



NORTH OAKLAND COUNTY FIRE AUTHORITY

Proposed Agenda For April 20, 2021 3:00 PM

Due to public meeting restrictions this meeting will be hosted virtually via Zoom. Use the link below to access the meeting or go to www.nocfa.org and locate the link under the NOCFA Board Meeting button.

<https://zoom.us/j/96504724582?pwd=YTIJdjJmMEdWZFFsZkhNNDhaYkY2Zz09>

1. CALL TO ORDER

2. ROLL CALL

P. Gambka P. Stouffer K. Winchester
 G. Kullis Scheib-Snyder Chief Lintz

3. CONSENT AGENDA

- a. Approval of proposed agenda for April 20, 2021
- b. Approval of meeting minutes from April 20, 2021 & Special Meeting Minutes from February 24, 2021
- c. Financial Reports
 - General Fund revenue & Expense Report Year to Date
 - Equipment Replacement & Expense Report Year to Date

| | |
|---|--------------|
| Checking Account as of 3/31/2021 | \$17,794.16 |
| Statement Savings Account as of 3/31/2021 | \$480,685.60 |
| Capital / Equipment Replacement Account as of 3/31/2021 | \$68,348.45 |
| Bills For Payment Total: 3/17/2021 – 4/20/2021 | \$44,118.96 |
| Cost of Payroll: 3/15/2021 & 3/30/2021 | \$82,146.98 |
| Accounts Receivable: – MEDICAL as of 3/31/2021 | \$44,416.72 |
| Accounts Receivable: – FIRE as of 3/31/2021 | \$7,232.00 |
| Aging Accounts Turned Over To Collections Allowance as of 3/31/2021 | \$91,932.67 |

d. March 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

- a) Employee Issue

7. NEW BUSINESS

- a) Approval of FY 2022 NOCFA proposed budget drafts to be sent to the Townships.
- b) 2021 – 2024 Dispatching Contract.
- c) Review of NOCFA Capital Equipment Replacement Schedule.
- d) Discussion regarding an alleged open meetings act violation during a recent closed session.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be TUESDAY May 18, 2021 at 3:00 PM NOCFA at Station 1. 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
March 16, 2021

Due to public meeting restrictions this meeting will be hosted virtually via Zoom.

The following firefighters and guests were present.

Chief 3 Doug Smith
Chief 2 Matt Weil
Capt. 1 Tim Seal
Linda Stouffer
Sgt 1 Ian Dunbar
Lt. 1 Joe Durocher
Lt 3 Scott Blaska
Debbie Miller
Victoria Miller

Chairperson Stouffer called the regular meeting of the North Oakland County Fire Authority to order virtually at 3:00 PM via Zoom.

Roll Call: Present –P. Gambka, P. Stouffer, K. Winchester, G. Kullis,
D. Scheib-Snider, Chief Lintz.
Absent -None.

CONSENT AGENDA APPROVAL

Moved by Kullis, seconded by Winchester, motion carried, to approve the following items under the consent agenda:

- Proposed agenda for March 16, 2021 as presented.
- Approval of meeting minutes from February 16, 2021 as presented.
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of February 28, 2021
- Checking Account \$ 134,538.70
- Statement Savings Account \$ 530,597.12
- Capital Replacement Savings Account as of 1/31/21 \$ 68,345.55
- Bills for Payment (2/17/21 to 3/16/21) \$ 100,876.80
- Cost of Payroll (2/15/21 & 2/28/21) \$ 95,041.93

- Accounts Receivable Report, Medical - \$65,185.54, Fire - \$ 7,966.00 as of 2/28/2021.

North Oakland County Fire Authority Regular Meeting March 16, 2021

- Aging Accounts Turned Over to Collections as of 2/28/21 - \$ 92,463.67
- February 2021 Run Report

Voting yes – Kullis, Winchester, Stouffer, Scheib-Snider, Gambka.

Voting no – None.

PRESENTATIONS - There were no presentations.

Reports

Incident Run Data for February was 65 runs for the department.

Chief Lintz listed all of the grants that the department has applied for. He stated that the Oakland County Emergency Operations center has closed which took care of COVID issues, good news. The department has responded to several grass fires. There is a burning ban in place.

Rose Township – Ms. Scheib-Snider reported that the Rose Township clean-up day will be May 15, 2021 from 8 AM to 4 PM,

Holly Township – Mr. Kullis asked the chief if there had been any citations issued in the burning instances and was advised that one had been issued.

Citizen At Large – No report.

UNFINISHED BUSINESS

Employee Issue

CLOSED SESSION

Moved by Kullis, seconded by Scheib-Snider, motion carried, to enter into closed session at 3:14 to discuss a personal issue according to Attorney Lattie’s written opinion.

Voting yes –Kullis, Scheib-Snider, Gambka, Stouffer.

Voting no – Winchester.

TO OPEN SESSION

Moved by Scheib-Snider, seconded by Kullis, motion carried, to go back to open session at 5:03.

Voting yes – Scheib-Snider, Kullis, Winchester, Gambka, Stouffer.

Voting no – None.

Moved by Scheib-Snider, seconded by Gambka, motion carried, to proceed as discussed in closed session.

Voting yes – Scheib-Snider, Gambka, Stouffer.

Voting no – Winchester, Kullis.

Articles of Incorporation Update Status

There have been no motions to revisit this subject and the NOCFA will be operating under the old bylaws. The subject will not appear under Unfinished Business.

NEW BUSINESS

30.01 Compensation

Moved by Scheib-Snider, seconded by Winchester, motion carried, to approve the NOCFA Policies, 30.01 Compensation as amended.

Voting yes – Scheib-Snider, Winchester, Gambka, Kullis, Stouffer.

Voting no – None.

Draft Budget for FY 2022

Chief Lintz went through the draft budget. The budget includes an increase of \$102,000. per township. The budget will be on the agenda next month for approval to send to the township boards for approval.

PUBLIC COMMENTS - There were no public comments.

ADJOURNMENT.

The meeting was adjourned at 5:47. Patricia A. Walls, Recording Secretary

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING

FEBRUARY 24, 2021

Chairperson Stouffer called the special meeting of the North Oakland County Fire Authority to order at 3:00 P.M. at its online meeting.

Roll Call: Present –P. Gambka, K. Winchester, D. Scheib-Snider , G. Kullis, P. Stouffer and Chief Lintz

Present: David Lattie, NOCFA Attorney

AGENDA APPROVAL

Moved by Kullis and seconded by Winchester to approve the agenda. Roll call vote was taken: Voting yes – Gambka, Scheib-Snider, Winchester, Kullis and Stouffer. Motion carried 5/0.

REPORTS

Kullis would like the department to watch for any grant programs that could be used for the Dixie Hwy water/sewer project.

CONSIDER Closed Session to Discuss Attorney/Client Privileged Information

Moved by Kullis and seconded by Scheib-Snider enter closed session to consider an Attorneys written opinion pursuant to Section 13B of MCL 15.243. Roll call vote was taken: Voting yes – Gambka, Scheib-Snider, Winchester, Kullis and Stouffer. Motion carried 5/0.

The Board met in closed session.

4:32 PM: Moved by Winchester and seconded by Kullis to come out of the closed session. A voice vote was taken: Voting yes – Scheib-Snider, Winchester, Kullis and Stouffer. Motion carried 4/0.

Gamka was absent after closed session ended.

PUBLIC COMMENTS – None.

ADJOURNMENT

Moved by Kullis and seconded by Winchester to ajourn the meeting. Roll call vote was taken: Voting yes – Scheib-Snider, Winchester, Kullis and Stouffer. Motion carried 4/0.

The meeting was adjourned at 4:37 P.M.

Karin S. Winchester, Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, THROUGH APRIL 20, 2021

| | Jul 1, '20 - Apr 20, 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|---------------------|--------------------|--------------|
| Income | | | | |
| 4035 · MISC REVENUE | 0.00 | 0.00 | | 0.0% |
| 4050 · Revenues | | | | |
| 401 · Holly Township Contribution | 818,000.00 | 818,000.00 | 0.00 | 100.0% |
| 402 · Rose Township Contribution | 818,000.00 | 818,000.00 | 0.00 | 100.0% |
| 403 · Training/Education revenues | 58,014.00 | 68,500.00 | (10,486.00) | 84.7% |
| 404 · Fire Cost Recovery | 11,146.00 | 10,000.00 | 1,146.00 | 111.5% |
| 405 · Grant Receipts | 154,360.48 | 166,000.00 | (11,639.52) | 93.0% |
| 405.5 · SAFER Grant Receipts | 67,536.00 | 47,500.00 | 20,036.00 | 142.2% |
| 406 · Medical Cost Recovery | 358,077.47 | 420,000.00 | (61,922.53) | 85.3% |
| 410 · Sales-Small Items | 40.00 | 1,000.00 | (960.00) | 4.0% |
| 412 · Sales-Capital Items | 3,000.00 | 25,000.00 | (22,000.00) | 12.0% |
| 413 · Review and Inspection Services | 2,460.60 | 5,000.00 | (2,539.40) | 49.2% |
| 414 · Interest Earned | 742.21 | 1,200.00 | (457.79) | 61.9% |
| 416 · Donations | 200.00 | 200.00 | 0.00 | 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 | 2,291,576.76 | 2,380,400.00 | (88,823.24) | 96.3% |
| Total Income | 2,291,576.76 | 2,380,400.00 | (88,823.24) | 96.3% |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| 50000 · Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 2,291,576.76 | 2,380,400.00 | (88,823.24) | 96.3% |
| Expense | | | | |
| 6000 · Risk Management Insurance | | | | |
| 650 · Liability Insurance | 27,736.00 | 27,800.00 | (64.00) | 99.8% |
| 652 · Workers Compensation Insurance | 24,254.00 | 38,000.00 | (13,746.00) | 63.8% |
| 6000 · Risk Management Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 · Risk Management Insurance | 51,990.00 | 65,800.00 | (13,810.00) | 79.0% |
| 7000 · Personnel | | | | |
| 700 · Wages, Chief Full Time | 64,533.14 | 85,440.00 | (20,906.86) | 75.5% |
| 700.5 · Full Time Employee Wages | 266,508.68 | 377,240.00 | (110,731.32) | 70.6% |
| 700.7 · Full Time Overtime Wages | 1,781.91 | 10,000.00 | (8,218.09) | 17.8% |
| 704 · Officer Wages | 14,300.00 | 18,500.00 | (4,200.00) | 77.3% |
| 705 · Instructor Wages | 27,472.38 | 35,000.00 | (7,527.62) | 78.5% |
| 706 · Recording Secretary | 0.00 | 0.00 | 0.00 | 0.0% |
| 707 · Special Event Pay | 988.60 | 2,000.00 | (1,011.40) | 49.4% |
| 708 · Duty Shift Medic | 98,238.02 | 143,600.00 | (45,361.98) | 68.4% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, THROUGH APRIL 20, 2021

| | Jul 1, '20 - Apr 20, 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|---------------------|---------------------|---------------|
| 708.5 · Duty Shift Basic | 202,285.79 | 288,410.00 | (96,124.21) | 67.8% |
| 709 · Part Time Overtime Pay | 11,775.68 | 10,000.00 | 1,775.68 | 117.8% |
| 710 · Work Detail Pay | 265.00 | 3,000.00 | (2,735.00) | 8.8% |
| 711 · Training Wages | 14,375.00 | 22,000.00 | (7,625.00) | 65.3% |
| 712 · Incident run pay/POC Fire Wages | 33,709.25 | 55,000.00 | (21,290.75) | 61.3% |
| 713 · Court Appearance Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 714 · Social Sec/FICA | 60,115.15 | 80,114.25 | (19,999.10) | 75.0% |
| 715 · Medical Exp/Employees | 994.00 | 1,500.00 | (506.00) | 66.3% |
| 716 · Healthcare Insurance/Full Time | 84,396.98 | 115,500.00 | (31,103.02) | 73.1% |
| 716.2 · Health Care Stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| 716.5 · Health Care Savings Contrib | 4,008.40 | 5,000.00 | (991.60) | 80.2% |
| 717 · 401 Contribution - FT Emp | 36,672.08 | 48,768.00 | (12,095.92) | 75.2% |
| 717.2 · 401a contribution - POC EE | 6,995.79 | 12,500.00 | (5,504.21) | 56.0% |
| 718 · Life/Disability Insurance/POC | 0.00 | 0.00 | 0.00 | 0.0% |
| 719 · Life/Disability Insurance FT | 3,856.98 | 6,450.00 | (2,593.02) | 59.8% |
| 7000 · Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7000 · Personnel | 933,272.83 | 1,330,022.25 | (396,749.42) | 70.2% |
| 7200 · Supplies | | | | |
| 720 · Supplies/Non Operating | 0.00 | 0.00 | 0.00 | 0.0% |
| 722 · Operating Supplies | 4,845.26 | 9,000.00 | (4,154.74) | 53.8% |
| 723 · Fire Prevention | 1,070.47 | 2,500.00 | (1,429.53) | 42.8% |
| 724 · Uniforms | 9,106.83 | 12,000.00 | (2,893.17) | 75.9% |
| 726 · Medical Supplies | 13,297.35 | 15,000.00 | (1,702.65) | 88.6% |
| 7200 · Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7200 · Supplies | 28,319.91 | 38,500.00 | (10,180.09) | 73.6% |
| 7500 · SAFER GRANT EXPENDITURES | | | | |
| 751 · Full Time Recruit & Retention | 17,705.72 | 17,705.72 | 0.00 | 100.0% |
| 752 · Workers Comp Ins/SS | 1,518.66 | 1,518.66 | 0.00 | 100.0% |
| 753 · Training Wage Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| 754 · Medical Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 755 · Health Insurance | 4,500.00 | 4,500.00 | 0.00 | 100.0% |
| 756 · 401 Contributions SAFER FT Emp | 1,998.56 | 1,998.56 | 0.00 | 100.0% |
| 757 · 401 Contributions POC SAFER Emp | 4,056.93 | 4,056.93 | 0.00 | 100.0% |
| 758 · Life/Disability FT Employees | 197.97 | 197.97 | 0.00 | 100.0% |
| 759 · Education | 0.00 | 0.00 | 0.00 | 0.0% |
| 760 · IT Expenses | 0.00 | 0.00 | 0.00 | 0.0% |
| 761 · Equipment Purchases | 0.00 | 0.00 | 0.00 | 0.0% |
| 763 · Travel Expense | 2,000.00 | 2,000.00 | 0.00 | 100.0% |
| 765 · Lost Wages Reimbursement | 990.00 | 990.00 | 0.00 | 100.0% |
| 7500 · SAFER GRANT EXPENDITURES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7500 · SAFER GRANT EXPENDITURES | 32,967.84 | 32,967.84 | 0.00 | 100.0% |
| 8000 · Contracted Services | | | | |
| 800 · Dispatching | 21,414.87 | 28,600.00 | (7,185.13) | 74.9% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

3:33 PM

Accrual Basis

JULY 01, THROUGH APRIL 20, 2021

| | Jul 1, '20 - Apr 20, 21 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------|---------------------|---------------|
| 802 - Auditing | 6,100.00 | 6,200.00 | (100.00) | 98.4% |
| 804 - Legal | 1,742.50 | 500.00 | 1,242.50 | 348.5% |
| 806 - Medical Cost Recovery- Billing | 16,623.63 | 18,500.00 | (1,876.37) | 89.9% |
| 807 - Fire Cost Recovery Billing | 327.53 | 1,000.00 | (672.47) | 32.8% |
| 812 - Employee Education | 9,657.00 | 12,000.00 | (2,343.00) | 80.5% |
| 814 - Dues, Fees, Subscriptions | 14,312.18 | 16,000.00 | (1,687.82) | 89.5% |
| 815 - Payroll Services | 6,953.26 | 8,500.00 | (1,546.74) | 81.8% |
| 816 - Administrative Services | 4,895.00 | 7,680.00 | (2,785.00) | 63.7% |
| 820 - Construction/Labor Services | 2,650.00 | 3,000.00 | (350.00) | 88.3% |
| 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 | 84,675.97 | 101,980.00 | (17,304.03) | 83.0% |
| 8500 - Operating Expenses | | | | |
| 850 - Communications | 4,088.49 | 5,000.00 | (911.51) | 81.8% |
| 851 - IT Operational Expenses | 18,640.23 | 20,000.00 | (1,359.77) | 93.2% |
| 852 - Fuel | 7,995.66 | 15,000.00 | (7,004.34) | 53.3% |
| 854 - Printing and Publishing | 5.00 | 200.00 | (195.00) | 2.5% |
| 858 - Utilities | 37,301.11 | 37,000.00 | 301.11 | 100.8% |
| 859 - Equipment Lease | 3,266.26 | 5,500.00 | (2,231.74) | 59.4% |
| 860 - Bldg & Grnds Repair/Maint. | 17,895.48 | 22,000.00 | (4,104.52) | 81.3% |
| 862 - Equip Maintenance | 10,421.38 | 12,000.00 | (1,578.62) | 86.8% |
| 866 - Vehicle Maintenance | 35,708.56 | 38,000.00 | (2,291.44) | 94.0% |
| 867 - Debt Write-Off-Medical | 157,705.07 | 155,000.00 | 2,705.07 | 101.7% |
| 867.5 - QAAP Medicaid Tax | 842.22 | 1,600.00 | (757.78) | 52.6% |
| 868 - Debt Write-Off-Fire | 5,849.00 | 4,000.00 | 1,849.00 | 146.2% |
| 8500 - Operating Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8500 - Operating Expenses | 299,720.46 | 315,300.00 | (15,579.54) | 95.1% |
| 9500 - Debt Service | | | | |
| 950 - Debt Service | 149,002.11 | 149,749.00 | (746.89) | 99.5% |
| 952 - Interest on Debt | 16,782.57 | 15,465.25 | 1,317.32 | 108.5% |
| 9500 - Debt Service - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 - Debt Service | 165,784.68 | 165,214.25 | 570.43 | 100.3% |
| 9700 - Purchases | | | | |
| 970 - Capital Purchases +5,000 | 31,455.54 | 32,000.00 | (544.46) | 98.3% |
| 971 - Capital Improvement/Fire Hall | 0.00 | 0.00 | 0.00 | 0.0% |
| 972 - Equipment Purchases -5,000 | 13,542.08 | 10,000.00 | 3,542.08 | 135.4% |
| 973 - Grant Expenses | 113,239.00 | 112,315.00 | 924.00 | 100.8% |
| 974 - Grant Match | 6,449.87 | 5,000.00 | 1,449.87 | 129.0% |
| 999 - Capital replacement transfers | 0.00 | 150,000.00 | (150,000.00) | 0.0% |
| 9700 - Purchases - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9700 - Purchases | 164,686.49 | 309,315.00 | (144,628.51) | 53.2% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, THROUGH APRIL 20, 2021

| | Jul 1, '20 - Apr 20, 21 | Budget | \$ Over Budget | % of Budget |
|---------------|-------------------------|--------------|----------------|-------------|
| Total Expense | 1,761,418.18 | 2,359,099.34 | (597,681.16) | 74.7% |
| Net Income | 530,158.58 | 21,300.66 | 508,857.92 | 2,488.9% |

3:46 PM

04/13/21

Accrual Basis

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2020 THROUGH APRIL 20, 2021**

| | Jul 1, '20 - Apr 20, 21 | Budget | \$ Over Budget |
|--|-------------------------|-------------------|--------------------|
| Income | | | |
| 4000 · Transfers from General Fund | 0.00 | 100,000.00 | -100,000.00 |
| 4050 · Loan proceeds | 0.00 | 0.00 | 0.00 |
| 4100 · Interest Income | 25.64 | 60.00 | -34.36 |
| 4200 · Sale of Capital Items | 0.00 | 0.00 | 0.00 |
| 4300 · DONATIONS & GRANTS | 0.00 | 0.00 | 0.00 |
| 4400 · STATION CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| Total Income | 25.64 | 100,060.00 | -100,034.36 |
| Expense | | | |
| Bank Fees | 0.00 | 0.00 | 0.00 |
| 5000 · Capital Outlay | | | |
| 6000 · Office | 0.00 | 0.00 | 0.00 |
| 6050 · Transfer to Checking Account | 0.00 | 0.00 | 0.00 |
| 5000 · Capital Outlay - Other | 0.00 | 0.00 | 0.00 |
| Total 5000 · Capital Outlay | 0.00 | 0.00 | 0.00 |
| 6100 · Firefighting & Medical Supplies | 0.00 | 0.00 | 0.00 |
| 6560 · Building & Grounds | 0.00 | 100,000.00 | -100,000.00 |
| 9000 · CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 |
| 9001 · New fire hall | 0.00 | 0.00 | 0.00 |
| Total Expense | 0.00 | 100,000.00 | -100,000.00 |
| Net Income | 25.64 | 60.00 | -34.36 |

3:43 PM

04/13/21

Accrual Basis

North Oakland County Fire Authority

CASH BALANCES REPORT

JULY 01, 2020 THROUGH MARCH 31, 2021

| | <u>Jul '20 - Mar 21</u> |
|----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash-Checking | 17,794.16 |
| 1001 · STATEMENT SAVINGS ACCOUNT | 480,685.60 |
| Total Checking/Savings | <u>498,479.76</u> |
| Total Current Assets | <u>498,479.76</u> |
| TOTAL ASSETS | <u><u>498,479.76</u></u> |
| LIABILITIES & EQUITY | 0.00 |

3:48 PM
04/13/21
Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2020 THROUGH MARCH 31, 2021**

| | Jul '20 - Mar 21 |
|-----------------------------------|------------------|
| 1000 · Cash-Equipment Replacement | 68,348.45 |
| TOTAL | 68,348.45 |

3:40 PM
 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|--|-----------------------|---------------|
| ACCU-MED | | |
| 04/06/2021 | EMS & FIRE BILLING | 1,836.29 |
| Total ACCU-MED | | 1,836.29 |
| ALBERT LENZ JR | | |
| 04/13/2021 | INSTRUCTOR WAGE 03.21 | 470.00 |
| Total ALBERT LENZ JR | | 470.00 |
| AMAZON | | |
| 03/22/2021 | SUPPLIES | 4.44 |
| Total AMAZON | | 4.44 |
| AMAZON CAPITAL SERVICES | | |
| 04/06/2021 | BLDG & GRNDS MAINT | 140.40 |
| Total AMAZON CAPITAL SERVICES | | 140.40 |
| AMERICAN SOCIETY OF SAFETY | | |
| 03/17/2021 | DUES-MEMBERSHIP | 220.00 |
| Total AMERICAN SOCIETY OF SAFETY | | 220.00 |
| ARBOR PROFESSIONAL SOLUTIONS | | |
| 03/17/2021 | MEDICAL COST RECOVERY | 122.02 |
| Total ARBOR PROFESSIONAL SOLUTIONS | | 122.02 |
| ASCENSION GENESYS HOSPITAL - PHARMACY | | |
| 04/13/2021 | MEDICAL SUPPLIES | 35.00 |
| Total ASCENSION GENESYS HOSPITAL - PHARMACY | | 35.00 |
| AT&T MOBILITY | | |
| 03/24/2021 | Communications | 306.44 |
| Total AT&T MOBILITY | | 306.44 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | | |
| 03/17/2021 | HEALTHCARE INS | 8,796.13 |
| 04/13/2021 | HEALTH INSURANCE | 8,796.13 |
| Total BLUE CROSS BLUE SHIELD OF MICHIGAN | | 17,592.26 |
| BOUND TREE MEDICAL | | |
| 03/24/2021 | MEDICAL SUPPLIES | 458.07 |
| Total BOUND TREE MEDICAL | | 458.07 |
| CARDMEMBER SERVICE/3576 | | |
| 03/31/2021 | Office Supplies | 456.51 |
| Total CARDMEMBER SERVICE/3576 | | 456.51 |
| CDW GOVERNMENT INC | | |
| 04/06/2021 | IT EXPENSE | 600.84 |
| Total CDW GOVERNMENT INC | | 600.84 |
| COMCAST (Station 1 TV) | | |

3:40 PM
 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|-------------|--|---------------|
| 04/13/2021 | STA.1 TV | 23.88 |
| | Total COMCAST (Station 1 TV) | 23.88 |
| | COMCAST (Station 3 TV) | |
| 03/31/2021 | Sta.3 TV | 8.10 |
| | Total COMCAST (Station 3 TV) | 8.10 |
| | COMCAST CABLE (OFF SITE INTERNET) | |
| 03/29/2021 | OFFSITE INTERNET | 104.95 |
| | Total COMCAST CABLE (OFF SITE INTERNET) | 104.95 |
| | COMMUNITY DISPOSAL SERVICE, INC | |
| 04/13/2021 | DISPOSAL SERVICE | 113.30 |
| | Total COMMUNITY DISPOSAL SERVICE, INC | 113.30 |
| | CONSUMERS ENERGY | |
| 03/31/2021 | | 1,877.98 |
| | Total CONSUMERS ENERGY | 1,877.98 |
| | CRAIGLIST | |
| 03/18/2021 | PRINTING | 5.00 |
| | Total CRAIGLIST | 5.00 |
| | DAVID PLATZ | |
| 04/13/2021 | INSTRUCTOR WAGE 03.21 | 105.00 |
| | Total DAVID PLATZ | 105.00 |
| | DOUGLAS WATER CONDITIONING | |
| 04/13/2021 | SUPPLIES | 65.40 |
| | Total DOUGLAS WATER CONDITIONING | 65.40 |
| | DTE ENERGY | |
| 03/24/2021 | Sta.3 Electric | 562.31 |
| | Total DTE ENERGY | 562.31 |
| | EMERGENCY VEHICLES PLUS | |
| 04/06/2021 | RESCUE 1 | 149.40 |
| | Total EMERGENCY VEHICLES PLUS | 149.40 |
| | ETHAN BERGER | |
| 04/13/2021 | INSTRUCTOR WAGE 03.21 | 245.00 |
| | Total ETHAN BERGER | 245.00 |
| | GREAT LAKES LANDCARE INC | |
| 03/17/2021 | SERVICE AGREEMENT | 405.00 |
| | Total GREAT LAKES LANDCARE INC | 405.00 |
| | HOLLY AUTOMOTIVE SUPPLY | |
| 04/06/2021 | VEHICLE MAINT | 42.28 |

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 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---|----------------------|---------------|
| Total HOLLY AUTOMOTIVE SUPPLY | | 42.28 |
| KERTON LUMBER CO | | |
| 04/06/2021 | BLDG & GRNDS MAINT | 144.10 |
| Total KERTON LUMBER CO | | 144.10 |
| KLEEN-RITE CORP | | |
| 03/17/2021 | BLDG & GRNDS MAINT | 143.57 |
| Total KLEEN-RITE CORP | | 143.57 |
| LATTIE, DAVID | | |
| 04/06/2021 | LEGAL SERVICE | 1,312.50 |
| Total LATTIE, DAVID | | 1,312.50 |
| MAD DIESEL PERFORMANCE | | |
| 03/31/2021 | RESCUE 2 | 700.00 |
| Total MAD DIESEL PERFORMANCE | | 700.00 |
| MAZICH, PAMELA | | |
| 03/31/2021 | March Service | 540.00 |
| Total MAZICH, PAMELA | | 540.00 |
| MEEKHOF ELECTRIC INC. | | |
| 03/17/2021 | STA.1 NEW LIGHTING | 2,650.00 |
| Total MEEKHOF ELECTRIC INC. | | 2,650.00 |
| MERS/ALERUS | | |
| 03/30/2021 | FT401 AND LOAN REPAY | 2,611.65 |
| 03/30/2021 | HCSP CONTRIBUTIONS | 387.58 |
| 03/30/2021 | 457 CONTRIBUTIONS | 348.41 |
| Total MERS/ALERUS | | 3,347.64 |
| MESDA | | |
| 03/17/2021 | 2019 AFG GRANT | 201.63 |
| Total MESDA | | 201.63 |
| MI DEPT OF HEALTH & HUMAN SERVICES | | |
| 03/17/2021 | QAAP MEDICAL TAX | 367.08 |
| Total MI DEPT OF HEALTH & HUMAN SERVICES | | 367.08 |
| MICHIGAN STATE FIREMEN'S ASSOCIATION | | |
| 04/13/2021 | TRAINING BOOKS | 109.18 |
| Total MICHIGAN STATE FIREMEN'S ASSOCIATION | | 109.18 |
| NET2PHONE | | |
| 03/19/2021 | UTILITIES | 385.42 |
| Total NET2PHONE | | 385.42 |
| OAKLAND COUNTY TREASURERS-CASH | | |
| 03/17/2021 | DISPATCH SERVICE | 2,379.43 |
| 03/31/2021 | DISPATCH-FEB | 2,379.43 |

3:40 PM
04/13/21
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
March 17 through April 20, 2021

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---|------------------------------|------------------|
| Total OAKLAND COUNTY TREASURERS-CASH | | 4,758.86 |
| PAT WALLS | | |
| 03/17/2021 | BRD 2/16/21 | 40.00 |
| 04/13/2021 | BRD MEETING 03.16.21 | 40.00 |
| Total PAT WALLS | | 80.00 |
| PROFESSIONAL HEATING AND COOLING | | |
| 03/31/2021 | SERVICE AGREEMENT FIRE 1 & 3 | 733.00 |
| Total PROFESSIONAL HEATING AND COOLING | | 733.00 |
| R. HARLESS | | |
| 04/13/2021 | INSTRUCTOR WAGE03.21 | 360.00 |
| Total R. HARLESS | | 360.00 |
| SAMS CLUB/SYNCHRONY BANK | | |
| 03/24/2021 | Supplies | 180.72 |
| Total SAMS CLUB/SYNCHRONY BANK | | 180.72 |
| STANDARD INSURANCE COMPANY RV | | |
| 03/24/2021 | Life / Disability Ins | 450.55 |
| Total STANDARD INSURANCE COMPANY RV | | 450.55 |
| USPS | | |
| 03/19/2021 | SUPPLIES | 4.25 |
| Total USPS | | 4.25 |
| VERIZON | | |
| 03/24/2021 | Communications | 215.80 |
| Total VERIZON | | 215.80 |
| WEX BANK MTHN | | |
| 04/13/2021 | FUEL | 196.79 |
| Total WEX BANK MTHN | | 196.79 |
| WHITE'S LANDING AND MARINA | | |
| 03/31/2021 | BOAT TRAILER | 1,288.00 |
| Total WHITE'S LANDING AND MARINA | | 1,288.00 |
| TOTAL | | 44,118.96 |

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
 March 15 - 30, 2021

| | Mar 15 - 30, 21 |
|--|-------------------|
| Expense | |
| 7000 · Personnel | |
| 700 · Wages, Chief Full Time | 7,072.16 |
| 700.5 · Full Time Employee Wages | 31,686.66 |
| 700.7 · Full Time Overtime Wages | 867.83 |
| 704 · Officer Wages | 1,500.00 |
| 705 · Instructor Wages | 660.00 |
| 707 · Special Event Pay | 0.00 |
| 708 · Duty Shift Medic | 8,450.00 |
| 708.5 · Duty Shift Basic | 21,437.00 |
| 709 · Part Time Overtime Pay | 0.00 |
| 710 · Work Detail Pay | 20.00 |
| 711 · Training Wages | 1,650.00 |
| 712 · Incident run pay/POC Fire Wages | 2,500.00 |
| 714 · Social Sec/FICA | 5,802.03 |
| Total 7000 · Personnel | 81,645.68 |
| 7500 · SAFER GRANT EXPENDITURES | |
| 765 · Lost Wages Reimbursement | 0.00 |
| Total 7500 · SAFER GRANT EXPENDITURES | 0.00 |
| 8000 · Contracted Services | |
| 812 · Employee Education | 0.00 |
| 815 · Payroll Services | 673.30 |
| 816 · Administrative Services | 0.00 |
| Total 8000 · Contracted Services | 673.30 |
| 8500 · Operating Expenses | |
| 850 · Communications | -172.00 |
| Total 8500 · Operating Expenses | -172.00 |
| Total Expense | 82,146.98 |
| Net Income | -82,146.98 |

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
MARCH 31, 2021

| | Mar 31, 21 |
|----------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Accounts Receivable | 7,232.00 |
| 1060 - A/R-Fire Cost Recovery | 44,416.72 |
| 1070 - A/R-Medical -ACCUMED | 290,879.28 |
| 1070.6 - A/R AACB - ALL RUNS | |
| Total Accounts Receivable | 342,528.00 |
| Other Current Assets | |
| 1070.7 - ALLOWANCE FOR BAD ACCTS | -198,946.61 |
| Total Other Current Assets | -198,946.61 |
| Total Current Assets | 143,581.39 |
| TOTAL ASSETS | 143,581.39 |
| LIABILITIES & EQUITY | |
| | 0.00 |

North Oakland County Fire Authority Incident Run Data

March-21

| | |
|------------------------|-----------|
| Total Incidents | 95 |
|------------------------|-----------|

| Incident Summary | |
|----------------------------------|-----------|
| Structure Fires | 0 |
| Vehicle Fires | 1 |
| Brush / Outdoor Fires | 5 |
| EMS Medicals | 52 |
| Vehicle Accidents w/ Injuries | 4 |
| Vehicle Accidents w/ No Injuries | 3 |
| Hazardous Cond. | 4 |
| Service Call | 16 |
| Good Intent | 7 |
| False Calls | 2 |
| Severe Weather | 1 |
| Other | 0 |
| Total Calls | 95 |

| Out of District Runs | |
|-----------------------------|-----------|
| MUTUAL AID MEDICAL | 5 |
| MUTUAL AID FIRE | 9 |
| MISC | |
| Total | 14 |

| | |
|----------------------------------|----|
| Total EMS Related Calls | 66 |
| Total NOCFA Transports | 33 |
| Patient Sign Offs / No Transport | 33 |

| | minutes | # of priority calls |
|--------------------------------------|---------|---------------------|
| Avg. Response Time To Priority Calls | 7.2 | 31 |

| | | | |
|------------------------------------|-----------|------------|----|
| TOTAL RUNS IN FIRE DISTRICT | 81 | Rose Twp. | 48 |
| TOTAL OUT OF DISTRICT RUNS | 14 | Holly Twp. | 29 |

North Oakland County Fire Authority
PROPOSED OPERATING BUDGET FY2022

| | Budget FY 2021 | | Budget FY 2022 | | % Diff. |
|---|------------------------|------------------------|-----------------------|------------|---------|
| | Current | DRAFT | | | |
| Revenues | | | | | |
| 4000 - Revenues | | | | | |
| 401 - Holly Township Contribution | \$ 818,000.00 | \$ 920,000.00 | \$ 102,000.00 | 12% | |
| 402 - Rose Township Contribution | \$ 818,000.00 | \$ 920,000.00 | \$ 102,000.00 | 12% | |
| 403 - Training / Education Revenues | \$ 75,000.00 | \$ 55,000.00 | \$ (20,000.00) | -27% | |
| 404 - Fire Cost Recovery | \$ 11,500.00 | \$ 10,000.00 | \$ (1,500.00) | -13% | |
| 405 - Grant Receipts | \$ 166,000.00 | \$ - | \$ (166,000.00) | -100% | |
| 405.5 - SAFER Grant Receipts | \$ 67,536.00 | \$ - | \$ (67,536.00) | -100% | |
| 406 - Medical Cost Recovery | \$ 475,000.00 | \$ 455,000.00 | \$ (20,000.00) | -4% | |
| 410 - Sales-Small Items | \$ - | \$ 1,000.00 | \$ 1,000.00 | | |
| 412 - Sales - Capital Items | \$ 23,000.00 | \$ - | \$ (23,000.00) | -100% | |
| 413 - Review and Inspection Services | \$ 2,500.00 | \$ 20,000.00 | \$ 17,500.00 | 700% | |
| 414 - Interest Earned | \$ 1,200.00 | \$ 1,500.00 | \$ 300.00 | 25% | |
| 416 - Donations | \$ 200.00 | \$ 100.00 | \$ (100.00) | -50% | |
| 420 - Transfers IN From Capital Account | \$ - | \$ - | \$ - | | |
| 490 - Loan Proceeds | \$ - | \$ - | \$ - | | |
| Total 4000- Revenues | \$ 2,457,936.00 | \$ 2,382,600.00 | \$ (75,336.00) | -3% | |

Expenditures

| | | | | |
|--------------------------------------|---------------------|---------------------|--------------------|-----------|
| 6000 - Insurance | \$ 27,800.00 | \$ 28,500.00 | \$ 700.00 | 3% |
| 650 - Liability Insurance | \$ 27,800.00 | \$ 28,500.00 | \$ 700.00 | 3% |
| 652 - Workers Compensation Insurance | \$ 38,000.00 | \$ 43,000.00 | \$ 5,000.00 | 13% |
| Total 6000 - Insurance | \$ 65,800.00 | \$ 71,500.00 | \$ 5,700.00 | 9% |
| 7000 - Personnel | | | | |
| 700 - Wages, Chief Full Time | \$ 85,440.00 | \$ 87,350.00 | \$ 1,910.00 | 2% |
| 700.5 - Full Time Employee Wages | \$ 377,240.00 | \$ 455,000.00 | \$ 77,760.00 | 21% |
| 700.7 - Full Time Overtime Wages | \$ 10,000.00 | \$ 25,000.00 | \$ 15,000.00 | 150% |
| 700.9 - COVID 19 Wages | \$ 6,500.00 | \$ - | \$ (6,500.00) | -100% |
| 704 - Officer Wages | \$ 18,800.00 | \$ 16,600.00 | \$ (2,200.00) | -12% |
| 705 - Instructor Wages | \$ 35,000.00 | \$ 35,000.00 | \$ - | 0% |
| 706 - Recording Secretary | \$ - | \$ - | \$ - | |
| 707 - Special Event Pay | \$ 1,000.00 | \$ 5,000.00 | \$ 4,000.00 | 400% |
| 708 - DUTY SHIFT MEDIC | \$ 143,600.00 | \$ 106,110.00 | \$ (37,490.00) | -26% |

| | | | | | | | | |
|-------------------------------|--|----|---------------------|----|---------------------|----|-------------------|------------|
| | 708.5 - DUTY SHIFT BASIC | \$ | 290,000.00 | \$ | 323,988.00 | \$ | 33,988.00 | 12% |
| | 709 - Part Time Overtime Pay | \$ | 15,000.00 | \$ | 35,000.00 | \$ | 20,000.00 | 133% |
| | 710 - Work Detail Pay | \$ | 3,000.00 | \$ | 2,000.00 | \$ | (1,000.00) | -33% |
| | 711 - Training Wages | \$ | 20,000.00 | \$ | 30,000.00 | \$ | 10,000.00 | 50% |
| | 712 - Incident Run Pay / POC Fire Wages | \$ | 55,000.00 | \$ | 60,000.00 | \$ | 5,000.00 | 9% |
| | 714 - Social Sec / FICA | \$ | 79,543.50 | \$ | 88,578.60 | \$ | 9,035.10 | 11% |
| | 715 - Medical Expenses - Employees | \$ | 1,500.00 | \$ | 1,500.00 | \$ | - | 0% |
| | 716 - Healthcare Insurance - Full Time Employees | \$ | 110,500.00 | \$ | 135,000.00 | \$ | 24,500.00 | 22% |
| | 716.2 - Health Care (opt out) Stipend | \$ | - | \$ | - | \$ | - | |
| | 716.5 - Health Care Savings Plan Contribution FT | \$ | 5,400.00 | \$ | 8,510.25 | \$ | 3,110.25 | 58% |
| | 717 - 401a Contribution - Full Time Employees | \$ | 48,768.00 | \$ | 73,755.50 | \$ | 24,987.50 | 51% |
| | 717.2 - 401a contribution - POC Employees | \$ | 11,200.00 | \$ | 27,084.90 | \$ | 15,884.90 | 142% |
| Moved to 650 | 718 - Life/Disability Insurance- POC Employees | \$ | - | \$ | - | \$ | - | |
| | 719 - Life/Disability Insurance- Full Time Employees | \$ | 6,450.00 | \$ | 6,800.00 | \$ | 350.00 | 5% |
| Total 7000 - Personnel | | \$ | 1,323,941.50 | \$ | 1,522,277.25 | \$ | 198,335.75 | 15% |

| | | | | | | | | |
|------------------------------|--------------------------|----|------------------|----|------------------|----|-----------------|-----------|
| 7200 - Supplies | 722 - Operating Supplies | \$ | 9,000.00 | \$ | 10,000.00 | \$ | 1,000.00 | 11% |
| | 723 - Fire Prevention | \$ | 2,500.00 | \$ | 2,500.00 | \$ | - | 0% |
| | 724 - Uniforms | \$ | 12,000.00 | \$ | 12,000.00 | \$ | - | 0% |
| | 726 - Medical Supplies | \$ | 17,000.00 | \$ | 17,000.00 | \$ | - | 0% |
| Total 7200 - Supplies | | \$ | 40,500.00 | \$ | 41,500.00 | \$ | 1,000.00 | 2% |

| | | | | | | | | |
|--|---|----|-----------|----|---|----|-------------|-------|
| 7500 - SAFER GRANT EXPENDITURES | | \$ | | \$ | | \$ | | |
| | 751 - Full Time Recruit & Retention Officer SAFER GRA | \$ | 17,705.72 | \$ | - | \$ | (17,705.72) | -100% |
| | 752 - Workers comp / FICA R&R Officer | \$ | 1,518.66 | \$ | - | \$ | (1,518.66) | -100% |
| | 753 - Training Wage Reimbursement SAFER GRANT | \$ | - | \$ | - | \$ | - | |
| | 754 - Medical Expense / Physicals SAFER GRANT | \$ | - | \$ | - | \$ | - | |
| | 755 - Health Insurance SAFER GRANT | \$ | 4,500.00 | \$ | - | \$ | (4,500.00) | -100% |
| | 756 - 401a Full Time Employees SAFER GRANT | \$ | 1,998.56 | \$ | - | \$ | (1,998.56) | -100% |
| | 757 - 401a Contribution POC Employees SAFER GRANT | \$ | 4,056.93 | \$ | - | \$ | (4,056.93) | -100% |
| | 758 - Life/Disability Ins. FT Employee SAFER GRANT | \$ | 197.97 | \$ | - | \$ | (197.97) | -100% |
| | 759 - Education SAFER GRANT | \$ | - | \$ | - | \$ | - | |
| | 760 - I.T. Expenses SAFER GRANT | \$ | - | \$ | - | \$ | - | |
| | 761 - Equipment Purchases SAFER GRANT | \$ | - | \$ | - | \$ | - | |

| | | | | | |
|--|--|--------------|------|----------------|-------|
| | 763 - Travel Expense SAFER GRANT | \$ 2,000.00 | \$ - | \$ (2,000.00) | -100% |
| | 765 - Lost Wages Reimbursement SAFER GRANT | \$ 990.00 | \$ - | \$ (990.00) | -100% |
| | Total 7500 SAFER GRANT EXPENDITURE | \$ 32,967.84 | \$ - | \$ (32,967.84) | -100% |

| | | | | | |
|----------------------------------|--|---------------|---------------|---------------|------|
| 8000- Contracted Services | 800 · Dispatching | \$ 28,600.00 | \$ 36,000.00 | \$ 7,400.00 | 26% |
| | 802 · Auditing | \$ 6,100.00 | \$ 6,200.00 | \$ 100.00 | 2% |
| | 804 · Legal | \$ 3,500.00 | \$ 900.00 | \$ (2,600.00) | -74% |
| | 806 · Medical Cost Recovery Billing- AccuMed | \$ 21,000.00 | \$ 21,000.00 | \$ - | 0% |
| | 807 · Fire Cost Recovery Billing- AccuMed | \$ 800.00 | \$ 1,000.00 | \$ 200.00 | 25% |
| | 810 · Non Employee Instructor Wages | \$ 8,000.00 | \$ 8,000.00 | \$ - | 0% |
| | 812 · Employee Education | \$ 10,000.00 | \$ 12,000.00 | \$ 2,000.00 | 20% |
| | 814 · Dues and Subscriptions | \$ 16,000.00 | \$ 15,000.00 | \$ (1,000.00) | -6% |
| | 815 · Payroll Services | \$ 8,500.00 | \$ 9,200.00 | \$ 700.00 | 8% |
| combined 706 | 816 · Administrative Services | \$ 7,680.00 | \$ 7,700.00 | \$ 20.00 | 0% |
| | 820 · Construction/Labor Services | \$ 3,000.00 | \$ 3,000.00 | \$ - | 0% |
| | Total 8000- Contracted Services | \$ 113,180.00 | \$ 120,000.00 | \$ 6,820.00 | 6% |

| | | | | | |
|----------------------------------|---|---------------|---------------|----------------|------|
| 8500 - Operating Expenses | 850 · Communications | \$ 5,000.00 | \$ 5,000.00 | \$ - | 0% |
| | 851 · Information Technology Expenses | \$ 20,000.00 | \$ 12,000.00 | \$ (8,000.00) | -40% |
| | 852 · Fuel | \$ 14,000.00 | \$ 17,000.00 | \$ 3,000.00 | 21% |
| | 854 · Printing and Publishing | \$ 200.00 | \$ 200.00 | \$ - | 0% |
| New Cost Center | 855 · Training supplies / equipment | \$ 6,000.00 | \$ 6,000.00 | \$ - | 0% |
| | 858 · Building Utilities | \$ 48,000.00 | \$ 45,000.00 | \$ (3,000.00) | -6% |
| | 859 · Equipment Lease | \$ 5,500.00 | \$ 6,000.00 | \$ 500.00 | 9% |
| | 860 · Building & Grnds Repair/Maint. | \$ 22,000.00 | \$ 22,000.00 | \$ - | 0% |
| | 862 · Equip Maintenance | \$ 12,000.00 | \$ 8,000.00 | \$ (4,000.00) | -33% |
| | 866 · Vehicle Maintenance | \$ 42,000.00 | \$ 40,000.00 | \$ (2,000.00) | -5% |
| | 867 · Debt Write Off - Medical Billing | \$ 195,000.00 | \$ 185,000.00 | \$ (10,000.00) | -5% |
| | 867.5 - QAAP Medicaid Tax | \$ 1,600.00 | \$ 1,800.00 | \$ 200.00 | 13% |
| | 868 · Debt Write Off - Fire Cost Recovery | \$ 6,000.00 | \$ 1,500.00 | \$ (4,500.00) | -75% |
| | Total 8500 - Operating Expenses | \$ 377,300.00 | \$ 349,500.00 | \$ (27,800.00) | -7% |

| | | | | | |
|----------------------------|------------------------------|---------------|---------------|-----------|----|
| 9500 - Debt Service | 950 · Debt Service Principle | \$ 149,003.33 | \$ 149,822.95 | \$ 819.62 | 1% |
|----------------------------|------------------------------|---------------|---------------|-----------|----|

| | | | | | | | | |
|--|----------------------------------|----|-------------------|----|-------------------|----|--------------|-----------|
| | 952 · Debt Service Interest | \$ | 16,783.33 | \$ | 15,999.80 | \$ | (783.53) | -5% |
| | Total - 9500 Debt Service | \$ | 165,786.66 | \$ | 165,822.75 | \$ | 36.09 | 0% |

| | | | | | | | | |
|------------------|-------------------------------------|----|-------------------|----|-------------------|----|---------------------|-------------|
| 9700 - Purchases | 970 · Capital Purchases +5,000 | \$ | 31,500.00 | \$ | 10,000.00 | \$ | (21,500.00) | -68% |
| | 971 - Capital Improvement Fire Hall | \$ | - | \$ | - | \$ | - | |
| | 972 · Equipment Purchases -5,000 | \$ | 12,000.00 | \$ | 10,000.00 | \$ | (2,000.00) | -17% |
| | 973 · Grant Expenses | \$ | 117,000.00 | \$ | - | \$ | (117,000.00) | -100% |
| | 974 · Grant Match | \$ | 5,500.00 | \$ | - | \$ | (5,500.00) | -100% |
| | 999 · Capital replacement transfers | \$ | 172,460.00 | \$ | 92,000.00 | \$ | (80,460.00) | -47% |
| | Total 9700 Purchases | \$ | 338,460.00 | \$ | 112,000.00 | \$ | (226,460.00) | -67% |

| | | | | | | | | |
|--|---------------------------|----|---------------------|----|---------------------|----|--------------------|------------|
| | Total Expenditures | \$ | 2,457,936.00 | \$ | 2,382,600.00 | \$ | (75,336.00) | -3% |
| | | \$ | - | \$ | - | \$ | - | |

NOCFA Proposed increase for FY 2022 is \$102,000 per Township.

Some key factors effecting the increase:

| | |
|--|---------------|
| SAFER grant funds ended September 30, 2020. These cost need to be absorbed now. | \$ 33,000.00 |
| Proposed increase paid on call wage \$1 and use this new wage for ALL department work duties. This impacts Budget cost codes 708.5, 711, 712, | \$ 49,000.00 |
| Need to increase overtime amounts due to amount of open shifts. Part time employees need to be paid OT rates as well as full time employees who are backfilling and picking up extra shifts. Budget cost codes 700.7, 709. | \$ 35,000.00 |
| Proposed 1 new full time FF/Paramedic position. Salary and benefits included. Budget cost codes 700.5, 716, 717. Adding this position would lower part time Medic wages cost code 708. | \$ 46,000.00 |
| Proposed increase of 2% to full time employee 401k. This would go from 10% to 12% employer match of gross wages. Cost code 717 | \$ 10,000.00 |
| 7 Full time employees scheduled wage increase for 2022. | \$ 15,000.00 |
| Dispatching contract renewal. 26% increase due to call volume increase over past three years and anticipated rate per call increase. | \$ 7,400.00 |
| Total | \$ 195,400.00 |

| North Oakland County Fire Authority Capital Fund Budget FY 2021 | | Budget FY 2021 | Budget FY 2022 |
|--|----|----------------|----------------|
| | | Current | PROPOSED |
| Income | | | |
| · Revenues | | | |
| 4000 · Transfers in-from General Fund | \$ | 100,000.00 | \$ 92,000.00 |
| 4100 · Interest Income | \$ | 60.00 | \$ 60.00 |
| 4200 · Sales-Capital Items | \$ | - | \$ - |
| 4300 · Donations & Grants | \$ | - | \$ - |
| 4400 · Station Contribution | \$ | - | \$ - |
| Total · Revenues | \$ | 100,060.00 | \$ 92,060.00 |
| Expense | | | |
| · Transfers out | | | |
| 5000 Capital Outlay Total | | | |
| · Vehicle Purchases | \$ | - | \$ - |
| · Fire fighting & Medical Supplies | \$ | - | \$ - |
| · Grant Expenditures | \$ | - | \$ - |
| · Grant Match | \$ | - | \$ - |
| · Building & Grounds | | | |
| Total · Purchases | \$ | - | \$ - |
| Total Expense | \$ | - | \$ - |
| Net Income | | 100,060.00 | 92,060.00 |

North Oakland County Fire Authority
OPERATING BUDGET

Budget FY 2022

Revenues

DRAFT

| | | | |
|-----------------------------|---|-----------|---------------------|
| 4000 - Revenues | 401 · Holly Township Contribution | \$ | 920,000.00 |
| | 402 · Rose Township Contribution | \$ | 920,000.00 |
| | 403 · Training / Education Revenues | \$ | 55,000.00 |
| | 404 · Fire Cost Recovery | \$ | 10,000.00 |
| | 405 · Grant Receipts | \$ | - |
| | 405.5 - SAFER Grant Receipts | \$ | - |
| | 406 · Medical Cost Recovery | \$ | 455,000.00 |
| | 410 · Sales-Small Items | \$ | 1,000.00 |
| | 413 · Review and Inspection Services | \$ | 20,000.00 |
| | 414 · Interest Earned | \$ | 1,500.00 |
| | 416 · Donations | \$ | 100.00 |
| | 420 · Transfers IN From Capital Account | \$ | - |
| | 490 - Loan Proceeds | \$ | - |
| Total 4000- Revenues | | \$ | 2,382,600.00 |

Expenditures

| | | | |
|-------------------------------|--------------------------------------|-----------|------------------|
| 6000 - Insurance | 650 · Liability Insurance | \$ | 28,500.00 |
| | 652 · Workers Compensation Insurance | \$ | 43,000.00 |
| Total 6000 - Insurance | | \$ | 71,500.00 |

| | | | |
|-------------------------------|--|-----------|---------------------|
| 7000 - Personnel | 700 · Wages, Chief Full Time | \$ | 87,350.00 |
| | 700.5 · Full Time Employee Wages | \$ | 455,000.00 |
| | 700.7 - Full Time Overtime Wages | \$ | 25,000.00 |
| | 704 · Officer Wages | \$ | 16,600.00 |
| | 705 · Instructor Wages | \$ | 35,000.00 |
| | 707 - Special Event Pay | \$ | 5,000.00 |
| | 708 - DUTY SHIFT MEDIC | \$ | 106,110.00 |
| | 708.5 - DUTY SHIFT BASIC | \$ | 323,988.00 |
| | 709 - Part Time Overtime Pay | \$ | 35,000.00 |
| | 710 · Work Detail Pay | \$ | 2,000.00 |
| | 711 · Training Wages | \$ | 30,000.00 |
| | 712 · Incident Run Pay / POC Fire Wages | \$ | 60,000.00 |
| | 714 · Social Sec / FICA | \$ | 88,578.60 |
| | 715 · Medical Expenses - Employees | \$ | 1,500.00 |
| | 716 · Healthcare Insurance - Full Time Employees | \$ | 135,000.00 |
| | 716.2 - Health Care (opt out) Stipend | \$ | - |
| | 716.5 - Health Care Savings Plan Contribution FT | \$ | 8,510.25 |
| | 717 · 401a Contribution - Full Time Employees | \$ | 73,755.50 |
| | 717 - 401a contribution - POC Employees | \$ | 27,084.90 |
| | 719 · Life/Disability Insurance- Full Time Employees | \$ | 6,800.00 |
| Total 7000 - Personnel | | \$ | 1,522,277.25 |

| | | | |
|------------------------------|------------------------------|-----------|------------------|
| 7200 - Supplies | 722 · Supplies/Non Operating | \$ | 10,000.00 |
| | 723 · Fire Prevention | \$ | 2,500.00 |
| | 724 · Uniforms | \$ | 12,000.00 |
| | 726 · Medical Supplies | \$ | 17,000.00 |
| Total 7200 - Supplies | | \$ | 41,500.00 |

| | | | |
|--|--|----|-------------------|
| 8000- Contracted Services | 800 · Dispatching | \$ | 36,000.00 |
| | 802 · Auditing | \$ | 6,200.00 |
| | 804 · Legal | \$ | 900.00 |
| | 806 · Medical Cost Recovery Billing- AccuMed | \$ | 21,000.00 |
| | 807 · Fire Cost Recovery Billing- AccuMed | \$ | 1,000.00 |
| | 810 · NON-Employee Instructor Wages | \$ | 8,000.00 |
| | 812 · Education | \$ | 12,000.00 |
| | 814 · Dues and Subscriptions | \$ | 15,000.00 |
| | 815 · Payroll Services | \$ | 9,200.00 |
| | 816 · Administrative Services / Book Keeping | \$ | 7,700.00 |
| | 820 · Construction/Labor Services | \$ | 3,000.00 |
| Total 8000- Contracted Services | | \$ | 120,000.00 |

| | | | |
|--|---|----|-------------------|
| 8500 - Operating Expenses | 850 · Communications | \$ | 5,000.00 |
| | 851 · Information Technology Expenses | \$ | 12,000.00 |
| | 852 · Fuel | \$ | 17,000.00 |
| | 854 · Printing and Publishing | \$ | 200.00 |
| | 855 · Training supplies / Equipment | \$ | 6,000.00 |
| | 858 · Building Utilities | \$ | 45,000.00 |
| | 859 · Equipment Lease | \$ | 6,000.00 |
| | 860 · Building & Grnds Repair/Maint. | \$ | 22,000.00 |
| | 862 · Equip Maintenance | \$ | 8,000.00 |
| | 866 · Vehicle Maintenance | \$ | 40,000.00 |
| | 867 - Debt Write Off - Medical Billing | \$ | 185,000.00 |
| | 867.5 - QAAP Medicaid Tax | \$ | 1,800.00 |
| | 868 - Debt Write Off - Fire Cost Recovery | \$ | 1,500.00 |
| Total 8500 - Operating Expenses | | \$ | 349,500.00 |

| | | | |
|----------------------------------|------------------------------|----|-------------------|
| 9500 - Debt Service | 950 · Debt Service Principle | \$ | 149,822.95 |
| | 952 · Debt Service Interest | \$ | 15,999.80 |
| Total - 9500 Debt Service | | \$ | 165,822.75 |

| | | | |
|-----------------------------|-------------------------------------|----|-------------------|
| 9700 - Purchases | 970 · Capital Purchases +5,000 | \$ | 10,000.00 |
| | 971 - Capital Improvement Fire Hall | \$ | - |
| | 972 · Equipment Purchases -5,000 | \$ | 10,000.00 |
| | 973 · Grant Expenses | \$ | - |
| | 974 · Grant Match | \$ | - |
| | 999 · Capital replacement transfers | \$ | 92,000.00 |
| Total 9700 Purchases | | \$ | 112,000.00 |

| | | | |
|---------------------------|--|----|---------------------|
| Total Expenditures | | \$ | 2,382,600.00 |
|---------------------------|--|----|---------------------|

\$

**North Oakland County Fire Authority
Capital Fund Budget FY 2022**

Budget FY 2022

DRAFT

Income

| | |
|---------------------------------------|---------------------|
| · Revenues | |
| 4000 · Transfers in-from General Fund | \$ 92,000.00 |
| 4100 · Interest Income | \$ 60.00 |
| 4200 · Sales-Capital Items | \$ - |
| 4300 · Donations & Grants | \$ - |
| 4400 · Station Contribution | \$ - |
| Total · Revenues | \$ 92,060.00 |

Expense

| | |
|------------------------------------|-------------|
| · Transfers out | |
| 5000 Capital Outlay Total | |
| · Vehicle Purchases | \$ - |
| · Fire fighting & Medical Supplies | \$ - |
| · Grant Expenditures | \$ - |
| · Grant Match | \$ - |
| · Building & Grounds | \$ - |
| Total · Purchases | \$ - |

Total Expense

\$ -

Net Income

92,060.00

**2021 – 2024 FIRE DISPATCH SERVICE AGREEMENT
BETWEEN COUNTY OF OAKLAND
AND
THE NORTH OAKLAND COUNTY FIRE AUTHORITY**

April 1, 2021 – March 31, 2024

This Agreement is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (the "COUNTY"), and the NORTH OAKLAND COUNTY FIRE AUTHORITY whose address is 5051 Grange Hall Road, P.O. Box 129, Holly, Michigan 48442 (the "MUNICIPALITY"). In this Agreement, the COUNTY shall be represented by the OAKLAND COUNTY SHERIFF, in their official capacity as a Michigan Constitutional Officer, whose address is 1200 North Telegraph Road, Bldg. 38 E., Pontiac, Michigan 48341 (the "SHERIFF"). In this Agreement, whenever the COUNTY and the SHERIFF are intended to be referred to jointly, they shall collectively be referred to as the "OAKLAND COUNTY SHERIFF'S OFFICE" ("O.C.S.O.").

INTRODUCTION

WHEREAS, the MUNICIPALITY is authorized by law to provide fire protection service for its residents; and

WHEREAS, to provide effective fire protection services for its residents, the MUNICIPALITY must also provide municipal fire department communication and dispatch functions; and

WHEREAS, the O.C.S.O. provides police communication and dispatch functions and has the capability to provide fire dispatch for the MUNICIPALITY but, absent this Agreement, is not obligated to provide FIRE DISPATCH SERVICE for the MUNICIPALITY; and

WHEREAS, the COUNTY and the MUNICIPALITY may enter into a contract by which the O.C.S.O. would provide FIRE DISPATCH SERVICE for the MUNICIPALITY; and

WHEREAS, the MUNICIPALITY has concluded that it is more cost effective for the MUNICIPALITY to contract for FIRE DISPATCH SERVICE with the O.C.S.O. than to equip and staff its own fire communication and dispatch center; and

WHEREAS, the O.C.S.O. agrees to provide FIRE DISPATCH SERVICE for the MUNICIPAL FIRE PERSONNEL, under the following terms and conditions;

NOW, THEREFORE, it is mutually agreed as follows:

1. The COUNTY, with the cooperation and approval of the SHERIFF, shall, in conjunction with its existing O.C.S.O. police communications functions, provide FIRE DISPATCH SERVICE to MUNICIPAL FIRE PERSONNEL for the MUNICIPALITY.

2. Except as expressly provided for in this Agreement, the Parties agree that this Agreement does not, and is not intended to, transfer, delegate, or assign to the other Party any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to either party under any existing law or regulations.
3. For all purposes and as used throughout this Agreement, the words and expressions listed below, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows:
 - 3.1 "FIRE DISPATCH SERVICE(S)" shall be defined to include: any emergency or non-emergency telephone call or notice, of any kind, received by the O.C.S.O., which requests, requires, or, in the sole judgment of the O.C.S.O. or a COUNTY AGENT appears to request or require the presence, attention, or services of any MUNICIPAL FIRE PERSONNEL to address, respond, or attend to any issue, event, or circumstance involving public health or safety, an accident, an accidental injury, the protection of property, or any emergency (including, but not limited to medical, fire, and/or health), and an O.C.S.O. or COUNTY AGENT radio communication, or any attempted radio communication to any MUNICIPAL FIRE PERSONNEL.
 - 3.2 "MUNICIPAL FIRE PERSONNEL" shall be defined to include: all uniformed, non-uniformed, civilian, command, volunteer, administrative, and/or supervisory personnel employed and/or contracted by the MUNICIPALITY to provide, supply, support, administer, or direct any fire or emergency related services and/or any persons acting by, through, under, or in concert with any of them; or any MUNICIPALITY official, officer, employee or agent whose job duties may include the receipt of any O.C.S.O. FIRE DISPATCH SERVICE.
 - 3.3 "COUNTY AGENT(S)" shall be defined to include the SHERIFF and all COUNTY elected and appointed officials, commissioners, officers, boards, committees, commissions, departments, divisions, employees (including any SHERIFF'S DEPUTY), agents, predecessors, successors, or assigns, (whether such persons act or acted in their personal, representative, or official capacities), and all persons acting by, through, under, or in concert with any of them. COUNTY AGENT as defined in this Agreement shall also include any person who was a COUNTY AGENT at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in his/her previous capacity.
 - 3.4 "CLAIM(S)" shall be defined to include any and all losses, complaints, demands for relief, damages, lawsuits, causes of action, proceedings, judgments, deficiencies, penalties, costs and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation, litigation expenses, amounts paid in settlement, and/or any other amount for which the COUNTY or COUNTY AGENT becomes legally and/or contractually obligated to pay, whether direct, indirect, or consequential, whether based upon any alleged violation of the constitution (federal or state), any statute, rule, regulation, or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

4. The MUNICIPALITY agrees that under the terms of this Agreement, except for the FIRE DISPATCH SERVICE(S) expressly contracted for herein, that neither the O.C.S.O. nor any COUNTY AGENT(S) shall be obligated, in any other way, to provide or assist the MUNICIPALITY or any MUNICIPAL FIRE PERSONNEL with any other direct, indirect, backup or supplemental support or police, fire or emergency-related services or protection of any kind or nature whatsoever, or send COUNTY AGENT(S) to respond, in any way, to any call for FIRE PERSONNEL services.
5. Under all circumstances, the MUNICIPALITY shall remain solely and exclusively responsible for all costs and/or liabilities associated with providing available on-duty MUNICIPAL FIRE PERSONNEL to receive and respond to FIRE DISPATCH SERVICE in a timely and professional manner.
6. The MUNICIPALITY acknowledges that there may be circumstances when, despite all reasonable O.C.S.O. or COUNTY AGENT(S) efforts, an O.C.S.O. or COUNTY AGENT(S) attempt to communicate or provide FIRE DISPATCH SERVICES(S) for MUNICIPAL FIRE PERSONNEL may be unsuccessful and, as a result, FIRE PERSONNEL'S timely response to a call for FIRE PERSONNEL assistance may not be forthcoming.
7. The MUNICIPALITY agrees that this Agreement does not, and is not intended to, include any O.C.S.O. warranty, promise, or guarantee of any kind or nature whatsoever concerning the provision of FIRE DISPATCH SERVICES(S) to the MUNICIPALITY except that the COUNTY will make a reasonable effort to provide FIRE DISPATCH SERVICE(S) for MUNICIPAL FIRE PERSONNEL consistent with existing O.C.S.O. communication and dispatch policies, procedures, orders and standards.
8. This Agreement does not, and is not intended to, obligate or require the O.C.S.O. to change, alter, modify, or develop any different O.C.S.O. dispatch related procedures, policies, and/or standards; purchase or use any special or additional equipment; or, alternatively, prohibit the O.C.S.O. from implementing any future communication-related changes that the O.C.S.O., in its sole judgment and discretion, believes to be in its best interest.
9. The MUNICIPALITY shall be solely and exclusively responsible during the term of this Agreement for guaranteeing that: (a) all MUNICIPAL FIRE PERSONNEL radios and other communication equipment will be properly set, adjusted, and maintained to receive any FIRE DISPATCH SERVICE from the O.C.S.O. and/or COUNTY AGENT and will comply with all current and future applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications, and/or any applicable state or federal communication requirements, including, but not limited, to all Federal Communications Commission orders, regulations, and policies; (b) all MUNICIPAL FIRE PERSONNEL will be adequately trained and will comply with all current and future applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications and/or any applicable state or federal communication requirements, including, but not limited, to all Federal Communications Commission orders, regulations, and policies; and (c) the MUNICIPALITY and all MUNICIPAL FIRE PERSONNEL shall at all times promptly and properly notify the designated COUNTY AGENT of any on-duty or off-duty status and/or availability or unavailability of MUNICIPAL FIRE PERSONNEL to receive FIRE DISPATCH SERVICE from the O.C.S.O.

10. The MUNICIPALITY shall be solely and exclusively responsible for all fees, costs, expenses, and liabilities, including any connectivity costs, associated with the purchase, lease, operation, and/or use of any MUNICIPAL FIRE PERSONNEL radio or other communication equipment. The O.C.S.O. shall not be obligated to provide MUNICIPAL FIRE PERSONNEL with any radio or other communication equipment of any kind. The MUNICIPALITY shall not be obligated under the terms of this Agreement to supply or provide the O.C.S.O. with any additional telephones, telephone lines, radios, other communication equipment, or property.
11. The O.C.S.O. may, at its sole discretion and expense, inspect any MUNICIPAL FIRE PERSONNEL radio or other communication equipment to ensure that it conforms with applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications, and/or state and federal law. If the inspection reveals a lack of conformance, the O.C.S.O. shall notify the MUNICIPALITY in writing of the specific violations. The MUNICIPALITY shall address and correct such violations at its own expense within thirty (30) calendar days of receiving the written notice or present a written plan to O.C.S.O. within 15 calendar days setting forth a procedure for correcting the violations. If the MUNICIPALITY fails to address and/or correct such violations within the time period set forth in this paragraph, the O.C.S.O. may terminate and/or cancel the Agreement.
12. In consideration of the COUNTY'S promises and efforts under this Agreement, the MUNICIPALITY shall pay the COUNTY \$2,919.39 per month for the months of April 1, 2021 through March 31, 2022, \$3,006.64 per month for the months of April 1, 2022 through March 31, 2023 and \$3,096.50 per month for the months of April 1, 2023 through March 31, 2024. Said payments shall be made as follows:
 - 12.1 The COUNTY shall send an invoice to the MUNICIPALITY each month for services rendered the previous month. The MUNICIPALITY shall have 30 days from the date of each invoice to make payment. For example, for services rendered in July of 2021, the COUNTY will bill the MUNICIPALITY on August 1, 2021 and the MUNICIPALITY shall pay the invoice within 30 days of the invoice date.
 - 12.2 All Monthly payments shall be due and payable by the MUNICIPALITY without any further notice or demand from the COUNTY.
 - 12.3 Each payment shall clearly identify that it is a monthly payment being made pursuant to this Agreement and identify the calendar month for which the MUNICIPALITY intended the payment to apply. The COUNTY, in its discretion, may apply any monthly payment received from the MUNICIPALITY to any past due amount or monthly payment then due and owing to the COUNTY pursuant to this Agreement.
13. If the MUNICIPALITY, for any reason, fails to pay the COUNTY any monies when and as due under this Agreement, the MUNICIPALITY agrees that unless expressly prohibited by law, the COUNTY or the County Treasurer, at their sole option, shall be entitled to setoff from any other MUNICIPALITY funds that are in the COUNTY'S possession for any reason. Funds include but are not limited to the Delinquent Tax Revolving Fund ("DTRF"). Any setoff or retention of funds by the COUNTY shall be deemed a voluntary assignment of the amount by the MUNICIPALITY to the COUNTY. The MUNICIPALITY waives any CLAIMS against the COUNTY or its Officials for any acts related specifically to the

COUNTY'S offsetting or retaining such amounts. This paragraph shall not limit the MUNICIPALITY'S legal right to dispute whether the underlying amount retained by the COUNTY was actually due and owing under this Agreement. If the COUNTY chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay the COUNTY any amounts due and owing the COUNTY under this Agreement, the COUNTY shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to the County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid. Nothing in this Section shall operate to limit the COUNTY'S right to pursue or exercise any other legal rights or remedies under this Agreement against the MUNICIPALITY to secure reimbursement of amounts due to the COUNTY under this Agreement. The remedies in this paragraph shall be available to the COUNTY on an ongoing and successive basis if the MUNICIPALITY at any time becomes delinquent in its payments. Notwithstanding any other terms and conditions in this Agreement, if the COUNTY pursues any legal action in any court to secure its payment under this Agreement, the MUNICIPALITY agrees to pay all costs and expenses, including attorney's fees and court costs, incurred by the County in the collection of any amount owed by the MUNICIPALITY.

14. The MUNICIPALITY agrees that all MUNICIPALITY representations, liabilities, payment obligations and/or any other related obligations provided for in this Agreement with regard to any acts, occurrences, events, transactions or CLAIMS either occurring or having their basis in any events or transactions that occurred before the cancellation or expiration of this Agreement shall survive the cancellation or expiration of this Agreement. The parties agree that the expiration, cancellation, or termination of this Agreement shall be without prejudice to any rights or claims of either party against the other and shall not relieve either party of any obligations which, by their nature, survive expiration or termination of this Agreement.
15. Each party shall be responsible for any CLAIM made against that party and for the acts of its employees or agents.
16. In any CLAIM that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including any attorney fees.
17. Except as otherwise provided in this Agreement, neither Party shall have any right under any legal principle to be indemnified by the other Party or any of its employees or AGENTS in connection with any CLAIM.
18. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
19. This Agreement does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, and/or right to be indemnified, or any other right of any kind in favor of any person, organization, alleged third party beneficiary, or

any right to be contractually, legally, equitably or otherwise subrogated to any indemnification or any other rights provided under the terms of this Agreement.

20. Neither the COUNTY nor any COUNTY AGENT, by virtue of this Agreement or otherwise, shall be considered employees of the MUNICIPALITY. The COUNTY and/or any COUNTY AGENTS legal status and relationship to the MUNICIPALITY shall be that of an Independent Contractor. No MUNICIPAL FIRE PERSONNEL shall, by virtue of this Agreement or otherwise, be considered an employee, agent, or working under the supervision and control of the COUNTY and/or any COUNTY AGENT.
21. The MUNICIPALITY and the O.C.S.O. shall each remain the sole and exclusive employer of each of their respective employees. The MUNICIPALITY and COUNTY each agree to remain solely and exclusively responsible for the payment of each of their respective employees' wages, compensation, overtime wages, expenses, fringe benefits, pension, retirement benefits, training expenses, or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation, unemployment compensation, Social Security Act protection and benefits, employment taxes, or any other statutory or contractual right or benefit based, in any way, upon employment.
22. This Agreement does not, and is not it intended to, create, change, modify, supplement, supersede, or otherwise affect or control, in any manner, any term or condition of employment of any COUNTY AGENT, or any applicable O.C.S.O. employment and/or union contract, any level or amount of supervision, any standard of performance, any sequence or manner of performance, and/or any O.C.S.O. rule, regulation, training and education standard, hours of work, shift assignment, order, policies, procedure, directive, ethical guideline, etc., which shall solely and exclusively, govern and control the employment relationship between the O.C.S.O. and/or all conduct and actions of any COUNTY AGENT.
23. Neither the MUNICIPALITY nor any MUNICIPAL FIRE PERSONNEL shall provide, furnish or assign any COUNTY AGENT with any job instructions, job descriptions, job specifications, or job duties, or, in any manner, attempt to control, supervise, train, or direct any COUNTY AGENT in the performance of any COUNTY duty or obligation under the terms of this Agreement.
24. The MUNICIPALITY shall promptly deliver to the O.C.S.O. written notice and copies of any CLAIM, accusation or allegation of negligence or other wrongdoing, whether civil or criminal in nature, that the MUNICIPALITY becomes aware of which involves, in any way, the O.C.S.O. or any COUNTY AGENT. The MUNICIPALITY shall cooperate with the O.C.S.O. in any investigation conducted by the SHERIFF of any act or performance of any duties by any COUNTY AGENT.
25. Subject to the following Paragraph, and unless canceled as provided for in this Paragraph, this Agreement shall become effective April 1, 2021 and shall remain in effect continuously until it expires, without any further act or notice being required of any party, at 11:59 P.M. on March 31, 2024. This Agreement may be cancelled for any reason, including the convenience of any Party, and without any penalty, before its March 31, 2024 expiration by delivering a written notice of the cancellation to the other signatories to this Agreement, or their successors in office. Such written notice shall provide at least ninety (90) calendar day notice

of the effective date of cancellation, and such cancellation of this Agreement shall be effective at 11:59 P.M. on the last calendar day of the calendar month following the expiration of the 90 calendar day notice period. If this Agreement is terminated for any reason, the MUNICIPALITY will fully reimburse the COUNTY for all direct and indirect labor costs incurred by the COUNTY as a result of the Agreement's termination. Such costs include, but are not limited to, unemployment compensation claims made by COUNTY employees hired by the COUNTY to fulfill the terms of this Agreement.

26. This Agreement, and any subsequent amendments, shall not become effective prior to approval by resolution of the COUNTY Board of Commissioners and the MUNICIPALITY'S Governing Body. The approval and terms of this Agreement shall be entered into the official minutes and proceedings of the COUNTY Board of Commissioners and the MUNICIPALITY's Council and shall also be filed with the Office of the Clerk for the COUNTY and the MUNICIPALITY Clerk. In addition, this Agreement, and any subsequent amendments, shall be filed by a designated COUNTY AGENT with the Secretary of State for the State of Michigan and shall not become effective prior to the filing of this Agreement with the Secretary of State.
27. Any signatory or any signatories' successor in office to this Agreement shall send, by first class mail, any correspondence and written notices required or permitted by this Agreement to each of the signatories of this Agreement, or any signatories' successor in office, to the addresses shown in this Agreement. Any written notice required or permitted under this Agreement shall be considered delivered to a party as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service.
28. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Agreement is intended to and, in all cases, shall be construed as a whole, according to its fair meaning, and not construed strictly for or against any Party. As used in this Agreement, the singular or plural number, possessive or non-possessive, shall be deemed to include the other whenever the context so suggests or requires.
29. Absent an express written waiver, the failure of any party to pursue any right granted under this Agreement shall not be deemed a waiver of that right regarding any existing or subsequent breach or default under this Agreement. No failure or delay on the part of any Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.
30. The COUNTY and the MUNICIPALITY acknowledge that this Agreement shall be binding upon them and, to the extent permitted by law, upon their administrators, representatives, executors, successors and assigns, and all persons acting by, through, under, or in concert with any of them.
31. This Agreement sets forth the entire contract and understanding between the COUNTY and the MUNICIPALITY and fully supersedes any and all prior contracts, agreements or understandings between them in any way related to the subject matter hereof, and after the effective date of this Agreement shall remain effective and enforceable for any CLAIM

arising or occurring during any prior contract period. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY Governing Body in accordance with the procedures set forth herein.

32. Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, requirements applicable to its activities performed under this Agreement.
33. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
34. This Agreement sets forth the entire contract and understanding between the COUNTY and the MUNICIPALITY and fully supersedes any and all prior oral or written understandings, communications, or contracts between the Parties related to the subject matter hereof. It is further understood and agreed that the terms of this Agreement are contractual and are not a mere recital and that there are no other contracts, understandings, or representations between the COUNTY and the MUNICIPALITY in any way related to the subject matter hereof, except as expressly stated herein. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY's Governing Body in accordance with the procedures set forth herein.
35. For and in consideration of the mutual promises, acknowledgments, representations, and agreements set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the COUNTY and the MUNICIPALITY hereby agree and promise to be bound by the terms and provisions of this Agreement.

IN WITNESS WHEREOF, Karin S. Winchester, President of the North Oakland County Fire Authority, hereby acknowledges that he or she has been authorized by a resolution of the MUNICIPALITY'S governing body (a certified copy of which is attached) to execute this Agreement on behalf of the MUNICIPALITY and hereby accepts and binds the MUNICIPALITY to the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

**NORTH OAKLAND COUNTY
FIRE AUTHORITY**
a Michigan Municipal Corporation

BY: _____

Name:

Karin S. Winchester

Title:

Secretary

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners (a certified copy of which is attached) to execute this Agreement on behalf of the COUNTY and hereby accepts and binds the COUNTY to the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

COUNTY OF OAKLAND,
a Michigan Municipal Corporation

BY: _____

Name:

David T. Woodward

Title:

Chairperson, Oakland County Board of
Commissioners

IN WITNESS WHEREOF, Michael J. Bouchard, in his official capacity as SHERIFF, hereby concurs and accepts the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

OAKLAND COUNTY SHERIFF,
a Michigan Constitutional Officer

BY: _____

Name:

Michael J. Bouchard,

Title:

Oakland County Sheriff

NOCA ANTICIPATED CAPITAL EQUIPMENT REPLACEMENT SCHEDULE

| Date | Apparatus / Equipment / Project | Cost | |
|---------|---|------------------------|-----------------|
| FY 2022 | Brush Truck to replace Brush 1 (1986) | \$ 90,000.00 | Grant potential |
| FY 2022 | Ambulance to replace Rescue 4 (2007) | \$ 160,000.00 | Grant Potential |
| FY 2022 | Station 1 training room remodel | \$ 120,000.00 | Grant potential |
| FY 2022 | Staff vehicle Assitant Chief | \$ 15,000.00 | |
| FY 2022 | Staff Vehicle EMS Coordinator | \$ 15,000.00 | |
| FY 2022 | Lucas Device (2 units) | \$ 35,000.00 | Grant potential |
| | TOTAL FY 2022 | \$ 435,000.00 | |
| FY 2023 | Ambulance to replace Rescue 3 (2009) | \$ 160,000.00 | Grant Potential |
| FY 2023 | Floors re-epoxyed at both stations | \$ 60,000.00 | |
| FY 2023 | New Heavy Rescue to replace SRU (1991) | \$ 350,000.00 | |
| | TOTAL FY 2023 | \$ 570,000.00 | |
| FY 2024 | Brush Truck to replace Brush 3 (1999) | \$ 100,000.00 | |
| FY 2024 | Ambulance to replace Rescue 2 (2009) | \$ 170,000.00 | |
| | TOTAL FY 2024 | \$ 270,000.00 | |
| FY 2025 | New Station NW corner Holly Township | \$ 500,000.00 | |
| FY 2025 | Replace old turn out gear (35 sets) | \$ 120,000.00 | Grant potential |
| FY 2025 | Replace Utility Truck (2015) | \$ 75,000.00 | |
| | TOTAL FY 2025 | \$ 695,000.00 | |
| FY 2026 | Replace SCBAs (2016) | \$ 200,000.00 | Grant potential |
| | TOTAL FY 2026 | \$ 200,000.00 | |
| | TOTAL COSTS OVER NEXT 5 YEARS (with no grants) | \$ 2,170,000.00 | |
| | Costs if all grants were awrded | \$ 1,285,000.00 | |
| | Beyond 5 years | | |
| FY 2027 | 12 lead monitors (4 units) | \$ 140,000.00 | |
| FY 2028 | Chiefs Vehicle (2018) | \$ 50,000.00 | |
| FY 2029 | New Tanker to Replace Tanker 3 (2004) | \$ 450,000.00 | |
| FY 2034 | New Tanker to replace Tanker 1 (2009) | \$ 550,000.00 | |