



MARQUETTE CHARTER TOWNSHIP

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MARQUETTE TOWNSHIP BOARD - REGULAR MEETING

TUESDAY, MAY 17, 2022 - 6:30 PM

MARQUETTE TOWNSHIP COMMUNITY CENTER

1. Call to order

- A. Pledge of Allegiance
- B. Roll Call

2. Public Comment (3 minutes each)

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

3. Board Member Comment in Response to Public Comment

4. Consent Agenda

- A. Approval of Regular Meeting Minutes of May 4, 2022 and the Special Meeting Minutes of May 11, 2022.
- B. Bills Payable in the amount of \$260,908.34. Checks 162112 to 162178. Note any voided checks.
- C. Received Committee and Other Reports
- D. Correspondence not Requiring Board Action
 - 1. UPPCO Case #U-21209 to Reconcile its 2021 Energy Waste Reduction Costs and Revenues and to Revise Surcharges
 - 2. MCSWMA Draft Stockholder's Meeting 4-20-22, Recycling Financials and Recommended Purchase
- E. Financial
 - 1. April 2022 Financial Statement
 - 2. Budget Amendment 2022-04
 - 3. Budget Amendment 2022-05

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

6. Board Education/Privileged Comment

- A. Staff Reports

1. Fire Department April 2022
2. Public Works
3. 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. Township Hall Automatic Door Openers
- B. Review and Discuss 2022 Priority Goals
- C. Consider Resolution for Procurement Policies & Procedures After Legal Counsel Recommendations
- D. Consider Resolution of Support for Par Plan Risk Reduction Grant Application

9. Assurance of Organizational Performance

- A. Board - Committee Updates
 1. Planning Commission
 2. Recreation Committee
 3. Events Committee

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 7, 2022 at 6:30PM

MARQUETTE TOWNSHIP BOARD MINUTES

**WEDNESDAY, MAY 4, 2022 - 6:30 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

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

Pledge of Allegiance

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk
Linda Winslow, Trustee
Dan Everson, Trustee
John Markes, Trustee
Pete LaRue, Trustee

Members absent: Ernest Johnson, Treasurer (excused)

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

Committee Members

Present: Tom Bronken, Township Library Advisory Council

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Consent Agenda:

Approval of Work Session and Regular Meeting Minutes of April 19, 2022.

Bills Payable in the amount \$191,937.93. Checks 162063 to 162111. Note any voided checks.

Received Committee and Other Reports

Correspondence not Requiring Board Action

Michigan Townships Association Robinson Scholarship for Township Students

Peter White Library Draft Board Minutes of April 19, 2022

CLOSUP-Univ of MI Survey Results on Recycling 4-22-22

MCSWMA Draft Minutes 4-20-22

MCSWMA 2020-21 Annual Report-Condensed

State of Michigan - Before the Public Service Commission Notice of Hearing for the Electric Customers of the Upper Peninsula Power Company - Case No. U-20811

MOTION: To approve the Consent Agenda as presented.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (6-0)

Absent (1)

Approval of the Agenda:

Supervisor Durant added under Policy Discussion, Consideration and Development, 8F. Schedule a Special Meeting for the Purpose of Considering Wastewater Resolution for SRF.

MOTION: To approve the Consent Agenda as amended.

Motion – Clerk Ritari

Second – Trustee Markes

Carried (6-0)

Absent (1)

Board Education/Privileged Comment:

Presentation by Elise Desjarlais, Lake to Lake Cooperative Invasive Species Management Area

Regarding US41 Corridor

MOTION: To direct staff to work with MDOT to authorize planting of native species in select areas of the Corridor.

Motion – Supervisor Durant

Second – Trustee Everson

Carried (6-0)

Absent (1)

Library Report, Tom Bronken and Andrea Ingmire

Tom Bronken, presented a brief library report.

Andrea Ingmire, presented a brief library activities report.

Community Linkage :

Supervisor Durant, commented about going to the U.P Labor Hall of Fame dinner in a couple weeks.

Consider Request by North Iron Church to Participate in Work Day 6/5/22

Supervisor Durant, commented that North Iron Church is looking for projects to do in the Township and welcomed input from the Board.

Policy Discussion, Consideration and Development:

Consider Noquemenon Trail Network (NTN) Policy Opinion on E-bike Use

(Background from Planner McCarthy)

MOTION: To approve the proposed NTN use policy to allow for Class 1 e-bikes on NTN managed non-motorized trails within Marquette Township.

Motion – Trustee Winslow

Second – Clerk Ritari

Carried (6-0)

Absent (1)

Consider Recommendation from Personnel Committee Regarding Job Description Revision: Public Works Superintendent

(Background from Manager Kangas)

MOTION: To approve the recommendation of the Personnel Committee and approve the revisions to the Public Works Superintendent job description as presented, subject to the Attorney's review.

Motion – Trustee Winslow

Second – Clerk Ritari

Carried (6-0)
Absent (1)

Consider Recommendation from Personnel Committee Regarding Reclassification: Public Works Superintendent

(Background from Manager Kangas)

MOTION: To approve the recommendation of the Personnel Committee and approve the reclassification of the Public Works Superintendent from grade 8 to grade 9, with retroactive pay from January 1, 2022.

Motion –Clerk Ritari

Second –Trustee LaRue

Carried (6-0)
Absent (1)

Consider Recommendation from Personnel Committee Regarding Personnel Policies & Procedures Manual Draft

(Background from Supervisor Durant)

MOTION: To approve the recommendation of the Township Supervisor, Township Manager, and Personnel Committee to adopt the Personnel Policies and Procedures Manual as presented.

Motion –Clerk Ritari

Second –Trustee Winslow

Carried (6-0)
Absent (1)

Consider Draft Procurement Policies and Procedures 5-3-22

(Background from Supervisor Durant)

MOTION: To approve the amended Procurement Policies and Procedures Draft with approval of legal counsel.

Motion –Clerk Ritari

Second –Trustee Markes

Carried (6-0)
Absent (1)

Schedule a Special Meeting for the Purpose of Considering Wastewater Resolution for SRF

(Background from Supervisor Durant)

MOTION: To schedule a special meeting for the purpose of considering a resolution for application for SRF Funding for Waste Water on May 23, 2022 at 6:00PM.

Motion –Clerk Ritari

Second –Trustee LaRue

Carried (6-0)
Absent (1)

Assurance of Organizational Performance:

Board - Committee Updates

Planning Commission

Trustee Winslow, presented a brief report.

Roads Committee

Trustee LaRue, presented a brief report.

MOTION: To direct the Township Manager to send a communication to the County Road Commission to repaint Ontario Ave. to prevent passing.

Motion – Trustee LaRue

Second – Trustee Winslow

Carried (6-0)
Absent (1)

Events Committee

Trustee LaRue, commented that the next event is the Car Show on Father's Day Weekend - June 18, 2022.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Announcements

Clerk Ritari, gave some Election Stats from the recent election.

Manager's Report

Manager Kangas, presented his written report.

Review of Motions Passed & Assignments, if any

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

Items for Future Agenda

Priority Goals 2022 Review

Board Member Comment

None

Adjournment:

MOTION: To Adjourn the meeting.

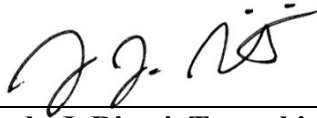
Motion – Clerk Ritari

Second – Trustee Markes

Carried (6-0)

Absent (1)

Supervisor Durant adjourned the meeting at 8:39PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

MARQUETTE TOWNSHIP BOARD SPECIAL MEETING MINUTES

**WEDNESDAY, MAY 11, 2022 - 5:00 PM
MARQUETTE TOWNSHIP COMMUNITY CENTER**

Call to order:

Supervisor Durant called the Special Meeting to Order at 5:00PM.

Roll Call

Members present: Lyn Durant, Supervisor
Randy Ritari, Clerk
Ernest Johnson, Treasurer
Linda Winslow, Trustee (arrived at 5:13PM)
Dan Everson, Trustee
John Markes, Trustee
Pete LaRue, Trustee (left at 5:52PM)

Staff present: Jon Kangas, Township Manager

Committee Members

Present: None

Public Comment (3 minutes each):

None

Board Member Comment in Response to Public Comment:

None

Approval of the Agenda:

MOTION: To approve the Regular Agenda as presented.

Motion – Clerk Ritari

Second – Trustee LaRue

Carried (6-0)

Absent (1)

Policy Discussion, Consideration and Development:

Discussion of Allocation of Unanticipated Funding.

Various Board Discussion on use of the Unanticipated Funding.

Public Comment (3 Minutes maximum):

None

Meeting Wrap-up:

Review of Motions Passed & Assignments, if any

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

Items for Future Agenda

None

Board Member Comment

None

Adjournment:

MOTION: To Adjourn the meeting.

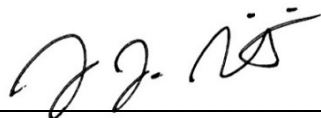
Motion –Trustee Winslow

Second – Clerk Ritari

Carried (6-0)

Absent (1)

Supervisor Durant adjourned the meeting at 6:10PM.



Randy J. Ritari, Township Clerk

Lyn J. Durant, Township Supervisor

BILLS PAYABLE SUMMARY
5/17/22

1	5/5/22	Payroll-Biweekly	40,986.57
2	5/5/22	Accounts Payable - Exempt	25,444.65
3	5/6/22	Payroll-Firefighters	7,258.40
4	5/11/22	Accounts Payable - Exempt	30,655.17
5	5/17/22	For Board Approval	156,563.55

	Total	<u>260,908.34</u>
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General Fund	\$51,161.83
Fire Fund	17,837.21
Twp. Improvements Fund	0.00
Wastewater Fund	94,567.02
Library Fund	0.00
Stormwater Fund	0.00
Water Fund	76,503.31
Water Restricted Fund	0.00
Solid Waste Fund	19,149.84
Trust and Agency Fund	<u>1,689.13</u>
 Total Disbursements	 <u><u>\$260,908.34</u></u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
DD6372 to DD6392	5/5/22	Various	Payroll - Biweekly	40,986.57
Total Checks (21)				<u>40,986.57</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162121	5/5/22	Addie Beauchaine	5-3-22 Election Inspector	101-262.000-704.000	257.55
162122	5/5/22	AFSCME	Payroll Deductions	701-000.000-231.000	485.65
162123	5/5/22	Baraga Telephone Company	Long Distance	101-299.000-850.000	15.03
162124	5/5/22	Board of Light & Power	DPW Pole Attachment Charge	590-558.000-830.000	15.54
				591-558.000-830.000	15.54
162125	5/5/22	Dianna Truscott	5-3-22 Election Inspector	101-262.000-704.000	232.00
162126	5/5/22	Hannah Burns	Utility Bill Refund	591-541.000-654.000	21.05
162127	5/5/22	Hirshberg Acceptance Corp	Payroll Deductions	701-000.000-231.000	435.00
162128	5/5/22	Jack Deneau	5-3-22 Election Inspector	101-262.000-704.000	123.25
162129	5/5/22	John Cebalo	5-3-22 Election Co-chair	101-262.000-704.000	259.25
162130	5/5/22	John Marier	5-3-22 Election Co-chair	101-262.000-704.000	262.65
162131	5/5/22	Jon Hewitt	Utility Bill Refund	591-541.000-654.000	54.67
162132	5/5/22	Justin Aboussleman	5-3-22 Election Inspector	101-262.000-704.000	216.00
162133	5/5/22	Lois Stonehouse	5-3-22 Election Inspector	101-262.000-704.000	126.65
162134	5/5/22	Marcia Defant	5-3-22 Election Inspector	101-262.000-704.000	127.50
162135	5/5/22	Margo Lablonde-Carli	5-3-22 Election Inspector	101-262.000-704.000	128.00
162136	5/5/22	Marquette Co Fire Fighters Assn	2022 Dues, Fire Fighter Class	206-337.000-812.000	50.00
				206-337.000-861.000	400.00
162137	5/5/22	Mary Beals	5-3-22 Election Co-chair	101-262.000-704.000	279.65
162138	5/5/22	Mary Beth Coolman	5-3-22 Election Co-chair	101-262.000-704.000	259.25
162139	5/5/22	MTFD Support Organizaiton	Payroll Deductions	701-000.000-231.000	300.00
162140	5/5/22	North Country Disposal	Garbage/Recycling	101-265.000-930.000	150.00
				596-528.000-880.000	325.00
				590-580.000-801.000	55.00
				591-580.000-801.000	55.00
				596-528.000-825.000	17,735.25
162141	5/5/22	Pauline Popko	5-3-22 Election Inspector	101-262.000-704.000	120.00
162142	5/5/22	Randy Ritari	5-3-22 Election Mileage	101-262.000-955.000	11.70
162143	5/5/22	U.S. Bank Equipment Finance	Copier Lease	101-299.000-807.000	198.86
162144	5/5/22	Unifirst	Uniforms, Mats	101-265.000-750.000	78.92
				590-580.000-726.000	7.65
				591-580.000-726.000	7.65
				590-578.000-750.000	190.01
				591-578.000-750.000	190.01
				101-265.000-726.000	77.65
162145	5/5/22	Verizon Wireless	Various Phones	101-172.000-850.000	51.13
				101-721.000-850.000	140.99
				101-257.000-850.000	52.46
				101-299.000-850.000	287.10
				206-337.000-850.000	127.42
				206-340.000-850.000	228.12
				590-558.000-850.000	302.11
				591-558.000-850.000	302.05
162146	5/5/22	Wex Bank	Meijer Gasoline	590-578.000-863.000	131.27
				591-578.000-863.000	131.26
				101-265.000-931.000	191.81
162147	5/5/22	William Truscott	5-3-22 Election Inspector	101-262.000-704.000	232.00
Voided Checks			Total Checks (27)		<u>25,444.65</u>

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	EMPLOYEE	DESCRIPTION	AMOUNT
162112 to 162120	4/5/22	Various	Payroll - Firefighters	7,258.40
DD6355 to DD6371				
		Total Checks (26)		<u>7,258.40</u>

Voided
Checks

None

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162148	5/11/22	906 Technologies	April IT Services	101-299.000-810.000	1,767.01
162149	5/11/22	AFLAC	Payroll Deductions	701-000.000-231.000	468.48
162150	5/11/22	Cardmember Services	Zoom Subscription	101-299.000-810.000	74.18
			Fire Dept Uniforms	206-339.000-750.000	537.69
			Fire Dept Training Meal	206-337.000-861.000	88.42
162151	5/11/22	Charter Communications	Phones, Internet	101-299.000-810.000	204.99
				101-299.000-850.000	141.25
162152	5/11/22	City of Marquette	March 2022 Water	591-570.000-921.000	9,026.89
162153	5/11/22	Marquette County Sheriff's Dept.	April Police Services	101-301.000-801.000	15,714.46
162154	5/11/22	Marquette Township	Various Water/Wastewater	590-580.000-921.000	76.66
				591-580.000-921.000	76.65
				590-580.000-926.000	67.19
				591-580.000-926.000	67.19
				596-569.C00-921.000	26.22
				591-569.C00-926.000	20.08
				206-265.000-921.000	188.71
				206-265.000-926.000	57.27
				101-265.000-921.000	151.46
				101-265.000-926.000	105.76
				101-756.000-921.000	134.44
				101-756.000-926.000	106.54
162156	5/11/22	Peninsula Fiber Network	May Hyperlink	101-299.000-810.000	1,114.38
162157	5/11/22	UP Firefighters Association	2022 Dues	206-337.000-812.000	64.00
162158		UPRLF/Special Events	2022 UPRLF Induction Banquet	101-101.000-860.000	50.00
				101-171.000-860.000	50.00
				101-253.000-860.000	50.00
162159	5/11/22	Verizon Connect	March GPS Service	101-265.000-931.000	34.75
				590-578.000-955.000	78.17
				591-578.000-955.000	78.17
162160	5/11/22	Verizon Wireless	FD Vehicle Phone	206-340.000-850.000	34.16
			Total Checks (13)		<u>30,655.17</u>
Voided					
Checks					
162155					

CHECK REGISTER REPORT
INCREDIBLE BANK

CHECK NO.	DATE	VENDOR NAME	DESCRIPTION	ACCOUNTS	AMOUNT
162161	5/17/22	906 Technologies	Assessor's computer/Wireless adapter/Wireless HDTV kit	101-257.000-726.000	1,253.98
				101-172.000-726.000	66.12
				101-721.000-726.000	230.93
162162	5/17/22	Bensinger,Cotant & Menkes PC	Legal Services	101-105.000-803.000	3,137.50
				590-558.000-801.000	1,087.95
162163	5/17/22	Bob's Septic Service	Sewer Cleaning Westwood Mall	590-576.000-930.000	600.00
162164	5/17/22	City of Marquette	Repair #2177 Transfer case and Bearings	206-340.000-930.000	525.00
162165	5/17/22	Dubois-Cooper Associates	Grinder Pumps	590.000.000-154.015	35,230.00
162166	5/17/22	Gabridge & Company PLC	2021 Final Audit/ARPA Reporting	101-105.000-806.000	2,850.00
				206-337.000-806.000	252.50
				590-558.000-806.000	1,010.00
				591-558.000-806.000	1,010.00
				596-528.000-806.000	252.50
162167	5/17/22	Janelle Rugg	Reimburse Vehicle Repairs - Damage done by loader	101-265.000-930.000	980.38
162168	5/17/22	L F George Inc	Trailer W/6-Way Hydraulic Boom	590-000.000-140.051	48,310.50
				590-000.000-140.051	48,310.50
162169	5/17/22	Lowes	Lawn Sweeper	101-265.000-726.000	381.65
	5/17/22	Menards	Pressure test gauge, Pete's Pass Paint, FD Supplies	101-756.000-726.000	735.39
			Office Soffit and Hydrant Loose Key Kit	591-578.000-930.000	8.99
				591-573.000-726.000	4.49
				206-339.000-726.000	83.61
162171	5/17/22	Midway Rentals	Rebar	590-583.000-930.000	17.88
162172		Napa	Batteries, oil filter, lamp, O-rings and Core deposit credit	206-340.000-930.000	413.53
				206-340.000-864.000	26.98
				590-583.000-930.000	0.99
162173	5/17/22	Quill	Office supplies	101-299.000-726.000	191.11
162174	5/17/22	Stantec	AP Study	591-558.000-801.000	7,986.02
162175	5/17/22	Superiorland Electronics Inc	Annual Fire Alarm Monitoring	590-580.000-801.000	115.00
				591-580.000-801.000	115.00
162176	5/17/22	U-Line	Round flex post	101-756.000-726.000	182.33
162177	5/17/22	USA Bluebook	Marking Flags, Sewer Marking Paint	590-578.000-726.000	115.09
				591-578.000-726.000	230.99
162178	5/17/22	Wiley's Tire Shop	2014 Ford Super Duty Tires	590-578.000-930.000	423.32
				591-578.000-930.000	423.32
Total Checks (18)					<u>156,563.55</u>

Voided
Checks

**STATE OF MICHIGAN
BEFORE THE MICHIGAN PUBLIC SERVICE COMMISSION
NOTICE OF HEARING
FOR THE ELECTRIC CUSTOMERS OF
UPPER PENINSULA POWER COMPANY
CASE NO. U-21209**

- Upper Peninsula Power Company requests Michigan Public Service Commission's approval to reconcile its 2021 energy waste reduction costs and revenues and to revise surcharges.
- The information below describes how a person may participate in this case.
- You may call or write Upper Peninsula Power Company, 1002 Harbor Hills Dr., Marquette, MI 49855, (800) 562-7680, for a free copy of its application. Any person may review the documents at the offices of Upper Peninsula Power Company or on the Commission's website at: michigan.gov/mpscedockets.
- A pre-hearing will be held:

DATE/TIME: **Wednesday, May 25, 2022 at 9:30 AM**

BEFORE: **Administrative Law Judge Christopher Saunders**

LOCATION: **Video/Teleconferencing**

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

The Michigan Public Service Commission (Commission) will hold a pre-hearing to consider Upper Peninsula Power Company (UPPCO)'s March 31, 2022 application requesting the Commission to: 1) approve the reconciliation of UPPCO's 12-month Energy Waste Reduction (EWR) surcharge revenues for service for the period through December 31, 2021; 2) determine that UPPCO's EWR plan cost surcharge revenues were properly incurred and recovered; 3) approve UPPCO's net cumulative under-collection of \$218,610 as of December 31, 2021; the recovery of the Financial Incentive Mechanism (FIM) performance incentive of \$492,530; and the proposed new EWR surcharges; and 4) grant UPPCO other and further authority.

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

Any person wishing to intervene and become a party to the case shall electronically file a petition to intervene with this Commission by May 18, 2022. (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-21209**. 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-21209

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

WEDNESDAY, MAY 18, 2022, at 4:00 P.M.

AGENDA

1. ROLL CALL/CALL TO ORDER/PLEDGE OF ALLEGIANCE
2. APPROVAL OF AGENDA
3. PUBLIC COMMENT (not to exceed three minutes per person) Citizens may reserve time to speak on agenda items.
4. APPROVAL OF MINUTES <ul style="list-style-type: none">a. 4/20/22 – Regular Meetingb. 4/20/22 – Stockholder’s Meeting
5. CONSENT AGENDA <ul style="list-style-type: none">a. Statistics – April 2022b. Accounts Payablec.d.e.
6. BUSINESS <ul style="list-style-type: none">a. Bankingb. Financialsc. Recycling Financialsd. Reimbursementse. Fire Protection Upgradef. Letter of Understanding
7. REPORTS <ul style="list-style-type: none">a. Director Reportb. Attorney Report
8. TRUSTEE COMMENTS <ul style="list-style-type: none">a.
9. PUBLIC COMMENT (not to exceed three minutes per person)
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 18, 2022 04:00 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/87518498006?pwd=ZFFNcFB4SmNCQ05yeW1sc0NGV2czUT09>

Meeting ID: 875 1849 8006

Passcode: 210801

Dial by your location

+1 929 205 6099 US

Meeting ID: 875 1849 8006

Passcode: 210801

MARQUETTE COUNTY SOLID WASTE MANAGEMENT AUTHORITY

Board Meeting Minutes

Stockholder's Meeting

April 20, 2022

DATE: Wednesday, April 20, 2022**PLACE:** Landfill Administration Complex
600 County Road NP
Marquette, MI 49855**MEMBERS PRESENT:** In Person: Randall Yelle, Jorma Lankinen, Glenn Adams, Carr W. Baldwin, Dave Campana, Dennis Honch, Joe Minelli and Amy Manning (Alternate Board Member)**MEMBERS ABSENT:** None**EX OFFICIO:** Brad Austin (in person)**OTHERS:** In Person: William T. Nordeen, Attorney; Beth Bonanni, Recording Secretary; Chris Magnuson, MCSWMA; John Anderson, MCSWMA; Jim Nankervis, Ishpeming Township; Peter LaRue, Marquette Township; and Darlene Walch, Sands Township. By Zoom: Scott Cambensy, City of Marquette

1. Roll Call/Call to Order: R. Yelle called meeting to order at 5:00 p.m. Roll call of the Board Members was conducted.
2. Approval of Agenda: J. Lankinen made a motion to approve the Agenda. G. Adams supported. Motion passed unanimously.
3. Public Comment: None.
4. Business: Other than the Annual Report, there was no other business to discuss. J. Lankinen made a motion to approve the Annual Report. G. Adams supported. Motion passed unanimously.

5. Director's Report

a. Annual Report, Presentation & Comments – B. Austin gave a presentation on the Landfill's past year and C. Magnuson discussed the financial items relating to MCSWMA. Items discussed in the presentation were safety of employees, financial strategy, tipping fees, year-end fund balances, financial projections, statistics, HHW, scrap tires that were collected, leachate, single stream recycling, facility operations, recycling operations, glass, challenges with transportation, future landfill & wastewater projects and future recycling and materials management at the facility.

Jim Nankervis asked how the Landfill's going to make sure the people of Marquette County are not paying more for recycling than the rest of the U.P. that is bringing materials in? B. Austin replied that the tipping fee for Marquette County residents is zero. Discussion ensues. C. Magnuson added that with the recycling, technically, the municipalities tipping fees have gone down with the carts because it is less tonnage that is going into the Landfill and they are getting billed for. Also it is extending the life of the Landfill.

Darleen Walch asked if the out-county municipalities are just bringing recyclables to the Landfill and if they are paying \$20.00 per ton? B. Austin replied that the out-of-county municipalities tipping fee is \$20.00 per ton. Discussion takes place on the tipping fees and the status of the loans MCSWMA has incurred.

A. Manning commented that a response to the constituents regarding household collections is that recycling is free but they pay for their garbage. If you recycle more, it creates less garbage, which helps. A. Manning also asked what the basis for the \$20.00 tipping fee instead of using \$15.00, \$25.00 per ton, etc. B. Austin said the number came from the feasibility study done in 2018.

Jim Nankervis said the cost of recycling is not free for the customers because the cost of collections at the Township went up because of recycling and having to haul garbage.

6. Public Comment: J. Nankervis asked how you should dispose of needles because a police officer told a resident they can put the needle in a plastic jug and throw it away in their garbage? B. Austin said residents can bring Sharps to a HHW collection. You can also check with your pharmacy, although a lot of pharmacies will not take them. B. Austin also said he rather see Sharps in the waste than in recycling for safety reasons. D. Campana commented that Snyder Stores will take the needles but Wal-Mart and Walgreens will not accept them.

7. Adjournment. R. Yelle adjourned the meeting at 5:50 p.m.

Randall L. Yelle, Chairperson

Dennis Honch, Secretary

DRAFT

MCSWMA
Recycling Financials
2022

	Jan-22	Feb-22	Mar-22	Apr-22	TOTALS
Inbound Tons	694.40	619.06	677.34	709.79	2700.59
Outbound Tons	644.70	536.00	578.22	584.36	2343.28
Fiber Revenue	\$78,025.60	\$95,735.90	\$81,213.65	\$70,658.45	\$325,633.60
Out of County Recycling Fee	\$1,560.00	\$1,593.80	\$2,137.40	\$2,233.60	\$7,524.80
Metals Revenue	\$4,224.05	\$3,654.00	\$4,586.40	\$5,427.40	\$17,891.85
Plastic Revenue	\$22,806.90	\$15,145.20	\$19,892.98	\$18,009.00	\$75,854.08
Total Revenue	\$106,616.55	\$116,128.90	\$107,830.43	\$96,328.45	\$426,904.33
Regular Wages	\$30,844.95	\$33,322.18	\$32,551.88	\$50,166.02	\$146,885.03
Overtime	\$3,853.09	\$3,564.32	\$4,204.69	\$5,537.96	\$17,160.06
Holiday Pay	\$7,158.40	\$0.00	\$1,764.00	\$1,764.00	\$10,686.40
PTO	\$972.00	\$6,059.54	\$2,029.38	\$2,736.00	\$11,796.92
SUB TOTAL LABOR	\$42,828.44	\$42,946.04	\$40,549.95	\$60,203.98	\$186,528.41
Health Insurance	\$8,704.49	\$8,704.49	\$9,651.23	\$9,125.62	\$36,185.83
Power	\$6,036.02	\$6,588.82	\$6,041.59	\$6,369.13	\$25,035.56
Payroll Taxes	\$3,083.65	\$3,092.11	\$3,529.66	\$4,033.67	\$13,739.09
Contracted Services	\$3,750.00	\$3,750.00	\$3,750.00	\$4,079.95	\$15,329.95
Defined Contribution	\$2,569.71	\$2,576.76	\$2,433.00	\$3,612.24	\$11,191.71
Lubricating Supplies	\$803.94	\$0.00	\$480.18	\$0.00	\$1,284.12
Advertising	\$833.33	\$4,945.84	\$500.00	\$1,333.33	\$7,612.50
Depreciation	\$3,702.41	\$3,702.41	\$3,702.41	\$3,702.41	\$14,809.64
Mobile Equipment	\$3,528.00	\$3,360.00	\$3,864.00	\$3,360.00	\$14,112.00
Rent-Operating Equipment	\$1,587.00	\$0.00	\$0.00	\$0.00	\$1,587.00
Operating Supplies	\$700.08	\$4,429.70	\$2,354.92	\$12,388.80	\$19,873.50
Transportation	\$12,764.44	\$12,273.04	\$15,734.16	\$12,990.64	\$53,762.28
Total Direct Expenses	\$48,063.07	\$53,423.17	\$52,041.15	\$60,995.79	\$214,523.17
GAIN/LOSS	15,725.04	19,759.69	15,239.33	(24,871.32)	\$25,852.75



6e

Marquette County Solid Waste Management Authority
600 COUNTY ROAD NP • MARQUETTE MI 49855
PHONE: (906) 249-4125 • FAX: (906) 249-9377

To: Board of Trustees

From: Bradley A. Austin

Date: May 18, 2022

Subject: Landfill/Recycling Facility Fire Protection Upgrade Recommendation

Landfill and recycling fires continue to be a major issue in the industry. In part, this is due to the improper disposal of lithium-ion batteries. Quick, internal response is key to catching and mitigating a fire early.

Education and outreach efforts, coupled with protective infrastructure investments are critical moving forward. Protection of our workforce, haulers and the public are paramount. In addition, the landfill and the recycling facility are key assets to the constituent municipalities. Protection of their investments is paramount.

I recommend to the Board of Trustees, to purchase the Fire Rover Enforcer 60 portable firefighting system. The cost of the equipment is \$16,500.00. Funding for this purchase, will be allocated from the MCSWMA checking account.

A handwritten signature in black ink, reading "Bradley A. Austin", is positioned above the printed name and title.

Bradley A. Austin
Director of Operations
MCSWMA

Charter Township of Marquette April 2022 Financial Statement Highlights

General Fund

State Revenue Sharing for April 2022 was recognized in the amount of \$68,258. And the 2020 Census Adjustment for State Revenue Sharing was recognized in April for the in the amount of \$23,395.00. Expenditures included usual labor, supplies and utilities. Two bi-weekly payrolls were done in March.

Fire Fund

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

Liquor Law Enforcement Fund

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

Township Improvements Fund

There was no activity in April.

Library Fund

Tax revenue occurred in April.

Stormwater Fund

Major expenditures were for contracted services to be reimbursed by the NPS Grant.

Wastewater Fund

Major expenditures include labor, supplies and maintenance items. The unrestricted Net Position is \$3,484,393 as of April 30, 2022.

Water Fund

Expenditures were mainly labor, supplies and repair parts. The unrestricted Net Position is \$2,078,823 as of April 30, 2022.

Solid Waste Fund

Usual revenue from garbage collection and landfill usage was received in April, offset by the collection fee, labor and supply costs. The unrestricted Net Position is \$376,608 as of April 30.

Metro Authority Fund

There was no activity in March.

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
401.000 TAXES	1,931,000	1,931,000	1,877,267	0	53,733	97	882,056
425.000 PILT	10,500	10,500	0	0	10,500	0	0
429.000 COMMERCIAL FOREST ACT	2,526	2,526	2,034	2,034	492	81	0
431.000 SUBMARGINAL TAX (SWAMP)	8,730	8,730	9,019	0	(289)	103	8,730
444.000 SUMMER TAX REIMBURSEMENT	5,600	5,600	0	0	5,600	0	0
445.000 PENALTIES & INTEREST ON TAXES	2,795	2,795	1,018	0	1,777	36	0
447.000 PROPERTY TAX ADMIN FEE	88,019	88,019	68,905	0	19,114	78	27,570
450.000 LICENSES & PERMITS	6,000	6,000	3,485	470	2,515	58	24,030
573.000 LOCAL COMMUNITY STABILIZATION	8,993	8,993	8,513	0	480	95	8,405
574.000 STATE REVENUE SHARING	361,475	361,475	91,653	91,653	269,822	25	58,753
608.000 ZONING PERMITS & FEES	6,500	6,500	1,575	520	4,925	24	2,790
626.000 CHARGES FOR SERVICES RENDERED	1,750	1,750	1,917	1,917	(167)	110	0
651.000 COMMUNITY CENTER REVENUE	3,000	3,000	2,145	250	855	72	0
652.000 LIONS FIELD USER FEES	100	100	0	0	100	0	0
665.000 INTEREST	7,000	7,000	378	108	6,622	5	294
665.010 INTEREST - INVESTMENTS	0	0	75	75	(75)	100	138
672.000 OTHER REVENUE	2,200	2,200	75	0	2,125	3	143
675.000 CONTRIBUTIONS/DONATIONS	570	570	0	0	570	0	0
676.000 REIMBURSEMENTS	3,250	10,250	1,600	1,600	8,650	16	0
677.000 CATV FRANCHISE FEE	60,000	60,000	0	0	60,000	0	0
699.206 TRANSFER IN FROM FIRE FUND	84,000	84,000	28,000	7,000	56,000	33	28,000
699.212 TRANSFER IN FROM LIQUOR FUND	7,225	7,225	2,408	602	4,817	33	2,400
699.590 TRANSFER IN FROM WASTEWATER	10,000	10,000	10,000	0	0	100	10,000
TOTAL REVENUES	2,611,233	2,618,233	2,110,068	106,229	508,165	81	1,057,510
Expenditures							
Dept 101.000 - TOWNSHIP BOARD							
703.000 SALARY-ELECTED OFFICIALS	16,210	16,210	5,066	1,351	11,144	31	4,942
715.000 EMPLOYER'S SOCIAL SECURITY	1,240	1,240	413	103	827	33	403
720.000 WORKER'S COMPENSATION	150	150	20	5	130	13	19
726.000 SUPPLIES	650	650	0	0	650	0	0
801.000 CONTRACTED SERVICES	850	850	275	60	575	32	125
812.000 DUES/SUBSCRIPTIONS	8,400	8,400	2,486	1,040	5,914	30	1,166
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0	353
900.000 PRINTING AND PUBLISHING	1,100	1,100	98	0	1,002	9	290
TOTAL TOWNSHIP BOARD	30,600	30,600	8,357	2,559	22,243	27	7,297
Dept 105.000 - PROFESSIONAL SERVICES							
801.000 CONTRACTED SERVICES	20,000	20,000	0	0	20,000	0	2,970
803.000 ATTORNEY SERVICES	42,500	42,500	8,736	4,636	33,764	21	5,391
805.000 ENGINEER	30,000	30,000	0	0	30,000	0	0
806.000 ACCOUNTING SERVICES	4,800	4,800	2,375	2,375	2,425	49	2,350
TOTAL PROFESSIONAL SERVICES	97,300	97,300	11,111	7,011	86,189	11	10,711
Dept 171.000 - SUPERVISOR							
703.000 SALARY-ELECTED OFFICIALS	14,930	14,930	4,977	1,244	9,953	33	4,855
715.000 EMPLOYER'S SOCIAL SECURITY	1,142	1,142	381	95	761	33	371
720.000 WORKER'S COMPENSATION	150	150	46	2	104	31	58
726.000 SUPPLIES	75	75	0	0	75	0	0
860.000 TRAVEL AND CONFERENCE	1,000	1,000	159	159	841	16	127
TOTAL SUPERVISOR	17,297	17,297	5,563	1,500	11,734	32	5,412

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 172.000 - TOWNSHIP MANAGER							
705.000 SALARY-FULLTIME	98,000	98,000	25,503	6,893	72,497	26	25,848
715.000 EMPLOYER'S SOCIAL SECURITY	7,500	7,500	1,943	486	5,557	26	1,956
716.000 HOSPITALIZATION	27,287	27,287	11,099	2,220	16,188	41	10,003
718.000 PENSION	16,500	16,500	4,610	1,152	11,890	28	3,939
720.000 WORKER'S COMPENSATION	200	200	73	46	127	36	81
726.000 SUPPLIES	1,000	1,000	1,094	0	(94)	109	0
850.000 PHONE	660	660	153	0	507	23	156
860.000 TRAVEL AND CONFERENCE	500	500	381	381	119	76	0
930.000 REPAIRS AND MAINTENANCE	60	60	0	0	60	0	0
TOTAL TOWNSHIP MANAGER	151,707	151,707	44,857	11,178	106,850	30	41,983
Dept 215.000 - CLERK							
703.000 SALARY-ELECTED OFFICIALS	13,863	13,863	4,621	1,155	9,242	33	4,508
704.000 SALARY-APPOINTED OFFICIALS	500	500	30	0	470	6	40
705.000 SALARY-FULLTIME	88,400	88,400	54,909	34,067	33,491	62	21,599
715.000 EMPLOYER'S SOCIAL SECURITY	7,960	7,960	4,686	2,695	3,274	59	2,079
716.000 HOSPITALIZATION	1,222	1,222	495	155	727	41	397
718.000 PENSION	13,400	13,400	5,598	2,503	7,802	42	2,824
720.000 WORKER'S COMPENSATION	250	250	80	46	170	32	63
726.000 SUPPLIES	2,000	2,000	812	743	1,188	41	199
810.000 COMPUTER SERVICES	5,000	5,000	1,469	0	3,531	29	6,020
812.000 DUES/SUBSCRIPTIONS	100	100	0	0	100	0	60
860.000 TRAVEL AND CONFERENCE	500	500	80	80	420	16	0
861.000 EDUCATION, TRAINING	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	0	0	55	55	(55)	100	0
TOTAL CLERK	133,395	133,395	72,835	41,499	60,560	55	37,789
Dept 247.000 - BOARD OF REVIEW							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	645	0	425	60	756
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	49	0	33	60	58
720.000 WORKER'S COMPENSATION	20	20	8	0	12	39	9
900.000 PRINTING AND PUBLISHING	200	200	87	87	113	44	103
955.000 MISCELLANEOUS	660	660	101	28	559	15	100
TOTAL BOARD OF REVIEW	2,032	2,032	891	115	1,141	44	1,026
Dept 253.000 - TREASURER							
703.000 SALARY-ELECTED OFFICIALS	10,131	10,131	3,377	844	6,754	33	3,295
704.000 SALARY-APPOINTED OFFICIALS	500	500	248	120	253	50	0
705.000 SALARY-FULLTIME	8,770	8,770	0	0	8,770	0	6,023
715.000 EMPLOYER'S SOCIAL SECURITY	1,450	1,450	314	74	1,136	22	724
716.000 HOSPITALIZATION	3,487	3,487	10	0	3,477	0	1,435
718.000 PENSION	1,470	1,470	0	0	1,470	0	918
720.000 WORKER'S COMPENSATION	200	200	5	1	195	3	23
726.000 SUPPLIES	250	3,250	3,211	(37)	39	99	0
810.000 COMPUTER SERVICES	500	500	331	0	169	66	327
812.000 DUES/SUBSCRIPTIONS	75	75	75	0	0	100	75
860.000 TRAVEL AND CONFERENCE	600	600	152	59	448	25	116
900.000 PRINTING AND PUBLISHING	100	100	0	0	100	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TOTAL TREASURER	27,633	30,633	7,723	1,061	22,910	25	12,935

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 257.000 - ASSESSOR							
705.000 SALARY-FULLTIME	142,530	142,530	37,556	10,150	104,974	26	35,503
708.000 OVERTIME PAY	0	0	196	0	(196)	100	0
715.000 EMPLOYER'S SOCIAL SECURITY	10,930	10,930	3,047	762	7,883	28	2,782
716.000 HOSPITALIZATION	21,972	21,972	3,550	693	18,422	16	7,163
718.000 PENSION	23,930	23,930	3,230	800	20,700	14	5,411
720.000 WORKER'S COMPENSATION	280	280	295	39	(15)	105	110
726.000 SUPPLIES	2,000	2,000	0	0	2,000	0	0
810.000 COMPUTER SERVICES	7,500	7,500	1,677	0	5,823	22	1,661
812.000 DUES/SUBSCRIPTIONS	900	900	370	0	530	41	442
850.000 PHONE	750	750	187	0	563	25	172
860.000 TRAVEL AND CONFERENCE	3,500	3,500	0	0	3,500	0	0
861.000 EDUCATION, TRAINING	2,000	2,000	0	0	2,000	0	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
955.000 MISCELLANEOUS	100	100	0	0	100	0	0
TOTAL ASSESSOR	216,642	216,642	50,109	12,444	166,533	23	53,244
Dept 262.000 - ELECTIONS							
704.000 SALARY-APPOINTED OFFICIALS	8,000	12,500	240	0	12,260	2	0
726.000 SUPPLIES	3,000	3,400	248	0	3,152	7	0
801.000 CONTRACTED SERVICES	5,000	5,900	1,605	0	4,295	27	0
955.000 MISCELLANEOUS	2,000	3,200	1,621	1,321	1,579	51	0
TOTAL ELECTIONS	18,000	25,000	3,714	1,321	21,286	15	0
Dept 265.000 - BUILDING AND GROUNDS							
705.000 SALARY-FULLTIME	115,575	115,575	37,209	10,975	78,366	32	24,175
708.000 OVERTIME PAY	5,000	5,000	0	0	5,000	0	228
715.000 EMPLOYER'S SOCIAL SECURITY	9,825	9,825	3,000	840	6,825	31	1,956
716.000 HOSPITALIZATION	1,604	1,604	663	134	941	41	398
718.000 PENSION	16,125	16,125	4,721	1,176	11,404	29	2,730
720.000 WORKER'S COMPENSATION	4,500	4,500	977	274	3,523	22	870
726.000 SUPPLIES	9,200	9,200	7,242	666	1,958	79	1,733
750.000 UNIFORMS	5,200	5,200	771	299	4,429	15	1,273
921.000 WATER USAGE	3,500	3,500	541	151	2,959	15	406
923.000 ELECTRICITY	8,500	8,500	2,805	915	5,695	33	1,512
924.000 NATURAL GAS	2,500	2,500	1,566	417	934	63	811
926.000 SEWER USAGE	1,400	1,400	438	105	962	31	250
930.000 REPAIRS AND MAINTENANCE	9,000	9,000	2,024	662	6,976	22	7,601
931.000 VEHICLE EXPENSE	15,000	15,000	2,799	878	12,201	19	968
TOTAL BUILDING AND GROUNDS	206,929	206,929	64,758	17,491	142,171	31	44,911

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 299.000 - GENERAL SERVICES; ADMIN							
705.000 SALARY-FULLTIME	41,100	41,100	12,154	3,285	28,946	30	11,790
708.000 OVERTIME PAY	200	200	0	0	200	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	3,200	3,200	831	208	2,369	26	797
716.000 HOSPITALIZATION	17,615	17,615	8,042	1,608	9,573	46	9,679
718.000 PENSION	6,300	6,300	2,001	502	4,299	32	1,833
720.000 WORKER'S COMPENSATION	100	100	141	4	(41)	141	37
726.000 SUPPLIES	6,500	6,500	295	202	6,205	5	864
807.000 COPIER	5,500	5,500	2,275	905	3,225	41	2,201
810.000 COMPUTER SERVICES	15,250	15,250	17,530	4,898	(2,280)	115	13,407
850.000 PHONE	11,500	11,500	1,453	150	10,047	13	1,195
900.000 PRINTING AND PUBLISHING	1,500	1,500	772	0	728	51	0
930.000 REPAIRS AND MAINTENANCE	500	500	0	0	500	0	0
931.000 VEHICLE EXPENSE	1,000	1,000	433	227	567	43	0
940.000 RENTAL	2,500	2,500	1,971	0	529	79	1,971
940.020 POSTAGE METER RENTAL	1,250	1,250	285	0	965	23	285
940.030 POSTAGE	5,750	5,750	1,005	0	4,745	17	1,022
955.000 MISCELLANEOUS	2,250	2,250	1,184	100	1,066	53	324
955.010 MISC - TAX TRIBUNAL	50,000	50,000	1,694	650	48,306	3	2,773
TOTAL GENERAL SERVICES; ADMIN	172,015	172,015	52,065	12,740	119,950	30	48,177
Dept 301.000 - LAW ENFORCEMENT							
801.000 CONTRACTED SERVICES	219,581	219,581	50,387	18,027	169,194	23	52,090
TOTAL LAW ENFORCEMENT	219,581	219,581	50,387	18,027	169,194	23	52,090
Dept 448.000 - STREET LIGHTING							
923.000 ELECTRICITY	40,000	40,000	12,721	3,171	27,279	32	12,522
930.000 REPAIRS AND MAINTENANCE	2,500	2,500	0	0	2,500	0	0
TOTAL STREET LIGHTING	42,500	42,500	12,721	3,171	29,779	30	12,522
Dept 450.000 - STREET SIGNS							
732.000 STREET SIGNS	1,200	1,200	0	0	1,200	0	0
TOTAL STREET SIGNS	1,200	1,200	0	0	1,200	0	0
Dept 721.000 - PLANNING							
704.000 SALARY-APPOINTED OFFICIALS	6,250	6,250	792	179	5,458	13	1,055
705.000 SALARY-FULLTIME	138,010	138,010	38,584	10,374	99,426	28	40,831
708.000 OVERTIME PAY	1,000	1,000	309	123	691	31	512
715.000 EMPLOYER'S SOCIAL SECURITY	11,238	11,238	3,164	792	8,074	28	3,387
716.000 HOSPITALIZATION	19,366	19,366	7,945	1,589	11,421	41	3,329
718.000 PENSION	23,260	23,260	6,965	1,755	16,295	30	6,128
720.000 WORKER'S COMPENSATION	2,100	2,100	544	129	1,556	26	784
726.000 SUPPLIES	5,000	5,000	187	187	4,813	4	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	0
803.000 ATTORNEY SERVICES	15,000	15,000	4,663	4,263	10,338	31	1,190
812.000 DUES/SUBSCRIPTIONS	2,000	2,000	574	574	1,426	29	934
850.000 PHONE	2,500	2,500	393	0	2,107	16	425
860.000 TRAVEL AND CONFERENCE	5,000	5,000	40	20	4,960	1	147
900.000 PRINTING AND PUBLISHING	3,500	3,500	925	0	2,575	26	1,769
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
TOTAL PLANNING	236,224	236,224	65,084	19,984	171,140	28	60,873
Dept 722.000 - ZONING BOARD OF APPEALS							
704.000 SALARY-APPOINTED OFFICIALS	1,070	1,070	0	0	1,070	0	0
715.000 EMPLOYER'S SOCIAL SECURITY	82	82	0	0	82	0	0
720.000 WORKER'S COMPENSATION	20	20	0	0	20	0	0
900.000 PRINTING AND PUBLISHING	250	250	0	0	250	0	0
TOTAL ZONING BOARD OF APPEALS	1,422	1,422	0	0	1,422	0	0

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 756.000 - RECREATION FACILITIES							
705.000 SALARY-FULLTIME	38,525	38,525	9,110	1,177	29,415	24	4,796
708.000 OVERTIME PAY	2,000	2,000	0	0	2,000	0	57
715.000 EMPLOYER'S SOCIAL SECURITY	3,275	3,275	753	90	2,522	23	391
716.000 HOSPITALIZATION	535	535	209	45	326	39	72
718.000 PENSION	5,375	5,375	1,574	392	3,801	29	540
720.000 WORKER'S COMPENSATION	1,500	1,500	245	29	1,255	16	174
726.000 SUPPLIES	4,500	4,500	1,017	554	3,483	23	746
729.000 SUPPLIES - LIONS FIELD UPGRAD	3,000	3,000	0	0	3,000	0	0
801.000 CONTRACTED SERVICES	1,950	1,950	0	0	1,950	0	200
921.000 WATER USAGE	3,000	3,000	401	128	2,599	13	512
923.000 ELECTRICITY	4,500	4,500	1,541	452	2,959	34	1,326
924.000 NATURAL GAS	500	500	274	46	226	55	164
926.000 SEWER USAGE	1,800	1,800	276	95	1,524	15	417
930.000 REPAIRS AND MAINTENANCE	1,650	1,650	44	44	1,606	3	326
TOTAL RECREATION FACILITIES	72,110	72,110	15,444	3,053	56,666	21	9,722
Dept 865.000 - INSURANCE AND BONDS							
910.000 INSURANCE	8,000	8,000	8,130	0	(130)	102	7,275
TOTAL INSURANCE AND BONDS	8,000	8,000	8,130	0	(130)	102	7,275
Dept 903.000 - CAPITAL							
970.209 CAPITAL - ASSESSOR	8,000	0	0	0	0	0	0
970.228 CAPITAL - COMPUTER EQUIPMENT	0	8,000	13,740	13,740	(5,740)	172	0
970.301 CAPITAL - POLICE VEHICLE	15,000	15,000	0	0	15,000	0	33,239
970.756 CAPITAL - RECREATION	45,000	45,000	0	0	45,000	0	0
TOTAL CAPITAL	68,000	68,000	13,740	13,740	54,260	20	33,239
Dept 905.000 - DEBT SERVICE							
991.034 PRINCIPAL - COMM CTR/FIRE HALL	139,303	139,303	138,386	0	917	99	131,852
991.035 PRINCIPAL - COMM CTR PK LOT	9,226	9,226	0	0	9,226	0	0
991.100 PRINCIPAL - GROVE ST LAND	48,952	48,952	48,951	0	1	100	47,373
991.596 PRINCIPAL - SOLID WASTE FUND	5,000	5,000	0	0	5,000	0	0
995.034 INTEREST - COMM CTR/FIRE HALL	66,036	66,036	66,953	0	(917)	101	73,487
995.035 INTEREST - TWP FACILITIES LAND	4,227	4,227	0	0	4,227	0	0
995.100 INTEREST - GROVE ST LAND	5,000	5,000	5,002	0	(2)	100	6,579
995.TWF INTEREST - TOWNSHIP	500	500	0	0	500	0	0
TOTAL DEBT SERVICE	278,244	278,244	259,291	0	18,953	93	259,291
Dept 965.000 - TRANSFER OUT							
999.246 TRANSFER TO TWP IMPROVEMENTS	526,958	526,958	526,958	0	0	100	180,913
TOTAL TRANSFER OUT	526,958	526,958	526,958	0	0	100	180,913
Dept 966.000 - APPROPRIATIONS							
880.000 COMMUNITY PROMOTION	23,500	23,500	0	0	23,500	0	0
885.000 FOURTH OF JULY CORP	1,000	1,000	0	0	1,000	0	0
TOTAL APPROPRIATIONS	24,500	24,500	0	0	24,500	0	0
TOTAL EXPENDITURES	2,552,289	2,562,289	1,273,739	166,895	1,288,550	50	879,412
NET EFFECT	58,944	55,944	836,329	(60,666)	(780,385)		178,098

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
401.000 TAXES	853,836	853,836	834,161	0	19,675	98	414,126
425.000 PILT	2,378	2,378	0	0	2,378	0	0
429.000 COMMERCIAL FOREST ACT	200	200	179	179	21	90	0
450.000 LICENSES & PERMITS	400	400	75	75	325	19	225
573.000 LOCAL COMMUNITY STABILIZATION	0	0	698	0	(698)	100	741
626.000 CHARGES FOR SERVICES RENDERED	4,000	4,000	1,350	675	2,650	34	1,450
638.000 AMBULANCE TRANSPORT FEES	75,000	90,000	30,559	4,100	59,441	34	32,680
653.000 PARKING VIOLATIONS	100	100	0	0	100	0	0
665.000 INTEREST	500	500	0	0	500	0	10
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	15
675.000 CONTRIBUTIONS/DONATIONS	500	500	0	0	500	0	0
676.000 REIMBURSEMENTS	200	200	800	800	(600)	400	0
TOTAL REVENUES	937,114	952,114	867,823	5,829	84,291	91	449,248
Expenditures							
Dept 265.000 - BUILDING AND GROUNDS							
726.000 SUPPLIES	1,750	1,750	446	43	1,304	25	306
728.000 EQUIPMENT REPLACEMENT	350	350	0	0	350	0	0
910.000 INSURANCE	3,000	3,000	2,679	0	321	89	2,679
921.000 WATER USAGE	3,000	3,000	612	188	2,388	20	575
923.000 ELECTRICITY	9,750	9,750	2,615	846	7,135	27	2,192
924.000 NATURAL GAS	4,350	4,350	2,088	493	2,262	48	1,244
926.000 SEWER USAGE	1,000	1,000	175	56	825	17	170
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	1,026	816	3,974	21	524
TOTAL BUILDINGS AND GROUNDS	28,200	28,200	9,641	2,442	18,559	34	7,690
Dept 337.000 - ADMINISTRATION - FIRE							
704.000 SALARY-APPOINTED OFFICIALS	13,950	13,950	3,472	1,157	10,478	25	3,197
705.000 SALARY-FULLTIME	76,000	76,000	21,176	5,723	54,824	28	20,160
706.000 SALARY-PARTTIME	12,000	12,000	3,063	277	8,937	26	197
710.000 MEETING AND TRAINING PAY	10,000	10,000	2,122	759	7,878	21	2,259
715.000 EMPLOYER'S SOCIAL SECURITY	8,500	8,500	2,429	566	6,071	29	2,294
716.000 HOSPITALIZATION	30,138	30,138	12,410	2,482	17,728	41	11,175
718.000 PENSION	13,000	13,000	4,171	1,056	8,829	32	3,279
720.000 WORKER'S COMPENSATION	5,900	5,900	1,380	376	4,520	23	1,283
726.000 SUPPLIES	1,300	1,300	246	192	1,054	19	343
728.000 EQUIPMENT REPLACEMENT	3,500	3,500	0	0	3,500	0	0
750.000 UNIFORMS	4,000	4,000	292	92	3,708	7	519
801.000 CONTRACTED SERVICES	3,500	3,500	271	271	3,229	8	971
802.000 AMBULANCE BILLING	7,500	7,500	1,963	863	5,537	26	1,825
806.000 ACCOUNTING SERVICES	480	480	228	228	253	47	235
809.000 AMBULANCE INTERCEPT FEES	10,250	10,250	500	0	9,750	5	500
810.000 COMPUTER SERVICES	7,000	7,000	332	83	6,668	5	512
812.000 DUES/SUBSCRIPTIONS	650	650	165	0	485	25	230
850.000 PHONE	4,500	4,500	1,046	163	3,454	23	1,183
860.000 TRAVEL AND CONFERENCE	7,500	7,500	2,002	0	5,498	27	0
861.000 EDUCATION, TRAINING	8,000	8,000	1,481	99	6,519	19	725
862.000 PUBLIC EDUCATION	1,000	1,000	0	0	1,000	0	0
900.000 PRINTING AND PUBLISHING	500	500	0	0	500	0	0
910.000 INSURANCE	2,250	2,250	1,956	0	294	87	1,703
930.000 REPAIRS AND MAINTENANCE	150	150	0	0	150	0	0
940.030 POSTAGE	75	75	0	0	75	0	13
955.010 MISC - TAX TRIBUNAL	0	0	183	0	(183)	100	0
TOTAL ADMINISTRATION - FIRE	231,643	231,643	60,888	14,386	170,755	26	52,602

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 338.000 - FIRE MARSHALL							
705.000 SALARY-FULLTIME	128,700	128,700	36,958	9,949	91,742	29	35,431
715.000 EMPLOYER'S SOCIAL SECURITY	9,900	9,900	3,012	761	6,888	30	2,859
716.000 HOSPITALIZATION	1,833	1,833	666	135	1,167	36	639
718.000 PENSION	19,100	19,100	6,452	1,650	12,648	34	5,453
720.000 WORKER'S COMPENSATION	6,200	6,200	1,523	459	4,677	25	1,410
TOTAL FIRE MARSHALL	165,733	165,733	48,611	12,954	117,122	29	45,792
Dept 339.000 - FIREFIGHTING							
706.000 SALARY-PARTTIME	90,000	90,000	19,593	6,857	70,407	22	20,777
706.200 SALARY-EMS	36,400	36,400	8,841	2,601	27,559	24	8,235
715.000 EMPLOYER'S SOCIAL SECURITY	8,920	8,920	2,968	720	5,952	33	2,711
720.000 WORKER'S COMPENSATION	5,680	5,680	1,850	449	3,830	33	1,826
726.000 SUPPLIES	3,500	3,500	331	305	3,169	9	1,464
726.300 SUPPLIES - EMS	8,000	8,000	1,011	936	6,989	13	1,684
728.000 EQUIPMENT REPLACEMENT	6,000	6,000	2,317	988	3,683	39	999
750.000 UNIFORMS	15,500	15,500	296	0	15,204	2	967
801.000 CONTRACTED SERVICES	7,000	7,000	0	0	7,000	0	0
910.000 INSURANCE	2,000	2,000	1,725	1,725	275	86	0
930.000 REPAIRS AND MAINTENANCE	4,000	4,000	436	0	3,564	11	613
940.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100	20,000
TOTAL FIREFIGHTING	207,000	207,000	59,368	14,581	147,632	29	59,278
Dept 340.000 - VEHICLES							
726.000 SUPPLIES	500	500	33	32	467	7	5
728.000 EQUIPMENT REPLACEMENT	500	500	0	0	500	0	52
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	0
850.000 PHONE	3,000	3,000	787	34	2,213	26	787
863.000 VEHICLE GAS	3,250	3,250	973	432	2,277	30	829
864.000 AMBULANCE EXPENDITURES	14,341	14,341	924	152	13,417	6	196
910.000 INSURANCE	8,500	8,500	8,528	0	(28)	100	8,275
930.000 REPAIRS AND MAINTENANCE	28,000	28,000	2,902	365	25,098	10	9,006
TOTAL VEHICLES	62,091	62,091	14,147	1,014	47,944	23	19,151
Dept 903.000 - CAPITAL							
970.340 CAPITAL - VEHICLES	0	707,000	706,539	0	461	100	0
TOTAL CAPITAL	0	707,000	706,539	0	461	100	0
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	84,000	84,000	28,000	7,000	56,000	33	28,000
TOTAL TRANSFER OUT	84,000	84,000	28,000	7,000	56,000	33	28,000
TOTAL EXPENDITURES	778,667	1,485,667	927,194	52,378	558,473	62	212,512
NET EFFECT	158,447	(533,553)	(59,372)	(46,549)	(474,181)		236,735

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
453.000 LIQUOR LICENSE FEE	7,205	7,205	0	0	7,205	0	0
665.000 INTEREST	20	20	0	0	20	0	0
TOTAL REVENUES	7,225	7,225	0	0	7,225	0	0
Expenditures							
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	7,225	7,225	2,408	602	4,817	33	2,400
TOTAL TRANSFER OUT	7,225	7,225	2,408	602	4,817	33	2,400
TOTAL EXPENDITURES	7,225	7,225	2,408	602	4,817	33	2,400
NET EFFECT	0	0	(2,408)	(602)	2,408	100	(2,400)

CHARTER TOWNSHIP OF MARQUETTE REVENUE/EXPENDITURE REPORT
TOWNSHIP IMPROVEMENTS FUND-APRIL 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	20
699.101 TRANSFER IN FROM GENERAL FUND	526,958	526,958	526,958	0	0	100	180,913
TOTAL REVENUES	526,958	526,958	526,958	0	0	100	180,933
Expenditures							
Dept 442.000 - ROAD IMPROVEMENTS							
881.500 ROAD IMPROVEMENTS - MILLAGE	50,000	50,000	0	0	50,000	0	0
TOTAL ROAD IMPROVEMENTS	50,000	50,000	0	0	50,000	0	0
Dept 905.000 - DEBT SERVICE							
991.001 PRINCIPAL - ROADS	385,782	385,782	0	0	385,782	0	0
995.001 INTEREST - ROADS	91,176	91,176	45,588	0	45,588	50	49,233
TOTAL DEBT SERVICE	476,958	476,958	45,588	0	431,370	10	49,233
TOTAL EXPENDITURES	526,958	526,958	45,588	0	481,370	9	49,233
NET EFFECT	0	0	481,370	0	(481,370)		131,699

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
401.000 TAXES	239,288	239,288	234,047	0	5,241	98	109,268
425.000 PILT	631	631	0	0	631	0	0
429.000 COMMERCIAL FOREST ACT	278	278	271	271	7	97	0
573.000 LOCAL COMMUNITY STABILIZATION	1,272	1,272	1,055	0	217	83	1,119
TOTAL REVENUES	241,469	241,469	235,372	271	6,097	97	110,387
Expenditures							
Dept 790.000 - LIBRARY SERVICES							
870.000 LIBRARY SERVICES	241,469	241,469	139,858	0	101,611	58	109,268
TOTAL LIBRARY SERVICES	241,469	241,469	139,858	0	101,611	58	109,268
TOTAL EXPENDITURES	241,469	241,469	139,858	0	101,611	58	109,268
NET EFFECT	0	0	95,515	271	(95,515)		1,119

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
Dept 000.000							
450.000 LICENSES & PERMITS	1,500	1,500	1,500	0	0	100	0
539.000 STATE GRANTS	0	93,000	0	0	93,000	0	0
665.000 INTEREST	500	500	0	0	500	0	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	5
TOTAL REVENUES	2,000	95,000	1,500	0	93,500	2	5
Expenditures							
Dept 558.000 - ADMINISTRATION							
801.000 CONTRACTED SERVICES	2,000	95,000	14,266	14,266	80,734	15	48
TOTAL ADMINISTRATION	2,000	95,000	14,266	14,266	80,734	15	48
TOTAL EXPENDITURES	2,000	95,000	14,266	14,266	80,734	15	48
NET EFFECT	0	0	(12,766)	(14,266)	12,766		(42)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
450.000 LICENSES & PERMITS	5,000	5,000	0	0	5,000	0	0
451.000 CONNECTION PERMITS	20,000	20,000	0	0	20,000	0	0
539.000 STATE GRANTS	0	25,000	0	0	25,000	0	0
642.000 SALES	1,070,000	1,070,000	355,145	93,512	714,855	33	325,613
654.000 DEBT SERVICE FEE	127,000	127,000	43,369	10,856	83,631	34	42,668
655.000 FINES AND FORFEITS	7,500	7,500	2,663	824	4,837	36	0
665.000 INTEREST	12,000	12,000	946	676	11,054	8	943
665.010 INTEREST - INVESTMENTS	0	0	37	0	(37)	100	120
665.015 INTEREST - RESTRICTED TROW PK	0	0	0	0	0	0	1
665.016 INTEREST - RESTRICTED MAWTF	800	800	0	0	800	0	11
665.023 INTEREST - VANDENBOOM SEWER	300	300	131	0	169	44	62
665.024 INTEREST - TROW PARK SEWER	3,400	3,400	650	151	2,750	19	656
665.025 INTEREST - EAST AVENUE CONNECTIC	65	65	0	0	65	0	0
665.026 INTEREST - BROOK/S.VAND SW/WA	1,100	1,100	130	0	970	12	228
672.000 OTHER REVENUE	3,000	3,000	0	0	3,000	0	0
676.000 REIMBURSEMENTS	3,800	7,000	4,611	1,400	2,389	66	0
TOTAL REVENUES	1,253,965	1,282,165	407,682	107,420	874,483	32	370,300
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,010	40,010	10,977	2,974	29,033	27	10,658
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	897	227	2,203	29	859
716.000 HOSPITALIZATION	1,059	1,059	215	43	844	20	196
718.000 PENSION	6,185	6,185	1,795	450	4,390	29	1,435
720.000 WORKER'S COMPENSATION	140	140	23	6	117	16	99
726.000 SUPPLIES	200	200	48	0	152	24	0
801.000 CONTRACTED SERVICES	50,000	50,000	2,825	2,600	47,175	6	432
806.000 ACCOUNTING SERVICES	1,920	1,920	910	910	1,010	47	940
812.000 DUES/SUBSCRIPTIONS	1,000	1,000	1,481	0	(481)	148	1,011
830.000 FEES	19,800	19,800	4,538	105	15,262	23	12,892
850.000 PHONE	4,200	4,200	906	0	3,294	22	907
860.000 TRAVEL AND CONFERENCE	2,000	2,000	0	0	2,000	0	0
861.000 EDUCATION, TRAINING	500	500	0	0	500	0	0
900.000 PRINTING AND PUBLISHING	400	400	0	0	400	0	0
910.000 INSURANCE	1,500	1,500	1,394	0	107	93	1,340
930.000 REPAIRS AND MAINTENANCE	100	100	0	0	100	0	0
940.030 POSTAGE	4,000	4,000	88	0	3,912	2	82
955.000 MISCELLANEOUS	1,253	1,253	33	33	1,221	3	325
961.000 EMPLOYEE SAFETY EXPENSE	200	200	115	115	85	58	0
TOTAL ADMINISTRATION	137,567	137,567	26,246	7,462	111,321	19	31,176
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,530	19,530	6,219	1,650	13,311	32	5,701
715.000 EMPLOYER'S SOCIAL SECURITY	1,505	1,505	504	126	1,001	33	459
716.000 HOSPITALIZATION	285	285	114	23	171	40	110
718.000 PENSION	2,485	2,485	778	195	1,707	31	712
720.000 WORKER'S COMPENSATION	35	35	15	2	20	42	16
726.000 SUPPLIES	1,500	1,500	494	0	1,007	33	41
TOTAL CUSTOMER ACCOUNTS	25,340	25,340	8,122	1,997	17,218	32	7,040
Dept 574.000 - DEBT SERVICE							
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0	0
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0	0
TOTAL DEBT SERVICE	34,458	34,458	0	0	34,458	0	0

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 575.000 - SEWER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	41,569	11,173	91,481	31	36,218
707.000 STAND-BY PAY	7,500	7,500	2,064	516	5,436	28	2,236
708.000 OVERTIME PAY	7,500	7,500	1,404	299	6,096	19	1,872
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	3,517	873	7,833	31	3,142
716.000 HOSPITALIZATION	29,425	29,425	11,949	2,388	17,476	41	12,725
718.000 PENSION	21,200	21,200	6,554	1,628	14,646	31	6,232
720.000 WORKER'S COMPENSATION	3,750	3,750	790	189	2,960	21	1,158
TOTAL SEWER SYSTEM SALARIES	213,775	213,775	67,848	17,066	145,927	32	63,583
Dept 576.000 - WW COLLECTION SYSTEM							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	300	300	0	0	300	0	0
930.000 REPAIRS AND MAINTENANCE	8,500	8,500	326	40	8,174	4	48
TOTAL WW COLLECTION SYSTEM	9,000	9,000	326	40	8,674	4	48
Dept 577.000 - WW METER/INTERCEPTOR							
726.000 SUPPLIES	200	200	0	0	200	0	0
801.000 CONTRACTED SERVICES	5,000	5,000	0	0	5,000	0	0
923.000 ELECTRICITY	900	900	287	87	613	32	187
TOTAL WW METER/INTERCEPTOR	6,100	6,100	287	87	5,813	5	187
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	2,500	2,500	1,082	244	1,418	43	69
750.000 UNIFORMS	6,000	6,000	1,517	380	4,483	25	1,281
863.000 VEHICLE GAS	3,500	3,500	1,126	392	2,374	32	654
910.000 INSURANCE	1,600	1,600	1,510	0	90	94	1,452
930.000 REPAIRS AND MAINTENANCE	4,000	7,200	326	135	6,874	5	1,973
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	235	78	765	23	235
961.000 EMPLOYEE SAFETY EXPENSE	400	400	310	0	90	77	247
TOTAL GENERAL SERVICE	19,200	22,400	6,105	1,230	16,295	27	5,911
Dept 579.000 - WW TREATMENT PLANT							
910.000 INSURANCE	5,000	5,000	0	0	5,000	0	0
922.000 SEWER PLANT - FLOW COST	205,000	205,000	40,053	15,442	164,947	20	43,322
925.000 SEWER PLANT - DEMAND COST	50,000	50,000	0	0	50,000	0	0
927.000 SEWER PLANT - UPGRADE	90,000	90,000	4,391	4,391	85,609	5	0
TOTAL WW TREATMENT PLANT	350,000	350,000	44,444	19,833	305,556	13	43,322
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	261	23	739	26	119
801.000 CONTRACTED SERVICES	1,100	1,100	481	316	619	44	220
850.000 PHONE	2,300	2,300	736	184	1,564	32	732
921.000 WATER USAGE	1,000	1,000	246	77	754	25	204
923.000 ELECTRICITY	6,000	6,000	2,050	648	3,950	34	1,411
924.000 NATURAL GAS	2,500	2,500	1,504	392	996	60	858
926.000 SEWER USAGE	1,000	1,000	224	68	776	22	165
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	463	302	937	33	166
TOTAL GARAGE	16,300	16,300	5,965	2,009	10,335	37	3,875

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 582.000 - LIFTSTATIONS							
726.000 SUPPLIES	150	150	0	0	150	0	0
801.000 CONTRACTED SERVICES	1,500	26,500	12,370	12,370	14,130	47	431
923.000 ELECTRICITY	18,000	18,000	4,396	1,528	13,604	24	3,957
924.000 NATURAL GAS	1,200	1,200	307	95	893	26	257
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	333	333	9,668	3	5,068
TOTAL LIFTSTATIONS	30,850	55,850	17,406	14,326	38,444	31	9,714
Dept 583.000 - GRINDER PUMPS							
726.000 SUPPLIES	1,000	1,000	341	328	659	34	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	1,243	62	8,757	12	1,542
TOTAL GRINDER PUMPS	11,500	11,500	1,584	390	9,916	14	1,542
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	21
930.000 REPAIRS AND MAINTENANCE	1,400	1,400	758	0	642	54	0
TOTAL TOOLS; EQUIPMENT	3,000	3,000	758	0	2,242	25	21
Dept 586.000 - WW SERVICES, LATERALS							
726.000 SUPPLIES	250	250	0	0	250	0	0
930.000 REPAIRS AND MAINTENANCE	1,250	1,250	0	0	1,250	0	0
TOTAL WW SERVICES; LATERALS	1,500	1,500	0	0	1,500	0	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	78,256	78,256	0	0	78,256	0	0
TOTAL REPLACEMENT & IMPROVEMENT	78,256	78,256	0	0	78,256	0	0
Dept 895.000 - DEPRECIATION							
968.020 DEPRECIATION - SEWER SYSTEM	168,000	168,000	56,000	14,000	112,000	33	56,000
968.030 DEPRECIATION - GENERAL	48,000	48,000	16,000	4,000	32,000	33	16,000
TOTAL DEPRECIATION	216,000	216,000	72,000	18,000	144,000	33	72,000
Dept 965.000 - TRANSFER OUT							
999.101 TRANSFER TO GENERAL FUND	10,000	10,000	10,000	0	0	100	10,000
TOTAL TRANSFER OUT	10,000	10,000	10,000	0	0	100	10,000
TOTAL EXPENDITURES	1,162,846	1,191,046	261,089	82,440	929,957	22	248,418
NET EFFECT	91,119	91,119	146,592	24,980	(55,473)		121,881

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
Dept 541.000 - WATER							
450.000 LICENSES & PERMITS	8,000	8,000	0	0	8,000	0	0
451.000 CONNECTION PERMITS	20,000	20,000	0	0	20,000	0	0
539.000 STATE GRANTS	0	39,000	0	0	39,000	0	0
626.000 CHARGES FOR SERVICES RENDERED	5,000	5,000	1,360	240	3,640	27	240
642.000 SALES	965,000	965,000	358,186	92,902	606,814	37	324,803
648.000 PRIVATE FIRE PROTECTION CHARG	30,500	30,500	10,452	2,613	20,048	34	9,016
648.010 PUBLIC FIRE PROTECTION CHARGE	20,000	20,000	20,000	0	0	100	20,000
654.000 DEBT SERVICE FEE	406,340	406,340	138,539	34,485	267,801	34	134,025
655.000 FINES AND FORFEITS	8,000	8,000	2,854	781	5,146	36	0
665.000 INTEREST	15,000	15,000	378	108	14,622	3	283
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	3
665.017 INTEREST - RESTRICTED	250	250	0	0	250	0	6
665.025 INTEREST - EAST AVENUE CONNECTION	25	25	30	7	(5)	119	33
665.026 INTEREST - BROOK/S.VAND SW/WA	250	250	0	0	250	0	0
672.000 OTHER REVENUE	27,500	27,500	12,752	4,574	14,748	46	11,445
676.000 REIMBURSEMENTS	3,400	6,600	4,611	1,400	1,989	70	0
TOTAL REVENUES	1,509,265	1,551,465	549,163	137,109	1,002,303	35	499,854
Expenditures							
Dept 558.000 - ADMINISTRATION							
705.000 SALARY-FULLTIME	40,010	40,010	11,650	3,647	28,360	29	10,658
715.000 EMPLOYER'S SOCIAL SECURITY	3,100	3,100	944	273	2,156	30	859
716.000 HOSPITALIZATION	1,059	1,059	215	43	844	20	196
718.000 PENSION	6,185	6,185	1,795	450	4,390	29	1,435
720.000 WORKER'S COMPENSATION	140	140	40	23	100	28	99
726.000 SUPPLIES	450	450	48	0	402	11	0
801.000 CONTRACTED SERVICES	15,000	54,000	25,320	24,607	28,680	47	182
806.000 ACCOUNTING SERVICES	1,920	1,920	910	910	1,010	47	940
812.000 DUES/SUBSCRIPTIONS	1,750	1,750	1,734	0	17	99	1,614
830.000 FEES	15,000	15,000	2,945	105	12,055	20	11,307
850.000 PHONE	4,500	4,500	914	0	3,586	20	907
860.000 TRAVEL AND CONFERENCE	800	800	0	0	800	0	0
861.000 EDUCATION, TRAINING	1,500	1,500	472	0	1,028	31	109
900.000 PRINTING AND PUBLISHING	1,800	1,800	0	0	1,800	0	137
910.000 INSURANCE	1,500	1,500	1,394	0	107	93	1,340
930.000 REPAIRS AND MAINTENANCE	205	205	0	0	205	0	0
940.030 POSTAGE	3,500	3,500	150	0	3,350	4	82
955.000 MISCELLANEOUS	500	500	33	33	468	7	325
961.000 EMPLOYEE SAFETY EXPENSE	200	200	218	218	(18)	109	0
TOTAL ADMINISTRATION	99,119	138,119	48,781	30,309	89,338	35	30,190
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	19,530	19,530	6,219	1,650	13,311	32	5,700
715.000 EMPLOYER'S SOCIAL SECURITY	1,505	1,505	504	126	1,001	33	459
716.000 HOSPITALIZATION	285	285	114	23	171	40	110
718.000 PENSION	2,485	2,485	778	195	1,707	31	712
720.000 WORKER'S COMPENSATION	35	35	15	2	20	42	16
726.000 SUPPLIES	1,566	1,566	494	0	1,073	32	41
TOTAL CUSTOMER ACCOUNTS	25,406	25,406	8,122	1,997	17,284	32	7,039
Dept 566.000 - MASTER METER							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	250	250	0	0	250	0	0
TOTAL MASTER METER	2,850	2,850	0	0	2,850	0	0

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 567.C00 - WATER RESERVOIRS - COX							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
TOTAL WATER RESERVOIRS-COX	1,600	1,600	0	0	1,600	0	0
Dept 567.CR0 - WATER RESERVOIRS -CHAPEL RIDGE							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	0	0	1,000	0	265
923.000 ELECTRICITY	1,200	1,200	366	119	834	31	350
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	0	0	1,500	0	0
TOTAL WATER RESERVOIRS-CHAPEL RIDGE	3,800	3,800	366	119	3,434	10	615
Dept 567.N00 - WATER RESERVOIRS - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	4,000	4,000	0	0	4,000	0	0
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	0	0	1,000	0	0
TOTAL WATER RESERVOIRS - NORTHWOODS	5,100	5,100	0	0	5,100	0	0
Dept 568.000 - WATER SYSTEM SALARIES							
705.000 SALARY-FULLTIME	133,050	133,050	41,144	10,646	91,906	31	37,819
707.000 STAND-BY PAY	7,500	7,500	2,064	516	5,436	28	2,236
708.000 OVERTIME PAY	7,500	7,500	75	0	7,425	1	936
715.000 EMPLOYER'S SOCIAL SECURITY	11,350	11,350	3,375	816	7,975	30	3,192
716.000 HOSPITALIZATION	29,425	29,425	11,949	2,388	17,476	41	12,725
718.000 PENSION	21,200	21,200	6,554	1,628	14,646	31	6,232
720.000 WORKER'S COMPENSATION	3,750	3,750	763	171	2,987	20	1,182
TOTAL WATER SYSTEM SALARIES	213,775	213,775	65,924	16,164	147,851	31	64,322
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	265
921.000 WATER USAGE	350	350	76	26	274	22	81
923.000 ELECTRICITY	3,000	3,000	610	151	2,390	20	423
924.000 NATURAL GAS	2,000	2,000	600	168	1,400	30	436
926.000 SEWER USAGE	350	350	56	19	294	16	64
930.000 REPAIRS AND MAINTENANCE	1,500	1,500	54	54	1,446	4	335
TOTAL WATER PUMPING STATION-COX	8,000	8,000	1,396	417	6,604	17	1,605
Dept 569.N00 - WATER PUMPING STATION - NORTHWOODS							
726.000 SUPPLIES	100	100	0	0	100	0	0
801.000 CONTRACTED SERVICES	500	500	0	0	500	0	265
923.000 ELECTRICITY	1,500	1,500	284	138	1,216	19	375
924.000 NATURAL GAS	1,700	1,700	798	232	902	47	572
930.000 REPAIRS AND MAINTENANCE	700	700	44	44	656	6	0
TOTAL WATER PUMPING STATION-NW	4,500	4,500	1,126	414	3,374	25	1,212

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 569.W00 - WATER PUMPING STATION - WELL							
705.000 SALARY-FULLTIME	56,700	56,700	19,012	5,048	37,688	34	19,305
707.000 STAND-BY PAY	3,000	3,000	1,032	344	1,968	34	688
708.000 OVERTIME PAY	3,000	3,000	68	68	2,932	2	718
715.000 EMPLOYER'S SOCIAL SECURITY	4,800	4,800	1,508	379	3,292	31	1,546
716.000 HOSPITALIZATION	30,444	30,444	9,991	1,998	20,453	33	9,224
718.000 PENSION	9,600	9,600	3,167	807	6,433	33	2,755
720.000 WORKER'S COMPENSATION	1,500	1,500	352	82	1,148	23	587
726.000 SUPPLIES	1,500	1,500	349	349	1,151	23	0
726.500 CHEMICALS	3,000	3,000	535	0	2,465	18	772
801.000 CONTRACTED SERVICES	2,000	2,000	428	290	1,572	21	379
923.000 ELECTRICITY	33,000	33,000	10,255	3,471	22,745	31	7,941
924.500 DIESEL FUEL	350	350	0	0	350	0	0
930.000 REPAIRS AND MAINTENANCE	6,400	6,400	590	339	5,810	9	205
940.000 RENTAL	200	200	0	0	200	0	0
961.000 EMPLOYEE SAFETY EXPENSE	100	100	0	0	100	0	0
TOTAL WATER PUMPING STATION-WELL	155,594	155,594	47,286	13,173	108,308	30	44,119
Dept 570.000 - T & D MAINS							
726.000 SUPPLIES	600	600	0	0	600	0	0
801.000 CONTRACTED SERVICES	1,000	1,000	225	75	775	23	250
921.000 WATER USAGE	100,000	100,000	15,021	7,723	84,979	15	17,286
923.000 ELECTRICITY	800	800	156	52	644	20	156
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	2,299	2,299	2,701	46	0
TOTAL T&D MAINS	107,400	107,400	17,702	10,150	89,698	16	17,692
Dept 571.000 - CUSTOMER METERS							
726.000 SUPPLIES	800	800	0	0	800	0	0
930.000 REPAIRS AND MAINTENANCE	10,000	10,000	1,359	335	8,641	14	1,329
TOTAL CUSTOMER METERS	10,800	10,800	1,359	335	9,441	13	1,329
Dept 572.000 - T & D SERVICES							
726.000 SUPPLIES	600	600	0	0	600	0	0
930.000 REPAIRS AND MAINTENANCE	15,000	15,000	0	0	15,000	0	1,091
TOTAL T & D SERVICES	15,600	15,600	0	0	15,600	0	1,091
Dept 573.000 - HYDRANTS							
726.000 SUPPLIES	500	500	0	0	500	0	0
930.000 REPAIRS AND MAINTENANCE	5,000	5,000	639	561	4,361	13	0
TOTAL HYDRANTS	5,500	5,500	639	561	4,861	12	0
Dept 574.000 - DEBT SERVICE							
991.020 PRINCIPAL - DWRF	255,000	255,000	0	0	255,000	0	0
991.024 PRINCIPAL - PUBLIC WORKS BLDG	22,049	22,049	0	0	22,049	0	0
991.590 PRINCIPAL - WASTEWATER FUND	9,234	9,234	0	0	9,234	0	0
995.020 INTEREST - DWRF	22,631	22,631	11,316	0	11,315	50	3,330
995.024 INTEREST - PUBLIC WORKS BLDG	12,409	12,409	0	0	12,409	0	0
995.590 INTEREST - WASTEWATER FUND	568	568	568	568	(0)	100	659
TOTAL DEBT SERVICE	321,891	321,891	11,884	568	310,007	4	3,990

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WATER FUND-APRIL 2022

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Dept 578.000 - GENERAL SERVICE							
726.000 SUPPLIES	3,500	3,500	1,082	244	2,418	31	69
750.000 UNIFORMS	6,000	6,000	1,517	380	4,483	25	1,281
863.000 VEHICLE GAS	3,200	3,200	1,126	392	2,074	35	654
910.000 INSURANCE	2,000	2,000	1,510	0	490	76	1,452
930.000 REPAIRS AND MAINTENANCE	5,000	8,200	421	135	7,779	5	1,973
940.000 RENTAL	200	200	0	0	200	0	0
955.000 MISCELLANEOUS	1,000	1,000	235	78	765	23	235
961.000 EMPLOYEE SAFETY EXPENSE	350	350	310	0	40	88	247
TOTAL GENERAL SERVICE	21,250	24,450	6,200	1,230	18,250	25	5,911
Dept 580.000 - GARAGE							
726.000 SUPPLIES	1,000	1,000	261	23	739	26	159
801.000 CONTRACTED SERVICES	1,200	1,200	481	316	719	40	220
850.000 PHONE	2,200	2,200	736	184	1,464	33	732
921.000 WATER USAGE	1,000	1,000	246	77	754	25	204
923.000 ELECTRICITY	5,750	5,750	2,050	648	3,700	36	1,411
924.000 NATURAL GAS	2,500	2,500	1,504	392	996	60	858
926.000 SEWER USAGE	1,000	1,000	224	68	776	22	165
930.000 REPAIRS AND MAINTENANCE	1,350	1,350	396	234	954	29	167
TOTAL GARAGE	16,000	16,000	5,897	1,941	10,103	37	3,916
Dept 584.000 - TOOLS; EQUIPMENT							
726.000 SUPPLIES	2,500	2,500	0	0	2,500	0	1,560
930.000 REPAIRS AND MAINTENANCE	1,000	1,000	139	13	861	14	0
TOTAL TOOLS; EQUIPMENT	3,500	3,500	139	13	3,361	4	1,560
Dept 585.000 - CONTROL VALVES							
801.000 CONTRACTED SERVICES	2,500	2,500	0	0	2,500	0	0
930.000 REPAIRS AND MAINTENANCE	900	900	0	0	900	0	0
TOTAL CONTROL VALVES	3,400	3,400	0	0	3,400	0	0
Dept 891.000 - REPLACEMENT & IMPROVEMENT							
937.000 REPLACEMENT	203,882	203,882	0	0	203,882	0	0
938.000 IMPROVEMENT	38,333	38,333	0	0	38,333	0	0
TOTAL REPLACEMENT & IMPROVEMENT	242,215	242,215	0	0	242,215	0	0
Dept 895.000 - DEPRECIATION							
968.010 DEPRECIATION - WATER SYSTEM	186,000	186,000	62,000	15,500	124,000	33	62,000
968.030 DEPRECIATION - GENERAL	44,000	44,000	14,000	3,500	30,000	32	14,000
TOTAL DEPRECIATION	230,000	230,000	76,000	19,000	154,000	33	76,000
TOTAL EXPENDITURES	1,497,300	1,539,500	292,821	96,391	1,246,679	19	260,590
NET EFFECT	11,965	11,965	256,341	40,718	(244,376)		239,264

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
630.000 GARBAGE COLLECTION	290,420	290,420	93,102	16,024	197,318	32	87,105
654.500 SURCHARGE	30,000	30,000	5,312	1,788	24,688	18	4,320
655.000 FINES AND FORFEITS	2,000	2,000	620	159	1,380	31	0
665.000 INTEREST	1,200	1,200	0	0	1,200	0	0
665.010 INTEREST - INVESTMENTS	0	0	0	0	0	0	9
672.000 OTHER REVENUE	800	800	0	0	800	0	0
676.000 REIMBURSEMENTS	145,000	145,000	28,131	9,357	116,869	19	24,411
TOTAL REVENUES	469,420	469,420	127,165	27,328	342,255	27	115,845
Expenditures							
Dept 526.000 - SANITARY LANDFILL							
816.000 LANDFILL FEES - RESIDENTIAL	69,000	69,000	13,875	5,080	55,125	20	18,439
816.010 LANDFILL FEES - COMMERCIAL	145,000	145,000	35,582	12,656	109,418	25	29,364
960.000 PROVISION FOR BAD DEBT	100	100	74	0	26	74	6
965.020 INTEREST - LANDFILL DEPOSIT	50	50	0	0	50	0	0
TOTAL SANITARY LANDFILL	214,150	214,150	49,531	17,736	164,619	23	47,809
Dept 528.000 - WASTE/REFUSE COLLECT & DISPOSAL							
705.000 SALARY-FULLTIME	8,270	8,270	2,291	614	5,979	28	2,163
715.000 EMPLOYER'S SOCIAL SECURITY	640	640	188	47	452	29	175
716.000 HOSPITALIZATION	102	102	44	9	58	43	41
718.000 PENSION	1,270	1,270	368	92	902	29	295
720.000 WORKER'S COMPENSATION	20	20	3	1	17	16	4
801.000 CONTRACTED SERVICES	500	500	189	0	311	38	183
806.000 ACCOUNTING SERVICES	480	480	228	228	253	47	235
825.000 COLLECTION FEE - GARBAGE	191,200	191,200	68,965	17,735	122,235	36	51,767
880.000 COMMUNITY PROMOTION	24,000	24,000	1,765	769	22,235	7	11,437
900.000 PRINTING AND PUBLISHING	700	700	0	0	700	0	0
940.030 POSTAGE	4,000	4,000	88	0	3,912	2	82
955.000 MISCELLANEOUS	400	400	0	0	400	0	279
TOTAL WASTE/REFUSE COLLECT & DISPOSAL	231,582	231,582	74,129	19,495	157,453	32	66,661
Dept 560.000 - CUSTOMER ACCOUNTS							
705.000 SALARY-FULLTIME	16,740	16,740	5,330	1,415	11,410	32	4,886
715.000 EMPLOYER'S SOCIAL SECURITY	1,290	1,290	432	108	858	33	393
716.000 HOSPITALIZATION	244	244	97	19	147	40	95
718.000 PENSION	2,169	2,169	667	167	1,502	31	610
720.000 WORKER'S COMPENSATION	30	30	13	2	17	42	14
726.000 SUPPLIES	1,600	1,600	0	0	1,600	0	0
TOTAL CUSTOMER ACCOUNTS	22,073	22,073	6,539	1,711	15,534	30	5,998
TOTAL EXPENDITURES	467,805	467,805	130,199	38,942	337,606	28	120,469
NET EFFECT	1,615	1,615	(3,034)	(11,614)	4,649		(4,624)

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

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR TO-DATE	APRIL	BALANCE	PERCENT BUDGET	APRIL 2021
Revenues							
547.000 STATE RIGHT OF WAY FEE	6,300	6,300	0	0	6,300	0	0
665.000 INTEREST	29	29	0	0	29	0	0
TOTAL REVENUES	6,329	6,329	0	0	6,329	0	0
Expenditures							
Dept 895.000 - DEPRECIATION							
968.030 DEPRECIATION - GENERAL	6,329	6,329	0	0	6,329	0	0
TOTAL DEPRECIATION	6,329	6,329	0	0	6,329	0	0
TOTAL EXPENDITURES	6,329	6,329	0	0	6,329	0	0
NET EFFECT	0	0	0	0	0		0

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2022 PRELIMINARY

GENERAL FUND

ASSETS

001.000. CASH & INVESTMENTS	2,486,429
019.214. TAXES RECEIVABLE	103,722
020.214. DEL PP TAXES RECEIVABLE	12,203
040.000. ACCOUNTS RECEIVABLE	6,363
061.206. LOAN RECEIVABLE - FIRE FUND	120,000
084.701. DUE FROM TRUST & AGENCY FUND	3,580
084.703. DUE FROM TAX COLLECTION	4,381
123.000. PREPAID EXPENSE	5,955

TOTAL ASSETS 2,742,634

LIABILITIES

202.000. ACCOUNTS PAYABLE	1,624
220.000. WORKERS COMP PAYABLE	2,434
255.000. CUSTOMER DEPOSITS PAYABLE	30,000
305.000. LOAN PAYABLE SOLID WASTE FUND	158,080
339.000. REVENUE - DEFERRED	103,868

TOTAL LIABILITIES 296,007

FUND BALANCE

390.000. FUND BALANCE UNASSIGNED	2,309,627
390.301. FUND BALANCE ASSIGNED POLICE VEHICLE	37,000
390.050. FUND BALANCE ASSIGNED PER BOARD	100,000

TOTAL FUND BALANCE 2,446,627

TOTAL LIABILITIES AND FUND BALANCE 2,742,634

FIRE FUND

ASSETS

001.000. CASH & INVESTMENTS	671,968
019.214. TAXES RECEIVABLE	43,614
020.214. DEL PP TAXES RECEIVABLE	225
040.000. ACCOUNTS RECEIVABLE	23,762
041.000. WORKERS COMP RECEIVABLE	0
123.000. PREPAID EXPENSE	12,998

TOTAL ASSETS 752,568

LIABILITIES

202.000. ACCOUNTS PAYABLE	45,958
220.000. WORKERS COMP PAYABLE	4,753
306.000. LOAN PAYABLE - GENERAL FUND	120,000
339.000. REVENUE - DEFERRED	43,614

TOTAL LIABILITIES 214,325

FUND BALANCE

390.000. FUND BALANCE RESTRICTED	538,243
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TOTAL FUND BALANCE 538,243

TOTAL LIABILITIES AND FUND BALANCE 752,568

LIQUOR LAW ENFORCEMENT FUND

ASSETS

001.000. CASH & INVESTMENTS	3,408
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TOTAL ASSETS 3,408

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	3,408
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TOTAL FUND BALANCE 3,408

TOTAL LIABILITIES AND FUND BALANCE 3,408

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2022 PRELIMINARY

TOWNSHIP IMPROVEMENTS FUND

ASSETS

001.000. CASH & INVESTMENTS	784,683
040.000. ACCOUNTS RECEIVABLE	209,752
TOTAL ASSETS	<u>994,435</u>

LIABILITIES

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

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	994,435
TOTAL FUND BALANCE	<u>994,435</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>994,435</u>

LIBRARY FUND

ASSETS

001.000. CASH & INVESTMENTS	95,787
019.214. TAXES RECEIVABLE	11,378
020.014. DEL PP TAXES RECEIVABLE	1,152
TOTAL ASSETS	<u>108,318</u>

LIABILITIES

339.000. REVENUE - DEFERRED	11,378
TOTAL LIABILITIES	<u>106,525</u>

FUND BALANCE

390.000. FUND BALANCE ASSIGNED	1,792
TOTAL FUND BALANCE	<u>1,792</u>
TOTAL LIABILITIES AND FUND BALANCE	<u>108,318</u>

STORMWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	58,509
TOTAL ASSETS	<u>58,509</u>

LIABILITIES

202.000. ACCOUNTS PAYABLE	5,700
255.000. CUSTOMER DEPOSITS PAYABLE	18,774
TOTAL LIABILITIES	<u>24,474</u>

NET POSITION

395.100. UNRESTRICTED	34,035
TOTAL NET POSITION	<u>34,035</u>
TOTAL LIABILITIES AND NET POSITION	<u>58,509</u>

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2022 PRELIMINARY

WASTEWATER FUND

ASSETS

001.000. CASH & INVESTMENTS	3,286,241
001.080. CASH & INVESTMENTS - RESTRICTED MAWTF	103,159
040.000. ACCOUNTS RECEIVABLE	8,020
061.000. LOAN RECEIVABLE - WATER FUND	47,572
123.000. PREPAID EXPENSE	3,168
123.500. VANDENBOOM SEWER CONNECTION	14,274
123.600. TROWBRIDGE PARK SEWER CONNECTION	196,790
123.700. EAST AVENUE CONNECTION	4,383
123.800. BROOKTON/S.VANDENBOOM WA/SW CONNECTION	59,303
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	944,745
140.051. GENERAL TOOLS AND EQUIPMENT	12,840
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	142,168
154.000. INVESTMENT IN WWTP	298,684
154.012. SEWER COLLECTING MAINS	688,068
154.013. SEWER SERVICES/LATERALS	9,581
154.014. SEWER METERING/MONITORING EQUIPMENT	2,861
154.015. SEWER GRINDER PUMPS	1,147,573
154.016. SEWER METERS	118,057
154.017. SEWER MAINS	1,631,847
154.021. SEWER LIFTSTATIONS	721,213
154.051. SEWER TOOLS AND EQUIPMENT	70,206
155.000. ACCUMULATED DEPRECIATION	(3,267,304)
190.000. DEFERRED OUTFLOW-PENSION	61,820
TOTAL ASSETS	9,007,759

LIABILITIES

202.000. ACCOUNTS PAYABLE	5,152
220.000. WORKERS COMP PAYABLE	828
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	15,280
250.000. CURRENT PORTION OF DEBT	22,543
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	137,521
365.000. DEFERRED INFLOW - PENSION	38,398
TOTAL LIABILITIES	590,604

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	4,829,603
395.200. RESTRICTED FOR DEBT SERVICE	103,159
395.100. UNRESTRICTED	3,484,393
TOTAL NET POSITION	8,417,155
TOTAL LIABILITIES AND NET POSITION	9,007,759

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2022 PRELIMINARY

WATER FUND

ASSETS

001.000. CASH & INVESTMENTS	2,365,948
001.080. CASH & INVESTMENTS - RESTRICTED	337,374
040.000. ACCOUNTS RECEIVABLE	7,788
123.000. PREPAID EXPENSE	4,639
123.700. EAST AVENUE CONNECTION	1,470
123.900. S.VANDENBOOM WATER CONNECTION	16,438
124.022. BROOKTON ROAD UPDATE	74,253
124.023. BROOKTON ROAD UPDATE PHASE II	1,119
125.010. NEW WELL TEST DRILLING	553,566
125.020. NEW WELL CR 492 (MASON'S BLUFF)	139,068
125.030. CHAPEL RIDGE PUMP DISTRICT	7,128
125.040. SOUTH VANDENBOOM WATER	400,453
126.000. GRANDVIEW WATER PROJECT	301,225
130.060. LAND 40 ACRES	240,000
136.053. WATER MASTER METERS/STRUCTURE	26,065
136.060. PUBLIC WORKS FACILITY	944,745
140.041. WATER PUMPING EQUIPMENT - COX	60,302
140.042. WATER PUMPING EQUIPMENT - LINCOLN	44,372
140.043. WATER PUMPING EQUIPMENT - NORTHWOODS	309,449
140.051. GENERAL TOOLS AND EQUIPMENT	18,862
140.052. MISCELLANEOUS TOWNSHIP HALL	12,338
146.000. OFFICE EQUIPMENT-FURNITURE-MISC	28,492
148.000. VEHICLES	142,168
152.010. WATER T&D MAINS	1,465,239
152.011. WATER T&D STORAGE TANKS	278,093
152.014. WATER T&D SERVICES	6,111
152.015. WATER CUSTOMER METERS	308,253
152.016. WATER HYDRANTS	53,373
152.018. WATER WERNER STREET	65,701
152.019. WATER WERNER STREET UPGRADE	133,572
152.020. WATER GROVE STREET MAIN	121,942
152.021. WATER ONTARIO WATER PHASE I	301,189
152.030. WATER DWRF 2016	134,113
152.051. WATER TOOLS AND EQUIPMENT	23,306
152.200. WATER WELL SYSTEM	4,817,781
153.000. ACCUMULATED DEPRECIATION	(3,591,718)
190.000. DEFERRED OUTFLOW-PENSION	82,570

TOTAL ASSETS 10,236,786

LIABILITIES

202.000. ACCOUNTS PAYABLE	1,174
220.000. WORKERS COMP PAYABLE	1,169
232.010. DUE TO EMPLOYEES ACCRUED LEAVE	21,051
250.000. CURRENT MATURITIES - LONG TERM DEBT	277,543
251.000. ACCRUED INTEREST PAYABLE	6,262
255.000. CUSTOMER DEPOSITS PAYABLE	87,832
304.000. LOAN PAYABLE - WASTEWATER FUND	47,572
310.000. BOND PAYABLE - WELL SYSTEM	810,000
312.900. LOAN PAYABLE - PUBLIC WORKS FACILITY	370,883
345.000. NET PENSION LIABILITY	183,683
365.000. DEFERRED INFLOW-PENSION	51,287

TOTAL LIABILITIES 1,858,456

NET POSITION

395.300. NET INVESTMENT IN CAPITAL ASSETS	5,962,133
395.200. RESTRICTED FOR DEBT SERVICE	337,374
395.100. UNRESTRICTED	2,078,823

TOTAL NET POSITION 8,378,330

TOTAL LIABILITIES AND NET POSITION 10,236,786

CHARTER TOWNSHIP OF MARQUETTE
BALANCE SHEETS - APRIL 30, 2022 PRELIMINARY

SOLID WASTE FUND

ASSETS

001.000.	CASH & INVESTMENTS	237,951
034.000.	DELINQUENT UTILITIES ON TAX ROLL	1,254
040.000.	ACCOUNTS RECEIVABLE	6,349
061.101.	LOAN RECEIVABLE - GENERAL FUND	158,080
123.000.	PREPAID EXPENSE	40
190.000.	DEFERRED OUTFLOW-PENSION	6,615
TOTAL ASSETS		410,289

LIABILITIES

202.000.	ACCOUNTS PAYABLE	350
220.000.	WORKERS COMP PAYABLE	16
255.000.	CUSTOMER DEPOSITS PAYABLE	14,490
339.000.	REVENUE - DEFERRED	0
345.000.	NET PENSION LIABILITY	14,716
365.000.	DEFERRED INFLOW-PENSION	4,109
TOTAL LIABILITIES		33,681

NET POSITION

395.100.	UNRESTRICTED	376,608
TOTAL NET POSITION		376,608
TOTAL LIABILITIES AND NET POSITION		410,289

METRO AUTHORITY FUND

ASSETS

001.000.	CASH & INVESTMENTS	12,513
148.000.	VEHICLES	82,305
155.000.	ACCUMULATED DEPRECIATION	(48,549)
TOTAL ASSETS		46,269

NET POSITION

395.300.	NET INVESTMENT IN CAPITAL ASSETS	33,756
395.100.	UNRESTRICTED	12,513
TOTAL NET POSITION		46,269
TOTAL LIABILITIES AND NET POSITION		46,269



MARQUETTE CHARTER TOWNSHIP

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

Budget Amendment No. 2022-04
April 19 , 2022

CHARTER TOWNSHIP OF MARQUETTE FY 2022 BUDGET RESOLUTION

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

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

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

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

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

	Current Budget	Amended Budget	Change
General Fund			
Revenues			
State Revenue Sharing	361,475	418,475	57,000
Expenditures			
Elections	25,000	29,000	4,000
Capital-Computer Equipment	0	14,000	14,000
Fund Balance (Estimated)	1,617,619	1,656,619	39,000

Authorization is requested to adjust State Revenue Sharing due to the adjustments made from the 2020 Census increase of six percent and updated State of Michigan projections. Also, requested are expenditure increases for the Elections Department for the voter ID card preparation and mailing and the August primary election applications. The Board room camera and associated equipment upgrade is also included.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

1000 Commerce Drive
Marquette, Michigan 49855
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Budget Amendment No. 2022-05
April 29, 2022

CHARTER TOWNSHIP OF MARQUETTE FY 2022 BUDGET RESOLUTION

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

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

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

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

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

	Current Budget	Amended Budget	Change
Water Fund			
Expenditures			
Water Contracted Services	15,000	83,500	68,500
Net Position	1,972,887	1,904,387	(68,500)

Authorization is requested in the Water Department to reclassify expenditures. The increase will be used to perform a Water Demand Analysis provided by OHM and a Water Supply Valuation Study performed by Raftelis.

Mission Statement:

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





MARQUETTE TOWNSHIP FIRE DEPARTMENT

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

TO: Marquette Township Board, Manager Kangas

FROM: Dan Shanahan, Fire Chief

DATE: May 5, 2022

SUBJECT: April 2022 Fire Department Report

Fire Fighter Training:

- April - Wildland Fire Fighting / Operations and Equipment
- May - Ropes / Wildland Rescue
- June – Water Supply

EMS:

- Mental Health First Aid

Emergency Response:

- April 2022 – 39 Calls for Service (CFS). April 2021 - 45CFS
 - Medical calls -82%
- Fire Response
 - EMS – Mutual Aid – 5
 - Structure Fire - 0
 - Appliance Fire – 1
 - Vehicle accident without injury - 2
 - EMS Mutual Aid in Powell Township
- Call volume YTD – 196 / 2021 – 179

Membership:

- Membership -33, two on leave of absence
- Monthly Equipment and Truck Check outs

Plan Reviews/Projects/Inspections:

- Chemical surveys into Fire Pre Plans
- STR Inspections
- Dunkin Donuts re-inspection
- North Star Academy- Fire Drill
- Shops of Marquette East Project

- Sherwin Williams

Meetings:

- MI State Fire Marshal updates - 2
- MTFD Officers and Business
- MTFD FT Staff meeting with Manager Kangas
- MDHHS – conference call
- Vehicle Tablets – upgrade/update
- ISO – Insurance Service Organization 05/04

Reports:

- NFIRS uploaded and sent on 05/02/2022
- EMS reports to MI-EMIS daily (MI Emergency Medical Information System)

Grants/Donations:

- Michigan Township Participating Plan – Back Up Cameras

Miscellaneous:

- UPHS EMS class National Registry exam is May 14 (J. Fenske)
- FFI / FFII Hazmat State exam will be June 4 (K. Huuki/T. Koski)
- Smoke and Carbon Monoxide detectors given to residents



MARQUETTE CHARTER TOWNSHIP

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To: Township Board
CC. Manager Jon Kangas
From: Superintendent of Public Works Leonard Bodenus
Date: May 12, 2022
Regarding: Public Works/Building and Grounds Department Report for May 2022

596 Solid Waste

First Wednesday drop off has been going well for the last 2 months. Our roll off usage is decreased from last year.

590-Wastewater

Routine grinder pump failures and replacements. Our repair staff continues to repair pumps as they come in. The start of the construction season has seen an increase in Miss Dig requests.

Staff has performed grease trap inspection at a couple local establishments. This is an ongoing program.

Manhole inspection and cleaning.

591- Water

We have started our mandated water line verification inspections. The new hydro-excavator is working well. We have been doing 4-5 inspections per day.

In conjunction with the Fire Department, the Water Department assisted in Marquette Township's latest ISO review. As part of this process we provided information on our system and performed hydrant flow tests.

We recently had a kickoff meeting with OHM regarding our water demand analysis. We hope to have this completed by October of this year.

Building and Grounds

Building and Grounds staff has been busy with routine up keep of Lions Field. Baseball practice and games have now begun.

Staff has been sprucing up all the lawns and flower beds around our buildings. They have also been busy on repair and maintenance items on the buildings themselves.

Mission Statement:

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





MARQUETTE CHARTER TOWNSHIP

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Marquette, Michigan 49855
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Board Action Item

Board Meeting Date: May 17, 2022
Agenda Item #: 8.A.
Proposal: To install automatic door openers at the Township Hall/Offices with wireless push pads.
Presented by: Leonard Bodenus

Background:

It was noted that the current entry doors to the Township Hall and Offices are not automatic. These are needed to make the building more accessible. Installation will include automatic door openers and handicap wireless push pads.

Attachments:

1. Automatic Doors
2. Door Bid Tab

Cost: \$ 15,765

Budget Account: Capital Building and Grounds

Recommended motion:

Approve the proposal from Door Solutions and Glass for the purchase and installation of 6 automatic door openers for the not to exceed amount of \$15,765.

Mission Statement:

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





DOOR SOLUTIONS & GLASS

55155 Traprock Valley Rd. Phone: (906) 296-2071 Cell #: (906) 281-3930

Lake Linden, MI 49945 e-mail: doorsolutionsandglass@gmail.com

****AAADM Certified Installer****

Proposal to bid

Replying to subject inquiry, we pleased to quote as follows; and unless otherwise agreed in writing, the conditions constitute a part of the quotation.

To: Marquette Township

Project: Auto operators

Attn: Jon Kangas

Location: Marquette, MI

Prop. # 31420 Revised

****This Proposal valid for 30 days from April 11,2022****

Furnish and install [6] Stanley Magic Force Automatic Operators (low energy)

Above operator packages to be consisting of:

- 39" Header Case (Dark Bronze)
- Magic Force Operator
- MC 521 Pro Control
- Arm package
- Wireless Push Pads

225-0283
3/4 FR
362-0130

~~FOR THE SUM OF: \$ 2'627.50 per operator,~~

Totaling \$ 15'765.00 Dollars

Acceptance of this proposal by Buyer/Contractor shall be acceptance of all terms and conditions recited herein which shall supersede any conflicting term in any other contract document. Any of the Buyer's/Contractor's terms and conditions in addition or different from this proposal are objected to and shall have no effect.

Buyer's/Contractor's agreement herewith shall be evidenced by Buyer's/Contractor's signature hereon or by permitting Door Solutions & Glass to commence work for project.

Date of Acceptance: _____

Signature: _____

Company: _____

Bid Tabulation for 2022 Township Hall Automatic Door Openers

Door Solutions and Glass - \$15,765

Jeff Glass and Windows - \$16,013

Champion Glass-\$18,696.70

Priority Goals 2022 Review

- **Short-Term (Operational)**
 - 1. Sell excess acreage
 - 2. Acquire land for “Township Center” park
 - 3. Consider additional handicap access (automatic doors) for Township Hall
 - 4. Consider expanding touchless surfaces, i.e. in restrooms
- **Long Term (Operational)**
 - 1. Resolve storage for the township
 - 2. Maintain sustainable revenue and expenses to fund our needs
- **Short-Term (Board Activity)**
 - 1. Positive communication with partners
 - 2. Get young parents and young adults involved
 - 3. Establish micro-volunteer experiences to create a sense of community
 - 4. Increase community involvement in events
- **Long-Term (Board Activity)**
 - 1. Water – explore a cross-municipal agreement
 - 2. Create a “Township Center” park with bandshell, playground and adult recreation facilities, i.e. paved loop for roller skiing/ blading (10-year development project)



MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: May 17, 2022
Agenda Item #: 8.C.
Proposal: After legal review, a Resolution to approve the final Procurement Policies and Procedures Manual with monetary changes.
Presented by: Manager Kangas, Supervisor Durant and Attorney Zappa

Background:

The Township Board unanimously approved the Draft submission of the Procurement Policies and Procedures at the 5/4/22 meeting subject to legal approval. Subsequently, Attorney Zappa reviewed the policy and is recommending a formal Resolution of adoption, per the Policy itself (Section 1.4 "The policies and procedures contained herein may be modified by a formal resolution of the Marquette Township Board." The only other changes were to the purchasing dollar maximum per board discussion.

Attachments:

1. Resolution to Amend Procurement Policies (00363391xA930B)
2. Procurement Policies and Procedures Draft 05.03.2022

Cost: \$ \$ 0.00

Budget Account: -0-

Recommended motion:

Adopt the Resolution as presented.

Mission Statement:

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



<p style="text-align: center;">MARQUETTE CHARTER TOWNSHIP RESOLUTION TO AMEND PROCUREMENT POLICIES AND PROCEDURES</p>

At a regular meeting of the Township Board of the Charter Township of Marquette, Marquette County, Michigan, held at the Township Hall in the Township on the 17th day of May, 2022 at 6:30 p.m.

PRESENT: Supervisor Durant, Clerk Ritari, Treasurer Johnson, Trustee Everson, Trustee LaRue, Trustee Markes, and Trustee Winslow.

ABSENT: None.

The following Resolution was offered by Clerk Ritari and seconded by _____
_____.

WHEREAS, the Charter Township of Marquette previously adopted a Procurement Policies and Procedures document;

WHEREAS, the Township Board has expressed its desire and intent to update the Procurement Policies and Procedures, including the expenditure limits contained therein for the Procurement Director, Department Heads, and persons subject to the Policy;

WHEREAS, Section 1.4 of the Procurement Policies and Procedures requires any amendments to be made by a formal resolution.

THEREFORE, the Marquette Township Board, Marquette County, Michigan, resolves as follows:

1. The Marquette Township Board resolves to amend the Procurement Policies and Procedures to include those provisions and updated expenditure limits as set forth in the attached Exhibit A.
2. The amended Procurement Policies and Procedures shall take effect immediately.
3. Any resolution inconsistent with this Resolution is hereby rescinded.

ADOPTED BY ROLL CALL VOTE:

YEAS: _____

NAYS: _____

STATE OF MICHIGAN }
 }ss.
COUNTY OF MARQUETTE }

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 17th day of May, 2022.

Randy J. Ritari, Township Clerk

MARQUETTE CHARTER TOWNSHIP PROCUREMENT POLICIES AND PROCEDURES

1.0 INTRODUCTION

1.1 Purpose

It is the policy of Marquette Charter Township to obtain any and all goods and/or services at the least cost whenever and wherever possible, but not at the expense of quality of responsiveness.

1.2 Authority

The provisions contained herein shall take effect immediately upon formal adoption by the Marquette Township Board. The Township Manager is responsible for the administration of all procurement policies and procedures. Any exceptions to these policies and procedures shall be made by the Marquette Township Board.

1.3 Scope

These procurement policies and procedures shall apply to all Marquette Township employees and elected officials as specified in Article 2.2.

1.4 Revision

The policies and procedures contained herein may be modified by a formal resolution of the Marquette Township Board. Employees and elected officials are encouraged to make suggestions for changes to the Township Manager. All recommended changes will be reviewed annually in December by the Marquette Township Board.

1.5 Distribution of the Manual

All employees and elected officials will receive a copy of the Marquette Township Procurement Policies and Procedures. Additional copies are available from the Township Manager.

2.0 RESPONSIBILITY/AUTHORIZATION

2.1 Procurement Director

The Township Manager will serve as Procurement Director for the Charter Township of Marquette. The Procurement Director is authorized to approve expenditures not to exceed \$10,000.00 per each transaction for the Township Community Center, Recreational Facilities, Fire Department and/or the Public Works Department for repairs, parts, equipment, etc., deemed necessary to ensure the effective and efficient operation of the Township. It is the responsibility of the Procurement Director to verify that sufficient funds are available in the appropriate activity budget to defray the cost of the goods and/or services to be procured prior to approving the expenditure.

In the absence of the Procurement Director, one of the following elected Township officials in descending order shall serve as the Procurement Director and discharge the duties and responsibilities thereof:

- A. Township Supervisor
- B. Township Clerk
- C. Township Treasurer

2.2 Department Heads

Department Heads are authorized to obligate/ expend up to \$3,000.00 within their department's budgetary constraints for materials and services. Procurement of goods and/or services expected to equal or exceed \$3,000.00 will be approved by the Procurement Director prior to purchase or obligation. The Procurement Director will conduct monthly budget reviews with Township Department Heads.

Department Heads are: Township Supervisor, Township Clerk, Township Treasurer, Assessor, Planning and Zoning Administrator, Public Works Superintendent and Fire Chief.

2.3 Clerk

The Marquette Township Clerk shall process all payment requests including preparation of bills payable reports to the Township Board for approval/disapproval. In addition, a monthly revenue and expenditure report shall be provided to each Department Head for monitoring account balances.

3.0 PROCUREMENT GUIDELINES

3.1 Procurement Process

- A. Procurement of goods and/or services under \$3,000.00 shall be achieved through quotations from two (2) or more suppliers/proposers.
- B. Procurement of goods and/or services over \$3,000.00 and less than \$20,000.00 shall be achieved through written quotations from three (3) or more suppliers/proposers. All procurements exceeding \$3,000.00 shall be documented by completion of the attached "Project/Purchase Information Cover Sheet".
- C. Procurement of goods anticipated to equal \$20,000.00 or more shall be through a formal solicitation for sealed competitive bids. The requirement for sealed competitive bids shall not apply to intergovernmental contracts, emergency repairs or professional services (A&E or consultant). However, professional service requirements will use the Request for Proposals procedure for negotiated fee contracts.
- D. The Board reserves the right to reject any bid. Absent other factors, such as past performance, that should be considered in evaluating bids or proposals, the Procurement Director shall recommend, and the Board of Trustees shall make, purchases from the lowest responsive bidder. A responsive bidder is one that does not vary from the specifications and terms required. Purchases shall be made that obtain, on behalf of the taxpayer, the best overall value at the least cost.
- E. Providers of professional services shall be selected by evaluation of the skill or ability of the entity or person performing the services. Proposals or bids for professional services shall be evaluated by the Procurement Director and recommended for award on the basis of demonstrated competence, unique knowledge, familiarity with the subject matter, and the professional qualifications necessary for the satisfactory performance of the services required. Cost shall not be the determining factor in selecting the professional service providers. The Township will not be obligated by this policy to select the lowest cost provider.

3.2 Solicitation of Bids/Proposals

At such time as the solicitation of sealed competitive bids or negotiated fee proposals is authorized by the Township Board, the Board shall determine if the authority to award shall be delegated to a named official(s) or if the Board reserves to itself the authority to award.

3.3 Request for Bids (RFB)/Request for Proposals (RFP)

When sealed competitive bids or negotiated fee proposals are required, a Request for Bids (RFB) or a Request for Proposals (RFP) shall be developed by the Department Head responsible for the procurement of the goods or services, which shall be approved by the Township Procurement Director and/or the Township Board. The RFB/RFP shall require interested bidders/proposers to provide the following information as appropriate:

- A. Description of goods or service desired
- B. Desired delivery date or commencement date of services
- C. Desired termination date
- D. Bidder's/proposer's qualifications
- E. Warranties
- F. References
- G. Performance Bonds
- H. Acquisition cost, fees or other Township financial obligation

The RFB/RFP shall also indicate the following information:

- A. Deadline to submit bids/proposals.
- B. Date, time and place that bids/proposals are to be submitted.
- C. Address to which bids/proposals are to be submitted.

All requests for bids/proposals shall include a statement that the Marquette Township Board reserves the right to accept or reject any or all bids/proposals, to waive informalities or errors in the bidding process and to accept any bid/proposal deemed to be in the best interest of the Township, including a bid/proposal that is not for the lowest dollar amount.

Sealed bids/proposals shall be submitted to the Marquette Township Clerk or Procurement Director by a date and time specified, and shall be marked on the outside "Sealed Bid/Proposal for _____". The Township Clerk and/or the Township Procurement Director and at least one Department Head shall publicly open all bids/proposals submitted at the date and time indicated on the RFB/RFP. All bidders/proposers shall be notified of the contract award in a timely manner.

3.4 Recommendation.

The Procurement Director shall provide a summary of all bids/proposals for goods and services over \$3,000 to the Marquette Township Board along with a recommendation as to what supplier/consultant should be awarded the contract.

3.5 Contract Award.

Awarding of a contract shall be based upon the following criteria as applicable depending on whether it is a firm fixed price (low bid) or negotiated fee procurement:

- A. Price
- B. Specification requirements
- C. Product quality
- D. Reputation of firm and ability to perform
- E. Other relevant factors the Selection Board may wish to consider as outlined in the Qualifications Based Selection Form for technical proposals.

3.6 Emergency Procurements.

In the case of an emergency which endangers the health, safety or welfare of a Township citizen/employee or Township property, the Procurement Director shall be empowered to approve essential emergency procurements as required without prior Board approval.

4.0 PAYMENT

4.1 Payment Requests.

All payment requests shall be forwarded to the Township Clerk who will prepare a Bills Payable report to the Township Board for their review and approval/disapproval. Payment requests will have the appropriate account number affixed to the invoice/payment document.

4.2 Payment Approval.

The Township Board shall review all Bills Payable reports including:

- A. Those exempt from prior approval.
- B. Those authorized by the Procurement Director and/or Department Heads.
- C. Those listed for Township Board approval/disapproval.

4.3 Payments.

Once the Township Board has approved payment, the Clerk and the Treasurer have ten (10) business days in which to mail payment due to a vendor/firm.

4.4 Standing Payment Approval.

Certain types of purchases and/or services will be approved by the Township Board using a standing order on an annual basis. The Township Clerk shall keep on file those purchases and/or services that the Township Board has approved with the standing order.

5.0 PETTY CASH FUND

5.1 Establishment of Petty Cash Fund.

Marquette Township Board shall establish a Petty Cash fund in the amount not to exceed \$100.00 for purchases under \$50.00.

5.2 Responsibility.

The Township Clerk shall be responsible for the management and control of the Petty Cash fund.

6.0 CONFLICTS OF INTERESTS

6.1 Employees/Public Officials

All public officials and employees shall abstain from being a party to any contract between himself/herself and the Township and he/she shall not solicit a contract between a business in which he/she has a financial interest and Marquette Township. Exceptions to this provision are subject to Township Board approval.



MARQUETTE CHARTER TOWNSHIP

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Board Action Item

Board Meeting Date: May 17, 2022
Agenda Item #: 8.D.
Proposal: Consider Resolution of Support for Risk Reduction Grant Application
Presented by: Jon Kangas, Township Manager

Background:

The Fire Department has three vehicles that currently lack back-up cameras. Back-up cameras are critical for backing vehicles into the fire hall without the risk of damage to the building or other equipment, and to limit the risk of backing into other staff in vehicle blind spots or poorly lit portions of the building. The Township's Municipal Risk carrier, the Par Plan, offers grants to install back-up cameras on municipal vehicles. The department is requesting approval of a resolution of support for a grant application that could fund the purchase and installation of three back-up cameras. Approving this resolution does not commit the Township to any expenditures.

Attachments: 1. Michigan Township Participating Plan Risk Reduction Grant Program resolution of support 05.17.2022

Cost: \$ 0

Budget Account: NA

Recommended motion:

Adopt the resolution as presented.

Mission Statement:

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



**MARQUETTE CHARTER TOWNSHIP
RESOLUTION OF SUPPORT FOR PAR PLAN RISK REDUCTION GRANT
APPLICATION FOR FIRE/RESCUE EQUIPMENT BACK-UP CAMERAS**

At a regular meeting of the Township Board of the Charter Township of Marquette, Marquette County, Michigan, held at the Township Hall in the Township on the 17th day of May, 2022 at 6:30 pm.

PRESENT: Supervisor Durant, Clerk Ritari, Treasurer Johnson, Trustee Everson, Trustee LaRue, Trustee Markes, and Trustee Winslow.

ABSENT: None.

The following Resolution was offered by _____ and seconded by _____.

WHEREAS, Marquette Charter Township supports the Marquette Township Fire/Rescue Department submission of an application for grant request for three vehicle-mounted back-up cameras, including installation;

WHEREAS, the location of the proposed project is within the jurisdiction of Marquette Charter Township;

WHEREAS, the proposed project, if completed, will be a benefit to the community;

WHEREAS, with this resolution of support it is acknowledged that Marquette Charter Township is not committing to any obligations; financial or otherwise; and,

WHEREAS, if Marquette Township's application to Michigan Township Participating Plan Risk Reduction Grant Program is successful and recommended for funding, this will allow for a potential reduction of back-up accidents by approximately 17% on vehicles that respond to around 50% of our yearly call volume. This grant award in combination with the projected replacement of our command vehicle and our other ambulance in 2022 and 2023 respectively will provide for all of our small vehicles to be equipped with back-up cameras; and,

THEREFORE, the Marquette Township Board, Marquette County, Michigan hereby supports submission of a Michigan Township Participating Plan Risk Reduction Grant Program application for vehicle back-up cameras.

ADOPTED BY ROLL CALL VOTE:

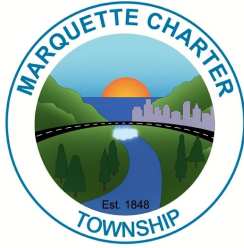
YEAS: _____

NAYES: _____

STATE OF MICHIGAN }
 }ss.
COUNTY OF MARQUETTE }

Randy J. Ritari, the duly qualified and acting Township Clerk of the Charter Township of Marquette, Marquette County, Michigan, DOES HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Township Board of said Township at a regular meeting held on the 17th day of May, 2022.

Randy J. Ritari, Township Clerk



MARQUETTE CHARTER TOWNSHIP

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To: Township Board
From: Jon Kangas, Manager
Date: May 12, 2022
Regarding: Manager Report for May 17, 2022

Continuing Education/Training

Lenny and I sat through two days of the virtual Great Lakes Water Infrastructure Conference this week which was attended by 600 people from throughout the Midwest. Not all of the sessions attended will provide an immediate benefit to the Township, but some did. For instance, we attended a session on “Water Affordability and Public Engagement”, a timely session as we wrap up our Affordability Study for our utilities. In addition, the session on “Regionalization, Working Together to Solve Infrastructure Challenges” was beneficial to us as we progress toward the possible shared ownership of the Marquette WTP. Finally, we both found some value in the sessions on “Funding infrastructure projects, what municipalities should know about bonds, grants, and timing”, “EGLE Funding and Financing Programs” and “Lead Service Line Replacement”.

Of particular interest to us was the discussion regarding the one-time federal BIL and ARPA infrastructure funding. You will recall that Lenny filed a “Notice of Intent to Apply” for EGLE funds for drinking water and wastewater pumping and SCADA upgrades. We chose to file for this project funding with the hope that federal stimulus dollars could potentially fund projects we know we have to do anyway. Going into this conference, we were not feeling very confident regarding our chances to receive grant funding, but we finished the conference with a renewed hope. That said, it is worth noting that half of the funding available under these one-time programs is required to go to disadvantaged communities. By definition, Marquette Township does not fall into that category. We will know more in October when projects are awarded. In the meantime, we have a public hearing scheduled for the wastewater project on May 23rd and a separate public hearing for the drinking water project tentatively scheduled for June 21st. These public hearings are required for the funding sources sought to ensure the Township has adequate community support for the projects.

Private Development

We have vaguely mentioned some significant private development in the past few weeks and we are now able to say that we expect to see a residential PUD proposal coming to us in the near future. The proposed project comes with several infrastructure concerns and the potential need for an Act 425 agreement with the City of Marquette. Be prepared to discuss several of these concerns in the coming weeks and months.

Mission Statement:

“Recognize and meet the needs of the Township Community.”

