



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday October 16, 2023 6:30PM
Location: Rose Township Offices. 9080 Mason St. Holly, MI 48442

1. **PLEDGE OF ALLEGIANCE** Kullis Miller Scheib-Snider
2. **CALL TO ORDER / ROLL CALL** Winchester Stilwell Chief Lintz
3. **AGENDA APPROVAL**
4. **CONSENT AGENDA** - All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.
 - a. Approval of meeting minutes from 9/18/2023
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of: 9/30/2023	\$8,298.54
Statement Savings Account as of: 9/30/2023	\$352,644.85
Capital / Equipment Replacement Account as of: 9/30/2023	\$414,199.09
Bills For Payment Total: 9/19/2023 through 10/16/2023	\$45,238.94
Cost of Payroll: 9/18/2023 & 10/2/2023	\$102,307.10
Accounts Receivable: – MEDICAL as of: 9/30/2023	\$76,705.97
Accounts Receivable: – FIRE as of: 9/30/2023	\$3,879.00
Aging Accounts Turned Over To Collections Allowance as of: 9/30/2023	\$43,250.06

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS** – None
7. **UNFINISHED BUSINESS**
 - a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
 - a)
9. **REPORTS** – Including Monthly Incident Data for: **September 2023**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday November 20, 2023 at 6:30pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of September 18, 2023

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 6:30 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

Kullis
Miller
Scheib-Snyder
Winchester
Stilwell
Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. The motion was carried by a 5/0 voice vote.

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 8/21/2023 .
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 8/31/2023	\$-5,222.96
Statement Savings Account as of: 8/31/2023	\$502,521.38
Capital/Equipment Replacement Account as of: 8/31/2023	\$412,968.00
Bills for Payment Total: 8/22/2023 through 9/18/2023	\$49,437.63
Cost of Payroll: 8/21/2023 & 9/1/2023	\$103,167.52
Accounts Receivable – MEDICAL as of: 8/31/2023	\$76,714.62
Accounts Receivable – FIRE as of: 8/31/2023	\$3,879.00
Aging Accounts Turned Over to Collections as of:8/31/2023	\$44,000.34

Miller proposed the following correction to the minutes of 8/21/2023 under “Reports – Rose Township”. The correct statement is “one school election on November 7”

Motion by Winchester to accept the minutes as amended. Supported by Miller. The motion was carried by a 5/0 voice vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

a) **Articles of Incorporation Revisions/Creating Board Policies**

Board members reviewed a revised draft document that incorporated their comments and suggestions following last month's meeting. Scheib-Snider independently solicited a review of the draft document by the Rose Township attorney and gave copies of his letter of review to the board.

Motion by Scheib-Snider to postpone action on the draft document until the next meeting. Supported by Kullis. The motion was declined in a 3/2 roll call vote as follows:

**Miller – no
Scheib-Snider – yes
Winchester – no
Stilwell – no
Kullis - yes**

Motion by Winchester to send the final draft to the attorney. Supported by Miller.

Motion withdrawn by Winchester.

Motion by Winchester to send policies and procedures as amended, along with the letter from the Rose Township attorney to the NOCFA attorney for review. Supported by Miller. Motion carried by a 4/1 roll call vote as follows:

**Miller – yes
Scheib-Snider – no
Winchester – yes
Stilwell – yes
Kullis - yes**

8. NEW BUSINESS:

a) **Request approval of letter of understanding between NOCFA & IAFF Local 5346**

Because recruiting to fill vacancies with qualified candidates is becoming increasingly challenging, Chief Lintz sought an agreement with the Union to create a path for internal candidates to be hired into the position of full-time Firefighter/Medic while pursuing their paramedic license (Firefighter I & II and a paramedic license are required by law to perform the job duties of a Firefighter/Medic).

He presented a Letter of Understanding between NOCFA and IAFF Local 5346 that sets forth salary, terms, and probation period. If approved, the Letter of Understanding will become an addendum to the current contract.

Motion by Winchester to approve the letter of understanding between NOCFA and IAFF Local 5346. Supported by Stilwell. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for August 2023

- Chief's Report
 - The run count for August was high due in part to severe storms
 - Improvements to Station #3 are underway including: 10 ft. of new concrete in front of the bay, a new entry door, a gear dryer room, and outdoor flood lights. Capital and grant money will cover expenses.
 - Open House is October 15, noon – 3pm, at Station #1
 - Holly Township fall clean-up is Oct 7

- Firefighter's Association – no report

- Holly Twp – Supervisor Kullis
 - Reconstruction of the Ernst Barn has again been delayed by rain; anticipate work to start soon
 - Township is negotiation with the Village to occupy space at the new Township Hall
 - NOCFA was honored at a recent Tiger Game on First Responders Night (sponsored by Belfor)

- Rose Twp – Supervisor Scheib-Snyder
 - Encouraging people to complete the “Improve Internet” survey
 - HB 4688 is in committee and deals with requiring minimum staffing for fire halls
 - Clerk Miller had no report

- Citizen at large – Stillwell, no report

10. PUBLIC COMMENT – General

- Charles Flake, 18221 Hickory Ridge Rd, commended NOCFA for their quick response and expert care when his wife recently suffered a severe stroke. The department also responded quickly when his wife fell after returning home from the hospital. Mr. Flake and his wife, Rochelle, credited responders for a full recovery and expressed their gratitude.
- Randy Finkbeiner, 15335 Catalina Way, commented that he was one of the firefighters who responded to the call above. Although Chief Lintz routinely recognizes the department for their performance it was gratifying to be present tonight and hear the comments first-hand.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:34 pm.

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH OCTOBER 16, 2023

Accrual Basis

	Jul 1 - Oct 16, 23	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	528,000.00	1,056,000.00	(528,000.00)	50.0%
402 - Rose Township Contribution	528,000.00	1,056,000.00	(528,000.00)	50.0%
403 - Training/Education revenues	16,575.00	30,000.00	(13,425.00)	55.3%
404 - Fire Cost Recovery	1,004.00	8,000.00	(6,996.00)	12.6%
405 - Grant Receipts	3,441.47	173,000.00	(169,558.53)	2.0%
405.5 - SAFER Grant Receipts	2,810.86	100,000.00	(97,189.14)	2.8%
406 - Medical Cost Recovery	86,689.60	410,000.00	(323,310.40)	21.1%
410 - Sales-Small Items	15,920.15	18,000.00	(2,079.85)	88.4%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	14,375.00	10,000.00	4,375.00	143.8%
414 - Interest Earned	477.74	500.00	(22.26)	95.5%
416 - Donations	1,059.10	0.00	1,059.10	100.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	1,198,352.92	2,861,500.00	(1,663,147.08)	41.9%
Total Income	1,198,352.92	2,861,500.00	(1,663,147.08)	41.9%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	1,198,352.92	2,861,500.00	(1,663,147.08)	41.9%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	40,836.00	36,000.00	4,836.00	113.4%
652 - Workers Compensation Insurance	20,940.00	75,000.00	(54,060.00)	27.9%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	61,776.00	111,000.00	(49,224.00)	55.7%
7000 - Personnel				
700 - Wages, Chief Full Time	25,144.28	93,393.00	(68,248.72)	26.9%
700.5 - Full Time Employee Wages	162,239.15	589,500.00	(427,260.85)	27.5%
700.7 - Full Time Overtime Wages	7,392.27	15,000.00	(7,607.73)	49.3%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	4,199.93	15,800.00	(11,600.07)	26.6%
705 - Instructor Wages	600.00	5,000.00	(4,400.00)	12.0%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	7,401.78	13,000.00	(5,598.22)	56.9%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, 2023 THROUGH OCTOBER 16, 2023

	Jul 1 - Oct 16, 23	Budget	\$ Over Budget	% of Budget
708 · Duty Shift Medic	36,526.33	177,660.00	(141,133.67)	20.6%
708.5 · Duty Shift Basic	59,705.80	280,876.00	(221,170.20)	21.3%
709 · Part Time Overtime Pay	1,224.00	15,000.00	(13,776.00)	8.2%
710 · Work Detail Pay	263.00	2,000.00	(1,737.00)	13.2%
711 · Training Wages	5,396.18	28,000.00	(22,603.82)	19.3%
712 · Incident run pay/POC Fire Wages	10,639.87	60,000.00	(49,360.13)	17.7%
713 · Court Appearance Wages	0.00	0.00	0.00	0.0%
714 · Social Sec/FICA	24,881.36	90,566.03	(65,784.67)	27.4%
715 · Medical Exp/Employees	90.00	1,500.00	(1,410.00)	6.0%
716 · Healthcare Insurance/Full Time	39,867.60	144,000.00	(104,132.40)	27.7%
716.2 · Health Care Stipend	0.00	2,500.00	(2,500.00)	0.0%
717 · Health Care Savings Contrib	4,222.17	14,357.86	(10,135.69)	29.4%
717.5 · Health Care Savings Contrib	26,968.57	93,326.09	(66,357.52)	28.9%
717.2 · 401K CONTRIBUTIONS - POC EE	4,549.01	20,000.00	(15,450.99)	22.7%
718 · Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 · Life/Disability Insurance FT	2,277.01	7,300.00	(5,022.99)	31.2%
7000 · Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 · Personnel	423,588.31	1,668,878.98	(1,245,290.67)	25.4%
7200 · Supplies				
720 · Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 · Operating Supplies	1,131.55	10,000.00	(8,868.45)	11.3%
723 · Fire Prevention	1,875.00	2,500.00	(625.00)	75.0%
724 · Uniforms	4,185.12	14,000.00	(9,814.88)	29.9%
726 · Medical Supplies	4,587.76	15,000.00	(10,412.24)	30.6%
7200 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 · Supplies	11,779.43	41,500.00	(29,720.57)	28.4%
7500 · SAFER GRANT EXPENDITURES				
751 · Instructor Wages	0.00	1,500.00	(1,500.00)	0.0%
752 · Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
753 · Training Costs	1,750.00	4,000.00	(2,250.00)	43.8%
754 · Employee Physicals	0.00	1,500.00	(1,500.00)	0.0%
755 · Health Insurance	0.00	0.00	0.00	0.0%
756 · 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 · Fringe Benefits	0.00	78,000.00	(78,000.00)	0.0%
758 · Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 · Education	0.00	0.00	0.00	0.0%
760 · Marketing	0.00	1,000.00	(1,000.00)	0.0%
761 · Equipment Purchases	2,819.00	6,000.00	(3,181.00)	47.0%
763 · Travel Expense	0.00	0.00	0.00	0.0%
765 · Lost Wages Reimbursement	3,400.00	8,000.00	(4,600.00)	42.5%
7500 · SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 · SAFER GRANT EXPENDITURES	7,969.00	100,000.00	(92,031.00)	8.0%
8000 · Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH OCTOBER 16, 2023

Accrual Basis

	Jul 1 - Oct 16, 23	Budget	\$ Over Budget	% of Budget
800 · Dispatching	9,289.50	38,500.00	(29,210.50)	24.1%
802 · Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 · Legal	665.00	10,000.00	(9,335.00)	6.7%
806 · Medical Cost Recovery- Billing	5,746.08	19,000.00	(13,253.92)	30.2%
807 · Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 · Non Employee Instructor Wages	8,279.40	15,000.00	(6,720.60)	55.2%
812 · Employee Education	4,869.84	10,000.00	(5,130.16)	48.7%
814 · Dues, Fees, Subscriptions	12,153.00	22,000.00	(9,847.00)	55.2%
815 · Payroll Services	1,194.52	5,500.00	(4,305.48)	21.7%
816 · Administrative Services	2,100.00	8,700.00	(6,600.00)	24.1%
820 · Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
828 · Website Services	0.00	0.00	0.00	0.0%
8000 · Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 · Contracted Services	44,297.34	139,900.00	(95,602.66)	31.7%
8500 · Operating Expenses				
850 · Communications	8,308.39	6,000.00	2,308.39	138.5%
851 · IT Operational Expenses	27,605.65	30,000.00	(2,394.35)	92.0%
852 · Fuel	4,276.73	30,000.00	(25,723.27)	14.3%
854 · Printing and Publishing	336.60	300.00	36.60	112.2%
855 · Training Supplies / Equipment	6,446.18	5,000.00	1,446.18	128.9%
858 · Utilities	9,225.01	48,000.00	(38,774.99)	19.2%
859 · Equipment Lease	1,123.77	5,000.00	(3,876.23)	22.5%
860 · Bldg & Grnds Repair/Maint.	9,546.63	22,000.00	(12,453.37)	43.4%
862 · Equip Maintenance	9,555.55	20,000.00	(10,444.45)	47.8%
866 · Vehicle Maintenance	20,989.25	45,000.00	(24,010.75)	46.6%
867 · Debt Write-Off-Medical	50,990.59	130,000.00	(79,009.41)	39.2%
867.5 · QAAP Medicaid Tax	420.80	2,000.00	(1,579.20)	21.0%
868 · Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 · Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 · Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Operating Expenses	148,825.15	344,800.00	(195,974.85)	43.2%
9500 · Debt Service				
950 · Debt Service	78,926.11	149,000.00	(70,073.89)	53.0%
952 · Interest on Debt	3,966.23	14,721.02	(10,754.79)	26.9%
9500 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 · Debt Service	82,892.34	163,721.02	(80,828.68)	50.6%
9700 · Purchases				
970 · Capital Purchases +5,000	15,287.00	20,000.00	(4,713.00)	76.4%
971 · Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 · Equipment Purchases -5,000	1,440.07	10,000.00	(8,559.93)	14.4%
973 · Grant Expenses	3,441.47	173,000.00	(169,558.53)	2.0%
974 · Grant Match	0.00	87,000.00	(87,000.00)	0.0%
975 · COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, 2023 THROUGH OCTOBER 16, 2023

	Jul 1 - Oct 16, 23	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	70,000.00	80,000.00	(10,000.00)	87.5%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	90,168.54	370,000.00	(279,831.46)	24.4%
Total Expense	871,296.11	2,939,800.00	(2,068,503.89)	29.6%
Net Income	327,056.81	(78,300.00)	405,356.81	(417.7)%

4:00 PM

10/11/23

Accrual Basis

**NOCFA Equipment Replacement
Profit & Loss Budget vs. Actual
July 2023 through June 2024**

	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · Transfers from General Fund	70,000.00	80,000.00	-10,000.00	87.5%
4100 · Interest Income	3,764.48	60.00	3,704.48	6,274.1%
Total Income	<u>73,764.48</u>	<u>80,060.00</u>	<u>-6,295.52</u>	<u>92.1%</u>
Expense	<u>0.00</u>			
Net Income	<u><u>73,764.48</u></u>	<u><u>80,060.00</u></u>	<u><u>-6,295.52</u></u>	<u><u>92.1%</u></u>

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2023 THROUGH SEPTEMBER 30, 2023

	<u>Jul - Sep 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	8,298.54
1001 · STATEMENT SAVINGS ACCOUNT	<u>352,644.85</u>
Total Checking/Savings	<u>360,943.39</u>
Total Current Assets	<u>360,943.39</u>
TOTAL ASSETS	<u><u>360,943.39</u></u>
LIABILITIES & EQUITY	0.00

1:57 PM

10/11/23

Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JULY 1, 2023 THROUGH SEPTEMBER 30, 2023**

	<u>Jul - Sep 23</u>
1000 · Cash-Equipment Replacement	<u>414,199.09</u>
TOTAL	<u>414,199.09</u>

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

Date	Memo	Amount
ACCU-MED 10/04/2023	EMS BILLING SEPT	1,760.02
Total ACCU-MED		1,760.02
ALERT-ALL CORP. 09/28/2023	FIRE PREVENTION ITEMS ID: NOR4844269	1,875.00
Total ALERT-ALL CORP.		1,875.00
AMAZON CAPITAL SERVICES 10/04/2023	OFFICE DESK-SUPPLIES	746.69
Total AMAZON CAPITAL SERVICES		746.69
AT&T MOBILITY 09/20/2023	MOBILE SERVICE	47.31
Total AT&T MOBILITY		47.31
BOUND TREE MEDICAL 10/04/2023	ACCT# 205418 MEDICAL SUPPLIES	1,137.52
Total BOUND TREE MEDICAL		1,137.52
CARDMEMBER SERVICE / 9167 09/28/2023	DUES - CMS MEDICARE & FIRE CHIEFS ASSOC	813.00
Total CARDMEMBER SERVICE / 9167		813.00
CARDMEMBER SERVICE/4234 09/28/2023	FIRE SERVICE INSTRUCTORS CONFERENCE - T.SEAL	350.00
Total CARDMEMBER SERVICE/4234		350.00
CITY OF WIXOM POLICE DEPARTMENT 09/20/2023	EMT INSTRUCTOR	199.38
Total CITY OF WIXOM POLICE DEPARTMENT		199.38
COMCAST (Station 1 Internet) 10/11/2023	5051 CABLE TV	31.98
Total COMCAST (Station 1 Internet)		31.98

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

Date	Memo	Amount
09/28/2023	COMCAST (Station 3 TV)	
	ROSE TWP FIRE - CABLE	10.84
	Total COMCAST (Station 3 TV)	10.84
09/28/2023	COMCAST CABLE (OFF SITE INTERNET)	
	OFF-SITE INTERNET	140.00
	Total COMCAST CABLE (OFF SITE INTERNET)	140.00
09/28/2023	CONSUMERS ENERGY	
10/11/2023	STA. 1 GAS & ELECTRIC	1,381.34
	280 ROSE CENTER GAS	158.01
	Total CONSUMERS ENERGY	1,539.35
10/04/2023	CUMMINS SALES AND SERVICE	
	GENERATOR REPAIR	1,862.76
	Total CUMMINS SALES AND SERVICE	1,862.76
10/11/2023	DAVISON OVERHEAD DOOR	
	5051 OVERHEAD DOOR MAINT	915.00
	Total DAVISON OVERHEAD DOOR	915.00
09/20/2023	DIANE HILL	
	RECORDING SERVICE	225.00
	Total DIANE HILL	225.00
09/28/2023	DTE ENERGY	
	ROSE TWP FIRE STATION	617.79
	Total DTE ENERGY	617.79
10/11/2023	EMERGENCY VEHICLES PLUS	
	RESCUE 3 -LOCK BOX REPAIR	247.20
	Total EMERGENCY VEHICLES PLUS	247.20
09/20/2023	GALLS, LLC	
10/11/2023	UNIFORMS	446.13
	UNIFORMS	574.20

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

Date	Memo	Amount
Total GALLS, LLC		1,020.33
GENESYS EMS EDUCATION		
10/11/2023	BLS HEARTSAVER CARDS	1,173.00
Total GENESYS EMS EDUCATION		1,173.00
GREAT LAKES ACE		
10/11/2023	VEHICLE MAINT	22.91
Total GREAT LAKES ACE		22.91
HOLLY AUTOMOTIVE SUPPLY		
10/04/2023	VEHICLE MAINT	93.41
Total HOLLY AUTOMOTIVE SUPPLY		93.41
JERRY'S TIRES		
10/11/2023	TAC1 TIRES	2,383.92
Total JERRY'S TIRES		2,383.92
KERTON LUMBER CO		
10/04/2023	TOOLS-BLDG MAINT	187.59
Total KERTON LUMBER CO		187.59
MADDIN HAUSER ATTY		
10/11/2023	LEGAL SERVICE	35.00
Total MADDIN HAUSER ATTY		35.00
MAZICH, PAMELA		
09/20/2023	ADM SERVICE - SEPT	625.00
Total MAZICH, PAMELA		625.00
MERS/ALERUS		
10/02/2023	HCSP CONTRIBUTIONS	1,237.64
10/02/2023	EE-457 CONTRIBUTIONS	1,160.53
10/02/2023	ER-401K CONTRIBUTIONS & LOAN REPAY	5,386.00
Total MERS/ALERUS		7,784.17
MOTOROLA SOLUTIONS, INC		

North Oakland County Fire Authority
BILLS FOR PAYMENT
 SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

Date	Memo	Amount
10/11/2023	SPEAKER MICS & RADIO CHARGER	7,780.74
Total MOTOROLA SOLUTIONS, INC		
10/11/2023	NATURE'S RAIN	7,780.74
Total NATURE'S RAIN		
09/19/2023	NET2PHONE	285.00
Total NET2PHONE		
09/20/2023	#801338 CELLAR	231.63
Total NET2PHONE		
09/20/2023	OAKLAND COUNTY TREASURERS - DISPATCHING	3,096.50
Total OAKLAND COUNTY TREASURERS - DISPATCHING		
10/11/2023	PITNET PURCHASE POWER	208.99
Total PITNET PURCHASE POWER		
09/27/2023	PITNEY BOWES	88.32
Total PITNEY BOWES		
09/28/2023	POWERBRITE OF MICHIGAN, INC.	279.80
Total POWERBRITE OF MICHIGAN, INC.		
09/28/2023	RICOH USA Inc. (copier Lease)	259.25
Total RICOH USA Inc. (copier Lease)		
10/04/2023	SEAN CALDWELL	476.00
Total SEAN CALDWELL		
10/04/2023	SOARING EAGLE	476.00
Total SOARING EAGLE		

North Oakland County Fire Authority
BILLS FOR PAYMENT

SEPTEMBER 19, 2023 THROUGH OCTOBER 16, 2023

Date	Memo	Amount
09/27/2023	EDUCATIONAL CONF - WEIL	633.84
Total SOARING EAGLE		
STANDARD INSURANCE COMPANY RV		
09/28/2023	PREMIUM LIFE INS	715.01
Total STANDARD INSURANCE COMPANY RV		
STATE OF MICHIGAN MDHHS		
10/11/2023	ST.LIFE SUPPORT AGENCY RENEWAL	200.00
Total STATE OF MICHIGAN MDHHS		
T-MOBILE		
10/04/2023	MOBILE SERVICE	194.59
Total T-MOBILE		
TELEFLEX LLC		
10/04/2023	MEDICAL SUPPLIES	1,215.50
Total TELEFLEX LLC		
WEST SHORE FIRE INC		
09/20/2023	ANNUAL SCUBA TESTING	1,918.90
09/28/2023	ANNUAL APPARATUS PUMP TESTING	1,600.00
Total WEST SHORE FIRE INC		
WEX BANK MTHN		
10/11/2023	FUEL	210.70
Total WEX BANK MTHN		
TOTAL		
		45,238.94

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
SEPTEMBER 18, 2023 THROUGH OCTOBER 2, 2023

	Sep 18 - Oct 2, 23
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	7,184.08
700.5 · Full Time Employee Wages	47,119.01
700.7 · Full Time Overtime Wages	3,171.50
704 · Officer Wages	1,199.98
705 · Instructor Wages	0.00
707 · Special Event Pay	4,948.59
708 · Duty Shift Medic	9,660.13
708.5 · Duty Shift Basic	13,856.50
709 · Part Time Overtime Pay	432.00
710 · Work Detail Pay	0.00
711 · Training Wages	534.06
712 · Incident run pay/POC Fire Wages	3,645.33
714 · Social Sec/FICA	7,241.10
716 · Healthcare Insurance/Full Time	-360.00
716.2 · Health Care Stipend	0.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	98,632.28
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	0.00
7500 · SAFER GRANT EXPENDITURES	
765 · Lost Wages Reimbursement	3,400.00
Total 7500 · SAFER GRANT EXPENDITURES	3,400.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	330.82
816 · Administrative Services	0.00
Total 8000 · Contracted Services	330.82
8500 · Operating Expenses	
850 · Communications	-56.00
Total 8500 · Operating Expenses	-56.00
Total Expense	102,307.10
Net Income	-102,307.10

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
SEPTEMBER 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	3,879.00
1070 · A/R-Medical -ACCUMED	76,705.97
1070.6 · A/R AACB - ALL RUNS	<u>152,363.68</u>
Total Accounts Receivable	232,948.65
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-109,113.62</u>
Total Other Current Assets	<u>-109,113.62</u>
Total Current Assets	<u>123,835.03</u>
TOTAL ASSETS	<u><u>123,835.03</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

September-23

Total Incidents	80
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Incident Summary	
Structure Fires	0
Vehicle Fires	2
Brush / Outdoor Fires	0
EMS Medicals	51
Vehicle Accidents w/ Injuries	3
Vehicle Accidents w/ No Injuries	1
Hazardous Cond.	6
Service Call	3
Good Intent	10
False Calls	4
Severe Weather	0
Other	0
Total Calls	80

Out of District Runs	
MUTUAL AID MEDICAL	6
MUTUAL AID FIRE	3
MISC	
Total	9

Total EMS Related Calls	60
Total NOCFA Transports	35
Patient Sign Offs / No Transport	25

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.6	20

TOTAL RUNS IN FIRE DISTRICT	71
TOTAL OUT OF DISTRICT RUNS	9

Total Runs **80**

Total Employees	36
Full Time	11
Part time / Paid on Call	25

Paramedic's	13
EMT's	21
MFR's	3

Employees out on leave	1
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Employees Voluntary / Involuntary terminated last month	1
Employees Hired last month	0

Rose Twp.	33
Holly Twp.	35
I-75	3