



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

WEDNESDAY, MAY 15, 2024 - 5:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of May 1, 2024.
- B. Bills Payable in the amount of \$135,659.47. Checks 164632 to 164668. Note any voided checks.
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
 - 1. MCSWMA Abbreviated Packet 5-15-24
 - 2. UPPCO Hearings 5-16 and 5-21-24
 - 3. MCSWMA-County Letter of Understanding
- E. Financials
 - 1. April 2024 Financial Statements
 - 2. Budget Amendment 2024-02

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

6. Board Education/Privileged Comment

- A. Fire Department Report
- B. Public Works Report
- C. Planning Report
- D. Attorney Report

7. Community Linkage *(primarily based on the Board's Annual Plan of Work. Board member comment regarding what we are hearing from the external environment about township issues and activities.)*

8. Policy Discussion, Consideration and Development

- A. Consider FEMA FIS Updated Documents
- B. Consider Solid Waste Fee Schedule Changes
- C. Consider Moving Forward With Water Plant Share Purchase
- D. Consider Purchase Public Works Truck
- E. Consider Fishbeck As-Needed GIS Agreement
- F. Consider the water and sewer 2008 F350 as surplus
- G. Consider Library Service Contract between Marquette Township and the Peter White Pubic Library
- H. Consider Marquette Township Zoning Board of Appeals Member Resignation and Temporary Appointment
- I. Consider Agreement with MCRC for 2024 Chip Sealing (2023 Carryover)

9. Assurance of Organizational Performance

- A. Board - Committee Updates

10. Public Comment (3 Minutes maximum)

11. Meeting Wrap-up

- A. Announcements
- B. Manager's Report
- C. Review of Motions Passed & Assignments, if any
- D. Items for Future Agenda
- E. Board Member Comment

12. Adjournment

Next Scheduled Meeting Date is June 5, 2024 at 5:30PM.

**MARQUETTE TOWNSHIP BOARD
MINUTES**

**WEDNESDAY, MAY 1, 2024 - 5:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

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

Pledge of Allegiance

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk
Kark Kytta, Trustee
Dan Everson, Trustee
John Markes, Trustee

Members absent: Andrew Rickauer, Treasurer (excused)
Linda Winslow, Trustee (excused)

Staff present: Jon Kangas, Township Manager
Roger Zappa, Township Attorney
Jason McCarthy, Township Planner/Zoning Administrator
Kim Clark, Township Accountant

Committee Members

Present: None

Public Comment (3 Minutes maximum):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Closed Session Meeting Minutes of April 3, 2024 and Regular Meeting Minutes of April 17, 2024.

Bills Payable in the amount of \$138,159.91. Checks 164591 through 164631. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

UPPCO Cost Recovery Plan-May 7, 2024

MOTION: To approve the Consent Agenda as presented.

Motion – Trustee Markes

Second – Trustee Everson

Carried (5-0)

Absent (2)

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Trustee Everson

Second – Trustee Kytta

Carried (5-0)

Absent (2)

Board Education/Privileged Comment:

Iron Ore Heritage Recreation Authority Trail Administrator Bob Hendrickson

Bob Hendrickson, IOHRT Administrator, gave a brief update on the Authority.

Community Linkage :

Joint Meeting with Marquette Township Business Association - Tuesday, May 21, 2024 at Noon in the Township Community Room.

Supervisor Durant Report on MI Twps Assoc Conference

Supervisor Durant, gave a written report on the MTA Conference that she attended.

Policy Discussion, Consideration and Development:

Consider Contracted Services Proposal for Master Plan Update

(Background from Planner McCarthy)

MOTION: To concur with the recommendation of the Planning Commission and award SEH the contract to update the Marquette Township Master Plan, for an amount not to exceed \$50,000.00.

Motion – Trustee Kytta

Second – Trustee Markes

Carried (5-0)

Absent (2)

Consider Letter of Understanding - Township Manager Employment Agreement

(Background from Manager Kangas)

MOTION: To approve the Letter of Understanding as presented, subject to Legal Review.

Motion – Trustee Markes

Second – Trustee Kytta

Carried (5-0)

Absent (2)

Assurance of Organizational Performance:

Board - Committee Updates

None

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, commented to the Board about updates to the County's ORV ordinance, which Marquette Township has adopted and the Township Board by consensus approved staying with the Counties ORV ordinance and will approve the updates to the ordinance at a future meeting.

Trustee Markes, commented about the recent ZBA Meeting.

Manager's Report

Manager Kangas, presented his verbal report.

Review of Motions Passed & Assignments, if any

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

Items for Future Agenda
Library Service Contract

Board Member Comment
None

Adjournment:

MOTION: To Adjourn the Meeting

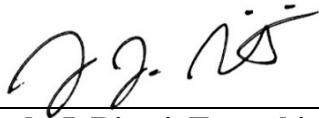
Motion – Trustee Everson

Second – Clerk Ritari

Carried (5-0)

Absent (2)

Supervisor Durant adjourned the meeting at 6:25PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
5-15-24

1	5/1/24	Accounts Payable - Exempt	\$10,362.97
2	5/2/24	Payroll - BiWeekly	\$48,726.60
3	5/3/24	Accounts Payable - Exempt	\$1,324.79
4	5/3/24	Accounts Payable - Exempt	\$26,956.21
5	5/7/24	Payroll - Firefighter	\$9,698.97
6	5/7/24	Accounts Payable - Exempt	\$27,839.23
7	5/15/24	For Board Approval	\$10,750.70

Total \$135,659.47

General Fund	\$36,865.13
Fire Fund	21,209.70
Twp. Improvements Fund	0.00
Wastewater Fund	11,016.68
Library Fund	0.00
DDA Fund	0.00
Stormwater Fund	0.00
Water Fund	23,758.16
Water Restricted Fund	0.00
Solid Waste Fund	41,474.70
Trust and Agency Fund	<u>1,335.10</u>
 Total Disbursements	 <u>\$135,659.47</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
288(E)	05/01/2024	SEMCOENERGY GAS COMPANY	NATURAL GAS	101-756.000-924.000	45.97
				590-582.000-924.000	48.96
293(E)	05/01/2024	BOARD OF LIGHT AND POWER	ELECTRICITY	101-265.000-923.000	406.53
				101-448.000-923.000	3,094.79
				101-756.000-923.000	340.25
				206-265.000-923.000	713.48
				590-580.000-923.000	357.21
				590-582.000-923.000	1,382.97
				591-567.CR0-923.000	113.87
				591-569.C00-923.000	92.06
				591-569.N00-923.000	178.53
				591-569.W00-923.000	3,179.04
				591-570.000-923.000	52.11
				591-580.000-923.000	357.20
TOTAL EFTS (5)					<u>\$ 10,362.97</u>

VOIDED
EFTS
294
295
296

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD8056 to DD8077	5/2/24	Various	Payroll - Biweekly	48,726.60
		Total Checks (22)		<u>48,726.60</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
291(E)	05/03/2024	AFLAC	PAYROLL DEDC	701-000.000-231.000	538.20
292(E)	05/03/2024	WEX BANK	VEHICLE GAS	206-340.000-863.000	602.31
				590-578.000-863.000	92.14
				591-578.000-863.000	92.14
			TOTAL EFTS (2)		<u>\$ 1,324.79</u>

VOIDED
EFTS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
164637	05/03/2024	AFSCME COUNCIL 25 AFL-CIO	PAYROLL DEDC	701-000.000-231.000	526.90
164638	05/03/2024	BARAGA TELEPHONE COMPANY	PHONE	101-299.000-850.000	12.24
164639	05/03/2024	CITY OF MARQUETTE	AMBULANCE INTERCEPT FEES	206-337.000-809.000	750.00
164640	05/03/2024	COOPER OFFICE EQUIPMENT	COPIER	101-299.000-807.000	632.70
164641	05/03/2024	JOHN CEBALO	CAMERA OPERATOR	101-101.000-801.000 101-262.000-704.000	40.00 70.00
164642	05/03/2024	MTFD SUPPORT ORGANIZATION	PAYROLL DEDC	701-000.000-231.000	270.00
164643	05/03/2024	MUTUAL OF OMAHA	LIFE/DISABILITY	101-172.000-716.000 101-215.000-716.000 101-257.000-716.000 101-265.000-716.000 101-299.000-716.000 101-721.000-716.000 101-756.000-716.000 206-337.000-716.000 206-338.000-716.000 590-558.000-716.000 590-560.000-716.000 590-575.000-716.000 591-558.000-716.000 591-560.000-716.000 591-568.000-716.000 591-569.W00-716.000 596-528.000-716.000 596-560.000-716.000	137.32 134.28 178.94 178.27 78.02 132.62 59.43 136.38 176.50 65.29 29.13 218.22 65.29 29.13 218.21 85.29 13.49 24.97
164645	05/03/2024	NORTH COUNTRY DISPOSAL	GARBAGE/RECYCLING	101-265.000-930.000 590-580.000-801.000 591-580.000-801.000 596-528.000-825.000	150.00 55.00 55.00 19,278.22
164646	05/03/2024	UNIFIRST CORPORATION	UNIFORMS & MATS	101-265.000-726.000 101-265.000-750.000 590-578.000-750.000 590-580.000-726.000 591-578.000-750.000 591-580.000-726.000	91.44 93.92 210.59 9.32 210.59 9.32
164647	05/03/2024	UPHS-MARQUETTE	AMBULANCE INTERCEPT FEES	206-000.000-202.000 206-000.000-202.000 206-337.000-809.000	250.00 500.00 250.00
164648	05/03/2024	VERIZON CONNECT FLEET USA LLC	GPS	101-265.000-931.000 101-299.000-931.000 590-558.000-830.000 591-558.000-830.000	44.40 14.79 66.58 66.58
164649	05/03/2024	VERIZON WIRELESS	VARIOUS CELLPHONES	101-172.000-850.000 101-257.000-850.000 101-299.000-850.000 101-721.000-850.000 206-337.000-850.000 206-340.000-850.000 590-558.000-850.000 591-558.000-850.000	64.67 52.47 249.13 116.53 103.67 226.42 262.50 262.45
TOTAL CHECKS (13)					\$ <u>26,956.21</u>

VOIDED
CHECKS
164644

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
164632 to 164636	5/7/24	Various	Payroll - Firefighters	9,698.97
DD8078 to DD8096				
		Total Checks (24)		9,698.97

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
164650	05/07/2024	CITY OF MARQUETTE	WATER USAGE	591-570.000-921.000	7,611.53
164651	05/07/2024	MHR BILLING	AMBULANCE BILLING	206-337.000-802.000	425.00
164652	05/07/2024	MQT CTY SOLID WASTE MGMT AUTH	LANDFILL TIPPING FEES	596-526.000-816.000 596-526.000-816.010	5,494.40 13,056.09
164653	05/07/2024	PENINSULA FIBER NETWORK LLC	HYPERLINK	101-299.000-810.000	1,053.35
164654	05/07/2024	U. S. BANK EQUIPMENT FINANCE	COPIER	101-299.000-807.000	<u>198.86</u>

TOTAL OF 5 CHECKS

\$ 27,839.23

VOIDED
CHECKS

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK #	DATE	VENDOR	DESCRIPTION	ACCOUNT	AMOUNT
164655	05/15/2024	906 TECHNOLOGIES	COMPUTER SERVICES	101-299.000-810.000	5.00
			CENTER ST LIFT - FIBER INTERNET SRV	590-558.000-830.000	175.00
164656	05/15/2024	BEACON ATHLETICS LLC	LIONS FIELD FENCE TOPPER	101-756.000-726.000	419.00
164657	05/15/2024	BENSINGER, COTANT	ATTORNEY SERVICES	101-105.000-803.000	87.50
			MISC - TAX TRIBUNAL	101-299.000-955.010	200.00
			FEES	591-558.000-830.000	12.50
164658	05/15/2024	EJ USA, INC.	VALVE BOX	591-570.000-930.000	826.64
164659	05/15/2024	ETNA SUPPLY	MISS DIG FLAGS	590-578.000-726.000	74.98
				591-578.000-726.000	74.99
164660	05/15/2024	INTEGRIS LLC	MICROSOFT APRIL 2024	101-299.000-810.000	704.00
			MAY 2024 COMPUTER SERVICES	101-299.000-810.000	4,028.14
164661	05/15/2024	KIM CLARK	REIMB BRIDGE FARE FOR TRAINING	101-215.000-861.000	8.00
164662	05/15/2024	LYN DURANT	SUPPLIES	101-101.000-726.000	54.37
			TRAVEL AND CONFERENCE	101-171.000-860.000	799.20
164663	05/15/2024	MENARDS	SUPPLIES	101-265.000-726.000	49.97
			LF SUPPLIES	101-756.000-726.000	42.11
			WARMING BUILDING SUPPLIES	101-756.000-726.000	28.62
			SUPPLIES	101-756.000-726.000	31.08
			FD SUPPLIES	206-339.000-726.000	23.75
			DPW SUPPLIES	590-578.000-726.000	13.87
			DPW 2021 SILVERADO OIL CHANGE	590-578.000-930.000	25.08
			DPW SUPPLIES	591-578.000-726.000	13.88
			DPW 2021 SILVERADO OIL CHANGE	591-578.000-930.000	25.09
164665	05/15/2024	NORTH COUNTRY DISPOSAL	COMMUNITY PROMOTION	596-528.000-880.000	2,600.00
164666	05/15/2024	QUILL	OFFICE SUPPLIES	101-299.000-726.000	148.49
164667	05/15/2024	STANDARD ELECTRIC COMPANY	TEFLO N TAPE	590-578.000-726.000	9.72
164667	05/15/2024	STANDARD ELECTRIC COMPANY	TEFLO N TAPE	591-578.000-726.000	9.72
164668	05/15/2024	USA BLUEBOOK	WELL CHEMICAL FEED	591-569.W00-930.000	260.00
TOTAL CHECKS (14)					<u>\$ 10,750.70</u>

VOIDED
CHECKS
164664

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, MAY 15, 2024, 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. 4/17/24 – Regular Meeting b. 4/17/24 – Stockholder’s Meeting
5. CONSENT AGENDA a. Statistics – April 2024 b. Accounts Payable c. Projected Tipping Fee Scale d.
6. BUSINESS a. Banking b. Financials c. Recycling Financials d. Reimbursements e. Reappointment to Authority Board f. 60 Mil HDPE Liner g. Fee Schedule h. Designation of Bank i. Proposed Budget
7. REPORTS a. Director Report b. Attorney Report c. Subcommittee Reports
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: May 15, 2024 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/82699056590?pwd=QTNqVUZEQlFZUCsyNjhIZzlsNG9zZz09>

Meeting ID: 826 9905 6590

Passcode: 227183

Dial by your location

+1 929 205 6099 US

Meeting ID: 826 9905 6590

Passcode: 227183

40

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Regular Meeting

April 17, 2024

DATE: Wednesday, April 17, 2024

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

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

MEMBERS ABSENT: None

EX OFFICIO: Mike Stannard

OTHERS: In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; Gary Wommer, Negaunee Township; Jim Belpedio, Champion Township; Jo Foley Michigan League of Women Voters. By Zoom: Lyn Durant, Marquette Township; Scott Cambensy, City of Marquette; Ryan Carrig, CUPPAD, and Jim Nankervis, Ishpeming Township.

1. Call to Order: R. Yelle called the meeting to order at 4:00 p.m.

Pledge of allegiance recited.

2. Approval of Agenda: R. Yelle said an additional item was placed on the Agenda as 6 e., Resolution for Deficit Elimination. J. Minelli made a motion to approve the Agenda with the addition of 6 e, Resolution of Deficit Elimination. D. Campana supported. Motion passed unanimously.

3. Public Comment: None.

4. Approval of Minutes

- a. 3/20/2024 – Regular Meeting

C. Baldwin made a motion to approve the Meeting Minutes of March 20, 2024. D. Honch supported. Motion passed unanimously.

5. Consent Agenda

- a. Statistics – March 2024
b. Accounts Payable
c. 2024 Scrap Tire Collection Schedule

D. Campana made a motion to approve the Consent Agenda. C. Baldwin supported. Motion approved unanimously.

6. Business

a. Banking – D. Honch made a motion to approve the banking. G. Adams supported. Motion approved unanimously.

b. Financials – A. Manning made a motion to approve the Financials. J. Minelli supported the motion. Motion approved unanimously. D. Campana asked what non-operating revenue was since it was a pretty high number. C. Magnuson said it is grant money that is received and consists of scrap tires and money from the Delta County grant.

c. Recycling Financials – J. Minelli made a motion to approve the Recycling Financials. D. Honch supported. Motion approved unanimously. J. Minelli noticed that in January there was no products waiting to be shipped. In February, \$16,352.00 was listed for shipping. J. Minelli asked if everything is collected, then it is shipped; so, in January since the amount was zero, there were no products waiting to be shipped. C. Magnuson said that is correct and only the finished product is shipped when it is ready.

d. Reimbursements – C. Baldwin made a motion to approve reimbursements. G. Adams supported. Motion was approved unanimously.

e. Resolution for Deficit Elimination – C. Magnuson said since last year, MCSWMA had a deficit of \$278,000.00, the State of Michigan is requiring MCSWMA have a deficit reduction plan in place. Technically, since the Landfill is an Authority, a deficit reduction plan is not needed but since the Landfill is receiving SRF funding for the Wastewater Treatment Facility, the Landfill needs to be compliant in all aspects, including having a deficit reduction plan in place. C. Magnuson has been working with Jeffrey Schwartz of the State of Michigan to finalize the deficit plan. It is a 3-year plan that is sent to the State of Michigan. A. Manning asked C. Magnuson if there were any major points in the Resolution that the Board should be made aware of. C. Magnuson said there will be an

increase in tipping fees because of an increase in operating costs in a couple of years at the Wastewater Treatment Facility but there will be a decrease in engineering fees in 3 years because there should not be any engineering, which is all noted in the explanations. J. Minelli made a motion to approve the Resolution for deficit elimination. D. Campana supported. Roll call conducted: D. Campana, "yea;" G. Adams, "yea;" C. Baldwin, "yea;" R. Yelle, "yea;" D. Honch, "yea;" A. Manning, "yea;" J. Minelli, "yea;" and H. Amiri, "yea." Motion passed 8 yeas.

7. Reports

- a. Director Report – M. Stannard reported there have been no grievances filed and no recordable injuries since the last board meeting.

EGLE approved the Authority's Work Plan to remedy the gas readings in the North gas probe. Since last Summer, four probes have been installed at the Landfill and the North probe has consistently had gas coming out of it (100% LEL). Step 1, is to test again; Step 2, is to install a ventilation turbine on top of the probe, which has been done at other Landfills and has been tested and approved by the Landfill gas expert at EGLE. If this does not work, then another probe will be put in.

Work has been ongoing on the recycling tipping floor and gas feasibility grants. Tetra Tech has submitted 90% completion on design work to EGLE on the Wastewater Treatment Plant. Tetra Tech will be on site on April 25th to meet with the Authority and EGLE to go over the documents. There has been a capacity crunch on leachate so Tetra Tech recommended the Authority rent Frac Tanks for onsite. This will enable discharging sooner from the Landfill's lagoons.

The local demolition projects have been generating a large volume of construction debris being disposed at the Landfill so the tonnage of the waste in March was 10,000 tons.

There has been a slight increase in price for OCC, paper and plastic.

Waste Management was bringing recycling materials from Menominee to MCSWMA but they are now diverting the materials to their site in Wisconsin. This resulted in a loss of about 50% of recycling materials coming to the Landfill.

Landfill staff has been meeting with the central and western UP counties regarding recycling and the upcoming Materials Management Plan. It will be written in the plan that all counties joining with Marquette, all of the recycling coming from those counties, it will be mandatory their recycling comes to the MRF. This will help MCSWMA out a lot if the plan is adopted.

C. Baldwin asked that since we have received a ton of materials from the local demolition projects, how does it affect the Authority's income? M. Stannard said it has been substantial considering the numbers from last year.

J. Minelli asked when M. Stannard said that the Authority is losing 50% of recycling from Menominee, is that total recycling? M. Stannard said 46% is the exact number. IN the meantime, Josh Wales and M. Stannard have been in contact with other counties and MCSWMA is starting to get recycling in from Dickinson County and Waste Management will be sending some recycling from Ashland, Wisconsin. J. Minelli asked if the budget has to be readjusted since MCSWMA is losing so much volume. M. Stannard said the budget will have to be adjusted and part of the tipping fee increase is to get more money coming in; however, the staff has been busy filling in time with other things that need to be done at the Landfill. J. Minelli said his frustration is that we have to raise tipping fees throughout the whole county to offset recycling. It makes him nervous that MCSWMA should be looking at how to readjust things instead of just raising tipping fees. Ms. Stannard said they are trying to get more recycling in from the other counties and these tipping fees are only for recyclables coming from out-of-county.

C. Baldwin made a motion to approve the Director's Report. D. Campana supported. Motion approved unanimously.

b. Attorney Report – B. Nordeen said the biggest issue he has been working on is the bond issues with Chairman Yelle. The County of Marquette signed the bond contract for both bonds. One bond is for restructuring the debt and the other bond is for construction of the PFAS processor. B. Nordeen explained the two bonds. The good news is that the Closed Loop Fund provides interest-free financing, and when C. Magnuson reached out to the Closed Loop Fund, they said they would accept the bond, continue to pay it with no interest, and may even assume the Honor Credit Union loan so the Landfill would pay no interest on any of it. The concern was if Marquette County would sign to overwrite the bonds and the City of Marquette would have to sign the amendment to the Articles of Incorporation that allows Marquette County to be the ones to sign the bond. The only issue that there has been a little pushback is the

County Board requested a 7-year payback so the townships said that would increase the tipping fees significantly and some of the townships want to know why there would not be a 20 or 30-year payback. B. Nordeen explained this is what the County requested. Miller Canfield is checking in the 7-year payback and said we can always amend it at a later time to a 20 or 30-year payback.

C. Baldwin asked since MCSWMA hired the second bidder for engineering services, how is the Authority doing financially since the Authority overpaid the engineering firm instead of going with the low bidder? M. Stannard said we do not know at this time because MCSWMA has only received two Invoices from Tetra Tech so far. B. Nordeen said we would have to wait and see, and we need to get these bonds in place so we can pay Tetra Tech. D. Campana asked how soon MCSWMA will receive the loan for restructuring the debt. B. Nordeen said he understands it will be in about 2 months. The construction money will come out as needed.

A. Manning asked what happened with the FOIA requests the Landfill received. B. Nordeen said they backed off, staff had compiled all the information they requested and then we told them it would cost a couple of hundred dollars, they then said they didn't need the information now.

J. Minelli asked if there is an idea on how much the tipping fees would go up for a 7-year payback. M. Stannard said yes. J. Minelli said if the payback was 10 or 20 years, the tipping fees would not go up that much. How much tipping fees are we looking at? M. Stannard said C. Magnuson put together a spreadsheet that broke down the tipping fees and we had to bump up the fees substantially this year and in 2027 when the Wastewater Treatment Plant comes online because it will cost money to operate.

C. Baldwin made a motion to approve the Attorney's Report. G. Adams supported. Motion approved unanimously.

c. Subcommittee Reports – No reports.

8. Public Comment: Gary Wommer said he never heard of a recycling tipping fee. M. Stannard said there is a tipping fee, but it is only for out-of-county recycling coming in to the facility. Gary Wommer wants to know what the numbers will be for the tipping fee increase and if it is still the same in July, because he already sent out a newsletter to the residents about the increased fee in July. R. Yelle said he would get the plan from the staff and send it out to all the municipalities on what is going to happen on July 1st.

Ryan Carrig from CUPPAD said they have acceptance from all six counties to join in the multi-county Materials Management Plan. This will attempt to push all recycling in the region to Marquette County and western UP is under the same structure and goal. It is anticipated that the agreement will go out to every county in the next week or two as soon as CUPPAD can put all the relevant documents together.

9. Trustee Comments: None.

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

Randall L. Yelle, Chairperson

Dennis Honch, Secretary

DRAFT

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Stockholder's Meeting

April 17, 2024

DATE: Wednesday, April 17, 2024

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

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

MEMBERS ABSENT: None

EX OFFICIO: Mike Stannard

OTHERS: In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; Gary Wommer, Negaunee Township; Jim Belpedio, Champion Township; Jo Foley Michigan League of Women Voters. By Zoom: Lyn Durant, Marquette Township; Scott Cambensy, City of Marquette; Ryan Carrig, CUPPAD, and Jim Nankervis, Ishpeming Township.

- 1. Call to Order: R. Yelle called the meeting to order at 4:34 p.m.

Pledge of allegiance recited.

- 2. Approval of Agenda: D. Campana made a motion to approve the Agenda. J. Minelli supported. Motion passed unanimously.
- 3. Public Comment: None.
- 4. Business – None.

5. Director's Report – M. Stannard gave a PowerPoint presentation for his report. A breakdown for the 2022-2023 fiscal year showed what tonnage municipalities produce. Forsyth Township and City of Marquette were the largest producers of tonnage. There was an overall operating loss of \$1,701,291 for 2022-2023. The Authority will be monitoring departmental expenses, evaluating expenses affected by inflation and utilizing a fiscally responsible approach and monitoring recycling markets and adjusting fee structure with volatility of markets. Bullet point items were discussed for financial strategy for MCSWMA staff. Tipping fees in 2022 were \$63.50/ton and on July 1, 2023, tipping fees were raised to \$68.00/ton. Tipping fee components consist of net operating expenses, host community fee, environmental escrow fund, perpetual care fund, MRF-CLF funding, construction 10-year plan and HHW allocation. A tipping fee comparison showed where other Landfills were at in price compared to MCSWMA for 2023 and 2024. The Authority fund balance for the year ending in December 2022 (total) was \$5,861,330 and \$5,335,283 for December 2023 (total). Last year, 14.2 million gallons of leachate were treated on-site. The Landfill received 8,316 tons of single-stream recycling. About 50% of single-stream recycling was from out-of-county sources. The recycling markets decreased throughout the fiscal year with a 60 to 70% drop in values in Q4 of 2022. 12 out of the 22 municipalities offer access to glass collection. There has been an increase in glass tonnage received. Some of the challenges and continued education are on proper disposal of lithium-ion batteries and medical waste. Contamination from waste is being put in recycling and continues to be a challenge for recycling operations. Continued education needs to be done on organics or food waste, needles/sharps and lithium-ion batteries. Emerging pollutants, legislative changes, materials management and regulatory compliance will be things to watch in the future. The goal for the Landfill is to have zero recordable injuries, maintain regulatory compliance, adapt legislature actions impacting Marquette County, invest and maintain Landfill employees, etc. M. Stannard discussed 2024 financial projections and tipping fees. The proposed tipping fee increase effective July 1, 2024, is \$16.75 per ton. Tipping fee increases are utilized to finance future landfill construction and equipment needs. The expenditures to evaluate tipping fees, is fuel/inflation increase in everyday materials used for operations, construction of Wastewater Treatment Facility, regulatory compliance and perpetual care fund.

Public Comment: G. Wommer asked if he could get an email with a copy of M. Stannard's PowerPoint slides.

10. Adjournment: R. Yelle adjourned the meeting at 5:02 p.m.

Randall L. Yelle, Chairperson

Dennis Honch, Secretary

50 4-5-24

MCSWMA
Projected Tipping Fee Scale
County Bond Funding

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	2029-2030	2030-2031
Operating (Including Water)	\$52.00	\$53.50	\$63.50	\$65.50	\$67.50	\$69.50	\$71.50
Host Community	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Environmental	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
County Bond	\$23.50	\$23.50	\$23.50	\$23.50	\$23.50	\$23.50	\$23.50
Capital Outlay	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Perpetual Care	\$3.00	\$3.00	\$3.00	\$4.00	\$4.00	\$4.00	\$4.00
HHW	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75	\$0.75
Total	\$84.75	\$86.25	\$96.25	\$99.25	\$101.25	\$103.25	\$105.25

**MCSWMA
MRF RECYCLING FINANCIALS
2024**

	Jan-24	Feb-24	Mar-24	Apr-24	TOTALS
Inbound Tons	754.00	530.00	525.56	508.17	2317.73
Outbound Tons	765.00	497.00	485.86	450.28	2198.14
Fiber Revenue	\$64,990.00	\$54,791.40	\$54,802.34	\$51,805.92	\$226,389.66
Out of County Recycling Fee	\$8,623.00	\$5,779.00	\$5,157.80	\$5,159.70	\$24,719.50
Metal cans/scraps	\$2,375.00	\$5,296.38	\$1,985.00	\$7,698.00	\$17,354.38
Aluminum	\$0.00		\$4,880.00	\$0.00	\$4,880.00
Plastic Revenue	\$28,899.50	\$10,080.00	\$14,928.00	\$15,581.40	\$69,488.90
Produced Waiting for Shipping		\$16,352.00	\$8,580.00	\$12,400.00	\$37,332.00
Total Revenue	\$104,887.50	\$92,298.78	\$90,333.14	\$92,645.02	\$380,164.44
Regular Wages	\$24,259.33	\$26,448.22	\$37,385.03	\$22,124.78	\$110,217.36
Overtime	\$6,372.03	\$7,294.73	\$11,136.71	\$5,802.38	\$30,605.85
Holiday Pay	\$7,804.80	\$0.00	\$1,973.32	\$2,267.84	\$12,045.96
PTO	\$5,007.00	\$4,095.52	\$8,651.56	\$6,413.65	\$24,167.73
SUB TOTAL LABOR	\$43,443.16	\$37,838.47	\$59,146.62	\$36,608.65	\$177,036.90
Health Insurance	\$8,704.49	\$9,704.49	\$9,704.49	\$9,704.49	\$37,817.96
Power	\$6,199.90	\$5,760.56	\$6,166.77	\$4,977.87	\$23,105.10
Payroll Taxes	\$2,910.69	\$2,535.18	\$3,962.82	\$2,452.78	\$11,861.47
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$3,750.00	\$15,000.00
Defined Contribution	\$2,569.71	\$2,270.31	\$2,957.33	\$1,830.43	\$9,627.78
Lubricating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising	\$600.00	\$1,000.00	\$250.00	\$1,500.00	\$3,350.00
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$14,809.64
Mobile Equipment	\$3,208.00	\$2,908.00	\$2,608.00	\$2,287.00	\$11,011.00
Rent-Operating Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Operating Supplies	\$2,669.39	\$6,918.45	\$3,416.07	\$5,897.08	\$18,900.99
Transportation	\$17,109.51	\$11,059.58	\$15,829.28	\$12,144.12	\$56,142.49
Total Direct Expenses	\$51,424.10	\$49,608.98	\$52,347.17	\$48,246.18	\$201,626.43
GAIN/LOSS	10,020.24	4,851.33	(21,160.65)	7,790.19	1,501.11
Landfill Preservation Savings					
Current Year In County SSR Tonnage	312	313	281.41	310.2	1,216.61
Dual Stream Recycling (5 year Ave)	128.78	126.88	127.43	129.87	512.96
Increase in Tons recycled	183.22	186.12	153.98	180.33	703.65
Landfill Preservation Savings	\$1,678.30	\$1,704.86	\$1,410.46	\$1,651.82	\$6,445.43

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY
SCHEDULE OF FEES

log

ALL HAULERS: LANDFILL PERMIT REQUIRED FOR DISPOSAL OF TYPE II, III, STUMPS, CONTAMINATED SOIL, SPECIAL WASTE, AND TIRES
***NOTE: THESE ARE THE FEES WE BILL THE MUNICIPALITY YOUR LANDFILL PERMIT IS FROM. THERE MAY BE ADDITIONAL CHARGES FROM THE MUNICIPALITY.**

Type of Material	Description	Fee								
Type II	Includes non-hazardous household/residential municipal solid waste material	\$84.75/ton*								
Type III	Includes non-hazardous construction and demolition waste material	\$84.75/ton*								
Type II or III Special Projects	Non-hazardous debris or other materials generated from special projects in Marquette County	TBD based on type of material, analytical data, volume, and Authority utilization								
Compost (Leaves, Grass, & Brush)	Includes tree limbs, shrubs, logs, etc. Must not be mixed with other waste/debris. Maximum 2" diameter. Compost material in plastic bags will not be accepted. Compost can NOT be disposed of in the landfill. It must be put in the compost area.	No charge (No permit needed)								
Compost (Source-Separated Organics)	Includes food waste, and any other organic material. Must be separated from other waste and disposed of in the compost area. Non-organic material, such as plastic bags, will not be accepted.	No charge (No permit needed)								
Stumps	Any stumps or any load with stumps or logs greater than 2" diameter mixed in.	\$84.75/ton								
Contaminated Soil	Hydrocarbon contaminated material (contaminated soil) must be tested, and appointment required for disposal.	\$84.75/ton								
Recyclables - In County (Marquette)	Single Stream Recycling (SSR) - Cardboard, mixed paper, plastic & metal containers per recycling guideline. Separated glass bottles, jars, containers No plastic bags or film material accepted.	No charge - In County (No permit needed) *Unacceptable/contaminated loads: solid waste tipping fee rate applies								
Recyclables - Out of County	Single Stream Recycling (SSR) - Cardboard, mixed paper, plastic & metal containers per recycling guideline. Separated glass bottles, jars, containers No plastic bags or film material accepted.	\$30/ton / TBD by volume - Out of County *Unacceptable/contaminated loads: solid waste tipping fee rate applies								
Confidential Document Destruction	Proper notice by 3:00 pm on the day preceding delivery is required. Documents must be in boxes and taped shut.	\$25.00 for certificate of destruction No charge if you don't need certificate of destruction (No permit needed)								
Special Waste**	Includes medical waste, asbestos, special material, etc.	See Fees Below								
a. Medical Waste Proper notice by 3:00 pm on the day preceding delivery is required	Medical Waste	\$565.07 per ton								
b. Asbestos: Proper notice by 3:00 pm on the day preceding delivery is required		Current tipping fee per ton								
	0 to 6 cyd (pickups, vans, small trailers)	plus \$200/vehicle*								
	7 to 20 cyd (large vans and trailers, trucks, roll off containers)	plus \$400/vehicle*								
	21 to 30 cyd (large tractor trailers and roll off containers)	plus \$550/vehicle*								
	31 to 40 cyd (large tractor trailers and roll off containers)	plus \$700/vehicle*								
	*Loads in excess of 40 cyd will incur appropriate additional charges.									
<p>*The Marquette County Landfill is a non-hazardous facility. Random sampling of loads is periodically conducted. Delivery of loads not designated as asbestos is prohibited. Loads discovered to contain asbestos via the random sampling program are subject to additional fees and may result in the loss of landfill privileges.</p> <p>In addition to tipping fees paid by the authorized company, contractor, or hauler the following per ton rates apply to loads containing asbestos:</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 60%;">0 - 6 tons</td> <td style="text-align: right;">\$800.00</td> </tr> <tr> <td>7 - 20 tons</td> <td style="text-align: right;">\$1,600.00</td> </tr> <tr> <td>21 - 30 tons</td> <td style="text-align: right;">\$2,200.00</td> </tr> <tr> <td>31 - 40 tons</td> <td style="text-align: right;">\$2,800.00</td> </tr> </table> <p>All fees assessed will be billed to the host municipality who authorized the company, contractor, or hauler</p>			0 - 6 tons	\$800.00	7 - 20 tons	\$1,600.00	21 - 30 tons	\$2,200.00	31 - 40 tons	\$2,800.00
0 - 6 tons	\$800.00									
7 - 20 tons	\$1,600.00									
21 - 30 tons	\$2,200.00									
31 - 40 tons	\$2,800.00									
Special Material	Proper notice by 3:00 p.m. on the day preceding delivery is required.	\$75.00/load								
Tires***	Passenger car and truck tires.	\$455.00/ton - Marquette County \$555.00/ton - Out of County								
Surcharges/Fines										
a. Mixed Loads****	A charge will be assessed to loads that are disposed in an area not designated for that waste and/or are mixed with prohibited wastes. (See Prohibited Wastes)	\$20.00 per ton with a \$100 minimum charge.								
b. Leaves, Grass, & Brush	Garbage (such as Type II or Type III) in the load, or compost material in plastic bags, will result in additional charges for separation at overtime rates.	\$20.00 per ton with a \$100 minimum charge.								
c. Container Dig out	Unloading or breaking loose material in a container	\$40.00/per 15 minutes								
d. Clean-Up Charge	Clean up after hauler disposal in the wrong area in landfill or building	\$25.00/per 15 minutes								
e. Weigh-In Charge	Charge for use of the scale for obtaining a vehicle weight only.	\$10 per weight - residential \$25 per weight - commercial \$0 - military move								
f. Refrigerant Removal #	Charge for removal of refrigerant from refrigerators, freezers, air conditioners, dehumidifiers, etc.	\$40 per appliance								
g. Signs	Driving over/destroying landfill signs	\$25 charge if repairable \$55 for new								
h. Equipment Damage	Damage to equipment, doors, etc. will be charged at repair costs									
i. Jump Start	Jump start vehicle	\$50.00								
j. Administrative Fee	Charge for correcting tickets/statements when incorrect information is given by the hauler at the scale	\$50.00								

* For hauler requested services such as dig outs, securing roll off boxes, vehicle recovery, and jump starts the MCSWMA and/or its employees will not be liable for hauler equipment damage.

* All municipalities, inclusive of all haulers, will be charged \$84.75/ton (which includes a \$.07/ton HHW charge) for Type II, Type III, special waste, and contaminated soil, and \$565.07 per ton for medical waste.

** Special waste charges have been computed to reflect the cost of disposal of material that requires special handling and cover. **Proper notice by 3:00 pm on the day preceding delivery is required for asbestos, medical waste, and special material.**

**** In general, waste that is not placed in the designated area will be charged a mixed load fee. **Prohibited waste will be rejected.**

Refrigerant will be removed from appliances. Must be delivered separately and not mixed in loads. A mixed load charge will be assessed to loads with appliances containing refrigerant that are disposed in the landfill, along with the \$40 removal fee.

ADDITIONAL CHARGES WILL BE ASSESSED TO LOADS CONTAINING PROHIBITED WASTES.

The following are materials prohibited from disposal in a Michigan landfill:

Beverage containers – A beverage container containing one gallon or less of a soft drink, soda water, carbonated natural or mineral water, or other nonalcoholic carbonated drink, beer, ale, or other drink of whatever alcohol content. Loads containing more than 12 beverage containers will be charged a mixed load fee and the hauler will be required to retrieve the beverage containers.

Whole motor vehicle tires – Whole motor vehicle tires are accepted and charged the rates on the fee schedule but are prohibited from disposal in the landfill. Prior to landfill disposal, the tires will be split or processed into pieces by landfill staff. Whole tires found mixed in loads that are disposed in the landfill will be assessed a mixed load fee.

Yard clippings - Yard clippings are defined as leaves, grass clippings, vegetable or other garden debris, shrubbery, or brush or tree trimmings.

Used oil – Used oil is defined as petroleum-based oil that through use, storage, or handling, has become unsuitable for its original purpose due to the presence of impurities or loss of original properties.

Lead acid batteries - these are defined as a storage battery in which the electrodes are grids of lead containing lead oxides that change in composition during charging and discharging, and the electrolyte is dilute sulfuric acid.

Low-level radioactive waste – Low-level radioactive waste (LLRW) includes items that have become contaminated with radioactive waste through exposure to neutron radiation.

Hazardous waste – Hazardous wastes are materials that are identified by specific processes or exhibit certain properties that require more stringent controls on disposal, as specified by Michigan law.

Mercury – Mercury-containing devices must not be disposed of in landfill. Mercury will be taken free of charge if brought in separate from the loads. This includes thermostats, thermometers, furnace controls and switches.

Liquid waste - Liquid waste means any waste material that is determined to contain free liquids as defined by Method 9095, the paint filter liquids test.

Sewage – Sewage means untreated domestic wastewater. Sewage sludge is not prohibited.

PCBs – Means PCBs as defined in 40 CFR 761.3. This includes both PCB items and PCB-contaminated material.

Hot Ashes - Fire hazard.

Nuclear Waste – Nuclear or by-product materials as defined by the Atomic Energy Act of 1954 as amended, 42 USC 2011 et seq.

Infectious Waste – as defined and regulated by the Michigan Department of Public Health

Refrigerant – Refrigerators, freezers, air conditioners, dehumidifiers, water coolers and any other refrigerant-containing appliance. These are accepted but must come in separately and are charged \$40 per appliance for the refrigerant removal.

Condensed Gas Cylinders: Call 249-4125 for disposal information

SPECIAL WASTES

Asbestos waste - All asbestos waste regulated by federal regulations is prohibited from disposal in a Michigan landfill unless the landfill complies with 40 CFR 61.154. All waste must be segregated and packaged per Authority and EGLE guidelines. Asbestos waste must not be mixed with other wastes.

Medical waste – Under certain conditions medical waste can legally be disposed of in a Michigan landfill. All waste must be segregated and packaged per Authority and EGLE guidelines. Medical waste must not be mixed with other wastes.

May 15, 2024



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
No recordable injuries since the last board meeting

EGLE Grants/Compliance/Legislative

- EGLE awarded MCSWMA \$38,400 for a feasibility study on the gas collection project.
- Work continues on the Recycling tipping floor grant.

Leachate Management/New Wastewater Treatment Plant Construction

- Tetra Tech is finalizing the WWTP design based on MCSWMA and EGLE review comments on the 90% submittal.
- Leachate treatment continues utilizing the rented Frac Tanks.

Landfill/Solid Waste

- Local demolition projects continue to generate a large volume of C&D materials for disposal at the landfill. Total tonnage of all waste in April was 13,500 tons.

Regional Recycling Facility

- OCC and paper continue to trend up in price while plastics increased over 20%.
- Staff continues to meet with central U.P. counties regarding recycling and the forthcoming multi-county Materials Management Plan. A meeting scheduled for May 20th with Schoolcraft Co. will be the last one.
- Staff recently attended the Michigan Recycling Coalition Conference in Port Huron which yielded many new contacts and information regarding recycling.

Mike Stannard
Director of Operations
May 15, 2024

TIPPING FEE COMPARISON

LOCATION	COST PER TON 2023	COST PER TON/LBS 2024	OWNERSHIP
MENOMINEE	\$150.00 Includes environmental & fuel charge	\$200.00 Includes environmental & fuel charge	WASTE MANAGEMENT
K&W ONTONAGON	\$55.00 Up to 280 lbs.	\$203.00 Plus Surcharges	WASTE MANAGEMENT
WOOD ISLAND	\$90.00	\$90.00	GREEN FOR LIFE
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.	\$66.50	\$70.00	MUNICIPALITIES OF DELTA COUNTY
MARQUETTE COUNTY LANDFILL	\$68.00	\$84.75	MUNICIPALITIES OF MARQUETTE COUNTY

HHW COLLECTED DURING 2022-2023

Item	2022 Collection	2023 Collection
General HHW	20,858 Pounds	20,360.18 Pounds
Car Batteries	100 each	96 each
Motor Oil	2,325 gallons	1,409 gallons
Antifreeze	300 gallons	372 gallons
Oil Filters	300 pounds	29 pounds
Mercury	0.89 pounds	12.49 pounds
Pesticides	2,607.2 pounds	1,965.3 pounds
Fluorescent Bulbs	4,782 each	5,065 each
HHW Deliveries at Collections	788	585
HHW Deliveries by Appointment at Landfill	159	199

**AUTHORITY FUND
BALANCES YEAR END
FY 2022 and 2023**

Fund	December 2022 Balance	December 2023 Balance
Construction Sinking	Included in capital outlay	Included in capital outlay
General Cash Account	\$323,522	\$303,462
Equipment Replacement	Included in capital outlay	Included in capital outlay
Contaminated Soil	\$0	\$0
*Perpetual Care	\$3,318,416	\$3,364,039
Environmental Escrow	\$663,179	\$338,612
Household Hazardous Waste	\$40,000	\$40,000
Capital Outlay	\$1,379,793	\$1,156,833
Sick Accrual	\$0	\$0
Host Community	\$60,976	\$54,066
Payroll Checking Account	\$244	\$3,131
Petty Cash	\$200	\$200
Recycling (infrastructure)	\$75,000	\$75,000
Total:	\$5,861,330	\$5,335,283

Commodity	2021/per ton value	2022/per ton value	2023/per ton value MCSWMA	Today
Cardboard	\$171	\$150	\$70	\$162.00
Mixed Paper	\$96	\$85	\$35	\$122.00
HDPE plastics	\$2,169	\$940	\$940	\$638.50
PET Plastics	\$511	\$700	\$700	\$250
Steel Cans	\$250	\$540	\$540	\$640

2022-2023 Commodity Markets

3 Year Value Snapshot

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
UPPER PENINSULA POWER COMPANY
CASE NO. U-21561**

- Upper Peninsula Power Company requests Michigan Public Service Commission to approve reconciliation of its Energy Waste Reduction costs and revenues for the 12-month period ended December 31, 2023.
- The information below describes how a person may participate in this case.
- You may call or write Upper Peninsula Power Company, 1002 Harbor Hills Dr., Marquette, MI 49855, (800) 562-7680, for a free copy of its application. Any person may review the documents at the offices of Upper Peninsula Power Company or on the Commission's website at: michigan.gov/mpscdockets.
- A pre-hearing will be held:

DATE/TIME: Thursday, May 16, 2024 at 10:30 AM

BEFORE: Administrative Law Judge Sally L. Wallace

LOCATION: Video/Teleconferencing

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8096, or by email at mpscdockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Upper Peninsula Power Company (UPPCO)'s March 29, 2024 application requesting the Commission to: 1) approve the reconciliation of UPPCO's 12-month Energy Waste Reduction (EWR) actual surcharge revenues and costs for the period through December 31, 2023, as proposed; 2) approve UPPCO's cumulative over-collection of surcharge revenues of \$1,412,812 as of December 31, 2023; 3) authorize the recovery of UPPCO's Financial Incentive Mechanism (FIM) for 2023 of \$573,207; and 4) grant UPPCO other and further authority as may be lawful and proper.

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

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by May 9, 2024. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Upper Peninsula Power Company (UPPCO)'s attorney, Sherri A. Wellman, One Michigan Ave., Ste. 900, Lansing, MI 48933.

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

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. **U-21561**. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

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

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

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

U-21561

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
UPPER PENINSULA POWER COMPANY
CASE NO. U-21553**

- Upper Peninsula Power Company requests Michigan Public Service Commission’s approval to commence a renewable energy cost reconciliation proceeding for the 12-month period ended December 31, 2023.
- The information below describes how a person may participate in this case.
- You may call or write Upper Peninsula Power Company, 1002 Harbor Hills Dr., Marquette, MI 49855, (800) 562-7680 for a free copy of its application. Any person may review the documents at the offices of Upper Peninsula Power Company or on the Commission’s website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: **Tuesday, May 21, 2024 at 9:30 AM**

BEFORE: **Administrative Law Judge Jonathan F. Thoits**

LOCATION: **Video/Teleconferencing**

PARTICIPATION: Any interested person may participate. Persons needing any assistance to participate should contact the Commission's Executive Secretary at (517) 284-8096, or by email at mpscedockets@michigan.gov in advance of the hearing.

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Upper Peninsula Power Company (UPPCO)’s March 13, 2024 application requesting the Commission to: 1) determine that UPPCO’s 2023 Renewable Energy Annual Report satisfies all applicable requirements; 2) determine that UPPCO’s actions in 2023 complied with renewable standard standards, and were reasonable and prudent; 3) determine that UPPCO’s reconciliation for 2023 does not result in any under-recovery or over-recovery of revenues; and 4) grant other relief as is just and reasonable.

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

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by May 14, 2024. (Interested persons may elect to file using the traditional paper format.) The proof of service shall indicate service upon Upper Peninsula Power Company (UPPCO)'s attorney, Sherri A. Wellman, One Michigan Ave., Ste. 900, Lansing, MI 48933.

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

Any person wishing to participate without intervention under Mich Admin Code, R 792.10413 (Rule 413), or file a public comment, may do so by filing a written statement in this docket. The written statement may be mailed or emailed and should reference Case No. U-21553. Statements may be emailed to: mpscedockets@michigan.gov. Statements may be mailed to: Executive Secretary, Michigan Public Service Commission, 7109 West Saginaw Hwy., Lansing, MI 48917. All information submitted to the Commission in this matter becomes public information, thus available on the Michigan Public Service Commission's website, and subject to disclosure. Please do not include information you wish to remain private. For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

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

For more information on how to participate in a case, you may contact the Commission at the above address or by telephone at (517) 284-8090.

Jurisdiction is pursuant to 1909 PA 106, as amended, MCL 460.551 et seq.; 1919 PA 419, as amended, MCL 460.54 et seq.; 1939 PA 3, as amended, MCL 460.1 et seq.; 1969 PA 306, as amended, MCL 24.201 et seq.; 1982 PA 304, as amended, MCL 460.6j et seq.; 2008 PA 295, MCL 460.1001 et seq.; and Parts 1 & 4 of the Michigan Office of Administrative Hearings and Rules, Mich. Admin Code, R 792.10106 and R 792.10401 through R 792.10448.

U-21553

LETTER OF UNDERSTANDING

The Marquette County Solid Waste Management Authority, of 600 County Road NP, Marquette, Michigan, 49855, a municipal authority comprised of the 19 townships and 3 cities situated in Marquette County ("MCSWMA") and Marquette County, a Michigan municipal corporation of 234 West Baraga Avenue, Marquette, Michigan, 49855 ("County") agree as follows:

1. The County agrees to execute amended Articles of Incorporation for MCSWMA, that adds the County as an incorporator, along with the City of Marquette and Sands Township; conditioned on the signed agreement of both the City of Marquette and Sands Township.
2. The parties recognize a Letter of Understanding from 1988 (see attached) wherein the County has no financial obligations in relation to the operations of the MCSMWA; other than as amended herein.
3. The County Board may, at its sole-discretion, agree to sign bonds of the MCSWMA for the consolation of debt and for the construction of a PFAS processing facility, in accordance with an Administrative Consent Order with the State of Michigan/EGLE, which requires the construction of such a facility in order to maintain the MCSWMA discharge permit.
4. If the County decides to sign the referenced bonds, then that obligation would be the only obligation of the County, in relation to the MCSMWA. In other words, the County would have no other financial obligations in relation to the operations of the MCSMWA.
5. If the County decides to sign the referenced bonds, then MCSWMA agrees to set the tipping fee for the landfill solid waste at whatever amount is necessary to pay for the bonds and any associated costs. If the MCSMWA does not set the tipping fees at an adequate level to pay all costs of the referenced bonds and associated costs, as determined by the County accounting staff, then the MCSWMA delegates the right to set the tipping fee to the County Board and tipping fee increases shall be effective upon action by the Marquette County Board for same.
6. The MCSWMA agrees to completely and entirely reimburse the County for any costs the County may incur in relation to providing the referenced bonds.
7. The parties agree to set repayment of the referenced bonds for seven years.
8. The MCSMWA agrees to seek from the constituent municipalities an amendment to the MCSWMA documents, to have the Chairperson of the MCSMWA be elected every year, at an organizational meeting, by the MCSWMA board members. This would be a change from the current process, in which the Sands Township-appointed Board member is the Chairperson. This change would not affect the Sands Township appointment of a Board member, nor would it change the \$1.00 per ton host fee provided to Sands Township annually by the MCSWMA.

9. The MCSWMA agrees to allow County accounting staff to review the financial documents, policies, and procedures of the MCSWMA and the MCSMWA agrees to reasonably compensate the County for the cost of such County employees in their review.
10. A third-party audit of the finances of the MCSWMA shall occur quarterly and the MCSWMA shall adjust their financial structure by any proposal of the third-party auditor.
11. The MCSWMA shall submit to the State of Michigan a Deficit Elimination Plan and once accepted by the State of Michigan, follow such plan.
12. The MCSWMA shall create a financial plan that enhances the post-closure fund and as soon as possible eliminates the need to have a Line of Credit to be in compliance with the post-closure fund requirements of the State of Michigan. In other words, the total amount required for post-closure pursuant to Part 115, shall be held in restricted cash funds.
13. The MCSWMA agrees that the total amount of both bonds (debt restructuring bond and SRF bond for the construction of the PFAS processor) shall in the aggregate not exceed \$9M.
14. All financial structure must be approved by the current Marquette County accounting firm Anderson, Tackman and Company, PLC (or other at any given time) financial structure to be paid off.

This Letter of Understanding is in effect for as long Marquette County has any obligation for outstanding bonds or debts of the MCSWMA.

ATTESTATIONS

The following representative of each municipal entity asserts that action of their respective Boards occurred, wherein the respective Boards passed motions of their Board concurring entirely with this Agreement.

Marquette County Solid Waste Management Authority

/s/ _____
 By: Randall Yelle
 Its: Chairperson

 Date

Marquette County

/s/ _____

**Charter Township of Marquette
April 2024 Financial Statement Highlights**

General Fund

State Revenue Sharing was recognized in the amount of \$69,943. Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in April.

Fire Fund

The April revenue consists of charges for services rendered. 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 April.

Township Improvements Fund

There was no activity in April.

Library Fund

There was no activity in April.

Stormwater Fund

There was no activity in April.

Wastewater Fund

April Wastewater revenue was mostly from utility billing. Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$4,252,499 as of April 30, 2024.

Water Fund

April Water revenue was mostly from utility billing. Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,344,330 as of April 30, 2024.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$367,212 as of April 30, 2024.

Metro Authority Fund

There was no activity in April.

Charter Township of Marquette Revenue/Expenditure Report
General Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
401.000 TAXES	1,948,000	1,948,000	1,871,140	0	76,860	96	1,165,011
425.000 PILT	10,000	10,000	0	0	10,000	0	5,497
429.000 COMMERCIAL FOREST ACT	2,000	2,000	0	0	2,000	0	2,146
431.000 SUBMARGINAL TAX (SWAMP)	9,500	9,500	9,961	0	(461)	105	9,480
439.000 MARIJUANA TAX	50,000	50,000	247	247	49,753	0	118,173
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	3,000	3,000	0	0	3,000	0	9,254
447.000 PROPERTY TAX ADMIN FEE	88,000	88,000	64,522	0	23,478	73	113,833
450.000 LICENSES & PERMITS	6,000	6,000	14,865	805	(8,865)	248	9,051
573.000 LOCAL COMMUNITY STABILIZATION SHARE	8,500	8,500	8,405	0	95	99	8,513
574.000 STATE REVENUE SHARING	450,000	450,000	69,943	69,943	380,057	16	447,147
608.000 ZONING PERMITS & FEES	6,500	6,500	3,600	1,555	2,900	55	6,395
626.000 CHARGES FOR SERVICES RENDERED	2,000	2,000	0	0	2,000	0	8,838
651.000 COMMUNITY CENTER REVENUE	6,000	6,000	3,595	860	2,405	60	12,205
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0	130
665.000 INTEREST	15,000	15,000	45,750	12,492	(30,750)	305	121,430
672.000 OTHER REVENUE	2,200	2,200	92	1	2,108	4	4,873
676.000 REIMBURSEMENTS	7,000	7,000	40	0	6,960	1	7,700
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0	64,929
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	28,000	7,000	56,000	33	84,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,000	7,000	2,408	602	4,592	34	7,224
TOTAL REVENUE	2,770,400	2,770,400	2,122,568	93,504	647,832	77	2,205,828
Expenditures							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	17,458	17,458	5,677	1,419	11,781	33	16,616
715.000 EMPLOYER'S SOCIAL SECURITY	1,300	1,300	434	109	866	33	1,271
720.000 WORKER'S COMPENSATION	150	150	24	6	126	16	63
726.000 SUPPLIES	650	650	160	160	490	25	2,797
801.000 CONTRACTED SERVICES	850	850	220	0	630	26	820
812.000 DUES/SUBSCRIPTIONS	10,500	10,500	1,458	0	9,042	14	7,848
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0	1,483
900.000 PRINTING AND PUBLISHING	1,100	1,100	0	0	1,100	0	0
TOWNSHIP BOARD	34,008	34,008	7,973	1,694	26,035	23	30,898
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	16,610	0	3,390	83	2,500
803.000 ATTORNEY SERVICES	42,500	42,500	7,860	2,198	34,640	18	21,465
805.000 ENGINEER	30,000	30,000	3,772	1,075	26,228	13	34,842
806.000 ACCOUNTING SERVICES	5,500	5,500	0	0	5,500	0	8,370
PROFESSIONAL SERVICES	98,000	98,000	28,242	3,272	69,758	29	67,177
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	15,686	15,686	5,229	1,307	10,457	33	15,303
715.000 EMPLOYER'S SOCIAL SECURITY	1,200	1,200	400	100	800	33	1,171
720.000 WORKER'S COMPENSATION	150	150	8	2	142	5	21
726.000 SUPPLIES	75	75	19	19	56	25	44
860.000 TRAVEL AND CONFERENCE	1,000	1,000	540	25	460	54	1,881
SUPERVISOR	18,111	18,111	6,195	1,453	11,916	34	18,419

Charter Township of Marquette Revenue/Expenditure Report
General Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	105,500	105,500	30,802	8,325	74,698	29	107,317
715.000 EMPLOYER'S SOCIAL SECURITY	8,175	8,175	2,376	595	5,799	29	7,700
716.000 HOSPITALIZATION	33,380	33,380	11,424	2,661	21,956	34	31,552
718.000 PENSION	17,780	17,780	6,342	3,177	11,438	36	17,739
720.000 WORKER'S COMPENSATION	300	300	455	114	(155)	152	1,369
726.000 SUPPLIES	1,000	1,000	59	59	941	6	607
850.000 PHONE	660	660	194	65	466	29	667
860.000 TRAVEL AND CONFERENCE	1,000	1,000	195	0	805	20	731
TOWNSHIP MANAGER	167,795	167,795	51,848	14,996	115,947	31	167,681
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	15,700	15,700	5,229	1,307	10,471	33	15,303
704.000 SALARY-APPOINTED OFFICIALS	10,000	10,000	122	0	9,878	1	931
705.000 SALARY-FULLTIME	89,000	89,000	26,815	7,398	62,185	30	69,375
708.000 OVERTIME PAY	1,500	1,500	1,050	505	450	70	1,032
715.000 EMPLOYER'S SOCIAL SECURITY	5,518	5,518	2,629	701	2,889	48	6,509
716.000 HOSPITALIZATION	1,380	1,380	404	0	976	29	1,107
718.000 PENSION	14,600	14,600	5,095	2,720	9,505	35	10,511
720.000 WORKER'S COMPENSATION	250	250	51	14	199	21	141
726.000 SUPPLIES	2,100	2,100	57	20	2,043	3	1,803
810.000 COMPUTER SERVICES	5,000	5,000	1,666	0	3,334	33	2,585
812.000 DUES/SUBSCRIPTIONS	100	100	20	0	80	20	180
860.000 TRAVEL AND CONFERENCE	500	500	100	100	400	20	140
861.000 EDUCATION, TRAINING	200	200	270	0	(70)	135	735
CLERK	145,848	145,848	43,508	12,764	102,340	30	110,353
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,540	1,540	901	0	639	59	1,845
715.000 EMPLOYER'S SOCIAL SECURITY	150	150	69	0	81	46	141
720.000 WORKER'S COMPENSATION	35	35	21	0	14	59	30
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	200
900.000 PRINTING AND PUBLISHING	200	200	0	0	200	0	111
955.000 MISCELLANEOUS	200	200	108	108	92	54	206
BOARD OF REVIEW	2,325	2,325	1,099	108	1,226	47	2,533
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,650	10,650	3,548	887	7,102	33	10,384
704.000 SALARY-APPOINTED OFFICIALS	14,800	14,800	10,047	2,801	4,753	68	13,173
715.000 EMPLOYER'S SOCIAL SECURITY	1,800	1,800	1,080	282	720	60	1,723
720.000 WORKER'S COMPENSATION	150	150	26	6	124	17	31
726.000 SUPPLIES	500	500	53	0	447	11	3,031
810.000 COMPUTER SERVICES	500	500	0	0	500	0	758
812.000 DUES/SUBSCRIPTIONS	75	75	99	0	(24)	132	99
860.000 TRAVEL AND CONFERENCE	1,000	1,000	168	0	832	17	824
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0	21
TREASURER	29,575	29,575	15,021	3,976	14,554	51	30,044

Charter Township of Marquette Revenue/Expenditure Report
General Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	140,100	140,100	41,908	10,853	98,192	30	136,062
708.000 OVERTIME PAY	500	500	218	0	282	44	1,155
715.000 EMPLOYER'S SOCIAL SECURITY	9,230	9,230	3,276	815	5,954	35	10,438
716.000 HOSPITALIZATION	24,980	24,980	3,528	720	21,452	14	10,140
718.000 PENSION	11,480	11,480	3,888	1,970	7,592	34	11,037
720.000 WORKER'S COMPENSATION	700	700	596	149	104	85	942
726.000 SUPPLIES	2,100	2,100	0	0	2,100	0	35
810.000 COMPUTER SERVICES	8,500	8,500	0	0	8,500	0	8,601
812.000 DUES/SUBSCRIPTIONS	900	900	112	15	788	12	462
850.000 PHONE	750	750	157	52	593	21	629
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	1,466
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0	185
930.000 REPAIRS AND MAINTENANCE ASSESSOR	250	250	0	0	250	0	0
	204,990	204,990	53,684	14,575	151,306	26	181,152
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	23,175	23,175	7,506	0	15,670	32	3,421
726.000 SUPPLIES	12,000	12,000	5,074	0	6,926	42	0
801.000 CONTRACTED SERVICES ELECTIONS	6,000	6,000	8,426	0	(2,426)	140	1,605
	41,175	41,175	21,005	0	20,170	51	5,026
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	131,045	131,045	37,643	10,946	93,402	29	116,961
708.000 OVERTIME PAY	5,000	5,000	217	144	4,783	4	138
715.000 EMPLOYER'S SOCIAL SECURITY	12,275	12,275	3,046	848	9,229	25	8,944
716.000 HOSPITALIZATION	1,850	1,850	540	0	1,310	29	2,061
718.000 PENSION	17,450	17,450	4,516	2,243	12,934	26	13,765
720.000 WORKER'S COMPENSATION	2,400	2,400	1,546	430	854	64	3,243
726.000 SUPPLIES	9,200	9,200	2,817	479	6,383	31	18,835
750.000 UNIFORMS	4,000	4,000	1,261	188	2,739	32	2,823
921.000 WATER USAGE	3,500	3,500	425	139	3,075	12	3,379
923.000 ELECTRICITY	8,400	8,400	1,229	557	7,171	15	7,805
924.000 NATURAL GAS	3,000	3,000	949	275	2,051	32	2,216
926.000 SEWER USAGE	1,400	1,400	277	88	1,123	20	1,194
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	2,219	1,436	6,781	25	5,948
931.000 VEHICLE EXPENSE	10,000	10,000	1,422	180	8,578	14	9,390
	218,520	218,520	58,106	17,951	160,414	27	196,702

Charter Township of Marquette Revenue/Expenditure Report
General Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	46,085	46,085	13,273	3,587	32,812	29	45,731
708.000 OVERTIME PAY	200	200	0	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,525	3,525	917	230	2,608	26	2,993
716.000 HOSPITALIZATION	19,455	19,455	8,066	1,881	11,389	41	22,319
718.000 PENSION	6,319	6,319	1,918	962	4,401	30	5,853
720.000 WORKER'S COMPENSATION	200	200	21	5	179	11	73
726.000 SUPPLIES	7,250	7,250	3,534	1,344	3,716	49	7,292
807.000 COPIER	5,500	5,500	1,316	285	4,184	24	5,371
810.000 COMPUTER SERVICES	80,000	80,000	26,873	2,175	53,127	34	90,052
850.000 PHONE	6,000	6,000	1,332	404	4,668	22	5,204
861.000 EDUCATION, TRAINING	400	400	375	0	25	94	320
900.000 PRINTING AND PUBLISHING	1,500	1,500	0	0	1,500	0	832
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	675	63	325	67	3,018
940.000 RENTAL	2,500	2,500	0	0	2,500	0	2,613
940.020 POSTAGE METER RENTAL	1,250	1,250	285	0	965	23	1,139
940.030 POSTAGE	6,000	6,000	3,026	1,009	2,975	50	7,074
955.010 MISC - TAX TRIBUNAL	30,000	30,000	1,275	575	28,725	4	8,327
GENERAL SERVICES; ADMIN	217,684	217,684	62,885	12,521	154,799	29	208,210
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	245,000	245,000	68,616	18,722	176,384	28	242,114
LAW ENFORCEMENT	245,000	245,000	68,616	18,722	176,384	28	242,114
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	45,000	45,000	6,269	3,118	38,731	14	37,570
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
STREET LIGHTING	47,500	47,500	6,269	3,118	41,231	13	37,570
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,500	1,500	0	0	1,500	0	1,218
STREET SIGNS	1,500	1,500	0	0	1,500	0	1,218
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	8,856	8,856	1,640	340	7,216	19	5,100
705.000 SALARY-FULLTIME	148,370	148,370	41,555	11,231	106,815	28	140,952
708.000 OVERTIME PAY	1,000	1,000	0	0	1,000	0	127
715.000 EMPLOYER'S SOCIAL SECURITY	11,300	11,300	3,438	856	7,862	30	10,775
716.000 HOSPITALIZATION	22,680	22,680	9,613	2,227	13,067	42	26,848
718.000 PENSION	25,500	25,500	8,556	4,286	16,944	34	23,525
720.000 WORKER'S COMPENSATION	2,100	2,100	652	162	1,448	31	1,840
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	1,649
801.000 CONTRACTED SERVICES	1,000	1,000	130	0	870	13	580
803.000 ATTORNEY SERVICES	10,000	10,000	4,425	1,363	5,575	44	15,690
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	32	21	1,968	2	947
850.000 PHONE	2,500	2,500	350	117	2,150	14	1,625
860.000 TRAVEL AND CONFERENCE	5,000	5,000	24	24	4,976	0	3,314
900.000 PRINTING AND PUBLISHING	3,500	3,500	0	0	3,500	0	4,952
930.000 REPAIRS AND MAINTENANCE	750	750	0	0	750	0	0
PLANNING	247,056	247,056	70,413	20,625	176,643	29	237,922
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	2,185	2,185	400	0	1,785	18	335
715.000 EMPLOYER'S SOCIAL SECURITY	84	84	31	0	53	36	26
720.000 WORKER'S COMPENSATION	20	20	10	0	10	49	6
900.000 PRINTING AND PUBLISHING	250	250	230	0	20	92	0
ZONING BOARD OF APPEALS	2,539	2,539	670	0	1,869	26	367

Charter Township of Marquette Revenue/Expenditure Report
General Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	43,680	43,680	17,663	3,693	26,017	40	55,657
708.000 OVERTIME PAY	2,000	2,000	199	0	1,801	10	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,871	3,871	1,459	283	2,412	38	4,256
716.000 HOSPITALIZATION	650	650	180	0	470	28	687
718.000 PENSION	4,760	4,760	1,505	748	3,255	32	4,588
720.000 WORKER'S COMPENSATION	800	800	739	144	61	92	1,546
726.000 SUPPLIES	4,500	4,500	1,729	1,619	2,771	38	7,964
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	0
801.000 CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0	250
921.000 WATER USAGE	3,100	3,100	418	109	2,682	13	1,748
923.000 ELECTRICITY	5,000	5,000	742	353	4,258	15	3,548
924.000 NATURAL GAS	950	950	519	178	431	55	1,361
926.000 SEWER USAGE	1,300	1,300	277	96	1,023	21	1,508
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	3,420	3,255	(1,770)	207	224
RECREATION FACILITIES	77,261	77,261	28,849	10,477	48,412	37	83,337
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	12,000	12,000	1,283	1,283	10,717	11	11,276
INSURANCE AND BONDS	12,000	12,000	1,283	1,283	10,717	11	11,276
Dept 903.000 - CAPITAL							
970.228 CAPITAL - COMPUTER EQUIPMENT	10,000	10,000	2,306	200	7,694	23	3,832
970.265 CAPITAL - BLDG & GROUNDS	25,000	25,000	54,349	0	(29,349)	217	109,099
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0	55,208
970.756 CAPITAL - RECREATION	25,000	25,000	0	0	25,000	0	25,067
CAPITAL	75,000	75,000	56,655	200	18,345	76	193,206
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	200,000	200,000	123,883	0	76,117	62	146,963
995.034 INTEREST - COMM CTR/FIRE HALL	60,000	60,000	103,115	0	(43,115)	172	58,376
DEBT SERVICE	260,000	260,000	226,997	0	33,003	87	205,339
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	616,403	616,403	0	0	616,403	0	0
TRANSFER OUT	616,403	616,403	0	0	616,403	0	0
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	7,000	7,000	0	0	7,000	0	10,524
885.000 FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0	0
APPROPRIATIONS	8,000	8,000	0	0	8,000	0	10,524
TOTAL EXPENDITURES	2,770,290	2,770,290	809,319	137,734	1,960,971	29	2,041,065
NET EFFECT	110	110	1,274,839	(40,374)	(1,274,729)		(61,856)

Charter Township of Marquette Revenue/Expenditure Report
Fire Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
401.000 TAXES	883,307	883,307	892,884	0	(9,577)	101	528,557
425.000 PILT	2,800	2,800	0	0	2,800	0	485
429.000 COMMERCIAL FOREST ACT	360	360	0	0	360	0	189
441.000 LOCAL COMM STABILIZATION SHARE	150	150	0	0	150	0	0
573.000 LOCAL COMMUNITY STABILIZATION SHARE	700	700	741	0	(41)	106	698
626.000 CHARGES FOR SERVICES RENDERED	3,500	3,500	1,071	363	2,429	31	34,749
638.000 AMBULANCE TRANSPORT FEES	81,000	81,000	43,769	(784)	37,231	54	83,454
653.000 PARKING VIOLATIONS	50	50	50	0	0	100	100
653.500 BURNING VIOLATION	50	50	0	0	50	0	0
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0	1,668
676.000 REIMBURSEMENTS	600	600	262	0	338	44	1,200
TOTAL REVENUE	973,017	973,017	938,777	(422)	34,240	96	651,101
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,500	1,500	253	0	1,247	17	683
728.000 EQUIPMENT REPLACEMENT	300	300	0	0	300	0	0
910.000 INSURANCE	4,000	4,000	856	856	3,144	21	3,759
921.000 WATER USAGE	3,000	3,000	593	195	2,407	20	2,296
923.000 ELECTRICITY	10,250	10,250	1,564	746	8,686	15	9,143
924.000 NATURAL GAS	5,000	5,000	1,288	460	3,712	26	2,557
926.000 SEWER USAGE	1,200	1,200	208	65	992	17	729
930.000 REPAIRS AND MAINTENANCE BUILDING AND GROUNDS	6,000	6,000	1,142	824	4,858	19	5,725
	31,250	31,250	5,903	3,146	25,347	19	24,891
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	14,607	14,607	3,462	1,287	11,145	24	10,887
705.000 SALARY-FULLTIME	79,130	79,130	27,806	7,515	51,324	35	79,751
706.000 SALARY-PARTTIME	12,000	12,000	1,011	672	10,989	8	6,097
710.000 MEETING AND TRAINING PAY	23,500	23,500	4,765	1,286	18,735	20	20,474
715.000 EMPLOYER'S SOCIAL SECURITY	8,900	8,900	3,196	789	5,704	36	8,371
716.000 HOSPITALIZATION	30,700	30,700	10,621	2,472	20,079	35	29,470
718.000 PENSION	13,500	13,500	5,964	3,032	7,536	44	14,432
720.000 WORKER'S COMPENSATION	5,700	5,700	3,809	933	1,891	67	6,269
726.000 SUPPLIES	850	850	286	94	564	34	1,458
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	0	0	4,000	0	1,757
801.000 CONTRACTED SERVICES	4,700	4,700	2,190	0	2,510	47	2,179
802.000 AMBULANCE BILLING	8,000	8,000	2,525	900	5,475	32	8,266
806.000 ACCOUNTING SERVICES	850	850	0	0	850	0	837
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	1,353	400	8,897	13	16,750
810.000 COMPUTER SERVICES	5,000	5,000	393	102	4,607	8	7,703
812.000 DUES/SUBSCRIPTIONS	650	650	42	0	609	6	401
850.000 PHONE	4,500	4,500	879	246	3,621	20	3,636
860.000 TRAVEL AND CONFERENCE	7,500	7,500	29	29	7,471	0	1,387
861.000 EDUCATION, TRAINING	8,500	8,500	879	477	7,621	10	5,206
862.000 PUBLIC EDUCATION	1,000	1,000	47	0	953	5	390
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0	0
910.000 INSURANCE	2,700	2,700	0	0	2,700	0	2,631
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
955.010 MISC - TAX TRIBUNAL ADMINISTRATION - FIRE	1,500	1,500	0	0	1,500	0	1,396
	252,112	252,112	69,255	20,233	182,857	27	229,749

Charter Township of Marquette Revenue/Expenditure Report
Fire Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	134,275	134,275	37,880	10,204	96,395	28	137,950
715.000 EMPLOYER'S SOCIAL SECURITY	10,257	10,257	3,090	781	7,167	30	10,554
716.000 HOSPITALIZATION	2,153	2,153	544	0	1,609	25	1,876
718.000 PENSION	19,200	19,200	7,387	3,663	11,813	38	20,673
720.000 WORKER'S COMPENSATION	7,700	7,700	2,868	731	4,832	37	6,532
FIRE MARSHALL	<u>173,585</u>	<u>173,585</u>	<u>51,769</u>	<u>15,378</u>	<u>121,816</u>	<u>30</u>	<u>177,585</u>
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	17,551	7,473	72,449	20	74,637
706.200 SALARY-EMS	46,500	46,500	10,807	4,333	35,693	23	31,886
715.000 EMPLOYER'S SOCIAL SECURITY	9,080	9,080	2,927	901	6,153	32	8,276
720.000 WORKER'S COMPENSATION	5,820	5,820	3,354	1,033	2,466	58	5,776
726.000 SUPPLIES	4,000	4,000	182	51	3,818	5	2,052
726.300 SUPPLIES - EMS	8,000	8,000	1,202	312	6,798	15	4,291
728.000 EQUIPMENT REPLACEMENT	8,000	8,000	1,670	0	6,330	21	3,585
750.000 UNIFORMS	12,000	12,000	2,891	95	9,109	24	13,497
801.000 CONTRACTED SERVICES	8,000	8,000	0	0	8,000	0	6,462
910.000 INSURANCE	2,000	2,000	0	0	2,000	0	1,725
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	804
FIREFIGHTING	<u>195,900</u>	<u>195,900</u>	<u>40,582</u>	<u>14,198</u>	<u>155,318</u>	<u>21</u>	<u>152,992</u>
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	0	0	500	0	159
728.000 EQUIPMENT REPLACEMENT	500	500	0	0	500	0	14
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	1,632
850.000 PHONE	3,500	3,500	679	226	2,821	19	2,260
863.000 VEHICLE GAS	7,000	7,000	1,459	704	5,541	21	6,720
864.000 AMBULANCE EXPENDITURES	8,500	8,500	480	402	8,020	6	7,215
910.000 INSURANCE	12,000	12,000	1,222	0	10,778	10	11,651
930.000 REPAIRS AND MAINTENANCE	25,000	25,000	4,101	1,528	20,899	16	21,218
VEHICLES	<u>61,000</u>	<u>61,000</u>	<u>7,940</u>	<u>2,860</u>	<u>53,060</u>	<u>13</u>	<u>50,870</u>
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	28,000	7,000	56,000	33	84,000
TRANSFER OUT	<u>84,000</u>	<u>84,000</u>	<u>28,000</u>	<u>7,000</u>	<u>56,000</u>	<u>33</u>	<u>84,000</u>
TOTAL EXPENDITURES	<u>797,847</u>	<u>797,847</u>	<u>203,450</u>	<u>62,816</u>	<u>594,397</u>	<u>26</u>	<u>720,087</u>
NET EFFECT	<u>175,170</u>	<u>175,170</u>	<u>716,734</u>	<u>(62,938)</u>	<u>(541,564)</u>		<u>(63,855)</u>

Charter Township of Marquette Revenue/Expenditure Report
Liquor Law Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
453.000 LIQUOR LICENSE FEE	8,000	8,000	0	0	8,000	0	8,966
TOTAL REVENUE	8,000	8,000	0	0	8,000	0	8,966
Expenditures							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	8,000	8,000	2,408	602	5,592	30	7,224
TRANSFER OUT	8,000	8,000	2,408	602	5,592	30	7,224
TOTAL EXPENDITURES	8,000	8,000	2,408	602	5,592	30	7,224
NET EFFECT	0	0	(2,408)	(602)	2,408		1,742

Charter Township of Marquette Revenue/Expenditure Report
Township Improvement Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
699.101 TRANSFER IN FROM GENERAL FUND	616,403	616,403	0	0	616,403	0	0
TOTAL REVENUE	616,403	616,403	0	0	616,403	0	0
Expenditures							
Dept 442.000 - ROAD IMPROVEMENTS							
881.000 ROAD IMPROVEMENTS	0	150,000	0	0	150,000	0	27,062
881.500 ROAD IMPROVEMENTS - MILLAGE	130,000	130,000	0	0	130,000	0	4,428
ROAD IMPROVEMENTS	130,000	280,000	0	0	280,000	0	31,490
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	402,943	402,943	0	0	402,943	0	402,943
995.001 INTEREST - ROADS	83,460	83,460	37,701	0	45,759	45	83,460
DEBT SERVICE	486,403	486,403	37,701	0	448,702	8	486,402
TOTAL EXPENDITURES	616,403	766,403	37,701	0	728,702	5	517,892
NET EFFECT	0	(150,000)	(37,701)	0	(112,299)		(501,083)

Charter Township of Marquette Revenue/Expenditure Report
Library Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
401.000 TAXES	261,537	261,537	249,052	0	12,485	95	153,429
425.000 PILT	600	600	0	0	600	0	0
429.000 COMMERCIAL FOREST ACT	300	300	0	0	300	0	285
441.000 LOCAL COMM STABILIZATION SHARE	1,000	1,000	0	0	1,000	0	0
TOTAL REVENUE	263,437	263,437	249,052	0	14,385	95	153,714
Expenditures							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	263,437	263,437	164,931	0	98,506	63	242,671
LIBRARY SERVICES	263,437	263,437	164,931	0	98,506	63	242,671
TOTAL EXPENDITURES	263,437	263,437	164,931	0	98,506	63	242,671
NET EFFECT	0	0	85,240	0	(85,240)		(87,902)

Charter Township of Marquette Revenue/Expenditure Report
Stormwater Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
450.000	LICENSES & PERMITS	1,500	1,500	0	0	1,500	0 500
665.000	INTEREST	500	500	0	0	500	0 0
	TOTAL REVENUE	2,000	2,000	0	0	2,000	0 500
Expenditures							
Dept 558.000 - ADMINISTRATION							
801.000	CONTRACTED SERVICES	2,000	2,000	0	0	2,000	0 0
	ADMINISTRATION	2,000	2,000	0	0	2,000	0 0
	TOTAL EXPENDITURES	2,000	2,000	0	0	2,000	0 0
	NET EFFECT	0	0	0	0	0	1,754

Charter Township of Marquette Revenue/Expenditure Report
Wastewater Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
Dept 542.000 - WASTEWATER							
450.000	4,000	4,000	0	0	4,000	0	2,113
451.000	20,000	20,000	8,522	0	11,478	43	24,476
642.000	1,066,455	1,066,455	351,475	91,368	714,980	33	1,062,905
654.000	128,000	128,000	43,927	11,044	84,073	34	130,412
655.000	6,500	6,500	2,733	938	3,767	42	6,015
665.000	8,000	8,000	45,750	12,492	(37,750)	572	121,509
665.016	350	350	0	0	350	0	0
665.023	328	328	(90)	0	418	(27)	443
665.024	3,800	3,800	464	195	3,336	12	3,345
665.025	70	70	0	0	70	0	0
665.026	2,675	2,675	485	485	2,190	18	3,564
672.000	5,000	5,000	139	0	4,861	3	514
676.000	2,400	2,400	13,677	0	(11,277)	570	3,074
TOTAL REVENUE	1,247,578	1,247,578	467,082	116,522	780,496	37	1,358,371
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000	46,580	46,580	14,259	3,816	32,321	31	48,993
715.000	3,564	3,564	1,165	291	2,399	33	3,729
716.000	770	770	197	0	573	26	768
718.000	7,200	7,200	2,684	1,343	4,516	37	7,651
720.000	100	100	35	9	65	35	134
726.000	200	200	0	0	200	0	940
801.000	5,000	5,000	685	0	4,315	14	7,033
806.000	2,000	2,000	0	0	2,000	0	3,348
812.000	1,250	1,250	0	0	1,250	0	640
830.000	10,600	10,600	5,940	1,890	4,660	56	11,957
850.000	4,100	4,100	788	263	3,312	19	3,526
860.000	500	500	230	0	270	46	119
861.000	500	500	58	0	442	12	0
900.000	100	100	22	0	78	22	899
910.000	2,000	2,000	1,070	1,070	931	53	1,879
930.000	100	100	0	0	100	0	0
940.030	3,500	3,500	124	0	3,376	4	3,120
955.000	1,300	1,300	350	350	950	27	332
961.000	200	200	0	0	200	0	0
ADMINISTRATION	89,564	89,564	27,606	9,031	61,958	31	95,068
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000	23,800	23,800	6,849	1,817	16,951	29	22,012
715.000	1,900	1,900	555	139	1,345	29	1,683
716.000	315	315	88	0	227	28	340
718.000	2,425	2,425	746	374	1,679	31	2,276
720.000	38	38	11	3	27	29	34
726.000	500	500	0	0	500	0	0
CUSTOMER ACCOUNTS	28,978	28,978	8,249	2,333	20,729	28	26,345
Dept 574.000 - DEBT SERVICE							
991.024	24,200	24,200	0	0	24,200	0	0
995.024	12,000	12,000	0	0	12,000	0	11,096
DEBT SERVICE	36,200	36,200	0	0	36,200	0	11,096

Charter Township of Marquette Revenue/Expenditure Report
Wastewater Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	160,525	160,525	45,664	11,535	114,861	28	152,363
707.000 STAND-BY PAY	8,250	8,250	2,405	555	5,845	29	7,489
708.000 OVERTIME PAY	8,250	8,250	82	0	8,168	1	5,158
715.000 EMPLOYER'S SOCIAL SECURITY	13,585	13,585	3,827	904	9,758	28	12,165
716.000 HOSPITALIZATION	40,480	40,480	5,172	1,166	35,308	13	27,206
718.000 PENSION	20,900	20,900	6,121	3,049	14,779	29	19,268
720.000 WORKER'S COMPENSATION	4,675	4,675	1,237	295	3,438	26	2,783
SEWER SYSTEM SALARIES	256,665	256,665	64,508	17,504	192,157	25	226,432
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	0	0	9,000	0	6,848
WW COLLECTION SYSTEM	9,500	9,500	0	0	9,500	0	6,848
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	10,000	10,000	0	0	10,000	0	0
923.000 ELECTRICITY	900	900	189	92	711	21	967
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	246
WW METER/INTERCEPTOR	11,350	11,350	189	92	11,161	2	1,213
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,000	2,000	293	192	1,707	15	604
750.000 UNIFORMS	6,000	6,000	1,685	421	4,315	28	5,963
863.000 VEHICLE GAS	4,500	4,500	847	334	3,653	19	3,616
910.000 INSURANCE	3,000	3,000	0	0	3,000	0	2,255
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	446	145	3,554	11	7,706
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	0	0	1,000	0	509
961.000 EMPLOYEE SAFETY EXPENSE	400	400	1,462	(0)	(1,062)	366	413
GENERAL SERVICE	21,100	21,100	4,733	1,092	16,367	22	21,066
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0	3,281
915.000 GENERAL & PROTECTIVE SERVICES	7,000	7,000	0	0	7,000	0	12,602
922.000 SEWER PLANT - FLOW COST	233,000	233,000	60,523	20,390	172,477	26	236,447
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0	42,006
927.000 SEWER PLANT - UPGRADE	90,000	90,000	3,190	3,190	86,810	4	82,156
WW TREATMENT PLANT	385,000	385,000	63,712	23,580	321,288	17	376,491
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	137	33	863	14	1,181
801.000 CONTRACTED SERVICES	1,150	1,150	220	55	930	19	660
850.000 PHONE	2,400	2,400	751	189	1,649	31	2,237
921.000 WATER USAGE	1,000	1,000	226	77	774	23	882
923.000 ELECTRICITY	6,000	6,000	1,011	476	4,989	17	5,412
924.000 NATURAL GAS	3,400	3,400	891	273	2,509	26	2,050
926.000 SEWER USAGE	1,000	1,000	196	67	804	20	782
930.000 REPAIRS AND MAINTENANCE	2,400	2,400	992	438	1,408	41	3,068
GARAGE	18,350	18,350	4,424	1,609	13,926	24	16,270

Charter Township of Marquette Revenue/Expenditure Report
Wastewater Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	1,500	0	0	1,500	0	300
923.000 ELECTRICITY	18,000	18,000	2,789	1,343	15,211	15	16,739
924.000 NATURAL GAS	1,500	1,500	239	96	1,261	16	1,638
930.000 REPAIRS AND MAINTENANCE LIFTSTATIONS	10,000	10,000	312	312	9,688	3	12,586
	<u>31,150</u>	<u>31,150</u>	<u>3,340</u>	<u>1,751</u>	<u>27,810</u>	<u>11</u>	<u>31,263</u>
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	0	0	1,000	0	14,357
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
930.000 REPAIRS AND MAINTENANCE GRINDER PUMPS	20,000	20,000	960	423	19,040	5	14,370
	<u>22,000</u>	<u>22,000</u>	<u>960</u>	<u>423</u>	<u>21,040</u>	<u>4</u>	<u>28,727</u>
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
930.000 REPAIRS AND MAINTENANCE TOOLS; EQUIPMENT	1,400	1,400	0	0	1,400	0	436
	<u>3,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>436</u>
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0	0
930.000 REPAIRS AND MAINTENANCE WW SERVICES, LATERALS	1,250	1,250	0	0	1,250	0	620
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>0</u>	<u>620</u>
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	82,169	82,169	0	0	82,169	0	0
REPLACEMENT & IMPROVEMENT	<u>82,169</u>	<u>82,169</u>	<u>0</u>	<u>0</u>	<u>82,169</u>	<u>0</u>	<u>0</u>
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	56,000	14,000	112,000	33	154,000
968.030 DEPRECIATION - GENERAL DEPRECIATION	48,000	48,000	16,000	4,000	32,000	33	44,000
	<u>216,000</u>	<u>216,000</u>	<u>72,000</u>	<u>18,000</u>	<u>144,000</u>	<u>33</u>	<u>198,000</u>
TOTAL EXPENDITURES	<u>1,212,526</u>	<u>1,212,526</u>	<u>249,721</u>	<u>75,413</u>	<u>962,805</u>	<u>21</u>	<u>1,039,876</u>
NET EFFECT	<u>35,052</u>	<u>35,052</u>	<u>219,684</u>	<u>41,109</u>	<u>(184,632)</u>	<u>620</u>	<u>370,421</u>

Charter Township of Marquette Revenue/Expenditure Report
Water Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022	
Revenues								
Dept 541.000 - WATER								
450.000	LICENSES & PERMITS	3,000	3,000	0	0	3,000	0	2,182
451.000	CONNECTION PERMITS	15,100	15,100	0	0	15,100	0	18,476
626.000	CHARGES FOR SERVICES RENDERED	2,700	2,700	540	240	2,160	20	2,240
642.000	SALES	1,103,684	1,103,684	310,623	79,841	793,061	28	1,110,755
648.000	PRIVATE FIRE PROTECTION CHARG	30,277	30,277	10,611	2,666	19,666	35	31,385
654.000	DEBT SERVICE FEE	413,814	413,814	138,779	34,785	275,035	34	417,154
655.000	FINES AND FORFEITS	5,000	5,000	2,953	986	2,047	59	7,206
665.000	INTEREST	7,000	7,000	45,750	12,492	(38,750)	654	121,033
665.017	INTEREST - RESTRICTED	125	125	0	0	125	0	1,283
665.025	INTEREST - EAST AVENUE CONNECTION	30	30	24	6	6	81	81
665.026	INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0	142
672.000	OTHER REVENUE	27,500	27,500	15,096	4,467	12,404	55	37,488
676.000	REIMBURSEMENTS	3,000	3,000	0	0	3,000	0	26,513
	TOTAL REVENUE	1,611,480	1,611,480	524,377	135,481	1,087,103	33	1,775,939
Expenditures								
Dept 558.000 - ADMINISTRATION								
705.000	SALARY-FULLTIME	46,580	46,580	14,259	3,816	32,321	31	48,992
715.000	EMPLOYER'S SOCIAL SECURITY	3,564	3,564	1,165	291	2,399	33	3,728
716.000	HOSPITALIZATION	1,165	1,165	197	0	968	17	768
718.000	PENSION	7,200	7,200	2,684	1,343	4,516	37	7,651
720.000	WORKER'S COMPENSATION	100	100	35	9	66	35	134
726.000	SUPPLIES	450	450	0	0	450	0	940
801.000	CONTRACTED SERVICES	14,800	14,800	2,412	1,727	12,388	16	6,315
806.000	ACCOUNTING SERVICES	2,000	2,000	0	0	2,000	0	3,348
812.000	DUES/SUBSCRIPTIONS	2,000	2,000	412	0	1,588	21	1,575
830.000	FEES	21,000	21,000	8,986	2,010	12,014	43	15,477
850.000	PHONE	4,000	4,000	788	263	3,212	20	3,525
860.000	TRAVEL AND CONFERENCE	4,000	4,000	1,541	1,311	2,459	39	983
861.000	EDUCATION, TRAINING	1,000	1,000	58	0	942	6	325
900.000	PRINTING AND PUBLISHING	2,000	2,000	22	0	1,978	1	899
910.000	INSURANCE	2,000	2,000	1,070	1,070	931	53	1,879
930.000	REPAIRS AND MAINTENANCE	205	205	0	0	205	0	300
940.030	POSTAGE	3,500	3,500	174	0	3,326	5	3,202
955.000	MISCELLANEOUS	500	500	350	350	150	70	332
961.000	EMPLOYEE SAFETY EXPENSE	200	200	0	0	200	0	0
	ADMINISTRATION	116,264	116,264	34,151	12,188	82,113	29	100,371
Dept 560.000 - CUSTOMER ACCOUNTS								
705.000	SALARY-FULLTIME	23,720	23,720	6,849	1,817	16,871	29	22,010
715.000	EMPLOYER'S SOCIAL SECURITY	1,848	1,848	555	139	1,293	30	1,682
716.000	HOSPITALIZATION	345	345	88	0	257	26	340
718.000	PENSION	2,425	2,425	746	374	1,679	31	2,276
720.000	WORKER'S COMPENSATION	39	39	11	3	28	28	34
726.000	SUPPLIES	1,210	1,210	0	0	1,210	0	0
	CUSTOMER ACCOUNTS	29,587	29,587	8,248	2,333	21,339	28	26,343
Dept 566.000 - MASTER METER								
726.000	SUPPLIES	100	100	0	0	100	0	0
801.000	CONTRACTED SERVICES	3,000	3,000	0	0	3,000	0	0
930.000	REPAIRS AND MAINTENANCE	265	265	0	0	265	0	0
	MASTER METER	3,365	3,365	0	0	3,365	0	0

Charter Township of Marquette Revenue/Expenditure Report
Water Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	1,160	261	(110)	110	0
WATER RESERVOIRS - COX	1,675	1,675	1,160	261	515	69	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
923.000 ELECTRICITY	1,300	1,300	231	115	1,069	18	1,430
930.000 REPAIRS AND MAINTENANCE	1,575	1,575	0	0	1,575	0	77
WATER RESERVOIRS - CHAPEL RIDGE	3,975	3,975	231	115	3,744	6	1,507
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	525	525	0	0	525	0	0
930.000 REPAIRS AND MAINTENANCE	1,050	1,050	22	22	1,028	2	0
WATER RESERVOIRS - NORTHWOODS	1,675	1,675	22	22	1,653	1	0
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	160,525	160,525	50,525	13,692	110,000	31	155,091
707.000 STAND-BY PAY	8,250	8,250	2,405	555	5,845	29	7,487
708.000 OVERTIME PAY	8,250	8,250	521	0	7,729	6	1,196
715.000 EMPLOYER'S SOCIAL SECURITY	13,585	13,585	4,199	1,054	9,386	31	12,072
716.000 HOSPITALIZATION	40,475	40,475	5,171	1,166	35,304	13	27,206
718.000 PENSION	20,900	20,900	6,121	3,049	14,779	29	19,268
720.000 WORKER'S COMPENSATION	4,675	4,675	1,355	346	3,320	29	2,781
WATER SYSTEM SALARIES	256,660	256,660	70,296	19,861	186,364	27	225,101
Dept 569.C00 - WATER PUMPING STATION - COX							
726.000 SUPPLIES	300	300	0	0	300	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
921.000 WATER USAGE	350	350	79	26	271	22	313
923.000 ELECTRICITY	3,000	3,000	214	105	2,786	7	1,194
924.000 NATURAL GAS	2,000	2,000	0	0	2,000	0	0
926.000 SEWER USAGE	350	350	60	20	290	17	239
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	5	0	1,495	0	119
WATER PUMPING STATION - COX	8,000	8,000	358	151	7,642	4	1,865
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	300	300	0	0	300	0	2
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
923.000 ELECTRICITY	1,500	1,500	387	187	1,113	26	1,724
924.000 NATURAL GAS	2,000	2,000	510	157	1,490	26	1,160
930.000 REPAIRS AND MAINTENANCE	2,000	2,000	108	0	1,892	5	2,317
WATER PUMPING STATION - NW	6,300	6,300	1,004	345	5,296	16	5,203

Charter Township of Marquette Revenue/Expenditure Report
Water Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	66,585	66,585	17,106	5,207	49,479	26	69,312
707.000 STAND-BY PAY	3,300	3,300	1,110	370	2,190	34	3,396
708.000 OVERTIME PAY	3,300	3,300	604	256	2,696	18	1,958
715.000 EMPLOYER'S SOCIAL SECURITY	5,610	5,610	1,454	412	4,156	26	5,268
716.000 HOSPITALIZATION	34,100	34,100	9,822	2,385	24,278	29	28,493
718.000 PENSION	9,460	9,460	3,062	1,529	6,398	32	9,489
720.000 WORKER'S COMPENSATION	1,650	1,650	466	132	1,184	28	1,247
726.000 SUPPLIES	1,500	1,500	305	305	1,195	20	1,251
726.500 CHEMICALS	3,500	3,500	340	340	3,160	10	2,500
801.000 CONTRACTED SERVICES	2,100	2,100	0	0	2,100	0	290
923.000 ELECTRICITY	34,600	34,600	6,734	3,439	27,866	19	40,373
924.500 DIESEL FUEL	1,000	1,000	0	0	1,000	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	2,085	2,073	4,315	33	7,026
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	173,405	173,405	43,089	16,448	130,316	25	170,602
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
921.000 WATER USAGE	105,252	105,252	12,650	6,213	92,602	12	92,876
923.000 ELECTRICITY	1,200	1,200	104	52	1,096	9	625
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	0	0	5,000	0	1,026
T & D MAINS	113,052	113,052	12,754	6,265	100,298	11	94,527
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	2,709	0	12,291	18	12,683
CUSTOMER METERS	15,800	15,800	2,709	0	13,091	17	12,683
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	4,815	0	10,185	32	5,873
T & D SERVICES	15,600	15,600	4,815	0	10,785	31	5,873
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	3,402
HYDRANTS	3,000	3,000	0	0	3,000	0	3,402
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	270,000	270,000	0	0	270,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	24,200	24,200	0	0	24,200	0	0
991.590 PRINCIPAL - WASTEWATER FUND	12,000	12,000	0	0	12,000	0	0
995.020 INTEREST - DWRF	17,212	17,212	5,791	0	11,421	34	20,417
995.024 INTEREST - PUBLIC WORKS BLDG	11,128	11,128	0	0	11,128	0	11,096
995.590 INTEREST - WASTEWATER FUND	478	478	0	0	478	0	476
DEBT SERVICE	335,018	335,018	5,791	0	329,227	2	31,988

Charter Township of Marquette Revenue/Expenditure Report
Water Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,000	2,000	294	192	1,707	15	690
750.000 UNIFORMS	6,000	6,000	1,685	421	4,315	28	5,963
863.000 VEHICLE GAS	4,000	4,000	847	334	3,153	21	3,616
910.000 INSURANCE	2,500	2,500	0	0	2,500	0	2,255
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	446	145	4,554	9	8,516
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	750	750	0	0	750	0	509
961.000 EMPLOYEE SAFETY EXPENSE	350	350	1,462	0	(1,112)	418	413
GENERAL SERVICE	20,800	20,800	4,733	1,092	16,067	23	21,962
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	137	33	863	14	1,181
801.000 CONTRACTED SERVICES	1,300	1,300	220	55	1,080	17	660
850.000 PHONE	2,300	2,300	751	189	1,549	33	2,237
921.000 WATER USAGE	1,000	1,000	226	77	774	23	902
923.000 ELECTRICITY	6,500	6,500	1,010	476	5,490	16	5,412
924.000 NATURAL GAS	3,400	3,400	891	273	2,509	26	2,050
926.000 SEWER USAGE	1,000	1,000	196	67	804	20	802
930.000 REPAIRS AND MAINTENANCE	2,000	2,000	993	438	1,007	50	3,068
GARAGE	18,500	18,500	4,425	1,609	14,075	24	16,311
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	946
TOOLS; EQUIPMENT	3,500	3,500	0	0	3,500	0	946
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,625	2,625	0	0	2,625	0	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0	1,949
CONTROL VALVES	3,525	3,525	0	0	3,525	0	1,949
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	214,076	214,076	0	0	214,076	0	0
938.000 IMPROVEMENT	40,249	40,249	0	0	40,249	0	0
REPLACEMENT & IMPROVEMENT	254,325	254,325	0	0	254,325	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	190,000	190,000	62,000	15,500	128,000	33	170,500
968.030 DEPRECIATION - GENERAL	0	45,000	14,000	3,500	31,000	31	38,500
DEPRECIATION	190,000	235,000	76,000	19,000	159,000	32	209,000
TOTAL EXPENDITURES	1,574,026	1,619,026	269,786	79,689	1,349,240	17	929,634
NET EFFECT	37,454	(7,546)	255,853	55,792	(263,399)		847,919

Charter Township of Marquette Revenue/Expenditure Report
Solid Waste Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
630.000 GARBAGE COLLECTION	340,215	340,215	109,207	27,312	231,008	32	290,399
654.500 SURCHARGE	30,000	30,000	8,998	1,844	21,002	30	26,753
655.000 FINES AND FORFEITS	2,000	2,000	759	176	1,242	38	1,912
665.000 INTEREST	600	600	0	0	600	0	0
672.000 OTHER REVENUE	400	400	0	0	400	0	35
676.000 REIMBURSEMENTS	138,000	138,000	56,517	11,010	81,483	41	152,782
TOTAL REVENUE	511,215	511,215	175,481	40,342	335,734	34	471,881
Expenditures							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	77,211	77,211	12,462	3,818	64,749	16	64,427
816.010 LANDFILL FEES - COMMERCIAL	138,000	138,000	37,320	10,808	100,680	27	168,475
960.000 PROVISION FOR BAD DEBT	100	100	0	0	100	0	0
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
SANITARY LANDFILL	215,361	215,361	49,781	14,626	165,580	23	232,902
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	10,350	10,350	2,972	795	7,378	29	10,245
715.000 EMPLOYER'S SOCIAL SECURITY	792	792	244	61	548	31	783
716.000 HOSPITALIZATION	160	160	41	0	119	25	159
718.000 PENSION	1,595	1,595	556	278	1,039	35	1,583
720.000 WORKER'S COMPENSATION	22	22	5	1	17	22	22
801.000 CONTRACTED SERVICES	500	500	685	0	(185)	137	203
806.000 ACCOUNTING SERVICES	500	500	0	0	500	0	837
825.000 COLLECTION FEE - GARBAGE	234,727	234,727	77,113	19,278	157,614	33	226,710
880.000 COMMUNITY PROMOTION	13,000	13,000	1,625	650	11,375	13	16,395
900.000 PRINTING AND PUBLISHING	800	800	166	0	634	21	3,089
940.030 POSTAGE	4,000	4,000	107	0	3,893	3	3,097
955.000 MISCELLANEOUS	400	400	0	0	400	0	107
WASTE/REFUSE COLLECT & DISPOSAL	266,846	266,846	83,512	21,063	183,334	31	263,230
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	20,328	20,328	5,871	1,557	14,457	29	18,867
715.000 EMPLOYER'S SOCIAL SECURITY	1,584	1,584	475	119	1,109	30	1,442
716.000 HOSPITALIZATION	330	330	76	0	254	23	292
718.000 PENSION	2,080	2,080	639	321	1,441	31	1,951
720.000 WORKER'S COMPENSATION	33	33	9	2	24	28	29
726.000 SUPPLIES	1,760	1,760	0	0	1,760	0	0
CUSTOMER ACCOUNTS	26,115	26,115	7,070	1,999	19,045	27	22,581
TOTAL EXPENDITURES	508,322	508,322	140,363	37,688	367,959	28	518,713
NET EFFECT	2,893	2,893	35,118	2,654	(32,225)		(40,559)

Charter Township of Marquette Revenue/Expenditure Report
Metro Authority Fund - April 2024

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2022
Revenues							
547.000 STATE RIGHT OF WAY FEE	7,000	7,000	0	0	7,000	0	7,317
TOTAL REVENUE	7,000	7,000	0	0	7,000	0	7,317
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	671	671	0	0	671		7,317

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2024**

GENERAL FUND

ASSETS

001.000.	CASH & INVESTMENTS	4,078,518
019.214.	TAXES RECEIVABLE	(1,727,975)
020.214.	DEL PP TAXES RECEIVABLE	10,339
040.000.	ACCOUNTS RECEIVABLE	(179,408)
061.206.	LOAN RECEIVABLE - FIRE FUND	120,000
081.000.	DUE FROM OTHER GOV'T FUND	179,610
084.701.	DUE FROM TRUST & AGENCY FUND	3,580
084.703.	DUE FROM TAX COLLECTION	3,665
123.000.	PREPAID EXPENSE	29,012

TOTAL ASSETS 2,517,340

LIABILITIES

202.000.	ACCOUNTS PAYABLE	53,890
214.703.	DUE TO TAX COLLECTION FUND	33
220.000.	WORKERS COMP PAYABLE	7,182
255.000.	CUSTOMER DEPOSITS PAYABLE	52,550
339.000.	REVENUE - DEFERRED	(1,041,537)
341.000.	REVENUE - UNEARNED	312,805

TOTAL LIABILITIES (615,078)

FUND BALANCE

390.000.	FUND BALANCE UNASSIGNED	2,995,418
390.301.	FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050.	FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 3,132,418

TOTAL LIABILITIES AND FUND BALANCE 2,517,340

FIRE FUND

ASSETS

001.000.	CASH & INVESTMENTS	1,250,944
019.214.	TAXES RECEIVABLE	(858,465)
040.000.	ACCOUNTS RECEIVABLE	36,706
123.000.	PREPAID EXPENSE	31,541

TOTAL ASSETS 460,726

LIABILITIES

202.000.	ACCOUNTS PAYABLE	2,888
220.000.	WORKERS COMP PAYABLE	16,074
306.000.	LOAN PAYABLE - GENERAL FUND	120,000
339.000.	REVENUE - DEFERRED	(504,679)

TOTAL LIABILITIES (365,717)

FUND BALANCE

390.000.	FUND BALANCE RESTRICTED	826,443
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TOTAL FUND BALANCE 826,443

TOTAL LIABILITIES AND FUND BALANCE 460,726

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000.	CASH & INVESTMENTS	6,878
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TOTAL ASSETS 6,878

FUND BALANCE

390.000.	FUND BALANCE ASSIGNED	6,878
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TOTAL FUND BALANCE 6,878

TOTAL LIABILITIES AND FUND BALANCE 6,878

**CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2024**

TOWNSHIP IMPROVEMENTS FUND

ASSETS		
001.000. CASH & INVESTMENTS		(26,267)
040.000. ACCOUNTS RECEIVABLE		50,549
	TOTAL ASSETS	<u>24,282</u>
LIABILITIES		
202.000. ACCOUNTS PAYABLE		0
	TOTAL LIABILITIES	<u>0</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		24,282
	TOTAL FUND BALANCE	<u>24,282</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>24,282</u>

LIBRARY FUND

ASSETS		
001.000. CASH & INVESTMENTS		98,538
019.214. TAXES RECEIVABLE		(239,689)
020.014. DEL PP TAXES RECEIVABLE		0
	TOTAL ASSETS	<u>(141,151)</u>
LIABILITIES		
339.000. REVENUE - DEFERRED		(146,780)
	TOTAL LIABILITIES	<u>(146,780)</u>
FUND BALANCE		
390.000. FUND BALANCE ASSIGNED		5,629
	TOTAL FUND BALANCE	<u>5,629</u>
	TOTAL LIABILITIES AND FUND BALANCE	<u>(141,151)</u>

STORMWATER FUND

ASSETS		
001.000. CASH & INVESTMENTS		28,647
081.000. DUE FROM OTHER GOV'T UNITS		31,262
158.000. CONSTRUCTION/WORK IN PROGRESS		44,030
	TOTAL ASSETS	<u>103,940</u>
LIABILITIES		
202.000. ACCOUNTS PAYABLE		2,913
255.000. CUSTOMER DEPOSITS PAYABLE		24,930
	TOTAL LIABILITIES	<u>27,843</u>
NET POSITION		
395.100. UNRESTRICTED		76,097
	TOTAL NET POSITION	<u>76,097</u>
	TOTAL LIABILITIES AND NET POSITION	<u>103,940</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2024

WASTEWATER FUND

ASSETS

001.000.	CASH & INVESTMENTS	3,874,574
001.080.	CASH & INVESTMENTS - RESTRICTED MAWTF	483,786
034.000.	DELINQUENT UTIL ON TAX ROLL	(2,375)
040.000.	ACCOUNTS RECEIVABLE	3,513
081.000.	DUE FROM OTHER GOV'T UNITS	25,000
123.000.	PREPAID EXPENSE	6,998
123.500.	VANDENBOOM SEWER CONNECTION	14,274
123.600.	TROWBRIDGE PARK SEWER CONNECTION	138,325
123.700.	EAST AVENUE CONNECTION	4,383
123.800.	BROOKTON/S.VANDENBOOM WA/SW CONNECTION	45,643
124.020.	ENGINEERING SRF APPLICATION - TROWBRIDGE PARK	19,374
124.022.	BROOKTON ROAD UPDATE	19,612
124.024.	NW TROWBRIDGE SEWER PHASE II	508,376
124.025.	SANITARY SEWER INTERCEPTOR	70,618
124.026.	VANDENBOOM/CHERRY LP SEWER	78,140
124.027.	NW TROWBRIDGE SEWER PHASE III	295,131
124.028.	SOUTH VANDENBOOM LPFM PHASE I	773,111
124.029.	SOUTH VANDENBOOM LPFM PHASE II	142,858
124.030.	NW TROWBRIDGE SEWER PHASE IV	156,486
132.057.	LAND IMPROVEMENTS	560,293
136.057.	TROWBRIDGE MAINTENANCE BUILDING	50,000
136.060.	PUBLIC WORKS FACILITY	1,027,987
140.051.	GENERAL TOOLS AND EQUIPMENT	61,151
146.000.	OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000.	VEHICLES	204,064
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	1,253,597
154.016.	SEWER METERS	118,057
154.017.	SEWER MAINS	1,648,047
154.021.	SEWER LIFTSTATIONS	721,213
154.051.	SEWER TOOLS AND EQUIPMENT	70,206
155.000.	ACCUMULATED DEPRECIATION	(3,716,321)
158.000.	CONSTRUCTION/WORK IN PROGRESS	102,155
181.000.	INVESTMENT IN JOINT VENTURE - MAWTF	474,075
190.000.	DEFERRED OUTFLOW-PENSION	76,357

	TOTAL ASSETS	<u><u>10,040,356</u></u>
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LIABILITIES

202.000.	ACCOUNTS PAYABLE	57,040
220.000.	WORKERS COMP PAYABLE	2,294
232.010.	DUE TO EMPLOYEES ACCRUED LEAVE	14,810
250.000.	CURRENT MATURITIES - LT DEBT	(66)
255.000.	CUSTOMER DEPOSITS PAYABLE	0
250.000.	CURRENT PORTION OF DEBT	0
262.000.	CURRENT PORTION OF COMPENSATED AB	4,937
312.900.	LOAN PAYABLE - PUBLIC WORKS FACILITY	347,663
345.000.	NET PENSION LIABILITY	97,463
365.000.	DEFERRED INFLOW - PENSION	79,783

	TOTAL LIABILITIES	<u><u>603,923</u></u>
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NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	5,022,216
395.200.	RESTRICTED FOR DEBT SERVICE	161,718
395.100.	UNRESTRICTED	4,252,499

	TOTAL NET POSITION	<u><u>9,436,433</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>10,040,356</u></u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2024

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,636,790
001.080. CASH & INVESTMENTS - RESTRICTED	1,258,014
034.000. DELINQUENT UTIL ON TAX ROLL	368
040.000. ACCOUNTS RECEIVABLE	13,595
062.001. CURRENT LEASES RECEIVABLE - VERIZON	9,302
062.002. CURRENT LEASES RECEIVABLE - AT&T	23,037
063.001. LEASES RECEIVABLE - VERIZON	88,101
063.002. LEASES RECEIVABLE - AT&T	306,561
123.000. PREPAID EXPENSE	10,089
123.700. EAST AVENUE CONNECTION	388
123.900. S.VANDENBOOM WATER CONNECTION	15,048
124.022. BROOKTON ROAD UPDATE	74,253
125.010. NEW WELL TEST DRILLING	553,566
125.030. CHAPEL RIDGE PUMP DISTRICT	7,128
125.040. SOUTH VANDENBOOM WATER	400,453
126.000. GRANDVIEW WATER PROJECT	301,225
130.060. LAND 40 ACRES	240,000
136.053. WATER MASTER METERS/STRUCTURE	26,065
136.060. PUBLIC WORKS FACILITY	1,027,987
140.041. WATER PUMPING EQUIPMENT - COX	60,302
140.042. WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043. WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051. GENERAL TOOLS AND EQUIPMENT	67,172
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	31,140
148.000. VEHICLES	204,064
152.010. WATER T&D MAINS	1,467,662
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	89,561
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
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,847,426
153.000. ACCUMULATED DEPRECIATION: WATER UTILITY	(4,153,984)
190.000. DEFERRED OUTFLOW-PENSION	101,989

TOTAL ASSETS 11,311,629

LIABILITIES

202.000. ACCOUNTS PAYABLE	420
220.000. WORKERS COMP PAYABLE	3,203
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	20,516
250.000. CURRENT MATURITIES - LONG TERM DEBT	(66)
251.000. ACCRUED INTEREST PAYABLE	7,968
255.000. CUSTOMER DEPOSITS PAYABLE	90,945
262.000. CURRENT PORTION OF COMPENSATED ABSENCES	6,839
310.000. BOND PAYABLE - WELL SYSTEM	545,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	347,664
339.001. DEFERRED INFLOW OF RESOURCES - VERIZON	95,107
339.002. DEFERRED INFLOW OF RESOURCES - AT&T	320,515
345.000. NET PENSION LIABILITY	130,179
365.000. DEFERRED INFLOW-PENSION	106,564

TOTAL LIABILITIES 1,674,853

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	6,034,432
395.200. RESTRICTED FOR DEBT SERVICE	1,258,014
395.100. UNRESTRICTED	2,344,330

TOTAL NET POSITION 9,636,775

TOTAL LIABILITIES AND NET POSITION 11,311,629

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2024

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	355,739
034.000.	DELINQUENT UTIL ON TAX ROLL	7,214
040.000.	ACCOUNTS RECEIVABLE	30,955
123.000.	PREPAID EXPENSE	64
146.000.	OFFICE EQUIP-FURNITURE-MISC	2,648
190.000.	DEFERRED OUTFLOW-PENSION	8,917
	TOTAL ASSETS	<u><u>405,537</u></u>

LIABILITIES

202.000.	ACCOUNTS PAYABLE	650
220.000.	WORKERS COMP PAYABLE	32
255.000.	CUSTOMER DEPOSITS PAYABLE	15,840
339.000.	REVENUE - DEFERRED	1,104
345.000.	NET PENSION LIABILITY	11,382
365.000.	DEFERRED INFLOW-PENSION	9,317
	TOTAL LIABILITIES	<u><u>38,325</u></u>

NET POSITION

395.100.	UNRESTRICTED	367,212
	TOTAL NET POSITION	<u><u>367,212</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>405,537</u></u>

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	25,936
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(54,878)
	TOTAL ASSETS	<u><u>53,363</u></u>

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	34,744
395.100.	UNRESTRICTED	18,619
	TOTAL NET POSITION	<u><u>53,363</u></u>
	TOTAL LIABILITIES AND NET POSITION	<u><u>53,363</u></u>



MARQUETTE CHARTER TOWNSHIP

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

Budget Amendment No. 2024-02
May 15, 2024

CHARTER TOWNSHIP OF MARQUETTE FY 2024 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 2024 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 2024 in accordance with budgetary information presented to this Board and the limitations defined within this Resolution.

	Current Budget	Amended Budget	Change
General Fund			
Expenditures			
Elections	41,175	49,675	8,500
Recreation Facilities	77,261	79,261	2,000
Fund Balance	1,623,019	1,612,519	(10,500)
Wastewater Fund			
Expenditures			
General Service	21,100	22,600	1,500
Net Position	4,252,499	4,250,999	(1,500)
Water Fund			
Expenditures			
General Service	20,800	22,300	1,500
Net Positions	2,344,330	2,342,830	(1,500)

Authorization is requested to increase expenditures in the General, Wastewater and Water Funds. Expenditure increases for the General Fund are due to Early Voting costs and carry-over Lions Field repairs from 2023.

The Wastewater and Water Fund expenditure increase results from unplanned AED & CPR training for employees.

Mission Statement:

“To 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

To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: May 15, 2024
Regarding: Public Works and B/G Staff Report

590-Wastewater

Various grinder pump replacements and repairs.

Routine manhole inspections.

Grease removal from lift stations.

591- Water

Hydro-excavation is on pause due to electrical problems with machine. We have been in contact with dealer and manufacturer. We hope to have it up and running ASAP.

Some of our EGLE mandated sampling completed.

Working with vendor on our Asset Management Program. Still on pace for a summer 2024 completion and implementation.

Hydrant replacement on Cherry Street. We replaced a broken Traverse City hydrant with a new East Jordan hydrant.

Building and Grounds

Lions Field fence, and irrigation completed. Just waiting on the grass to grow. We will monitor the turf structure throughout the summer to determine when activity can take place on it. New crushed limestone on the paths around field.

Playground equipment repair. We fixed a broken window.

Normal maintenance activities on our various buildings and grounds.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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

Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.A.
Proposal: Consider Floodplain Ordinance and Intergovernmental Agreement Updates
Presented by: Jason McCarthy, Planning & Zoning Administrator

Background:

Per Federal Emergency Management Agency FEMA requirements, repeal and replace the existing *ORDINANCE ADDRESSING FLOODPLAIN MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE* and replace with revised/updated version.

Attachments: 1. FEMA Requested Documents & Letters

Cost: \$ NA

Budget Account: NA

Recommended motion:

Repeal and replace the existing *ORDINANCE ADDRESSING FLOODPLAIN MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE*, and sign updated *Intergovernmental Agreement* between Marquette Charter Township and Marquette County.

Mission Statement:

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





Federal Emergency Management Agency

Washington, D.C. 20472

December 6, 2023

COPY FOR YOUR INFORMATION

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

IN REPLY REFER TO:
19P

Lyn Durant
Township Supervisor, Charter Township of
Marquette
1000 Commerce Drive
Marquette, Michigan 49855

Community Name: Charter Township of
Marquette,
Marquette County,
Michigan
Community No.: 260758
Map Panels Affected: See FIRM Index

Township Supervisor Durant:

This is to notify you of the final flood hazard determination for Marquette County, Michigan (All Jurisdictions), in compliance with Title 44, Chapter I, Part 67, Section 67.11, Code of Federal Regulations (CFR). This section requires that notice of final flood hazards shall be sent to the Chief Executive Officer of the community, all individual appellants, and the State Coordinating Agency, and shall be published in the *Federal Register*.

The statutory 90-day appeal period that was initiated for your community when the Department of Homeland Security's Federal Emergency Management Agency (FEMA) published a notice of proposed flood hazard determinations for your community in the local newspaper has elapsed. FEMA did not receive any appeals of the proposed flood hazard determinations or submittals regarding the Revised Preliminary Flood Insurance Study (FIS) report and Flood Insurance Rate Map (FIRM) during that time.

Accordingly, the flood hazard determinations for your community are considered final. The final notice for flood hazard determinations will be published in the *Federal Register* as soon as possible. The FIS report and FIRM for your community will become effective on June 6, 2024. Before the effective date, we will send your community final printed copies of the FIS report and FIRM. For insurance purposes, the community number and new suffix code for the panels being revised are indicated on the FIRM and must be used for all new policies and renewals.

Because the FIS report for your community has been completed, certain additional requirements must be met under Section 1361 of the National Flood Insurance Act of 1968, as amended, within 6 months from the date of this letter.

It must be emphasized that all the standards specified in 44 CFR Part 60.3(e) of the National Flood Insurance Program (NFIP) regulations must be enacted in a legally enforceable document. This includes adoption of the current effective FIS report and FIRM to which the regulations

apply and other modifications made by this map revision. Some of the standards should already have been enacted by your community in order to establish initial eligibility in the NFIP. Your community can meet any additional requirements by taking one of the following actions in this Paragraph of the NFIP regulations:

1. Amending existing regulations to incorporate any additional requirements of 44 CFR Part 60.3(e);
2. Adopting all the standards of 44 CFR Part 60.3(e) into one new, comprehensive set of regulations; or
3. Showing evidence that regulations have previously been adopted that meet or exceed the minimum requirements of 44 CFR Part 60.3(e).

Also, prior to the effective date, your community is required, as a condition of continued eligibility in the NFIP, to adopt or show evidence of adoption of the floodplain management regulations that meet the standards of 44 CFR Part 60.3(e) of the NFIP regulations by the effective date of the FIRM. These standards are the minimum requirements and do not supersede any State or local requirements of a more stringent nature.

Many states and communities have adopted building codes based on the International Codes (I-Codes); the model I-Codes (2009 and more recent editions) contain flood provisions that either meet or exceed the minimum requirements of the NFIP for buildings and structures. The model codes also contain provisions, currently found in an appendix to the International Building Code, that apply to other types of development and NFIP requirements. In these cases, communities should request review by the NFIP State Coordinator to ensure that local floodplain management regulations are coordinated (not duplicative or inconsistent) with the State or Local building code. FEMA's resource, *Reducing Flood Losses through the International Code: Coordinating Building Codes and Floodplain Management Regulations, 5th Edition (2019)*, provides some guidance on this subject and is available at <https://www.fema.gov/emergency-managers/risk-management/building-science/building-codes/flood>.

Communities that fail to enact the necessary floodplain management regulations will be suspended from participation in the NFIP and subject to the prohibitions contained in Section 202(a) of the Flood Disaster Protection Act of 1973 (Public Law 93-234) as amended, and 44 CFR Part 59.24.

To assist your community in maintaining the FIRM, we have enclosed a Summary of Map Actions (SOMA) to document previous Letters of Map Change (LOMC) actions (i.e., Letters of Map Amendment, Letters of Map Revision) that will be affected when the revised FIRM panels referenced above become effective. If no LOMCs were issued previously for your community, you are receiving a SOMA for informational purposes only.

Once the FIS report and FIRM are printed and distributed, the digital files containing the flood hazard data for the entire county can be provided for use in a computer mapping system. These

files can be used in conjunction with other thematic data for floodplain management purposes, insurance requirements, and many other planning applications. Copies of the digital files of the FIRM panels may be obtained by calling our FEMA Mapping and Insurance eXchange (FMIX), toll free, at (877) 336-2627 (877-FEMA MAP) or by visiting the Map Service Center at <https://www.msc.fema.gov>. In addition, your community may be eligible for additional credits under our Community Rating System if you implement your activities using digital mapping files.

For assistance with your floodplain management ordinance or enacting the floodplain management regulations, please contact Matt Occhipinti, P.E., CFM, NFIP State Coordinator for Michigan by telephone at 616-204-1708. If you should require any additional information, we suggest that you contact the Director, Mitigation Division of FEMA, Region Region 5 at (312) 408-5500 for assistance. If you have any questions concerning mapping issues in general or the enclosed SOMA, please call our FMIX at the telephone number shown above. Additional information and resources you may find helpful regarding the NFIP and floodplain management can be found on our website at <https://www.fema.gov/flood-maps>. Copies of these documents may also be obtained by calling our FMIX.

Sincerely,



Luis V. Rodriguez, P.E.
Director, Engineering and Modeling Division
Risk Management Directorate | Resilience

Enclosure:
Final SOMA

cc: Community Map Repository
Jason McCarthy, Planning and Zoning Administrator, Charter Township of Marquette

FINAL SUMMARY OF MAP ACTIONS

Community: MARQUETTE, CHARTER TOWNSHIP OF

Community No: 260758

To assist your community in maintaining the Flood Insurance Rate Map (FIRM), we have summarized below the effects of the enclosed revised FIRM panels(s) on previously issued Letter of Map Change (LOMC) actions (i.e., Letters of Map Revision (LOMRs), Letter of Map Revision based on Fill (LOMR-Fs), and Letters of Map Amendment (LOMAs)) that will be affected when the revised FIRM becomes effective on June 6, 2024.

1. LOMCs Incorporated

The modifications effected by the LOMCs listed below will be reflected on the revised FIRM. In addition, these LOMCs will remain in effect until the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
			NO CASES RECORDED		

2. LOMCs Not Incorporated

The modifications effected by the LOMCs listed below will not be reflected on the revised FIRM panels or will not be reflected on the revised FIRM panels because of scale limitations or because the LOMC issued had determined that the lot(s) or structure(s) involved were outside the Special Flood Hazard Area, as shown on the FIRM. These LOMCs will remain in effect until the revised FIRM becomes effective. These LOMCs will be revalidated free of charge 1 day after the revised FIRM becomes effective through a single revalidation letter that reaffirms the validity of the previous LOMCs.

2A. LOMCs on Revised Panels

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
LOMA	16-05-6162A	08/23/2016	4 Middle Island Point Road	26103C0485D	26103C0485E
LOMA	19-05-2772A	04/15/2019	5 Middle Island Point Road	26103C0485D	26103C0485E
LOMA	19-05-3556A	10/31/2019	BLUE HERON BLUFFS CONDOMINIUM, UNIT 1 -- 595 FORESTVILLE BASIN TRAIL	26103C0480D	26103C0480E
LOMA	20-05-0453A	11/19/2019	23 Middle Island Point Road	26103C0485D	26103C0485E

FINAL SUMMARY OF MAP ACTIONS

Community: MARQUETTE, CHARTER TOWNSHIP OF

Community No: 260758

2B. LOMCs on Unrevised Panels

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
			NO CASES RECORDED		

3. LOMCs Superseded

The modifications effected by the LOMCs listed below have not been reflected on the Final revised FIRM panels because they are being superseded by new or revised flood hazard information or the information available was not sufficient to make a determination. The reason each is being superseded is noted below. These LOMCs will no longer be in effect when the revised FIRM becomes effective.

LOMC	Case No.	Date Issued	Project Identifier	Reason Determination Will be Superseded
			NO CASES RECORDED	

1. Insufficient information available to make a determination.
2. Lowest Adjacent Grade and Lowest Finished Floor are below the proposed Base Flood Elevation.
3. Lowest Ground Elevation is below the proposed Base Flood Elevation.
4. Revised hydrologic and hydraulic analyses.
5. Revised topographic information.
6. Superseded by another LOMC.

4. LOMCs To Be Redetermined

The LOMCs in Category 2 above will be revalidated through a single revalidation letter that reaffirms the validity of the determination in the previously issued LOMC. For LOMCs issued for multiple lots or structures where the determination for one or more of the lots or structures is no longer valid, the LOMC cannot be revalidated through this administrative process. Therefore, we will review the data previously submitted for the LOMC requests listed below and if appropriate issue a new determination for the affected properties after the effective date of the revised FIRM.

LOMC	Case No.	Date Issued	Project Identifier	Original Panel	Current Panel
LOMA	17-05-3010A	03/09/2017	13, 27, and 38 Middle Island Point Road	26103C0485D	26103C0485E

ORDINANCE ADDRESSING FLOODPLAIN MANAGEMENT PROVISIONS OF THE STATE CONSTRUCTION CODE

Community Name: Charter Township of Marquette County: Marquette

Ordinance Number: _____

An ordinance to designate an enforcing agency to discharge the responsibility of the Charter Township of Marquette located in Marquette County, and to designate regulated flood hazard areas under the provisions of the State Construction Code Act, Act No. 230 of the Public Acts of 1972, as amended.

The Charter Township of Marquette ordains:

Section 1. AGENCY DESIGNATED. Pursuant to the provisions of the state construction code, in accordance with Section 6b (6) of Act 230, of the Public Acts of 1972, as amended, the Resource Management Department/Building Official of the County of Marquette is hereby designated as the enforcing agency to discharge the responsibility of the Charter Township of Marquette under Act 230, of the Public Acts of 1972, as amended, State of Michigan. The County of Marquette assumes responsibility for the administration and enforcement of said Act throughout the corporate limits of the community adopting this ordinance.

Section 2. CODE APPENDIX ENFORCED. Pursuant to the provisions of the state construction code, in accordance with Section 8b (6) of Act 230, of the Public Acts of 1972, as amended, Appendix G of the Michigan Building Code shall be enforced by the enforcing agency within the jurisdiction of the community adopting this ordinance.

Section 3. DESIGNATION OF REGULATED FLOOD PRONE HAZARD AREAS. The Federal Emergency Management Agency (FEMA) Flood Insurance Study (FIS) Entitled "Marquette County, Michigan (All Jurisdictions)" effective June 6, 2024 and the FIRMs listed on the index panel 26103CIND0B, effective June 6, 2024 are adopted by reference for the purposes of administration of the Michigan Construction Code, and declared to be a part of Section 1612.3 of the Michigan Building Code, and to provide the content of the "Flood Hazards" section of Table R301.2(1) of the Michigan Residential Code.

Section 4. REPEALS. All ordinances inconsistent with the provisions of this ordinance are hereby repealed.

Section 5. PUBLICATION. This ordinance shall be effective after legal publication and in accordance with the provisions of the Act governing same.

and to provide the content of the "Flood Hazards" section of Table R301.2 (1) of the Michigan Residential Code.

Adopted this _____ day of _____ 2024.

This ordinance duly adopted on May 4, 2016 at a regular meeting of the Charter Township of Marquette Board of Trustees and will become effective immediately upon publication pursuant to MCL 42.22.

Signed on _____ 2024 by _____ (Signature),

(Printed/Typed Name, Clerk of the

(County, City, Village, or Township) of

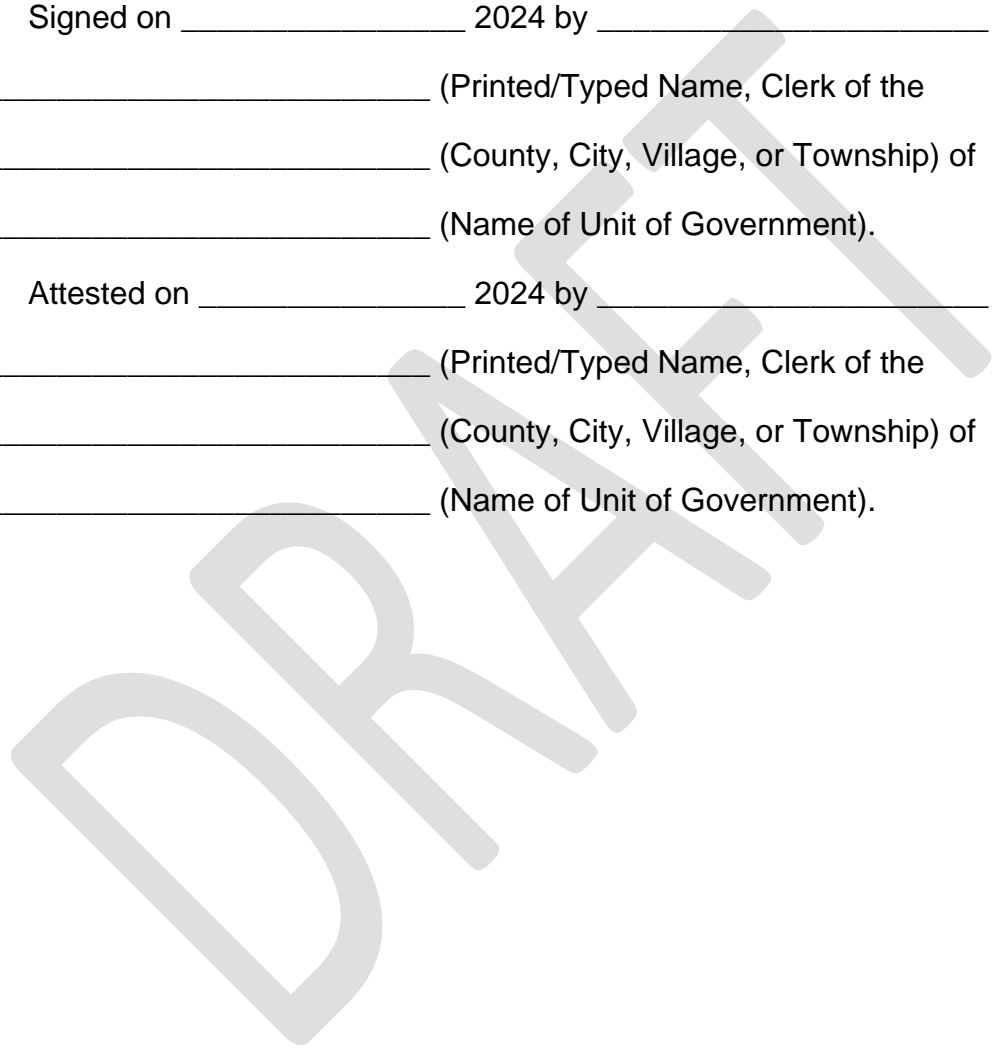
(Name of Unit of Government).

Attested on _____ 2024 by _____ (Signature),

(Printed/Typed Name, Clerk of the

(County, City, Village, or Township) of

(Name of Unit of Government).



Jason McCarthy

From: Paul Knox <pknox@mqtco.org>
Sent: Friday, March 22, 2024 1:11 PM
Subject: Flood Plain Resolution
Attachments: Flood Plain Resolution (MQT edits) 3.21.24.docx

All,

The Federal Emergency Management Agency (FEMA) has completed new FIRMs for Marquette County. Your community should have received a letter from FEMA dated December 6, 2023, indicating this is the case. Your community should have also received an email from EGLE on December 8. The FIRMs are scheduled to go into effect on June 6, 2024.

For the communities currently participating in the National Flood Insurance Program (NFIP), your community must adopt the new maps by revising its current floodplain ordinance or adopting a new floodplain ordinance, prior to the effective FIRM date of **June 6, 2024**.

For communities that currently do not participate in the National Flood Insurance Program (NFIP) please contact Matt Occhipinti at the contact information below to better understand how this may benefit your community. There is a sample ordinance available online at: www.mi.gov/floodplainmanagement then select "NFIP Map Modernization." Your community will also need to update your intergovernmental agreement with the county to enforce the building codes. Attached is the intergovernmental agreement from the county.

The completed ordinance or ordinance amendment documents should be emailed to Matt Occhipinti's . After EGLE has reviewed them, EGLE will send them to FEMA for final approval. If the documents are not effective by June 6, 2024, or have not been approved by FEMA prior to the effective date of the FIRM, your community will be suspended from the NFIP. Suspension will result in flood insurance no longer being available in the community. This means for federally backed mortgages in the floodplain, the lenders will require people to seek private insurance (through Lloyds of London for example) at extremely high rates. Some forms of Federal disaster assistance are also not available in suspended communities.

If you have questions regarding the intergovernmental agreement , please contact me at pknox@mqtco.org or at [906-225-8185](tel:906-225-8185). All other questions should be directed to Matt at Occhipintim@Michigan.gov or at [616-204-1708](tel:616-204-1708).

PAUL KNOX

*BUILDING OFFICIAL/CODES MANAGER
MARQUETTE COUNTY
RESOURCE MANAGEMENT/DEVELOPMENT DEPARTMENT
234 W. BARAGA AVE.
MARQUETTE, MI 49855*

[906-225-8185](tel:906-225-8185)

MICHIGAN COMMUNITY RESOLUTION AND INTERGOVERNMENTAL
AGREEMENT TO MANAGE FLOODPLAIN DEVELOPMENT
FOR THE NATIONAL FLOOD INSURANCE PROGRAM

Community A (NFIP community): Marquette Charter Township

Community/Entity B (enforcing agency): County of Marquette, Michigan

WHEREAS, Community A (check the appropriate following box statement) currently participates desires to participate in the Federal Emergency Management Agency's (FEMA) National Flood Insurance Program (NFIP) by complying with the program's applicable statutory and regulatory requirements for the purposes of significantly reducing flood hazards to persons, reducing property damage, reducing public expenditures, and providing for the availability of flood insurance and federal funds or loans within its community; and

WHEREAS, the NFIP requires that floodplain management regulations must be present and enforced in participating communities, and utilize the following definitions which also apply for the purposes of this resolution:

1. Flood or Flooding means:
 - a. A general and temporary condition of partial or complete inundation of normally dry land areas from: 1) the overflow of inland or tidal waters, 2) the unusual and rapid accumulation or runoff of surface waters from any source, 3) mudflows, and
 - b. The collapse or subsidence of land along the shore of a lake or other body of water as a result of erosion or undermining caused by waves or currents of water exceeding anticipated cyclical levels or suddenly caused by an unusually high water level in a natural body of water, accompanied by a severe storm, or by an unanticipated force of nature, such as flash flood or an abnormal tidal surge, or by some similarly unusual and unforeseeable event which results in flooding, as defined in paragraph (a)(1) of this definition.
2. Flood Hazard Boundary Map (FHBM) means an official map of a community, as may have been issued by the FEMA, where the boundaries of the areas of flood, mudslide (i.e., mudflow) related erosion areas having special hazards have been designated as Zone A, M, and/or E.
3. Floodplain means any land area susceptible to being inundated by water from any source (see definition of flooding).
4. Floodplain management means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works, and floodplain management regulations.
5. Floodplain management regulations means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance, and erosion control ordinance) and other applications of police power that provide standards for the purpose of flood damage prevention and reduction.
6. Structure means a walled and roofed building that is principally above ground, gas or liquid storage facility, as well as a mobile home or manufactured unit.

WHEREAS, the Stille-Derossett-Hale Single State Construction Code Act", Act No. 230 of the Public Acts of 1972, as amended, (construction code act), along with its authorization of the state construction code composed of the Michigan Residential Code and the Michigan Building Code [and its Appendices (specifically Appendix G)] contains floodplain development and management

regulations that comply with the FEMA NFIP minimum floodplain management criteria for flood prone areas as detailed in Title 44 of the Code of Federal Regulations (44 CFR), Section 60.3, and

WHEREAS, by the action dates of this document Community/Entity B affirms/agrees on behalf of Community A to function as the designated enforcing agency to discharge the responsibility of administering, applying, and enforcing the construction code act and the state construction code, specifically the Michigan Residential Code and the Michigan Building Code, and the Michigan Rehabilitation Code for Existing Buildings to all development within Community A's political boundaries, and

WHEREAS, Community A and Community/Entity B enforce floodplain regulations of the construction code act, and Community A wishes to ensure that the administration of that code complies with requirements of the NFIP, and

NOW THEREFORE, to maintain eligibility and continued participation in the NFIP,

1. Community A and Community/Entity B agree that Community/Entity B's officially designated enforcing agency for the construction code act, the Marquette County Building Official (*community official/position title or name of other entity, agency, firm*), be directed to administer, apply, and enforce on Community A's behalf the following floodplain management regulations as contained in the state construction code (including Appendix G) and to be consistent with those regulations, by:
 - a. Obtaining, reviewing, and reasonably utilizing flood elevation data available from federal, state, or other sources pending receipt of data from the FEMA to identify the flood hazard area, and areas with potential flooding (Appendix G103.3), and
 - b. Ensuring that all permits necessary for development in floodplain areas have been issued, including a floodplain permit, approval, or letter of no authority from the Michigan Department of Environmental Quality under the floodplain regulatory provisions of Part 31, "Water Resources Protection," of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (Appendix G103.2), and
 - c. Reviewing all permit applications to determine whether the proposed building sites will be reasonably safe from flooding (Appendix G103.1). Where it is determined that a proposed building will be located in a flood hazard area or special flood hazard area, Community/Entity B shall implement the following applicable codes according to their terms:
 - i) All appropriate portions and specifically the floodplain management regulation portions and referenced codes and standards of the current Michigan Residential Code.
 - ii) All appropriate portions and specifically the floodplain management regulation portions and referenced codes and standards of the current Michigan Building Code.
 - iii) Appendix G of the current Michigan Building Code.
 - iv) All appropriate portions and specifically the floodplain management regulation portions and referenced codes and standards of the current Michigan Rehabilitation Code for Existing Buildings.
 - d. Maintaining records of new structures and substantially improved structures concerning any certificates of floodproofing, lowest floor elevation, basements, floodproofing, and elevation to which structures have been floodproofed (Appendix G103.9).
2. Community A and Community/Entity B agree that Community A will retain responsibility for the following:
 - a. Reviewing all proposed subdivisions to determine whether such proposals are reasonably safe from flooding and to ensure compliance with all applicable floodplain management regulations (Appendix G301.2); and

Advising FEMA of any changes in community boundaries, including appropriate maps.

3. Community A and Community/Entity B will split the following responsibilities:
 - a. Assisting in the delineation of flood hazard areas (Community A); provide information concerning uses and occupancy of the floodplain or flood-related erosion areas (Community A), maintain flood proofing and lowest floor construction records (Community B), and cooperate with other officials, agencies, and persons for floodplain management (both).
4. Community A assures the Federal Insurance Administrator (Administrator) that it intends to review, on an ongoing basis, all amended and revised FHBMs and Flood Insurance Rate Maps (FIRMs) and related supporting data and revisions thereof and revisions of 44 CFR, Part 60, Criteria for Land Management and Use, and to make such revisions in its floodplain management regulations as may be necessary to assure Community A's compliant participation in the program.
5. Community A further assures the Administrator that it will adopt the current effective FEMA Flood Insurance Study (FIS), FHBMs, and/or the FIRMs by reference within its Floodplain Management Map Adoption Ordinance or similarly binding ordinance documentation.

FURTHER BE IT RESOLVED, both communities declare their understanding that, until this resolution is rescinded or Community A makes other provision to enforce the construction code act:

1. Community A and Community/Entity B must administer and enforce the construction code act in accordance with the terms and the conditions contained herein, and
2. For Community A to continue its participation in the NFIP, the construction code act must be administered and enforced according to the conditions contained herein.

Community A: _____ Date Passed: _____
 Officer Name: _____ Title: _____
 Signature: _____ Date: _____
 Witness Name: _____ Title: _____
 Signature: _____ Date: _____

Community/Entity B: _____ Date Passed: _____
 Officer Name: _____ Title: _____
 Signature: _____ Date: _____
 Witness Name: _____ Title: _____
 Signature: _____ Date: _____



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: May 15, 2024
Agenda Item #: 8.B.
Proposal: Change solid waste monthly fees based on amount of carts used to get rid of trash
Presented by: Leonard Bodenus

Background:

Marquette Township has recently acquired both 64 gallon and 96 gallon trash bins. These carts will be delivered to each solid waste customer in the Township. The goal is to enhance employee safety and increase efficiency to help control costs. This is especially needed due to a proposed 2024-2025 \$16.75 tipping fee increase at the Marquette County Landfill. The way the fee schedule is currently set up, a customer using one cart full of trash pays the same as a customer using 2 or more carts full of trash. Staff proposes two potential options for modification of the fee schedule. Option 1: Setting up as a baseline: 1-64 gallon cart @\$19.75 per month or if requested, 1-96 gallon cart @\$29.62 per month. Beyond the 1 cart base fee, additional carts will incur another \$19.75 or \$29.62 per cart per month. Seasonal and reduced garbage rates will be proportional to the full-time rate. This option captures the actual tipping fee related costs based on the amount of trash generated by each customer. Option 2: Keep the current fee structure while allowing customers to purchase additional bins at cost. (64 gallon@\$44.50) Tipping fees are spread out among customers regardless of the amount of trash they produce. Changes such as these and possible future rate increases will be necessary to maintain a functional solid waste budget.

Attachments: None

Cost: \$ NA

Budget Account: NA

Recommended motion:

To change the solid waste fee schedule to reflect presented option 1 or option 2.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.C.
Proposal: To move forward with the negotiation process regarding purchasing a share of the Marquette Water Filtration Plant.
Presented by: Leonard Bodenus

Background:
Please see included memo

Attachments: 1. Water Plant Memo1

Cost: \$ TBD

Budget Account: TBD

Recommended motion:
To authorize the appropriate Board and Staff members to move forward in negotiations with the City of Marquette regarding purchasing a share in the Marquette Water Filtration Plant.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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Fx | 906.228.7337
www.marquettetownship.org

To: Township Board
CC: Manager Jon Kangas
From: Superintendent of Public Works, Leonard Bodenus
Date: 5-8-2024

Regarding: Marquette Water Filtration Plant Share Purchase

Over the last few decades Marquette Township has been investigating utilizing other water sources due to a steady growth rate. This led to the construction of the Grove Well Field and planning for a phase two water project. Our current water system uses approximately 55% well water and 45% surface water provided by the City of Marquette Water Filtration Plant. Overall usage in the Township is expected to increase into the foreseeable future. After studying various sources of data, it was determined that the most efficient and economical plan to get more water would be to receive it from filtration plant. During the spring of 2023, staff from Marquette Township contacted our counterparts in the City of Marquette to gauge any interest in Marquette Township acquiring a portion of ownership in the treatment facility. To gain relevant information, Marquette Township commissioned a water demand/population report performed by OHM and a valuation study by Raftelis. The water plant valuation study basically determined the value of the water plant along with any shared assets to assess how much of a percentage that Marquette Township would need to purchase from the City of Marquette. This translated into a one-time purchase price of \$2,332,000. Marquette Township would also be responsible for our share of any future costs associated with the Water Plant and affiliated shared assets. The current discounted rate that Marquette Township enjoys as a result of a previous court case will end when the amount discounted reaches \$560,000. We anticipate that metric will be met within 8-10 months. Upon reaching that benchmark, we will be charged the non-discounted rate which is currently \$2.49 per 1000 gallons. As an owner, this rate will not be assessed any mark-up cost in the future. The timing of this project will coincide with the current debt expiring in early 2025.

Per our purchased share, Marquette Township would assist the City of Marquette in the upgrading of the Lincoln Pumpstation. This would be the primary route for water to get from the City to the Township. Upgrades are needed to modernize outdated and inefficient equipment. In conjunction with the Lincoln upgrades, Marquette Township will be proposing an upgrade to our Cox Pumpstation pumps and electronics. By making these upgrades and by owning a portion of the water plant, Marquette Township has guaranteed access to a virtually unlimited supply of high quality and safe drinking water. This eliminates the need for looking for other sources of water. A highly interconnected system will allow both the Township and the City to maintain a level of reliability that



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will be beneficial to residents and businesses alike. This will also eliminate any political issues as it relates to our water accessibility or water rates.

Staff at the administrative levels at both Marquette Township and the City of Marquette support this project. EGLE is in favor and wholly supports this project. EGLE prefers that most, if not all, of our distribution system is fed from a corrosion treated source such as the Marquette Water Filtration Plant. This is especially true since the Flint water crisis. We will be contacting them to inquire about possible financial support. Consolidation type of scenarios such as this garner more points in many grant and loan programs. While it is true that staff at both entities have come to terms, the ultimate decision to move forward rests with the Marquette Township Board and the City Commission. If you need any information about this project, please feel free to contact me in person, by phone, or email. You can also contact Manager Kangas as he has been integrally involved in the process. If needed we could also schedule a presentation before the Board and have a Q&A session.

Thanks
Leonard Bodenus
Superintendent of Public Works
Marquette Township
906-228-6220 x106

Sincerely,

Leonard Bodenus
Superintendent of Public Works
Marquette Township



MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.D.
Proposal: Consider purchasing a new PW truck.
Presented by: Leonard Bodenus

Background:

As part of our approved CIP plan, we have been proposing rotating out older work trucks and replacing them with new trucks. Staff has contacted dealers within the local area. 2 out of the 3 dealers contacted do not have inventory available and have anticipated build times sometime later this year. The Silverado from Fox Marquette Chevrolet meets our needs and is on the lot. This truck can also be outfitted with a Boss 8.2 V Plow for an additional \$7,990.00. If purchased with a plow, the plow off of our 2008 F-350 can be transferred to the Building and Grounds Dump Truck. A new plow is one of the B/G is one of the 2024 CIP requests. I will be working with Kim to determine what the proper mechanisms of transfer between funds should be.

Attachments: 1. 2024 Silverado

Cost: \$ 63,660 w/plow

Budget Account: FA Vehicle
1/2 Water
1/2 Sewer

Recommended motion:

To approve the purchase of a new Silverado 2500 and Boss Plow as presented.

Mission Statement:

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



FOX MARQUETTE CHEVROLET

2653 US-41 Marquette, MI 49855
906-935-5700
www.FoxMarquetteChevrolet.com

Date/Time: 4/5/2024 5:13:26 PM

Buyer: Jon Kangas
Home Phone: (906) 869-6637
Cell Phone: (906) 361-0437
Address: 2801 Venture Dr
Marquette, MI 49855

Salesperson: Jim Grundstrom

5

2024 Chevrolet Silverado 2500HD Custom C1826



VIN: 2GC4YME71R1203570
Odometer: 5
Color: Sterling Gray Metallic
Body Type: Crew Cab Pickup

W/ 8.2 BOSS POLY V8T
W/O SNOW FLAP
INSTALLED

GRAY CREW CAB

MSRP/Retail	\$58,940.00
Selling Price	\$55,931.00
Total Savings + Rebate	\$3,309.00
Government Fee	\$39.00
Proc/Doc Fee	0.00
Accessories	\$7,990.00
Total Taxes	0.00
Amount Financed	\$63,660.00

CAN BE DELETED FROM THE MATN

Itemized Accessories BOSS 8.2 V: \$7990

This Proposal is based upon approved credit. This Proposal shall be followed by a final Buyer's Order that contains additional terms and conditions, which, when fully executed, shall supersede this Proposal and leave this Proposal null and void.

X _____
Customer Signature Date

X _____
Manager Signature Date



MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.E.
Proposal: To authorize the Fishbeck agreement to assist in maintaining our GIS database on an as-needed basis.
Presented by: Leonard Bodenus

Background:

Many larger organizations have a person who is solely dedicated to maintaining and updating their GIS information. Marquette Township does not have the in-house capability to perform these functions. While we have a relatively good start on a functional system, due to our in-progress asset management program and future studies, an up-to-date and accurate GIS database is critical. Fishbeck has provided an agreement to be used on an as-needed basis.

Attachments: 1. Marquette Township GIS
AsNeeded_2024_0507_att (002)

Cost: \$ Not to exceed \$5000. As-needed

Budget Account: 1/2 Water
1/2 Sewer
Fees

Recommended motion:

To approve the agreement for As-Needed GIS services from Fishbeck for a not to exceed price of \$5000 dependent on attorney review.

Mission Statement:

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



May 7, 2024

Leonard Bodenus
Superintendent of Public Works
Marquette Township
1000 Commerce Drive
Marquette, MI 49855

Proposal for Professional Services GIS As-Needed Assistance

Fishbeck is pleased to submit this proposal to provide Geographic Information System (GIS) assistance to Marquette Township.

Background

Marquette Township operates a GIS system utilizing ESRI ArcGIS Pro and ArcGIS Online. The Township currently has sanitary and water data posted to ESRI ArcGIS Online, which is accessed via a web browser and then launched into ESRI ArcGIS Pro desktop software. This process can be streamlined, and additional solutions can be implemented to enhance workflow efficiency. This proposal aims to enhance the efficiency and effectiveness of Marquette Township's GIS operations while ensuring seamless access to essential data and services.

Scope of Services

The following is our scope of services to support the Township in maintaining and consistently updating the GIS database and modernizing GIS workflows. Written direction regarding tasks, hours, and budgets will be established via email from the Township to Fishbeck.

- Change ownership of items on ArcGIS Online so Ryan Diederichsen can be removed, thereby opening a viewer license for someone else to utilize.
- Set up Web Experiences on ArcGIS Online so viewers can access existing utility data via the web without needing ESRI ArcGIS Pro.
- Update GIS database and ArcGIS Online services with any new water or sanitary data.
- Explore options for mobile GIS access.
- Incorporate available open-source data into GIS applications.
- Provide remote technical support for operations running on GIS applications.
- Collaboration with the Superintendent on additional GIS needs and applications.

Professional Services Fee

Our fee to complete the work as outlined in the scope of services is an hourly, not-to-exceed amount of Five Thousand Dollars (\$5,000).

Compensation will be based on our Rate Schedule (attached) for the actual time spent on the project. A description of the service(s) performed during the billing cycle will be included with the invoice. Invoices will be submitted every four weeks and payment is due upon receipt. If we find that the scope of services required differs from that proposed, we will notify you immediately of any appropriate amendment to the scope and fees.

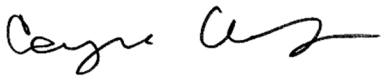
Fishbeck's Rate Schedule is subject to annual adjustments in June to adjust for inflationary and cost increases. A copy can be sent to the Township upon request.

Authorization

Attached is our Professional Services Agreement. If you concur with our scope of services, please sign in the space provided and return the executed contract to the attention of Caryn Ashbay (cashbay@fishbeck.com). This proposal is made subject to the attached Terms and Conditions for Professional Services. Invoices will be submitted every four weeks and payment is due upon receipt.

If you have any questions or require additional information, please contact me at 616.464.3930 or cashbay@fishbeck.com.

Sincerely,



Caryn Ashbay, GISP
Senior GIS Specialist

Attachments
By email

Professional Services Agreement

PROJECT NAME GIS As-Needed Assistance
FISHBECK CONTACT Caryn D. Ashbay, GISP
CLIENT Marquette Township
CLIENT CONTACT Leonard Bodenus
ADDRESS 1000 Commerce Drive, Marquette, MI 49855

Client hereby requests and authorizes Fishbeck to perform the following:

SCOPE OF SERVICES: In accordance with the proposal dated May 7, 2024, attached.

AGREEMENT. The Agreement consists of this page and the documents that are checked:

- Terms and Conditions for Professional Services, attached.
- Proposal dated May 7, 2024, attached.
- Other:

METHOD OF COMPENSATION:

- Lump Sum for Defined Scope of Services
- Hourly Billing Rates plus Reimbursable Expenses
- Other: Not-to-Exceed

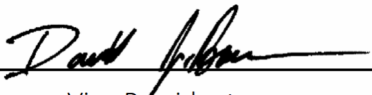
Budget for Above Scope of Services: Five Thousand Dollars (\$5,000).

ADDITIONAL PROVISIONS (IF ANY): NA

APPROVED FOR:
 Marquette Township

BY: _____
TITLE: _____
DATE: _____

ACCEPTED FOR:
 Fishbeck

BY:  _____
TITLE: Vice President
DATE: May 7, 2024

1. **METHOD OF AUTHORIZATION.** Client may authorize Fishbeck to proceed with work either by signing a Professional Services Agreement or by issuance of an acknowledgment, confirmation, purchase order, or other communication. Regardless of the method used, these Terms and Conditions shall prevail as the basis of Client’s authorization to Fishbeck. Any Client document or communication in addition to or in conflict with these Terms and Conditions is rejected.
2. **CLIENT RESPONSIBILITIES.** Client shall provide all criteria and full information as to requirements for the Project and designate in writing a person with authority to act on Client’s behalf on all matters concerning the Project. If Fishbeck’s services under this Agreement do not include full-time construction observation or review of Contractor’s performance, Client shall assume responsibility for interpretation of contract documents and for construction observation, and shall waive all claims against Fishbeck that may be in any way connected thereto.
3. **HOURLY BILLING RATES.** Unless stipulated otherwise, Client shall compensate Fishbeck at hourly billing rates in effect when services are provided by Fishbeck employees of various classifications.
4. **REIMBURSABLE EXPENSES.** Those costs incurred on or directly for Client’s Project. Reimbursement shall be at Fishbeck’s current rate for mileage for service vehicles and automobiles, special equipment, and copying, printing, and binding. Reimbursement for commercial transportation, meals, lodging, special fees, licenses, permits, insurances, etc., and outside technical or professional services shall be on the basis of actual charges plus 10 percent.
5. **OPINIONS OF COST.** Any opinions of probable construction cost and/or total project cost provided by Fishbeck will be on a basis of experience and judgment, but since it has no control over market conditions or bidding procedures, Fishbeck cannot warrant that bids or ultimate construction or total project costs will not vary from such estimates.
6. **PROFESSIONAL STANDARDS; WARRANTY.** The standard of care for services performed or furnished by Fishbeck will be the care and skill ordinarily used by members of Fishbeck’s profession practicing under similar circumstances at the same time and in the same locality. Fishbeck makes no warranties, express or implied, under this Agreement or otherwise, in connection with Fishbeck’s services.
7. **TERMINATION.** Either Client or Fishbeck may terminate this Agreement by giving ten days’ written notice to the other party. In such event, Client shall pay Fishbeck in full for all work previously authorized and performed prior to the effective date of termination, plus (at the discretion of Fishbeck) a termination charge to cover finalization work necessary to bring ongoing work to a logical conclusion. Such charge shall not exceed 30 percent of all charges previously incurred. Upon receipt of such payment, Fishbeck will return to Client all documents and information which are the property of Client.
8. **SUBCONTRACTORS.** Fishbeck may engage subcontractors on behalf of Client to perform any portion of the services to be provided by Fishbeck hereunder.
9. **PAYMENT TO FISHBECK.** Invoices will be issued every four weeks, payable upon receipt, unless otherwise agreed. Interest of 1 percent per four-week period will be payable on all amounts not paid within 28 days from date of invoice, payment thereafter to be applied first to accrued interest and then to the principal unpaid amount. Any attorney’s fees or other costs incurred in collecting any delinquent amount shall be paid by Client.

Client agrees to pay on a current basis, in addition to any proposal or contract fee understandings, all taxes including, but not limited to, sales taxes on services or related expenses which may be imposed on Fishbeck by any governmental entity.

If Client directs Fishbeck to invoice another, Fishbeck will do so, but Client agrees to be ultimately responsible for Fishbeck’s compensation until Client provides Fishbeck with that third party’s written acceptance of all terms of this Agreement and until Fishbeck agrees to the substitution.

In addition to any other remedies Fishbeck may have, Fishbeck shall have the absolute right to cease performing any basic or additional services in the event payment has not been made on a current basis.

10. **HAZARDOUS WASTE.** Fishbeck has neither created nor contributed to the creation or existence of any hazardous, radioactive, toxic, irritant, pollutant, or otherwise dangerous substance or condition at any site, and its compensation hereunder is in no way commensurate with the potential risk of injury or loss that may be caused by exposure to such substances or conditions. Fishbeck shall not be responsible for any alleged contamination, whether such contamination occurred in the past, is occurring presently, or will occur in the future, and the performance of services hereunder does not imply risk-sharing on the part of Fishbeck.
11. **LIMITATION OF LIABILITY.** To the fullest extent permitted by law, Fishbeck’s total liability to Client for any cause or combination of causes, which arise out of claims based upon professional liability errors or omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the greater of \$250,000 or the amount of the fee earned under this Agreement.

To the fullest extent permitted by law, Fishbeck’s total liability to Client for any cause or combination of causes, which arise out of claims for which Fishbeck is covered by insurance other than professional liability errors and omissions, whether based upon contract, warranty, negligence, strict liability, or otherwise is, in the aggregate, limited to the total insurance proceeds paid on behalf of or to Fishbeck by Fishbeck’s insurers in settlement or satisfaction of Client’s claims under the terms and conditions of Fishbeck’s insurance policies applicable thereto.

Higher limits of liability may be considered upon Client’s written request, prior to commencement of services, and agreement to pay an additional fee.

12. **DELEGATED DESIGN.** Client recognizes and holds Fishbeck harmless for the performance of certain components of the Project which are traditionally specified to be designed by the Contractor.
13. **INSURANCE.** Client shall cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds on all commercial general liability and property insurance policies carried by Client which are applicable to the Project. Client shall also provide workers' compensation insurance for Client's employees. Client agrees to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.

Upon request, Client and Fishbeck shall each deliver to the other certificates of insurance evidencing their coverages.

Client shall require Contractor to purchase and maintain commercial general liability and other insurance as specified in the contract documents and to cause Fishbeck and Fishbeck's consultants, employees, and agents to be listed as additional insureds with respect to such liability and other insurance purchased and maintained by Contractor for the Project. Contractor must agree to have their insurers endorse these insurance policies to reflect that, in the event of payment of any loss or damages, subrogation rights under this Agreement are hereby waived by the insurer with respect to claims against Fishbeck.

14. **INDEMNIFICATION.** Fishbeck will defend, indemnify, and hold Client harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures to the extent caused by Fishbeck's negligence or willful misconduct. Client agrees to defend, indemnify, and hold Fishbeck harmless from any claim, liability, or defense cost for injury or loss sustained by any party from exposures allegedly caused by Fishbeck's performance of services hereunder, except for injury or loss to the extent caused by the negligence or willful misconduct of Fishbeck. These indemnities are subject to specific limitations provided for in this Agreement.
15. **CONSEQUENTIAL DAMAGES.** Client and Fishbeck waive consequential damages for claims, disputes, or other matters in question relating to this Agreement including, but not limited to, loss of business.
16. **LEGAL EXPENSES.** If either Client or Fishbeck makes a claim against the other as to issues arising out of the performance of this Agreement, the prevailing party will be entitled to recover its reasonable expenses of litigation, including reasonable attorney's fees. If Fishbeck brings a lawsuit against Client to collect invoiced fees and expenses, Client agrees to pay Fishbeck's reasonable collection expenses including attorney fees.
17. **OWNERSHIP OF WORK PRODUCT.** Fishbeck shall remain the owner of all drawings, reports, and other material provided to Client, whether in hard copy or electronic media form. Client shall be authorized to use the copies provided by Fishbeck only in connection with the Project. Any other use or reuse by Client or others for any purpose whatsoever shall be at Client's risk and full legal responsibility, without liability to Fishbeck. Client shall defend, indemnify, and hold harmless Fishbeck from all claims, damages, losses, and expenses, including attorney's fees arising out of or resulting therefrom.
18. **ELECTRONIC MEDIA.** Data, reports, drawings, specifications, and other material and deliverables may be transmitted to Client in either hard copy, digital, or both formats. If transmitted electronically, and a discrepancy or conflict with the electronically transmitted version occurs, the hard copy in Fishbeck's files used to create the digital version shall govern. If a hard copy does not exist, the version of the material or document residing on Fishbeck's computer network shall govern. Fishbeck cannot guarantee the longevity of any material transmitted electronically nor can Fishbeck guarantee the ability of the Client to open and use the digital versions of the documents in the future.
19. **GENERAL CONSIDERATIONS.** Client and Fishbeck each are hereby bound and the partners, successors, executors, administrators, and legal representatives of Client and Fishbeck are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

Neither Client nor Fishbeck shall assign this Agreement without the written consent of the other.

Neither Client nor Fishbeck will have any liability for nonperformance caused in whole or in part by causes beyond Fishbeck's reasonable control. Such causes include, but are not limited to, Acts of God, civil unrest and war, labor unrest and strikes, acts of authorities, and events that could not be reasonably anticipated.

This Agreement shall be governed by the law of the principal place of business of Fishbeck.

This Agreement constitutes the entire agreement between Client and Fishbeck and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

End of Terms and Conditions for Professional Services

Rate Schedule

June 10, 2023

Principal		\$260
Architect Construction Engineer/Manager/Administrator Engineer Estimator Geologist Hydrogeologist Industrial Hygienist Interior Designer Project Manager Scientist Surveyor	Senior Level	\$162-\$250
	Mid Level	\$142-\$162
	Staff Level	\$99-\$142
Architectural Specialist Engineering Specialist Environmental Specialist Health & Safety Specialist Operations Specialist Technical Specialist Project Superintendent Survey Specialist	Senior Level	\$162-\$240
	Mid Level	\$118-\$162
	Staff Level	\$95-\$118
Technician	Senior Level	\$126-\$151
	Mid Level	\$112-\$126
	Staff Level	\$86-\$112
Production Support		\$99
Photocopies		\$0.10/Copy
Mileage/Passenger Vehicles		\$0.70/Mile
Field and Service Vehicles		\$0.95/Mile
Equipment Schedule		Separate Schedule
Expenses and Outside Services		Cost Plus 10%

Compensation to be at one and one-half times the hourly rate for approved overtime.

Invoices are rendered every four weeks and payment is due upon receipt. A service charge of 1% per four-week period is added to accounts unpaid after 28 days from date of billing.

6/2023



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: May 15, 2024
Agenda Item #: 8.F.
Proposal: To consider the 2008 F-350 as surplus and place up for bids.
Presented by: Leonard Bodenus

Background:

As part of the ongoing modernization of our fleet, we are rotating older trucks out with new trucks. If approved, the 2024 Chevrolet Silverado will replace the 2008 F-350. Staff is proposing to place this truck up for bids. This will be for the truck only and not the attached plow or hoisting crane.

Attachments: 1. 2008 F350 Surplus

Cost: \$ NA

Budget Account: NA

Recommended motion:

To approve declaring the 2008 F350 without plow or crane and putting up for bids.

Mission Statement:

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



Advertisement

My Car's Value

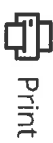
2008 Ford F350 Super Duty Regular Cab XL Pickup

2D 8 ft 4.2 ★ (227 Ratings) Write a review



Save this car

Create a free account for quicker access to saved cars, recall alerts and more.



Print



Recalls: **4 Recalls Found**
Is my car affected?



Repair Estimator: **See Pricing**
What's a fair price?



Options

Next Steps

Advertisement



Advertisement

Instant Cash Offer

Trade-in

Private Party

Donate Yo

 Save this car

Private Party Range
\$14,330 - \$16,421
 Private Party Value
\$15,376



 Important info & definitions

Value valid as of **05/10/2024**

Factors That Impact Value

Trade In Your Old Vehicle for a New
2023 Ford Super Duty®




And pay just
\$28,594
 or
\$494.96
 per month



Build & Price
on ford.com

Calculation based on:

2023 Super Duty® MSRP  \$43,970

Your Estimated Trade-In Value  \$ 15,376
Based on certain conditions

Down Payment \$ 0

Loan Term 60 months 

Interest Rate  1.5 %
For well-qualified buyers with excellent credit

Your Potential Net Cost:

Your Potential Monthly Payment:

Advertisement

Advertisement

Advertisement

My Car's Value

2008 Ford F350 Super Duty Regular Cab XL Pickup

2D 8 ft 4.2 ★ (227 Ratings) Write a review

 Save this car Create a free account for quicker access to saved cars, recall alerts and more.

 Print



Recalls: **4 Recalls Found**
Is my car affected?



Repair Estimator: **See Pricing**
What's a fair price?



Options

Next Steps

Advertisement



Advertisement

Instant Cash Offer

Trade-in

Private Party

Donate Yo

 Save this car

Trade-in Range
\$9,650 - \$10,511
 Trade-in Value
\$10,081



 Important info & definitions

Value valid as of **05/10/2024**

Factors That Impact Value

Trade in Your Old Vehicle for a New
2023 Ford Super Duty®



And pay just
\$33,889
 or
\$586.61
 per month




Build & Price

on ford.com

Calculation based on:

2023 Super Duty® MSRP  **\$43,970**

Your Estimated Trade-In Value  **\$ 10,081**
Based on certain conditions

Down Payment **\$ 0**

Loan Term **60 months** 

Interest Rate  **1.5 %**
For well-qualified buyers with excellent credit

Your Potential Net Cost:

Your Potential Monthly Payment:

Advertisement



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Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.G.
Proposal: Consider Library Service Contract between Marquette Township and the Peter White Public Library
Presented by: Clerk Ritari

Background:

The Library Service Contract is what is needed for the Township and Library to have an agreement for Library Services and it also allows the Township Board to place the Library Millage Request on the November Ballot for Voter approval/disapproval.

Attachments: 1. Library Contract (00418190xA930B)

Cost: \$ 0.8888 Mills to be adjusted if any Headlee Rollback in 2024.

Budget Account: General Fund

Recommended motion:

To approve the Library Contract as presented and authorize the Supervisor and Clerk to sign the agreement.

Mission Statement:

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



LIBRARY SERVICES CONTRACT
BETWEEN THE PETER WHITE PUBLIC LIBRARY
AND THE CHARTER TOWNSHIP OF MARQUETTE

AN AGREEMENT made this 15th day of May_____, 2024, by and between the Peter White Public Library (“Library”), County of Marquette, and the Charter Township of Marquette (“Township”), County of Marquette, for library service to residents of the Township.

WHEREAS, the Library is a duly authorized and established library in the State of Michigan pursuant to Local Act of the Michigan Legislature, 1891 PA 254 (“the Act”);

WHEREAS, the Township is a corporate public body organized and existing pursuant to Article VII, Section 23 of the Michigan Constitution of 1963, and the Charter Township Act, MCL 42.1 et seq.;

WHEREAS, the Library has been providing library service to the residents of the Township through service contracts since 1993;

WHEREAS, the Library and the Township desire to continue the cooperative arrangement for library services to the residents of the Township;

WHEREAS, the Library and the Township have determined it is in the best interests of the health, safety and welfare of their residents to enter into this Agreement, as authorized pursuant to MCL 397.213.

THEREFORE, the parties agree as follows:

1. Provision of Library Service. During the term of this Agreement, the Library agrees to provide full library service to the residents of the Township. Library service includes all services available to and provided in the same manner as are provided to the residents of the Library’s legal service area.
2. Duration and Renewal.
 - A. The initial term shall begin January 1, 2025 and continue until December 31, 2026 (“Initial Term”); and
 - B. This Agreement shall automatically be extended for one additional term of 2 years after the Initial Term, unless either party exercises its termination right pursuant to Section 4, or unless the parties otherwise agree to an amendment pursuant to Section 6.
3. Funding. The Township agrees to provide the following funding to the Library:

- A. The Township shall assign 100% of the Penal Fines allocated to the Township under the provisions of Act 59, of the Public Acts of 1964, codified at MCL 397.31 et seq., to the Library;
 - B. The Township also acknowledges that the Library shall be entitled to 100% of the State Aid resulting from the Township being included in the Library's service area, under the provisions of the State Aid to Public Libraries Act, Act 89 of the Public Acts of 1977;
 - C. The Township shall place a millage proposal on the November 2024 ballot as a renewal of the 0.8880 mills (based upon the 2023 Headlee reduction, and as further reduced upon availability of the 2024 computation) currently levied through 2023;
 - D. Prior to May 1 of each year during the term of this Agreement, the Township shall pay the Library, contingent upon voter approval, an annual fee of one (1.0) mill of the taxable property value of all taxable property in the Township, as annually reduced for the effects of the Headlee Amendment or any other statutory or constitutional provision (currently 0.8880 mills based upon the 2023 Headlee computation). The Township shall levy and collect the millage as annually adjusted, in December of each year beginning in 2024 and continuing annually during the term of this Agreement.
 - E. Except as provided in Section 3.C above, the Township retains the sole and absolute discretion of when to place any millage request on the ballot, and the length of time that the millage shall be levied.
4. Termination. This Agreement may be terminated as follows:
- A. This Agreement shall automatically terminate if the voters do not approve the ballot proposal identified in Paragraph 3.C above. In such case, the Library shall provide Library Service to the Township until December 31, 2024;
 - B. This Agreement shall terminate on December 31 of any given year, by providing at least 6 months written notice to the other party. The written notice shall specify the last year of levy. In such a case, (1) the Township shall levy the full amount of millage not already levied for the last year of levy, (2) the Township shall disburse the annual fee, to the extent not already disbursed, as required by 3.D above in the year following the last year of levy, (3) the Library shall provide Library Service until December 31 of the year following the last year of levy and (4) the assignment of penal fines and acknowledgement of State Aid as required by 3.A and 3.B above shall be and remain in effect until December 31 of the year following the last year of levy.

- C. If the voters in the Township do not approve any subsequent renewals of the previously authorized millage rate, the Agreement shall terminate on December 31 following the last year of the levy. In such a case, (1) the Township shall levy the full amount of the remaining millage, if any, that is in effect and authorized at the time the renewal fails for each year it is authorized, (2) the Township shall disburse the annual fee, to the extent not already disbursed, as required by 3.D above in the year following the last year of levy, (3) the Library shall provide Library Service until December 31 of the year following the last year of levy and (4) the assignment of penal fines and acknowledgement of State Aid as required by 3.A and 3.B above shall be and remain in effect until December 31 of the year following the last year of levy.

- 5. Severability. If any part of this Agreement is held to be invalid or unenforceable under the laws of any jurisdiction where this Agreement is to be performed or sought to be enforced, the remaining provisions shall be enforceable to the maximum extent permitted by law; provided, however, that such remaining provisions effectuate fully the intent of the parties as manifested herein.

- 6. Amendment: Waivers. This Agreement may be amended or modified, and any of the terms or provisions may be waived, only by a written instrument executed by each of the parties hereto. Any waiver by either party of any term or provision shall not be deemed nor construed as a continuing waiver, or as a waiver of a breach of any other term or provision of this Agreement.

- 7. Entire Agreement. This Agreement contains the entire understanding between the parties with respect to the services contemplated herein and supersedes all prior and contemporaneous agreements and understandings, oral or written, with regard to such services. All schedules hereto and any policies, documents and instruments delivered pursuant to any provision hereof are expressly made a part of this Agreement.

- 8. Counterparts. This Agreement may be executed in counterparts, each of which will be deemed an original, but all of which shall constitute one and the same instrument.

Marquette Charter Township

Peter White Public Library

Lyn J. Durant, Supervisor

, Board President

Date: _____ 2024

Date: _____ 2024

Randy Ritari, Clerk

Andrea Ingmire, Library Director

Date: _____ 2024

Date: _____ 2024



MARQUETTE CHARTER TOWNSHIP

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Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.H.
Proposal: Consider the resignation of Jerome (Pete) LaRue from ZBA
Presented by: Supervisor Lyn Durant

Background:

Per an email from Pete LaRue to me dated Thursday, May 9, 2024 at 10:54 p.m., he is asking to resign from the Marquette Township Zoning Board of Appeals effective immediately; at present, he is serving as Chairman.

Pete asked Dave Wiegand, former Township Board Trustee, if he would be willing to fulfill his term until 12/31/24. As the ZBA has been active recently, I'm hesitant to leave the position open for any length of time as the term will expire shortly, and an appointment will occur in December for a three-year term (1/1/25-12/31/27). I visited with Dave, and he is willing to accept the temporary appointment; I appreciate his willingness to help his friend and the township, and agree that he would be a good candidate to fill this position.

Attachments: 1. LaRue ZBA resignation 5-10-24

Cost: \$ \$ -0-

Budget Account: N/A

Recommended motion:

1. Accept the resignation of Jerome (Pete) LaRue from the Marquette Township Zoning Board of Appeals effective immediately.
2. Appoint Dave Wiegand to the Marquette Township Zoning Board of Appeals, effective immediately, to complete a term ending 12/31/24.

Mission Statement:

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



Lyn Durant

From: 9062500300@vzwpix.com
Sent: Thursday, May 9, 2024 10:54 PM
To: Lyn Durant

Lyn Durand, Supervisor of Marquette Township. Lyn, I want to resign from the ZBA as May 14, 2024. I recommend David Wiegand to replace me and finish out my term ending 12/31/24. David will be a good choice. Thank You. Jerome. (Pete) LaRue.



MARQUETTE CHARTER TOWNSHIP

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Marquette, Michigan 49855
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Fx | 906.228.7337
www.marquettetownship.org

Board Action Item

Board Meeting Date: May 15, 2024
Agenda Item #: 8.1.
Proposal: Consider Agreement with MCRC for Chip Sealing
Presented by: Jon Kangas, Township Manager

Background:

In 2023, the Township selected several roads for crack sealing and chip sealing: Brickyard Road (S of US 41), Brookton Road (E of Commerce Dr), Northwoods Road and Venture Drive. Those roads were crack sealed last year, but the chip sealing was delayed at the request of the Road Commission since they now have equipment to do that work. As a result, the Township will only pay 60% of the cost (plus an 8.5% markup for overhead costs) instead of 100%. The work is now scheduled to be completed by MCRC crews this year at a total cost of \$79,500, of which the Township's share will be \$51,754.50, per the attached agreement. The agreement has been submitted to legal for review and staff's recommendation is contingent upon that review.

The proposed projects are recommended by the Roads Committee, dating back to 2023. Based on the available budget, we might expect additional projects to be considered in 2024.

Attachments: 1. Marquette Twp Chip Seal FY24

Cost: \$ 51,754.50

Budget Account: Township Improvements (246-442-881.500) - \$130k budgeted, including ~\$70k carryover from 2023.

Recommended motion:

Support the recommendations of the Roads Committee and approve the agreement with MCRC for 2024 Chip Sealing, subject to legal review.

Mission Statement:

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



**MARQUETTE COUNTY ROAD COMMISSION
CONSTRUCTION AGREEMENT
Chip Seal
Marquette Township**

THIS AGREEMENT, made this _____ day of _____, 2024, by and between the Marquette Township Board of Marquette County, Michigan, hereinafter called the "Township", and the Board of County Road Commissioners of Marquette County, Michigan, hereinafter called the "Commission".

SCOPE OF WORK:

- CR HI (Brickyard Road) – CR HIA (Northwoods Road) to the start of roundabout site, 22 ft. wide, 0.24 miles**
- CR HF (Brookton Road) – CR 505 (Commerce Drive) to US 41, 22 ft. wide, 0.73 miles**
- Moran Street – CR 505 (Commerce Drive) to Cox Avenue, 24 ft. wide, 0.42 miles**
- CR HIA (Northwoods Road) – US 41 to US 41, 50 ft. wide, 0.17 miles**
- CR HIA (Northwoods Road) – US 41 to US 41, 22 ft. wide, 0.78 miles**
- Venture Drive – Wright Street (Old 492) to Cornerstone Drive, 26 ft. wide, 0.31 miles**

Any additions or deletions to the project, including but not limited to such items as the quantity of materials, construction time or additional work, that may affect the cost of any project shall be certified with a written change order by the Commission Director of Engineering. The Commission, or its designated representative, and the Township, or its designated representative shall approve all change orders.

When any change in the project, in the opinion of the Managing Director, is required, but the normal review process may cause unnecessary cost and delay, a field change order may be approved by the Managing Director, or in his/her absence a designated representative, and the Township Supervisor, or in his/her absence a designated representative, provided the scope of the project is not changed and the cost of the project is not increased by an amount greater than five percent (.05) of the base construction bid.

Each approved field change order shall then be prepared in writing and sent to the Commission and the Township, or to their designated representatives, so that the total project cost may be adjusted.

Field change orders that exceed the authorized percentage amount shall be considered a regular change order and follow the review process for such changes as described herein. It is mutually agreed that the Commission shall complete the project in accordance with construction standards as determined necessary.

The Commission agrees to complete the project on a shared cost basis estimated to be \$30,000.00 per mile for Chip Seal, totaling \$79,500.00.

The Township agrees to pay sixty percent (60%) of the total actual cost, estimated to be \$47,700.00 plus 8.5% overhead in the amount of \$4,054.50, for a total of \$51,754.50. The Township will be billed for the project upon its completion, or at 09/30/2024 for work completed with the balance billed at completion.

OFFERED BY:
MARQUETTE COUNTY ROAD COMMISSION

ACCEPTED BY:
TOWNSHIP OF MARQUETTE BOARD
MARQUETTE COUNTY, MICHIGAN

By: _____
Peter J. Duex, Managing Director

By: _____
Lyn J. Durant, Supervisor

By: _____
Dawn Solka, Director of Finance & Administration

By: _____
Randy Ritari, Clerk

I, Randy Ritari, Clerk of Marquette Township, Marquette, County, Michigan, hereby certify that the above agreement was accepted and that the Supervisor and Clerk were authorized to execute the same on a motion made and duly passed at a meeting of the Marquette Township Board held on _____, 2024.

By: _____
Randy Ritari, Clerk