
 - Brush Fires – 2; one assisted CTFD
- Call Volume YTD - 600 / 2021 – 511

Membership:

- Membership – 31; 2 on leave
- Monthly Equipment and Truck Check outs
- Ring the Bell Cops vs. Firefighters
- Hired two FF's Shannah Porath / Nate Williams
- Interviews – One

Plan Reviews/Projects/Inspections:

- Life Safety Inspection – Mount Mfg.
- Short Term Rentals - 1
- North Star Academy – fire alarms

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference calls
- Vehicle Tablets – updates

Reports:

- NFIRS uploaded and sent on 11/01/2022
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

Grants/Donations:

- LOWES – Donation of \$1,000 in store product
- AFG – extended until 12/31/2022

Trucks:

- No major repairs

Miscellaneous:

- Several Smoke / Carbon Monoxide Detectors given to residents and installed in homes
- Hosted Region 8 Homeland Security Meeting
- MARESA performed a site visit to discuss our intern
- Delivered Santa to the Tree Lighting Ceremony



MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: December 20, 2022

SUBJECT: November 2022 Fire Department Report

Fire Fighter Training:

- November – Electrical Safety / Lock Out Tag Out
- December – Scene Size Up / Reading Smoke
- January – Infectious control

EMS:

- December – AED Airway for CEU's

Emergency Response:

- November 2022 – 50 Calls for Service (CFS). November 2021 – 41 CFS
- Medical calls – 39; 78%
- Fire Response
 - EMS – Mutual Aid – 6
 - Structure Fires – One in Negaunee Twp.
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Fx | 906.228.4297
www.marquettetownship.org



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: December 15, 2022
Regarding: December 2022 Public Works and B/G Staff Report

590 Wastewater

Some work has been completed on our Center L.S. Generator project. With a 52 week wait time on generators this project is essentially at a standstill.

We continue to investigate inflow and infiltration issues. This mainly occurs in manholes although we have seen it in grinder tanks. We are currently working on a couple of projects to minimize this infiltration.

591- Water

We are continuing to wait for the replacement pump for our #7 well. Supply chain issues are complicating the matter.

Staff has been going through our meter program. They have been verifying the multipliers listed on the meters. This insures they are reporting the correct readings.

I have completed the Michigan Infrastructure Council Asset Management Champion Program. It was a long and intensive program however I was able to learn valuable information that can be used in our asset management program. For the spring cycle I have nominated one of our Service Workers and our Water Operator to take the course.

Building and Grounds

Staff has been keeping parking lots and sidewalks clean when it snows.

We attempted to make ice at the rink during the first week of December however warmer temps thwarted our efforts. With the coming cooler temperatures we will try to make ice as quickly as possible.

The rink building retrofit is almost complete.

Mission Statement:

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

