

SEPTEMBER 4, 2007

**MARILLA
TOWNSHIP BOARD MEETING**

OCTOBER 11, 2007

A special meeting was called to order at 6:30 p.m. by Supervisor Holly Waldo.

Roll call found the following officers present Holly Waldo, Supervisor, Margaret Rybicki, Clerk, Patricia Ellis, Treasurer, Patricia Taylor, Trustee and Merlin Bahr, Trustee.

No visitors or property owners attended this meeting.

Meeting was opened with the Pledge of Allegiance

This meeting was called for the purpose of correcting the Marilla General Appropriation Act of 2007/08 (Budget).that was amended at the August 9th meeting.

The correct General Appropriation Act of 2007/08 (Budget) should be: The Marilla Township General Appropriation Act of 2007/08 (Budget) which states the allocated millage of 1.4806 mills, voter authorized millage of 0.9488 mills, and voter Hall Improvement millage of 0.9488 mills and various miscellaneous revenues shall total \$79,725.00.

The Marilla Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to 1 mill as set forth by the Tax Allocation Board.

Estimated township general fund expenditures for fiscal year 2007/08 for various township activities (cost centers) total \$78,679.00.

Moved by P. Taylor 2nd by H. Waldo to adopt the foregoing resolution.
Roll Call Vote, Aye: M. Bahr, P. Taylor, M. Rybicki, P. Ellis, H Waldo.

Nay: None

Absent" None

Supervisor H. Waldo declared this motion passed.

Estimated Township Hall Improvement Fund Revenue for fiscal year 2007/08 shall total \$15, 441.00.

Estimated Township Hall Improvement Fund expenses for the year 2007/08 total \$12,000.00

Estimated Timber Fund Revenue for the year 2007/08 shall total \$8,290.00.

Estimated Timber Fund expenses for the year 2007/08 total \$5,000.00.

Moved by P. Ellis 2nd by H. Waldo to adopt the 2 foregoing resolutions.
Roll call vote, Aye: M. Rybicki, M. Bahr, P. Ellis, P. Taylor, H. Waldo.

Nay: None

Absent: None

Supervisor H. Waldo declared these motions passed.

Supervisor: Holly stated that she had just received a letter from the Koning & Jlak Attorney's at Law who have opened an office in Bear Lake, and she also has talked to Cleon about their Attorney Johnson. She asked if the Board would like her to contact Koning & Jlak, Johnson and Maple Groves Attorney Bill Brooks? The Board agreed that it would be good to have information on the 3 attorneys for the October meeting.

Holly also reported that Jim Russell, a property owner in Marilla, is running for the open chair on the Road Commission and would the township board approve her writing a letter to the County Commission in support of Jim for this appointment to the Road Commission.. This was approved by all members of the board.

The Board was asked to inspect the new stairs and railing on the south side of the township hall so the contractor could be paid. Everyone agreed that it was a good job but we need to watch the railings on the porch as they are not attached to the building. Margaret will make a check to Moore Construction for \$2,000.00.

Pat Ellis also stated that she has two names of contractors who do plastering and she will remind Dale about the posts in front of the building and the price of replacing the railing on the front steps.

There being no other business the meeting closed at 7:00 pm.

Next meeting October 11th at 7:00 p.m.

APPROVED _____

Margaret Rybicki

Margaret Rybicki, Clerk

**MARILLA TOWNSHIP
FINANCIAL REPORT
SEPTEMBER, 2007**

SEPTEMBER, 2007

CEMETERY TIMBER FUND

BEGINNING BALANCE

St. of Mich \$ 3,944.00
Hall rent 575.00
LU permit 250.00
Interest 144.41

\$138,639.50

TOTAL \$ 4,913.41

CHECKS #3493-3511 \$2,834.91

ENDING BALANCE

\$140,718.00

CD'S

378901 \$3,360.47
378902 3,360.47
7180014773 2,947.10
7189914760 2,935.01

TOTAL \$12,602.05

PERPETUAL CARE

BEGINNING BAL. \$1,073.96 CD #3798503 \$2,500.00
Interest 0.00
Interest CD 18.70

Balance \$1092.66

BEGINNING BAL. \$8,342.22

Interest 00.00

BALANCE \$8,342.22

HALL IMPROVEMENT FUND

BEGINNING BALANCE \$15,405.19

Moore-cement -2,100.00

Interest 13.99

BALANCE \$ 13,319.18