



1720 Riverview Drive
Kalamazoo, Michigan 49004
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

BOARD OF TRUSTEES WORK GROUP MEETING

September 14, 2020

The Board of Trustees of the *Charter Township of Kalamazoo* will meet in a “Work Group Meeting” to be held at 5:30 p.m., on Monday, September 14, 2020, via Zoom conferencing for the purpose of discussing the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting: <https://us02web.zoom.us/j/86890975779?pwd=Y3VsMWs1bDdEWklvdFRDbWVKdUZWdz09>


Meeting ID: 868 9097 5779 Passcode: 030270

Dial by your location +1 312 626 6799 US (Chicago)

Meeting ID: 868 9097 5779 Passcode: 030270

- A. Discussion regarding OPEB
- B. Discussion regarding Fund Balance Policy
- C. Discussion regarding Millage rates
- D. Manager's Update
- E. Discussion regarding items on the Regular Agenda
- F. Public comment

Posted September 10, 2020



Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8085

CHARTER TOWNSHIP OF KALAMAZOO
FUND BALANCE POLICY
ADOPTED:

Purpose

The Charter Township of Kalamazoo (Township) believes that sound financial management principles require that sufficient funds be retained by the Township to provide a stable financial base at all times. To retain this stable financial base, the Township needs to maintain a fund balance in the General Fund that is sufficient to fund all cash flows of the organization, to provide financial reserves for unanticipated expenditures and/or revenue shortfalls of an emergency nature, and to provide funds for all existing encumbrances.

The purpose of this policy is to establish a key element of the financial stability of the Township by setting guidelines for fund balance. Fund balance is an important measure of economic stability. It is essential that the Township maintain adequate levels of fund balance to mitigate financial risk that can occur from unforeseen revenue fluctuations, unanticipated expenditures, and similar circumstances. The fund balance also provides cash flow liquidity for the general operations of the Township.

In addition, this policy addresses the Township's requirements under GASB 54 surrounding the composition of fund balance, including the establishment and use of the various components of fund balance.

Definitions

Fund Balance – A governmental fund's fund balance is the difference between its assets, deferred outflows and its liabilities and deferred inflows.

Fund Balance Components – An accounting distinction is made between the portions of fund equity that are spendable and non-spendable. Under GASB 54, these are broken up into five categories:

- 1) Non-spendable fund balance – Amounts that are not in a spendable form (such as inventory) or are required to be maintained intact.
- 2) Restricted fund balance – Amounts that can be spent only for the specific purposes stipulated by external resource providers either constitutionally or through enabling legislation. Examples include grants and dedicated millages.
- 3) Committed fund balance - Amounts constrained to specific purposes by a government itself using its highest level of decision-making authority; to be reported as committed, amounts cannot be

used for any other purpose unless the government takes the same highest-level action to remove or change the constraint.

- 4) Assigned fund balance - Amounts *intended* to be used by the government for specific purposes. Intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority. In governmental funds other than the general fund, assigned fund balance represents the amount that is not restricted or committed. This indicates that resources in other governmental funds are, at a minimum, intended to be used for the purpose of that fund.
- 5) Unassigned fund balance – is the residual classification of the general fund, and includes all amounts not contained in other classifications. Unassigned amounts are technically available for any purpose.

Unrestricted fund balance - Unrestricted fund balance includes committed, assigned, and unassigned fund balance categories. Governments may deem it appropriate to exclude from consideration resources that have been committed or assigned to some other purpose and focus on unassigned fund balance rather than on unrestricted fund balance.

Policies

Minimum Unrestricted Fund Balance - General Fund

The fund balance of the Township's General Fund has been accumulated to provide stability and flexibility to respond to unexpected adversity and/or opportunities. The Township's basic goal is to limit expenditures to anticipated revenue in order to maintain a balanced budget.

It is the goal of the Township to achieve and maintain an unrestricted fund balance in the General Fund not less than **50% of its operating expenditures for its Administrative (101), Fire (206) and Police (207) funds**. Fund balance can be used to balance the operating budget.

If unassigned fund balance falls below the goal or has a deficiency, the Director of Finance will provide the Township board procedures for replenishing fund balance as well as a timeline to replenish the funds.

Committed Fund Balance

- The Board of Trustees is the Township's highest level of decision-making authority and the formal action that is required to be taken, to establish, modify, or rescind a fund balance commitment, is a resolution approved by the Township Board at a board meeting. The resolution must either be approved or rescinded, as applicable, prior to the last day of the fiscal year for which the commitment is made. The amount subject to the constraint may be determined in the subsequent period.

Assigned Fund Balance

- The Board of Trustees has authorized the Director of Finance and/or the Township Manager as the officials authorized to assign fund balance to a specific purpose as approved by this fund balance policy.

Order of Expenditure of Funds (Spending Prioritization)

When multiple components of fund balance are available for the same expenditure (for example, a project has both restricted and unrestricted funds available for it), spending prioritization will occur in this order – restricted, committed, assigned, and unassigned.

May 8, 2020

PERSONAL & CONFIDENTIAL

Nancy Desai
Finance Administrator
Charter Township of Kalamazoo
1720 Riverview Drive
Kalamazoo, MI 49004-1056

RE: Kalamazoo Township Other Post-Employment Benefit (OPEB) Plan

Dear Nancy:

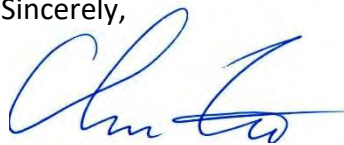
Transmitted via email, this is a copy of your OPEB accounting report for the fiscal year ending December 31, 2019. This information is intended to assist you in complying with Governmental Accounting Standards Board Statement No. 75 (GASB 75) Accounting and Financial Reporting for Postemployment Benefits Other than Pensions.

This report includes information needed for reporting to the State of Michigan under Public Act (PA) 202.

The actuarial values shown in this report are based on December 31, 2018 results rolled forward to December 31, 2019.

If you have any questions about this report, please call me at (616) 742-9244.

Sincerely,



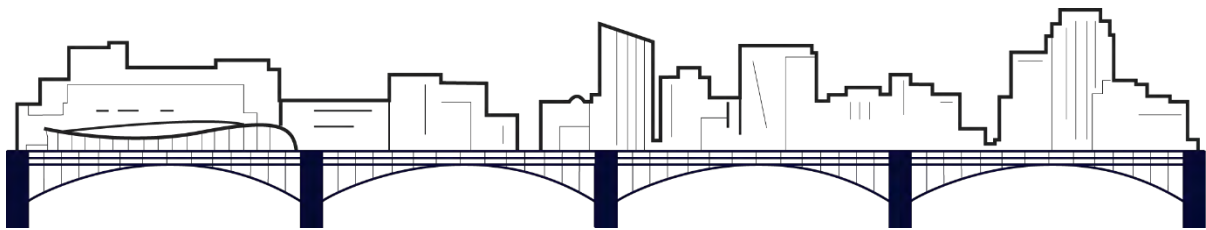
Christian R. Veenstra, FCA, ASA, MAAA
President / Enrolled Actuary

Enclosure

Kalamazoo Township Other Post-Employment Benefits (OPEB) Plan

Accounting Report

for the Period Ending December 31, 2019
under GASB Statement 75



Report presented by:



May 2020

CONTENTS

INTRODUCTION AND CERTIFICATION	1
COMMENTS	2
PLAN DESCRIPTION	3
ASSUMPTIONS AND METHODS	4
RECONCILIATION AND RECOGNITION OF NET OPEB LIABILITY	5
Changes in the Net OPEB Liability	5
Net OPEB Liability – Discount and Trend Rate Sensitivities	5
OPEB Expense	6
OPEB Plan Fiduciary Net Position	6
Deferred Inflows and Outflows of Resources Related to OPEB Plan	6
Reconciliation of Net OPEB Liability	7
Total OPEB Liability by Participant Status	7
SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION.....	8
Description of Actuarially Determined Contributions.....	8
State of Michigan Public Acts 530 and 202 Information.....	9
Changes in Net OPEB Liability and Related Ratios	11
Assumptions and Methods for Calculation of Actuarially Determined Contribution	12
Assumptions used for PA 202 Reporting.....	14
Schedule of Difference between Actual and Expected Experience	15
Schedule of Changes in Assumptions.....	15
Schedule of Differences between Projected and Actual Earnings on OPEB Plan Investments.....	15
Total Deferred Outflow/(Inflow) of Resources.....	15
SUMMARY OF PLAN PROVISIONS	16
GLOSSARY.....	17

INTRODUCTION AND CERTIFICATION

The schedules included in this report have been prepared in order to provide the information necessary to comply with Governmental Accounting Standards Board (GASB) Statement No. 75. This information may, at the discretion of management of the plan sponsor and its auditor, be used for the preparation of its financial statements. The calculations herein have been made based on our understanding of GASB 75, and may be inappropriate for other purposes.

The calculations summarized in this report involve actuarial calculations that require assumptions about future events. We believe that the assumptions used in the report are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. However, other assumptions are also reasonable and appropriate and their use would produce different results.

This report contains additional information and details related to plan provisions and recommended contribution calculations.

This report was prepared on the basis of participant data and asset values as reported to us by the plan sponsor. Watkins Ross relied upon the data as submitted, and has no reason to believe that any information, which would have a material effect on the results of this valuation, was not considered in the preparation of the report.

The actuary certifying this report represents himself as meeting the Qualification Standards of the American Academy of Actuaries to render actuarial opinions contained in the report.

Prepared and Certified by:



Christian R. Veenstra, ASA, MAAA
Enrolled Actuary #20-05668

COMMENTS

Purpose of Governmental Accounting Standards Board (GASB) Reporting

The objective of GASB is to provide guidelines and requirements for accounting and financial reporting by state and local governments for postemployment benefits other than pensions (OPEB). This statement establishes standards for recognizing and measuring liabilities, deferred inflows and outflows of resources and methods and assumptions that are required to be used to project benefit payments and discount those payments to their actuarial present value.

The methods and assumptions may or may not be an appropriate measure of the plan's liability for funding purposes or for reporting liabilities under Public Act 202 of the State of Michigan. Thus, liabilities and other values calculated for those purposes may differ from the ones used for GASB reporting.

State of Michigan Public Act 202

Public Act 202 (PA 202) was drafted to address the underfunded status of pension and retiree healthcare plans of local governments in Michigan. Accordingly, PA 202 included transparency and funding requirements. In addition, in order that the plans' funded status be reported on a consistent basis, Uniform Assumptions were published. While all of the Uniform Assumptions have a sound and reasonable basis, some might not be appropriate for each plan and therefore may be different than what is used for funding. Additionally, some of the assumptions may differ from what is required for reporting under GASB.

Actuarially Determined Contribution for GASB reporting

GASB reporting includes a 10-year history of actual annual amounts contributed by an employer on behalf of the OPEB plan and an Actuarially Determined Contribution (ADC). In addition, the report includes a summary of assumptions used to determine the ADC. This reporting requirement presumes a separate funding report is completed. However, for many employers, separate funding studies have not been solicited. We have included a contribution section in this report (Schedules of Required Supplementary Information: Description of Actuarially Determined Contribution) that provides this information. The assumptions and methods used for these calculations are derived from those used for GASB reporting and are not necessarily consistent with PA 202. This report includes an ADC determined using an amortization of the unfunded liability over average future service for actives for GASB reporting purposes.

Actuarially Determined Contribution under Public Act 202

Public Act 202 requires a calculation of an ADC using the Uniform Assumptions prescribed under PA 202. This ADC differs from the one used for the 10-year reporting history noted in the paragraph above. (Schedules of Required Supplementary Information: State of Michigan Public Acts 530 and 202 Information)

Changes in Actuarial Assumptions, Plan Changes and Expected Actuarial Experience

There was an actuarial gain (decrease in liability) of \$35,658, due to the actual benefit payments being less than expected. The combination of actuarial assumption changes, described in the "Assumptions and Methods for Calculation of Actuarially Determined Contribution" section of this report, generated an actuarial gain of \$23,598 as well. The source of the gain was the increase in the discount rate from 3.0% to 3.26%.

PLAN DESCRIPTION

Summary of Significant Accounting Policies

For purposes of measuring the net Other Post-Employment Benefits (OPEB) liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expenses, information about the fiduciary net position of the Kalamazoo Township Other Post-Employment Benefit Plan and additions to/deductions from the Employer's fiduciary net position have been determined on the same basis as they are reported by the Kalamazoo Township. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

Plan Description

Kalamazoo Township Other Post-Employment Benefit Plan is a single employer plan established and administered by **Kalamazoo Township** and can be amended at its discretion.

Benefits Provided

A summary of the benefits provided is available in the Plan Provisions section of the report.

Summary of Plan Participants

As of December 31, 2018, Retirement Plan membership consisted of the following:

	Total
Inactive participants receiving benefits	14
Active participants	<u>48</u>
Total participants	62

Contributions

The Plan was established and is being funded under the authority of the Employer's governing body and under agreements with the unions representing various classes of employees. The Plan's funding policy is to pay expected plan benefits from general operating funds – pay-as-you-go. Active participants do not make contributions to pre-fund the Plan. There are no long-term contracts for contributions to the plan. The plan has no legally required reserves.

ASSUMPTIONS AND METHODS

The Kalamazoo Township's OPEB liability was measured as of December 31, 2019.

Actuarial Assumptions

The total OPEB liability was determined by an actuarial valuation as of December 31, 2018 rolled forward to December 31, 2019. The following actuarial assumptions were used in the measurement:

Inflation	Implicit in expected payroll increases
Payroll increases	1.0% (for purpose of allocating liability)
Investment rate of return	N/A; this plan is not pre-funded
20-year Aa Municipal bond rate	3.26% (S&P Municipal Bond 20-Year High Grade Rate Index)
Mortality	2010 Public General Employees and Healthy Retirees, Headcount weighted
Improvement Scale	MP-2019

As this plan is not pre-funded, no long-term expected rate of return on plan investments was determined.

Discount Rate

The discount rate used to measure the total OPEB liability was **3.26%**. Because the plan does not have a dedicated OPEB trust, there are not assets projected to be sufficient to make projected future benefit payments of current plan members. For projected benefits that are covered by projected assets, the long-term expected rate was used to discount the projected benefits. From the year that benefit payments were not projected to be covered by the projected assets (the "depletion date"), projected benefits were discounted at a discount rate reflecting a 20-year AA/Aa tax-exempt municipal bond yield. A single equivalent discount rate that yields the same present value of benefits is calculated. This discount rate is used to determine the Total OPEB Liability. As of December 31, 2018, the discount rate used to value OPEB liabilities was 3.0%.

RECONCILIATION AND RECOGNITION OF NET OPEB LIABILITY

Changes in the Net OPEB Liability

	Total OPEB Liability (a)	Plan Fiduciary Net Position (b)	Net OPEB Liability (a) - (b)
Balance at December 31, 2018	\$3,116,939	\$-	\$3,116,939
Changes during the Year			
Service Cost	139,571		139,571
Interest	95,769		95,769
Experience (Gains)/Losses	(35,658)		(35,658)
Change in plan terms	-		-
Change in actuarial assumptions	(23,598)		(23,598)
Contributions to OPEB trust		-	-
Contributions/benefit paid from general operating funds		128,395	(128,395)
Employee Contributions		-	-
Net Investment Income		-	-
Benefit Payments; Including Refunds of Employee Contributions	(128,395)	(128,395)	-
Administrative Expenses		-	-
Other Changes		-	-
Total Changes	47,689	-	47,689
Balance at December 31, 2019	\$3,164,628	\$-	\$3,164,628

Net OPEB Liability – Discount and Trend Rate Sensitivities

The following presents the net OPEB liability (NOL) of the Employer, calculated using trend and discount rates 1% higher and lower than base assumptions:

Discount	1% Decrease	Current Rate	1% Increase
Total OPEB Liability	\$3,516,736	\$3,164,628	\$2,853,060
Plan Fiduciary Net Position	-	-	-
Net OPEB Liability	\$3,516,736	\$3,164,628	\$2,853,060
Trend	1% Decrease	Current Rate	1% Increase
Total OPEB Liability	\$2,750,699	\$3,164,628	\$3,665,442
Plan Fiduciary Net Position	-	-	-
Net OPEB Liability	\$2,750,699	\$3,164,628	\$3,665,442

RECONCILIATION AND RECOGNITION OF NET OPEB LIABILITY

OPEB Expense

Below are the components of the Total OPEB Expense:

	Fiscal Year Ending 12/31/2019
Service Cost	\$139,571
Interest on Total OPEB Liability	95,769
Experience (Gains)/Losses	(8,228)
Changes in Plan Terms	-
Changes in Assumptions	(2,448)
Employee Contributions	-
Projected Earnings on OPEB Plan Investments	-
Investment Earnings (Gains)/Losses	-
Administrative Expenses	-
Other Changes in Fiduciary Net Position	-
Total OPEB Expense	\$224,664

OPEB Plan Fiduciary Net Position

The OPEB Plan Fiduciary Net Position as of December 31, 2019 is \$-0- as this plan is currently not pre-funded.

Deferred Inflows and Outflows of Resources Related to OPEB Plan

	Deferred Outflows Of Resources	Deferred Inflows Of Resources
Experience (Gains)/Losses	-	69,868
Changes of Assumptions	-	21,150
Investment Earnings (Gains)/Losses	-	-
Total	\$-	\$91,018

Amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ended December 31,	Amount Recognized
2020	\$(10,676)
2021	(10,676)
2022	(10,676)
2023	(10,676)
2024	(10,676)
Thereafter	(37,638)

RECONCILIATION AND RECOGNITION OF NET OPEB LIABILITY

Reconciliation of Net OPEB Liability

	Net OPEB Liability
Net OPEB Liability December 31, 2018	\$3,116,939
Total OPEB expense	224,664
Contributions	(128,395)
Change in deferred outflows of resources	-
Change in deferred inflows of resources	(48,580)
Net OPEB Liability December 31, 2019	\$3,164,628

Total OPEB Liability by Participant Status

	Total OPEB Liability
Active participants	\$2,779,018
Inactive participants	0
Retirees and beneficiaries	385,610
Total OPEB Liability	\$3,164,628

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

Description of Actuarially Determined Contributions

Previously, under Governmental Accounting Standards Board (GASB) Statement Nos. 43 and 45, an Annual Required Contribution (ARC) was provided in order that an OPEB plan sponsor could either contribute such amount to an OPEB trust or book the balance on the employer's financial pages as an OPEB Obligation.

GASB Nos. 74 and 75, however, eliminate the ARC as a component of the financial statement and, instead, separately identify an accounting expense that must be recorded on the financial pages - whether or not a contribution was actually made to an OPEB trust. Although a recommended contribution is no longer necessary as part of GASB reporting, we have included one along with the accounting entries in this report in order to provide information for funding. This recommended contribution is designed to eventually fund your plan enough that you can pay retiree benefits directly from that trust instead of general operating funds. The amortization period is based on average future working years for active employees.

Actuarially Determined Contribution (ADC)	Fiscal Year Ending December 31,	
	2020	2019
Discount rate	3.26%	3.0%
Amortization period	13 years	14 years
Amortization method	Level % of pay	Level % of pay
Normal cost	129,864	139,571
Amortization of Net OPEB Liability	277,049	252,114
Interest to end of year	13,265	11,751
Total ADC	\$420,178	\$403,436

PA 202 was issued by the State of Michigan and requires the calculation of other "contribution" amounts. These are

1. The Actuarially Determined Contribution (ADC) using Assumptions for financial reporting and
2. The minimum required amount to be deposited into an OPEB trust

The first of these contributions as shown above, \$403,436, is an amount required to be reported to the State of Michigan and may be used to determine whether a Corrective Action Plan (CAP) must be adopted if one hasn't yet been implemented. *It is not a required contribution.*

The second of these numbers, shown in the last table on the following page of this report is the actual minimum amount the State of Michigan requires you to deposit into a trust and it is based on the normal cost (actuarially calculated) for those covered by your plan and hired after June 30, 2018. The normal cost for these new hires is \$8,218 which is 2.89%% of the covered payroll for this group. For 2020, you would apply a similar calculation – multiply 3% by covered payroll for anyone hired after June 30, 2018 and deposit that money into an OPEB trust to meet minimum funding requirements.

Minimum funding rules under PA 202 require that retiree healthcare benefits continue to be paid from general operating funds until plan funds are sufficient to pay benefits. That amount (\$128,395 for 2019) when added to what you are required to deposit into a trust, generates a total minimum required amount of \$136,613 as shown on the following page of this report.

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

State of Michigan Public Acts 530 and 202 Information

Financial information	2019
Assets (Fiduciary net position)	-
Liabilities (Total OPEB Liability)	3,164,628
Funded ratio for the Plan Year	0.0%
Actuarially Determined Contribution	\$403,436
Is ADC calculated in compliance with No. Letter 2018-3?	Yes

Membership	2019
Number of active members	48
Number of inactive members	-
Number of retirees and beneficiaries	14
Premiums paid on behalf of the retirants	\$,

Investment Performance
This information is available from the Investment Manager

Actuarial Assumptions	2019
Actuarially assumed rate of investment return	N/A
Discount rate	3.26%
Amortization method used for funding unfunded liability	Level % of Pay
Amortization period used for funding unfunded liability	14 years
Is each division closed to new employees	No
Healthcare inflation assumption next year	8.25%
Healthcare inflation assumption - long term	4.50%

Uniform Assumptions	2019
Actuarial value of assets using uniform assumptions	-
Actuarial accrued liability using uniform assumptions	3,188,226
Funded ratio using uniform assumptions	0.0%
Actuarially Determined Contribution (ADC) using uniform assumptions ¹	\$403,436

Information for Summary Report (minimum required contribution) ²	2019
Retiree insurance premiums for the year (1)	128,395
Normal cost as a percent of covered payroll (2)	2.89%
Covered payroll for employees hired after June 30, 2018 (3)	284,376
Normal cost for employees hired after June 30, 2018 (4) = (2)X(3)	8,218
Minimum required contribution under PA 202 (1) + (4)	\$136,613

¹ Uniform assumptions as of December 31, 2018 used to determine 2019 contribution were identical to those used for GASB 75 reporting

² Senate Bill 686 requires that a local unit must contribute at least both of the following – Normal cost for employees first hired after June 30, 2018 and retiree premiums due to retirants in the retirement system; In order to obtain 40% funding, higher contributions may be needed.

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

Changes in Net OPEB Liability and Related Ratios

Fiscal Year Ending	12/31/2019	12/31/2018
Total OPEB Liability		
Service Cost	\$139,571	\$135,506
Interest	95,769	93,757
Changes of Benefit Terms	0	-
Difference between Expected and Actual Experience	(35,658)	(46,967)
Change of Assumptions	(23,598)	-
Benefit Payments (Including Refunds of Employee Contributions)	(128,395)	(110,177)
Net Change in Total OPEB Liability	47,689	72,119
Total OPEB Liability – Beginning	3,116,939	3,044,820
Total OPEB Liability – Ending (a)	\$3,164,628	\$3,116,939
Plan Fiduciary Net Position		
Contributions to OPEB trust	-	-
Contributions/benefit payments made from general operating funds	\$128,395	\$110,177
Net Investment Income	-	-
Benefit Payments (Including Refunds of Employee Contributions)	(128,395)	(110,177)
Administrative Expenses	-	-
Other	-	-
Net Change in Fiduciary Net Position	-	-
Plan Fiduciary Net Position – Beginning	-	-
Plan Fiduciary Net Position – Ending (b)	-	-
Net OPEB Liability – Ending (a)-(b)	\$3,164,628	3,116,939
Plan Fiduciary Net Position as a Percentage of Total OPEB Liability	0.0%	0.0%
Covered Employee Payroll	\$3,231,324	\$ 3,383,428
Net OPEB Liability as Percentage of Payroll	97.9%	92.12%
Actuarially Determined Contribution	\$420,178	\$378,551
Employer Contribution/benefit payments	(128,395)	(110,177)
Contribution Deficiency/(Excess)	\$291,783	\$268,374
ADC as a Percentage of Covered Payroll	13.0%	11.2%
Employer Contribution as a Percentage of Covered Payroll	4.0%	3.3%

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

Assumptions and Methods for Calculation of Actuarially Determined Contribution

Valuation date December 31, 2018

Measurement date December 31, 2019

Reporting date December 31, 2019

Actuarial Methods

Cost method Entry Age Normal (level percentage of compensation)

Asset valuation method N/A; plan is not yet pre-funded

Actuarial Assumptions

Discount Rate – 3.0% for 2019 contribution; 3.26% for 12/31/2019 liability and 2020 contribution

Rationale – Blended rate based on long term expected return and the 12/31/2019 20-year Aa Municipal Bond rate

20-year Aa Municipal Bond Rate – 3.26%

Rationale – 20-year municipal Aa bond rate (based on information published by Bartel Associates, LLC as of December 31, 2019)

Salary Scale – 1.0%

Rationale – Per input from plan sponsor

Return on Plan Assets – N/A

Rationale – This plan does not have a dedicated Trust

Mortality Rates – 2010 Public General Employee and Healthy Retiree, headcount weighted, MP-2019

Rationale – Most current mortality rates available for municipalities

Utilization – 45% of active, eligible employees will elect the lower cost plan with dental, 45% the higher cost plan with dental and 10% dental only; Actual coverage used for non-active

Rationale – Based on current retiree election and not inconsistent with active coverage

Non-retirement termination Rates – Crocker-Sarason-Straight T-3:

Age	Sample rates
20	0.0658
25	0.0527
30	0.0483
35	0.0447
40	0.0384
45	0.0321
50	0.0152

Rationale – Low turnover table common to municipal employers

Disability Rates – None

Rationale – Small group

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

Retirement Rates

Age	Rates
53-55	0.06
56-57	0.00
58-59	0.20
60	0.60
61	0.00
62	0.33
63-65	0.00
66	1.00

Rationale – Experience based taking into account eligibility under the plan

Marital Assumption – 67% of active employees will have covered spouse at retirement with females 3 years younger than males; Actual spouse data used for retirees

Rationale – Consistent with experience

Annual claims Costs

	Low cost plan male	Low cost plan female	High cost plan male	High cost plan female
50	5,050.28	6,312.85	7,814.01	9,767.51
55	6,817.88	7,322.91	10,548.91	11,330.32
60	8,585.48	8,332.96	13,283.82	12,893.12
Medicare eligible	5,901.24	5,901.24	5,901.24	5,901.24

Health plan premiums (basis for retiree contributions)

	Low cost plan		High cost plan	
	Single	2 person	Single	2 person
Pre-65	413.71	992.90	640.11	1,536.27
Medicare eligible	491.77	983.54	491.77	491.77
Dental	39.19	78.38	39.19	78.38

Implicit Subsidy – Not applicable; premiums are age-graded

Medical Trend –

Pre-65 – 8.5% in 2019 graded down 0.25% per year to 4.5%

Medicare eligible – 7.0% in 2019 graded down 0.25% per year to 4.5%

Dental – 3.0%

Rationale – Based on State of Michigan trend survey

Data Collection

Date and form of data - All personnel and asset data were prepared by the plan sponsor or a representative and was generally relied upon as being correct and complete without audit by Watkins Ross

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

Assumption changes since prior valuation

- Mortality table changed from RP Headcount to General and Public Safety Headcount and improvement Scale updated from Scale MP-2018 to MP-2019
- Discount rate increase from 3.0% to 3.26%

Assumptions used for PA 202 Reporting

Mortality – RPH-2014, adjusted to 2006, Total Data Set, with MP-2018 improvement scale

Salary scale – 3.5%

All other assumptions are the same as used for GASB

SCHEDULES OF REQUIRED SUPPLEMENTARY INFORMATION

Schedule of Difference between Actual and Expected Experience

Year Ended December 31,	Difference Between Expected and Actual Experience	Recognition Period (Years)	Amount Recognized in Year Ended December 31,						Deferred Outflow of Resources	Deferred Inflow of Resources
			2019	2020	2021	2022	2023	2024+		
2018	(46,967)	10.37	(4,529)	(4,529)	(4,529)	(4,529)	(4,529)	(19,793)	-	(37,909)
2019	(35,658)	9.64	<u>(3,699)</u>	<u>(3,699)</u>	<u>(3,699)</u>	<u>(3,699)</u>	<u>(3,699)</u>	<u>(17,163)</u>	-	<u>(31,959)</u>
Net Recognized in OPEB Expense			(8,228)	(8,228)	(8,228)	(8,228)	(8,228)	(36,956)	-	(69,868)

Schedule of Changes in Assumptions

Year Ended December 31,	Changes in Assumptions	Recognition Period (Years)	Amount Recognized in Year Ended December 31,						Deferred Outflow of Resources	Deferred Inflow of Resources
			2019	2020	2021	2022	2023	2024+		
2018	-	10.37	-	-	-	-	-	-	-	-
2019	(23,598)	9.64	<u>(2,448)</u>	<u>(2,448)</u>	<u>(2,448)</u>	<u>(2,448)</u>	<u>(2,448)</u>	<u>(11,358)</u>	-	<u>(21,150)</u>
Net Recognized in OPEB Expense			(2,448)	(2,448)	(2,448)	(2,448)	(2,448)	(11,358)	-	(21,150)

Schedule of Differences between Projected and Actual Earnings on OPEB Plan Investments

Year Ended December 31	Difference Between Expected and Actual Earnings on OPEB Assets	Recognition Period (Years)	2019						2020	2021
			2019	2020	2021	2022	2023	2024+		
2018	-	5.0	-	-	-	-	-	-	-	-
2019	-	5.0	-	-	-	-	-	-	-	-
Net Recognized in OPEB Expense			-	-	-	-	-	-	-	-

Total Deferred Outflow/(Inflow) of Resources

	Amount Recognized in Year Ended December 31,				
	2020	2021	2022	2023	2024+
Total Deferred Outflow/(Inflow) of Resources	(10,676)	(10,676)	(10,676)	(10,676)	(48,314)

SUMMARY OF PLAN PROVISIONS

Plan name - Kalamazoo Township Other Post-Employment Benefit (OPEB) Plan

Eligibility Requirements

Township elected officials and employees

Elected officials – 8 years of continuous service

Employees - Age 55 with 10 years of service

Police - Age 53 with 25 years of service

Summary of Benefits – Medical, dental and prescription coverage for the following period

Township officers and employees

Retiree - Three months (3.0) of health insurance coverage for each complete year of full-time Township service (either as an employee or elected official) up to a maximum of sixty (60) months of coverage

Dependent - Three months (3.0) of health insurance coverage for each complete year of full-time Township service (completed by either an employee or elected official) up to a maximum of sixty (60) months of coverage

Police

Retiree - Four and one-quarter (4.25) months for each complete year of continuous Township service

Dependent – Three (3) months for each complete year of continuous Township service

Retiree contribution – Twenty percent (20%) of retiree health care premium

Changes Since Prior Valuation – None

GLOSSARY

A number of special terms and concepts are used in connection with OPEB plans and the OPEB accounting report. The following list reviews a number of these terms and provides a brief discussion of their meaning.

Actuarially Determined Contribution (ADC) – A target or recommended contribution for the reporting period, determined in conformity with Actuarial Standards of Practice based on the most recent measurement available when the contribution for the reporting period was adopted.

Actuarial Cost Method – This is a mathematical formula which is used to allocate the present value of projected benefits to past and future plan years.

Amortization – The difference between actual and expected investment returns, the difference between actual and expected experience, and the impact of any plan or assumption changes will be amortized and paid over future years.

Depletion Date (Cross-over Point) – The projected date (if any) where plan assets, including future contributions, are no longer sufficient to pay Projected Benefit Payments to current members.

Long-term expected rate of return – The rate of return based on the nature and mix of current and expected plan investments and over the time period from when an employee is hired to when all benefits to the employee have been paid.

Market Value of Assets – The market value of all assets in the fund including any accrued contribution for the previous plan year, which was not paid by the end of the year.

Measurement Date – The date the Total OPEB Liability, Fiduciary Net Position, and Net OPEB Liability are determined.

Net OPEB Liability (NOL) – The Total OPEB Liability less the Plan Fiduciary Net Position.

Normal Cost – For GASB 74/75 purposes, normal cost is the equivalent of service cost (see definition of service cost).

Other Post-Employment Benefits (OPEB) – Benefits (such as death benefits, life insurance, disability, and long-term care) that are paid in the period after employment and that are provided separately from a pension plan, as well as healthcare benefits paid in the period after employment, regardless of the manner in which they are provided. OPEB does not include termination benefits or termination payments for sick leave.

OPEB Expense (OE) – The change in the Net OPEB Liability (NOL) recognized in the current measurement period. Changes to the NOL not fully recognized in a given year's OPEB expense will be maintained as deferred inflows and deferred outflows. These will be recognized incrementally in the OPEB expense over time.

GLOSSARY

Plan assets – Stocks, bonds and other investments that have been segregated and restricted (usually in a trust) to provide for post-retirement benefits. Assets not segregated in a trust, or otherwise effectively restricted so that they cannot be used by the employer for other purposes, are not plan assets, even though it may be intended that those assets be used to provide post-retirement benefits.

Plan Fiduciary Net Position – The market value of plan assets as of the measurement date.

Present Value – The present value of a future payment or a series of payments is the amount of each payment, discounted to recognize the time value of money, and further reduced for the probability that the payment might not be made because of death, disability or termination of employment.

Projected Benefit Payments – All benefits projected to be payable to current active and inactive participants as a result of their past service and their expected future service.

Real Rate of Return – The rate of return on an investment after the adjustment to eliminate inflation.

Reporting Date – The date that represents the fiscal year end for the plan or employer.

Service Cost – The value of portion of Total OPEB Liability earned during the current year computed in accordance with GAAP accounting rules.

Single Equivalent Discount Rate – The single rate that gives the same total present value as discounting the Projected Benefit Payments with the long-term expected rate of return until the Depletion Date and discounting any remaining Projected Benefit Payments with the yield on a 20-year AA/Aa tax-exempt municipal bond index.

Total OPEB Liability (TOL) – The actuarial present value of the accrued benefit determined under the Entry Age actuarial cost method calculated using the blended Single Equivalent Discount Rate.

Valuation Date – The date as of which an actuarial valuation is performed.

CHARTER TOWNSHIP OF KALAMAZOO

OTHER POST-EMPLOYMENT BENEFITS (OPEB) FUNDING POLICY

ADOPTED:

PURPOSE

The purpose of the Other Post-Employment Benefits Funding Policy (Policy) is to establish a methodology for funding benefit obligations accruing under the Charter Township of Kalamazoo's Other Post-Employment Benefit Plan (Plan). It is anticipated that employer contributions, investment earnings, and future Plan assets should be sufficient to fund plan benefits. This Policy recognizes that there will be investment market place volatility and that actual economic and demographic experience will differ from assumed experience. This Policy is intended to provide flexibility to smooth such volatility and experience in a reasonable, systematic, and financially sound matter. It is the intent that this Policy comply with all applicable laws, rules, and regulations. In the event that this Policy conflicts with any such law, the applicable law shall prevail. The Policy should be reviewed periodically and, as necessary, altered in the future through formal action from the Board of Trustees'.

OBJECTIVES

The objective in requiring employer contributions to the Plan is to accumulate sufficient assets during an employee's term of employment to fully finance the benefits received in retirement. In addition, establishing a Trust to hold the assets that is legally protected from creditors and may only be used for OPEB. In meeting this objective, the Plan will strive to meet the following funding goals:

- To pre-fund benefits in a manner sufficient to permit the payment of all benefits under the Plan.
- Establishing improvement in the Plan's *Funded Ratio* such that it approaches 100% over a given period of time.
- To maintain adequate asset levels to finance the benefits promised to benefit recipients and monitor the future demand for liquidity.
- To develop a pattern of relatively stable and sufficient contribution amounts that allow reasonable budget predictability for the Township and benefits security for benefit recipients.
- Maintain equity among generations of taxpayers with respect to Plan costs.

FUNDING OBJECTIVES

This Policy establishes guidelines for setting the employer contribution amount.

1. Actuarial Valuations

The Plan's actuary shall conduct an actuarial valuation biennially, based on actual Plan data to determine funding progress as well as employer contributions for the following two fiscal years.

2. Contribution Amount

Coordination of the Plan's funding and investment policies will attempt to minimize the volatility of the employer's contribution.

- a. At a minimum each year, the Township will contribute the *normal cost* for employees hired after June 30, 2018 as per Public Act 202 of Michigan State Law.
- b. The Township will continue to fund the cost (*pay-as-you-go*) of its current retiree's through the Township's General Fund operating budget until such time adequate levels of Plan assets are achieved to provide for the funding of the benefits from the Trust.
- c. On an annual basis, the Township will contribute no less than \$100,000 to the Trust budgeted through the Township's annual operating General Fund budget to include the *normal cost* for employees and in addition to the *pay-as-you-go costs* of current retirees.
- d. If revenues exceed expenditures, in any given year, the Board of Trustees' may choose to contribute additional funds to the Trust, not to exceed the *Actuarially Determined Contribution* for that year.

ASSUMPTION GUIDELINES

1. The actuarial assumptions stated in the valuation are intended to align the funding of the Plan with actual demographic, healthcare, and economic experience, thus providing stability to the contribution rate over time. It is expected that actual experience will deviate from the actuarial assumptions and *experience gains and losses* will occur. These gains (or losses) will reduce (or increase) future contributions.
2. Actuarial assumptions are generally grouped into two major categories:
 - Demographic assumptions – which include withdrawal (termination), retirement, disability, and mortality rates, as well as assumptions regarding beneficiaries.
 - Economic assumptions – which include inflation, healthcare inflation, and investment return.

3. The assumptions for OPEB funding are to maintain consistency.
4. As part of the biennial OPEB valuation process, the actuary will also provide advice to the Township and recommend non-pension assumptions, such as increases in healthcare costs.

Transparency and Reporting

Funding of the Township's OPEB should be transparent to all parties including Township employees, retirees, recognized employee organizations, the Township Board, and the Township residents. In order to achieve this transparency, the following information shall be available:

- Copies of the biennial actuarial valuations for the Township's OPEB plan shall be made available to the Board of Trustees.
- The Township's annual Audit shall be published on its website. This report includes information on the Township's OPEB plan, contributions to the OPEB Trust, and the funded status of the plan.
- The Township's annual operating budget shall include appropriations for contributions to the OPEB Trust and pay-as-you-go costs.

Review of Funding Policy

Funding OPEB requires a long-term plan. The Township will review this policy annually and make changes as necessary. Biennially checking the actuarial valuations to determine if changes to this policy are necessary to ensure adequate resources are being accumulated to fund OPEB.

Glossary of Terms

Actuarial Cost Method – The mathematical formula which is used to allocate the present value of projected benefits to past and future plan years.

Actuarially Determined Contribution (ADC) – A target or recommended contribution for the reporting period, determined in conformity with Actuarial Standards of Practice based on the most recent measurement available when the contribution for the reporting period was adopted.

Experience Gains & Losses – The difference between the experience anticipated by the actuarial assumptions and the plan's actual experience during the period between valuations.

Funded Ratio – A measure of the ratio of plan assets to the Actuarial Accrued Liability of the Plan.

Normal Cost – The value of the portion of Total OPEB liability earned during the current year computed in accordance with GAAP accounting rules.

The MERS Retiree Health Funding Vehicle

The MERS Retiree Health Funding Vehicle offers you a simple solution to a complex problem: how to establish a qualified medical trust with cost-effective diversified investments. The Retiree Health Funding Vehicle helps employers set aside assets for funding their liability, while benefitting from investing in the available investment options.



Pre-funding Your OPEB

Just as your doctor says about an ounce of prevention, the same holds true for your OPEB liability. By pre-funding your OPEB liability instead of a pay-as-you-go method, you can prepare for the future in the present.

- Assets held in trust are legally protected from creditors and may only be used for OPEB
- By joining the funding vehicle, you are joining a 115 Governmental Integral Part Trust
- We save you the cost, time and effort of forming a trust on your own — we do the work for you!
- You determine the contribution frequency and amount to the Trust
- The Trust has been approved by a Private Letter Ruling from the IRS
- You'll benefit from the strength of our large membership, with cost-effective diversified portfolios
- By pre-funding your OPEB liability through a Trust, you can use a higher discount rate to calculate your unfunded liability. The result is a reduction in the amount reported
- Earnings on assets will reduce your long-term contributions and unfunded liability
- Funding may prevent your net OPEB obligation from becoming a significant liability on your balance sheet
- Funding can contribute to a positive credit rating



Municipal Employees' Retirement System of Michigan

1134 Municipal Way • Lansing, MI 48917
800.767.MERS (6377)
www.mersofmich.com

This publication contains a summary description of MERS benefits, policies or procedures. MERS has made every effort to ensure that the information provided is accurate and up to date (as of the date of publication 9/19/16). If this publication conflicts with the relevant provisions of the Plan Document, the Plan Document Controls. MERS, as a governmental plan, is exempted by state and federal law from registration with the SEC. However, it employs registered investment advisors to manage the trust fund in compliance with Michigan Public Employee Retirement System Investment Act. Past Performance is not a guarantee of future returns. Please make independent investment decisions carefully and seek the assistance of independent experts when appropriate.



1720 Riverview Drive
Kalamazoo, Michigan 49004
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

Board of Trustees Regular Meeting Agenda Amended September 14, 2020

The “Regular Meeting” of the Board of Trustees of the *Charter Township of Kalamazoo* will be held at 7:30 p.m., on Monday, September 14, 2020, via Zoom conferencing for the purpose of discussing and acting on the below listed items and any other business that may legally come before the Board of Trustees of the *Charter Township of Kalamazoo*.

Join Zoom Meeting: <https://us02web.zoom.us/j/86890975779?pwd=Y3VsMWs1bDdEWklvdFRDbWVKdUZWdz09>

Meeting ID: 868 9097 5779 Passcode: 030270

Dial by your location +1 312 626 6799 US (Chicago)

Meeting ID: 868 9097 5779 Passcode: 030270

1 – Call to Order

2 – Pledge of Allegiance

3 – Roll Call of Board Members

4 – Addition/Deletions to Agenda (Any member of the public, board, or staff may ask that any item on the consent agenda be removed and placed elsewhere on the agenda for full discussion. Such requests will be automatically respected.)

5 – Public Comment on Agenda and Non-agenda Items (Each person may use three (3) minutes for remarks. If your remarks extend beyond the 3 minute time period, please provide your comments in writing and they will be distributed to the board. The public comment period is for the Board to listen to your comments. Please begin your comments with your name and address.)

6 – Consent Agenda (The purpose of the Consent Agenda is to expedite business by grouping non-controversial items together to be dealt with in one Board Motion without discussion.)

Approval of:

- A. Minutes of August 10, 2020 Board of Trustees Meeting
- B. Minutes of August 24, 2020 Special Work Session
- C. Minutes of August 24, 2020 Board of Trustees Meeting
- D. Payment of Bills in the amount of \$61,474.98

Receipt of:

- A. Check Disbursement report for August, 2020
- B. Electronic Funds Transfer Report for August, 2020

- C. Treasurer's Report for July 2020
- D. Budget Report for July 2020
- E. Fire Department Report for April 2020
- F. Report on Bulk Trash Collection in Kalamazoo Township
- G. Planning and Zoning Department Report for August 2020
- H. Draft Planning Commission minutes for August 6, 2020
- I. Kalamazoo Area Building Authority Reports for August 2020

7 – Public Hearings

- A. Public Hearings on Special Assessments

8 - Unfinished Business

- A. Request to approve hazard pay for Township Maintenance Department employees

9 – New Business

- A. Request to adopt Special Assessment Resolution for 2021 Police Protection Operating Expenditures
- B. Request to adopt Special Assessment Resolution for 2021 Police Protection Capital Expenditures
- C. Request to adopt Special Assessment Resolution for 2021 Fire Protection Capital Expenditures
- D. Request to adopt Special Assessment Resolution for 2021 Solid Waste Collection, Disposal and Recycling of Solid Waste
- E. Request to adopt Special Assessment Resolution for 2021 Street Lighting
- F. Request to adopt resolution for Charter Millage at voter-approved rate of 8.9412 mills
- G. Request to adopt resolution setting millage rate on road bonds and authorizing treasurer to levy
- H. Request to approve Fund Balance Policy
- I. Request to adopt OPEB Policy, Establish OPEB Trust, and Amend Budget to fund the OPEB Trust
- J. Request to approve Fire Department Purchase of Hydraulic Rescue Tool Equipment
- K. Request to adopt resolution declaring September 12, 2020 National Police Woman Day
- L. Request to approve renewal of salvage yard/used car lot licenses
- M. Request to adopt resolution to accept the Village of Richland as a member of the Kalamazoo Area Building Authority

10 – Items removed from Consent Agenda

11 – Board Member Reports

Trustee Strebs
Trustee Cook
Trustee Leigh
Clerk Miller
Treasurer Miller
Trustee Leuty
Supervisor Martin

12 – Attorney Report

13 – Manager Report

14 – Public Comments

15 – Adjournment

Posted September 10, 2020


Dexter A. Mitchell, Manager
Charter Township of Kalamazoo

Kalamazoo Township Board meetings are open to all without regard to race, color, national origin, sex, or disability. Individuals with disabilities requiring special assistance must contact the Township, giving five business days notice by writing or calling: Donald Martin, *Charter Township of Kalamazoo* Supervisor, 1720 Riverview Drive, Kalamazoo, MI 49004-1099. Telephone: (269) 381-8080

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
August 10, 2020**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, August 10, 2020 at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

Item 1 **CALL TO ORDER**

Supervisor Martin called the meeting to order at 7:30 pm.

Item 2 **PLEDGE OF ALLEGIANCE**

Manager Mitchell led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS.**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

None.

Item 5 **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

Alan Cohen spoke to fireworks regulation.

Nicky Hurley addressed accessible voting.

Item 6 **CONSENT AGENDA**

Clerk Miller moved, seconded by Trustee Cook, to approve the consent agenda which included action on the following items:

Approval of:

- A. Minutes of July 13, 2020 Work Session
- B. Minutes of July 13, 2020 Board of Trustees Meeting
- C. Minutes of July 27, 2020 Work Session
- D. Minutes of July 27, 2020 Board of Trustees Meeting
- E. Payment of Bills in the amount of \$54,893.39

Receipt of:

- A. Check Disbursement report for July 2020
- B. Electronic Funds Transfer Report for July 2020
- C. Planning and Zoning Department Report for July 2020
- D. Kalamazoo Area Building Authority Reports for July 2020
- E. Household Hazardous Waste 1st and 2nd Quarter Report

Roll call vote (7-0). Motion carried.

Item 7 **PUBLIC HEARINGS**

None.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 NEW BUSINESS

Item 9A REQUEST TO ADOPT ORDINANCE 624

Attorney Seeber explained that this has been before us several times. Medical and Adult Use provisions are now aligned.

Trustee Leuty moved, seconded by Trustee Cook, to adopt Ordinance 624.

Roll call vote, (7-0).

Item 9B REQUEST TO ACCEPT FIREWORKS ORDINANCE 625 FOR FIRST READING

Attorney Seeber explained the provisions of the proposed ordinance, as amended during the work session. We regulate discharge of fireworks to just those days required by the state to be allowed. She has added the word “homemade”, it prohibits discharge if you are intoxicated, age restrictions, and environmental conditions. Display fireworks will require a pyrotechnic expert. We can set a fee and insurance requirement. Bureau of Fire Services or successor agency. Our noise ordinance is preempted during permitted fireworks.

Clerk Miller moved, seconded by Trustee Cook, to accept for first reading.

Trustee Strebs moved to amend the proposed ordinance, Section III, subsection A., item 3, to read "June 19th and June 29th through July 4th until 11:45 pm." and item 4, to read "June 20th and July 5th, if the date is a Friday or Saturday, until 11:45 pm". There was no second.

Trustee Strebs addressed Juneteenth and her reasons for adding it.

Roll call vote, (6-1 Strebs). Motion carried.

Item 11 BOARD MEMBER REPORTS

Trustee Strebs congratulated new members of the Board. She agrees with Alan Cohen about distress caused by fireworks. She thanked community members who came out to vote. She shared concern about USPS not operating optimally for the next election. She asked that police policies be released sooner rather than later. She thanked Mike Seals for his service to Kalamazoo County.

Trustee Cook thanked candidates in the Primary. Planning Commission had gravel mine renewals and two public hearings, on marijuana and a lumberyard, both approved. It also denied a site plan on Foster Avenue and approved a site plan for the Latvian Church.

Trustee Leigh lost her election, congratulated Treasurer Miller on her election. We have done a good job in the last four years.

Clerk Miller reported on election statistics. For the first time when precincts have been open, absentee ballots outnumbered precinct voters. 83% of requested ballots were returned.

Treasurer Miller thanked those who voted for her. She reported receiving a concerning letter involving Manager Mitchell from a Township resident, which she will be responding to.

Trustee Leuty thanked those who helped with our elections, one of our three mandated township functions. He thanked our parks volunteers. He welcomed our new members.

Supervisor Martin thanked those who have served on the Board.

Item 12 **ATTORNEY’S REPORT**

Attorney Seeber reported that the suspension of aspects of the Open Meetings Act will be extended as long as the emergency order lasts.

There is a new FOIA request for elections information being received by many Clerk’s offices. Clerk Miller commented that we have not received it.

Item 13 **MANAGER REPORT**

Congratulations and condolences to those who won and lost in the election. Kalsec sidewalk is underway, options for Kalamazoo Public Schools are being decided.

Item 14 **PUBLIC COMMENTS**

Alan Cohen can’t take part in the conversation, he wants to take this to Federal Court. He can sue the Township, based on ADA violations.

Ron Husker, 1314 Coolidge, congratulated new Board members.

Item 16 **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 8:35 p.m.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Mark E. Miller
Treasurer Sherine M. Miller
Trustee Nicolette Leigh
Trustee Steven C. Leuty
Trustee Jennifer A. Strebs
Trustee Warren Cook

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell
Fire Marshal Todd Kowalski

Donald D. Martin, Supervisor

CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES – WORK SESSION
Monday, August 24, 2020

The Board of Trustees of the ***Charter Township of Kalamazoo*** held a Work Session on **Monday, August 24, 2020** at **5:30 p.m.** in the Board Room of the Charter Township of Kalamazoo Administration Building, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099, for the purpose of discussing Work Session Agenda items, and any other business that may legally come before the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

PRESENT: Supervisor Donald Martin, Clerk Mark Miller, Treasurer Sherine Miller, Trustees Warren Cook, Nicolette Leigh, Steven Leuty, and Jennifer Strebs.

ABSENT: None.

ALSO PRESENT: Finance Director Nancy Desai, Manager Dexter Mitchell, Attorney Roxanne Seeber, Township Fire Marshal Todd Kowalski.

Supervisor Martin called the meeting to order at 5:32 p.m.

Item 1 – DISCUSSION REGARDING MILLAGE RATES

Treasurer Miller discussed an email she had sent to the Board, showing that we have a positive balance in the Road Bond account, and could afford to reduce the millage from 2.65 to 2.55 for the next few years, even if taxable values do not increase. Finance Director Desai suggested 2.60 would help smooth it out more easily without raising the rate for the last two years. She confirmed that we have the balance in a dedicated account. We are not obligated to collect only as much per year as will be paid to service the bond. Several members expressed that we should keep the rate as level as possible. Attorney Seeber commented that we cannot see the future of valuations. Clerk Miller said that 2.60 is a reduction, and prudent. Finance Director Desai supports 2.55 for the next few years.

Finance Director Desai said the streetlighting account has a fund balance of about \$200,000. When our streetlights fail, they will be replaced by LEDs at no cost to us. Trustee Leuty said that 220 lamps have been replaced so far, 3%-4% will be changed each year. We can lower the rate from 0.55 mills to 0.50 mills.

Other special assessments are 0.6 mills for police capital, 1.4 mills for police operating, 1.0 mills for fire protection.

We need to make sure that our Treasurer and Assessor are both working from current valuation numbers.

Finance Director Desai discussed solid waste assessment. We have previously increased to \$70 per unit. We are getting charged a 3% per year increase from Republic, plus a charge from the county, \$18,000 for Household Hazardous Waste. We are currently looking at \$101,000 deficit for recycling. We will need to increase to \$78 to cover increases, or \$93 to cover the previous deficit. There was discussion about whether HHW has been paid out of the recycling, or from the General Fund.

Our contract with Republic runs through March 31, 2021, when we can extend it for two years, or open a Request for Proposals again. The Manager will ask for itemization of recent invoices from Republic. Trustee Leuty asked that he also ask for an explanation of their methodology.

Trustee Leuty said that if we have a consensus to do a General Fund transfer to cover the previous deficit, we would need a Board resolution to that effect.

Item 2 – MANAGER’S UPDATE

Kalamazoo Charter Township had command staff at the Emergency Operations Center a week ago Saturday, in case there was any spillover to the Township from the “Proud Boys” rally. There was not. Trustee Strebs asked how much overtime was incurred; Manager Mitchell will ask. She asked whether we had any input into tactics; Manager Mitchell did not know.

PAC met about advisory boards; we have agreed to recommend the “Kalamazoo Township Green Advisory Board” and give further consideration to a social justice advisory board.

We have not received tax dollars for adult use marijuana as of yet. We continue to look at our COVID procedures. We welcome six new township police officers.

Item 3 – DISCUSSION REGARDING ITEMS ON THE REGULAR AGENDA

Treasurer Miller appreciates Item A, discussion about our special assessments, and thinks that it should be on the agenda for the first work session in September.

Trustee Cook spoke to the resolution concerning the 30th Anniversary of the ADA, which was suggested by Planning Commissioner Bill Chapman.

Trustee Strebs spoke to the Fireworks Ordinance, and her proposal to add Juneteenth. She received many communications from residents agreeing with her position.

Item 5 – PUBLIC COMMENT

M. Pence spoke about Republic Services and said a lot does not benefit the community. Special fees should have been discussed earlier.

Adjourned 7:13 p.m.

Respectfully submitted,

Mark E. Miller, Clerk, Charter Township of Kalamazoo

**CHARTER TOWNSHIP OF KALAMAZOO
BOARD OF TRUSTEES MEETING
August 24, 2020**

The regular meeting of the Board of Trustees of the Charter Township of Kalamazoo, Kalamazoo County, was held at 7:30 p.m., Monday, August 24, 2020 at the Charter Township of Kalamazoo Administrative Offices, 1720 Riverview Drive, Kalamazoo, Michigan 49004-1099. Members accessed the meeting remotely using Zoom, due to the COVID-19 epidemic.

Item 1 **CALL TO ORDER**

Supervisor Martin called the meeting to order at 7:30 pm.

Item 2 **PLEDGE OF ALLEGIANCE**

Manager Mitchell led the Pledge of Allegiance.

Item 3 **ROLL CALL OF BOARD MEMBERS.**

All present.

Item 4 **ADDITIONS AND DELETIONS TO AGENDA**

Treasurer Miller removed the August 10 regular meeting minutes from the Consent Agenda. Trustee Leigh added the 911 report to the Consent Agenda. Motion carried.

Item 5 **PUBLIC COMMENT ON AGENDA AND NON-AGENDA ITEMS**

Alan Cohen asked about votes on the August Primary ballot.

Bret Padgett reported he is on the MTA Board, the MTA Policy Platform is available on the MTA website. The third consensus revenue estimate came out, better than previous estimate, but still down.

M Pence spoke to the bills being paid, (his audio was lost shortly after he began speaking).

Ashley Glass 1424 Bronx Ave., spoke to the Fireworks Ordinance, and expressed support for adding Juneteenth.

Item 6 **CONSENT AGENDA**

Clerk Miller moved, seconded by Treasurer Miller, to approve the consent agenda which included action on the following items:

Approval of:

- A. Minutes of August 10, 2020 Work Session
- B. Minutes of August 10, 2020 Board of Trustees Meeting (removed)
- C. Payment of Bills in the amount of \$41,060.75

Receipt of:

- A. Fire Department Report for July 2020
- B. Disability Network Newsletter
- C. 911 report

Roll call vote (7-0). Motion carried.

Item 7 **PUBLIC HEARINGS**

None.

Item 8 **UNFINISHED BUSINESS**

None.

Item 9 **NEW BUSINESS**

Item 9A **REQUEST TO ADOPT ORDINANCE 625**

Attorney Seeber explained that the Ordinance is in form for adoption, but if it is amended tonight, we would need to re-notice it and accept it for first reading tonight. If the legislature makes an amendment to add Juneteenth as a “fireworks holiday”, our ordinance would be preempted with respect to that holiday.

Clerk Miller moved, seconded by Trustee Leigh, to adopt Ordinance 625.

Trustee Strebs asked Attorney Seeber if the state does not add Juneteenth as a fireworks holiday, whether it would be possible for fines to be imposed. Attorney Seeber agreed, said that we would have time to amend the ordinance before June, and said that while there was some discussion in the legislature to add Juneteenth, nothing had been passed. Trustee Strebs commented on the large amount of correspondence received on this issue and wondered if any Board members had responded.

There was considerable discussion about ways to celebrate Juneteenth, versus the distress caused by fireworks.

Trustee Strebs moved, seconded by Trustee Cook, to amend the proposed ordinance, Section III, subsection A., item 3, to read "June 19th and June 29th through July 4th until 11:45 pm." and item 4, to read "June 20th and July 5th, if the date is a Friday or Saturday, until 11:45 pm".

There was procedural discussion about whether we could accept for first reading tonight if the proposed ordinance were amended.

Trustee Leigh commented that she thinks limiting fireworks is the lesser of two evils. She would rather have no consumer fireworks, for environmental, safety, and social reasons.

Clerk Miller said he had replied to a number of emails on this subject. He said that there is a strong value in maintaining consistency between our ordinances and those of our neighbors.

Trustee Strebs reviewed some of the correspondence she received on this subject. She thinks we should listen to the input we receive.

Trustee Cook asked if we are shortchanging other folks in this process.

Roll call vote, (Cook, Treasurer Miller, Strebs 3-4). The amendment is defeated.

Trustee Strebs believes the main motion would enact an inequitable ordinance.

Roll call vote, (6-1 Strebs). Motion carried.

Item 9B **REQUEST TO APPROVE MOTION TO INCREASE THE REVENUE BUDGET FOR CABLE TV FRANCHISE FEE AND TO INCREASE THE EXPENDITURE BUDGET FOR LOCAL MEDIA BROADCASTING**

Motion by Trustee Leigh to increase the revenue budget, seconded by Trustee Cook. Roll call vote, (7-0). Motion carried.

Item 9C **REQUEST TO ADOPT RESOLUTION TO SUPPORT THE 30th ANNIVERSARY OF THE AMERICANS WITH DISABILITIES ACT**

Trustee Cook read the resolution. Cook moved for adoption, seconded by Trustee Strebs.

Trustee Strebs recounted her experience with persons with disabilities, and thanked Trustee Cook. Trustee Leuty mentioned that sometimes we do not notice barriers until we encounter them. Supervisor Martin said that many businesses and institutions need to step up to the plate in becoming ADA compliant. Treasurer Miller challenges us to consider our orphaned sidewalks. One is across from a school in her neighborhood.

Roll call vote, (7-0). Motion carried.

Item 10 **ITEMS REMOVED FROM THE CONSENT AGENDA**

Clerk Miller will add Treasurer Miller's comments regarding a registered letter she received that was concerning to the August 10 regular meeting minutes.

Item 11 **BOARD MEMBER REPORTS**

Trustee Strebs is disappointed that we did not include Juneteenth. She read a variety of communications she had received.

Trustee Cook reported that the Planning Commission will be looking at two items of business including solar energy.

Clerk Miller reported on planning for the November election. We will increase the number of absentee counting boards, and the number of workers. We hope to have some progress to report on the water contract with the City of Kalamazoo.

Treasurer Miller reported that the approval of Galesburg to join Kalamazoo Area Building Authority has been withdrawn.

Trustee Leuty questioned whether we need to take action to rescind our approval of Galesburg to join KABA. We now have Rob McCain as Ordinance Enforcement Officer. What our police department has is not community policing, but it is taking steps in that direction. There is more room for park volunteers. He thanked our neighborhood associations. He repeated the tax revenue estimates.

Supervisor Martin said the Fire Department has been super busy. Central Dispatch funding passed, which will keep us all safer. Kalamazoo Township does not know when water department will be working in an area.

Item 12 **ATTORNEY’S REPORT**

No report.

Item 13 **MANAGER REPORT**

Manager Mitchell thanked the Board and Commissioner Chapman for the resolution regarding the Americans with Disabilities Act. We have six new police officers joining the Kalamazoo Township Police Department. PAC Committee will be presenting to the Board on a green committee.

Item 14 **PUBLIC COMMENTS**

Alan Cohen wants Israel Independence Day as a Federal Holiday. He spoke against allowing fireworks. He spoke about a common-sense law regulating fireworks based on decibels.

M Pence was unsuccessful in speaking earlier. Public meeting agenda should be moved in order to allow the general public to speak on any topic, and Board members should answer public questions.

Item 16 **ADJOURNMENT**

There being no further business to come before the Board, the meeting was adjourned at 9:34 p.m.

BOARD MEMBERS PRESENT:

Supervisor Donald D. Martin
Clerk Mark E. Miller
Treasurer Sherine M. Miller
Trustee Warren Cook
Trustee Nicolette Leigh
Trustee Steven C. Leuty
Trustee Jennifer A. Strebs

Respectfully submitted,

Mark E. Miller, Clerk

ABSENT: None

Attested to by,

ALSO PRESENT:

Attorney Roxanne Seeber
Manager Dexter Mitchell
Fire Marshal Todd Kowalski

Donald D. Martin, Supervisor

09/10/2020 01:47 PM
User: MONICAK
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 09/15/2020 - 09/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 1/9

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Vendor 001300 - CERTASITE, LLC:							
7526149 29511	CERTASITE, LLC RECHARGE EXTINGUISHER 206-336-811.00	09/04/2020 MONICAK	09/04/2020	84.50	84.50	Open	N 09/04/2020
		PURCHASED & MAINT. SERVICE		84.50			
7526167 29512	CERTASITE, LLC RECHARGE EXTINGUISHER 206-336-811.00	09/04/2020 MONICAK	09/04/2020	84.50	84.50	Open	N 09/04/2020
		PURCHASED & MAINT. SERVICE		84.50			
	Total for vendor 001300 - CERTASITE, LLC:			169.00	169.00		
Vendor 002675 - BAUCKHAM, SPARKS, THALL, :							
090220 29536	BAUCKHAM, SPARKS, THALL, LEGAL SUPPORT	09/04/2020 MONICAK	09/04/2020	9,653.30	9,653.30	Open	N 09/10/2020
	101-200-826.00	LEGAL SERVICES-BD. MEET.		225.00			
	101-200-827.00	LEGAL SERVICE-GEN. TWP.		4,461.30			
	101-400-827.00	LEGAL SERVICES - GEN. TWP.		940.00			
	207-301-827.00	LEGAL		1,572.00			
	101-310-827.00	Legal Service-Gen. Twp.		2,455.00			
	Total for vendor 002675 - BAUCKHAM, SPARKS, THALL, :			9,653.30	9,653.30		
Vendor 003007 - BILL'S LOCK SHOP, INC.:							
2895 29550	BILL'S LOCK SHOP, INC. KEYS	09/04/2020 MONICAK	09/04/2020	22.50	22.50	Open	N 09/10/2020
	207-301-747.00	SMALL TOOLS & EQUIPMENT		22.50			
	Total for vendor 003007 - BILL'S LOCK SHOP, INC.:			22.50	22.50		
Vendor 011712 - FERGUSON FACILITIES #3400:							
WK029769 29500	FERGUSON FACILITIES #3400 MISC SUPPLIES	09/04/2020 MONICAK	09/04/2020	432.47	432.47	Open	N 09/04/2020
	101-265-740.00	OPERATING SUPPLIES		432.47			
WK029769-1 29501	FERGUSON FACILITIES #3400 MISC SUPPLIES	09/04/2020 MONICAK	09/04/2020	34.98	34.98	Open	N 09/04/2020
	101-265-740.00	OPERATING SUPPLIES		34.98			
	Total for vendor 011712 - FERGUSON FACILITIES #3400:			467.45	467.45		
Vendor 012575 - FADER EQUIPMENT, INC.:							

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
132359 29503	FADER EQUIPMENT, INC. EXCAVATOR 101-276-945.00	09/04/2020 MONICAK	09/04/2020	187.50	187.50	Open	N 09/04/2020
	RENTALS - EQUIPMENT			187.50			
	Total for vendor 012575 - FADER EQUIPMENT, INC.:			187.50	187.50		
Vendor 017024 - GORDON WATER:							
1902477 29504	GORDON WATER WATER/RENT 101-200-740.00	09/04/2020 MONICAK	09/04/2020	101.00	101.00	Open	N 09/04/2020
	OPERATING SUPPLIES			23.75			
	207-301-740.00	OPERATING SUPPLIES		77.25			
	Total for vendor 017024 - GORDON WATER:			101.00	101.00		
Vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:							
2113855-0 29502	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/04/2020 MONICAK	09/04/2020	95.54	95.54	Open	N 09/04/2020
	OFFICE SUPPLIES			95.54			
2104466-1 29513	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/04/2020 MONICAK	09/04/2020	45.78	45.78	Open	N 09/04/2020
	OFFICE SUPPLIES			45.78			
C2104466-1 29514	INTEGRITY BUSINESS SOLUTIONS, LLC CREDIT MEMO 101-200-727.00	09/04/2020 MONICAK	09/04/2020	(39.24)	(39.24)	Open	N 09/04/2020
	OFFICE SUPPLIES			(39.24)			
2110353-0 29515	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/04/2020 MONICAK	09/04/2020	495.92	495.92	Open	N 09/04/2020
	OFFICE SUPPLIES			247.96			
	207-301-727.00	OFFICE SUPPLIES		247.96			
C2104466-1A 29530	INTEGRITY BUSINESS SOLUTIONS, LLC CREDIT MEMO 101-200-727.00	09/04/2020 MONICAK	09/04/2020	(6.54)	(6.54)	Open	N 09/04/2020
	OFFICE SUPPLIES			(6.54)			
2115220 29535	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 101-200-727.00	09/04/2020 MONICAK	09/04/2020	104.57	104.57	Open	N 09/10/2020
	OFFICE SUPPLIES			104.57			

09/10/2020 01:47 PM
User: MONICAK
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 09/15/2020 - 09/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 3/9

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2114420-0 29541	INTEGRITY BUSINESS SOLUTIONS, LLC OFFICE SUPPLIES 207-301-727.00	09/04/2020 MONICAK	09/04/2020	73.87	73.87	Open	N 09/10/2020
	OFFICE SUPPLIES			73.87			
	Total for vendor 022170 - INTEGRITY BUSINESS SOLUTIONS, LLC:			769.90	769.90		

Vendor 026042 - KAL COUNTY TREASURERS ASSOC:

081920 29528	KAL COUNTY TREASURERS ASSOC SUMMER DEFERMENT AD	09/04/2020 MONICAK	09/04/2020	32.36	32.36	Open	N 09/04/2020
	101-253-732.00	DUES/SUBS/PUBL		32.36			
	Total for vendor 026042 - KAL COUNTY TREASURERS ASSOC:			32.36	32.36		

Vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:

14-0023594 29518	KAL. COUNTY HEALTH & COMM SERVICES HHW - 1ST/2ND QUARTER	09/04/2020 MONICAK	09/04/2020	1,900.30	1,900.30	Open	N 09/04/2020
	226-527-811.00	SOLID WASTE		1,900.30			
	Total for vendor 026080 - KAL. COUNTY HEALTH & COMM SERVICES:			1,900.30	1,900.30		

Vendor 028649 - BIO-CARE, INC.:

7355 29499	BIO-CARE, INC. D.O.T. PHYSICAL	09/04/2020 MONICAK	09/04/2020	525.00	525.00	Open	N 09/04/2020
	101-200-914.00	HEALTH MGMT		525.00			
7345 29510	BIO-CARE, INC. FIRE DEPT PHYSICALS	09/04/2020 MONICAK	09/04/2020	2,789.00	2,789.00	Open	N 09/04/2020
	206-336-914.00	HEALTH MGMT		2,789.00			
	Total for vendor 028649 - BIO-CARE, INC.:			3,314.00	3,314.00		

Vendor 031001 - APT US&C:

22546 29529	APT US&C MEMBERSHIP - BROWN/MILLER	09/04/2020 MONICAK	09/04/2020	299.00	299.00	Open	N 09/04/2020
	101-253-732.00	DUES/SUBS/PUBL		299.00			
	Total for vendor 031001 - APT US&C:			299.00	299.00		

Vendor 031552 - MENARDS - KALAMAZOO EAST:

34493 29496	MENARDS - KALAMAZOO EAST MISC SUPPLIES	09/04/2020 MONICAK	09/04/2020	124.92	124.92	Open	N 09/04/2020
----------------	---	-----------------------	------------	--------	--------	------	-----------------

09/10/2020 01:47 PM

User: MONICAK

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHIP OF KALAMAZOO

Page: 4/9

EXP CHECK RUN DATES 09/15/2020 - 09/15/2020

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
	206-336-740.00	OPERATING SUPPLIES		124.92			
34677 29497	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/04/2020 MONICAK MAINT. - BUILDING	09/04/2020	203.67 203.67	203.67	Open	N 09/04/2020
34727 29498	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/04/2020 MONICAK MAINT. - BUILDING	09/04/2020	17.55 17.55	17.55	Open	N 09/04/2020
34366 29522	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	09/04/2020 MONICAK SMALL TOOLS & EQUIPMENT	09/04/2020	65.17 65.17	65.17	Open	N 09/04/2020
34385 29523	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	09/04/2020 MONICAK SMALL TOOLS & EQUIPMENT	09/04/2020	39.42 39.42	39.42	Open	N 09/04/2020
34042 29524	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-747.00	09/04/2020 MONICAK SMALL TOOLS & EQUIPMENT	09/04/2020	459.98 459.98	459.98	Open	N 09/04/2020
34052 29525	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/04/2020 MONICAK MAINT. - BUILDING	09/04/2020	41.36 41.36	41.36	Open	N 09/04/2020
33953 29526	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/04/2020 MONICAK MAINT. - BUILDING	09/04/2020	32.09 32.09	32.09	Open	N 09/04/2020
34760 29553	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/04/2020 MONICAK MAINT. - BUILDING	09/04/2020	93.63 93.63	93.63	Open	N 09/10/2020
34775 29554	MENARDS - KALAMAZOO EAST MISC SUPPLIES 206-336-931.00	09/04/2020 MONICAK MAINT. - BUILDING	09/04/2020	201.13 201.13	201.13	Open	N 09/10/2020
	Total for vendor 031552 - MENARDS - KALAMAZOO EAST:			1,278.92	1,278.92		

Vendor 031998 - MICHIGAN ELECTION RESOURCES:

09/10/2020 01:47 PM
User: MONICAK
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 09/15/2020 - 09/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 5/9

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
13206 29531	MICHIGAN ELECTION RESOURCES VOTER ID CARDS 101-215-727.00 OFFICE SUPPLIES	09/04/2020 MONICAK	09/04/2020	180.00 180.00	180.00	Open	N 09/10/2020
13205 29532	MICHIGAN ELECTION RESOURCES NOV ELECTION SUPPLIES 101-215-727.00 OFFICE SUPPLIES	09/04/2020 MONICAK	09/04/2020	1,407.50 1,407.50	1,407.50	Open	N 09/10/2020
Total for vendor 031998 - MICHIGAN ELECTION RESOURCES:				1,587.50	1,587.50		
Vendor 032107 - MIDWAY CHEVROLET, INC.:							
79754 29546	MIDWAY CHEVROLET, INC. OIL CHANGE 207-301-939.00 MAINT. - VEHICLE	09/04/2020 MONICAK	09/04/2020	57.95 57.95	57.95	Open	N 09/10/2020
79760 29547	MIDWAY CHEVROLET, INC. OIL CHANGE/REPAIR A/C 207-301-939.00 MAINT. - VEHICLE	09/04/2020 MONICAK	09/04/2020	196.86 196.86	196.86	Open	N 09/10/2020
Total for vendor 032107 - MIDWAY CHEVROLET, INC.:				254.81	254.81		
Vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:							
531544 29517	MULDER'S LANDSCAPE SUPPLIES MISC SUPPLIES 101-265-740.00 OPERATING SUPPLIES	09/04/2020 MONICAK	09/04/2020	52.73 52.73	52.73	Open	N 09/04/2020
Total for vendor 032651 - MULDER'S LANDSCAPE SUPPLIES:				52.73	52.73		
Vendor 032654 - DECKER AGENCY:							
3109B 29533	DECKER AGENCY PAYMENT #3 101-200-912.00 INSURANCE/BOND-GENERAL 206-336-912.00 INSURANCE - GENERAL 207-301-912.00 INSURANCE - GENERAL	09/04/2020 MONICAK	09/04/2020	25,226.25 8,576.93 7,315.62 9,333.70	25,226.25	Open	N 09/10/2020
Total for vendor 032654 - DECKER AGENCY:				25,226.25	25,226.25		
Vendor 033022 - PACE SYSTEMS, INC:							
IN00032791 29552	PACE SYSTEMS, INC ANNUAL MAINTENANCE 207-301-814.00 PURCHASED MAINT. SERVICE	09/04/2020 MONICAK	09/04/2020	2,400.00 2,400.00	2,400.00	Open	N 09/10/2020

09/10/2020 01:47 PM
User: MONICAK
DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
EXP CHECK RUN DATES 09/15/2020 - 09/15/2020
BOTH JOURNALIZED AND UNJOURNALIZED OPEN
BANK CODE: POOL

Page: 6/9

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
Total for vendor 033022 - PACE SYSTEMS, INC:				2,400.00	2,400.00		
Vendor 033829 - RIDGE COMPANY:							
192334 29495	RIDGE COMPANY MISC SUPPLIES 101-265-939.00	09/04/2020 MONICAK MAINT. - VEHICLE	09/04/2020	61.94 61.94	61.94	Open	N 09/04/2020
Total for vendor 033829 - RIDGE COMPANY:				61.94	61.94		
Vendor 035237 - NYE UNIFORM CO.:							
743706 29505	NYE UNIFORM CO. NAME BAR 207-301-748.00	09/04/2020 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/04/2020	14.20 14.20	14.20	Open	N 09/04/2020
745147 29506	NYE UNIFORM CO. MARKSMANSHIP BARS 207-301-748.00	09/04/2020 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/04/2020	102.50 102.50	102.50	Open	N 09/04/2020
740238 29537	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/04/2020 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/04/2020	622.70 622.70	622.70	Open	N 09/10/2020
740240 29538	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/04/2020 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/04/2020	622.70 622.70	622.70	Open	N 09/10/2020
740235 29539	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/04/2020 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/04/2020	622.70 622.70	622.70	Open	N 09/10/2020
743752 29540	NYE UNIFORM CO. UNIFORMS 207-301-748.00	09/04/2020 MONICAK UNIFORMS/PERSONAL EQUIPMENT	09/04/2020	14.20 14.20	14.20	Open	N 09/10/2020
Total for vendor 035237 - NYE UNIFORM CO.:				1,999.00	1,999.00		
Vendor 035238 - ECF DATA, LLC:							
20191508 29542	ECF DATA, LLC OFFICE 365 207-301-810.00 101-200-810.00	09/04/2020 MONICAK COMPUTER SERVICE COMPUTER SERVICE	09/04/2020	707.10 353.55 353.55	707.10	Open	N 09/10/2020

09/10/2020 01:47 PM

User: MONICAK

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/15/2020 - 09/15/2020

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Page: 7/9

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
Total for vendor 035238 - ECF DATA, LLC:				707.10	707.10		
Vendor 047500 - SHARP SHOP:							
7311 29508	SHARP SHOP MIXED FUEL 206-336-740.00	09/04/2020 MONICAK	09/04/2020	63.90	63.90	Open	N 09/04/2020
	OPERATING SUPPLIES			63.90			
7297 29516	SHARP SHOP CHAINS/SHARPEN 101-265-934.00	09/04/2020 MONICAK	09/04/2020	51.06	51.06	Open	N 09/04/2020
	MAINT. - MACHINE			51.06			
Total for vendor 047500 - SHARP SHOP:				114.96	114.96		
Vendor 058029 - PREIN & NEWHOF, INC.:							
56556 29519	PREIN & NEWHOF, INC. LAKE STREET IMPROVEMENTS 883-520-820.00	09/04/2020 MONICAK	09/04/2020	613.50	613.50	Open	N 09/04/2020
	ENGINEERING FEES			613.50			
56550 29520	PREIN & NEWHOF, INC. TEXEL LIFT STATION 883-520-820.00	09/04/2020 MONICAK	09/04/2020	1,640.75	1,640.75	Open	N 09/04/2020
	ENGINEERING FEES			1,640.75			
Total for vendor 058029 - PREIN & NEWHOF, INC.:				2,254.25	2,254.25		
Vendor 500227 - ESKP BESTLECTERNS.COM:							
08122023 29534	ESKP BESTLECTERNS.COM PODIUM/ACCESSORIES 810-440-983.00	09/04/2020 MONICAK	09/04/2020	2,600.00	2,600.00	Open	N 09/10/2020
	NEW EQUIPMENT			2,600.00			
Total for vendor 500227 - ESKP BESTLECTERNS.COM:				2,600.00	2,600.00		
Vendor 500285 - GALESBURG FORD:							
26045017 29544	GALESBURG FORD REPAIR 207-301-939.00	09/04/2020 MONICAK	09/04/2020	150.00	150.00	Open	N 09/10/2020
	MAINT. - VEHICLE			150.00			
Total for vendor 500285 - GALESBURG FORD:				150.00	150.00		
Vendor 500440 - INTERSTATE ALL BATTERY:							
1901801028458 29545	INTERSTATE ALL BATTERY BATTERY	09/04/2020 MONICAK	09/04/2020	37.80	37.80	Open	N 09/10/2020

09/10/2020 01:47 PM

User: MONICAK

DB: Kalamazoo Twp

INVOICE REGISTER REPORT FOR CHARTER TOWNSHP OF KALAMAZOO

EXP CHECK RUN DATES 09/15/2020 - 09/15/2020

BOTH JOURNALIZED AND UNJOURNALIZED OPEN

BANK CODE: POOL

Page: 8/9

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
	207-301-810.00	COMPUTER SERVICE		37.80			
	Total for vendor 500440 - INTERSTATE ALL BATTERY:			37.80	37.80		
Vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:							
083120 29543	PORTAGE CLEANERS AND LAUNDRY	09/04/2020	09/04/2020	1,877.91	1,877.91	Open	N 09/10/2020
	CLEANING	MONICAK					
	207-301-749.00	UNIFORM CLEANING		67.21			
	206-336-811.00	PURCHASED & MAINT. SERVICE		1,810.70			
	Total for vendor 500510 - PORTAGE CLEANERS AND LAUNDRY:			1,877.91	1,877.91		
Vendor 500590 - LOWE'S COMPANIES, INC.:							
01191 29521	LOWE'S COMPANIES, INC.	09/04/2020	09/04/2020	70.80	70.80	Open	N 09/04/2020
	MISC SUPPLIES	MONICAK					
	101-276-932.00	MAINT. - GROUNDS		70.80			
01944 29527	LOWE'S COMPANIES, INC.	09/04/2020	09/04/2020	38.71	38.71	Open	N 09/04/2020
	MISC SUPPLIES	MONICAK					
	101-276-740.00	OPERATING SUPPLIES		38.71			
	Total for vendor 500590 - LOWE'S COMPANIES, INC.:			109.51	109.51		
Vendor 500598 - EXTREME POWER EQUIPMENT:							
49575 29507	EXTREME POWER EQUIPMENT	09/04/2020	09/04/2020	5.99	5.99	Open	N 09/04/2020
	MISC SUPPLIES	MONICAK					
	206-336-932.00	MAINT. - GROUNDS		5.99			
	Total for vendor 500598 - EXTREME POWER EQUIPMENT:			5.99	5.99		
Vendor 500653 - MOSES FIRE EQUIPMENT, INC.:							
20483 29509	MOSES FIRE EQUIPMENT, INC.	09/04/2020	09/04/2020	3,634.00	3,634.00	Open	N 09/04/2020
	HOSE SECTIONS	MONICAK					
	206-336-747.00	SMALL TOOLS & EQUIPMENT		3,634.00			
	Total for vendor 500653 - MOSES FIRE EQUIPMENT, INC.:			3,634.00	3,634.00		
Vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:							
090120 29551	TRANSUNION RISK AND ALTERNATIVE	09/04/2020	09/04/2020	50.00	50.00	Open	N 09/10/2020
	ACCT ID #299323	MONICAK					
	207-301-782.00	INVESTIGATIVE OPERATIONS		50.00			
	Total for vendor 500982 - TRANSUNION RISK AND ALTERNATIVE:			50.00	50.00		47

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
---------------------	--	------------------------	----------	---------	---------	--------	------------------------

Vendor 501111 - KATHLEEN FOLDENAUER:

1 29549	KATHLEEN FOLDENAUER TAILORING	09/04/2020 MONICAK	09/04/2020	101.00	101.00	Open	N 09/10/2020
	207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT		101.00			
	Total for vendor 501111 - KATHLEEN FOLDENAUER:			101.00	101.00		

Vendor 550660 - MCDONALD'S TOWING:

766057 29548	MCDONALD'S TOWING TOWING	09/04/2020 MONICAK	09/04/2020	55.00	55.00	Open	N 09/10/2020
	207-301-939.00	MAINT. - VEHICLE		55.00			
	Total for vendor 550660 - MCDONALD'S TOWING:			55.00	55.00		

# of Invoices:	58	# Due:	58	Totals:	61,520.76	61,520.76
# of Credit Memos:	2	# Due:	2	Totals:	(45.78)	(45.78)
Net of Invoices and Credit Memos:					61,474.98	61,474.98

--- TOTALS BY FUND ---

101 - GENERAL	20,857.65	20,857.65
206 - FIRE	17,067.13	17,067.13
207 - POLICE	16,795.65	16,795.65
226 - RECYCLING	1,900.30	1,900.30
810 - POLICE CAPITAL IMPROVEMENT	2,600.00	2,600.00
883 - SEWER IMPROVEMENT	2,254.25	2,254.25

--- TOTALS BY DEPT/ACTIVITY ---

200 - GENERAL SERVICES_ADMIN	14,613.60	14,613.60
215 - CLERK	1,587.50	1,587.50
253 - TREASURER	331.36	331.36
265 - MAINTENANCE	633.18	633.18
276 - CEMETERY	297.01	297.01
301 - POLICE	16,795.65	16,795.65
310 - ENFORCEMENT (ORD, UNSAFE BDG	2,455.00	2,455.00
336 - FIRE	17,067.13	17,067.13
400 - PLANNING/ZONING	940.00	940.00
440 - CAPTIAL IMPROVEMENT	2,600.00	2,600.00
520 - SEWER IMPROVEMENT	2,254.25	2,254.25
527 - RECYCLING	1,900.30	1,900.30

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/07/2020	ERAD	10118	071020	BERRIEN COUNTY TREASURER	FORFEITURE - OPR	727-000-253.00	420.70
		10118	071320		FORFEITURE - OPR	727-000-253.00	43.50
		10118	071020A		FORFEITURE - OPR	727-000-253.00	30.50
		10118	071020B		FORFEITURE - OPR	727-000-253.00	89.50
							584.20
08/07/2020	ERAD	10119	204388097582	CONSUMERS ENERGY	FORFEITURE - OPR	727-000-253.00	52.29
		10119	204388097581		FORFEITURE - OPR	727-000-253.00	585.82
							638.11
08/07/2020	ERAD	10120	070220	SAM'S CLUB	FORFEITURE - OPR	727-000-253.00	137.21
08/07/2020	ERAD	10121	241847	PUBLIC AGENCY TRAINING COUNCI	FORFEITURE - OPR	727-000-253.00	325.00
08/07/2020	ERAD	10122	071320	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	61.69
08/07/2020	ERAD	10123	LCI-339620	SPRINT	FORFEITURE - OPR	727-000-253.00	100.00
08/07/2020	ERAD	10124	2000002978	CITY OF SPRINGFIELD	FORFEITURE - OPR	727-000-253.00	467.00
08/07/2020	ERAD	10125	5212180-2529-9	WASTE MANAGEMENT OF MICHIGAN	FORFEITURE - OPR	727-000-253.00	128.17
08/07/2020	ERAD	10126	66813788	WEX BANK	FORFEITURE - OPR	727-000-253.00	953.45
08/07/2020	ERAD	10127	120522086	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	80.00
08/07/2020	ERAD	10128	25492	KENT COUNTY TREASURER/DPW	FORFEITURE - OPR	727-000-253.00	96.26
08/07/2020	ERAD	10129	080620	SOUTHWEST ENFORCEMENT	FORFEITURE - OPR	727-000-253.00	11,152.84
08/07/2020	TAX	1695	073120	KALAMAZOO COUNTY TREASURER	COUNTY OPERATING	704-000-222.00	124,000.21
		1695	073120A		COUNTY OPERATING	704-000-222.00	51.81
		1695	073120B		SCH. #01 - S.E.T.	704-000-225.01	127,999.88
		1695	073120C		SCH. #32 - S.E.T.	704-000-226.01	9,663.15
		1695	073120D		SCH. #40 - S.E.T.	704-000-227.01	18,075.89
							279,790.94
08/07/2020	TAX	1696	073120	KRESA	KRESA ISD	704-000-223.00	32,957.11
		1696	073120A		KRESA ISD	704-000-223.00	1,291.59
							34,248.70
08/07/2020	TAX	1697	073120	KALAMAZOO COUNTY LAND BANK	COUNTY OPERATING	704-000-222.00	51.80
		1697	073120A		SCH. #01 - S.E.T.	704-000-225.01	66.69
							118.49
08/07/2020	TAX	1698	073120	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	2,453.73
		1698	073120A		SCH. #32 - DEBT	704-000-226.03	8,052.62
		1698	073120B		SCH #32 - SINKING FUND	704-000-226.17	1,610.37

DB: Kalamazoo Twp

CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							12,116.72
08/07/2020	TAX	1699	073120	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	28,164.02
08/07/2020	TAX	1700	073120	TWP. OF KALAMAZOO/SHERINE MIL	ADMINISTRATIVE FEE	704-000-214.03	3,542.25
08/07/2020	TAX	1701	073120	STATE OF MICHIGAN	SCH. #01 - S.E.T.	704-000-225.01	66.69
08/07/2020	POOL	47363	073020	KAL. PUBLIC LIBRARY	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,482.64
		47363	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,961.49
							7,444.13
08/07/2020	POOL	47364	073020	KALAMAZOO COUNTY TREASURER	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,338.38
		47364	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	132.01
		47364	073020B		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	1,032.11
		47364	073020C		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	71.17
		47364	073020D		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	249.61
		47364	073020E		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	3,797.39
		47364	073020F		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	150.16
		47364	073020G		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	1,174.06
		47364	073020H		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	80.96
		47364	073020I		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	283.93
							10,309.78
08/07/2020	POOL	47365	073020	KAL. VALLEY COMM. COLLEGE	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	2,318.55
		47365	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	2,637.33
							4,955.88
08/07/2020	POOL	47366	073020	KRESA	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,008.48
		47366	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	276.57
		47366	073020B		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,669.02
		47366	073020C		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	342.71
							11,296.78
08/07/2020	POOL	47367	073020	SCHOOL DISTRICT #1	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	7,699.15
08/07/2020	POOL	47368	073020	SCHOOL DISTRICT #32	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	4,127.14
		47368	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	825.43
							4,952.57
08/07/2020	POOL	47369	073020	CENTRAL COUNTY TRANSPORTATION	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	534.88
		47369	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	224.29
		47369	073020B		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	608.43
		47369	073020C		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	255.13

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,622.73
08/07/2020	POOL	47370	073020	STATE OF MICHIGAN	PMT IN LIEU OF TAX (PILOT)	701-000-236.00	4,952.57
		47370	073020A		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	24,279.16
		47370	073020B		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	5,633.52
		47370	073020C		PMT IN LIEU OF TAX (PILOT)	701-000-236.00	32,158.04
							67,023.29
08/13/2020	POOL	47371	87602982	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	11.00
		47371	87617734		OPERATING SUPPLIES	206-336-740.00	5.50
		47371	87608000		OPERATING SUPPLIES	206-336-740.00	11.90
							28.40
08/13/2020	POOL	47372	080620	BAUCKHAM, SPARKS, THALL,	LEGAL SERVICES-BD. MEET.	101-200-826.00	915.00
		47372	080620		LEGAL SERVICE-GEN. TWP.	101-200-827.00	3,758.30
		47372	080620		LEGAL SERVICE	101-209-827.00	900.00
		47372	080620		Legal Service-Gen. Twp.	101-310-827.00	1,669.40
		47372	080620		LEGAL SERVICES - GEN. TWP.	101-400-827.00	1,160.00
		47372	080620		LEGAL	207-301-827.00	996.00
							9,398.70
08/13/2020	POOL	47373	INV0143831	CONSUMERS CONCRETE CORPORATI	MAINT. - BUILDING	206-336-931.00	22.52
08/13/2020	POOL	47374	205189014173	CONSUMERS ENERGY	UTILITIES - NATURAL GAS	101-200-923.00	118.52
		47374	204032114316		UTILITIES - ELECTRIC	101-751-921.00	30.19
		47374	205544947755		UTILITIES - ELECTRIC	206-336-921.01	100.97
		47374	205544947754		UTILITIES - ELECTRIC	206-336-921.01	621.59
		47374	201273422339		UTILITIES - ELECTRIC	206-336-921.02	295.36
		47374	201273422340		UTILITIES - ELECTRIC	206-336-921.02	557.53
		47374	205189017258		UTILITIES - ELECTRIC	206-336-921.03	28.86
		47374	202519257037		UTILITIES - ELECTRIC	206-336-921.03	176.77
		47374	205544947754		UTILITIES - NATURAL GAS	206-336-923.01	97.11
		47374	201273422339		UTILITIES - NATURAL GAS	206-336-923.02	14.00
		47374	201273422338		UTILITIES - NATURAL GAS	206-336-923.02	96.31
		47374	201273426085		UTILITIES - NATURAL GAS	206-336-923.03	22.98
		47374	201006743553		RAVINE TOWER SITE - ELECTRIC	207-301-921.00	313.92
		47374	203943110624		MAINTENANCE - SEWER	883-520-930.00	41.57
							2,515.68
08/13/2020	POOL	47375	205277976235	CONSUMERS ENERGY	UTILITIES - ELECTRIC	219-448-921.00	1,612.07
		47375	201896305659		UTILITIES - ELECTRIC	219-448-921.00	19,033.71
							20,645.78
08/13/2020	POOL	47376	733142	STEENSMA LAWN & POWER EQUIP	MAINT. - BUILDING	206-336-931.00	40.78

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/13/2020	POOL	47387	32645	MENARDS - KALAMAZOO EAST	MAINT. - BUILDING	101-265-931.00	125.92
		47387	32719		MAINT. - BUILDING	101-265-931.00	158.91
		47387	32402		MAINT. - BUILDING	206-336-931.00	37.96
		47387	32845		MAINT. - GROUNDS	206-336-932.00	71.89
		47387	32841		MAINT. - VEHICLE	206-336-939.00	9.99
		47387	33059		MAINT. - VEHICLE	206-336-939.00	9.45
							414.12
08/13/2020	POOL	47388	13015	MICHIGAN ELECTION RESOURCES	OFFICE SUPPLIES	101-215-727.00	2,550.00
		47388	12901		OFFICE SUPPLIES	101-215-727.00	276.08
		47388	12901		PURCHASED SERVICE	101-215-811.00	291.64
							3,117.72
08/13/2020	POOL	47389	269R01129408G	AT&T	RADIO TOWER T1 LINE	207-301-853.02	353.72
08/13/2020	POOL	47390	149984	AYERS BASEMENT SYSTEMS	MAINT. - BUILDING	206-336-931.00	1,554.79
08/13/2020	POOL	47391	2998	ROBERT LAMSON, LLC	EMPLOYMENT TESTING	207-301-812.00	250.00
		47391	3002		EMPLOYMENT TESTING	207-301-812.00	125.00
							375.00
08/13/2020	POOL	47392	185916	RIDGE COMPANY	SMALL TOOLS & EQUIPMENT	206-336-747.00	274.98
		47392	374918		MAINT. - VEHICLE	206-336-939.00	33.21
		47392	181778		MAINT. - VEHICLE	206-336-939.00	191.99
		47392	185329		MAINT. - VEHICLE	206-336-939.00	37.47
		47392	188057		MAINT. - VEHICLE	206-336-939.00	255.78
							793.43
08/13/2020	POOL	47393	20191470	ECF DATA, LLC	COMPUTER SERVICE	101-200-810.00	350.00
		47393	20191470		COMPUTER SERVICE	207-301-810.00	350.00
							700.00
08/13/2020	POOL	47394	153286	JONS TO GO	OPERATING SUPPLIES	101-751-740.00	101.00
		47394	153285		OPERATING SUPPLIES	101-751-740.00	101.00
							202.00
08/13/2020	POOL	47395	7245	SHARP SHOP	OPERATING SUPPLIES	206-336-740.00	14.95
08/13/2020	POOL	47396	551-564341	STATE OF MICHIGAN	INVESTIGATIVE OPERATIONS	207-301-782.00	47.00
08/13/2020	POOL	47397	3049410	TRILLIUM STAFFING, INC.	PURCHASED SERVICE	101-200-811.00	666.00
08/13/2020	POOL	47398	9859867960	VERIZON WIRELESS	TELEPHONE	101-200-853.00	139.61
		47398	9859867960		TELEPHONE	206-336-853.00	382.18
		47398	9859867960		TELEPHONE	207-301-853.00	1,166.71

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 08/01/2020 - 08/31/2020

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							1,688.50
08/13/2020	POOL	47399	130546	BS & A SOFTWARE	SOFTWARE PROGRAMS	101-209-742.00	2,121.00
		47399	130546		SOFTWARE PROGRAMS	101-223-742.00	10,699.00
							12,820.00
08/13/2020	POOL	47400	2020-08-10	SHERRY MULLER	PURCHASED CLEANING SERV.	101-215-816.00	75.00
08/13/2020	POOL	47401	26042954	GALESBURG FORD	MAINT. - VEHICLE	207-301-939.00	44.09
08/13/2020	POOL	47402	120526270	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-200-811.00	74.00
08/13/2020	POOL	47403	01052	LOWE'S COMPANIES, INC.	OPERATING SUPPLIES	101-265-740.00	49.29
		47403	01421		OPERATING SUPPLIES	101-265-740.00	31.88
		47403	01421		OPERATING SUPPLIES	258-425-740.00	240.35
							321.52
08/13/2020	POOL	47404	34054 INV #50	W.E. UPJOHN INSTITUTE FOR	PLANNING CONSULTANT	101-400-821.00	4,125.00
08/13/2020	POOL	47405	8059197721	STAPLES	OFFICE SUPPLIES	206-336-727.00	125.96
08/13/2020	POOL	47406	0249-006811753	REPUBLIC SERVICES #249	UTILITIES - WASTE/RECYCLE	101-200-924.00	58.70
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	101-200-924.00	243.25
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	101-276-924.00	52.25
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	101-751-924.00	45.50
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	206-336-924.01	61.50
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	206-336-924.02	61.50
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	206-336-924.03	22.75
		47406	0249-006811657		UTILITIES - WASTE/RECYCLE	206-336-924.04	61.50
							606.95
08/13/2020	POOL	47407	080120	TRANSUNION RISK AND ALTERNATI	INVESTIGATIVE OPERATIONS	207-301-782.00	50.00
08/13/2020	POOL	47408	23361	WEST MICHIGAN LASER	OFFICE SUPPLIES	101-209-727.00	100.00
08/20/2020	TAX	1702	08/20/2020	TRUE CONCEPT TITLE INC	REFUND	704-000-230.00	18.00
08/20/2020	TAX	1703	08/20/2020	ARMENTROUT, CEVIN	REFUND	704-000-230.00	500.00
08/20/2020	TAX	1704	08/20/2020	COMMERCIAL BANK	REFUND	704-000-230.00	331.97
08/21/2020	ERAD	10130	081920	ST JOSEPH COUNTY SHERIFF DEPTH	HIDTA MONEY	727-000-271.00	1,165.05
08/21/2020	ERAD	10131	39069	COVERTTRACK GROUP, INC.	HIDTA MONEY	727-000-271.00	5,040.00
08/21/2020	ERAD	10132	100-20045	MIDDLEVILLE ASSOCIATES, LLC	HIDTA MONEY	727-000-271.00	26,400.00
08/21/2020	ERAD	10133	081820	SEMCO ENERGY	FORFEITURE - OPR	727-000-253.00	56.87

```
09/10/2020 01:48 PM
User: MONICAK
DB: Kalamazoo Twp
```

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHIP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Page 7/12

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/21/2020	ERAD	10134	120525735	ROSE PEST SOLUTIONS	FORFEITURE - OPR	727-000-253.00	80.00
08/21/2020	ERAD	10135	081920	SOUTH HAVEN POLICE DEPARTMENT	HIDTA MONEY	727-000-271.00	1,647.45
08/24/2020	TAX	1705	081520	KALAMAZOO COUNTY TREASURER	COUNTY OPERATING	704-000-222.00	115,202.81
		1705	081520A		SCH. #01 - S.E.T.	704-000-225.01	98,113.67
		1705	081520B		SCH. #32 - S.E.T.	704-000-226.01	27,077.93
		1705	081520C		SCH. #40 - S.E.T.	704-000-227.01	23,060.77
							263,455.18
08/24/2020	TAX	1706	081520	KRESA	KRESA ISD	704-000-223.00	58,676.88
		1706	081520A		KRESA DEBT	704-000-223.03	2,299.99
							60,976.87
08/24/2020	TAX	1707	081520	SCHOOL DISTRICT #32	SCH. #32 - OPERATING	704-000-226.02	56,709.37
		1707	081520A		SCH. #32 - DEBT	704-000-226.03	22,564.95
		1707	081520B		SCH #32 - SINKING FUND	704-000-226.17	4,512.89
							83,787.21
08/24/2020	TAX	1708	081520	PARCHMENT PUBLIC SCHOOLS	SCH. #40 - OPERATING	704-000-227.02	32,681.11
08/24/2020	TAX	1709	081520	TWP. OF KALAMAZOO/SHERINE MILA	ADMINISTRATIVE FEE	704-000-214.03	4,406.88
08/27/2020	POOL	47409	082720	MICHIGAN ELECTION RESOURCES	PURCHASED SERVICE	101-215-811.00	159.35
08/27/2020	POOL	47410	87633215	ABSOPURE WATER COMPANY	OPERATING SUPPLIES	206-336-740.00	12.50
		47410	58199747		OPERATING SUPPLIES	206-336-740.00	7.00
		47410	58199746		OPERATING SUPPLIES	206-336-740.00	14.00
		47410	58199683		OPERATING SUPPLIES	206-336-740.00	14.00
							47.50
08/27/2020	POOL	47411	56191	APOLLO FIRE EQUIPMENT	SMALL TOOLS & EQUIPMENT	206-336-747.00	3,929.11
08/27/2020	POOL	47412	35001030	PREMIER SAFETY	PURCHASED & MAINT. SERVICE	206-336-811.00	11.15
08/27/2020	POOL	47413	080420	BRONSON HEALTHCARE GROUP	HEALTH MGMT	207-301-914.00	2,094.80
		47413	080420A		HEALTH MGMT	207-301-914.00	1,178.82
							3,273.62
08/27/2020	POOL	47414	S3-82112	CUMMINS BRIDGEWAY, LLC #77449	MAINT. - BUILDING	206-336-931.00	735.20
08/27/2020	POOL	47415	080720	DELL BUSINESS CREDIT	SMALL TOOLS & EQUIPMENT	207-301-747.00	638.97
08/27/2020	POOL	47416	201451366375	CONSUMERS ENERGY	UTILITIES - ELECTRIC	101-200-921.00	3,787.83
08/27/2020	POOL	47417	WK029354	FERGUSON FACILITIES #3400	OPERATING SUPPLIES	101-265-740.00	167.78
		47417	WK025312		OPERATING SUPPLIES	101-265-740.00	5529.46

09/10/2020 01:48 PM
User: MONICAK
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Page 8/12

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
							197.24
08/27/2020	POOL	47418	0095704081620	CHARTER COMMUNICATIONS	UTILITIES - CABLE/INTERNET	206-336-922.01	151.24
		47418	0026212081620		UTILITIES - CABLE/INTERNET	206-336-922.04	151.21
							302.45
08/27/2020	POOL	47419	080420C	FIRST BANKCARD	ZOOM.US	101-200-811.00	65.36
		47419	080420		DOLLAR TREE/OFFICEMAX/WALGREENS	101-215-727.00	188.92
		47419	080420C		SMARTSIGN	101-215-727.00	16.94
		47419	080420		USPS	101-215-730.00	52.70
		47419	080420C		MENARDS	101-215-740.00	80.83
		47419	080420		STAPLES DIRECT	101-215-747.00	3,073.89
							3,478.64
08/27/2020	POOL	47420	080420A	FIRST BANKCARD	AMAZON.COM	207-301-740.00	54.95
		47420	080420A		AMAZON MKTPLC	207-301-747.00	15.45
		47420	080420A		AMAZON.COM	207-301-747.00	23.78
		47420	080420A		ARROWHEAD SCIENTIFIC	207-301-782.00	156.04
		47420	080420A		AMAZON.COM	207-301-810.00	335.76
		47420	080420A		AMAZON MKTPLC	207-301-810.00	21.99
		47420	080420A		ZOOM.US	207-301-811.00	15.89
					623.86		
08/27/2020	POOL	47421	080420B	FIRST BANKCARD	STAPLES DIRECT	101-215-740.00	207.29
		47421	080420B		FIRE HOSE DIRECT	206-336-747.00	269.08
		47421	080420B		GALLOUP	206-336-939.00	89.07
					565.44		
08/27/2020	POOL	47422	2104466-0	INTEGRITY BUSINESS SOLUTIONS,	OFFICE SUPPLIES	101-200-727.00	16.00
		47422	2104650-0		OFFICE SUPPLIES	101-200-727.00	30.84
					46.84		
08/27/2020	POOL	47423	081320B	KALAMAZOO CITY TREASURER	UTILITIES - WATER	206-336-927.01	180.65
		47423	081320		UTILITIES - WATER	206-336-927.02	180.50
		47423	081320A		UTILITIES - WATER	206-336-927.02	97.26
					458.41		
08/27/2020	POOL	47424	0009666782	MLIVE MEDIA GROUP	NOTICES	101-400-903.00	634.08
08/27/2020	POOL	47425	38539	KRESA PRINT CENTER	OPERATING SUPPLIES	207-301-740.00	89.00
		47425	38576		OPERATING SUPPLIES	207-301-740.00	44.50
					133.50		
08/27/2020	POOL	47426	081520	KALAMAZOO OIL CO.	GAS & OIL	207-301-751.00	56 1,418.19

09/10/2020 01:48 PM
User: MONICAK
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Page 9/12

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/27/2020	POOL	47427	079874	KRESA	SOFTWARE PROGRAMS	207-301-742.00	200.00
08/27/2020	POOL	47428	IN142256	KIESLER'S POLICE SUPPLY, INC.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	269.15
08/27/2020	POOL	47429	23128	R.W. LAPINE, INC.	PURCHASED & MAINT. SERVICE	206-336-811.00	291.02
08/27/2020	POOL	47430	269342197108H	AT&T	TELEPHONE	206-336-853.00	668.28
08/27/2020	POOL	47431	2892	MICHIGAN MUNICIPAL POLICE	MAINT. - VEHICLE	207-301-939.00	266.96
08/27/2020	POOL	47432	2391424	MUFFLER MAN	MAINT. - VEHICLE	206-336-939.00	649.90
08/27/2020	POOL	47433	188204	RIDGE COMPANY	MAINT. - VEHICLE	206-336-939.00	100.80
		47433	191253		MAINT. - VEHICLE	206-336-939.00	18.11
							118.91
08/27/2020	POOL	47434	745452	NYE UNIFORM CO.	UNIFORMS/PERSONAL EQUIPMENT	207-301-748.00	209.50
08/27/2020	POOL	47435	072120	R & M AUTO BODY, INC.	MAINT. - VEHICLE	207-301-939.00	154.45
08/27/2020	POOL	47436	155220	JONS TO GO	OPERATING SUPPLIES	101-751-740.00	101.00
		47436	155221		OPERATING SUPPLIES	101-751-740.00	101.00
							202.00
08/27/2020	POOL	47437	082620	MICHIGAN DEPARTMENT OF STATE	MAINT. - VEHICLE	207-301-939.00	91.00
08/27/2020	POOL	47438	071720	ADVANCED RADIOLOGY SERVICES	HEALTH MGMT	207-301-914.00	41.00
08/27/2020	POOL	47439	82784	WATKINS ROSS	ACCOUNTING SERVICE	101-223-817.00	1,300.00
		47439	81672		ACCOUNTING SERVICE	101-223-817.00	2,115.00
							3,415.00
08/27/2020	POOL	47440	S0013443	EMERGENCY VEHICLE PRODUCTS	MAINT. - VEHICLE	207-301-939.00	260.00
		47440	S0013489		NEW EQUIPMENT	810-440-983.00	9,045.59
		47440	S0013441		NEW EQUIPMENT	810-440-983.00	9,045.59
							18,351.18
08/27/2020	POOL	47441	120528474	ROSE PEST SOLUTIONS	PURCHASED SERVICE	101-200-811.00	74.00
08/27/2020	POOL	47442	082420	GEORGE COCHRAN	CANDIDATE FILING DEPOSIT	701-000-242.00	100.00
08/27/2020	POOL	47443	3104	LEHRMAN LAWN CARE	MAINT. - GROUNDS	101-265-932.00	1,780.00
		47443	3104		PURCHASED SERVICE	101-310-811.00	1,480.00
							3,260.00
08/27/2020	POOL	47444	02122	LOWE'S COMPANIES, INC.	MAINT. - BUILDING	101-265-931.00	153.67
		47444	02122		SMALL TOOLS & EQUIPMENT	206-336-747.00	170.06
							57
							323.73

09/10/2020 01:48 PM
 User: MONICAK
 DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
 CHECK DATE FROM 08/01/2020 - 08/31/2020

Page 10/12

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
08/27/2020	POOL	47445	1489724	MILLER, CANFIELD, PADDOCK	LEGAL SERVICE-GEN. TWP.	101-200-827.00	78.00
08/27/2020	POOL	47446	082420	CLARA ROBINSON	CANDIDATE FILING DEPOSIT	701-000-242.00	100.00
08/27/2020	POOL	47447	082420	LISA MOAIERY	CANDIDATE FILING DEPOSIT	701-000-242.00	100.00
08/27/2020	POOL	47448	082420	ASHLEY GLASS	CANDIDATE FILING DEPOSIT	701-000-242.00	100.00
08/27/2020	POOL	47449	5983371	SOFTCHOICE CORPORATION	COMPUTER SERVICE	207-301-810.00	1,962.65
08/27/2020	POOL	47450	0249-006816881	REPUBLIC SERVICES #249	SOLID WASTE	226-527-811.00	43,625.13
08/27/2020	POOL	47451	010961383	XEROX CORPORATION	PURCHASED SERVICE	101-200-811.00	525.62
		47451	010961382		PURCHASED SERVICE	207-301-811.00	275.03
							800.65
08/27/2020	POOL	47452	521397	YEO & YEO	AUDIT SERVICES	101-223-817.01	1,000.00
TOTAL - ALL FUNDS					TOTAL OF 123 CHECKS		1,132,276.70

--- GL TOTALS ---

101-200-727.00	OFFICE SUPPLIES	255.50
101-200-810.00	COMPUTER SERVICE	350.00
101-200-811.00	PURCHASED SERVICE	1,404.98
101-200-826.00	LEGAL SERVICES-BD. MEET.	915.00
101-200-827.00	LEGAL SERVICE-GEN. TWP.	3,836.30
101-200-853.00	TELEPHONE	139.61
101-200-921.00	UTILITIES - ELECTRIC	3,787.83
101-200-922.00	UTILITIES - CABLE/INTERNET	314.72
101-200-923.00	UTILITIES - NATURAL GAS	118.52
101-200-924.00	UTILITIES - WASTE/RECYCLE	301.95
101-200-927.00	UTILITIES - WATER	883.21
101-209-727.00	OFFICE SUPPLIES	100.00
101-209-742.00	SOFTWARE PROGRAMS	2,121.00
101-209-751.00	GAS & OIL	21.14
101-209-827.00	LEGAL SERVICE	900.00
101-215-727.00	OFFICE SUPPLIES	3,031.94
101-215-730.00	POSTAGE	52.70
101-215-740.00	OPERATING SUPPLIES	288.12
101-215-747.00	SMALL TOOLS & EQUIPMENT	3,073.89
101-215-811.00	PURCHASED SERVICE	450.99
101-215-816.00	PURCHASED CLEANING SERV.	75.00
101-223-742.00	SOFTWARE PROGRAMS	10,699.00
101-223-817.00	ACCOUNTING SERVICE	3,415.00
101-223-817.01	AUDIT SERVICES	1,000.00
101-265-740.00	OPERATING SUPPLIES	775.51
101-265-751.00	GAS & OIL	188.06
101-265-931.00	MAINT. - BUILDING	438.50
101-265-932.00	MAINT. - GROUNDS	1,780.00
101-276-924.00	UTILITIES - WASTE/RECYCLE	52.25
101-276-927.00	UTILITIES - WATER	88.73

User: MONICAK

CHECK DATE FROM 08/01/2020 - 08/31/2020

DB: Kalamazoo Twp

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
101-310-811.00			PURCHASED SERVICE		1,837.50		
101-310-827.00			LEGAL SERVICE-GEN. TWP.		1,669.40		
101-400-821.00			PLANNING CONSULTANT		4,125.00		
101-400-827.00			LEGAL SERVICES - GEN. TWP.		1,160.00		
101-400-903.00			NOTICES		634.08		
101-751-740.00			OPERATING SUPPLIES		404.00		
101-751-921.00			UTILITIES - ELECTRIC		30.19		
101-751-924.00			UTILITIES - WASTE/RECYCLE		45.50		
101-751-927.00			UTILITIES - WATER		29.31		
206-336-727.00			OFFICE SUPPLIES		125.96		
206-336-740.00			OPERATING SUPPLIES		90.85		
206-336-747.00			SMALL TOOLS & EQUIPMENT		4,643.23		
206-336-751.00			GAS & OIL		760.25		
206-336-811.00			PURCHASED & MAINT. SERVICE		339.17		
206-336-853.00			TELEPHONE		1,050.46		
206-336-921.01			UTILITIES - ELECTRIC		722.56		
206-336-921.02			UTILITIES - ELECTRIC		852.89		
206-336-921.03			UTILITIES - ELECTRIC		205.63		
206-336-922.01			UTILITIES - CABLE/INTERNET		251.23		
206-336-922.02			UTILITIES - CABLE/INTERNET		294.27		
206-336-922.03			UTILITIES - CABLE/INTERNET		96.89		
206-336-922.04			UTILITIES - CABLE/INTERNET		251.20		
206-336-923.01			UTILITIES - NATURAL GAS		97.11		
206-336-923.02			UTILITIES - NATURAL GAS		110.31		
206-336-923.03			UTILITIES - NATURAL GAS		22.98		
206-336-924.01			UTILITIES - WASTE/RECYCLE		61.50		
206-336-924.02			UTILITIES - WASTE/RECYCLE		61.50		
206-336-924.03			UTILITIES - WASTE/RECYCLE		22.75		
206-336-924.04			UTILITIES - WASTE/RECYCLE		61.50		
206-336-927.01			UTILITIES - WATER		180.65		
206-336-927.02			UTILITIES - WATER		340.36		
206-336-927.03			UTILITIES - WATER		29.74		
206-336-927.04			UTILITIES - WATER		125.68		
206-336-931.00			MAINT. - BUILDING		2,391.25		
206-336-932.00			MAINT. - GROUNDS		133.39		
206-336-939.00			MAINT. - VEHICLE		1,424.92		
207-301-740.00			OPERATING SUPPLIES		188.45		
207-301-742.00			SOFTWARE PROGRAMS		200.00		
207-301-747.00			SMALL TOOLS & EQUIPMENT		678.20		
207-301-748.00			UNIFORMS/PERSONAL EQUIPMENT		478.65		
207-301-751.00			GAS & OIL		2,971.26		
207-301-782.00			INVESTIGATIVE OPERATIONS		253.04		
207-301-810.00			COMPUTER SERVICE		2,670.40		
207-301-811.00			PURCHASED SERVICE		290.92		
207-301-812.00			EMPLOYMENT TESTING		375.00		
207-301-827.00			LEGAL		996.00		
207-301-853.00			TELEPHONE		1,166.71		
207-301-853.02			RADIO TOWER T1 LINE		353.72		
207-301-914.00			HEALTH MGMT		3,314.62		
207-301-921.00			RAVINE TOWER SITE - ELECTRIC		313.92		
207-301-939.00			MAINT. - VEHICLE		816.50		

09/10/2020 01:48 PM
User: MONICAK
DB: Kalamazoo Twp

CHECK DISBURSEMENT REPORT FOR CHARTER TOWNSHP OF KALAMAZOO
CHECK DATE FROM 08/01/2020 - 08/31/2020

Page 12/12

Check Date	Bank	Check #	Invoice	Payee	Description	GL #	Amount
219-448-921.00			UTILITIES - ELECTRIC		20,645.78		
226-527-811.00			SOLID WASTE		43,625.13		
258-425-740.00			OPERATING SUPPLIES		240.35		
701-000-236.00			PMT IN LIEU OF TAX (PILOT)		115,304.31		
701-000-242.00			CANDIDATE FILING DEPOSIT		400.00		
704-000-214.03			ADMINISTRATIVE FEE		7,949.13		
704-000-222.00			COUNTY OPERATING		239,306.63		
704-000-223.00			KRESA ISD		92,925.58		
704-000-223.03			KRESA DEBT		2,299.99		
704-000-225.01			SCH. #01 - S.E.T.		226,246.93		
704-000-226.01			SCH. #32 - S.E.T.		36,741.08		
704-000-226.02			SCH. #32 - OPERATING		59,163.10		
704-000-226.03			SCH. #32 - DEBT		30,617.57		
704-000-226.17			SCH #32 - SINKING FUND		6,123.26		
704-000-227.01			SCH. #40 - S.E.T.		41,136.66		
704-000-227.02			SCH. #40 - OPERATING		60,845.13		
704-000-230.00			REFUND		849.97		
727-000-253.00			FORFEITURE - OPR		14,860.80		
727-000-271.00			HIDTA MONEY		34,252.50		
810-440-983.00			NEW EQUIPMENT		18,091.18		
883-520-930.00			MAINTENANCE - SEWER		41.57		
			TOTAL		1,132,276.70		

09/10/2020

Check Register Report For
For Check Dates 08/01/2020 to 08/31/2020

Check Date	Bank	Check Number	Name	Check Gross
08/04/2020	POOL	32087	FRATERNAL ORDER OF POLICE #98	2,327.71
08/04/2020	POOL	32088	GREATER KALAMAZOO UNITED WAY	39.00
08/27/2020	POOL	32153	AMERICAN FAMILY LIFE ASSURANCE CO	598.29
08/27/2020	POOL	32154	BLUE CROSS BLUE SHIELD OF MICH	26,789.67
08/27/2020	POOL	32155	BLUE CROSS BLUE SHIELD OF MICHIGAN	5,669.56
08/27/2020	POOL	32156	BLUE CROSS BLUE SHIELD OF MICHIGAN	524.75
08/27/2020	POOL	32157	BLUE CARE NETWORK	27,842.04
08/27/2020	POOL	32158	COLONIAL LIFE	908.23
08/27/2020	POOL	32159	STANDARD INSURANCE COMPANY PC	5,433.34
08/04/2020	POOL	EFT1666	MISDU	277.01
08/04/2020	POOL	EFT1667	IRS	38,983.69
08/04/2020	POOL	EFT1668	KTPOA	250.00
08/04/2020	POOL	EFT1669	MERS	3,768.24
08/04/2020	POOL	EFT1670	ALERUS FINANCIAL, N.A.	4,956.74
08/04/2020	POOL	EFT1671	ALERUS FINANCIAL, N.A.	6,920.83
08/18/2020	POOL	EFT1672	BURNHAM & FLOWER GROUP	946.67
08/18/2020	POOL	EFT1673	EW FIRE DUES	120.00
08/18/2020	POOL	EFT1674	MISDU	277.01
08/18/2020	POOL	EFT1675	IRS	40,713.20
08/18/2020	POOL	EFT1676	KTPOA	240.00
08/18/2020	POOL	EFT1677	MERS	55,117.59
08/18/2020	POOL	EFT1678	ALERUS FINANCIAL, N.A.	5,931.93
08/18/2020	POOL	EFT1679	ALERUS FINANCIAL, N.A.	11,546.94
08/18/2020	POOL	EFT1680	NW FIRE DUES	260.00
08/18/2020	POOL	EFT1681	STATE OF MICHIGAN	20,413.73
08/18/2020	POOL	EFT1682	WW FIRE DUES	381.06
TOTAL VENDOR DISBURSEMENTS				261,237.23

	ELECTION WORKER PAYROLL	13,330.00
DIRECT DEPOSITS	EMPLOYEE WAGES	344,550.38

Physical Check Amount	Direct Deposit Status
2,327.71	0.00 Open
39.00	0.00 Open
598.29	0.00 Open
26,789.67	0.00 Open
5,669.56	0.00 Open
524.75	0.00 Open
27,842.04	0.00 Open
908.23	0.00 Open
5,433.34	0.00 Open
277.01	0.00 Open
38,983.69	0.00 Open
250.00	0.00 Open
3,768.24	0.00 Open
4,956.74	0.00 Open
6,920.83	0.00 Open
946.67	0.00 Open
120.00	0.00 Open
277.01	0.00 Open
40,713.20	0.00 Open
240.00	0.00 Open
55,117.59	0.00 Open
5,931.93	0.00 Open
11,546.94	0.00 Open
260.00	0.00 Open
20,413.73	0.00 Open
381.06	0.00 Open
261,237.23	

13,330.00

233,754.88



**KALAMAZOO TOWNSHIP
TREASURER'S REPORT
JULY 2020**

CASH SUMMARY BY CLASSIFICATION:

<u>FINANCIAL INSTITUTION</u>	<u>CLASSIFICATION</u>	<u>AMOUNT</u>
MERCANTILE BANK	POOL	398,838.99
TOTAL POOLED INVESTMENTS**	POOL	14,278,552.99
MERCANTILE BANK	SWET	337,742.14
FIRST NATIONAL BANK OF MICHIGAN	CURRENT TAX	358,074.94
CHEMICAL BANK	MRA	10,681.73
TOTAL CASH SUMMARY BY CLASSIFICATION		<u>\$ 15,383,890.79</u>

****POOLED INVESTMENT DETAIL****

<u>FINANCIAL INSTITUTION</u>	<u>ACCOUNT TYPE</u>	<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>MARKET VALUE</u>
ADVIA CREDIT UNION	CD	1.10%	2/23/2021	260,400.85
ADVIA CREDIT UNION**	Ultimate Savings	-	NA	505,213.71
CHEMICAL BANK	MM	0.05%	NA	534,713.71
COMERICA	MM	0.00%	NA	2,815.04
COMERICA	CD	3.06%	11/13/2020	252,507.50
COMERICA	CD	2.13%	12/22/2020	144,159.73
COMERICA	Govt Sec.	2.50%	12/25/2042	243,854.57
CONSUMERS CU**	MM	-	NA	1,508,802.58
FIRST NATIONAL BANK	CD	0.45%	3/29/2021	511,196.48
FIRST NATIONAL BANK	CD	1.80%	12/23/2020	517,068.90
FIRST NATIONAL BANK	CD	0.45%	3/9/2021	107,777.59
FIRST NATIONAL BANK	CD	0.45%	2/4/2021	320,376.47
FIRST NATIONAL BANK	CD	1.80%	12/25/2020	502,992.40
FIRST NATIONAL BANK	MM	0.10%	NA	25.69
FIRST SOURCE BANK	CD	0.25%	9/26/2020	512,567.75
FLAGSTAR BANK	CD	1.65%	11/23/2020	256,213.08
HUNTINGTON BANK	MM	0.01%	NA	5.05
LAKE MICHIGAN CREDIT UNION**	Savings	-	NA	528,219.42
LAKE MICHIGAN CREDIT UNION	Savings	0.25%	NA	29.53
MACATAWA BANK	CD	0.20%	9/4/2020	109,409.55
MBIA CLASS	INV POOL	0.31%	NA	6,022,636.90
MBIA CLASS - ROAD DEBT SERVICE	INV POOL	0.31%	NA	345,875.21
MERCANTILE BANK OF MI	ICS	0.10%	NA	2.09
MERCANTILE BANK OF MI	CD	2.15%	2/6/2021	628,074.95
STURGIS BANK & TRUST CO	CD	1.70%	8/28/2020	252,647.27
PRIVATE BANK/CIBC	CD	1.90%	9/28/2020	106,274.32
PRIVATE BANK/CIBC	CD	1.90%	9/28/2020	104,692.65
TOTAL FOR POOL INVESTMENT DETAIL				<u>\$ 14,278,552.99</u>

CASH ALLOCATION BY FUND:

<u>FUND DESCRIPTION</u>	<u>FUND NO.</u>	<u>AMOUNT</u>
GENERAL FUND	101/206/207	6,527,020.25
LIVE SCAN	217	86,600.35
STREET LIGHTING	219	338,446.00
RECYCLING	226	175,374.67
DISASTER RESPONSE FUND	258	(7,011.49)
DRUG LAW ENFORCEMENT	265	100,753.65
LAW ENFORCEMENT TRAINING	266	18,395.20
SWET	267	(10,518.87)
ROAD DEBT SERVICE (VOTED BOND)	301	345,646.27
BUILDING IMPROVEMENTS	402	166,884.93
REVOLVING LOAN	550	1,850.00
GOLF COURSE	584	15,102.36
TRUST & AGENCY	701	278,148.98
MEDICAL REIMBURSEMENT	702	10,681.73
CURRENT TAX	704	358,074.94
S.W.E.T. AGENCY	727	337,742.14
POLICE CAPITAL IMPROVEMENT	810	699,946.02
FIRE CAPITAL IMPROVEMENT	811	2,140,726.95
STREET	812	38,415.50
WATER	871	252,197.37
SEWER FUND	883	3,509,413.84
TOTAL CASH ALLOCATION BY FUND		<u>\$ 15,383,890.79</u>

** Unable to obtain current interest rate.

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 58.20

DEPT/FUND DESCRIPTION	2019	YTD BALANCE	PREV YEAR	2020	YTD BALANCE	% BDGT
	AMENDED BUDGET	7/31/2019	% BDGT USED	AMENDED BUDGET	7/31/2020	% BDGT USED
Fund 101 - GENERAL						
Net - Dept 000 - REVENUES	7,166,195.00	5,309,676.39	74.09%	7,381,043.00	5,435,481.09	73.64%
Net - Dept 101 - LEGISLATIVE	(61,300.00)	(23,374.83)	38.13%	(65,225.00)	(22,748.42)	34.88%
Net - Dept 171 - SUPERVISOR	(37,450.00)	(20,190.83)	53.91%	(37,050.00)	(20,166.42)	54.43%
Net - Dept 175 - MANAGER	(203,275.00)	(115,065.95)	56.61%	(200,720.00)	(125,241.39)	62.40%
Net - Dept 191 - ELECTION	(33,450.00)	(11,024.27)	32.96%	0.00	0.00	
Net - Dept 200 - GENERAL SERVICES_ADMIN	(357,865.00)	(208,298.87)	58.21%	(369,230.00)	(237,455.21)	64.31%
Net - Dept 209 - ASSESSOR	(194,900.00)	(114,823.45)	58.91%	(210,045.00)	(117,335.45)	55.86%
Net - Dept 215 - CLERK	(93,950.00)	(51,142.75)	54.44%	(175,065.00)	(101,359.71)	57.90%
Net - Dept 223 - FINANCE	(232,200.00)	(120,750.47)	52.00%	(253,085.00)	(133,565.11)	52.77%
Net - Dept 253 - TREASURER	(37,375.00)	(20,218.19)	54.10%	(39,600.00)	(22,733.10)	57.41%
Net - Dept 265 - MAINTENANCE	(274,340.00)	(147,414.75)	53.73%	(291,710.00)	(141,813.63)	48.61%
Net - Dept 276 - CEMETERY	(31,575.00)	(12,235.49)	38.75%	(34,965.00)	(6,731.26)	19.25%
Net - Dept 310 - CODE ENFORCEMENT	(83,750.00)	(47,079.20)	56.21%	(148,310.00)	(13,041.35)	8.79%
Net - Dept 400 - PLANNING/ZONING	(83,785.00)	(41,874.65)	49.98%	(123,325.00)	(53,343.41)	43.25%
Net - Dept 425 - DISASTER RESPONSE	(10,000.00)	0.00	0.00%	(10,000.00)	0.00	0.00%
Net - Dept 446 - INFRASTRUCTURE MAINTENANCE	(300,000.00)	(825.00)	0.28%	(300,000.00)	(21,122.76)	7.04%
Net - Dept 751 - RECREATION	(23,000.00)	(7,959.70)	34.61%	(13,300.00)	(1,151.60)	8.66%
Net - Dept 890 - CONTINGENCY	(400,000.00)	(20,000.00)	5.00%	(215,650.00)	(50,000.00)	23.19%
Net - Dept 901 - CAPITAL OUTLAY_GENERAL	(25,000.00)	0.00		0.00	0.00	
Net - Dept 999 - OPERATING TRANSFERS	(5,110,646.00)	(5,110,646.00)	100.00%	(4,760,765.00)	(4,760,765.00)	100.00%
Fund 101 - GENERAL:						
TOTAL REVENUES	7,166,195.00	5,309,676.39		7,381,043.00	5,435,481.09	
TOTAL EXPENDITURES	(7,593,861.00)	(6,072,924.40)		(7,248,045.00)	(5,828,573.82)	
NET OF REVENUES & EXPENDITURES	(427,666.00)	(763,248.01)		132,998.00	(393,092.73)	
Fund 206 - FIRE:						
TOTAL REVENUES	1,704,060.00	1,730,498.83	101.55%	1,520,258.00	1,522,817.22	100.17%
TOTAL EXPENDITURES	(1,721,050.00)	(921,696.20)	53.55%	(1,725,964.00)	(905,385.80)	52.46%
NET OF REVENUES & EXPENDITURES	(16,990.00)	808,802.63		(205,706.00)	617,431.42	
Fund 207 - POLICE:						
TOTAL REVENUES	4,823,196.00	4,538,272.41	94.09%	4,579,821.00	4,276,969.59	93.39%
TOTAL EXPENDITURES	(4,879,600.00)	(2,707,449.92)	55.49%	(4,836,615.00)	(2,888,475.99)	59.72%
NET OF REVENUES & EXPENDITURES	(56,404.00)	1,830,822.49		(256,794.00)	1,388,493.60	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 58.20

DEPT/FUND DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 7/31/2019	PREV YEAR % BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 7/31/2020	% BDGT USED
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES	31,200.00	17,807.48	57.08%	30,200.00	7,050.00	23.34%
TOTAL EXPENDITURES	(23,000.00)	(8,327.00)	36.20%	(23,000.00)	(8,881.14)	38.61%
NET OF REVENUES & EXPENDITURES	8,200.00	9,480.48		7,200.00	(1,831.14)	
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES	250,775.00	254,941.31	101.66%	258,494.00	264,932.65	102.49%
TOTAL EXPENDITURES	(251,000.00)	(127,068.19)	50.62%	(246,000.00)	(123,070.21)	50.03%
NET OF REVENUES & EXPENDITURES	(225.00)	127,873.12		12,494.00	141,862.44	
Fund 226 - RECYCLING:						
TOTAL REVENUES	473,245.00	475,920.30	100.57%	503,346.00	503,293.18	99.99%
TOTAL EXPENDITURES	(469,240.00)	(254,728.74)	54.29%	(500,000.00)	(268,766.65)	53.75%
NET OF REVENUES & EXPENDITURES	4,005.00	221,191.56		3,346.00	234,526.53	
Fund 258 - DISASTER RESPONSE FUND:						
TOTAL REVENUES	0.00	0.00		50,000.00	50,000.00	
TOTAL EXPENDITURES	0.00	0.00		(50,000.00)	(57,011.49)	114.02%
NET OF REVENUES & EXPENDITURES	0.00	0.00		0.00	(7,011.49)	
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES	6,700.00	6,209.24	92.68%	4,200.00	0.00	0.00%
TOTAL EXPENDITURES	(1,000.00)	0.00	0.00%	(1,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	5,700.00	6,209.24		3,200.00	-	0.00%
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES	19,000.00	15,453.65	81.34%	18,500.00	15,654.90	84.62%
TOTAL EXPENDITURES	(21,000.00)	(14,466.90)	68.89%	(24,355.00)	(4,719.30)	19.38%
NET OF REVENUES & EXPENDITURES	(2,000.00)	986.75		(5,855.00)	10,935.60	
Fund 267 - SWET:						
TOTAL REVENUES	55,120.00	34,627.78	62.82%	80,180.00	46,589.00	58.11%
TOTAL EXPENDITURES	(55,120.00)	(41,824.50)	75.88%	(80,030.00)	(57,107.87)	71.36%
NET OF REVENUES & EXPENDITURES	-	(7,196.72)		150.00	(10,518.87)	

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
PERIOD ENDING 07/31/2020
% Fiscal Year Completed: 58.20

DEPT/FUND DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 7/31/2019	PREV YEAR % BDGT USED	2020 AMENDED BUDGET	YTD BALANCE 7/31/2020	% BDGT USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES	1,149,941.00	1,188,252.48	103.33%	1,257,207.00	1,225,540.05	97.48%
TOTAL EXPENDITURES	(1,099,300.00)	(1,003,250.00)	91.26%	(1,133,050.00)	(1,046,500.00)	92.36%
NET OF REVENUES & EXPENDITURES	50,641.00	185,002.48		124,157.00	179,040.05	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
TOTAL REVENUES	0.00	11,565.94		1,000.00	0.00	0.00%
TOTAL EXPENDITURES	(435,000.00)	(140,264.31)	32.24%	(150,000.00)	0.00	0.00%
NET OF REVENUES & EXPENDITURES	(435,000.00)	(128,698.37)		(149,000.00)	-	
Fund 584 - GOLF COURSE:						
TOTAL REVENUES	10,400.00	20,287.77	195.07%	15,000.00	10,000.00	66.67%
TOTAL EXPENDITURES	(37,000.00)	(18,101.45)	48.92%	(15,000.00)	(7,895.00)	52.63%
NET OF REVENUES & EXPENDITURES	(26,600.00)	2,186.32		-	2,105.00	
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	280,100.00	327,295.81	116.85%	300,777.00	293,140.65	97.46%
TOTAL EXPENDITURES	(309,800.00)	(195,093.55)	62.97%	(346,000.00)	(207,488.67)	59.97%
NET OF REVENUES & EXPENDITURES	(29,700.00)	132,202.26		(45,223.00)	85,651.98	
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES	568,955.00	594,096.20	104.42%	502,939.00	509,191.48	101.24%
TOTAL EXPENDITURES	(390,500.00)	(137,995.22)	35.34%	(391,500.00)	(97,858.19)	25.00%
NET OF REVENUES & EXPENDITURES	178,455.00	456,100.98		111,439.00	411,333.29	
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES	2,500.00	5,147.46	205.90%	500.00	368.06	73.61%
TOTAL EXPENDITURES	0.00	(162,450.02)		0.00	0.00	
NET OF REVENUES & EXPENDITURES	2,500.00	(157,302.56)		500.00	368.06	
Fund 871 - WATER IMPROVEMENT						
TOTAL REVENUES	16,700.00	8,566.24	51.29%	4,500.00	6,040.10	134.22%
TOTAL EXPENDITURES	(27,000.00)	(16,411.50)	60.78%	(17,000.00)	(14,447.00)	84.98%
NET OF REVENUES & EXPENDITURES	(10,300.00)	(7,845.26)		(12,500.00)	(8,406.90)	
Fund 883 - SEWER IMPROVEMENT						
TOTAL REVENUES	45,500.00	91,179.54	200.39%	55,000.00	53,440.74	97.16%
TOTAL EXPENDITURES	(31,000.00)	(16,778.22)	54.12%	(378,850.00)	(75,675.18)	19.97%
NET OF REVENUES & EXPENDITURES	14,500.00	74,401.32		(323,850.00)	(22,234.44)	

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020 NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL						
Revenues						
Dept 000 - REVENUES						
101-000-403.00	OPERATING LEVY-C.T.	3,986,928.00	4,009,751.04	0.00	(22,823.04)	100.57
101-000-403.01	PMT IN LIEU OF TAX (PILOT)	17,000.00	0.00	0.00	17,000.00	0.00
101-000-404.00	ACT 198 -TWP IFT	15,000.00	13,818.62	0.00	1,181.38	92.12
101-000-412.00	DELINQUENT PERSONAL PROP TAX	5,000.00	1,858.42	0.00	3,141.58	37.17
101-000-424.00	TRAILER FEES	2,500.00	1,490.00	249.50	1,010.00	59.60
101-000-445.00	PENALTIES & INTEREST ON TAXES	7,500.00	7,819.46	0.00	(319.46)	104.26
101-000-451.00	CABLE TV FRANCHISE FEES	160,000.00	97,197.95	53,233.79	62,802.05	60.75
101-000-473.00	RENTAL APPLICATION FEES	55,000.00	15,900.00	11,400.00	39,100.00	28.91
101-000-473.01	MM APPLICATION FEES	50,000.00	50,000.00	15,000.00	0.00	100.00
101-000-474.00	LICENSE FEES/SIGNS	2,500.00	940.00	110.00	1,560.00	37.60
101-000-477.00	SPEC. INSP/PLAN REVIEW/ZONING FEE	10,000.00	9,300.00	2,200.00	700.00	93.00
101-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	140,000.00	186,420.00	0.00	(46,420.00)	133.16
101-000-575.00	STATE SHARED	2,351,988.00	733,009.00	0.00	1,618,979.00	31.17
101-000-576.00	LIQUOR LICENSES	8,000.00	41.25	41.25	7,958.75	0.52
101-000-578.00	VIOLATION BUREAU	1,300.00	150.00	60.00	1,150.00	11.54
101-000-587.00	ELECTION REIMBURSEMENT	14,000.00	0.00	0.00	14,000.00	0.00
101-000-602.00	WITNESS/JURY-GEN ONLY	50.00	0.00	0.00	50.00	0.00
101-000-603.00	UNCLASSIFIED	1,500.00	260.99	0.00	1,239.01	17.40
101-000-603.01	LOCAL GOVT REVENUE	500.00	13,006.69	1,269.17	(12,506.69)	2,601.34
101-000-626.00	PASSPORT FEE/FIRE REPORTS	25,000.00	7,175.00	0.00	17,825.00	28.70
101-000-626.01	COPY FEES-COMPUTER	50.00	0.00	0.00	50.00	0.00
101-000-629.00	TOWNSHIP SERVICE	2,500.00	2,382.28	0.00	117.72	95.29
101-000-629.01	TWP CLEAN-UP/MOWING/DEMO SRVC	15,000.00	7,117.09	0.00	7,882.91	47.45
101-000-630.00	LEASE PAYMENTS	35,000.00	20,449.48	2,944.69	14,550.52	58.43
101-000-633.00	MONUMENT INSTALLATION	1,000.00	1,200.00	400.00	(200.00)	120.00
101-000-634.00	INTERMENT FEES	10,000.00	3,600.00	0.00	6,400.00	36.00
101-000-643.00	SALE OF LOTS-CEMETERY	1,500.00	375.00	0.00	1,125.00	25.00
101-000-651.00	TAX ADMIN FEE	234,227.00	94,621.73	5,960.29	139,605.27	40.40
101-000-652.00	TAX COLLECTION FEES	30,000.00	29,158.50	29,158.50	841.50	97.20
101-000-654.00	WATER SURCHARGE FEES	120,000.00	67,504.49	31,906.90	52,495.51	56.25
101-000-658.00	FSA FORFEITURE	500.00	0.00	0.00	500.00	0.00
101-000-660.00	DISTRICT COURT FEES	25,000.00	9,541.17	1,933.86	15,458.83	38.16
101-000-660.01	FALSE ALARM	1,500.00	550.00	100.00	950.00	36.67
101-000-664.00	INTEREST EARNED	30,000.00	37,898.29	839.15	(7,898.29)	126.33
101-000-667.00	ROOM RENTAL - INCOME	6,000.00	50.00	(1,725.00)	5,950.00	0.83
101-000-671.00	METRO ACT PAYMENTS	11,500.00	12,571.93	12,571.93	(1,071.93)	109.32
101-000-673.00	SALE OF ASSETS	0.00	322.71	322.71	(322.71)	100.00
101-000-688.00	INS. PREMIUM REFUND	3,500.00	0.00	0.00	3,500.00	0.00

Total Dept 000 - REVENUES	7,381,043.00	5,435,481.09	167,976.74	1,945,561.91	73.64
---------------------------	--------------	--------------	------------	--------------	-------

TOTAL REVENUES	7,381,043.00	5,435,481.09	167,976.74	1,945,561.91	73.64
----------------	--------------	--------------	------------	--------------	-------

Expenditures

Dept 101 - LEGISLATIVE

101-101-711.00	INSURANCE OPT OUT	12,100.00	6,300.26	830.84	5,799.74	52.07
101-101-712.00	COMPENSATION - TRUSTEES	30,000.00	9,620.00	1,310.00	20,380.00	32.07
101-101-715.00	FICA	2,000.00	1,215.62	163.65	784.38	60.78
101-101-716.00	HEALTH INSURANCE	375.00	112.68	(5.76)	262.32	30.05
101-101-717.00	LIFE INS/STD/LTD	1,250.00	646.25	51.70	603.75	51.70
101-101-718.00	PENSION	3,000.00	893.50	114.00	2,106.50	29.78
101-101-732.00	DUES/SUBS/PUBL	3,000.00	0.00	0.00	3,000.00	0.00
101-101-862.00	TRAVEL - CONFERENCES	6,000.00	91.00	0.00	5,909.00	1.52

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-101-903.00	NOTICE & PUBL.	7,500.00	3,869.11	0.00	3,630.89	51.59
Total Dept 101 - LEGISLATIVE		65,225.00	22,748.42	2,464.43	42,476.58	34.88
Dept 171 - SUPERVISOR						
101-171-701.00	WAGES - DEPARTMENT HEAD	15,000.00	9,230.72	1,730.76	5,769.28	61.54
101-171-715.00	FICA	790.00	498.77	104.51	291.23	63.14
101-171-716.00	HEALTH INSURANCE	15,950.00	9,197.64	1,223.64	6,752.36	57.67
101-171-717.00	LIFE INS/STD/LTD	310.00	184.25	25.85	125.75	59.44
101-171-718.00	PENSION	1,500.00	923.04	173.07	576.96	61.54
101-171-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-171-862.00	TRAVEL - CONFERENCES	2,500.00	132.00	0.00	2,368.00	5.28
Total Dept 171 - SUPERVISOR		37,050.00	20,166.42	3,257.83	16,883.58	54.43
Dept 175 - MANAGER						
101-175-701.00	WAGES - DEPARTMENT HEAD	99,500.00	66,238.50	16,488.41	33,261.50	66.57
101-175-702.00	WAGES -	46,800.00	27,565.29	5,486.40	19,234.71	58.90
101-175-711.00	INSURANCE OPT OUT	5,410.00	3,156.44	450.92	2,253.56	58.34
101-175-715.00	FICA	9,625.00	7,239.01	1,691.50	2,385.99	75.21
101-175-716.00	HEALTH INSURANCE	14,515.00	8,157.90	1,152.30	6,357.10	56.20
101-175-717.00	LIFE INS/STD/LTD	2,650.00	1,557.90	223.50	1,092.10	58.79
101-175-718.00	PENSION	15,560.00	9,931.61	2,307.21	5,628.39	63.83
101-175-732.00	DUES/SUBS/PUBL	2,000.00	502.50	0.00	1,497.50	25.13
101-175-740.00	OPERATING SUPPLIES	500.00	205.19	0.00	294.81	41.04
101-175-853.00	TELEPHONE	660.00	382.50	70.00	277.50	57.95
101-175-862.00	TRAVEL - CONFERENCES	2,500.00	304.55	0.00	2,195.45	12.18
101-175-862.01	TRAVEL - CONFERENCES - STAFF	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 175 - MANAGER		200,720.00	125,241.39	27,870.24	75,478.61	62.40
Dept 200 - GENERAL SERVICES_ADMIN						
101-200-702.00	WAGES -	59,600.00	32,130.98	3,438.41	27,469.02	53.91
101-200-703.00	OVERTIME	500.00	242.82	0.00	257.18	48.56
101-200-711.00	INSURANCE OPT OUT	2,280.00	0.00	0.00	2,280.00	0.00
101-200-715.00	FICA	4,535.00	2,342.26	251.62	2,192.74	51.65
101-200-716.00	HEALTH INSURANCE	6,705.00	3,865.86	513.72	2,839.14	57.66
101-200-716.01	HEALTH INSURANCE - RETIREE	4,870.00	2,983.74	373.90	1,886.26	61.27
101-200-717.00	LIFE INS/STD/LTD	800.00	483.16	69.46	316.84	60.40
101-200-718.00	PENSION	4,240.00	2,153.75	178.28	2,086.25	50.80
101-200-727.00	OFFICE SUPPLIES	10,000.00	3,791.77	547.00	6,208.23	37.92
101-200-730.00	POSTAGE	8,750.00	13,050.00	5,010.00	(4,300.00)	149.14
101-200-732.00	DUES/SUBS/PUBL	7,000.00	7,840.05	(50.00)	(840.05)	112.00
101-200-740.00	OPERATING SUPPLIES	6,000.00	6,286.82	57.00	(286.82)	104.78
101-200-742.00	SOFTWARE PROGRAMS/FEES	7,500.00	1,015.89	1,000.00	6,484.11	13.55
101-200-747.00	SMALL TOOLS & EQUIPMENT	500.00	0.00	0.00	500.00	0.00
101-200-810.00	COMPUTER SERVICE	20,000.00	8,550.00	350.00	11,450.00	42.75
101-200-811.00	PURCHASED SERVICE	25,200.00	10,217.19	1,704.32	14,982.81	40.54
101-200-814.00	PURCHASED MAINT. SERVICE	3,200.00	1,117.00	0.00	2,083.00	34.91
101-200-815.00	OTHER FEES	2,000.00	620.80	91.85	1,379.20	31.04
101-200-820.00	ENGINEERING SERVICES	2,500.00	2,472.90	514.40	27.10	98.92
101-200-826.00	LEGAL SERVICES-BD. MEET.	6,000.00	2,970.00	375.00	3,030.00	49.50
101-200-827.00	LEGAL SERVICE-GEN. TWP.	42,000.00	25,544.73	4,787.48	16,455.29	60.82

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
			07/31/2020	MONTH 07/31/2020	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-200-853.00	TELEPHONE	1,500.00	1,751.15	188.91	(251.15)	116.74
101-200-855.00	LOCAL PUBLIC BROADCASTING	0.00	38,687.16	38,687.16	(38,687.16)	100.00
101-200-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-200-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-200-903.00	NOTICES AND PUBLICATIONS	2,500.00	1,413.26	635.70	1,086.74	56.53
101-200-912.00	INSURANCE/BOND-GENERAL	35,000.00	17,847.12	0.00	17,152.88	50.99
101-200-913.00	WORKER'S COMP.	10,200.00	5,019.79	0.00	5,180.21	49.21
101-200-914.00	HEALTH MGMT	0.00	150.00	0.00	(150.00)	100.00
101-200-921.00	UTILITIES - ELECTRIC	35,000.00	17,707.24	3,287.41	17,292.76	50.59
101-200-922.00	UTILITIES - CABLE/INTERNET	6,800.00	3,106.11	833.56	3,693.89	45.68
101-200-923.00	UTILITIES - NATURAL GAS	15,000.00	4,564.74	169.27	10,435.26	30.43
101-200-924.00	UTILITIES - WASTE/RECYCLE	3,500.00	2,016.15	301.95	1,483.85	57.60
101-200-927.00	UTILITIES - WATER	2,500.00	493.02	18.32	2,006.98	19.72
101-200-956.00	UNCLASSIFIED	500.00	0.00	0.00	500.00	0.00
101-200-960.00	TUITION/TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
101-200-983.00	EQUIPMENT	30,450.00	17,019.75	12,449.44	13,430.25	55.89
Total Dept 200 - GENERAL SERVICES_ADMIN		369,230.00	237,455.21	75,784.16	131,774.79	64.31
Dept 209 - ASSESSOR						
101-209-701.00	WAGES - DEPARTMENT HEAD	80,830.00	50,449.34	9,475.63	30,380.66	62.41
101-209-702.00	WAGES -	51,850.00	27,554.28	5,491.27	24,295.72	53.14
101-209-711.00	INSURANCE OPT OUT	5,110.00	2,981.44	425.92	2,128.56	58.35
101-209-712.00	COMPENSATION-BD. OF REVIEW	2,200.00	1,625.00	260.00	575.00	73.86
101-209-715.00	FICA	9,595.00	5,871.43	1,133.18	3,723.57	61.19
101-209-716.00	HEALTH INSURANCE	19,660.00	9,775.49	1,270.00	9,884.51	49.72
101-209-717.00	LIFE INS/STD/LTD	2,425.00	1,560.97	212.38	864.03	64.37
101-209-718.00	PENSION	15,325.00	9,354.21	1,796.02	5,970.79	61.04
101-209-727.00	OFFICE SUPPLIES	500.00	202.42	0.00	297.58	40.48
101-209-730.00	POSTAGE	4,250.00	4,250.00	0.00	0.00	100.00
101-209-732.00	DUES/SUBS/PUBL	500.00	33.00	0.00	467.00	6.60
101-209-740.00	OPERATING SUPPLIES/MAPS	1,500.00	55.00	0.00	1,445.00	3.67
101-209-742.00	SOFTWARE PROGRAMS	2,500.00	0.00	0.00	2,500.00	0.00
101-209-751.00	GAS & OIL	500.00	81.58	24.86	418.42	16.32
101-209-811.00	PURCHASED SERVICE	2,500.00	1,078.62	0.00	1,421.38	43.14
101-209-814.00	PURCHASED MAINT. SERVICE	1,000.00	85.00	0.00	915.00	8.50
101-209-827.00	LEGAL SERVICE	7,000.00	1,125.00	325.00	5,875.00	16.07
101-209-861.00	MILEAGE REIMB	100.00	0.00	0.00	100.00	0.00
101-209-862.00	TRAVEL - CONFERENCES	250.00	0.00	0.00	250.00	0.00
101-209-862.01	TRAVEL - CONFERENCES - STAFF	250.00	0.00	0.00	250.00	0.00
101-209-903.00	NOTICES	1,200.00	1,167.67	0.00	32.33	97.31
101-209-939.00	MAINT. - VEHICLE	500.00	0.00	0.00	500.00	0.00
101-209-960.00	TUITION/TRAINING	500.00	85.00	0.00	415.00	17.00
Total Dept 209 - ASSESSOR		210,045.00	117,335.45	20,414.26	92,709.55	55.86
Dept 215 - CLERK						
101-215-701.00	WAGES - DEPARTMENT HEAD	15,000.00	9,230.72	1,730.76	5,769.28	61.54
101-215-702.00	WAGES -	56,425.00	36,555.78	6,614.95	19,869.22	64.79
101-215-703.00	OVERTIME	7,000.00	4,321.39	370.30	2,678.61	61.73
101-215-711.00	INSURANCE OPT OUT	3,700.00	2,682.48	189.96	1,017.52	72.50
101-215-712.00	ELECTION - INSPECTORS	44,360.00	14,754.53	150.00	29,605.47	33.26
101-215-715.00	FICA	10,095.00	3,912.82	668.81	6,182.19	38.76
101-215-716.00	HEALTH INSURANCE	4,110.00	1,857.88	(356.23)	2,252.12	45.20

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
101-215-717.00	LIFE INS/STD/LTD	1,225.00	541.45	(82.58)	683.55	44.20
101-215-718.00	PENSION	7,500.00	5,334.15	728.87	2,165.85	71.12
101-215-727.00	OFFICE SUPPLIES	2,500.00	6,377.93	2,890.19	(3,877.93)	255.12
101-215-730.00	POSTAGE	7,000.00	6,921.25	0.00	78.75	98.88
101-215-732.00	DUES/SUBS/PUBL	100.00	180.00	0.00	(80.00)	180.00
101-215-740.00	OPERATING SUPPLIES	0.00	68.00	68.00	(68.00)	100.00
101-215-747.00	SMALL TOOLS & EQUIPMENT	2,500.00	2,893.76	0.00	(393.76)	115.75
101-215-811.00	PURCHASED SERVICE	2,000.00	5,151.17	1,029.50	(3,151.17)	257.56
101-215-813.00	COUNTY ELECTION SERVICES	6,700.00	0.00	0.00	6,700.00	0.00
101-215-816.00	PURCHASED CLEANING SERV.	250.00	75.00	0.00	175.00	30.00
101-215-862.00	TRAVEL - CONFERENCES	2,000.00	91.00	0.00	1,909.00	4.55
101-215-862.01	TRAVEL - CONFERENCES - STAFF	2,100.00	0.00	0.00	2,100.00	0.00
101-215-914.00	HEALTH MGMT	500.00	410.40	0.00	89.60	82.08
Total Dept 215 - CLERK		175,065.00	101,359.71	14,002.53	73,705.29	57.90
Dept 223 - FINANCE						
101-223-701.00	WAGES - DEPARTMENT HEAD	37,150.00	20,411.09	4,077.81	16,738.91	54.94
101-223-702.00	WAGES -	103,050.00	59,946.95	12,001.84	43,103.05	58.17
101-223-703.00	OVERTIME	500.00	13.22	0.00	486.78	2.64
101-223-715.00	FICA	9,400.00	5,453.21	1,131.61	3,946.79	58.01
101-223-716.00	HEALTH INSURANCE	34,215.00	17,353.24	933.27	16,861.76	50.72
101-223-717.00	LIFE INS/STD/LTD	1,870.00	1,119.42	160.88	750.58	59.86
101-223-718.00	PENSION	11,300.00	6,617.35	1,323.61	4,682.65	58.56
101-223-727.00	OFFICE SUPPLIES	500.00	78.90	0.00	421.10	15.78
101-223-732.00	DUES/SUBS/PUBL	1,000.00	0.00	0.00	1,000.00	0.00
101-223-742.00	SOFTWARE PROGRAMS	14,000.00	0.00	0.00	14,000.00	0.00
101-223-817.00	ACCOUNTING SERVICE	10,000.00	1,717.50	0.00	8,282.50	17.18
101-223-817.01	AUDIT SERVICES	15,000.00	11,500.00	1,500.00	3,500.00	76.67
101-223-853.00	TELEPHONE	360.00	105.00	30.00	255.00	29.17
101-223-861.00	MILEAGE REIMB	200.00	0.00	0.00	200.00	0.00
101-223-862.00	TRAVEL - CONFERENCES	2,140.00	0.00	0.00	2,140.00	0.00
101-223-862.01	TRAVEL - CONFERENCES - STAFF	1,500.00	0.00	0.00	1,500.00	0.00
101-223-960.00	TUITION/TRAINING	2,000.00	744.23	744.23	1,255.77	37.21
101-223-982.00	SOFTWARE PROGRAMS	8,900.00	8,505.00	0.00	395.00	95.56
Total Dept 223 - FINANCE		253,085.00	133,565.11	21,903.25	119,519.89	52.77
Dept 253 - TREASURER						
101-253-701.00	WAGES - DEPARTMENT HEAD	15,000.00	9,230.72	1,730.76	5,769.28	61.54
101-253-702.00	WAGES -	1,040.00	640.00	120.00	400.00	61.54
101-253-703.00	OVERTIME	200.00	180.50	145.76	19.50	90.25
101-253-715.00	FICA	1,250.00	687.87	140.94	562.13	55.03
101-253-716.00	HEALTH INSURANCE	10,000.00	4,000.68	513.72	5,999.32	40.01
101-253-717.00	LIFE INS/STD/LTD	310.00	183.85	25.85	126.15	59.31
101-253-718.00	PENSION	1,600.00	1,005.09	199.65	594.91	62.82
101-253-732.00	DUES/SUBS/PUBL	500.00	0.00	0.00	500.00	0.00
101-253-740.00	OPERATING SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-253-742.00	SOFTWARE PROGRAMS	2,900.00	2,784.00	0.00	116.00	96.00
101-253-814.00	PURCHASED MAINT. SERVICE	1,800.00	1,767.00	0.00	33.00	98.17
101-253-862.00	TRAVEL - CONFERENCES	2,500.00	949.95	0.00	1,550.05	38.00
101-253-862.01	TRAVEL - CONFERENCES - STAFF	2,000.00	1,303.44	0.00	696.56	65.17
72						

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		07/31/2020	MONTH 07/31/2020	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 253 - TREASURER		39,600.00	22,733.10	2,876.68	16,866.90	57.41
Dept 265 - MAINTENANCE						
101-265-702.00	WAGES -	139,100.00	73,249.58	16,571.56	65,850.42	52.66
101-265-703.00	OVERTIME	2,000.00	2,932.30	0.00	(932.30)	146.62
101-265-715.00	FICA	9,580.00	5,322.00	1,146.11	4,258.00	55.55
101-265-716.00	HEALTH INSURANCE	48,375.00	31,601.19	4,510.69	16,773.81	65.33
101-265-716.01	HEALTH INSURANCE - RETIREE	4,500.00	2,983.74	373.90	1,516.26	66.31
101-265-717.00	LIFE INS/STD/LTD	3,015.00	1,670.82	287.96	1,344.18	55.42
101-265-718.00	PENSION	17,100.00	8,623.90	1,890.23	8,476.10	50.43
101-265-740.00	OPERATING SUPPLIES	7,000.00	2,375.32	127.07	4,624.68	33.93
101-265-747.00	SMALL TOOLS & EQUIPMENT	4,000.00	1,410.14	(753.40)	2,589.86	35.25
101-265-748.00	PERSONAL EQUIP. - ALLOWANCE	2,000.00	142.50	0.00	1,857.50	7.13
101-265-751.00	GAS & OIL	3,000.00	804.92	227.70	2,195.08	26.83
101-265-811.00	PURCHASED SERVICE	8,000.00	4,467.62	1,321.97	3,532.38	55.85
101-265-853.00	TELEPHONE	540.00	165.00	30.00	375.00	30.56
101-265-931.00	MAINT. - BUILDING	25,000.00	323.07	85.07	24,676.93	1.29
101-265-932.00	MAINT. - GROUNDS	13,000.00	4,752.50	2,153.00	8,247.50	36.56
101-265-934.00	MAINT. - MACHINE	2,000.00	417.69	0.00	1,582.31	20.88
101-265-939.00	MAINT. - VEHICLE	3,000.00	571.34	0.00	2,428.66	19.04
101-265-945.00	RENTALS - EQUIPMENT	500.00	0.00	0.00	500.00	0.00
Total Dept 265 - MAINTENANCE		291,710.00	141,813.63	27,971.86	149,896.37	48.61
Dept 276 - CEMETERY						
101-276-705.00	WAGES - MAINTENANCE	10,000.00	2,623.65	764.74	7,376.35	26.24
101-276-706.00	CEMETERY OVERTIME	500.00	70.59	0.00	429.41	14.12
101-276-715.00	FICA	765.00	178.22	45.47	586.78	23.30
101-276-716.00	HEALTH INSURANCE	4,050.00	0.00	(591.51)	4,050.00	0.00
101-276-717.00	LIFE INS/STD/LTD	250.00	0.00	(27.06)	250.00	0.00
101-276-718.00	PENSION	1,200.00	323.30	91.77	876.70	26.94
101-276-740.00	OPERATING SUPPLIES	2,000.00	121.50	121.50	1,878.50	6.08
101-276-742.00	SOFTWARE PROGRAMS	2,200.00	0.00	0.00	2,200.00	0.00
101-276-811.00	PURCHASED SERVICE	6,950.00	1,955.00	1,095.00	4,995.00	28.13
101-276-924.00	UTILITIES - WASTE/RECYCLE	550.00	325.25	52.25	224.75	59.14
101-276-927.00	UTILITIES - WATER	1,000.00	0.00	0.00	1,000.00	0.00
101-276-931.00	REPAIRS - MAINT.	500.00	124.48	124.48	375.52	24.90
101-276-932.00	MAINT. - GROUNDS	2,500.00	201.77	111.65	2,298.23	8.07
101-276-945.00	RENTALS - EQUIPMENT	2,500.00	807.50	0.00	1,692.50	32.30
Total Dept 276 - CEMETERY		34,965.00	6,731.26	1,788.29	28,233.74	19.25
Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)						
101-310-702.00	WAGES -	18,860.00	3,549.04	2,997.18	15,310.96	18.82
101-310-715.00	FICA	1,450.00	271.50	229.28	1,178.50	18.72
101-310-740.00	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-310-811.00	PURCHASED SERVICE	95,000.00	5,204.61	785.00	89,795.39	5.48
101-310-827.00	LEGAL SERVICE-GEN. TWP.	30,000.00	4,016.20	360.00	25,983.80	13.39
101-310-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 310 - ENFORCEMENT (ORD, UNSAFE BDG, RENTAL)		148,310.00	13,041.35	4,371.46	135,268.65	8.79

PERIOD ENDING 07/31/2020

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Dept 400 - PLANNING/ZONING						
101-400-703.00	OVERTIME	0.00	375.02	169.13	(375.02)	100.00
101-400-712.00	PLANNING/APPEALS BOARD	10,000.00	5,330.00	280.00	4,670.00	53.30
101-400-715.00	FICA	765.00	435.44	34.05	329.56	56.92
101-400-718.00	PENSION	0.00	37.50	7.91	(37.50)	100.00
101-400-727.00	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-400-732.00	DUES/SUBS/PUBL	360.00	360.00	0.00	0.00	100.00
101-400-811.00	PURCHASED SERVICE	5,000.00	3,604.00	0.00	1,396.00	72.08
101-400-820.00	ENGINEERING SERVICES	37,500.00	0.00	0.00	37,500.00	0.00
101-400-821.00	PLANNING CONSULTANT	35,000.00	16,600.00	3,550.00	18,400.00	47.43
101-400-827.00	LEGAL SERVICES - GEN. TWP.	25,000.00	19,848.50	5,520.00	5,151.50	79.39
101-400-862.00	TRAVEL - CONFERENCES	1,000.00	0.00	0.00	1,000.00	0.00
101-400-903.00	NOTICES	8,500.00	6,752.95	4,052.68	1,747.05	79.45
Total Dept 400 - PLANNING/ZONING		123,325.00	53,343.41	13,613.77	69,981.59	43.25
Dept 425 - DISASTER RESPONSE						
101-425-740.00	DISASTER RELIEF	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 425 - DISASTER RESPONSE		10,000.00	0.00	0.00	10,000.00	0.00
Dept 446 - INFRASTRUCTURE MAINTENANCE						
101-446-965.00	DRAINS - AT LARGE	12,800.00	12,766.80	0.00	33.20	99.74
101-446-969.00	ROAD MAINTENANCE	237,200.00	8,355.96	0.00	228,844.04	3.52
101-446-969.01	SIDEWALK MAINTENANCE	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 446 - INFRASTRUCTURE MAINTENANCE		300,000.00	21,122.76	0.00	278,877.24	7.04
Dept 751 - RECREATION						
101-751-740.00	OPERATING SUPPLIES	3,500.00	606.00	202.00	2,894.00	17.31
101-751-811.00	PURCHASED SERVICE	500.00	41.00	0.00	459.00	8.20
101-751-921.00	UTILITIES - ELECTRIC	2,000.00	163.80	26.85	1,836.20	8.19
101-751-924.00	UTILITIES - WASTE/RECYCLE	500.00	318.50	45.50	181.50	63.70
101-751-927.00	UTILITIES - WATER	300.00	22.30	22.30	277.70	7.43
101-751-932.00	REPAIRS - MAINT. GROUNDS	3,500.00	0.00	0.00	3,500.00	0.00
101-751-970.00	CAPITAL OUTLAY	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 751 - RECREATION		13,300.00	1,151.60	296.65	12,148.40	8.66
Dept 890 - CONTINGENCY						
101-890-955.00	CONTINGENT EXPENSES	215,650.00	50,000.00	0.00	165,650.00	23.19
Total Dept 890 - CONTINGENCY		215,650.00	50,000.00	0.00	165,650.00	23.19
Dept 999 - OPERATING TRANSFERS						
101-999-999.00	INTERFUND TRANSFERS OUT	4,760,765.00	4,760,765.00	0.00	0.00	100.00
Total Dept 999 - OPERATING TRANSFERS		4,760,765.00	4,760,765.00	0.00	0.00	100.00
74						

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 7/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
TOTAL EXPENDITURES		7,248,045.00	5,828,573.82	216,615.41	1,419,471.18	80.42
<hr/>						
Fund 101 - GENERAL:						
TOTAL REVENUES		7,381,043.00	5,435,481.09	167,976.74	1,945,561.91	73.64
TOTAL EXPENDITURES		7,248,045.00	5,828,573.82	216,615.41	1,419,471.18	80.42
NET OF REVENUES & EXPENDITURES		132,998.00	(393,092.73)	(48,638.67)	526,090.73	295.56

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
		07/31/2020	MONTH 07/31/2020	BALANCE	% BDGT	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 206 - FIRE						
Revenues						
Dept 000 - REVENUES						
206-000-582.00	PARCHMENT CONTRACT	41,000.00	44,600.00	5,575.00	(3,600.00)	108.78
206-000-682.00	CHARGES FOR SERVICES - FIRE RESPONSE	2,000.00	959.22	0.00	1,040.78	47.96
206-000-699.00	INTERFUND TRANSFERS IN	1,477,258.00	1,477,258.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		1,520,258.00	1,522,817.22	5,575.00	(2,559.22)	100.17
TOTAL REVENUES		1,520,258.00	1,522,817.22	5,575.00	(2,559.22)	100.17
Expenditures						
Dept 336 - FIRE						
206-336-701.00	WAGES - CHIEF	98,259.00	59,391.30	11,167.86	38,867.70	60.44
206-336-702.00	WAGES -	377,360.00	224,009.53	44,034.99	153,350.47	59.36
206-336-702.02	WAGES - OUTSIDE	6,000.00	3,000.00	500.00	3,000.00	50.00
206-336-703.00	WAGES - OVERTIME	48,000.00	23,658.75	3,233.57	24,341.25	49.29
206-336-704.01	RESPONSE TIME - NW	40,000.00	28,942.41	6,233.79	11,057.59	72.36
206-336-704.02	RESPONSE TIME - EW	86,000.00	57,301.00	8,983.98	28,699.00	66.63
206-336-704.03	RESPONSE TIME - LW	19,000.00	8,091.14	1,194.22	10,908.86	42.58
206-336-704.04	RESPONSE TIME - WW	105,000.00	52,653.39	9,039.75	52,346.61	50.15
206-336-706.01	SIT TIME - NW	48,000.00	21,918.00	4,040.08	26,082.00	45.66
206-336-706.02	SIT TIME	48,000.00	20,655.56	3,109.72	27,344.44	43.03
206-336-706.03	SIT TIME	1,500.00	450.00	75.00	1,050.00	30.00
206-336-706.04	SIT TIME	78,000.00	42,953.88	7,173.94	35,046.12	55.07
206-336-707.00	TRAINING	56,000.00	29,041.50	11,360.10	26,958.50	51.86
206-336-711.00	INSURANCE OPT OUT	10,820.00	6,312.88	901.84	4,507.12	58.34
206-336-715.00	FICA	45,000.00	28,643.83	5,505.28	16,356.17	63.65
206-336-716.00	HEALTH INSURANCE	87,225.00	49,115.82	5,901.18	38,109.18	56.31
206-336-716.01	HEALTH INSURANCE - RETIREE	4,500.00	2,983.74	373.90	1,516.26	66.31
206-336-717.00	LIFE INS/STD/LTD	8,500.00	5,281.21	752.39	3,218.79	62.13
206-336-718.00	PENSION	58,350.00	42,138.79	7,529.80	16,211.21	72.22
206-336-718.01	PENSION - VOLUNTEER	27,000.00	11,921.93	2,845.85	15,078.07	44.16
206-336-723.00	INSURANCE - VOL. FIREMEN	5,500.00	5,427.00	0.00	73.00	98.67
206-336-727.00	OFFICE SUPPLIES	6,000.00	751.79	0.00	5,248.21	12.53
206-336-732.00	DUES/SUBS/PUBL	4,000.00	2,633.91	1,147.00	1,366.09	65.85
206-336-740.00	OPERATING SUPPLIES	21,000.00	11,758.01	111.42	9,241.99	55.99
206-336-742.00	SOFTWARE PROGRAMS	10,000.00	4,360.42	0.00	5,639.58	43.60
206-336-747.00	SMALL TOOLS & EQUIPMENT	35,000.00	1,471.65	(537.99)	33,528.35	4.20
206-336-748.00	PERSONAL EQUIPMENT ALLOWANCE	42,000.00	6,892.87	0.00	35,107.13	16.41
206-336-751.00	GAS & OIL	18,000.00	5,581.01	1,224.16	12,418.99	31.01
206-336-780.05	FIRE PREVENTION	1,000.00	380.78	380.78	619.22	38.08
206-336-811.00	PURCHASED & MAINT. SERVICE	27,500.00	15,557.75	4,825.91	11,942.25	56.57
206-336-827.00	LEGAL SERVICE	1,500.00	0.00	0.00	1,500.00	0.00
206-336-853.00	TELEPHONE	18,000.00	11,055.30	1,831.03	6,944.70	61.42
206-336-862.00	TRAVEL - CONFERENCES	6,000.00	1,461.74	0.00	4,538.26	24.36
206-336-912.00	INSURANCE - GENERAL	32,000.00	15,222.55	0.00	16,777.45	47.57
206-336-913.00	INSURANCE - WORKERS COMP	58,000.00	45,178.11	0.00	12,821.89	77.89
206-336-914.00	HEALTH MGMT	28,000.00	0.00	0.00	28,000.00	0.00
206-336-921.01	UTILITIES - ELECTRIC	6,500.00	2,954.11	559.52	3,545.89	45.45
206-336-921.02	UTILITIES - ELECTRIC	8,600.00	3,293.83	714.78	5,306.17	38.30
206-336-921.03	UTILITIES - ELECTRIC	2,500.00	838.66	169.27	1,661.34	33.55
206-336-921.04	UTILITIES - ELECTRIC	8,000.00	4,026.15	830.17	3,973.85	50.33
206-336-922.01	UTILITIES - CABLE/INTERNET	2,500.00	1,717.55	148.11	782.45	68.70
206-336-922.02	UTILITIES - CABLE/INTERNET	2,500.00	1,921.79	0.00	578.21	76.87
206-336-922.03	UTILITIES - CABLE/INTERNET	2,500.00	775.61	0.00	1,724.39	31.02

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 206 - FIRE						
Expenditures						
206-336-922.04	UTILITIES - CABLE/INTERNET	2,500.00	1,717.32	148.08	782.68	68.69
206-336-923.01	UTILITIES - NATURAL GAS	5,000.00	2,357.61	95.61	2,642.39	47.15
206-336-923.02	UTILITIES - NATURAL GAS	5,000.00	2,516.56	112.12	2,483.44	50.33
206-336-923.03	UTILITIES - NATURAL GAS	2,500.00	917.29	21.08	1,582.71	36.69
206-336-923.04	UTILITIES - NATURAL GAS	4,500.00	2,261.10	98.87	2,238.90	50.25
206-336-924.01	UTILITIES - WASTE/RECYCLE	625.00	430.50	61.50	194.50	68.88
206-336-924.02	UTILITIES - WASTE/RECYCLE	625.00	568.00	199.00	57.00	90.88
206-336-924.03	UTILITIES - WASTE/RECYCLE	625.00	148.87	22.75	476.13	23.82
206-336-924.04	UTILITIES - WASTE/RECYCLE	625.00	430.50	61.50	194.50	68.88
206-336-927.01	UTILITIES - WATER	600.00	290.52	0.00	309.48	48.42
206-336-927.02	UTILITIES - WATER	1,400.00	629.09	47.85	770.91	44.94
206-336-927.03	UTILITIES - WATER	450.00	174.31	31.20	275.69	38.74
206-336-927.04	UTILITIES - WATER	900.00	358.52	62.21	541.48	39.84
206-336-931.00	MAINT. - BUILDING	40,000.00	7,720.25	849.51	32,279.75	19.30
206-336-932.00	MAINT. - GROUNDS	4,000.00	3,309.59	416.26	690.41	82.74
206-336-933.00	MAINT. - RADIO	3,000.00	57.50	22.50	2,942.50	1.92
206-336-934.00	MAINT. - MACHINE	2,000.00	1,790.45	210.26	209.55	89.52
206-336-939.00	MAINT. - VEHICLE	45,000.00	13,381.57	103.98	31,618.43	29.74
206-336-960.00	TUITION/TRAINING	6,500.00	4,150.00	150.00	2,350.00	63.85
206-336-960.01	TUITION REIMBURSEMENT	1,000.00	451.00	0.00	549.00	45.10
Total Dept 336 - FIRE		1,725,964.00	905,385.80	148,075.68	820,578.20	52.46
TOTAL EXPENDITURES		1,725,964.00	905,385.80	148,075.68	820,578.20	52.46
Fund 206 - FIRE:						
TOTAL REVENUES		1,520,258.00	1,522,817.22	5,575.00	(2,559.22)	100.17
TOTAL EXPENDITURES		1,725,964.00	905,385.80	148,075.68	820,578.20	52.46
NET OF REVENUES & EXPENDITURES		(205,706.00)	617,431.42	(142,500.68)	(823,137.42)	300.15

User: NDESAI

PERIOD ENDING 07/31/2020

DB: Kalamazoo Twp

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
			07/31/2020	MONTH 07/31/2020	BALANCE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 207 - POLICE						
Revenues						
Dept 000 - REVENUES						
207-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	5.43	0.00	(5.43)	100.00
207-000-430.00	POLICE - OPERATING SPECIAL ASSESS	654,174.00	662,437.81	0.00	(8,263.81)	101.26
207-000-582.00	PARCHMENT CONTRACT	342,390.00	202,782.00	25,347.75	139,608.00	59.23
207-000-582.01	PARCHMENT SPECIAL EVENT	10,000.00	1,877.75	0.00	8,122.25	18.78
207-000-583.00	KPS - SCH RESOURCE OFFICER	84,900.00	47,700.80	22,189.08	37,199.20	56.18
207-000-584.00	KCMHSAS/BORGESS CONTRACT	112,350.00	59,712.49	10,692.93	52,637.51	53.15
207-000-658.00	FSA FORFEITURE	0.00	3,523.66	3,523.66	(3,523.66)	100.00
207-000-673.01	SALE OF POLICE ASSETS	1,500.00	4,841.56	1,930.00	(3,341.56)	322.77
207-000-680.01	BYRNE MEMORIAL	14,000.00	0.00	0.00	14,000.00	0.00
207-000-680.03	OHSP OVERTIME	10,000.00	0.00	0.00	10,000.00	0.00
207-000-680.06	STATE 911 FUNDS	2,000.00	0.00	0.00	2,000.00	0.00
207-000-680.07	TOWER SITE - RAVINE ROAD	18,000.00	9,000.00	0.00	9,000.00	50.00
207-000-681.00	DISABILITY WAGE/WORKMAN'S COMP REIMB	5,000.00	7,967.80	0.00	(2,967.80)	159.36
207-000-681.01	POLICE OT WAGE REIMBURSEMENTS	45,000.00	0.00	0.00	45,000.00	0.00
207-000-682.00	CHARGES FOR SERVICES	3,000.00	1,653.50	323.25	1,346.50	55.12
207-000-683.00	OWI REIMBURSEMENT	3,000.00	1,529.79	0.00	1,470.21	50.99
207-000-684.00	MISC. REVENUE	500.00	0.00	0.00	500.00	0.00
207-000-685.00	BOND FEES	500.00	430.00	110.00	70.00	86.00
207-000-699.00	INTERFUND TRANSFERS IN	3,273,507.00	3,273,507.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		4,579,821.00	4,276,969.59	64,116.67	302,851.41	93.39
TOTAL REVENUES		4,579,821.00	4,276,969.59	64,116.67	302,851.41	93.39
Expenditures						
Dept 301 - POLICE						
207-301-701.00	WAGES - DEPARTMENT HEAD	105,270.00	65,219.63	12,340.74	40,050.37	61.95
207-301-702.00	WAGES -	2,058,705.00	1,204,164.22	200,052.82	854,540.78	58.49
207-301-703.00	OVERTIME	100,000.00	38,893.24	6,059.04	61,106.76	38.89
207-301-703.01	OUTSIDE OVERTIME	100,000.00	63,589.04	13,110.69	36,410.96	63.59
207-301-704.00	CLERICAL WAGES	193,200.00	133,487.73	27,347.27	59,712.27	69.09
207-301-704.01	CLERICAL WAGES - SVC OFFICERS	52,300.00	39,472.65	8,319.17	12,827.35	75.47
207-301-705.00	CLERICAL WAGES - OT	4,000.00	5,354.22	882.40	(1,354.22)	133.86
207-301-706.00	CROSSING GUARDS	37,840.00	13,485.22	0.00	24,354.78	35.64
207-301-707.00	OFFICER IN CHARGE	3,000.00	849.50	296.50	2,150.50	28.32
207-301-708.00	HOLIDAY PAY	43,000.00	13,977.90	5,778.00	29,022.10	32.51
207-301-709.00	LONGEVITY PAY	36,750.00	23,960.00	8,320.00	12,790.00	65.20
207-301-710.00	SICK PAY	15,000.00	5,041.06	2,692.47	9,958.94	33.61
207-301-710.01	VACATION PAY	35,000.00	20,132.38	11,510.28	14,867.62	57.52
207-301-710.02	COMPENSATORY PAY	0.00	1,472.10	650.31	(1,472.10)	100.00
207-301-711.00	INSURANCE OPT OUT	48,950.00	32,793.96	4,515.42	16,156.04	66.99
207-301-715.00	FICA	185,000.00	124,157.40	22,632.27	60,842.60	67.11
207-301-716.00	HEALTH INSURANCE	410,000.00	182,623.39	25,502.88	227,376.61	44.54
207-301-716.01	HEALTH INSURANCE - RETIREE	123,000.00	60,345.38	9,995.99	62,654.62	49.06
207-301-717.00	LIFE INS/STD/LTD	50,000.00	23,740.86	3,393.99	26,259.14	47.48
207-301-718.00	CLERICAL PENSION	22,500.00	9,328.98	2,029.86	13,171.02	41.46
207-301-718.01	FOP PENSION	378,900.00	211,799.31	39,929.63	167,100.69	55.90
207-301-727.00	OFFICE SUPPLIES	5,000.00	3,121.93	482.07	1,878.07	62.44
207-301-732.00	DUES/SUBS/PUBL	1,600.00	1,421.29	0.00	178.71	88.83
207-301-740.00	OPERATING SUPPLIES	7,000.00	4,260.32	1,444.48	2,739.68	60.86
207-301-742.00	SOFTWARE PROGRAMS	10,000.00	5,548.70	15.89	4,451.30	55.49
207-301-747.00	SMALL TOOLS & EQUIPMENT	8,500.00	6,041.26	2,098.58	2,458.74	71.07
207-301-748.00	UNIFORMS/PERSONAL EQUIPMENT	30,000.00	12,512.18	8,113.35	17,487.82	41.71

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 207 - POLICE						
Expenditures						
207-301-749.00	UNIFORM CLEANING	4,000.00	1,434.86	0.00	2,565.14	35.87
207-301-751.00	GAS & OIL	50,000.00	20,852.83	3,166.03	29,147.17	41.71
207-301-780.00	CRIME PREVENTION	1,000.00	0.00	0.00	1,000.00	0.00
207-301-782.00	INVESTIGATIVE OPERATIONS	5,000.00	776.43	133.50	4,223.57	15.53
207-301-810.00	COMPUTER SERVICE	20,000.00	350.00	350.00	19,650.00	1.75
207-301-811.00	PURCHASED SERVICE	7,000.00	9,136.11	5,475.97	(2,136.11)	130.52
207-301-811.05	PURCHASED SERVICE - CONSOL DISPATCH	365,000.00	364,778.00	182,389.00	222.00	99.94
207-301-812.00	EMPLOYMENT TESTING	10,000.00	7,799.00	1,870.00	2,201.00	77.99
207-301-812.01	BACKGROUND INVESTIGATION	2,000.00	0.00	0.00	2,000.00	0.00
207-301-814.00	PURCHASED MAINT. SERVICE	1,000.00	0.00	0.00	1,000.00	0.00
207-301-827.00	LEGAL	35,000.00	15,708.50	1,817.00	19,291.50	44.88
207-301-853.00	TELEPHONE	18,000.00	7,558.58	1,206.77	10,441.42	41.99
207-301-853.01	LEIN BILLING	2,000.00	0.00	0.00	2,000.00	0.00
207-301-853.02	RADIO TOWER T1 LINE	4,500.00	2,467.72	353.72	2,032.28	54.84
207-301-862.00	TRAVEL - CONFERENCES	3,000.00	640.35	0.00	2,359.65	21.35
207-301-903.00	NOTICES	600.00	320.00	0.00	280.00	53.33
207-301-912.00	INSURANCE - GENERAL	40,000.00	19,421.83	0.00	20,578.17	48.55
207-301-913.00	WORKER'S COMP.	100,000.00	75,185.88	0.00	24,814.12	75.19
207-301-914.00	HEALTH MGMT	22,000.00	16,828.12	41.00	5,171.88	76.49
207-301-921.00	RAVINE TOWER SITE - ELECTRIC	0.00	1,787.69	319.19	(1,787.69)	100.00
207-301-931.65	TOWER RENT - RAVINE ROAD	18,000.00	1,260.00	(6,240.00)	16,740.00	7.00
207-301-933.00	MAINT. - RADIO	4,500.00	0.00	0.00	4,500.00	0.00
207-301-934.00	MAINT. - MACHINE	4,500.00	160.75	0.00	4,339.25	3.57
207-301-939.00	MAINT. - VEHICLE	35,000.00	17,823.03	2,671.04	17,176.97	50.92
207-301-945.00	RENTALS - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
207-301-956.00	MISC. EXPENSE	1,000.00	892.46	0.00	107.54	89.25
207-301-960.00	TUITION/TRAINING	0.00	3,500.00	0.00	(3,500.00)	100.00
207-301-960.01	TUITION REIMBURSEMENT	5,000.00	0.00	0.00	5,000.00	0.00
207-301-999.00	INTERFUND TRANSFERS OUT	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 301 - POLICE		4,836,615.00	2,888,475.99	611,067.32	1,948,139.01	59.72
TOTAL EXPENDITURES		4,836,615.00	2,888,475.99	611,067.32	1,948,139.01	59.72
Fund 207 - POLICE:						
TOTAL REVENUES		4,579,821.00	4,276,969.59	64,116.67	302,851.41	93.39
TOTAL EXPENDITURES		4,836,615.00	2,888,475.99	611,067.32	1,948,139.01	59.72
NET OF REVENUES & EXPENDITURES		(256,794.00)	1,388,493.60	(546,950.65)	(1,645,287.60)	540.70

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 12/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - LIVESCAN/SOR						
Revenues						
Dept 000 - REVENUES						
217-000-580.00	LIVESCAN REVENUE	25,000.00	5,500.00	0.00	19,500.00	22.00
217-000-580.01	SOR REVENUE	4,000.00	1,550.00	0.00	2,450.00	38.75
217-000-664.00	INTEREST EARNED	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000 - REVENUES		30,200.00	7,050.00	0.00	23,150.00	23.34
TOTAL REVENUES		30,200.00	7,050.00	0.00	23,150.00	23.34
Expenditures						
Dept 301 - POLICE						
217-301-956.00	LIVESCAN EXPENSE	20,000.00	8,011.14	1,784.00	11,988.86	40.06
217-301-956.01	SOR EXPENSE	3,000.00	870.00	60.00	2,130.00	29.00
Total Dept 301 - POLICE		23,000.00	8,881.14	1,844.00	14,118.86	38.61
TOTAL EXPENDITURES		23,000.00	8,881.14	1,844.00	14,118.86	38.61
Fund 217 - LIVESCAN/SOR:						
TOTAL REVENUES		30,200.00	7,050.00	0.00	23,150.00	23.34
TOTAL EXPENDITURES		23,000.00	8,881.14	1,844.00	14,118.86	38.61
NET OF REVENUES & EXPENDITURES		7,200.00	(1,831.14)	(1,844.00)	9,031.14	25.43

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 13/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 219 - STREET LIGHTS						
Revenues						
Dept 000 - REVENUES						
219-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	2.09	0.00	47.91	4.18
219-000-637.00	C.T. REVENUE	253,444.00	260,737.84	0.00	(7,293.84)	102.88
219-000-664.00	INTEREST EARNED	5,000.00	4,192.72	139.57	807.28	83.85
Total Dept 000 - REVENUES		258,494.00	264,932.65	139.57	(6,438.65)	102.49
TOTAL REVENUES		258,494.00	264,932.65	139.57	(6,438.65)	102.49
Expenditures						
Dept 448 - STREET LIGHTS						
219-448-921.00	UTILITIES - ELECTRIC	245,000.00	123,070.21	20,684.51	121,929.79	50.23
219-448-934.00	MAINT. - MACHINE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 448 - STREET LIGHTS		246,000.00	123,070.21	20,684.51	122,929.79	50.03
TOTAL EXPENDITURES		246,000.00	123,070.21	20,684.51	122,929.79	50.03
Fund 219 - STREET LIGHTS:						
TOTAL REVENUES		258,494.00	264,932.65	139.57	(6,438.65)	102.49
TOTAL EXPENDITURES		246,000.00	123,070.21	20,684.51	122,929.79	50.03
NET OF REVENUES & EXPENDITURES		12,494.00	141,862.44	(20,544.94)	(129,368.44)	1,135.44

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 14/25

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 226 - RECYCLING						
Revenues						
Dept 000 - REVENUES						
226-000-664.00	INTEREST EARNED	5,000.00	2,723.18	76.60	2,276.82	54.46
226-000-672.00	SPECIAL ASSESSMENTS	498,346.00	500,570.00	0.00	(2,224.00)	100.45
Total Dept 000 - REVENUES		503,346.00	503,293.18	76.60	52.82	99.99
TOTAL REVENUES		503,346.00	503,293.18	76.60	52.82	99.99
Expenditures						
Dept 527 - RECYCLING						
226-527-811.00	SOLID WASTE	500,000.00	268,766.65	50,245.43	231,233.35	53.75
Total Dept 527 - RECYCLING		500,000.00	268,766.65	50,245.43	231,233.35	53.75
TOTAL EXPENDITURES		500,000.00	268,766.65	50,245.43	231,233.35	53.75
Fund 226 - RECYCLING:						
TOTAL REVENUES		503,346.00	503,293.18	76.60	52.82	99.99
TOTAL EXPENDITURES		500,000.00	268,766.65	50,245.43	231,233.35	53.75
NET OF REVENUES & EXPENDITURES		3,346.00	234,526.53	(50,168.83)	(231,180.53)	7,009.16

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 15/25

GL NUMBER	DESCRIPTION	2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2020	MONTH 07/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 265 - DRUG LAW ENFORCEMENT						
Revenues						
Dept 000 - REVENUES						
265-000-655.00	DRUG FORFEITURE	2,500.00	0.00	0.00	2,500.00	0.00
265-000-664.00	INTEREST EARNED	1,700.00	0.00	0.00	1,700.00	0.00
Total Dept 000 - REVENUES		4,200.00	0.00	0.00	4,200.00	0.00
TOTAL REVENUES		4,200.00	0.00	0.00	4,200.00	0.00
Expenditures						
Dept 333 - DRUG LAW ENFORCEMENT						
265-333-956.00	MISC. FORFEITURE EXPENSES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 333 - DRUG LAW ENFORCEMENT		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
Fund 265 - DRUG LAW ENFORCEMENT:						
TOTAL REVENUES		4,200.00	0.00	0.00	4,200.00	0.00
TOTAL EXPENDITURES		1,000.00	0.00	0.00	1,000.00	0.00
NET OF REVENUES & EXPENDITURES		3,200.00	0.00	0.00	3,200.00	0.00

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 16/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 266 - LAW ENFORCEMENT TRAINING						
Revenues						
Dept 000 - REVENUES						
266-000-577.00	PA 302 FUNDS	5,500.00	2,154.90	0.00	3,345.10	39.18
266-000-580.00	CONTIBUTIONS FROM LOCAL UNITS	0.00	500.00	500.00	(500.00)	100.00
266-000-699.00	INTERFUND TRANSFERS IN	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - REVENUES		18,500.00	15,654.90	500.00	2,845.10	84.62
TOTAL REVENUES		18,500.00	15,654.90	500.00	2,845.10	84.62
Expenditures						
Dept 320 - STATE TRAINING MONEY						
266-320-960.00	TUITION/TRAINING	24,355.00	4,719.30	(185.64)	19,635.70	19.38
Total Dept 320 - STATE TRAINING MONEY		24,355.00	4,719.30	(185.64)	19,635.70	19.38
TOTAL EXPENDITURES		24,355.00	4,719.30	(185.64)	19,635.70	19.38
Fund 266 - LAW ENFORCEMENT TRAINING:						
TOTAL REVENUES		18,500.00	15,654.90	500.00	2,845.10	84.62
TOTAL EXPENDITURES		24,355.00	4,719.30	(185.64)	19,635.70	19.38
NET OF REVENUES & EXPENDITURES		(5,855.00)	10,935.60	685.64	(16,790.60)	186.77

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 17/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE 07/31/2020 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2020 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 267 - SWET						
Revenues						
Dept 000 - REVENUES						
267-000-574.00	STATE GRANTS	80,180.00	46,589.00	15,092.00	33,591.00	58.11
Total Dept 000 - REVENUES		80,180.00	46,589.00	15,092.00	33,591.00	58.11
TOTAL REVENUES		80,180.00	46,589.00	15,092.00	33,591.00	58.11
Expenditures						
Dept 301 - POLICE						
267-301-702.00	WAGES -	63,500.00	46,858.54	8,892.00	16,641.46	73.79
267-301-715.00	FICA	4,725.00	3,432.16	659.80	1,292.84	72.64
267-301-716.00	HEALTH INSURANCE	10,950.00	6,294.60	828.30	4,655.40	57.48
267-301-717.00	LIFE INS/STD/LTD	680.00	411.60	58.80	268.40	60.53
267-301-913.00	WORKER'S COMP.	175.00	110.97	0.00	64.03	63.41
Total Dept 301 - POLICE		80,030.00	57,107.87	10,438.90	22,922.13	71.36
TOTAL EXPENDITURES		80,030.00	57,107.87	10,438.90	22,922.13	71.36
Fund 267 - SWET:						
TOTAL REVENUES		80,180.00	46,589.00	15,092.00	33,591.00	58.11
TOTAL EXPENDITURES		80,030.00	57,107.87	10,438.90	22,922.13	71.36
NET OF REVENUES & EXPENDITURES		150.00	(10,518.87)	4,653.10	10,668.87	7,012.58

PERIOD ENDING 07/31/2020

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 301 - ROAD DEBT SERVICE (VOTED BOND)						
Revenues						
Dept 000 - REVENUES						
301-000-403.00	OPERATING LEVY-C.T.	1,184,207.00	1,190,692.27	0.00	(6,485.27)	100.55
301-000-403.01	PMT IN LIEU OF TAX (PILOT)	5,000.00	0.00	0.00	5,000.00	0.00
301-000-412.00	DELINQUENT PERSONAL PROP TAX	1,000.00	550.37	0.00	449.63	55.04
301-000-573.00	LOCAL COMMUNITY STABILIZATION SHARE	65,000.00	30,745.71	0.00	34,254.29	47.30
301-000-664.00	INTEREST EARNED	2,000.00	3,551.70	91.66	(1,551.70)	177.59
Total Dept 000 - REVENUES		1,257,207.00	1,225,540.05	91.66	31,666.95	97.48
TOTAL REVENUES		1,257,207.00	1,225,540.05	91.66	31,666.95	97.48
Expenditures						
Dept 906 - ROAD IMPROVEMENT						
301-906-910.00	DEBT SERVICE - PRINCIPAL	950,000.00	950,000.00	0.00	0.00	100.00
301-906-915.00	DEBT SERVICE - INTEREST	182,500.00	96,000.00	0.00	86,500.00	52.60
301-906-996.00	PAYING AGENT/BANK FEES	550.00	500.00	0.00	50.00	90.91
Total Dept 906 - ROAD IMPROVEMENT		1,133,050.00	1,046,500.00	0.00	86,550.00	92.36
TOTAL EXPENDITURES		1,133,050.00	1,046,500.00	0.00	86,550.00	92.36
Fund 301 - ROAD DEBT SERVICE (VOTED BOND):						
TOTAL REVENUES		1,257,207.00	1,225,540.05	91.66	31,666.95	97.48
TOTAL EXPENDITURES		1,133,050.00	1,046,500.00	0.00	86,550.00	92.36
NET OF REVENUES & EXPENDITURES		124,157.00	179,040.05	91.66	(54,883.05)	144.20

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 19/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS						
Revenues						
Dept 000 - REVENUES						
402-000-664.00	INTEREST EARNED	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
Expenditures						
Dept 265 - MAINTENANCE						
402-265-975.00	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
Total Dept 265 - MAINTENANCE		150,000.00	0.00	0.00	150,000.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	0.00
Fund 402 - TWP BUILDING & GROUNDS IMPROVEMENTS:						
TOTAL REVENUES		1,000.00	0.00	0.00	1,000.00	0.00
TOTAL EXPENDITURES		150,000.00	0.00	0.00	150,000.00	0.00
NET OF REVENUES & EXPENDITURES		(149,000.00)	0.00	0.00	(149,000.00)	0.00

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 20/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE			
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 584 - GOLF COURSE								
Revenues								
Dept 000 - REVENUES								
584-000-607.00	LEASE FEES	5,000.00	0.00	0.00	5,000.00		0.00	
584-000-699.00	INTERFUND TRANSFERS IN	10,000.00	10,000.00	0.00	0.00		100.00	
Total Dept 000 - REVENUES		15,000.00	10,000.00	0.00	5,000.00		66.67	
TOTAL REVENUES		15,000.00	10,000.00	0.00	5,000.00		66.67	
Expenditures								
Dept 698 - GOLF COURSE								
584-698-814.00	PURCHASED MAINT. SERVICE	7,500.00	7,895.00	0.00	(395.00)		105.27	
584-698-970.00	CAPITAL IMPROVEMENT	3,750.00	0.00	0.00	3,750.00		0.00	
584-698-983.00	NEW EQUIPMENT	3,750.00	0.00	0.00	3,750.00		0.00	
Total Dept 698 - GOLF COURSE		15,000.00	7,895.00	0.00	7,105.00		52.63	
TOTAL EXPENDITURES		15,000.00	7,895.00	0.00	7,105.00		52.63	
Fund 584 - GOLF COURSE:								
TOTAL REVENUES		15,000.00	10,000.00	0.00	5,000.00		66.67	
TOTAL EXPENDITURES		15,000.00	7,895.00	0.00	7,105.00		52.63	
NET OF REVENUES & EXPENDITURES		0.00	2,105.00	0.00	(2,105.00)		100.00	

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 21/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 810 - POLICE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
810-000-412.00	DELINQUENT PERSONAL PROP TAX	50.00	2.33	0.00	47.67	4.66
810-000-664.00	INTEREST EARNED	10,000.00	8,908.77	279.86	1,091.23	89.09
810-000-672.00	POLICE CAPITAL SPECIAL ASSESSM	280,727.00	284,229.55	0.00	(3,502.55)	101.25
810-000-673.01	SALE OF POLICE ASSETS	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - REVENUES		300,777.00	293,140.65	279.86	7,636.35	97.46
TOTAL REVENUES		300,777.00	293,140.65	279.86	7,636.35	97.46
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
810-440-983.00	NEW EQUIPMENT	346,000.00	207,488.67	0.00	138,511.33	59.97
Total Dept 440 - CAPTIAL IMPROVEMENT		346,000.00	207,488.67	0.00	138,511.33	59.97
TOTAL EXPENDITURES		346,000.00	207,488.67	0.00	138,511.33	59.97
Fund 810 - POLICE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		300,777.00	293,140.65	279.86	7,636.35	97.46
TOTAL EXPENDITURES		346,000.00	207,488.67	0.00	138,511.33	59.97
NET OF REVENUES & EXPENDITURES		(45,223.00)	85,651.98	279.86	(130,874.98)	189.40

PERIOD ENDING 07/31/2020

% Fiscal Year Completed: 58.20

		2020	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 07/31/2020	BALANCE	% BDGT
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 811 - FIRE CAPITAL IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
811-000-412.00	DELINQUENT PERSONAL PROP TAX	0.00	3.88	0.00	(3.88)	100.00
811-000-664.00	INTEREST EARNED	20,000.00	24,989.61	860.83	(4,989.61)	124.95
811-000-667.00	RENTAL INCOME	15,000.00	10,348.98	5,619.48	4,651.02	68.99
811-000-672.00	FIRE CAPITAL SPECIAL ASSESSMEN	467,939.00	473,849.01	0.00	(5,910.01)	101.26
Total Dept 000 - REVENUES		502,939.00	509,191.48	6,480.31	(6,252.48)	101.24
TOTAL REVENUES		502,939.00	509,191.48	6,480.31	(6,252.48)	101.24
Expenditures						
Dept 440 - CAPTIAL IMPROVEMENT						
811-440-827.00	FIRE CAP IMPR LEGAL FEES	500.00	0.00	0.00	500.00	0.00
811-440-975.01	BUILDINGS - EASTWOOD STATION	50,000.00	0.00	0.00	50,000.00	0.00
811-440-983.00	FIRE EQUIPMENT	50,000.00	48,271.20	0.00	1,728.80	96.54
811-440-983.04	ENGINE REPLACEMENT	185,000.00	0.00	0.00	185,000.00	0.00
811-440-983.05	STAFF VEHICLES	45,000.00	0.00	0.00	45,000.00	0.00
811-440-983.06	STATION UPGRADES & EQUIP	60,000.00	48,985.00	48,985.00	11,015.00	81.64
811-440-983.08	MAINT - 1219 WOODROW	500.00	320.77	320.77	179.23	64.15
811-440-983.10	MAINT - 1220 NASSAU	500.00	281.22	281.22	218.78	56.24
Total Dept 440 - CAPTIAL IMPROVEMENT		391,500.00	97,858.19	49,586.99	293,641.81	25.00
TOTAL EXPENDITURES		391,500.00	97,858.19	49,586.99	293,641.81	25.00
Fund 811 - FIRE CAPITAL IMPROVEMENT:						
TOTAL REVENUES		502,939.00	509,191.48	6,480.31	(6,252.48)	101.24
TOTAL EXPENDITURES		391,500.00	97,858.19	49,586.99	293,641.81	25.00
NET OF REVENUES & EXPENDITURES		111,439.00	411,333.29	(43,106.68)	(299,894.29)	369.11

08/18/2020 11:40 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 23/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 812 - STREET IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
812-000-664.00	INTEREST EARNED	500.00	0.00	0.00	500.00	0.00
812-000-671.00	METRO ACT PAYMENTS	0.00	0.00	(12,571.93)	0.00	0.00
812-000-672.00	SPECIAL ASSESSMENTS	0.00	368.06	0.00	(368.06)	100.00
Total Dept 000 - REVENUES		500.00	368.06	(12,571.93)	131.94	73.61
TOTAL REVENUES		500.00	368.06	(12,571.93)	131.94	73.61
Fund 812 - STREET IMPROVEMENT:						
TOTAL REVENUES		500.00	368.06	(12,571.93)	131.94	73.61
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	368.06	(12,571.93)	131.94	73.61

08/18/2020 11:41 AM
 User: NDESAI
 DB: Kalamazoo Twp

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

Page 24/25

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	
Fund 871 - WATER IMPROVEMENT						
Revenues						
Dept 000 - REVENUES						
871-000-664.00	INTEREST EARNED	4,500.00	3,125.71	101.11	1,374.29	69.46
871-000-672.00	SPECIAL ASSESSMENTS	0.00	214.39	0.00	(214.39)	100.00
871-000-677.00	WATER CONNECTION FEE	0.00	2,700.00	0.00	(2,700.00)	100.00
Total Dept 000 - REVENUES		4,500.00	6,040.10	101.11	(1,540.10)	134.22
TOTAL REVENUES		4,500.00	6,040.10	101.11	(1,540.10)	134.22
Expenditures						
Dept 441 - WATER IMPROVEMENT						
871-441-732.00	DUES/SUBS/PUBL	16,500.00	13,750.00	0.00	2,750.00	83.33
871-441-820.00	ENGINEERING FEES	500.00	697.00	697.00	(197.00)	139.40
Total Dept 441 - WATER IMPROVEMENT		17,000.00	14,447.00	697.00	2,553.00	84.98
TOTAL EXPENDITURES		17,000.00	14,447.00	697.00	2,553.00	84.98
Fund 871 - WATER IMPROVEMENT:						
TOTAL REVENUES		4,500.00	6,040.10	101.11	(1,540.10)	134.22
TOTAL EXPENDITURES		17,000.00	14,447.00	697.00	2,553.00	84.98
NET OF REVENUES & EXPENDITURES		(12,500.00)	(8,406.90)	(595.89)	(4,093.10)	67.26

REVENUE AND EXPENDITURE REPORT FOR KALAMAZOO CHARTER TOWNSHIP
 PERIOD ENDING 07/31/2020
 % Fiscal Year Completed: 58.20

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
			07/31/2020	MONTH 07/31/2020	BALANCE	BALANCE		
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)			
Fund 883 - SEWER IMPROVEMENT								
Revenues								
Dept 000 - REVENUES								
883-000-664.00	INTEREST EARNED	55,000.00	42,755.26	1,424.94	12,244.74	77.74		
883-000-669.00	INTEREST ON SPEC. ASSESS.	0.00	77.89	77.89	(77.89)	100.00		
883-000-672.00	SPECIAL ASSESSMENTS	0.00	3,107.59	379.48	(3,107.59)	100.00		
883-000-679.00	CONNECTION FEES	0.00	7,500.00	0.00	(7,500.00)	100.00		
Total Dept 000 - REVENUES		55,000.00	53,440.74	1,882.31	1,559.26	97.16		
TOTAL REVENUES		55,000.00	53,440.74	1,882.31	1,559.26	97.16		
Expenditures								
Dept 520 - SEWER IMPROVEMENT								
883-520-732.00	DUES/SUBS/PUBL	11,250.00	11,250.00	0.00	0.00	100.00		
883-520-820.00	ENGINEERING FEES	54,500.00	13,068.55	5,596.05	41,431.45	23.98		
883-520-827.00	LEGAL	100.00	0.00	0.00	100.00	0.00		
883-520-921.00	UTILITIES - ELECTRIC	400.00	0.00	0.00	400.00	0.00		
883-520-930.00	MAINTENANCE - SEWER	600.00	51,356.63	51,211.59	(50,756.63)	8,559.44		
883-520-973.00	CONSTRUCTION COSTS	312,000.00	0.00	0.00	312,000.00	0.00		
Total Dept 520 - SEWER IMPROVEMENT		378,850.00	75,675.18	56,807.64	303,174.82	19.97		
TOTAL EXPENDITURES		378,850.00	75,675.18	56,807.64	303,174.82	19.97		
Fund 883 - SEWER IMPROVEMENT:								
TOTAL REVENUES		55,000.00	53,440.74	1,882.31	1,559.26	97.16		
TOTAL EXPENDITURES		378,850.00	75,675.18	56,807.64	303,174.82	19.97		
NET OF REVENUES & EXPENDITURES		(323,850.00)	(22,234.44)	(54,925.33)	(301,615.56)	6.87		
TOTAL REVENUES - ALL FUNDS		16,512,965.00	14,170,508.71	249,739.90	2,342,456.29	85.81		
TOTAL EXPENDITURES - ALL FUNDS		17,116,409.00	11,534,844.82	1,165,877.24	5,581,564.18	67.39		
NET OF REVENUES & EXPENDITURES		(603,444.00)	2,635,663.89	(916,137.34)	(3,239,107.89)	436.77		

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1385	3320 W MAIN #303	UNCONSCIOUS				5				5
1386	W MAIN & SOLON	MOTOR VEHICLE ACCIDENT				13				13
1388	602 FENIMORE	MOTOR VEHICLE ACCIDENT		7						7
1389	3816 CHRISTINE	FIRE ALARM	4	8		5				17
1390	2300 N BURDICK	VEHICLE FIRE	8			11				19
1391	2825 MAPLE	ALLERGIC REACTION/STINGS		7						7
1392	2615 TEXEL	FIRE ALARM	7	8			2			17
1393	1329 HUNTINGTON #4	CHEST PAIN		7						7
1394	3407 ENTERPRISE	BURNING COMPLAINT		7						7
1396	5700 VINTAGE #308	AID GIVEN - MEDICAL				6		MG		6
1397	522 CHEROKEE #112	SICK PERSON				4				4
1398	2400 RAVINE	FIRE ALARM	5			8				13
1399	LAKE & SCHUSTER	ALLERGIC REACTION/STINGS					2			2
1400	2139 LONG LEAF	FIRE ALARM	5			7				12
1401	2032 SUNNYSIDE B-13	UNKNOWN/PERSON DOWN		6						6
1402	2017 ELKERTON #204	BREATHING PROBLEM		5						5
1403	3011 CARLETON	SICK PERSON					2			2
1404	1722 W MAIN	FALL				9				9
1405	3518 E MAIN	NOTHING FOUND/ARRIVAL		7						7
1406	2400 RAVINE	FIRE ALARM	11			10				21
1407	610 HAYMAC	SICK PERSON	11							11
1408	3011 CARLETON	BREATHING PROBLEM					2			2
1409	3826 DEVONSHIRE	PSYCHIATRIC PROBLEMS				8				8
1410	2309 N BURDICK	BURNING COMPLAINT	5	7		7				19
1411	3709 W MAIN	FIRE ALARM				6				6
1412	304 S KENDALL #33	STRUCTURE FIRE	5			7		3	4	19
1413	3125 NICHOLS	SMOKE INVESTIGATION	5			8		3	4	20
1414	1634 GULL	ALLERGIC REACTION/STINGS		7						7
1415	625 ARTHUR	BREATHING PROBLEM		8						8
1416	2032 SUNNYSIDE C-19	ALTERED MENTAL STATUS		4						4
1417	2406 CIMARRON	CHEST PAIN	5							5
1418	537 CHICAGO	BREATHING PROBLEM		9						9
1419	3834 FRANKLIN	BREATHING PROBLEM					3			3
1420	626 PINEHURST	BREATHING PROBLEM				5				5
1421	3025 E MAIN	BREATHING PROBLEM		8						8
1422	537 CHICAGO	CHEST PAIN		11						11
SUB TOTAL	SUB-TOTALS		71	116	0	119	11	6	8	331

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1423	2403 CUMBERLAND	STROKE				10				10
1424	300 N SAGE #104	BREATHING PROBLEM				4				4
1425	702 LUM	ALTERED MENTAL STATUS		8						8
1426	2424 TEXEL #6	ALTERED MENTAL STATUS		6						6
1427	1809 JUNCTION	BREATHING PROBLEM		6						6
1428	6854 SHADY GROVE	AID GIVEN - MEDICAL	3							3
1429	1103 NICHOLS	BREATHING PROBLEM				6				6
1430	COLGROVE & GULL	MOTOR VEHICLE ACCIDENT		8						8
1431	BROOK & GULL	MOTOR VEHICLE ACCIDENT		6						6
1432	2111 N DRAKE	AID GIVEN - FIRE				3				3
1433	1701 OLMSTEAD	CONVULSIONS/SEIZURE								2
1434	LAKE & LAMONT	SMOKE INVESTIGATION		6				2		6
1435	NICHOLS & GRAND PRAIRIE	MOTOR VEHICLE ACCIDENT				11				11
1436	1809 JUNCTION	BREATHING PROBLEM		4						4
1437	3244 BUTTERNUT	CONVULSIONS/SEIZURE		5						5
1438	1721 NAZARETH	ALTERED MENTAL STATUS		4						4
1439	1312 SHAKESPEARE	UNKNOWN/PERSON DOWN						2		2
1440	DARLING & SCHIPPERS	ALLERGIC REACTION/STINGS		3						3
1441	113 N RIVERVIEW	HEMORRHAGE/LACERATION	2							2
1442	537 CHICAGO	HEMORRHAGE/LACERATION		4						4
1443	3800 GULL	NOTHING FOUND/ARRIVAL		4						4
1444	2233 N BURDICK	SMOKE INVESTIGATION	3	4		10				17
1445	2017 ELKERTON #204	BREATHING PROBLEM		5						5
1446	1733 W MAIN	STRUCTURE FIRE	2			8		10		20
1447	2617 FAIRFIELD	LIFT ASSIST		7						7
1448	1734 NAZARETH	BACK PAIN		7						7
1449	4035 VALLEY RIDGE #1	FALL				6				6
1450	3510 N DRAKE #206	SMOKE INVESTIGATION	7			12		4	4	27
1451	W MAIN & NICHOLS	WIRES DOWN/ARCING				8				8
1452	1227 ELKERTON	CHEST PAIN		6						6
1453	3004 NICHOLS	ALTERED MENTAL STATUS				6				6
1454	3208 RED CLOVER	ALTERED MENTAL STATUS	7							7
1455	816 BETH	SICK PERSON	9							9
1456	GULL & SHAFFER	CHEST PAIN		7						7
1457	DOUGLAS & MOSEL	WIRES DOWN/ARCING	10							10
1458	3814 N WESTNEDGE	WIRES DOWN/ARCING	13							13
SUB TOTAL			127	216	0	203	15	20	12	593

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1459	1728 COMMONWEALTH	CHEST PAIN				7				7
1460	2822 ELLAMARIE	CHEST PAIN				11				11
1461	N PITCHER & G AVE	WIRES DOWN/ARCING	4							4
1462	3407 RED CLOVER	EMS ALARM	5							5
1463	3635 FRANCIS	ALTERED MENTAL STATUS		5						5
1464	9324 N RIVERVIEW	AID GIVEN - MEDICAL	2							2
1465	500 HAYMAC	PREGNANCY/OB	13							13
1466	3620 GRAND PRAIRIE	MOTOR VEHICLE ACCIDENT				10				10
1467	4026 GEORGE	BREATHING PROBLEM	13							13
1468	348 HAYMAC	SICK PERSON	1							1
1469	1318 BAKER	CANCELLED EN ROUTE		2						2
1470	1118 DAYTON	BREATHING PROBLEM		7						7
1471	602 WASHBURN	EMS ALARM		8						8
1472	2208 BUCKWHEAT	ALTERED MENTAL STATUS	2							2
1473	2432 N DRAKE	FIRE ALARM	5			7				12
1474	2429 CUMBERLAND	CONVULSIONS/SEIZURE				9				9
1475	DEARBORN & CRAFT	UNKNOWN/PERSON DOWN		8						8
1476	3015 SANTOS	CONVULSIONS/SEIZURE				8				8
1477	1734 TEXEL	UNKNOWN/PERSON DOWN		6						6
1479	BROOK & GULL	MOTOR VEHICLE ACCIDENT		9						9
1480	2420 N WESTNEDGE	WIRES DOWN/ARCING	3							3
1481	1509 WOODROW	WELFARE CHECK		6						6
1482	2224 STRAWBERRY	FALL	6							6
1483	102 CHERRY HILL	ASSAULT				10				10
1484	3031 HICKORY NUT	BREATHING PROBLEM				11				11
1485	517 CAMPBELL	BURNING COMPLAINT				11				11
1486	3939 W MAIN	MOTOR VEHICLE ACCIDENT				14				14
1487	537 CHICAGO	ALTERED MENTAL STATUS		7						7
1488	1509 WOODROW	EMS ALARM		4						4
1489	2032 SUNNYSIDE A-4	CHEST PAIN		5						5
1490	626 PINEHURST	ALTERED MENTAL STATUS				7				7
1491	3314 MIAMI	BURNING COMPLAINT		8						8
1492	5620 SUMMER RIDGE	AID GIVEN - FIRE				7				7
1493	4026 GEORGE	BREATHING PROBLEM	3							3
1494	1640 RING SOUTH	AID GIVEN - FIRE				10				10
1495	SOLOIN & W MAIN	MOTOR VEHICLE ACCIDENT				13				13
SUB TOTAL			184	291	0	338	15	20	12	860

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1496	3413 OLD FARM	HEMORRHAGE/LACERATION	2							2
1497	728 CHICAGO	FIRE ALARM	6	5			4			15
1498	3308 RED CLOVER	FIRE ALARM	5	4		7				16
1500	3306 W MAIN	MOTOR VEHICLE ACCIDENT				11				11
1501	537 CHICAGO	FIRE ALARM	3	5			5			13
1502	GULL & HENSON	NOTHING FOUND/ARRIVAL		5						5
1503	2023 SCHIPPERS	BREATHING PROBLEM		4						4
1504	1227 ELKERTON	CHEST PAIN		7						7
1505	433 N RIVERVIEW	MOTOR VEHICLE ACCIDENT	8							8
1506	4112 VALLEY RIDGE #3	CHEST PAIN				7				7
1508	2337 CARLETON	FALL					4			4
1509	3418 E MAIN	UNKNOWN/PERSON DOWN		7						7
1510	1701 OLMSTEAD	CHEST PAIN					2			2
1511	133 N RIVERVIEW	UNKNOWN/PERSON DOWN	6							6
1512	1467 N HILLS	CHEST PAIN	8							8
1513	1512 UPLAND	FIRE ALARM	3	4			3			10
1514	111 S CLARENDON	EMS ALARM				8				8
1515	2215 SAGEBRUSH	FIRE ALARM				10				10
1516	SUNNYSIDE & ANN	MOTOR VEHICLE ACCIDENT		7						7
1517	2335 LAKE	BREATHING PROBLEM					2			2
1518	WEST F AVE & DOUGLAS	MOTOR VEHICLE ACCIDENT	3							3
1519	535 WASHBURN	FIRE ALARM	3	4			2			9
1520	PARK & MAPLE	ALTERED MENTAL STATUS	4							4
1521	1334 HIGHLAND HILLS	SICK PERSON	4							4
1522	1324 BAKER	PSYCHIATRIC PROBLEMS		5						5
1523	2424 TEXEL #6	SMOKE INVESTIGATION	5	8						13
1524	OAKGROVE & N RIVERVIEW	MOTOR VEHICLE ACCIDENT	6							6
1525	1233 HEALY	BURNING COMPLAINT		3						3
1526	3500 MIAMI	GAS LEAK		5						5
1527	1714 W MAIN	MOTOR VEHICLE ACCIDENT				9				9
1528	1392 WOODLURE	AID GIVEN - MEDICAL	1							1
1529	4255 LEISURE LN K-816	BREATHING PROBLEM				9				9
1530	228 LAKE RIDGE	BREATHING PROBLEM				7				7
1531	2416 MONTEREY	ALTERED MENTAL STATUS	4							4
1534	HUMPHREY & E MAIN	MOTOR VEHICLE ACCIDENT		3						3
1535	1905 RAVINE	BREATHING PROBLEM				8				8
SUB TOTAL			255	367	0	414	37	20	12	1105

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1536	218 N DARTMOUTH	SMOKE INVESTIGATION	4			8				12
1537	522 CHEROKEE #207	FALL				7				7
1538	537 CHICAGO	CONVULSIONS/SEIZURE		5		7				5
1539	1722 W MAIN	CANCELLED EN ROUTE				7				7
1540	169 PROSPECT	STRUCTURE FIRE	5			12			MG	17
1541	1706 BAKER	GAS LEAK		6						6
1542	BROOK & GULL	MOTOR VEHICLE ACCIDENT		6						6
1543	4255 LEISURE LN K-816	BREATHING PROBLEM				11				11
1544	222 S KENDALL #34	OVERDOSE/POISONING				7				7
1545	4330 LEISURE B-225	FALL				7				7
1546	SCHIPPER & DARLING	NOTHING FOUND/ARRIVAL		6						6
1547	1112 DAYTON	OVERDOSE/POISONING	4	5						9
1548	3251 QUARRY RIDGE	CHEST PAIN				10				10
1550	530 S RIVERVIEW	UNCONSCIOUS		2						2
1551	2114 E MAIN	BREATHING PROBLEM		4						4
1552	1260 S VILLAGE	AID GIVEN - FIRE				7		MG		7
1553	2605 DOUGLAS #5	UNKNOWN/PERSON DOWN	2			10				2
1554	228 LAKE RIDGE	BREATHING PROBLEM				7				10
1555	3419 MEADOWCROFT	BREATHING PROBLEM								7
1556	518 IRA	UNKNOWN/PERSON DOWN		3						3
1557	2220 GULL	GRASS/BRUSH FIRE		4						4
1558	3429 MULHEARN	CANCELLED EN ROUTE		5						5
1559	3318 W MAIN #104	PSYCHIATRIC PROBLEMS		2		8				8
1560	537 CHICAGO	DIABETIC PROBLEM		4						2
1561	537 CHICAGO	SICK PERSON								4
1562	1046 RIVER	AID GIVEN - FIRE				6				6
1563	445 N CLARENDON	CANCELLED EN ROUTE				6				6
1564	2513 N HILLS	ALLERGIC REACTION/STINGS	2							2
1566	537 CHICAGO	SICK PERSON		3						3
1567	1802 W MAIN	MOTOR VEHICLE ACCIDENT				11				11
1568	522 GORHAM	BREATHING PROBLEM				11				11
1569	3116 WINTER WHEAT	CHEST PAIN	5							5
1570	3419 MEADOWCROFT	CARBON MONOXIDE				11				11
1571	KENILWORTH & GAYLE	WIRES DOWN/ARcing				9				0
1572	4028 ROCKWOOD	SMOKE INVESTIGATION								9
1573	400 ISLAND	GRASS/BRUSH FIRE	5							5
TOTALS			282	422	0	569	37	20	12	1342

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

INC. NO	ADDRESS	TYPE OF CALL	STA. 1	STA. 2	STA. 3	STA. 4	COMSTK	OSH	CITY	TOTALS
1574	737 EDISON	BURNING COMPLAINT	5							5
1575	3011 CARLETON	BREATHING PROBLEM					2			2
1576	2407 SKYLINE	UNCONSCIOUS				12				12
1577	3025 E MAIN	BREATHING PROBLEM		4						4
1578	1227 ELKERTON	ABDOMINAL PAIN		4						4
1579	3904 OTTAWA	WIRES DOWN/ARcing				11				11
1580	2617 FAIRFIELD	EMS ALARM		1						1
1581	108 N CLARENDON	ALTERED MENTAL STATUS				8				8
1582	2912 GRACE	STROKE				9				9
1583	3214 NICHOLS	MOTOR VEHICLE ACCIDENT				11				11
1584	625 HAYMAC	STROKE	5							5
1585	3429 MULHEARN	CHEST PAIN		6						6
1586	1308 NASSAU	SICK PERSON		6						6
1587	307 N RIVERVIEW	FIRE ALARM	6							6
1589	307 N RIVERVIEW	SMOKE INVESTIGATION	7							7
1590	1102 E G AVE	FALL	2							2
1591	1015 GAYLE	STAB/GUNSHOT WOUND		3						3
1592	311 N KENDALL	ASSAULT				9				9
1593	113 N RIVERVIEW	BREATHING PROBLEM	5							5
1594	1928 COLGROVE #109	ALTERED MENTAL STATUS		5						5
1595	617 COOPER	BREATHING PROBLEM		5						5
1596	3412 MULHEARN	ASSAULT		5						5
1597	3503 GLENGARRY	ALTERED MENTAL STATUS				8				8
1598	3010 GULL	GAS LEAK		6						6
1599	4255 LEISURE LN K-816	BREATHING PROBLEM				6				6
1600	N PITCHER & E N MOSEL	UNKNOWN/PERSON DOWN	6							6
1601	2819 CARLETON	WIRES DOWN/ARcing		6						6
1602	2220 GULL N-1	FALL		7						7
1603	609 AMSTERDAM	CHEST PAIN	4							4
1604	422 ESPANOLA	FALL	4							4
1605	423 KEYES	WIRES DOWN/ARcing		3						3
1606	543 FLETCHER	WIRES DOWN/ARcing				7				7
1607	2014 SUNNYSIDE C-21	OVERDOSE/POISONING		4						4
1608	2017 ELKERTON #204	BREATHING PROBLEM		3						3
1609	1429 OLMSTEAD	WIRES DOWN/ARcing		6						6
TOTALS			329	493	0	650	39	20	12	1543
DENOTES PRIMARY RESPONSE STATION ** DENOTES A PROPERTY AND/OR CONTENTS LOSS FIRE										

KALAMAZOO TOWNSHIP FIRE DEPARTMENT FIRE REPORT: APRIL 2020

[illegible]

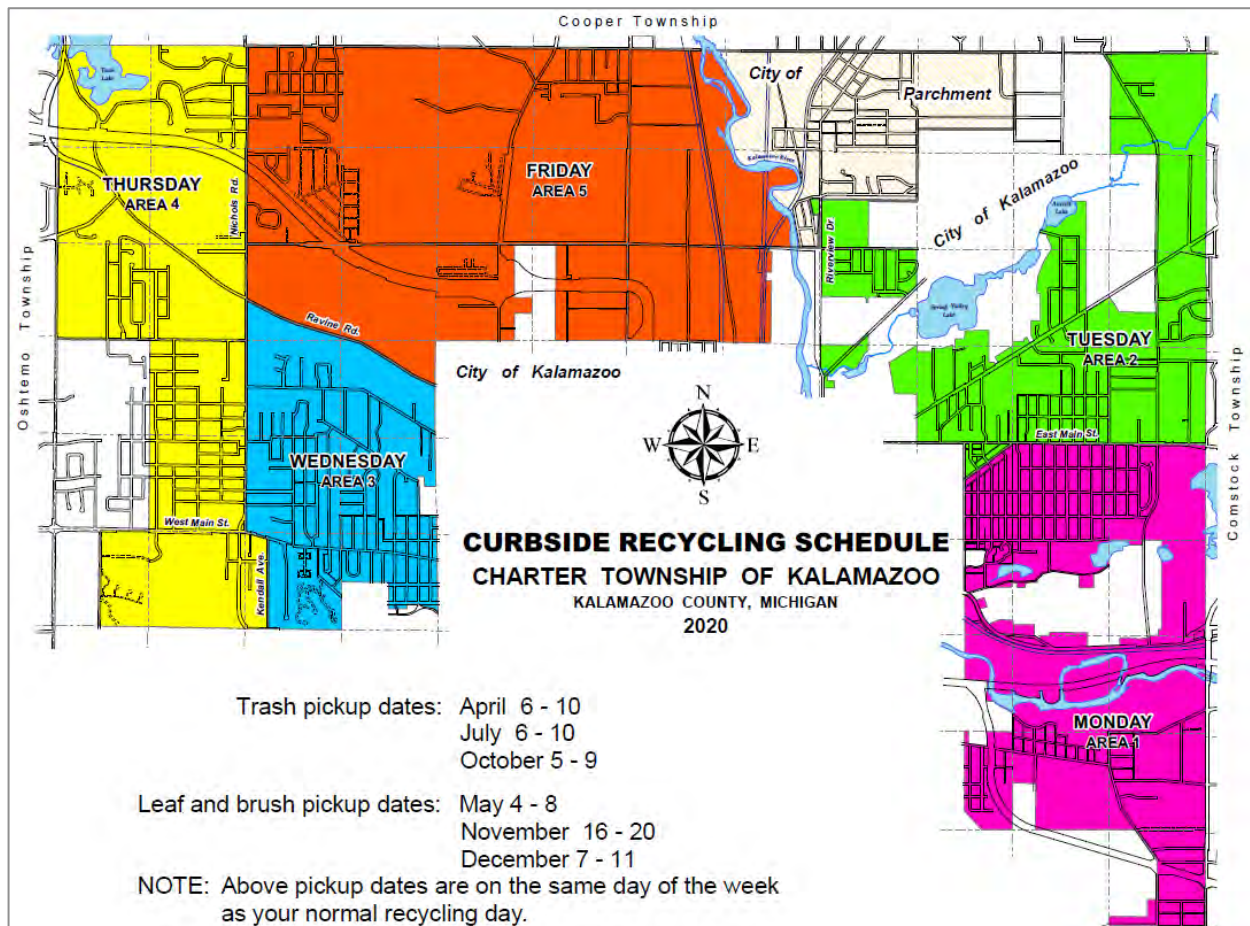
[illegible]

Bulk trash collections in Kalamazoo Township: Household participation and tonnage collected (8/28/20)

Summary

- 1) Household participation in bulk trash collections is generally stronger in the summer, followed by the spring and fall.
- 2) A 5-day collection event generates approximately 100 tons of bulk trash items (not including tons of scrap metal collected for recycling by independent entrepreneurs), although the contract-required data reports are sparse.
- 3) 2020's data is an anomaly because Republic Services cancelled the April 2020 collection due to COVID restrictions. As a result, record participation and collected tons occurred in the July collection. The Township added a special August collection, which experienced modest participation due to limited opportunities to promote the special pick up and its close proximity to the previous month's collection.
- 4) The next survey is slated for October 2020.

Collection Areas



Tons of bulk trash collected (source: Republic Services)

- 235 in tons July 2020 (note: Republic cancelled the April 2020 bulk trash pick up due to COVID)
- 103 tons in July 2019
- 74.57 tons in October 2014
- 97.4 tons in October 2013

Household participation

Collection day	Household participation (%)			Collection month & year
	Spring	Summer	Fall	
Monday Lakewood Eastwood (south of E. Main St.)	 14%	12/5% 20% 29% & 3% 20% 21%	 8% 19% 10% 12%	July/August 2020 July 2019 October 2014 October 2003 July 2020/August 2020 July 2019 April 2016 October 2014 July 2003 October 2003
Tuesday Eastwood (north of E. Main St.)	14%	26/5% 14% 21%	 4%	July/August 2020 July 2019 April 2016 October 2014 July 2003
Wednesday Westwood (east of Nichols Rd.)	20% 14%	41/8% 17% 20%	 8%	July/August 2020 April 2019 July 2019 October 2014 April 2003 July 2003
Thursday Westwood (west of Nichols Rd.)	18% 15% 14%	36/5% 13% 20%	 8% 20%	July/August 2020 April 2019 July 2019 April 2016 October 2014 April 2003 July 2003 October 2003
Friday Valleywood subdivision Northwood	 23%	32/10% 20/1% 12%	3% 10% 16%	July/August 2020 October 2003 July/August 2020 April 2019 July 2019 October 2014 October 2003
Township overall		31/5% 19%	8% 17%	July/August 2020 July 2019 October 2014 October 2003

PLANNING & ZONING DEPARTMENT REPORT

AUGUST FOR 2020

To: Township Board

From: Planning & Zoning Dept.

Date: 9/2/20

ESC

BUILDING PERMIT STATISTICS

							kaba Sept start						PERMIT STATISTICS														
yr	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000						
J	58	43	54	71	41	36	24	28	32	29	35	38	33	85	63	18	43	54	61	24	53						
F	51	38	87	30	32	43	19	23	24	25	27	30	24	43	43	45	26	49	44	43	78						
M	45	48	64	74	38	43	41	27	28	46	33	21	28	82	76	50	59	42	63	65	113						
A	0	70	64	44	36	52	48	41	26	42	37	45	54	57	88	65	63	58	77	79	89						
M	67	78	92	92	50	53	62	60	46	41	22	33	56	57	70	56	59	59	62	74	88						
J	71	66	60	80	65	48	45	41	75	60	57	34	33	86	61	83	65	79	56	54	100						
J	66	67	85	63	69	67	48	83	50	49	27	37	40	98	41	36	79	106	77	86	56						
A	63	79	65	67	50	56	53	57	41	55	51	29	31	56	58	58	72	79	60	69	115						
S		68	69	58	63	50	55	37	42	49	37	55	36	63	53	43	57	68	58	78	61						
O		74	48	78	75	53	64	41	37	53	26	50	46	67	80	48	65	81	83	78	111						
N		59	64	47	71	44	52	33	40	45	32	34	24	48	41	50	54	57	54	66	62						
D		42	45	34	53	72	43	27	41	47	26	18	35	33	66	55	47	60	49	55	26						
T	421	732	797	738	643	617	554	498	482	541	410	424	440	775	740	607	689	792	744	771	952						

Kalamazoo Township Only			2020										
	PERMITS	INSPECTIONS	ENFORCEMENT	Special	BUILDING PERMIT	BUILDING INSPECTION	ELECTRICAL PERMIT	ELECTRICAL INSPECTION		MECHANICAL PERERMIT	MECHANICAL INSPECTION	PLUMBING PERMIT	PLUMBING INSPECTION
JAN	58	126	34	1	10	48	19	21		15	36	13	21
FEB	51	104	21	0	10	34	6	22		20	28	15	20
MAR	45	103	19	5	10	26	12	29		14	29	4	19
APR	0	2	1	0	0	1	0	0		0	1	0	0
MAY	67	98	10	2	10	32	12	19		30	31	13	16
JUN	71	106	58	5	11	42	19	26		29	25	7	13
JUL	66	126	25	5	13	51	16	28		19	28	13	19
AUG	63	121	18	3	23	42	14	29		19	30	4	20
SEP													
OCT													
NOV													
DEC													
TOTAL	421	786	186	21	87	276	98	174		146	208	69	128

Building Summary Residence Information for 2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
New Res	1	0		0	0	0	1	0				
Mfg Homes	0	4	1	0	0	0	0	0				
Mobile Home Foundation	0	0	0	0	0	0	0	0				
Multi Family Bldgs Duplex / Condos	0	0	0	0	0	0	0	0				
Units	0	0	0	0	0	0	0	0				
Mfg Homes & Mob homes in Mobile Pks	0	0	0	0	0	0	0	0				
Mob Home Pk att Garage / Porch	0	0	0	0	0	0	0	0				
Res Additions	0	0	1	0	1	0	3	3				
Res Alters Remodel Repairs	3	3	4	0	4	5	3	1				
Fire damage repairs	0	0	0	0	0	0	0	0				
Garages, attached	0	0	0	0	0	0	0	0				
Garages, detached	0	0	0	0	1	1	0	1				
Garage additions	0	0	0	0	0	0	0	0				
Garage repairs	0	0	0	0	0	0	0	0				
Carports	0	0	0	0	0	0	0	0				
Maint / Spec Insp	0	0	0	0	0	0	0	0				
Res Demos	0	0	0	0	1	1	0	5				
Res Accessory Bldg	0	0	0	0	0	0	0	0				
Res Pole Bldg	0	0	0	0	0	0	1	1				
Sheds / Yard / Utility Bldg	1	1	0	0	1	1	0	2				
Pools, above ground	0	0	0	0	0	1	0	0				
Pools, in-ground	0	0	0	0	0	0	0	1				
Decks, Patios, Porches/Alters & Repairs	0	0	0	0	0	2	1	1				
Fences	0	0	0	0	0	0	0	0				
Reroofing	0	0	1	0	0	0	3	0				
Res Electric	15	3	8	0	10	12	13	9				
Res Mechanical	15	20	11	0	28	22	16	16				
Res Plumbing	8	10	1	0	8	4	12	2				
Res Sewer	3	1	0	0	2	2	0	1				
Total for Residential	46	42	27	0	56	51	53	43	0	0	0	0

Commercial Information for 2020	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Commercial, new	0	0	1	0	0	0	0	0				
Commercial, additions	0	1	0	0	0	0	0	2				
Commercial, alter remodels repairs / reroofs	5	0	0	0	2	0	1	4				
Signs	0	0	1	0	0	0	0	0				
Tele-comm towers	0	0	0	0	0	0	0	0				
Tele Tower Adsdt/Alter	0	0	0	0	0	0	0	0				
Commercial storage bldgs.	0	0	1	0	0	0	0	0				
Commercial sheds	0	0	0	0	0	0	0	1				
Commercial balconies	0	0	0	0	0	0	0	0				
Commercial demo	0	1	0	0	0	0	0	1				
Commercial fire repairs	0	0	0	0	0	0	0	0				
Commercial electrical	4	3	4	0	2	7	3	5				
Commercial mechanical	0	0	3	0	2	7	3	3				
Commercial plumbing	2	4	3	0	3	1	1	1				
Commercial sewers	0	0	0	0	0	0	0	0				
Temp Permits	1	0	5	0	2	5	5	3				
Total commercial	12	9	18	0	11	20	13	20	0	0	0	0

Building

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB20-06-182	Residential	08/28/2020	4251 WINDING WAY		06-06-185-015	BISHOP, CHANDL	Mark's Pool Service	\$150.00	\$0
Work Description: New 18' x44' inground swimming pool per plans.							Category	Swimming Pool	
NOTE:POOL BARRIER AND POOL BONDING REQUIREMENTS TO BE IN ACCORDANCE WITH 2015 MRC									
PB20-06-203	Commerci	08/03/2020	2707 E MICHIGAN AVE		06-24-130-010	PREFERRED PRO		\$100.00	\$0
Work Description: Construction of 8' tall fence per plans.							Category	Commercial Utility Building	
PB20-06-208	Residential	08/17/2020	730 ARTHUR AVE		06-13-135-260	STEVENS, NORM	Nathaniel Anderson	\$170.00	\$25,000
Work Description: Demo existing garage and building a new 24 x 24' garage with a mono slab.							Category	Garage, Detached	
PB20-06-216	Residential	08/05/2020	1326 NAZARETH RD		06-12-435-170	GALLANDT, JENI		\$170.00	\$11,520
Work Description: New 24' x32' post frame utility building per plans.							Category	Res. Utility Building	
NOTE: FOOTINGS TO BE A MINIMUM OF 18" DIAMETER X 6" THICK. OVERHEAD DOOR HEADER TO BE MINIMUM 14" LVL. POST CARRYING OVERHEAD DOOR HEADER TO BE 22" MINIMUM X 8" THICK.									
PB20-06-221	Commerci	08/07/2020	3344 RAVINE RD		06-07-235-071	C/T ENTERPRISES	Helios Solar	\$100.00	\$0
Work Description: Install 66 PV modules on roof per plans.							Category	Commercial Addition	
PB20-06-222	Commerci	08/07/2020	3450 RAVINE RD		06-07-235-059	C/T ENTERPRISE I	Helios Solar	\$100.00	\$0
Work Description: Install 44 roof mounted PV modules per plans.							Category	Commercial Addition	
PB20-06-229	Commerci	08/05/2020	1809 Humphrey		06-11-470-030	KALAMAZOO PR	MRL Construction G	\$170.00	\$0
Work Description: Repair deck violations as noted in property maintenance inspection. Missing deck flashing, deteriorated structural members etc.							Category	Commercial Alteration/Repair	

PB20-06-238	Residential	08/13/2020	2712 FAIRFIELD AVE		06-01-380-670	NEEVEL, RICHA		\$170.00	\$4,320
Work Description: New 16' x 18' deck.							Category	Deck	
Deck to meet MRC section R507 requirements.									
PB20-06-241	Commerci	08/13/2020	2609 N BURDICK ST		06-10-130-020	LACHI EQUITY P	Pitsch Wrecking	\$250.00	\$0
Work Description: Demolish existing building							Category	Demolition	
PB20-06-242	Commerci	08/19/2020	2400 RAVINE RD		06-08-190-020	PPWD, LLC	Frederick Constructi	\$170.00	\$0
Work Description: Add 2 new interior offices in existing structure. Remove 2 existing overhead doors and install one new overhead door per plans.							Category	Commercial Alteration/Repair	
PB20-06-244	Commerci	08/13/2020	3420 E Main	08/21/2020	06-13-215-600	DG PROPERTIES 5	Ngandu Amisi	\$100.00	\$0
Work Description: Change of occupancy of tenant space to "M" group for grocery market.							Category	Commercial Alteration/Repair	
PB20-06-247	Commerci	08/18/2020	1521 GULL		06-11-345-012	BORGESS MEDIC	American Village Bu	\$100.00	\$0
Work Description: Interior renovation of 1 North per plans.							Category	Commercial Alteration/Repair	
PB20-06-248	Residential	08/20/2020	3714 LAKE ST		06-24-283-050	STROBEL HOLDI	All Day Renovations	\$150.00	\$0
Work Description: Demolish and remove existing dwelling .							Category	Demolition	
NOTE: CALL FOR SEWER CAP INSPECITON PRIOR TO BURIAL.									
PB20-06-250	Residential	08/21/2020	3607 GRAND PRAIRIE R		06-07-405-161	WOOD, KENNETH	West MI Glass Block	\$100.00	\$0
Work Description: Instsallation of egress window and well in basement per plans							Category	Res. Alteration/Repair	
PB20-06-252	Residential	08/17/2020	1505 BRONX AVE		06-12-355-160	KEITHLEY, SUEL	Vandyke Building	\$260.00	\$21,598
Work Description: New 16' x 12' dining room addition with a 7' x 12' deck							Category	Res. Addition	
PB20-06-254	Residential	08/28/2020	4251 WINDING WAY		06-06-185-015	BISHOP, CHANDL	Bishop Construction	\$100.00	\$0
Work Description: Connecting 2 existing post frame utility structures with roof structure and wall per plans.							Category	Res. Utility Bldg. Alt/Repair	
PB20-06-255	Residential	08/25/2020	2920 GRACE RD		06-17-155-240	VISKER, KENNET		\$215.00	\$31,067
Work Description:							Category	Res. Addition	

Footings to be a 12" x 42" trenched footing.

PB20-06-257	Residential	08/19/2020	1519 OLMSTEAD Lot 40	08/24/2020	06-24-470-010	KALAMAZOO MH		\$150.00	\$0
Work Description: Demolition of mobile home							Category	Demolition	
PB20-06-258	Residential	08/19/2020	1519 Olmstead/MbPk #66	08/24/2020	06-24-470-010	KALAMAZOO MH		\$150.00	\$0
Work Description: Demolition of mobile home							Category	Demolition	
PB20-06-259	Residential	08/20/2020	3420 N PITCHER ST		06-03-340-022	SPECIALTY ADHE Robert Bailey Contra		\$150.00	\$0
Work Description: Demolition of home and misc. structures							Category	Demolition	
PB20-06-260	Residential	08/19/2020	3714 LAKE ST		06-24-283-050	STROBEL HOLDI All Day Renovations		\$0.00	\$0
Work Description: Demolition							Category	Demolition	
PB20-06-262	Residential	08/21/2020	821 AVONDALE DR		06-13-215-510	CASTENEDA, CA		\$215.00	\$17,796
Work Description: Turning a 12' x 14' porch into a bedroom and full bath. Also, reconstructing the existing garage due to poor construction to same size.							Category	Res. Addition	
Must meet 2015 MRC building and energy codes.									
PB20-06-269	Residential	08/26/2020	3420 MULHEARN AVE		06-12-415-050	WUIS, DAVID R.		\$170.00	\$11,520
Work Description: Demolition of existing detached garage and building a new 24' x 32' pole barn per plans.							Category	Pole Barn	
Footings to be a minimum of 18" x 8".									

Total Permits For Type: 23

Total Fees For Type: \$3,410.00

Total Const. Value For Type: \$122,82

Electrical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PB20-06-259	Residential	08/03/2020	2622 HASKELL ST		06-08-380-320	NEARCHOU, NEA Electrical Zone Enter		\$120.00 ₁₁₁	\$0

Work Description: Generator and transfer switch install							Category	Electrical		
PE20-06-260	Residential	08/03/2020	3521 MEADOWCROFT A	08/12/2020	06-06-280-200	BOVEN, CAROLE	Tishhouse Electric	\$105.00	\$0	
Work Description: Service upgrade							Category	Electrical		
PE20-06-263	Residential	08/05/2020	426 SOLON ST	08/12/2020	06-18-435-020	GARDNER, AARO	Manne Electric	\$100.00	\$0	
Work Description: New furnace branch circuit							Category	Electrical		
PE20-06-264	Residential	08/05/2020	3304 Old Farm RD	08/12/2020	06-05-330-011	COUNTRY ACRES	Capitol Supply & Ser	\$101.00	\$0	
Work Description: AC install							Category	Electrical		
PE20-06-270	Commerci	08/07/2020	DOUGLAS AVE VAC		06-04-130-010	SOMERS, WILLIA	Palatka Electric LLC	\$105.00	\$0	
Work Description: Install aerial power on Consumers Energy pole on the south west intersection of West G Ave and Douglas Ave. ER# 1053733883							Category	Electrical		
PE20-06-276	Residential	08/11/2020	1302 PINEHURST BLVD	08/17/2020	06-08-470-110	MILLS, RYAN & S	Signature Wiring	\$105.00	\$0	
Work Description: Service replacement							Category	Electrical		
PE20-06-281	Residential	08/13/2020	808 FENIMORE AVE		06-14-431-240	PRITCHETT, ALLE	Leader Lights LLC	\$110.00	\$0	
Work Description: Kitchen and bath remodel							Category	Electrical		
PE20-06-298	Commerci	08/25/2020	3500 E MAIN ST		06-13-215-600	DG PROPERTIES 5	Allen Industries	\$105.00	\$0	
Work Description: Connecting 1 illuminated wall sign to existing electrical service (Metro by TMobile)							Category	Electrical		
PE20-06-299	Residential	08/25/2020	1821 NAZARETH RD		06-12-415-120	CASTLE 2020 LLC	Hammond Electric C	\$191.00	\$0	
Work Description: Require circuits, new service, and repairs							Category	Electrical		
PE20-06-300	Residential	08/26/2020	3420 MULHEARN AVE		06-12-415-050	WUIS, DAVID R.		\$181.00	\$0	
Work Description: electric for new pole barn - running undergrouns from house to pole barn							Category	Electrical		
PE20-06-303	Commerci	08/28/2020	3450 RAVINE RD		06-07-235-059	C/T ENTERPRISE I	Bowker Electric LL	\$113.00	\$0	
Work Description: Solar array							Category	Electrical		

PE20-06-304	Commerci	08/28/2020	3344 RAVINE RD	06-07-235-071	C/T ENTERPRISES	Bowker Electric LL	\$125.00	\$0
Work Description: Solar array							Category	Electrical
PE20-06-307	Commerci	08/28/2020	4220 Leisure Lane Bldg E	06-18-380-020	WESTLAND MEA	CertaSite (Approved	\$100.00	\$0
Work Description: Emergency replacement of the fire alarm panel due to lightning strike							Category	Electrical
PE20-06-310	Residential	08/31/2020	3416 Country View	06-05-330-011	COUNTRY ACRES	Gregg'O Electric	\$202.00	\$0
Work Description: New home							Category	Electrical

Total Permits For Type: 14
Total Fees For Type: \$1,763.00
Total Const. Value For Type: \$0

Mechanical

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PM20-06-356	Residential	08/03/2020	4891 PEPPER BUSH LAN		06-05-140-030	BLANKENSHIP, J	CTI Mechanical	\$101.00	\$0
Work Description: Water heater replacement							Category	Mechanical	
PM20-06-360	Commerci	08/05/2020	2528 E MAIN ST		06-13-121-012	KALAMAZOO YO	Dependable Fire Prot	\$835.00	\$0
Work Description: New sprinkler system for existing building being remodeled/addition per NFPA 13 2013							Category	Mechanical	
PM20-06-362	Residential	08/05/2020	3304 Old Farm RD	08/14/2020	06-05-330-011	COUNTRY ACRES	Capitol Supply & Ser	\$125.00	\$0
Work Description: AC install							Category	Mechanical	
PM20-06-363	Residential	08/06/2020	3914 N WESTNEDGE AV	08/20/2020	06-03-105-110	VANDERBILT, ME	Home Energy Soluti	\$136.00	\$0
Work Description: Replace furnace, water heater, and install vent fan							Category	Mechanical	
PM20-06-365	Commerci	08/27/2020	1521 GULL		06-11-345-012	BORGESS MEDIC	Mall City Mechanica	\$666.00	\$0
Work Description: Removing radiant ceiling panels and installing new fan powered boxes. Install new duct work and install copper pipes in1 North patient room							Category	Mechanical	

PM20-06-374	Residential	08/11/2020	1490 COOLIDGE AVE		06-08-380-190	LODYGOWSKI, D	Bel Aire Heating &	\$101.00	\$0
Work Description: Water heater replacement							Category Mechanical		
PM20-06-377	Residential	08/11/2020	3518 CRANBROOK AVE	08/28/2020	06-18-235-200	PALMER, CHRIS	Benjamin Farrer	\$185.00	\$0
Work Description: Furnace & AC install							Category Mechanical		
PM20-06-382	Residential	08/14/2020	3410 COUNTRY VIEW R		06-05-903-316	MURRAY, CATHIE	Dan Wood Co	\$101.00	\$0
Work Description: Water heater replacement							Category Mechanical		
PM20-06-384	Residential	08/14/2020	2023 IDA ST		06-11-435-230	TAYLOR, WILLIA	Hancock Chimney	\$105.00	\$0
Work Description: Install stainless steel to chimney and aluminum liner to mechanical flue							Category Mechanical		
PM20-06-386	Commerci	08/17/2020	2236 BROOK DR		06-01-380-134	HOPE NETWORK	Dan Wood Co	\$125.00	\$0
Work Description: AC install							Category Mechanical		
PM20-06-392	Residential	08/19/2020	4848 CYPRESS CREEK L		06-05-150-410	TINDELL, JERAL	Bel Aire Heating &	\$165.00	\$0
Work Description: HVAC replacement							Category Mechanical		
PM20-06-393	Residential	08/19/2020	4367 SWEET CHERRY L	09/01/2020	06-05-170-510	RICE, THOMAS	Bel Aire Heating &	\$165.00	\$0
Work Description: Furnace, A/C & Humidifier replacement							Category Mechanical		
PM20-06-397	Residential	08/24/2020	1103 PINEHURST BLVD		06-17-210-310	FITZPATRICK, DA	Nieboer Heating & C	\$155.00	\$0
Work Description: Furace & AC replacement							Category Mechanical		
PM20-06-398	Residential	08/24/2020	4605 YELLOW PINE LN		06-05-160-270	MALLET, PETER	Vredevoogd Heating	\$101.00	\$0
Work Description: Water heater replacement							Category Mechanical		
PM20-06-401	Residential	08/24/2020	1720 HARVEY AVE	08/28/2020	06-08-345-280	DENN, JAMES M.	Eric Dale Heating &	\$125.00	\$0
Work Description: AC replacement							Category Mechanical		
PM20-06-407	Residential	08/25/2020	3416 Country View		06-05-330-011	COUNTRY ACRES	Portage Heating & A	\$150.00	\$0

Work Description: Gas piping and central air for new home

Category Mechanical

PM20-06-408 Residential 08/26/2020 424 CAMPBELL AVE 08/27/2020 06-17-255-050 CAIN, PATRICK S. Eric Dale Heating & \$125.00 \$0

Work Description: AC replacement

Category Mechanical

PM20-06-409 Residential 08/27/2020 4747 YELLOW PINE LA 06-05-160-310 JACOBS, CHRIST Nieboer Heating & C \$155.00 \$0

Work Description: Furnace & AC replacement

Category Mechanical

PM20-06-414 Residential 08/28/2020 3425 MULHEARN AVE 06-12-415-190 HUGHES, MARY Bel Aire Heating & \$155.00 \$0

Work Description: Furnace & AC replacement

Category Mechanical

Total Permits For Type: 19

Total Fees For Type: \$3,776.00

Total Const. Value For Type: \$0

Plumbing

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
----------	-------	-------------	-------------	------------	----------	-------	------------	-----------	--------------

PP20-06-164	Residential	08/03/2020	312 N Sage 1	08/07/2020	06-18-330-090	TG SAGE TERRA	Dale W Hubbard Inc	\$100.00	\$0
-------------	-------------	------------	--------------	------------	---------------	---------------	--------------------	----------	-----

Work Description: Water heater replacement

Category Plumbing

PP20-06-165	Commerci	08/04/2020	2702 Ravine		06-08-135-021	VLIETSTRA, JEN	Krusinga Plumbing	\$220.00	\$0
-------------	----------	------------	-------------	--	---------------	----------------	-------------------	----------	-----

Work Description: Bathroom, water heater, laundry sink for shop bathroom

Category Plumbing

PP20-06-174	Residential	08/19/2020	2825 OLNEY ST	08/26/2020	06-17-160-130	VELDKAMP WILL	Modern Septic Tank	\$100.00	\$0
-------------	-------------	------------	---------------	------------	---------------	---------------	--------------------	----------	-----

Work Description: Sewer connection

Category Plumbing

PP20-06-179	Residential	08/31/2020	2313 WAVERLY ST		06-17-256-440	BROKUS, DEBRA	Sir Home Improvem	\$100.00	\$0
-------------	-------------	------------	-----------------	--	---------------	---------------	-------------------	----------	-----

Work Description: Replacement shower pan

Category Plumbing

Total Permits For Type:

115

4

Total Fees For Type: \$520.00
Total Const. Value For Type: \$0

Special Permit

Permit #	Usage	Date Issued	Job Address	Final Date	Parcel #	Owner	Contractor	Fee Total	Const. Value
PS20-06-063	Residential	08/03/2020	3325 SPRINGFIELD AVE	08/05/2020	06-24-405-370	JDP HOMES, LLC		\$55.00	\$0
Work Description: electric off - inspection to turn on service							Category	Meter Socket Inspection	
PS20-06-068	Residential	08/14/2020	1821 NAZARETH RD		06-12-415-120	CASTLE 2020 LLC		\$55.00	\$0
Work Description: Meter socket inspection							Category	Meter Socket Inspection	
PS20-06-070	Residential	08/18/2020	2202 E MAIN ST	08/19/2020	06-14-431-020	KAJA HOLDINGS		\$55.00	\$0
Work Description: Meter socket inspection							Category	Meter Socket Inspection	

Total Permits For Type: 3
Total Fees For Type: \$165.00
Total Const. Value For Type: \$0

Report Summary

Population: All Records
Permit.DateIssued Between
8/1/2020 12:00:00 AM AND
8/31/2020 11:59:59 PM AND
Property.City = Kalamazoo AND
Parcel.ParcelNumber Starts With 6
AND
Permit.ParcelNumber Starts With
6

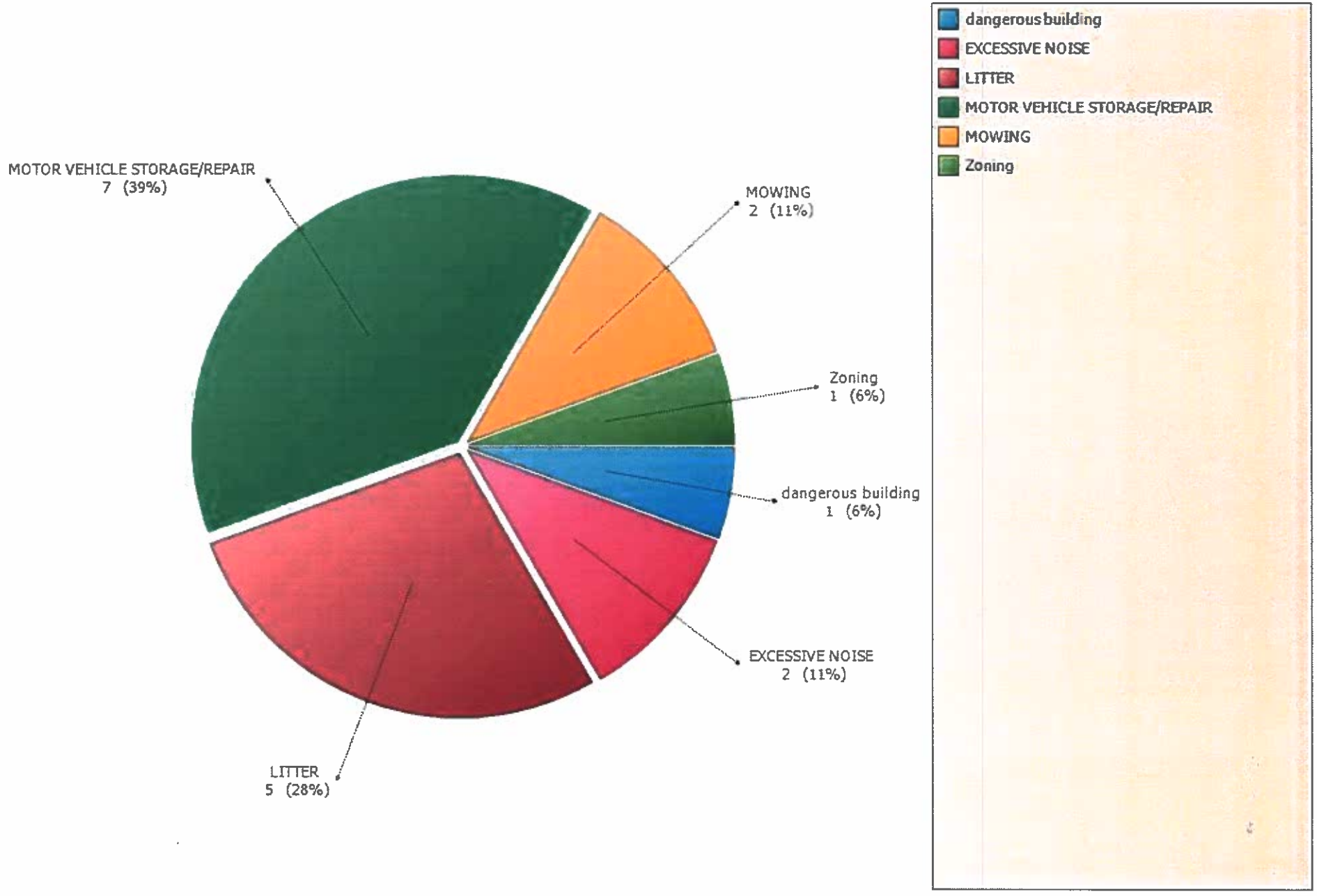
Grand Total Fees: \$9,634.00
Grand Total Permits: 63

Grand Total Const. Value: \$122.82

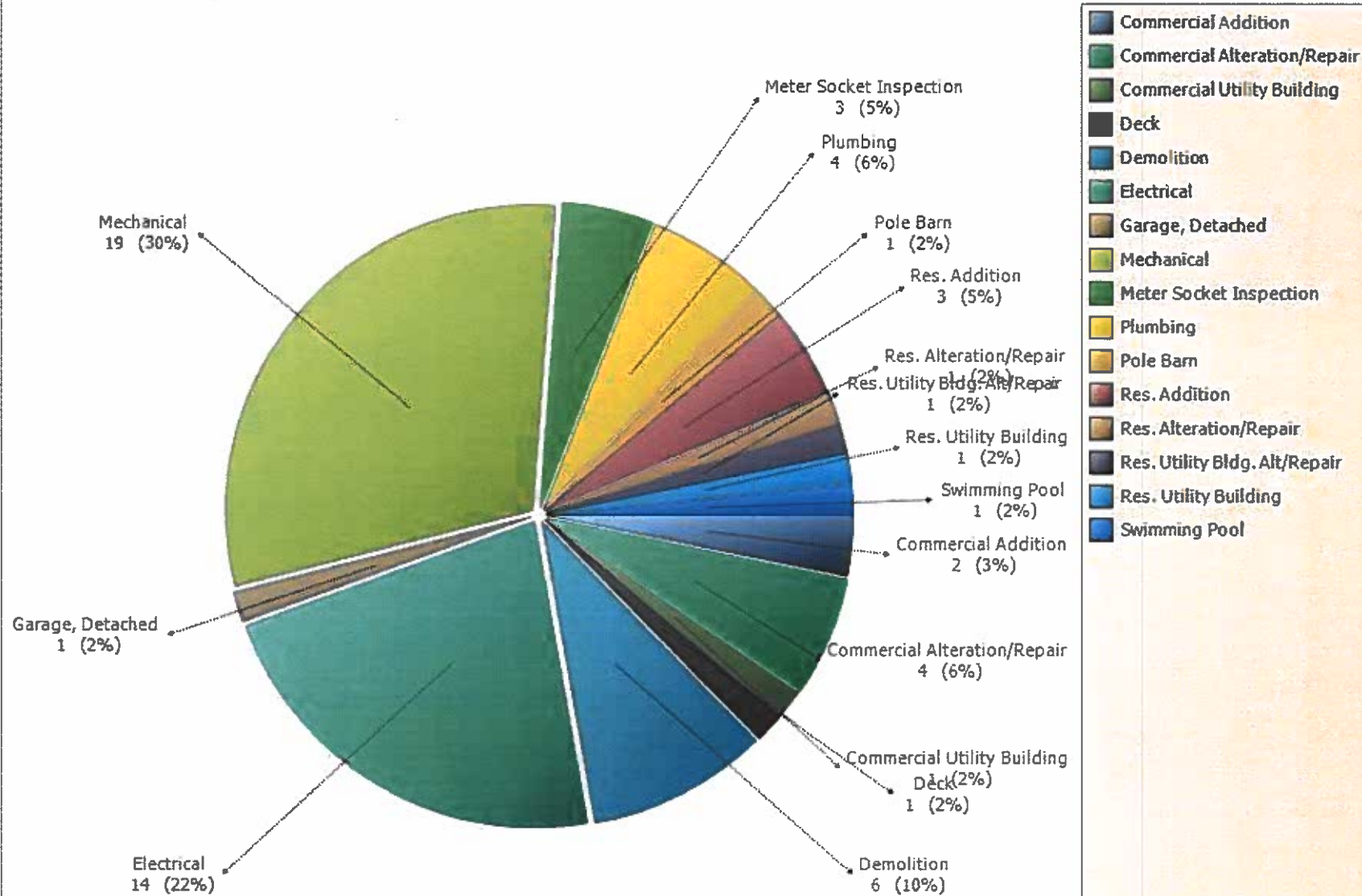
Breakdown of Enforcements by Category

Current Chart Filter: All Records, Enforcement.DateFiled Between 8/1/2020 12:00:00 AM AND 8/31/2020 11:59:59 PM

Enforcements by Category



Permits by Category



**Charter Township of Kalamazoo
Minutes of a Planning Commission Meeting
Held on August 6, 2020**

A regular meeting of the Kalamazoo Charter Township Planning Commission was conducted on August 6, 2020, commencing at 7:00 p.m., via Zoom remote teleconference pursuant to Michigan Governor's Order 2020-154 in light of the coronavirus outbreaks.

Present were:

William Chapman
Denise Hartsough
Christopher Mihelich
Fred Nagler, Chairman
Warren Cook

Absent was:

None.

Also present were Township Planner Patrick Hudson, Township Manager Dexter Mitchell, Township Attorney Roxanne Seeber; and approximately 14 additional interested persons were present electronically.

Call to Order

The Chairman called the meeting to order at 7:00 p.m. Due to Executive Orders issued by the Governor relating to the COVID-19 pandemic, this regular Planning Commission meeting was held electronically via Zoom and properly noticed so that any interested party could attend and participate.

Roll Call and Recognition of Visitors

Nagler welcomed those in attendance.

Approval of the Agenda for the August 6, 2020 Planning Commission Meeting

The first item on the agenda was approval of the agenda for the August 6, 2020 regular Planning Commission meeting. The Commissioners received the revised meeting agenda in their packets.

Upon motion of Cook, supported by Chapman, and unanimous vote, the agenda was approved as amended.

Approval of Meeting Minutes of the May 7, 2020 Planning Commission Meeting Minutes and the July 2, 2020 Planning Commission Meeting Minutes

The next item on the agenda was approval of the May 7, 2020 regular Planning Commission meeting minutes. Copies of the draft meeting minutes were provided to the Commissioners in their agenda packets.

Several Commissioners recommended revisions to the proposed May 7, 2020 regular Planning Commission meeting minutes. Seeber hand wrote the changes onto the draft minutes.

Upon motion of Cook, supported by Mihelich, and unanimous vote, the minutes of the May 7, 2020 regular Planning Commission meeting were approved as revised. Seeber signed the minutes on behalf of Mihelich and indicated that she would email the approved minutes to Hudson.

The next item on the agenda was approval of the July 2, 2020 Planning Commission regular meeting. Copies of the draft meeting minutes were provided to the Commissioners in their agenda packets. Several Commissioners recommended revisions to the draft July 2, 2020 regular Planning Commission meeting minutes. Seeber handwrote the changes onto the draft minutes.

Upon motion of Cook, supported by Hartsough, and unanimous vote, the minutes of the July 2, 2020 regular Planning Commission meeting were approved as revised. Seeber signed the minutes on behalf of Mihelich and indicated that she would email the approved minutes to Hudson.

Scheduled Reviews—gravel mines and concrete crushing

Aggregate Resources—4274 Ravine Road.

Hudson noted that the site is well-maintained. The bond is set to expire on November 30, 2020. The liability insurance is set to expire on September 1, 2020. The Soil Erosion Permit expires on April 19, 2021. He commented that the site for concrete crushing was well-placed and that no complaints had been received. Inspection fee was paid.

Phil Cole (1500 River Street, Kalamazoo) from Aggregate Resources spoke. He spoke on the business operations of the last year.

Upon motion of Chapman, supported by Cook, and unanimous vote, the Aggregate Resources Concrete Crushing Permit for 4274 Ravine Road was extended for another year

Stoneco—3800 Ravine Road.

Hudson noted that the site was well-maintained. The bond has an indefinite term commencing on June 11, 2020. The liability insurance certificate for the property expired on September 1, 2019. The Soil Erosion permit expired on July 27, 2020. The inspection fee was paid. No complaints had been received.

Tony Halloran, from Stoneco, spoke. He spoke on the business operations of the last year.

Upon motion of Mihelich, supported by Cook, and unanimous vote, the Stoneco permit for 3800 Ravine Road was extended for one year, conditioned upon receipt of new soil erosion permit and liability insurance certificate by zoning administrator on or before August 15, 2020.

Lounsbury Excavating—1800 Ravine Road.

Hudson noted that this property is a portion of the former Consumers Concrete site. Half of it was sold to Kalamazoo Public Schools and is used for the bus garage. The bond expires in 2021. The liability insurance expires in December 2021. The soil erosion permit had expired on May 30, 2020. Hudson's

1 concern was that when the Kalamazoo Public Schools purchased half of the lot, a lot of the required
2 vegetation was removed. The Commissioners agreed that they would later discuss the situation more in
3 new business.

4
5 Mike Hiestand, President of Lounsbury Excavating, spoke. He mentioned that their work at the site has
6 been mostly clean up. He also mentioned that Lounsbury has done most of the site work for the
7 Kalamazoo Public Schools over the last year and that they will be putting in the proper vegetation to be
8 in compliance with the site plan. Hiestand said that the company is excited to be in the township because
9 of all of the work they are doing in Kalamazoo County.

10
11 Hartsough asked about the Earth Change permit and if it is in process. Hiestand said yes it is in process;
12 there was an error since it was their first time filling it out and a revision had to be submitted. Hiestand
13 expects to see it next week. Hudson asked that it be emailed to him.

14
15 Chapman asked if any buildings will be going up on their property. Hiestand said there will not be any
16 going up on their property that is behind Kalamazoo Public Schools. Hiestand mentioned that Jeff Paulson,
17 architect for Lounsbury, was also present for questions.

18
19 Upon motion of Cook, supported by Hartsough and unanimous vote, the Lounsbury Excavating Permit for
20 1800 Ravine Road was extended for one year.

21
22 ***Peters Construction—N-P Construction—720 Mosel Ave.***

23
24 Hudson read his report, indicating that the bond, liability insurance, and soil erosion permit had all
25 expired. The inspection fee was due. He had received a complaint about wood burning. He noted that
26 the site had not been inspected since 2014. There are spoil piles approximately 45 feet in height located
27 thereon. Additionally, they are recycling iron from concrete crushing.

28
29 Mark Howard, President of Peters Construction and N-P Construction, spoke. He apologized for the
30 oversight of not paying the inspection fee and that he will take care of that soon. He also mentioned that
31 no mining has taken place there. They crush concrete at the site for their personal jobs and they contract
32 out that crushing, they do not have their own equipment for that on the site.

33
34 Upon motion of Mihelich, supported by Chapman and unanimous vote, the permit for 720 Mosel Avenue,
35 contingent on the inspection fee being received by the Township Planner, was extended for one year.

36
37 **Public Hearings**

38
39 **6a. 937 Foster---expansion of site---recreational and medical marijuana.**

40
41 The first public hearing on the agenda was the request of Cross Country Enterprises, LLC (Operator) and
42 Robert Sienko, (owner) for special exception use and site plan approval for a proposed parking lot on the
43 property addressed as 939 Foster (Parcel NO 05-24-285-00) to service the adult use marijuana retailer and
44 medical marijuana provisioning center special use located at 937 Foster (Parcel NO. 06-24-285-180).
45 Standards for additional off-street parking are contained in Section 4.01.4 of the Township Zoning
46 Ordinance. The property is located in the I-1 "Light Industrial" District Zoning Classification. Standards
47 for site plan review and approval are contained in Section 26.02 of the Township's Zoning Ordinance.

1 Hudson read through his report. He stated that there is an existing medical/recreational marijuana
2 provisioning center/retailer on a 29,403 square foot parcel which was approved in 2018. The proposed
3 improvement to the site was the addition of a parking lot to the east; and the reconfiguration of the
4 driveway. Hudson stated that the surrounding properties on the east and south are zoned I-2 General
5 Industrial. The properties to the west of the proposed parking lot are zoned C-2 "Commercial Corridor".
6 However, the property immediately to the east is occupied by a lawfully nonconforming occupied
7 residence. Properties to the north across Lake Street are zoned C-2 and are either vacant flood plain
8 and/or occupied by commercial uses.

10 Hudson stated that the applicants wished to incorporate the retail adult use marijuana retailer into the
11 existing 2,676 square foot commercial building which was already located on the property. He gave the
12 dimensions of the property and the lot coverage percentages, noting that all setbacks and lot coverage
13 parameters were met. Eleven parking spaces were required, based on 3 employees and the usable floor
14 area. The reconfigured site has 29 spaces, and 24 more available in the overflow lot.

16 Hudson stated that the request was for an additional parking lot. There are a total of 52 parking spots
17 already available to serve the site, including the overflow lot across Foster Avenue. He stated that the fire
18 standards site plan ordinance requires a 26' wide lane for emergency access, which could be provided by
19 removing the eastern-most parking space in front of the building. He furthermore noted lines on the site
20 plan that may indicate that proposed fencing would interfere with emergency access.

22 Hudson indicated that the parking lot must be landscaped because it has more than 18 parking spaces.
23 Considering the landscaping adjacent to road requirements, Hudson indicated that one more shade tree
24 or evergreen and 25 more shrubs were required along McCormick. Additional landscaping is required
25 along the McCormick adjacent residential use, he said.

27 Hudson continued along through his report. He commented that all special use standards had been met;
28 with the possible exception of amending the insurance for the new use.

30 Hudson next considered the site plan standards. He noted that all site plan standards had been met and
31 were previously-approved. He referred the group to Section 4.01.A. of the Zoning Ordinance which
32 indicates that the applicant must establish sufficient justification for the requested additional parking.

34 Hudson recommended that if the request were granted, that at least one parking space in front of the
35 building be required to be removed in order to provide the 26' wide emergency access; that the Planning
36 Commission be satisfied that excess parking was justified; addition of trees/hedges along the adjacent
37 residential use; and the amendment of liability insurance, if required.

39 Properties to the west are vacant or back up to BL-131. Property immediately to the north is vacant and
40 properties to the east are either used for a trucking yard or are undeveloped. Hudson noted that all
41 setbacks are existing and that some are lawfully non-conforming as to setbacks. The maximum lot
42 coverage permitted is 75%, while the buildings take up 28.9% of the parcel and are not expected to expand
43 in size as a result of this application.

45 Nagler asked Hudson if the public hearing is for a special use. Hudson said yes, it is an expansion of the
46 special use to the next lot. Then there will be a site plan review.

1 Jason Blaauw, from Chevalier Holdings, spoke. He spoke on how this expansion design will help with
2 curbside pick up and the flow through the parking lot.

3
4 Cook asked about the expansion of the parking lot and how the retention ponds will be affected by snow
5 removal. Blaauw answered that they will not be. The current snow removal plan is to push the snow in
6 the southwest corner of the lot, towards the detention area, near Foster Street. Cook then clarified that
7 this snow removal would benefit McCormick Street too and Blaauw said it will.

8
9 Hartsough then clarified that they are currently talking about the special use extension, by the addition of
10 a parking lot off-site in another location.

11
12 Nagler asked about timing regarding the construction of the parking lots. Blaauw answered that they
13 would build this lot first, and then do the other previously approved lot. Seeber indicated that if they
14 never got to the first approved lot, then at some point the approval for it would expire, depending on the
15 time limit in the zoning ordinance for commencement of construction of the special use.

16
17 The chairman opened a public hearing on the request at 7:41PM. No one spoke for or against it. The
18 chairman closed the public hearing 7:42PM.

19
20 Hartsough made a motion to approve extending the special use to the additional purchased lot. Cook
21 seconded the motion.

22
23 Mihelich asked since Chevalier Holdings was interested in signing the maintenance agreement for
24 McCormick Street if the Planning Commission could make that a condition.

25
26 Hartsough withdrew her motion.

27
28 Mihelich made a motion to approve extending the special use to the additional purchased lot with the
29 condition that Chevalier Holdings sign a maintenance agreement for McCormick Street. Nagler seconded
30 the motion. Unanimous vote.

31
32 The Planning Commission next considered the request for site plan approval.

33
34 Chapman and Nagler asked if the same road cross intersection will be put in. Blaauw said yes they are and
35 it will extend to the end of their property.

36
37 Cook asked if it was also going to be curbed. Nagler said that the plan does show that. Mihelich asked if
38 the Fire Marshal wanted a section of the curb removed. Hudson said yes and that it was the little curbs in
39 front of the building. Blaauw mentioned that they submitted plans today that did expand that area.

40
41 Hartsough asked if the revised site plan had more landscaping. Blaauw said that it did not, but they will
42 revise it to include what the Board wants. Cook asked if they were to make that a condition if Hudson
43 would handle that administratively.

44
45 Cook wanted to clarify if the revised plan included one less parking spot. Hudson and Blaauw both
46 answered yes.

1 Chapman asked if the parking lot is ADA compliant. Blaauw said yes it is; there are two ADA parking spaces
2 closest to the building.

3
4 Cook asked about the liability insurance. Hudson said the insurance just needs to be amended to include
5 the new lot.

6
7 The board had questions regarding if they can make any conditions on the original motion and stipulate
8 how the lots are built. Seeber said no they cannot make any conditions like that, but also mentioned that
9 the original special use approval will expire naturally if they do not use it.

10
11 Upon motion of Cook, supported by Mihelich and unanimous vote, the site plan was approved with the
12 conditions that additional landscaping be included in the site plan, a copy of the maintenance agreement
13 for McCormick Street be submitted to the Township, an updated site plan be submitted to the Township
14 Planner showing the removal of the one parking space as requested by the Fire Marshal, and that updated
15 liability insurance including the additional lot be provided to the Township.

16
17 **6b. Third Coast Development, LLC—lumber yard at 3801-3850 Lake Street.**

18
19 The next public hearing was the request of Sami Investments LLC / Third Coast Development LLC (owner)
20 and Max Bendedict (applicant) for special exception use and site plan regarding a proposed lumber yard
21 with expanded outdoor storage at 3801 and 3825 Lake Street (Paracel Nos. 06-24-280-050; 06-24-280-
22 041). The property is approximately 16.3 acres in area and is located in the C-2 District Zoning
23 Classification. Standards for consideration of a lumber yard special use are contained in Section 18.02
24 B.12 of the Township Zoning Ordinance. Standards for site plan review and approval are contained in
25 Section 26.02 of the Township Zoning Ordinance.

26
27 This is a vacant property formerly occupied by an auto dealership. Site is 713,513 sq.ft. (16.4 acres) and
28 is a corner lot at the southeast corner of Lake Street and Sprinkle Road. The property has 560' frontage
29 on Lake and 770'+/- frontage on Sprinkle. Besides converting the existing buildings for use as lumber sales
30 and offices the proposal is to construct 480 feet of storage sheds along the lot lines fronting on Sprinkle
31 and the river.

32
33 The property to the east across Sprinkle is in Comstock Township, is zoned B-2 Community Business and
34 is occupied by a restaurant; the property to the west is zoned C-2 and is largely vacant with the front
35 occupied by a retail business. The property south across Lake Street is zoned I-1 Light Industrial and is
36 occupied by a used car dealership; the properties across the Kalamazoo River to the north are zoned I-2
37 and are vacant properties in the Flood Plain.

38
39 Hudson said that part of his concern is the storage sheds that would be along Sprinkle Road and the
40 setbacks. The limited access must be discussed and if this is a "front yard". Hudson also mentioned that
41 landscaping was not shown on the site plan, however there was a note on the plan.

42
43 Cook asked about the black line on the site plan and if it was a driveway. Hudson said that line is the path
44 a semi-truck would have to drive on in the 26 foot fire lane.

1 Chapman asked if there was an entrance on Sprinkle Road. Hudson said no, only on Lake Street. Chapman
2 also asked if the buildings are on wetland. Hudson said no they were not, some of the property is on the
3 flood plain, but the buildings are not.

4
5 Hudson mentioned that the two gates on the site plan are not wide enough to be emergency exits and
6 how they will need to be widened. Also, the Fire Marshal will need to know the types and amounts of
7 products that will be stored in the sheds.

8
9 Mihelich Inquired to Hudson if Comstock Township had any ordinances regarding lumber yards or covered
10 buildings, since they have Menards. Hudson was not sure if they did or not.

11
12 Hudson recommended approval of the special use, but that there will need to be more discussion
13 regarding the site plan.

14
15 Max Benedict, from Third Coast Development, spoke. Benedict mentioned that Comstock Township
16 permits outdoor storage without any enclosure, such can be seen at ABC Supply. Their storage will be
17 three sided with an open front to be in compliance with the zoning ordinance. All of their building
18 construction will be done on the old parking lot area and the existing building, so no water drainage will
19 be affected. Benedict also mentioned that they will be removing the old fuel tanks that are under ground
20 and replacing the roof.

21
22 Cook asked Benedict how the business plans have reflected the 100 year flood plain. Benedict spoke on
23 the elevated buildings and how they are prepared for the flood plain.

24
25 Hudson said that Fire Marshal was opposed to the unloading area being in the fire lane. Benedict said that
26 they discussed they will sprinkle the building and the existing 18-foot path around the building will be
27 allowed.

28
29 Nagler asked if a new water service will have to be run for the sprinkler system. Benedict said yes it will
30 be.

31
32 Hartsough asked about the 5-foot-deep shed. Benedict said that it is designed for pallet storage.

33
34 Hudson asked how tall the sheds are. Benedict answered that they would prefer them to be 12 feet tall,
35 but have proposed 8 feet tall. Hudson said that he was thinking that they could consider the sheds as a
36 fence if they were 8 feet.

37
38 Benedict asked if that means that the sheds could be 9 feet tall and then slope down to 8 feet tall to help
39 with water runoff and then they can have 8 feet of useable space. Hudson said no, the max height would
40 need to be 8 feet.

41
42 The chairman then opened a public hearing on the request 8:17PM. No one spoke for or against the
43 application. The chairman closed the public hearing 8:18PM.

44
45 Chapman mentioned that the lot has been vacant for three years, so their business will be an
46 improvement. Cook agreed. Hartsough agreed that it would be nice and fits in with the area.

1
2 Chapman asked if the fencing would cover the whole perimeter or just that certain area. Benedict
3 answered that there are currently some fencing and natural barriers, but they were counting on since that
4 security was good enough for protecting snowmobiles, that it would be enough to house pallets of wood.

5
6 Nagler mentioned that he agreed with Hudson's assessment of the side yard and the setbacks; he is
7 comfortable with the proposed 35 foot setback of the storage sheds.

8
9 Mihelich mentioned that they are also way under the lot coverage requirements too.

10
11 Benedict mentioned that they already removed the signage from along Sprinkle Road.

12
13 Mihelich asked if the township was going to need revised site plans. Cook said that that would make sense.
14 Nagler asked if the board is going to ask them to remove the parking spaces lines. Mihelich thought they
15 should. Cook suggested that they designate that area for snow removal piles, then they wouldn't have to
16 remove those lines. Mihelich asked if Hudson would be willing to administratively approve that. Hudson
17 said yes.

18
19 Chapman asked if they are going to remove the tanks. Nagler and Benedict both said yes.

20
21 Mihelich moved to approve Third Coast Development's special use with the condition that the site plan
22 is amended to identify the removed spaces, where the chain link fence is going, where the covered storage
23 structure will be located, and additionally the removal of the oil tanks.

24
25 Cook asked if conformance to the fire code should be a condition. Chapman added that the fencing should
26 not exceed 8 feet tall. Mihelich agreed.

27
28 Mihelich amended his motion to approve Third Coast Development's special use with the condition that
29 the site plan is amended, with Fire Marshal approval and Township Planner's administrative approval, to
30 identify the removed spaces, where the chain link fence is going, where the covered storage structure will
31 be located, the removal of the oil tanks, compliance with the fire code, and that the fencing will not exceed
32 8 feet. The motion was supported by Cook and unanimously approved. .

33
34 The Planning Commission next considered the request for site plan approval.

35
36 Hartsough asked Hudson about his concern with the landscaping. Hudson said that the required
37 landscaping will be added with the revised site plan. Benedict said that they will be working with their
38 architect about this.

39
40 Upon motion of Hartsough, supported by Mihelich and unanimous vote, the site plan was approved with
41 the conditions that additional landscaping be included in the site plan and has the approval of the
42 Township Planner.

43 44 **New Business**

45 46 **7a. 1100 Foster – Luiten – site plan amendment**

1 The next new business was the request of applicant Arie Luiten, Luiten Greenhouse Tech, at 1100 Foster
2 Avenue (Parcel No. 06-24-430-032). The property is owned by Orange Tree Properties, LLC. The property
3 has an existing use in an existing 6,100 square-foot building and a 2,520 square-foot storage building on
4 a 95,832 square-foot property (2.2 acres). The property is located within the 500-year floodplain. The
5 proposal is construct a 4,500 square-foot storage building.

7 The property to the north is zoned I-1 but is occupied by a nonconforming dwelling. The property to the
8 west is zoned C-2 Commercial Corridor and is occupied by a parking lot for a commercial use. The
9 properties to the south are zoned R-2 and are occupied by dwellings. The properties across Foster Ave.
10 to the east are zoned I-1 and are occupied by a light industrial use and two nonconforming dwellings.

12 The property is in the 500 year floodplain and an area of 2' to groundwater. The new building will increase
13 storm water discharge by approximately 1,500 cubic feet. Hudson notes that there will also need to be
14 an increase in driveway/parking areas with an unknown increase in storm water runoff. No details were
15 supplied as to the storm water capacity of the existing basin.

17 Hudson said that he could not recommend approval for this.

19 Planning Commission notes that there are too many things missing. Neither the applicant nor a
20 representative was on the Zoom meeting to discuss the request.

22 Hartsough made a motion to deny the site plan amendment request. Mihelich seconded the motion.

24 Hudson noted that the problem is that the building is already up. Nagler asked what authority they have
25 to make them take it down. Mihelich noted that they were put up there, they can get taken down and
26 moved somewhere else.

28 Hudson asked if the board could add a condition of a timeline for removal. Nagler asked Seeber if they
29 could. Seeber said that the building is in violation now. The Township's Ordinance Enforcement Officer
30 can go write a citation now.

32 Mihelich asked if this building has occupancy. Seeber said no and that it would not get it.

34 Hartsough made a motion to deny the site plan amendment request. Mihelich second the motion. The
35 motion passed by unanimous vote.

37 **7b. 1800 Ravine – Lounsbury site plan amendment – gravel**

39 The next new business was the request of applicant Lounsbury Excavating for 1800 Ravine Road (Parcel
40 NO. 06-08-430-018). This parcel was a former Consumers Concrete gravel mine. Half of property was sold
41 to Kalamazoo Public Schools for a bus facility. School district removed the tree/landscaping buffer along
42 Ravine Road. Hudson mentioned that he would recommend approval, but the board just needed to
43 discuss the required roadside vegetation.

45 Jeff Paulson, architect for Lounsbury, spoke on the site plan. He mentioned that it is a pretty simple site
46 plan that is cleaning up the property. He commented on the removed vegetation when the bus garage
47 was built, but the plan shows a 6 foot tall berm and plantings that will be put in to buffer operating noise.
48 That area is still being cleaned up and mined, but the berm will be going in when that is done.

1
2 Cook commented on the plan saying that there are still some plantings there and thanked Lounsbury for
3 doing this.

4
5 Hartsough commented that she likes the idea of the plantings on the property line. Mike Hiestand,
6 President of Lounsbury Excavating, spoke and said that there will be plantings for curb appeal.

7
8 Upon motion of Cook, supported by Chapman, and unanimous vote, the site plan was approved.
9

10 **7c. 118 S. Kendall – Latvian Church site plan**

11
12 The next new business item was the Kalamazoo Latvian Church, 118 S Kendall Avenue (Parcel No. 06-17-
13 305-160) site plan review. In 2019, the Latvian Church burned down. The applicant wishes to replace the
14 church with a larger facility in a different location on the same property.

15
16 The applicant will remove the remains of the church and a 1,000 sq.ft. garage, then construct a 3,180
17 square-foot sanctuary connected to an existing 6,000 square-foot assembly hall (Sanctuary to have 106
18 seats). They would retain 54 parking spaces and add 17 new parking spaces and the 1,400 square foot
19 rectory.

20
21 The property is zoned RM-3 as are all of the properties to the south and across Kendall Avenue to the
22 east. These properties are occupied by apartment buildings. The properties adjacent to the north on
23 Cherry Hill Street are zoned R-1 Single Family Residential and are occupied by single-family homes. The
24 properties to the north fronting on Kendall Avenue are zoned RM-3 and are occupied by apartment
25 buildings. The properties to the west, fronting on Solon Street are zoned R-2, Single and Two-family
26 Residential. These lots are vacant and wooded.

27
28 Hudson suggested approval of the site plan, but discussion needs to be had about the storm water
29 retention and a landscaping waiver.

30
31 Hudson also mentioned that the driveway and aisle widths were not correct per Fire Ordinance, but he
32 believed that was fixed. Wristen Paschich, architect for the Latvian Church from Intersect Studio, and his
33 coworker, Joy, spoke and said they were prepared to demonstrate that the plan meets the 26 foot
34 requirement.

35
36 Cook asked about the assembly hall. Hudson commented on it and how they would like to build a hallway
37 connecting the church and the assembly hall.

38
39 Paschich spoke and said that they are excited for this project.

40
41 Cook asked if the plan shows the type of shrubs that will be put in there. Joy mentioned that it does not
42 specifically call out the landscaping. The site is currently heavily wooded, and they will replace what is
43 taken out by construction.

44
45 Cook asked about the storm water calculations. Joy said they will send those over and that will show the
46 need for water retention and detention if needed. Nagler commented that if a basin was needed then
47 they would have to run piping to it and Joy agreed.
48

1 Cook asked about the aisle widths. Hudson mentioned that had been handled, but that he was waiting for
2 documentation on that. Nagler said they can make that a condition.

3
4 Cook asked for a photometric map. Joy said that was sent as a supplemental attachment. Hartsough said
5 that the photometric was not in the packet.

6
7 Cook asked if the site was all connected to public utilities. Joy said that yes they were.

8
9 Hartsough asked if Hudson would deal with the outstanding issues administratively. Cook approved of
10 that. Hudson said yes he would.

11
12 Upon motion of Chapman, supported by Cook, and unanimous vote, the site plan was approved with the
13 conditions that the storm water calculations be provided along with the basin designs if necessary, that
14 the aisle widths are shown on an amended site plan, and the assembly hall is not be to rented out
15 separately from the church.

16 17 **Old Business**

18 19 **8a. Solar panel text amendment – 2nd draft**

20
21 There was no draft to discuss.

22 23 **8b. Master Plan – 5-Year Mandatory Update- Work Session**

24
25 Hudson mentioned that he is a little farther ahead on the project. Hudson made contact with a person at
26 the County GIS, so should have maps soon. A date for further discussion will be scheduled after the
27 Commissioners have maps to review.

28 29 **Open Discussion – Members of the Audience**

30
31 None.

32 33 **Report of the Township Board Representative**

34
35 Cook gave an update on the most recent Township Board happenings, including the Black Lives Matter
36 discussion and the manager's review.

37
38 Manager Mitchell added that the Township Board passed a proclamation that Racism is a public health
39 crisis. Also, the review will be happening after the election since Clerk Mark Miller is leading it.

40
41 Cook also mentioned the audit report and the recommendations from it.

42
43 Chapman inquired if he could ask the Township Board to consider supporting the Americans with
44 Disabilities Act anniversary and the work that it has done in the community. Cook said he liked that idea
45 and asked if there was language out there for something like that. Chapman believes there is, and he will
46 get the information to Cook.

47 48 **Report of the Township ZBA Representative**

1
2 Nagler gave an update based on the most recent ZBA meeting.
3

4 **Comments from Planning Commission Members**

5

6 Chapman spoke on how his neighbors liked Manager Mitchell communicating with them.
7

8 Cook also spoke on the August 4, 2020 State Primary Election and how he worked as an election inspector.
9 He mentioned that more people should consider being an election inspector and helping out.
10

11 Mihelich mentioned he purchased a decibel reader.
12

13 **Report of the Planner/Zoning Administrator**

14

15 Hudson mentioned that he forwarded training information from the MTA to the commission. Also, that
16 there will be a meeting next month.
17

18 **Report of the Township Attorney**

19

20 Attorney Seeber mentioned that the ordinance amendment that went through was for the removal of
21 item number 13. The solar situation, according to Trustee Steve Leuty, “backfired” and will need to go
22 back to the drawing board.
23

24 Mihelich asked what the backfire was regarding the solar. Seeber said they want the change, but are not
25 sure how to actually do it and it is a much larger project than expected.
26

27 **Adjournment**

28

29 There being no further business to come before the Planning Commission, upon motion of Mihelich,
30 seconded by Nagler, and unanimous approval, the June 4, 2020 regular Planning Commission meeting was
31 adjourned at 9:22PM.
32
33
34

35 _____
36 Christopher Mihelich, Secretary
37

38 **SYNOPSIS OF ACTIONS**

39

40 The Kalamazoo Township Planning Commission undertook the following actions at the August 6,
41 2020 regular Planning Commission meeting:
42

- 43 • Approved a one-year extension of the gravel mining/concrete crushing permit for Aggregate
44 Resources at 4274 Ravine.
- 45 • Approved a one-year extension of the gravel mining/concrete crushing permit for Stoneco at 3800
46 Ravine.
- 47 • Approved a one-year extension of the gravel mining/concrete crushing permit for Lounsbury at 1800
48 Ravine.

- 1 • Approved a one-year extension of the gravel mining/concrete crushing permit for Peters
- 2 Construction and N-P Construction at 720 Mosel.
- 3 • Approved the special use expansion and site plan with conditions for 937 Foster- recreational &
- 4 medical marijuana—additional parking
- 5 • Approved the special use expansion and site plan with conditions for Third Coast Development,
- 6 LLC—lumber yard at 3801-3850 Lake Street.
- 7 • Denied the site plan amendment request for Luiten at 1100 Foster.
- 8 • Approved the Lounsbury site plan amendment at 1800 Ravine.
- 9 • Approved the Latvian Church site plan at 118 S. Kendall with conditions.

DRAFT

2020 MONTHLY PERMITS BY JURISDICTION

MONTH OF AUGUST 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	16	\$ 2,575
COMSTOCK	ELECTRICAL	15	\$ 3,471
COMSTOCK	MECHANICAL	18	\$ 4,443
COMSTOCK	PLUMBING	7	\$ 766
COMSTOCK	SPECIAL - JURISDICTION	-	\$ -
COMSTOCK	SPECIAL - HOMEOWNER	1	\$ 55
TOTAL COMSTOCK		57	\$ 11,310
KALAMAZOO	BUILDING	23	\$ 3,410
KALAMAZOO	ELECTRICAL	14	\$ 1,763
KALAMAZOO	MECHANICAL	19	\$ 3,776
KALAMAZOO	PLUMBING	4	\$ 520
KALAMAZOO	SPECIAL - JURISDICTION	3	\$ 165
KALAMAZOO	SPECIAL - HOMEOWNER	3	\$ 165
TOTAL KALAMAZOO		66	\$ 9,799
PARCHMENT	BUILDING	-	\$ -
PARCHMENT	ELECTRICAL	1	\$ 95
PARCHMENT	MECHANICAL	4	\$ 596
PARCHMENT	PLUMBING	-	\$ -
PARCHMENT	SPECIAL - JURISDICTION	1	\$ 55
PARCHMENT	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PARCHMENT		6	\$ 746
PINE GROVE	BUILDING	1	\$ 170
PINE GROVE	ELECTRICAL	11	\$ 1,901
PINE GROVE	MECHANICAL	9	\$ 1,381
PINE GROVE	PLUMBING	2	\$ 516
PINE GROVE	SPECIAL - JURISDICTION	-	\$ -
PINE GROVE	SPECIAL - HOMEOWNER	-	\$ -
TOTAL PINE GROVE		23	\$ 3,968
RICHLAND	BUILDING	11	\$ 4,802
RICHLAND	ELECTRICAL	11	\$ 1,916
RICHLAND	MECHANICAL	12	\$ 2,100
RICHLAND	PLUMBING	6	\$ 1,139
RICHLAND	SPECIAL - JURISDICTION	-	\$ -
RICHLAND	SPECIAL - HOMEOWNER	-	\$ -
RICHLAND		40	\$ 9,957
TOTAL		192	\$ 35,780

REVENUE	REVENUE
AUGUST 2019	% PREV YEAR MONTH
\$ 59,399	60.2%

PERMITS	PERMITS
AUGUST 2019	% 2019 - YTD
227	84.6%

2020 MONTHLY PERMITS BY JURISDICTION

YEAR TO DATE AS OF: AUGUST 2020

JURISDICTION	PERMIT CATEGORY	# PERMITS	PERMIT REVENUE
COMSTOCK	BUILDING	80	\$ 39,574
COMSTOCK	ELECTRICAL	89	\$ 18,487
COMSTOCK	MECHANICAL	135	\$ 30,613
COMSTOCK	PLUMBING	53	\$ 8,993
COMSTOCK	SPECIAL - JURISDICTION	7	\$ 385
COMSTOCK	SPECIAL - HOMEOWNER	7	\$ 385
TOTAL COMSTOCK		371	\$ 98,437
KALAMAZOO	BUILDING	87	\$ 19,305
KALAMAZOO	ELECTRICAL	99	\$ 24,014
KALAMAZOO	MECHANICAL	146	\$ 23,195
KALAMAZOO	PLUMBING	69	\$ 9,729
KALAMAZOO	SPECIAL - JURISDICTION	29	\$ 1,293
KALAMAZOO	SPECIAL - HOMEOWNER	21	\$ 1,045
TOTAL KALAMAZOO		451	\$ 78,581
PARCHMENT	BUILDING	7	\$ 88,684
PARCHMENT	ELECTRICAL	7	\$ 1,696
PARCHMENT	MECHANICAL	15	\$ 2,375
PARCHMENT	PLUMBING	5	\$ 768
PARCHMENT	SPECIAL - JURISDICTION	6	\$ 330
PARCHMENT	SPECIAL - HOMEOWNER	0	\$ -
TOTAL PARCHMENT		40	\$ 93,853
PINE GROVE	BUILDING	21	\$ 9,122
PINE GROVE	ELECTRICAL	41	\$ 6,383
PINE GROVE	MECHANICAL	40	\$ 6,074
PINE GROVE	PLUMBING	6	\$ 1,271
PINE GROVE	SPECIAL - JURISDICTION	1	\$ 55
PINE GROVE	SPECIAL - HOMEOWNER	3	\$ 155
TOTAL PINE GROVE		112	\$ 23,060
RICHLAND	BUILDING	61	\$ 34,708
RICHLAND	ELECTRICAL	68	\$ 13,243
RICHLAND	MECHANICAL	84	\$ 14,182
RICHLAND	PLUMBING	49	\$ 9,400
RICHLAND	SPECIAL - JURISDICTION	0	\$ -
RICHLAND	SPECIAL - HOMEOWNER	1	\$ 55
RICHLAND		263	\$ 71,588
TOTAL	YTD	1237	365,519

REVENUE	REVENUE
YTD - AUGUST 2019	% 2019 - YTD
\$ 430,585	84.9%

REVENUE
% 2020 YTD BUDGET
90.1%

PERMITS	PERMITS
YTD - AUGUST 2019	% 2019 - YTD
1633	75.8%

2020 MONTHLY CUMULATIVE TOTALS	2019 MONTHLY CUMULATIVE TOTALS	
# PERMITS	REVENUE	
168	\$ 37,096	JAN
126	\$ 28,390	FEB
125	\$ 27,832	MAR
2	\$ 305	APRIL
190	\$ 42,490	MAY
220	\$ 153,662	JUNE
214	\$ 39,964	JULY
192	\$ 35,780	AUG
-	\$ -	SEPT
-	\$ -	OCT
-	\$ -	NOV
-	\$ -	DEC
1,237	365,519	2020

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB20-06-203	2707 E MICHIGAN AVE	06-24-130-010	PREFERRED PROPERTY		08/03/2020	\$100.00	\$0
Work Description: Construction of 8' tall fence per plans.							
PB20-06-221	3344 RAVINE RD	06-07-235-071	C/T ENTERPRISES, LLC	Helios Solar	08/07/2020	\$100.00	\$0
Work Description: Install 66 PV modules on roof per plans.							
PB20-06-222	3450 RAVINE RD	06-07-235-059	C/T ENTERPRISE II, LLC	Helios Solar	08/07/2020	\$100.00	\$0
Work Description: Install 44 roof mounted PV modules per plans.							
PB20-06-229	1809 Humphrey	06-11-470-030	KALAMAZOO PROPERT	MRL Construction G	08/05/2020	\$170.00	\$0
Work Description: Repair deck violations as noted in property maintenance inspection. Missing deck flashing, deteriorated structural members etc.							
PB20-06-241	2609 N BURDICK ST	06-10-130-020	LACHI EQUITY PARTNE	Pitsch Wrecking	08/13/2020	\$250.00	\$0
Work Description: Demolish existing building							
PB20-06-242	2400 RAVINE RD	06-08-190-020	PPWD, LLC	Frederick Constructic	08/19/2020	\$170.00	\$0
Work Description: Add 2 new interior offices in existing structure. Remove 2 existing overhead doors and install one new overhead door per plans.							
PB20-06-244	3420 E Main	06-13-215-600	DG PROPERTIES 5, LLC	Ngandu Amisi	08/13/2020	\$100.00	\$0
Work Description: Change of occupancy of tenant space to "M" group for grocery market.							
PB20-06-247	1521 GULL	06-11-345-012	BORGESS MEDICAL CEN	American Village Bui	08/18/2020	\$100.00	\$0
Work Description: Interior renovation of 1 North per plans.							

Total Permits For Type:

8
194

Total Fees For Type:	\$1,090.00
Total Const. Value For Type:	\$0

Report Summary

Population: All Records

Permit.DateIssued Between
 8/1/2020 12:00:00 AM AND
 8/31/2020 11:59:59 PM AND
 Permit.PermitType = Building
 AND
 Permit.BasicUsage = Commercial
 AND
 Parcel.ParcelNumber Starts With
 6 AND
 Property.City = Kalamazoo

Grand Total Fees:	\$1,090.00
--------------------------	-------------------

Grand Total Permits:	8
-----------------------------	----------

Grand Total Const. Value:	\$0
----------------------------------	------------

Property Maintenance Inspections

Kalamazoo

09/01/2020

Special Permit

Permit #	Job Address	Parcel Number	Owner	Contractor	Date Entere	Fee Total Due
✓ PS20-06-066	3103 MAPLE AVE	06-01-440-440	TRUMBLE, LLOYD		08/06/2020	<u>55.00</u>
Work Description: Property Maintenance from Kalamazoo						
Property Maintenance Inspectio		Completed: 08/06/2020				
✓ PS20-06-072	2408 TEXEL # 6	06-12-310-011	GULL ROAD APARTME		08/25/2020	<u>55.00</u>
Work Description: Property Maintenance Request from Kalamazoo						
Property Maintenance Inspectio		Completed: 08/26/2020				
✓ PS20-06-073	2018 SUNNYSIDE	06-12-180-050	COUNTRY MEADOW, L.		08/25/2020	<u>55.00</u>
Work Description: Property Maintenance request from Kalamazoo						
Property Maintenance Inspectio		Completed: 08/28/2020				

Total Permits: 3

Total Fees Due: \$165.00

Population: All Records
 Property.City = Kalamazoo AND
 Permit.PermitType = Special
 Permit AND
 Permit.Status = HOLD (FEE)
 AND
 Permit.Category = Jurisdiction
 Request AND
 Parcel.ParcelNumber Starts With 6

Building

Permit #	Job Address	Parcel Number	Owner	Contractor	Issue Date	Fee Total	Const. Value
PB20-06-182	4251 WINDING WAY	06-06-185-015	BISHOP, CHANDLER & V	Mark's Pool Service	08/28/2020	\$150.00	\$0
Work Description: New 18' x44' inground swimming pool per plans. NOTE: POOL BARRIER AND POOL BONDING REQUIREMENTS TO BE IN ACCORDANCE WITH 2015 MRC							
PB20-06-208	730 ARTHUR AVE	06-13-135-260	STEVENS, NORMA & ME	Nathaniel Anderson	08/17/2020	\$170.00	\$25,000
Work Description: Demo existing garage and building a new 24 x 24' garage with a mono slab.							
PB20-06-216	1326 NAZARETH RD	06-12-435-170	GALLANDT, JENIFER K.		08/05/2020	\$170.00	\$11,520
Work Description: New 24' x32' post frame utility building per plans. NOTE: FOOTINGS TO BE A MINIMUM OF 18" DIAMETER X 6" THICK. OVERHEAD DOOR HEADER TO BE MINIMUM 14" LVL. POST CARRYING OVERHEAD DOOR HEADER TO BE 22" MINIMUM X 8" THICK.							
PB20-06-238	2712 FAIRFIELD AVE	06-01-380-670	NEEVEL, RICHARD B. &		08/13/2020	\$170.00	\$4,320
Work Description: New 16' x 18' deck. Deck to meet MRC section R507 requirements.							
PB20-06-248	3714 LAKE ST	06-24-283-050	STROBEL HOLDINGS, L	All Day Renovations	08/20/2020	\$150.00	\$0
Work Description: Demolish and remove existing dwelling . NOTE: CALL FOR SEWER CAP INSPECITON PRIOR TO BURIAL							
PB20-06-250	3607 GRAND PRAIRIE RD	06-07-405-161	WOOD, KENNETH	West MI Glass Block	08/21/2020	\$100.00	\$0
Work Description: Instsallation of egress window and well in basement per plans							
PB20-06-252	1505 BRONX AVE	06-12-355-160	KEITHLEY, SUELLEN K.	Vandyke Building	08/17/2020	\$260.00	\$21,598
Work Description: New 16' x 12' dining room addition with a 7' x 12' deck							
PB20-06-254	4251 WINDING WAY	06-06-185-015	BISHOP, CHANDLER & V	Bishop Construction	08/28/2020	\$100.00	137 \$0

Work Description: Connecting 2 existing post frame utility structures with roof structure and wall per plans.						
PB20-06-255	2920 GRACE RD	06-17-155-240	VISKER, KENNETH P. &	08/25/2020	\$215.00	\$31,067
Work Description: Building a new 26' x 30' garage additon. Footing to be a 12" x 42" trenched footing.						
PB20-06-257	1519 OLMSTEAD Lot 40	06-24-470-010	KALAMAZOO MHP, LLC	08/19/2020	\$150.00	\$0
Work Description: Demolition of mobile home						
PB20-06-258	1519 Olmstead/MbPk #66	06-24-470-010	KALAMAZOO MHP, LLC	08/19/2020	\$150.00	\$0
Work Description: Demolition of mobile home						
PB20-06-259	3420 N PITCHER ST	06-03-340-022	SPECIALTY ADHESIVES Robert Bailey Contra	08/20/2020	\$150.00	\$0
Work Description: Demolition of home and misc. structures						
PB20-06-260	3714 LAKE ST	06-24-283-050	JUZWIAK, LARRY C. All Day Renovations	08/19/2020	\$0.00	\$0
Work Description: Demolition						
PB20-06-262	821 AVONDALE DR	06-13-215-510	CASTENEDA, CANDIDC	08/21/2020	\$215.00	\$17,796
Work Description: Turning a 12' x 14' porch into a bedroom and full bath. Also, reconstructing the existing garage due to poor construction to same size. Must meet 2015 MRC building and energy codes.						
PB20-06-269	3420 MULHEARN AVE	06-12-415-050	WUIS, DAVID R.	08/26/2020	\$170.00	\$11,520
Work Description: Demolition of existing detached garage and building a new 24' x 32' pole barn per plans. Footings to be a minimum of 18" x 8".						

Total Permits For Type:	15
Total Fees For Type:	\$2,320.00
Total Const. Value For Type:	\$122,821

Report Summary

Population: All Records

Permit.DateIssued Between
8/1/2020 12:00:00 AM AND
8/31/2020 11:59:59 PM AND
Permit.PermitType = Building
AND
Permit.BasicUsage = Residential
AND
Parcel.ParcelNumber Starts With
6 AND
Property.City = Kalamazoo

Grand Total Fees:

\$2,320.00

Grand Total Permits:

15

Grand Total Const. Value:

\$122,821

Monthly Special Permit - Owner Request

09/01/2020

Special Permit

Permit #	Job Address	Parcel Number	Owner	Date Entered	Fee Total
PS20-06-063	3325 SPRINGFIELD AVE	06-24-405-370	JDP HOMES, LLC	08/03/2020	\$55.00
Work Description: electric off - inspection to turn on service					
Inspections: 08/05/2020		Meter Socket Inspection	Approved		
PS20-06-068	1821 NAZARETH RD	06-12-415-120	DEUTSCHE BANK NATI	08/14/2020	\$55.00
Work Description: Meter socket inspection					
Inspections: 08/19/2020		Meter Socket Inspection	Disapproved		
Inspections: 08/17/2020		Meter Socket Inspection	Canceled		
PS20-06-070	2202 E MAIN ST	06-14-431-020	KAJA HOLDINGS 2, LLC	08/18/2020	\$55.00
Work Description: Meter socket inspection					
Inspections: 08/19/2020		Meter Socket Inspection	Approved		

Total Permits For Type: 3

Total Fees For Type: \$165.00

Report Summary

Grand Total Fees: \$165.00

Grand Total Permits: 3

Population: All Records

Property.City = Kalamazoo AND
Permit.DateIssued in <Previous
month> [08/01/20 - 08/31/20]
AND
Permit.Category = Special Permit
OR
Permit.Category = Hood
Suppression OR
Permit.Category = Meter Socket
Inspection OR
Permit.Category = Owner Request



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 7A

FOR MEETING DATE: September 14, 2020

SUBJECT: public hearing on special assessments

REQUESTING DEPARTMENT: Manager /Assessor

SUGGESTED MOTION:

N/A board must conduct public hearings on special assessments (see attached)

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

See attached

Submitted by: Manager/Assessor

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

Public Hearings on Special Assessments

<u>Type of Assessment</u>	<u>Amount</u>	<u>Date published</u>	<u>Amount</u>
Police Operating	1.4 mills	8/20	\$693,903
Police Capital	0.6 mills	8/20	\$297,387
Fire Protection	1.0	8/20	\$495,645
Solid Waste	\$76/unit	8/20, 8/25 9/1, 9/4	\$542,260
Street Lighting	.50 mill	8/20, 8/25 9/1, 9/4	\$247,823

*amounts on solid waste and street lighting were changed during work session on 8/24, so re-notice was necessary

**solid waste and street lighting require mailed notice to new construction in the district as well (August 14 and re-notice August 28)



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 8A

FOR MEETING DATE: 9-14-2020

SUBJECT: Hazard Pay Request for Township Maintenance Department Employees

REQUESTING DEPARTMENT: Maintenance Department

SUGGESTED MOTION:

A motion to pay the hourly maintenance staff a \$3.13 per hour hazard pay premium for the additional hours worked in direct response to the COVID-19 challenges.

Financing Cost: \$1,466.41

Source: General Fund _____ Grant _____ Other Contingency or COVID-19 Fund

Are these funds currently budgeted? Yes _____ No XX

Other comments or notes:

Request is based on the discussion results of the August 20, 2020 Policy Administration Committee meeting.

Submitted by: Dave Obreiter, Maintenance Supervisor 


Manager's Recommendation: Yes

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



Maintenance Department
1720 Riverview Drive
Kalamazoo, MI 49004
Tel: (269) 888-2170
Fax: (269) 381-3550
www.ktwp.org

TO: Don Martin, Township Supervisor and Dexter Mitchell, Township Manager
FROM: David Obreiter, Fire Chief 
RE: Maintenance Department Hazard Pay
DATE: September 1, 2020

At the July 13, 2020 Township Board of Trustees regular meeting, the board discussed and approved the Federal Emergency Management Agency (FEMA) funded payment of hazard pay for Kalamazoo Township police and fire department personnel. The FEMA hazard pay program was specifically for municipal first responders and private ambulance service providers. During the discussion, it was suggested that we look at other township employees that did not qualify for the FEMA grant funded hazard pay that performed similar functions.

When reviewing the criteria of the FEMA Hazard Pay for First Responder Program, there was a list of criteria that determined if an individual employee was eligible. The main qualifying criteria is that the hazard pay premiums were for employees performing hazardous duty or work involving physical hardship related to the COVID-19 challenges.

A review of the additional work performed by our township staff was conducted at the August 20, 2020 Policy Administration Committee meeting. It was determined that the maintenance staff would qualify for a similar hazard pay premium at the FEMA program pay rate of \$3.13 per hour. The only hours used for the calculations were the additional hours that the maintenance staff were required to work during the COVID-19 related administrative leave period that was in place.

Some examples of the additional direct COVID-19 related work that was performed was the twice-daily cleaning and disinfecting of the township facilities following federal guidelines and the development of a disinfecting program to support the reopening of the township facilities. This work was and continues to be instrumental in maintaining a safe work environment for the township employees and visitors. The work does qualify for the hazardous duty and physical hardship requirement as it relates to the FEMA program.

I respectfully request a motion to pay the hourly maintenance staff a \$3.13 per hour hazard pay premium for the additional hours worked in direct support of the COVID-19 local response.

The cost of this request would be \$1,466.41 and would cover our three hourly maintenance department staff.



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9A

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution for Police Operating Special Assessment

REQUESTING DEPARTMENT: Manager /Assessor

SUGGESTED MOTION:

Adopt Resolution

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Special Assessment for Police Operating is 1.4 mills. Notice of the hearing was published on August 20, 2020. The 1.4 mills is consistent with the prior rate and is expected to produce \$693,903.

Submitted by: Manager/Assessor

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION APPROVING SPECIAL ASSESSMENT
FOR POLICE PROTECTION OPERATING EXPENDITURES
FOR CALENDAR YEAR 2021**

September 14, 2020

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined the estimated costs for police protection within the township during 2021 proposed to be covered by special assessment to be **\$693,903** for police protection operating expenditures; and,

WHEREAS, said Board tentatively determined to continue the aforesaid expenses for police protection in 2021 through the assessment of 1.4 mills (\$1.40 per \$1,000 of taxable value) upon the taxable real property within the township-wide police protection special assessment district for police protection operating expenditures; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and have filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Thursday, August 20, 2020** in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 14, 2020, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the Township Board, after giving consideration to all public comments offered with respect to this matter, has determined it to be appropriate to amend the proposed assessment and expenses as set forth below,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid expenses for police protection be hereby confirmed for the **2021** calendar year of the township at **\$693,903** for police protection operating expenditures, requiring a levy of 1.4 mills for police operating expenses.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid police special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2020.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider police special assessments for the

financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2021, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by, _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Motion carried and the Resolution duly adopted.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, MARK E. MILLER, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 14, 2020**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

Mark E. Miller, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9B

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution for Police Department Capital Expenses

REQUESTING DEPARTMENT: Manager /Assessor

SUGGESTED MOTION:

Adopt Resolution for Police Department Capital Expenses for 0.6 mill to be added to the December, 2020 tax bill.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Special Assessment for Police Capital Expenses is 0.6 mills. Notice of the hearing was published on August 20, 2020. The .6 mills is consistent with the prior rate and is expected to produce \$297,387.

Submitted by: Manager/Assessor

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION APPROVING SPECIAL ASSESSMENT
FOR POLICE PROTECTION CAPITAL EXPENDITURES
FOR CALENDAR YEAR 2021**

September 14, 2020

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined the estimated costs for police protection within the township during 2021 proposed to be covered by special assessment to be **\$297,387** for capital expenditures.

WHEREAS, said Board tentatively determined to continue the aforesaid expenses for police protection capital expenditures in 2021 through the assessment of **.6 mill (\$.60** per \$1,000 of taxable value) upon the taxable real property within the township-wide police protection special assessment district for police protection capital expenditures; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and has filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Thursday, August 20, 2020**, in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 14, 2020, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the Township Board, after giving consideration to all public comments offered with respect to this matter, has determined it to be appropriate to amend the proposed assessment and expenses as set forth below,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid expenses for police protection be hereby confirmed for the **2021** calendar year of the township at \$297,387 for police protection capital expenditures requiring a levy of .6 mills.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid police special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2020.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider police special assessments for the financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2021, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Motion carried and the Resolution duly adopted.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, MARK E. MILLER, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 14, 2020**, at which meeting a quorum was present; that said meeting was conducted in

accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

Mark E. Miller, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9C

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution for Fire Department Special Assessment

REQUESTING DEPARTMENT: Manager /Assessor

SUGGESTED MOTION:

Adopt Resolution for Fire Department Special Assessment in the amount of 1.0 mills to be added to the December, 2020 tax bill.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Special Assessment for Fire Department Capital Expenses is 1.0 mills. Notice of the hearing was published on August 20, 2020. The 1.0 mills is consistent with the prior rate and is expected to produce \$495,645.

Submitted by: Manager/Assessor

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION APPROVING SPECIAL ASSESSMENT
FOR FIRE PROTECTION FOR CALENDAR YEAR 2021**

September 14, 2020

WHEREAS, in accordance with Act 33 of 1951 as amended, the Kalamazoo Charter Township Board tentatively determined that the estimated capital costs for fire protection within the township during **2021** proposed to be covered by special assessment to be **\$495,645**; and,

WHEREAS, said Board tentatively determined to raise the aforesaid capital expenses for fire protection through the assessment of **1 mill (\$1.00 per \$1,000** of taxable value) upon the taxable real property within the township-wide fire protection special assessment district for use in 2020; and

WHEREAS, in accordance therewith, the township supervisor and assessing officer have caused to be prepared an assessment roll showing such levy and has filed the same with the township clerk; and

WHEREAS, in accordance with said public act, notice of hearing on said estimated costs and expenses and the spread of such special assessment levy was published in the Kalamazoo Gazette on **Thursday, August 20, 2020**, in accordance with statutory requirements; and

WHEREAS, in accordance with said notice, a hearing was held on **September 14, 2020, commencing at 7:30 p.m.** at the Kalamazoo Charter Township Hall and opportunity given to all present to comment upon the foregoing proposed expenses and assessment; and

WHEREAS, the proposed assessment and expenses appear reasonable and proper,

NOW THEREFORE BE IT HEREBY RESOLVED that the aforesaid costs for fire protection be hereby confirmed for the 2021 calendar year of the township at **\$495,645** for fire protection expenses.

BE IT FURTHER HEREBY RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid fire special assessment within the township-wide special assessment district on a separate column on the regular tax statements mailed by the Township in December 2020.

BE IT FURTHER HEREBY RESOLVED that a similar public hearing be held each year hereafter on the second Monday of September to consider a fire special assessment for the financing of costs for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2021, said delinquent assessments be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

All resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the Motion carried and the Resolution duly adopted.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, MARK E. MILLER, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on **September 14, 2020**, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

Mark E. Miller, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9D

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution for Solid Waste and Recycling SAD

REQUESTING DEPARTMENT: Manager /Assessor

SUGGESTED MOTION:

Adopt Resolution for Solid Waste and Recycling Special Assessment in the amount of \$76.00 per parcel (up to four dwelling units per parcel) to be added to the December, 2020 tax bill.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Special Assessment for Solid Waste and Recycling is \$76.00 per parcel. Notice of the hearing was published on August 20 and 25 and mailed to owners of new construction on August 14, 2020. The Township Board required a different amount at its meeting of 8/24. A re-notice with the new amount was published on 9/1 and 9/4 and mailed to owners of new construction on August 28. \$76.00 per parcel is expected to generate \$542,260.

Submitted by: Manager/Assessor

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION CONFIRMING SOLID WASTE COLLECTION, DISPOSAL
AND RECYCLING SPECIAL ASSESSMENT ROLL FOR THE 2021 CALENDAR YEAR**

September 14, 2020

WHEREAS, the electorate of the Township at the primary election held August 7, 1990 voted by majority vote in favor of a project for the collection, disposal and recycling of solid waste generated from dwelling units within the Township; and,

WHEREAS, as a result of the foregoing vote and public hearings on said project, a Township-wide special assessment district was established and named the "Kalamazoo Charter Township Solid Waste Collection, Disposal and Recycling District"; and,

WHEREAS, it appears appropriate and in the best interests of the Township citizens and property owners, in order to meet a part of the costs of the service to assess the sum of \$76.00 against each benefitted user (per parcel for up to 4 dwelling units per parcel) for the 2021 calendar year; and,

WHEREAS, a public hearing was held on September 14, 2020, as heretofore established under Public Act 188 of 1954, as amended, on a proposed assessment of \$76.00 per benefitted user (per parcel for up to 4 residential dwellings per parcel); and

WHEREAS, notice of said public hearing was published in the Kalamazoo Gazette on Thursday, August 20, 2020 and on Tuesday, August 25, 2020, and a re-notice of public hearing with amended estimated rate was published on September 1, 2020 and September 4, 2020; and was mailed by first class mail on August 14, 2020, to each owner and/or occupant of property proposed to be benefitted by such collection, disposal and recycling and yard waste collection not previously covered by said project nor assessed therefore with re-notice mailed on August 28, 2020; and

WHEREAS, the Township Board believes it is in the public interest to proceed as follows,

NOW THEREFORE BE IT HEREBY RESOLVED as follows:

1. That the Township Board hereby determines to continue the Solid Waste Collection, Disposal and Recycling plans and hazardous waste subsidy for Township residents utilized in 2021 with the addition of benefitted dwelling units not previously assessed and for three times a year bulk trash collection and disposal; two times a year; yard waste collection and composting; and bi-weekly recycling collection.
2. That the Township Board does hereby approve the total estimated costs of the collection, disposal and recycling and yard waste collection and hazardous waste subsidy for the 2021 calendar year in the amount of \$542,260.

3. That the Township Board does hereby confirm the assessment roll of the Township Supervisor and Assessor disclosing an annual assessment of \$76.00 per benefitted dwelling unit (exclusive of mobile home parks, multiple dwellings containing more than four units, and the Cloisters and Leisure Pointe Condominiums) within the Township, which will raise the sum of approximately \$542,260 to cover the foregoing estimated costs.
4. That the Township Treasurer is hereby directed to collect the foregoing assessments in a separate column on the next regular tax statement of the Township to be mailed to Township taxpayers in December of 2020.
5. That in the event of any delinquency in payment of this special assessment, interest and penalties shall accrue thereon in the same manner and extent as is applicable to Township taxes.
6. That in the event the total amount of the aforesaid levy is insufficient to cover all costs of collection, disposal and recycling of solid waste and yard waste collection and hazardous waste subsidy received from benefitted dwelling units within the Township during 2021, the deficiency shall be paid from the general fund of the Township.
7. That in accordance with previous action of the Township Board on September 17, 1990, a similar public hearing on a proposed assessment roll for the "Kalamazoo Charter Township Solid Waste Collection, Disposal and Recycling District" shall be held on the second Monday in September of 2021 for use in 2022, preceded by the required published notice in the local newspaper circulated within the Township, and by first class mailed notice to any benefitted dwelling units not previously covered by said project and assessed for the costs thereof.
8. That all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Motion was made by _____, supported by _____ to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the motion carried and the Resolution duly adopted.

**CHARTER TOWNSHIP OF
KALAMAZOO**

Mark E. Miller, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, Mark E. Miller, the duly elected and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a Resolution adopted by the Township Board of Kalamazoo Charter Township of Kalamazoo on September 14, 2020, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

Mark E. Miller, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9E

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution for Street Lighting Special Assessment

REQUESTING DEPARTMENT: Manager /Assessor

SUGGESTED MOTION:

Adopt Resolution for Street Lighting Special Assessment in the amount of .50 mills to be added to the December, 2020 tax bill.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Special Assessment for Street Lighting is .50 mills. Notice of the hearing was published on August 20 and 25 and mailed to owners of new construction on August 14, 2020. The Township Board required a different amount at its meeting of 8/24. A re-notice with the new amount was published on 9/1 and 9/4 and mailed to owners of new construction on August 28. .50 mills is expected to generate \$247,823.

Submitted by: Manager/Assessor

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION CONFIRMING LIGHTING SPECIAL ASSESSMENT ROLL
FOR 2021 CALENDAR YEAR**

September 14, 2020

WHEREAS, the Township Board tentatively determined to assess the sum of .50 mills (\$.50 per \$1,000 of Taxable Value of real property within the Township) to assist in defraying the expenses of providing street lighting within the Township during 2021; and,

WHEREAS, said the Board scheduled a public hearing for September 14, 2020, on such lighting district special assessment roll and levy; and,

WHEREAS, notice of such hearing was published in the Kalamazoo Gazette on Thursday August 20, 2020 and Tuesday, August 25, 2020; and re-notice of public hearing with reduced estimate rate was published on Tuesday, September 1, 2020 and Friday, September 4, 2020; and,

WHEREAS, re-notice with amended amounts was also mailed to the owners of newly-constructed buildings on parcels not heretofore included in the district on August 28, 2020; and

WHEREAS, the proposed lighting special assessment roll had been on file with the Township Clerk for public examination and was further available at said public hearing for review disclosing an assessment levy of .50 mills per benefited property; and

WHEREAS, opportunity was given to all present to comment on said assessment roll; and,

WHEREAS, the estimated costs of street lighting for 2021 was \$247,823 and that it appeared a special assessment levy of .50 mills (\$.50 per \$1000 of Taxable Value) would be sufficient to raise that amount for street lighting in 2021; and

WHEREAS, existing and proposed lighting within the Township appear to be necessary and advisable for the best interests of the residents and property owners of the Township and the motoring public;

NOW THEREFORE BE IT HEREBY RESOLVED that the total estimated cost of lighting for the calendar year beginning January 1, 2021 in the amount of \$247,823 be hereby confirmed and determined to be reasonable and proper, and that a special assessment of .50 mills against the Taxable Value of real property within the Township to assist in defraying the cost of such lighting expenses be hereby also confirmed as reasonable and proper and in accordance with law and statute provided.

BE IT FURTHER HEREBY RESOLVED that any additional sums necessary to defray the cost of such lighting expenses be appropriated from the general fund of the Township as may be determined from time to time by the Township Board.

BE IT FURTHER RESOLVED that the Township Treasurer be directed to collect the aforesaid lighting assessment levy within the Township lighting district on a separate column on the regular tax statements mailed by the Township in December of 2020.

BE IT FURTHER RESOLVED that a similar hearing will be held each year hereafter on the second Monday in September to consider the lighting assessment for the following year preceded by published notice in the local newspaper circulated within the Township.

BE IT FURTHER HEREBY RESOLVED that in the event of any delinquency in payment after February 14, 2021, said delinquent assessments shall be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

Motion was made by _____, seconded by _____, to adopt the foregoing resolution.

Upon roll call vote the following voted "aye":

The following voted "nay":

The following was absent:

The Supervisor declared the motion carried and the Resolution duly adopted.

KALAMAZOO CHARTER TOWNSHIP

Mark E. Miller, Clerk
1720 Riverview Drive
Kalamazoo, MI 49004
269-381-8080

CERTIFICATE

The undersigned, **MARK E. MILLER**, the duly appointed and acting Clerk of the Charter Township of Kalamazoo, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of Kalamazoo Charter Township on September 14, 2020, at which meeting a quorum was present; that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and the members of said Board voted upon said Resolution as hereinbefore set forth.

Mark E. Miller, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9F

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution for Charter Millage at voter-approved rate of 8.9412 mills

REQUESTING DEPARTMENT: Manager/Assessor

SUGGESTED MOTION:

Adopt resolution setting charter millage rate at 8.9412 mills.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

On August 4, 2020 the Township voters approved a charter millage rate request of 8.9412 mills. The County Equalization Department requires a resolution of the township board accepting this rate and allowing it to be placed on the L-4029. There is no Headlee reduction for this millage because it was just approved.

Submitted by: Manager

Manager's Recommendation: yes.



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

RESOLUTION APPROVING CHARTER MILLAGE

September 14, 2020

WHEREAS the Charter Township of Kalamazoo approved placing the Charter Millage to be levied at 8.94120 mills (\$8.9412 per \$1,000 of taxable value on the ballot for the August, 2020 election; and

WHEREAS such millage, as may be reduced by required millage reduction factors, was requested for four years, 2020-2023, inclusive; and

WHEREAS the ballot question was approved by the voters; and the election has been certified.

NOW THEREFORE be it hereby resolved that the Charter Township of Kalamazoo Charter Millage at the established rate of \$8.94120 is hereby approved and shall be entered as the Charter Millage on the L-4029 form submitted to the County in September, 2020.

Motion was made by _____, supported by _____, to adopt the foregoing resolution. Upon roll call vote the following voted "aye":

The following voted "nay":

The Supervisor declared the Resolution duly adopted.

Charter Township of Kalamazoo

Mark E. Miller, Clerk
Charter Township of Kalamazoo

CERTIFICATE

The undersigned, Mark E. Miller, the duly elected and acting Clerk of the Charter Township of Kalamazoo hereby certifies that the foregoing constitutes a true and complete copy of a

resolution adopted by the Township Board of Kalamazoo Township on September 14, 2020 , the original of which resolution is on file in my office, at which meeting a quorum was present, that said meeting was conducted in accordance with the Open Meetings Act of the State of Michigan and that the members of said Board voted upon said Resolution as hereinbefore set forth and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Mark E. Miller, Clerk
Charter Township of Kalamazoo

Attest:

Donald Martin, Supervisor



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9G

FOR MEETING DATE: September 14, 2020

SUBJECT: Adopt Resolution setting millage rate on road bonds and authorizing treasurer to levy

REQUESTING DEPARTMENT: Manager/Assessor

SUGGESTED MOTION:

Adopt the resolution to levy 2.55 mills for road bonds and authorizing the treasurer to levy.

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

The Township Board is required to annually set the rate for repayment of road bond obligations in an amount sufficient to repay the principal and interest due to the bond holders (purchasers) in the following year. The rate has been calculated at 2.55 mills (\$2.55 per \$1,000 in taxable value). The resolution provides the road bond history; sets the rate at \$2.55 mills and authorizing the township treasurer to place the amount on the December 2020 tax bills.

+

Submitted by: Manager

Manager's Recommendation: yes.

+

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

**RESOLUTION TO ESTABLISH THE LEVY TO COLLECT
SUFFICIENT FUNDS TO PAY THE 2021 PORTION OF THE INTEREST
AND PRINCIPAL FOR THE GENERAL OBLIGATION UNLIMITED TAX BONDS
SERIES 2015**

WHEREAS, the voters of the Charter Township of Kalamazoo approved on February 24, 2015 a road bond proposal to borrow the principal sum of not to exceed Nine Million Seven Hundred Fifty Thousand Dollars (\$9,750,000) and issue its general obligation unlimited tax bonds in one or more series, payable in not to exceed eleven (11) years from the date of issue of each series, for the purpose of paying the costs of acquiring, constructing, furnishing and equipping road improvements in the township, including necessary rights-of-way, sidewalks, proper drainage facilities and appurtenances and attachments thereto; and

WHEREAS, the General Obligation Unlimited Tax Bonds, Series 2015 were sold in June 2015 at an interest rate less than estimated at the time of February 2015 election; and

WHEREAS, annually the Board of Trustees for the Charter Township of Kalamazoo has the responsibility for and the authority to set the levy at a rate that will raise sufficient funds to pay the amount of interest and principal due to the bond holders during the following year; and

WHEREAS, the calculation for the levy is the amount of principal and interest due in 2022, the estimated tax delinquency rate and the amount currently in the debt fund; and

WHEREAS the total amount of necessary revenue to be raised by the 2021 levy is \$1,163,000 and the current taxable value for the Charter Township of Kalamazoo is \$465,872,534 and therefore a levy of 2.55 mills (\$2.55 per \$1,000 of taxable value) on all taxable value within the Township on a separate row on the regular tax statements mailed by the Township in December 2020.

BE IT FURTHER RESOLVED that the Township Treasurer be authorized and directed to collect the aforesaid levy of 2.55 mills (\$2.55 per \$1,000 of taxable value) on all taxable value within the Township on a separate row on the regular tax statements mailed by the Township in December 2020.

BE IT FURTHER RESOLVED that in the event of any delinquency in payment after February 14, 2021, said delinquent assessments be returned as delinquent to the Kalamazoo County Treasurer for collection as other Township taxes are assessed, levied and collected.

IT IS FURTHER RESOLVED that all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Motion was made by _____ and seconded by _____ to adopt the foregoing Resolution.

Upon roll call vote the following voted "Aye":

The following voted "Nay":

The following were absent:

The Supervisor declared the motion carried and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on _____, 2020 that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Mark E. Miller, Clerk
Charter Township of Kalamazoo
Kalamazoo County, Michigan



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9H

FOR MEETING DATE: 09/14/2020

SUBJECT: Adoption of a Fund Balance Policy

REQUESTING DEPARTMENT: Finance

SUGGESTED MOTION:

To Adopt the Fund Balance Policy for the Township.

Financing Cost: \$ 0

Source: General Fund X Grant Other

Are these funds currently budgeted? Yes No

Other comments or notes:

GASB 54 requires actions by governing body to establish a means to segregate fund balance for reporting purposes. In addition, in order to ensure that governments maintain adequate levels of fund balance to mitigate risks and provide a back-up for revenue shortfalls, it is the recommended best practice that governments establish a minimum level of unrestricted fund balance in their general fund, along with policies related to use and replenishment of fund balance.

Submitted by: Nancy Desai, Director of Finance

Manager's Recommendation: Support



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9I

FOR MEETING DATE: 09/14/2020

SUBJECT: Adoption of OPEB Policy, Establish an OPEB Trust, and Amend the Budget to fund the OPEB Trust

REQUESTING DEPARTMENT: Finance

SUGGESTED MOTION:

To adopt the Other Post-Employment Fund Policy. Approve a motion to establish the OPEB Trust through MERS. Approve a motion to amend the 2020 Budget for an initial deposit of \$500,000 into the MERS OPEB Trust.

Financing Cost: \$500,000.00

Source: General Fund X Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No X

Other comments or notes:

The initial deposit of \$500,000.00 will be transferred from fund balance.

Submitted by: Nancy Desai, Director of Finance

Manager's Recommendation: Support



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

MERS Retiree Health Funding Vehicle Uniform Resolution



1134 Municipal Way Lansing, MI 48917 | 800.767.6377 | Fax 517.703.9707

www.mersofmich.com

WHEREAS, Section 36(2)(a) of the Municipal Employees' Retirement Act ("MERA"), 1984 PA 427, MCL 38.1536(2)(a), and Section 71(2)(a) of the MERS Plan Document, authorized the Municipal Employees' Retirement Board ("Board") to establish additional programs;

WHEREAS, the Board has authorized MERS' establishment of a retiree health funding vehicle ("RHFV"), which a participating municipality or court, or another eligible public employer that constitutes a "municipality" under Section 2(23) of the Municipal Employees' Retirement System ("MERS") Plan Document and Section 2b(2) of MERA, MCL 38.1502b(2) ("Eligible Employer"), may adopt.

WHEREAS, the Board has established a governmental trust ("Trust Fund") under Section 115 of the Internal Revenue Code ("IRC") to hold the assets of the RHFV, which Trust Fund shall be administered under the discretion of the Board as fiduciary, directly by (or through a combination of) MERS or MERS duly-appointed Program Administrator (as defined in the MERS RHFV Plan Document), and is tax-exempt under Section 115 as confirmed by MERS' Private Letter Ruling from the Internal Revenue Service dated January 13, 2004;

WHEREAS, the Public Employee Health Care Fund Investment Act, 1999 PA 149, MCL 38.1211 et seq. ("PA 149") allows a public corporation to create a public employee health care fund, and provides for its administration, investment, and management, in order to accumulate funds to provide for the funding of health benefits for retirees and beneficiaries;

WHEREAS, a MERS RHFV health care trust fund created under PA 149 constitutes a governmental trust established by an Eligible Employer under IRC Section 115; provided that the PA 149 trust does not accept assets from any defined benefit health account established under IRC Section 401(h);

WHEREAS, the Board is the investment fiduciary of the Trust Fund under PA 149 and the Public Employee Retirement System Investment Act ("PERSIA"), 1965 PA 314, MCL 38.1132 et seq., and is responsible for the custody of assets in the Trust Fund, as well as the establishment and monitoring of the investment options that comprise the investment menu among which a participating Eligible Employer of the RHFV may select one or more for the investment of its assets;

WHEREAS, each participating Eligible Employer is also a fiduciary of the assets in the RHFV under PA 149, and is responsible for the allocation of its assets by use of the investment options offered within the RHFV investment menu, establishment of an investment policy for its RHFV assets, and compliance with PERSIA.

WHEREAS, adoption of this MERS Retiree Health Funding Vehicle Uniform Resolution ("Uniform Resolution") by the Eligible Employer is necessary and required in order that the benefits available under the RHFV may be extended to the Eligible Employer; and

WHEREAS, this Uniform Resolution has been approved by the Board under the authority of Section 36(2)(a) of MERA and Section 71(2)(a) of the MERS Plan Document. The RHFV shall not be implemented with respect to any Eligible Employer unless in strict compliance with the terms and conditions of this Uniform Resolution, the RHFV Plan Document, and Trust Agreement.

MERS Retiree Health Funding Vehicle Uniform Resolution

NOW, THEREFORE, BE IT RESOLVED that the governing body of

_____,
(Municipality name)

_____,
(Municipality number)

adopts the MERS Retiree Health Funding Vehicle as provided below,

with an effective date of: _____
(MM/DD/YYYY)

for the following covered employees: _____
(List covered employee groups)

I. MERS RETIREE HEALTH FUNDING VEHICLE

CONTRIBUTIONS shall be made only by the Eligible Employer, remitted to MERS by the Eligible Employer, and credited to the Eligible Employer's account as a bookkeeping entry within the Trust Fund for the RHFV. As this RHFV account is funded solely by the Eligible Employer on a cash or actuarial basis as determined by the Eligible Employer, there is no requirement for an agreement establishing the schedule of contributions. Amounts in an Eligible Employer's RHFV account shall be used to provide or subsidize the provision of health insurance for eligible retirees or their beneficiaries, to provide health benefits as defined by IRC Section 213 and are excludable from income under IRC Sections 105 and 106 as amended from time to time.

INVESTMENT of funds accumulated and held in the Trust Fund shall be held in a separate reserve and invested on a pooled basis by MERS subject to PERSIA, as provided by Section 76 of the MERS Plan Document, Section 39 of MERA, MCL 38.1539, and PA 149. However, each participating Eligible Employer shall be responsible for the asset allocation of its assets within the RHFV investment menu, in accordance with PERSIA as required by PA 149.

THE ELIGIBLE EMPLOYER shall abide by the terms of the RHFV, including the MERS RHFV Plan Document, RHFV Trust Agreement, all investment, administration, and service agreements, and all applicable provisions of the IRC, PERSIA, PA 149 and other law. It is affirmed that no assets from any defined benefit health account established under IRC Section 401(h) shall be transferred to, or accepted by MERS.

DISTRIBUTIONS In order to receive a distribution for allowable expenses, an Eligible Employer must complete the applicable form approved by MERS. The Program Administrator shall establish any procedures necessary to process distribution requests and transfer funds within the period set by the Program Administrator.

II. IMPLEMENTATION DIRECTIONS

- (A) The governing body of the Eligible Employer desires that all assets placed in its RHFV account (as a sub-fund of the pooled Trust Fund) be administered by MERS with respect to maintaining appropriate custody of the assets, and the establishment and monitoring of investment options included in the RHFV investment menu among which options the governing body may select one or more to invest its assets, and shall do so in compliance with PERSIA, PA 149, all applicable provisions of the IRC and other relevant law.
- (B) The RHFV is designed as an IRC Section 115 and PA 149 compliant trust. All assumptions, including the rate of investment return used in any OPEB valuation, are the responsibility of the Eligible Employer. The Eligible Employer acknowledges and affirms its fiduciary responsibility for selecting the investment allocation for its RHFV assets from the options in MERS' RHFV investment menu, and its obligation to comply with all applicable provisions of PERSIA as a co-fiduciary of its RHFV account.

MERS Retiree Health Funding Vehicle Uniform Resolution

- (C) All allocations must use a whole percentage, and the total percentage of allocated assets must equal 100%.
- (D) The Eligible Employer makes the following initial investment allocation election from MERS' RHFV investment menu:

Portfolios Built for You (Stocks/Bonds)		Funds to Build Your Own Portfolio	
MERS Total Market Portfolio	%	Large Cap Stock Index	%
MERS Global Stock Portfolio (100/0)	%	Mid Cap Stock Index	%
MERS Capital Appreciation Portfolio (80/20)	%	Small Cap Stock Index	%
MERS Established Market Portfolio (60/40)	%	International Stock Index	%
MERS Balanced Income Portfolio (40/60)	%	Emerging Market Stock	%
MERS Capital Preservation Portfolio (20/80)	%	Short-Term Income	%
MERS Diversified Bond Portfolio (0/100)	%		

Please refer to the Fund Summary Sheets for information regarding each investment option, including potential redemption fees, and restrictions (www.mersofmich.com).

- (E) Changes in the investment option(s) selected or allocations made in paragraph (D) may be made by the Eligible Employer in writing using the form approved and provided by MERS and submitted to the RHFV Program Administrator or online via the Eligible Employer's online RHFV account. The Eligible Employer chooses the following method to change its investment option(s) and/or allocation (choose only 1):
- ☐ Fund election changes will be made by submitting a completed [RHFV Investment Change Form \(RH-602\)](#) and supporting certified minutes identifying governing body approval.
- ☐ The employer will designate the RHFV Investment Contact in the manner required by MERS to make ongoing fund election changes through the online RHFV account.
- (F) All monies in the RHFV Trust Fund (and any earnings thereon, positive or negative) shall be held and invested for the sole purpose of paying health care benefits for the exclusive benefit of Eligible Employees who shall constitute "qualified persons" who have retired or separated from employment with the Eligible Employer or their beneficiaries, and for any administration expenses. RHFV Trust Fund monies shall not be used for any other purpose and shall not be distributed to the State.
- (G) Participation in and any coverage under the RHFV shall not constitute nor be construed to constitute an "accrued financial benefit" under Article 9, Section 24 of the Michigan Constitution of 1963, nor shall any contribution method for Eligible Employer funding other than "pay as you go" cash funding be required or imposed, and all benefits, rights, and obligations conferred by or arising under the RHFV shall be as provided under this Uniform Resolution and the RHFV Plan Document.
- (H) The Eligible Employer will determine who constitutes an "Eligible Employee" to receive retiree health care benefits subsidized under its RHFV account. The Eligible Employer will provide proof of liability for retiree health care benefits by way of the collective bargaining agreement and/or personnel policy, OPEB valuation, or most recent and active contract with its health insurer.

MERS Retiree Health Funding Vehicle Uniform Resolution

- (I) The Eligible Employer designates in writing an employer contact person who may request distributions of fund monies for the benefit of the Eligible Employees; makes investment allocations of the Eligible Employer's assets within the RHFV investment menu to the extent authorized in paragraph (D); receive necessary reports, notices, etc. using the MERS Contact Form and this document.
- (J) The Eligible Employer acknowledges its responsibility to create and comply with an investment policy with respect to its RHFV account assets, as required by PA 149.
- (K) It is expressly agreed and understood as an integral and nonseverable part of, extension or continuation of coverage under this Uniform Resolution Adopting MERS Retiree Health Funding Vehicle, that Section 43 of the MERS Plan Document regarding collective bargaining agreements shall not apply to this Uniform Resolution, the RHFV Plan Document, the Trust Agreement, or any administration or interpretation.
- (L) In the event any alteration of the language, terms or conditions stated in this Uniform Resolution is made or occurs under Section 43 of the MERS Plan Document, other plan provision or other law, it is expressly recognized that MERS and the Board, as fiduciary of the MERS Plan and its trust reserves, and whose authority is nondelegable, shall have no obligation or duty to administer (or to have administered) the RHFV or its Trust Fund, or to continue administration.

III. PLAN TERMINATION

Plan Termination may occur for any of the following reasons provided for in the RHFV Plan Document: Automatic Termination, Plan Asset Transfer, or Satisfaction of RHFV Liabilities. The Program Administrator shall determine what documentation is necessary to demonstrate termination of any of the above circumstances. After receipt of such documentation, and approval of the termination, the Program Administrator shall supply the Eligible Employer with the necessary forms to complete the termination.

IV. EFFECTIVE DATE OF THIS RHFV UNIFORM RESOLUTION

This Uniform Resolution shall have no legal effect until an executed copy is filed with MERS, and MERS determines that all necessary requirements under Section 71 of the MERS Plan Document, PA 149, this Uniform Resolution, and other relevant laws, have been met. Upon MERS' determination that all necessary documents have been completed (if necessary) and submitted, MERS shall execute this Uniform Resolution and return a copy to the Eligible Employer's designated contact person.

In the event an amendatory resolution or other action by the Eligible Employer is required by MERS, such resolution or action may be deemed effective as of the date of this Uniform Resolution or such action, if agreed to in writing by all of the parties, including, the Program Administrator, if necessary. Section 86 of the MERS Plan Document shall apply to this Uniform Resolution and all acts performed under MERS' authority. The terms and conditions of this Uniform Resolution supersede any prior resolution, and its terms are controlling on the parties.

MERS Retiree Health Funding Vehicle Uniform Resolution

This MERS Retiree Health Funding Vehicle Uniform Resolution is hereby adopted and approved

on the _____ day of _____, 20____

by the governing body of

(Eligible Employer)

Authorized Signature: _____

Name: _____

Title: _____

Received and Approved by the Municipal Employees' Retirement System of Michigan

Dated: _____, 20____

(Authorized MERS signatory)



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9J

FOR MEETING DATE: 9-14-2020

SUBJECT: Fire Department Purchase of Hydraulic Rescue Tool Equipment

REQUESTING DEPARTMENT: Fire Department

SUGGESTED MOTION:

To authorize the purchase of a Hurst brand hydraulic combination rescue tool, two hydraulic rescue tool hoses and a hydraulic rescue tool power unit for the total cost of \$14,250 from Apollo Fire Equipment Company of Romeo, Michigan. This is a fire department capital improvement budget purchase.

Financing Cost: \$14,250

Source: General Fund _____ Grant _____ Other Fire Capital

Are these funds currently budgeted? Yes XX No _____

Other comments or notes:

Submitted by: Dave Obreiter, Fire Chief 


Manager's Recommendation: Yes

Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.



Fire Department
1720 Riverview Drive
Kalamazoo, MI 49004
Tel: (269) 888-2170
Fax: (269) 381-3550
www.ktwp.org

TO: Dexter A. Mitchell, Township Manager
FROM: David Obreiter, Fire Chief 
RE: Purchase of Hydraulic Rescue Tool Equipment
DATE: September 9, 2020

The fire department has budgeted for the replacement and upgrade of our hydraulic rescue tool equipment that is used mainly for vehicle and industrial accidents.

We are requesting the purchase of a Hurst brand hydraulic rescue tool, two hydraulic tool hoses and a gas powered hydraulic pump unit. This purchase will replace equipment that has exceeded its expected useful life and is becoming expensive and difficult to maintain.

We have an opportunity to purchase manufacturer demonstration equipment that carries the same warranty as new at a savings of nearly \$4,000.

I respectfully request a motion to authorize the purchase of a Hurst brand hydraulic combination rescue tool, two hydraulic rescue tool hoses and a hydraulic rescue tool power unit for the total cost of \$14,250 from Apollo Fire Equipment Company of Romeo, Michigan. This is a fire department capital improvement budget purchase.

Apollo Fire Equipment Company
Apollo Fire Apparatus Repair, Inc.
 12584 Lakeshore Drive, Romeo, MI 48065
 Phone: (800) 626-7783 Fax: (586) 752-6907

QUOTATION

DATE: August 31, 2020

TERMS:	Net 30
---------------	--------

F.O.B: Romeo, MI

VALID FOR:	As Available
-------------------	--------------

LEAD TIME: 1 week

QUOTE #: 2020138CH

BILL TO:	Kalamazoo Township Fire Department
ADDRESS:	1720 Riverview Dr., Kalamazoo, MI 49004
ATTN:	Todd Martin

SHIP TO: ☒ Same**ADDRESS:**

ATTN:

PHONE: 269-998-4730

FAX:

E-MAIL: tjmartin@ktwp.org

[illegible]

Carl Hein, Sales Representative
Cell: (734) 765-0135
carlhe1n104@gmail.com



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9K

FOR MEETING DATE: September, 14, 2020

SUBJECT: National Police Women's Day

REQUESTING DEPARTMENT: Supervisor and Police

SUGGESTED MOTION:

To recognize and support September 12 as National Police Women Day

Financing Cost: \$ N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Supervisor Martin

Manager's Recommendation: Support



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**CHARTER TOWNSHIP OF KALAMAZOO
KALAMAZOO COUNTY, MICHIGAN**

Resolution In Support of National Police Women Day, September 12, 2020

September 14, 2020

WHEREAS September 12, 2020, marks National Police Woman Day, in honor of federal, state and local police officers that are women; and

WHEREAS, National Police Women Day is held annually on September 12th and is designated as a day to thank police women around the world for their service to our communities; and

WHEREAS, Alice Stebbins Wells was the first American-born female police officer in the United States, hired by the Los Angeles Police Department in 1910; and

WHEREAS, today, approximately 12% of the police force in the United States is women; and

WHEREAS, nearly 25% of the full-time police officers serving for the Township of Kalamazoo Police Department are women; and

WHEREAS, National Police Women Day is a celebration to honor the countless sacrifices and dedication of our female police officers, including those who paved the way and contributed to the success of the Township of Kalamazoo Police Department; and

WHEREAS, this day should be spent honoring women in law enforcement and raising awareness for the progress that still must be made for women to have a more equal role in law enforcement; and

WHEREAS, the Township of Kalamazoo extends gratitude to all the female officers of the law enforcement community.

NOW, THEREFORE BE IT RESOLVED, the Charter Township of Kalamazoo Board of Trustees does hereby recognize September 12th as National Police Women Day and honor all of our women police officers for their dedicated years of service to Kalamazoo Township and our surrounding communities.

Motion was made by _____ and seconded by _____ to adopt the foregoing Resolution.

Upon roll call vote the following voted “Aye”:

The following voted “Nay”:

The following were absent:

The Supervisor declared the motion carried and the resolution duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Kalamazoo Charter Township Board held on _____, the original of which resolution is on file in my office, that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.

Mark E. Miller, Clerk



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9L

FOR MEETING DATE: September 14, 2020

SUBJECT: Annual Salvage Yard or Used Car Sales License

REQUESTING DEPARTMENT: Planning and Zoning

SUGGESTED MOTION:

To accept the report regarding licensing of Salvage Yard or Used Car sales licenses as presented to the Board by the Planning and Zoning Department.

Financing Cost: \$ N/A

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Patrick Hudson

Manager's Recommendation: Support



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

TO:	Don Martin, Supervisor	2020			2020					Rec Report Date							
FROM:	Planning & Zoning Dept.									from Pat							
RE:	Renewal of Salvage Yard/Used Car Lot Licenses for 2020									101-000-474	Acct. #	TB Approved					
The following salvage yard/used car lot licenses are up for renewal.						5/28/2020 1st letter 5/28/2020 mailed				2nd letter 6/25/ 2020		Certs. Sent					
Please put on the agenda fd for 9/14/20																	
Note: letter copies to RR/MC/PD																	
					ZIP	Fee \$100	Date PD	Sent 1st Letter	Insp. Date	Approved at TB Meeting	Mailed out Certificate	Sent 2nd Letter		249-000-473 Acct #			
Salvage Yards													PO Box 203 Vicksburg, MI 49097		letter returned undeliverable		
#1	Eastside Auto Parts		3323 E Michigan	49001			5/28/20				5048 E TU A no tel # listed						
#2																	
#3 New 2017	Morris Rose Auto Parts *		2707 E Michigan	49048	paid		ZBA 6/17/20	5/28/20	6/4/20				New 1/27/2017	changed owners again 2018			
#4	Morris Rose Auto Parts *		2129 E Michigan	49001	paid		PC 9/5/2019	5/28/20	6/4/20					Mark Rose 585-0140			
								Sent 1st Letter May 1st	Insp Date	Approved at TB Meeting	Mailed out Certificate	Sent 2nd Letter	Address off check/mailling				
Used Car Lot Licenses					ZIP		Date PD										
1	CJP Leasing, Inc.		3638 Lake	49048	paid		6/10/20	5/28/20						Chris Pick			
2	Joe Ross Used Cars		3427 Miller Rd	49001		Returned unopened										auto detailing shop	
3	Karl's Restoration		1312 Schuster	49001									Mail returned - moved		cleaned up		
4	Morris Rose Auto Parts		2707 E Michigan	49048												No longer a dealership	
5	Auto Outlet		3825 Lake	49048												lot empty	
6	Dreamer's Warehouse, Inc.		3829 Lake	49048				5/28/20					No longer in business here		letter returned unopened		
7	Right Way Auto		3834 Lake	49048	paid		6/4/20	5/28/20	7/3/19				Garber Mgnt G	ashington Ave		parking on grass	
													Suite 1	Saginaw, MI 48601			
8	Martin Spring & Drive Inc.		2622 Douglas	49007	paid		6/18/20	5/28/20	7/3/19				PO Box 183	Kzoo 49004		truck repair/sales	
9	Morris Rose Auto Parts *		2129 E Michigan	49001												see above #4	
													Stephan Vidosics 541 Pleasant Home Ct 49008	344-6709 approved 6/10/2013			
10	Steve's Usded Cars		2215 E Main	49006	paid		6/4/2020	5/28/20									
11			247 E Mosel	49007												abandoned	
12	Africana, LLC		2307 Gull Rd.	49048									Henry & Cheryl Anakwa 269-365-0919		no longer selling cars		
13			3801 Lake St	49048									1624 Texel Dr. Kzoo, MI 49048		abandoned		
14			3635 E. Main	49048												abandoned	
15	Tamasha Auto Sales		3418 E. Main	49048			5/28/20				#####		David Mach 2910 Range St		letter returned unopened		

													269-532-3576 Kzoo 49004				
16	Easy Car Auto Sales		3737 E. Main	49048			5/28/20				#####					No evidence of operation	



1720 Riverview Drive
Kalamazoo, MI 49004-1056
Tele: (269) 381-8080
Fax: (269) 381-3550
www.ktwp.org

AGENDA ITEM REQUEST FORM

AGENDA ITEM NO: 09142020 9M

FOR MEETING DATE: September 14, 2020

SUBJECT: Resolution approval and adoption to accept the Village of Richland as a member of the Kalamazoo

REQUESTING DEPARTMENT: _____

SUGGESTED MOTION:

Resolution to add the Village of Richland as a member of the Kalamazoo Area Building authority

Financing Cost: _____

Source: General Fund _____ Grant _____ Other _____

Are these funds currently budgeted? Yes _____ No _____

Other comments or notes:

Submitted by: Sherine Miller - KABA Board member

Manager's Recommendation: Support



Direction: In order for an item to be included in the agenda this form must be completed and signed by the department head, committee chairperson, etc. requesting board action. This form is to be complete and accompany any and all requests submitted to the Kalamazoo Township Board of Trustees for official action. It indicates that the item has received proper administrative consideration prior to its presentation to the Board. The completed form and supporting documentation must be received in the Manager's office NO LATER THAN NOON THE THURSDAY PRECEDING THE NEXT REGULAR BOARD MEETING. Any request presented without this form or after the deadline will be considered incomplete and returned for resubmission.

The mission of Kalamazoo Township is to provide government services that promote a safe, healthy, accessible, and economically viable community to live, work, learn and play.

**RESTATED INTERLOCAL STATE CONSTRUCTION CODE ENFORCEMENT AND
ADMINISTRATION AGREEMENT**

This Restated Agreement (“Agreement”) is made this _____ day of _____,
20____, by and between the undersigned Local Units of government within the County of
Kalamazoo, Michigan (hereinafter the “Local Units”).

WITNESSETH:

WHEREAS, each of the undersigned Local Units has previously elected to administer
and enforce the Michigan State Construction Code, pursuant to the Stille-Derossett-Hale Single
State Construction Code Act, 1972 P. A. 230, as amended, (hereinafter the “Construction Code
Act”), for regulating and controlling building construction within each of said Local Units; and

WHEREAS, it is the desire of said Local Units to herein provide for and continue the
joint enforcement and administration of the Construction Code Act under the terms and
conditions herein contained and in accordance with the provisions of the “Urban Cooperation
Act” (1967 P.A. Ex. Sess. 7 – M.C.L.A. § 124.501 *et seq.*) as well as other pertinent laws and
statutes in the State of Michigan.

NOW THEREFORE, in consideration of the promises and the covenants and conditions
herein contained, it is hereby agreed by and between the Local Units hereto as follows:

1. Joint Construction Code Authority.

There is hereby created, established and continued a Joint Construction Code Authority,
known as the Kalamazoo Area Building Authority (hereinafter “KABA”), which shall be a

separate legal entity governed by an Authority Board (hereinafter the “KABA Board”) established under Section 7 of the Urban Cooperation Act, consisting of one elected official selected from the governing body of each Local Unit for a two-year term and until a successor is selected by said governing body (“Elected Official Board Member”). Each Local Unit may also appoint an alternate elected official who may serve on the Board only in such case as when its regularly Elected Official Board Member is unable to attend a scheduled meeting of the KABA Board.

At Large Board Member

In addition to the Elected Official Board Members, if the selection process for the KABA Board results in an even-number of board members, the KABA Board shall select one additional KABA Board member who shall be a resident of Kalamazoo County and who is not employed by any of the participating Local Units. This member shall be deemed an At Large Board Member who is authorized to attend all KABA Board meetings and who shall serve as a voting member of the Board during those times when the composition of the KABA Board is an even number. At such times when the Board is composed of an uneven number of members the At Large Member shall continue to serve in an ex-officio capacity with the Authority to advise and consult the Board, but whose vote shall not be counted in any action of the Board. The Elected Official Board Members and any Resident Board Members shall be authorized to approve compensation or reimbursement for costs for the At Large Board Member.

Resident Board Members

If at any time, KABA consists of three (3) or less Local Units, each Local Unit shall, in addition to its appointed Elected Official Board Member provided for herein, select one (1)

resident of its jurisdiction who shall serve as a “Resident Board Member”. The Resident Board Members shall continue to serve until such time as a fourth Local Unit shall join KABA, or until the end of the Resident Board Member’s respective Elected Official Board Member’s term, whichever shall occur first. The Resident Board Member is authorized to attend any meeting or function of the KABA Board and their vote shall be counted in any actions taken by the Board. The Resident Board Member shall not be an employee of any of the participating Local Units. The Elected Official Board Members and the At Large Board Member shall be authorized to approve compensation or reimbursement of costs for a Resident Board Member. Compensation and cost-calculations (such as mileage reimbursements) shall be the same for all Resident Board Members regardless of which jurisdiction they are appointed by.

A. Primary Activities and Purpose.

The primary purpose of KABA shall be, and authorization is hereby given under Section 5 of the Urban Cooperation Act, the power to administer and enforce the State Construction Code within the boundaries of each Local Unit; to enact administrative rules to carry out its functions; to hire sufficient building inspectors, contract inspectors and other personnel necessary to accomplish the foregoing; to establish a uniform schedule of fees for the issuance of building permits and inspection of work and materials which bear a reasonable relationship to the cost and expense of the administration and enforcement of the State Construction Code; to arrange for the collection of said fees and their deposit in a “Construction Code Authority Account” maintained by the KABA Treasurer, who shall maintain books of account of all receipts and expenditures by KABA, which shall be accounted for by an annual independent audit prepared and presented to each Local Unit. In addition, KABA shall have the power to

buy, own, sell or lease real or personal property, seek and receive grants, sue or be sued, invest surplus funds and any other necessary and proper matters agreed upon by the Local Units.

KABA shall arrange for one or more locations convenient to the public where copies of the building and construction codes are maintained for review and/or purchase by interested persons and where building permits and other permits may be obtained and inspections of work and material ordered.

B. Additional KABA Activities.

The KABA Board shall be authorized to expand the scope and purpose of KABA to undertake additional administration, inspection, or enforcement services for the Local Units or by contract for other Governmental Units located within the State of Michigan in the areas of zoning, driveway permits, rental housing certification, code enforcement or other inspection or enforcement related activities that the KABA Board deems beneficial to the financial and administrative goals of KABA (the “Expanded Purposes”). Engaging in the providing of any of the Expanded Purposes for any Local Unit or by contract for any other Governmental Unit shall be at the discretion of the KABA Board and shall be based upon the cost and feasibility of providing such services and the benefits of offering the services to KABA.

2. Organization of Construction Code Authority.

Members of the KABA Board appointed under Section 1 above, shall meet each January at a location mutually agreeable to all and select a Chairman, Treasurer and Secretary from among their membership and such other officers as the KABA Board may deem appropriate. The names of such officers shall be reported by the Secretary of the KABA Board and to the

Clerk of each Local Unit. Said officers shall serve for a one-year term and until their successors are selected.

The KABA Board shall determine the dates and times of any regular meetings it wishes to schedule and shall hold special meetings at the call of the Chairman or Secretary upon appropriate notice to each member at such times and places as may be determined to be necessary and convenient. All meetings of the KABA Board shall be open to the public in accordance with the Michigan Open Meetings Act. The KABA Board shall adopt rules to govern the proceedings at all its meetings.

3. **Budget.**

On or before October 1 of each calendar year, the KABA Board shall prepare a proposed budget of estimated expenses covering the period of the next fiscal year of KABA, together with anticipated revenues during said period, and shall submit the same to the Clerk of each participating Local Unit for the review of each of the governing bodies of said Local Units.

The governing body of each Local Unit shall either approve or disapprove said budget on or before December 1 of each year. If such proposed budget is not approved by all Local Units on or before December 1 as provided herein, a representative of the governing body of each participating Local Unit, who is not then on the KABA Board, and the KABA Board shall meet jointly (hereinafter the "Joint Budget Meeting") for the purpose of attempting to develop a budget acceptable to all Local Units which shall be submitted for approval by each Local Unit. If the budget resulting from the Joint Budget Meeting is approved by less than all of the Local Units, but by more than fifty percent (50%) of the Local Units, then it shall become the approved budget and all units shall be bound. If the budget is not approved by more than fifty percent

(50%) of the Local Units by December 30th, the prior years' budget shall, on the following January 1, become and be deemed the "Default Approved Budget" for the next fiscal year, and KABA shall be dissolved at the end of the next fiscal year unless at least two (2) Local Units that voted in favor of the budget shall vote to remain as members of KABA. In the event that at least two (2) Local Units vote to remain members of KABA as provided for above, those Local Units who do not vote in favor of remaining in KABA and those Local Units who voted against the budget, shall be deemed to have voluntarily withdrawn from KABA, effective as of the end of the next fiscal year. Each Local Unit, upon being notified that KABA has an approved budget, shall thereupon each be liable to contribute its proportionate share of said budget which is not covered by fees collected by KABA. Such proportionate share shall be determined by the ratio of the dollar value of permits administered by KABA, issued by each participating Local Unit to the total dollar value of permits, administered by KABA, issued in all participating Local Units for the fiscal year preceding that covered by said budget.

After the budget has been approved or is deemed approved as provided for above, each Local Unit shall pay to the Treasurer of KABA, at the beginning of each quarter, their allocated portions of such budget.

4. **Bonds.**

All employees handling any funds of KABA or of any participating Local Unit shall be bonded in an amount sufficient to cover the maximum amount of funds which might be in the possession of said employee at any one time.

5. **Unanticipated Expenses.**

Any unanticipated and unavoidable expenses or losses incurred by KABA in the performance of its duties and functions, including but not limited to litigation expense or liability for personal or property damages, shall be proportionately shared by all Local Units in the same manner budget expenses are shared under Section 3.

6. **Voluntary Withdrawal of Local Units.**

Any Local Unit of KABA may voluntarily withdraw from KABA upon one (1) year written notice to the KABA Board and all other Local Units who are members of KABA. In the event of the withdrawal of a Local Unit or Units, (as opposed to dissolution of KABA), such Unit shall be entitled to receive its proportionate share of any undistributed surplus funds after all expenses of KABA have been paid, in the ratio of the dollar value of the permits administered by KABA, issued by the withdrawing Local Unit to the total dollar value of the permits administered by KABA, issued by all participating Local Units in the preceding fiscal year but not any of the other assets held by KABA. In the event that either the budget is not approved by a majority of the Local Units or a majority of the Local Units elect to withdraw from KABA at the same time, this Agreement shall terminate, and KABA shall be dissolved, unless within thirty (30) days thereafter, at least two (2) of the Local Units that voted in favor of the annual budget affirmatively vote to continue KABA or at least two (2) of the Local Units that have not elected to withdraw shall affirmatively vote to continue KABA. In the event that the budget is not approved by a majority of the Local Units but at least two (2) Local Units affirmatively vote to continue KABA, the Local Units which do not affirmatively vote to continue KABA shall be deemed to have elected to voluntarily withdraw. Upon voluntary withdrawal, each Local Unit who has withdrawn or has been deemed to have withdrawn shall be responsible for its own

enforcement and administration of the State Construction Code, and any of the expanded purposes which are administered by KABA. In the event that KABA is dissolved, any undisbursed funds and other assets held by KABA shall be distributed between the Local Units who are then members of KABA, after all expenses of KABA have been paid, in the ratio of the dollar value of permits administered by KABA issued by each Local Unit to the total dollar value of the permits administered by KABA, issued by the participating Local Unit in the preceding fiscal year.

7. Admission of Additional Local Units.

Additional Local Units may be admitted to membership in KABA at any time, with the approval by resolution of the governing body of each of the then participating Local Units. As a condition of admission, each new Unit shall approve and sign this Agreement (and any amendments thereto) and agree to be bound by the same. In addition, KABA may establish other terms and conditions for the admission of any new Local Unit which shall be established and set forth in writing, in all of the resolutions approving said new Local Unit's admission adopted by the governing body of each participating Local Unit. Examples of the terms and conditions that may be added, include, but are not limited to, the charging of an initial membership fee and/or admission fee and the amount thereof, requiring equipment and software purchases by the new Local Unit (including the computer software and equipment necessary to allow the new Local Unit to interface with KABA and its existing software), a waiting period during which the new Local Unit may not participate in distribution of any proportional share of any excess funds or other assets distributed by KABA to Local Units, as well as such other additional provisions as the existing governing bodies of each of the Local Units of KABA, shall require at the time of admission of the new Local Unit. Once admitted to KABA, each new Local Unit shall have the

same rights and responsibilities as every other member in KABA, subject only to any limitations contained in the resolutions approving said new Local Unit's admission to KABA.

8. **Enforcement.**

KABA shall be a body corporate with authority as the Enforcing Agency of each Local Unit under Section 8b of the Construction Code Act and is empowered to discharge the responsibilities of the Local Units under the Construction Code Act to sue and to enjoin any violation of the Construction Code Act or for a fine or the imprisonment of any violator. It shall not, however, have the authority to levy any type of tax or assessment against any Local Unit or property therein.

9. **Board of Appeals.**

A Construction Board of Appeals is hereby established consisting of seven persons appointed by the KABA Board. Members of the Board of Appeals shall be qualified by experience or training to perform the duties of members of the Board of Appeals. The terms of the members of the Board of Appeals shall be two (2) years.

10. **Authority of Construction Board of Appeals.**

The Construction Board of Appeals shall have such authority, power, rights and duties as are set forth in the uniform ordinances adopted by the participating Local Units as well as such power and authority as is set forth in the Construction Code Act not inconsistent with the foregoing rights, powers, duties and authority established by local ordinance and the Michigan Construction Code.

11. Effect of an Appeal to the Construction Board of Appeals and of a Decision of said Board.

The effect of an appeal to the Construction Board of Appeals and a decision of said Board shall be as set forth in the Construction Code Act and the State Construction Code where the same is effective within the Local Units.

12. Attorney's Fees.

In the event of a dispute arising from the breach of this Agreement the prevailing party or parties shall be entitled to their attorney's fees and costs in having to bring an action for enforcement of these terms.

13. Jurisdiction and Venue.

In the event of any disputes between one or more of the parties to this Agreement over the interpretation, implementation, or enforcement of this Agreement the matter under dispute, unless resolved by the parties themselves, shall be submitted by filing of a civil action to the Circuit Court for the County of Kalamazoo, State of Michigan.

14. Severability of Provisions.

If any provisions of this Agreement, or its application to any person, party, or circumstance, is deemed by a court of law to be invalid or unenforceable, the remainder of the Agreement and the application of the provision to any other person, party or circumstance shall not be affected and the Agreement shall be enforced to the greatest extent permitted by law.

15. **Notices.**

Any notices required by this Agreement shall be sent by written correspondence to all of the parties by first class mail to the offices of the Local Unit attention to the person in charge of the Local Unit with copies being sent via first class mail or e-mail to each of the members of the KABA Board.

16. **Complete Agreement.**

This Agreement is a complete agreement and restates and supersedes the Interlocal State Construction Code Enforcement and Administration Agreement which was entered into on March 5, 2012, and any amendments thereto.

17. **Amendments.**

This Agreement may be amended at any time by written agreement adopted by the governing body of each participating Local Unit.

18. **Term; Dissolution.**

The term of KABA shall be perpetual and continuous; however, KABA shall be dissolved (a) one (1) year after a Default Approved Budget is deemed approved because at least fifty percent (50%) of the Local Units cannot agree on a budget if less than two (2) Local Units affirmatively vote to continue KABA, (b) in the event that withdrawal of the Local Units from KABA leaves less than two (2) Local Units as members of KABA, or (c) by unanimous agreement of the Local Units.

IN WITNESS WHEREOF, the undersigned participating Local Units have executed this Agreement as of the date and day hereinbefore set forth and in pursuance of a duly-adopted

resolution of the governing body of said participating Local Unit adopted at a duly-called meeting of said governing body on the date set forth opposite said participating Unit.

COMSTOCK CHARTER TOWNSHIP
Kalamazoo County, Michigan
A municipal corporation

By: _____
Randy L. Thompson
Its: Supervisor

By: _____
Michelle R. Mohny
Its: Clerk

Pursuant to Resolution adopted

Date

CITY OF PARCHMENT
Kalamazoo County, Michigan
A municipal corporation

By: _____
Robert D. Britigan III
Its: Mayor

By: _____
Shannon Stutz
Its: City Clerk

Pursuant to Resolution adopted

Date

KALAMAZOO CHARTER TOWNSHIP
Kalamazoo County, Michigan
A municipal corporation

By: _____
Donald D. Martin
Its: Supervisor

By: _____
Mark E. Miller
Its: Clerk

Pursuant to Resolution adopted

Date

PINE GROVE TOWNSHIP
Van Buren County, Michigan
A municipal corporation

By: _____
Scott Hess
Its: Supervisor

By: _____
Michelle Meert
Its: Clerk

Pursuant to Resolution adopted

Date

RICHLAND TOWNSHIP
Kalamazoo County Michigan
A municipal corporation

VILLAGE OF RICHLAND
Kalamazoo County Michigan
A municipal corporation

By: _____

Lysanne Harma
Its: Supervisor

By: _____

Dave Greve
Its: President

By: _____

Bear Priest
Its: Clerk

By: _____

Brooke Jamieson
Its: Clerk

Pursuant to Resolution adopted

Date

Pursuant to resolution adopted

Date