

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE SEPTEMBER 7, 2021 REGULAR BOARD MEETING**

Supervisor Stumbo called the meeting to order at approximately 7:00 p.m. in the Ypsilanti Township Civic Center Board Room, 7200 S. Huron River Drive, Ypsilanti Township. The Pledge of Allegiance was recited followed by a moment of silent prayer.

Members Present: Supervisor Stumbo, Clerk Heather Jarrell Roe, and Treasurer Eldridge
Trustees: John Newman, Gloria Peterson,
Debbie Swanson, and Jimmie Wilson, Jr.

Members Absent: none

Legal Counsel: Wm. Douglas Winters

PUBLIC COMMENTS (THREE MINUTES PER PERSON) - None

CONSENT AGENDA

A. MINUTES OF THE AUGUST 17, 2021 WORK SESSION AND REGULAR MEETING

B. STATEMENTS AND CHECKS

1. STATEMENTS AND CHECKS FOR SEPTEMBER 7, 2021 IN THE AMOUNT OF \$1,467,313.22

A motion was made by Treasurer Eldridge, supported by Trustee Wilson to Approve the Consent Agenda.

The motion carried unanimously.

ATTORNEY REPORT

A. GENERAL LEGAL UPDATE – None Given

NEW BUSINESS

1. REQUEST APPROVAL OF THE RENEWABLE ENERGY CREDITS (RECS) PURCHASE AND SALE AGREEMENT

A motion was made by Trustee Peterson, supported by Clerk Jarrell Roe to Approve the Renewable Energy Credits (RECS) Purchase and Sale Agreement (see attached).

The motion was approved unanimously.

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE SEPTEMBER 7, 2021 REGULAR BOARD MEETING
PAGE 2**

2. REQUEST TO AUTHORIZE CIRCUIT COURT LITIGATION TO ABATE A PUBLIC NUISANCE LOCATED AT 2381 PARKWOOD BUDGETED IN LINE ITEM #101-729-801-023

A motion was made by Treasurer Eldridge, supported by Trustee Swanson to Approve the Request to Authorize Circuit Court Litigation to Abate a Public Nuisance Located at 2381 Parkwood Budgeted in Line Item #101-729-801-023.

The motion was approved unanimously.

3. REQUEST TO APPROVE THE TOWNSHIP BOARD STANDARDS AND ETHICS POLICY

A motion was made by Clerk Jarrell Roe, supported by Treasurer Eldridge to Approve the Township Board Standards and Ethics Policy (see attached).

Supervisor Stumbo stated they have been working on this since November 2020 when Monica Ross-Williams initiated this policy and then Trustee Swanson took it over in December. She said she thanked both for all their work along with the HR department and our Legal team for making this a reality.

Monica Ross-Williams, Township Resident thanked Trustee Swanson and Supervisor Stumbo for continuing to move this policy forward. She said she was impressed with the policy and that it was ground breaking since the township did not have an ethics standard before.

Supervisor Stumbo stated this will be sent to the Park Commission and they will have to approve this separately.

The motion was approved unanimously.

4. REQUEST TO APPROVE RECOMMENDATIONS TO THE WASHTENAW COUNTY ROAD COMMISSION TO DECLARE NO THROUGH TRUCKING ZONES ON SPECIFIED SECTIONS OF PARKWOOD AND MCKEAN

A motion was made by Clerk Jarrell Roe, supported by Treasurer Eldridge to Approve Recommendations to the Washtenaw County Road Commission to Declare No Through Trucking Zones on Specified Sections of Parkwood and Mckean.

The motion was approved unanimously.

5. REQUEST TO SET A PUBLIC HEARING DATE OF TUESDAY, SEPTEMBER 21, 2021 AT APPROXIMATELY 7:00PM – SPECIAL ASSESSMENT TAX LEVY

**CHARTER TOWNSHIP OF YPSILANTI
MINUTES OF THE SEPTEMBER 7, 2021 REGULAR BOARD MEETING
PAGE 3**

A motion was made by Trustee Peterson, supported by Clerk Jarrell Roe to Approve the Request To Set a Public Hearing Date of Tuesday, September 21, 2021 at Approximately 7:00PM – Special Assessment Tax Levy.

The motion was approved unanimously.

6. BUDGET AMENDMENT #10

A motion was made by Clerk Jarrell Roe, supported by Trustee Wilson to Approve Budget Amendment #10 (see attached).

The motion was approved unanimously.

BOARD MEMBER UPDATES

Supervisor Stumbo thanked Javonna Neel, Accounting Director and Deputy John Hines with the presentation of the budget and all the work that went into it.

Trustee Swanson thanked Monica Ross-Williams again for her help with the forming the Standards and Ethic Policy that was passed tonight. She thanked all the Veterans who are putting the crosses up.

A motion was made by Trustee Wilson, supported by Treasurer Eldridge to Adjourn.

Motion carried unanimously.

The meeting was adjourned at approximately 7:13PM

Respectfully Submitted,

**Brenda L. Stumbo, Supervisor
Charter Township of Ypsilanti**

**Heather Jarrell Roe, Clerk
Charter Township of Ypsilanti**

RENEWABLE ENERGY CREDITS ("RECs") PURCHASE AND SALE AGREEMENT ("Agreement")

Buyer:	Charter Township of Ypsilanti	Address: 7200 South Huron River Dr. Ypsilanti, MI 48197
Buyer Contact :	Contact Name: Brenda Stumbo, Supervisor	Contact Telephone Number: 734-481-0617 Contact Fax Number: 734-484-0002 Contact E-mail:
Seller:	Charter Township of Ypsilanti Ford Lake Hydroelectric Station	Address: 7200 S. Huron River Dr. Ypsilanti, MI 48197
Seller Contact:	Contact Name: Michael Saranen, Operation Manager Brenda Stumbo, Supervisor	Contact Telephone Number: 734-544-3748 Contact Fax Number: 734-544-3626
Transaction Date:		
Product:	Michigan RECs/IRECs	
Vintage:	11/2019 to 3/2020	
Quantity:	1,169	
Purchase Price:	Seller shall sell to Buyer, and Buyer shall purchase from Seller, the RECs for the purchase price set forth below. \$0.00 per REC for each delivered REC	
Transfer of RECs:	Seller shall transfer to Buyer via MiREC a 1,169 RECs/IRECs on or before November 1, 2021.	
Payment:	<p>Seller shall invoice Buyer for payment not later than three (3) business days after transfer of RECs to Buyer. Payment by Buyer to Seller shall be due five (5) business days after transfer of RECs. All funds to be paid to Seller shall be rendered in the form of immediately available funds (U.S. Dollars) by check or in such other form as agreed to by the parties. If either party fails to remit any amount payable by it when due, interest on such unpaid portion shall accrue at a rate equal to the prime interest rate in effect at the time as published by in <i>The Wall Street Journal</i> plus two percent (2%) from the date payment is due to the date of payment.</p> <p>Seller's Payment Instructions:</p> <p style="padding-left: 40px;">Make check payable to: Charter Township of Ypsilanti 7200 S. Huron River Dr. Ypsilanti, MI 48197</p>	
General Terms and Conditions:	<p><u>Representations and Warranties of Seller.</u> Seller represents and warrants to Buyer that (i) each REC meets the specifications set forth in this Agreement; (ii) Seller has good and marketable title to the RECs; (iii) all right, title and interest in and to the RECs are free and clear of any liens, taxes, claims, security interests, or other encumbrances; and (iv) Seller has not made any claims that the energy associated with the RECs is renewable energy. SELLER EXPRESSLY NEGATES ANY OTHER REPRESENTATION OR WARRANTY, WRITTEN OR ORAL, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY REPRESENTATION OR WARRANTY WITH RESPECT TO MERCHANTABILITY, OR FITNESS FOR ANY PARTICULAR PURPOSE.</p>	

Event of Default. For purposes of this Agreement, a party shall be in default (each of the following, an "Event of Default"): (i) if that party fails to make, when due, any payment required pursuant to this Agreement if such failure is not remedied within three (3) business days of written notice from the other party; (ii) if that party materially breaches any or all of its obligations under this Agreement and such breach is not cured within seven (7) business days of written notice of such breach from the other party; (iii) if any representation or warranty made by a party pursuant to this Agreement proves to have been misleading or false in any material respect when made and such party does not cure the underlying facts so as to make such representation and warranty correct and not misleading within seven (7) business days of written notice from the other party; or (iv) if a Party makes an assignment or any general arrangement for the benefit of its creditors; files a petition or otherwise commences, authorizes or acquiesces in the commencement of a proceeding or cause under any bankruptcy or similar law for the protection of creditors; has a petition filed against it, and such petition is not dismissed within sixty (60); or otherwise becomes bankrupt or insolvent (however evidenced).

Remedies upon Default. If either Party is in default, the non-defaulting party may select any or all of the following remedies: (i) upon two (2) business days' written notice to the defaulting party, terminate this Agreement, (ii) withhold any payments and deliveries due in respect of this Agreement, and (iii) exercise such other remedies available at law or in equity.

If Buyer is in default and Seller elects to terminate this Agreement, then Buyer shall pay Seller, within ten (10) business days of invoice receipt, an amount equal to the sum of (i) the contract price multiplied by the contract quantity for any RECs delivered to Buyer for which Seller has not been paid, and (ii) the positive difference, if any, obtained by subtracting the market price, as reasonably determined by Seller, for the RECs from the contract price multiplied by the amount of RECs not received, plus reasonable third party fees (including broker fees) and legal costs incurred by Seller in enforcement and protection of its rights under this Agreement.

If Seller is in default and Buyer elects to terminate this Agreement, then Seller shall pay Buyer, within ten (10) business days of invoice receipt, an amount equal to the positive difference, if any, obtained by subtracting the contract price from the market price, as reasonably determined by Buyer, for the RECs multiplied by the amount of RECs not delivered, plus reasonable third party fees (including broker fees) and legal costs incurred by Buyer in enforcement and protection of its rights under this Agreement. In no event does the foregoing relieve Buyer of its obligation to pay Seller the contract price multiplied by the contract quantity for any RECs delivered to Buyer for which Seller has not been paid.

Limitations of Liability. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR SPECIAL, PUNITIVE, INCIDENTAL, INDIRECT, EXEMPLARY, OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, INCLUDING LOSS OF PROFITS (EXCEPT TO THE EXTENT THAT ANY DIRECT DAMAGES INCLUDE AN ELEMENT OF PROFIT).

Confidentiality. The parties agree to keep confidential the contents of this Agreement and any information made available by one party to the other party with respect to this Agreement.

Indemnification. Each party agrees to indemnify, defend, and hold harmless the other party, and any of said other party's affiliates, directors, officers, employees, agents and permitted assigns, from and against all claims, losses, incidents, liabilities, damages, judgments, awards, fines, penalties, costs, and expenses (including reasonable attorneys' fees and disbursements) directly incurred in connection with or directly arising out of: (i) any breach of representation or warranty or failure to perform any covenant or agreement in this Agreement; or (ii) any violation of applicable law, regulation or order by said party including any adverse liens, claims or encumbrances on the RECs.

Notices. All notices, demands, and other communications hereunder shall be effective only if given in writing and shall be deemed given (i) when delivered in person; (ii) when delivered by private courier (with confirmation of delivery); (iii) when transmitted by facsimile (with confirmation of transmission); or (iv) five (5) business days after being deposited in the United States mail, first-class, registered or certified, return receipt requested, with postage paid. For purposes hereof, all notices, demands and other communications shall be sent to the contacts and addresses above (or to such other address furnished in writing by one party to the other party).

Assignment. This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns. Neither party may transfer or assign this Agreement, in whole or in part, without the other party's prior written consent, which consent shall not be unreasonably withheld, conditioned, or delayed.

Amendment. This Agreement may be amended at any time, but only by a written agreement signed by both parties.

No Waiver. No delay or omission by a party in the exercise of any right under this Agreement shall be taken, construed, or considered as a waiver or relinquishment thereof. If any of the terms and conditions herein are breached and thereafter waived in writing by a party, such waiver is limited to the particular breach so waived and is not deemed to waive any other breach hereunder.

Severability. If any provision or portion of this Agreement is found to be unenforceable, the remainder shall be enforced as fully as possible and the unenforceable provision shall be deemed modified to the limited extent required to permit its enforcement in a manner most closely representing the intention of the Parties as expressed herein.

Complete Agreement. This Agreement represents the parties' final and mutual understanding concerning its subject matter. It replaces and supersedes any prior agreements or understandings, whether written or oral.

Governing Law. This Agreement shall be construed in accordance with and governed by the laws of the State of New York, excluding any choice of law or conflicts of law rules or principles that would result in application of the laws of a different jurisdiction.

Dispute Resolution. Any dispute or claim between the parties arising from this Agreement not resolved by negotiation in good faith within thirty (30) days will be settled by arbitration pursuant to the then applicable Commercial Arbitration Rules of the American Arbitration Association. The arbitration shall be held in Houston, Texas. Either party may initiate such arbitration upon seven (7) days advance written notice to the other party. The parties shall divide equally the costs of the arbitrator and arbitration hearing, and each party shall be responsible for its own expenses and those of its legal counsel or other representatives. The parties agree that any determination of the arbitrator shall be final and binding and that judgment on the award in arbitration may be entered in any court of competent jurisdiction.

Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, and all of which together shall be deemed to be one and the same instrument. Facsimile or PDF transmission of any signed original document, and retransmission of any facsimile or PDF transmission, will be the same as delivery of any original document.

Forward Contract. This Agreement constitutes a "forward contract" and each party represents and warrants that it is a "forward contract merchant" within the meaning of the United States Bankruptcy Code.

By signing below, the parties agree to be bound by the terms and conditions contained in this Agreement.

Buyer:		Seller:	
Signature: <i>Brenda L. Stumbo</i>	Title: <i>Heather Jarrell Roe</i>	Signature: <i>Brenda L. Stumbo</i>	Title: <i>Heather Jarrell Roe</i>
Printed Name: <i>Brenda L. Stumbo</i>	Date: <i>9-8-2021</i>	Printed Name: <i>Brenda L. Stumbo</i>	Date: <i>9-8-2021</i>
<i>Supervisor</i>	<i>Clerk</i>	<i>Supervisor</i>	<i>Clerk</i>

<i>satType</i>	Sub-Account	Sub- Account ID	MIRECS ID	Project	Operation Begin Date	Fuel/Project Type	Credit Type	Credits Vintage	Quantity
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Hydroelectric Water	RECS	19-Nov	204
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Incentive Hydroelectric	IREC	19-Nov	23
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Water	RECS	19-Dec	248
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Incentive Hydroelectric	IREC	19-Dec	22
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Water	RECS	20-Jan	300
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Incentive Hydroelectric	IREC	20-Jan	28
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Water	RECS	20-Feb	264
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Incentive Hydroelectric	IREC	20-Feb	24
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Water	RECS	20-Mar	30
ACT	Charter Township of Ypsilanti	147	GEN119	Ford Lake Hydroelectric Station - Ford Lake Hydroelectric Station	1/1/1993	Incentive	IREC	20-Mar	20

CHARTER TOWNSHIP OF YPSILANTI

STANDARDS OF ETHICS FOR THE CHARTER TOWNSHIP OF YPSILANTI BOARD OF TRUSTEES

ARTICLE 1 - PURPOSE

Public office requires public confidence in the integrity of government. Therefore, it is expected that all Officials who are elected to serve as a member of the Ypsilanti Township Board of Trustees shall execute the duties of their office with an emphasis on fair dealing, responsibility, accountability and openness. The purpose of this policy is to set forth the standards of ethical conduct for the Charter Township's Board of Trustees.

ARTICLE 2 - STANDARDS OF CONDUCT

(2.1) Recognizing that stewardship of the public interest must be their primary concern, Trustees shall work for the common good of the people of the Charter Township of Ypsilanti and not for any private or personal interest, and they will strive to provide fair and equal treatment for all persons, claims and transactions coming before the Board of Trustees.

(2.2) Trustees shall comply with the United States Constitution, State of Michigan Constitution, Michigan Statutes, Township Ordinances, Township policies and procedures in the performance of their public duties. Trustees shall also comply with the Rules and Regulations as adopted by the Board of Trustees.

(2.3) A Trustee shall not solicit or accept a gift or loan of money, goods, services, benefits, privileges, favors or any other thing of value which tends to influence the manner in which the Trustee performs official duties. Questions that a Trustee may have regarding the applicability of this section, including any exception, should be referred to Township Counsel for review.

Exceptions to this standard are as follows:

- (a) Opportunities, benefits, and services that are available on the same conditions as for the general public.
- (b) Anything for which the Trustee pays fair market value.
- (c) A gift from a relative or family member. A relative or family member is defined as: spouse, children, parents, siblings, grandparents, grandchildren, aunts, uncles, first cousins, nieces and nephews (this definition includes "step", "adoptive", "half" and "in-law" relations).
- (d) Any contribution that is lawfully made or event that is lawfully held under the Campaign Finance Laws of the State of Michigan.
- (e) Anything provided by an individual on the basis of a personal friendship unless the recipient has reason to believe that, under the circumstances, the gift was provided because of the official position of the recipient and not because of the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the recipient shall consider the circumstances under which the gift was offered, such as: (i) the history of the

relationship between the individual giving the gift and the recipient of the gift, including any previous exchange of gifts between those individuals; (ii) whether to the actual knowledge of the recipient the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift; and (iii) whether to the actual knowledge of the recipient the individual who gave the gift also at the same time gave the same or similar gifts to other Trustees.

- (f) Food or refreshments not exceeding \$100.00 per person in value on a single calendar day; provided that the food or refreshments are (i) consumed on the premises from which they were purchased or prepared, or (ii) catered. For the purposes of this Section, “catered” means food or refreshments that are purchased ready to consume which are delivered by any means.
- (g) Food, refreshments, lodging, transportation, and other benefits resulting from outside business or employment activities (or outside activities that are not connected to the official duties of a Trustee), if the benefits have not been offered or enhanced because of the official position of the Trustee, and are customarily provided to others in similar circumstances.
- (h) Meals or beverages provided to the Trustee by a non-profit organization or a non-governmental organization during a meeting related to official Township business.
- (i) Expenses, including but not limited to admission fees, lodging, meals or transportation, that are waived or paid for by an entity other than the Township related to attending a conference, convention, presentation, or speaking engagement in the Trustee’s official capacity.
- (j) Admission, regardless of value, to a charitable or civic event to which the Trustee is invited in his or her official capacity where admission is waived or paid for by an entity other than the Township.

(2.4) If a Trustee is presenting his or her personal opinion or position, he or she should clearly state as such so as not to imply that their personal opinion or position represents the opinions or the positions of the Board of Trustees or the Township.

(2.5) A Trustee shall use Township resources, property, and funds under the Trustee’s official care and control judiciously and solely in accordance with prescribed constitutional, statutory, and regulatory procedures and not for personal gain or benefit.

(2.6) A Trustee shall not engage in a business transaction in which the Trustee may profit from his or her official position or authority or benefit financially from confidential information which the Trustee obtained by reason of that position or authority, and such information has not come into the public domain at the point at which it’s indicated.

(2.7) Except as otherwise provided by law, a Trustee shall not participate in the negotiation or execution of contracts, making of loans, granting of subsidies, fixing of rates, issuance of permits or certificates, or other regulation or supervision relating to a business entity in which the Trustee has a financial interest.

(2.8) A Trustee shall not participate in approving, disapproving, voting upon, recommending or otherwise acting upon any matter in which he or she has a direct or indirect financial interest or there is a personal conflict without disclosing the full nature and extent of the interest to the Board of Trustees on the record and complying with any other Michigan statutory requirements which may pertain to this situation.

(2.9) A Trustee may not apply for employment at the Charter Township of Ypsilanti while serving in office or for six months following the end of their term in office. The Board of Trustees may provide an exception to this six month employment application ban by a 2/3 vote, but there is no exception to a Trustee applying for a position while currently in office. This section does not apply to a Trustee's participation on another Township board, commission or committee, or to fill in vacancies in countywide elected positions.

ARTICLE 3 - ENFORCEMENT

(3.1) It is the responsibility of each Trustee to understand and comply with the ethical standards outlined herein.

(3.2) Each Trustee has a responsibility to act if he or she learns of a violation of these ethical standards by another Trustee. All suspected violations should be reported to the Township Supervisor. Any violations involving the Township Supervisor should be reported to the Township Clerk and the Township Treasurer.

(3.3) The Board of Trustees may impose sanctions on a Trustee if his or her conduct does not comply with these ethical standards. Sanctions may include reprimand, formal censure, loss of committee assignment, restrictions on budget or travel, personal reimbursement of inappropriate expenditures of Township funds and/or recommendation to the governor for removal from office in the manner and for the causes provided by law.

(3.4) A violation of these ethical standards shall not be considered a basis for challenging the validity of a decision of the Board of Trustees.

ARTICLE 4 - ACKNOWLEDGMENT

(4.1) These ethical standards shall be included in the regular orientations for new Trustees. Additionally, all other relevant Federal and State Statutes, Township Ordinances, and Township policies and procedures will be included in the orientation. Township Counsel and the Human Resource Department will be responsible for providing this legal education to new Trustees.

(4.2) Upon approval, all members of the Board of Trustees shall receive a copy of the "Standard and Ethics" policy, and be asked to complete an acknowledgement form stating they received and understand the policy. The Human Resource Department shall provide newly elected or appointed trustees a copy of the policy, including acknowledgement form, as part of the on-boarding packet.

ARTICLE 5 – EFFECTIVE DATE

The Charter Township of Ypsilanti Board of Trustees approved the "Standards of Ethics Policy" on Tuesday, September 7, 2021.

**CHARTER TOWNSHIP OF YPSILANTI
2021 BUDGET AMENDMENT #10**

September 7, 2021

AMOUNTS ROUNDED UP TO THE NEAREST DOLLAR

101 - GENERAL OPERATIONS FUND	Total Increase	<u><u>\$200,000.00</u></u>
--------------------------------------	-----------------------	-----------------------------------

Request to increase budget to transfer funds from General Fund to 14B District Court Fund for operations such as payroll and health care. Due to the circumstances revolving around the COVID-19 pandemic, the revenue has been extremely low. This will be funded by an Appropriation for Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	101-000-699.999	\$200,000.00
		Net Revenues	<u><u>\$200,000.00</u></u>
Expenditures:	Transfer to 14B Court	101-999-995.236	\$200,000.00
		Net Expenditures	<u><u>\$200,000.00</u></u>

213 - BIKE, SIDEWALK, REC, ROADS FUND (BSRII)	Total Increase	<u><u>\$4,500.00</u></u>
--	-----------------------	---------------------------------

Request to increase the budget for the receipt of a donation from Ann Arbor Area Board of Realtors for a raised flower bed at Sugarbrook Park in partnership with the Neighborhood Watch Group. This is in addition to the grant request approved at the 4/20/21 Board meeting for this project. This will be funded from the donation received.

Revenues:	Contributions & Donations	213-000-674.000	\$4,500.00
		Net Revenues	<u><u>\$4,500.00</u></u>
Expenditures:	Cap Outlay - Sugarbrook Park	213-901-974.034	\$4,500.00
		Net Expenditures	<u><u>\$4,500.00</u></u>

216 - FIRE PENSION & OPEB MILLAGE FUND	Total Increase	<u><u>\$19,025.00</u></u>
---	-----------------------	----------------------------------

Request to increase the budget for additional contribution of \$19,025 received into Fire Pension due to more taxes collected than originally budgeted. All taxes collected should go to the pension or OPEB funding. This will be funded by an increase to the tax revenue lines listed below.

Revenues:	Current Taxes for Fire Pension	216-000-403.001	\$9,064.00
	ESA Reimbursement Pension	216-000-404.000	\$8,716.00
	Delinquent Pers Prop Tax Pension	216-000-412.005	\$1,245.00
		Net Revenues	<u><u>\$19,025.00</u></u>
Expenditures:	Retirement - Fire Dept.	216-336-876.004	\$19,025.00
		Net Expenditures	<u><u>\$19,025.00</u></u>

**CHARTER TOWNSHIP OF YPSILANTI
2021 BUDGET AMENDMENT #10**

September 7, 2021

236 - 14 B DISTRICT COURT FUND

\$0.00

Request to accept transferred funds from General Fund to 14B District Court Funds for operations such as payroll and health care. Due to the circumstances revolving around the COVID-19 pandemic, the revenue has been extremely low. The net to the Fund Balance will be zero because we will increase the transfer in revenue line and decrease the fines and costs revenue line. This will be funded by a Transfer of cash from General Fund to 14B District Court Fund.

Revenues:	Contribution from General Fund	236-000-699.101	\$200,000.00
		Net Revenues	<u><u>\$200,000.00</u></u>
Revenues	14B Ordinance Fines and Costs	236-000-605.001	(\$200,000.00)
		Net Expenditures	<u><u>(\$200,000.00)</u></u>

597 - COMPOST FUND

Total Increase \$4,571.00

Request to increase budget for PTO payout request of 180 hours to be paid at 75%. This will be funded by an Appropriation for Prior Year Fund Balance.

Revenues:	Prior Year Fund Balance	570-000-699.999	\$4,571.00
		Net Revenues	<u><u>\$4,571.00</u></u>
Expenditures:	Salaries pay out - PTO	597-590-708.004	\$4,246.00
	FICA	597-590-715.000	\$325.00
		Net Expenditures	<u><u>\$4,571.00</u></u>