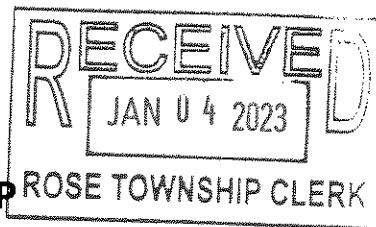


AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
January 10, 2024-Regular Meeting
7:00 P.M.



CALL TO ORDER:
PLEDGE OF ALLEGIANCE

ROLL CALL: Dianne Scheib-Snider, Supervisor
Debbie Miller, Clerk
Paul Gambka, Treasurer

Patricia Walls, Trustee
Agnes Miesch, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Township Board Meeting Minutes of December 13, 2023.**
 - B. **Receipt of Monthly Reports**
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. **Payment of Bills**
3. **Presentation:**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing-** This Public Hearing is for the purpose of hearing public comments on The Community Development Block Grant Program (CDBG) Year 2024 application in the approximate amount of \$9,184 to fund eligible projects.

6. Unfinished Business

- A. American Towers/Cell Tower Discussion
- B. Rose Township Historic Hall Discussion
- C. Township Policy Update Discussion
- D. SAFEbuilt Michigan LLC Contract

7. New Business

- A. 2024 Community Development Block Grant Application Resolution
- B. NOCFA Proposed Articles of Incorporation 2024
- C. Clerk and Election Staff Wage Increase Discussion

8. Announcements

- A. Planning Commission Meeting: February 01, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: February 06, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: January 22, 2024 @ 6:30 p.m. NOCFA Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doylar@oakgov.com
- E. Township Board Regular Meeting: February 14, 2024 @ 7:00 p.m.

9. Miscellaneous Reports

- A. Clerk
- B. Cemetery
- C. N.O.C.F.A.
- D. Planning Commission
- E. HAYA
- F. Treasurer
- G. Zoning Board of Appeals
- H. Parks and Recreation
- I. Heritage Committee
- J. Supervisor

10. Brief Public Comments-Comments only, limit comments to 3 minutes

11. Adjournment

This notice is posted in compliance with PA267 of 1976 as amended (Open Meetings Act), MCLA 41.72a (2) (3) and the Americans with Disabilities Act. Individuals with disabilities requiring auxiliary aids or services should contact the Rose Township Board of Trustees by contacting the Rose Township Clerk's office, 9080 Mason Street, Holly, MI 48442 (248) 634-8701 clerk@rosetownship.com.

Dianne Scheib-Snider, Rose Township Supervisor

**December 13, 2023 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, December 13, 2023

TIME: 7:01 p.m.

PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer Patricia Walls, Trustee
 Agnes Miesch, Trustee Dianne Scheib-Snider, Supervisor
 Debbie Miller, Clerk

OTHERS PRESENT: Angie Guillen, Recording Secretary

OTHERS: Paul Englehart, Brad Stilwell, Julius Stern, Andy Ziegler, Wendy Ziegler, Debra Bourdeau, Scott Woodcox, Autumn Woodcox.

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:01 p.m.

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Trustee Walls to approve the agenda. Second by Trustee Miesch.

VOTE: YES: Miesch, Miller, Walls, Gambka, Scheib-Snider

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Motion by Supervisor Scheib-Snider to approve the consent agenda with amendments as presented and to move minutes and bills to New Business. Second by Trustee Walls.

VOTE: YES: Miller, Walls, Gambka, Miesch Scheib-Snider

NO: None

ABSENT: None

3. Presentation:

None

4. Brief Public Comments on items appearing on the agenda under unfinished business & new agenda items only: (limit comments to 3 minutes)

There was no public comment.

5. Unfinished Business:

None

7. New Business:

A. 2024 NoHaz Interlocal Agreement and Resolution:

Supervisor Scheib-Snyder indicated this is NoHaz which is the hazardous waste collection event that the County administers, and several communities participate in. Rose Township has participated for 10 years. The year-end report is in the packet. She is asking for approval on the contract and resolution.

Motion by Trustee Walls to approve the Interlocal Agreement and Resolution as presented. Second by Treasurer Gambka.

VOTE: YES: Walls, Gambka, Miesch, Miller, Scheib-Snyder
NO: None
ABSENT: None

B. American Towers Financial Terms and Lease Options:

Supervisor Scheib-Snyder indicated they are asking us to amend our contract with them, she noted the information was included in the Board packets. Treasurer Gambka stated he would like to postpone the terms and lease options so he may have a professional who is familiar with this to give better direction.

Motion by Treasurer Gambka to postpone the American Towers lease until January 2024. Second by Trustee Walls.

VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snyder
NO: None
ABSENT: None

C. Rose Township Historic Hall Discussion:

Supervisor Scheib-Snyder gave an update on the Historic Town Hall. She explained the changes that were made and what else is needed to complete the restoration. She noted she is looking to have a Spring ribbon cutting ceremony and will make sure all Board Members can attend.

Board members asked for clarification as to what the associated costs will be going forward to complete the restoration. Board members asked for clarification as to recordings and placement of the cameras. Clerk Miller asked for clarification on what account the expenditures were coming from and if there was any additional ARPA money available for new election equipment.

Motion by Trustee Walls to allow the Supervisor to explore the list of needed items as presented to complete the Old Township Hall restoration and include a breakdown of costs. Second by Trustee Miesch.

VOTE: YES: Miesch, Miller, Walls, Gambka, Scheib-Snyder
NO: None
ABSENT: None

D. Township Policy Update:

Supervisor Scheib-Snyder explained she has been inquiring into the process of updating the Rose Township policy manual. Clerk Miller stated she has been looking into that as well and would bring further updates back to the Board during the January 2024 meeting. Supervisor Scheib-Snyder stated she will investigate and bring suggestions to the Board in January 2024 as well. She stated that the Board will have to recommend certain policy changes. Trustee Miesch inquired as to when was the last time the Township policy was updated. Supervisor Schieb-Snyder stated it has been at least 10 years.

Motion by Scheib-Snyder to investigate and bring back to the January Board meeting suggested updates to the Township policy and how to proceed for the January 2024 board meeting as presented. Second by Clerk Miller. Motion carried.

E. SAFE built Michigan LLC Professional Agreement

Supervisor Schieb-Snyder indicated the agreement was included in the Board packet. The Attorney made suggested amendments including that he represents us regarding litigation to be updated to the agreement.

Motion by Supervisor Scheid-Snyder to postpone and bring back to the January 2024 Board Meeting the suggestions from the attorney including negotiating for travel time as presented. Second by Trustee Walls. Motion carried.

F. Resolution Appointment to the Board of Review & Letter of Resignation:

Supervisor Scheib-Snyder indicated there was a resignation letter that was included in the Board packet. She explained she inquired with Lawrence J. Newman who is an alternate to the Board of Review, and he was interested in serving a partial term in January 2024 expiring in December 2024.

Motion by Trustee Walls to approve the Rose Township Board of Review Resolution to appoint Lawrence J. Newman to a one (1) year term, beginning January 2024 through December 2024. Second by Trustee Miesch.

VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snyder
NO: None
ABSENT: None

G. Resolution Appointment to the Zoning Board of Appeals:

Supervisor Scheib-Snyder inquired if anyone wanted to make a motion.

Motion by Trustee Walls to approve the Rose Township Zoning Board of Appeals Resolution to appoint Chester Koop to the Zoning Board of Appeals to serve a three (3) year term, beginning January 2024 through December 2026. Second by Supervisor Scheib Snider.

VOTE: YES: Miesch, Miller, Walls, Gambka, Scheib-Snider
NO: None
ABSENT: None

H. Resolution Appointment to the Planning Commission:

Motion by Supervisor Scheib-Snider to approve the Rose Township Planning Commission Resolution to appoint Darlyne Stanczyk to the Planning Commission to serve a three (3) year term, beginning January 2024 through December 2026. Second by Walls.

VOTE: YES: Miller, Walls, Gambka, Miesch, Scheib-Snider
NO: None
ABSENT: None

I. Resolution Appointment to the Planning Commission:

Motion by Supervisor Scheib-Snider to approve the Rose Township Planning Commission Resolution to appoint Mark Bolan to the Planning Commission to serve a three (3) year term, beginning January 2024 through December 2026. Second by Walls. It was noted that there was a correction needed. Clerk Miller stated that she would correct the Resolution. Second by Trustee Miesch.

VOTE: YES: Walls, Gambka, Miesch, Miller, Scheib-Snider
NO: None
ABSENT: None

J. Resolution Appointment to the Construction Board of Appeals:

Motion by Trustee Walls to approve the Rose Township Construction Board of Appeals Resolution to appoint Steve McGee, Randy Gilbert, John Wojtaszek to the Construction Board of Appeals and Thomas Kemp as an alternate, to serve a three (3) year term, beginning January 2024 through December 2026. Second by Trustee Miesch.

VOTE: YES: Gambka, Miesch, Miller, Walls, Scheib-Snider
NO: None
ABSENT: None

K. Discussion on Bills:

Trustee Walls inquired about the payment to the Chamber of Commerce and Youth Assistance. Supervisor Scheib-Snyder explained what the funds were used for and from which Township account the funds are utilized.

L. Discussion on Bills:

Supervisor Scheib-Snyder explained some amendments that were needed in the minutes to note who motioned to go into a closed session and the time needed to be changed to 8:13 p.m. and a unanimous vote.

Motion by Supervisor Scheib-Snyder to approve the minutes noting the additions to page 6, F. Closed sessions, adding the Second by Pat Walls to go into closed session at 8:13 p.m. and the vote for Miesch, Miller, Walls, Gambka, Scheib-Snyder and approve the bills in the motion. Second by Walls.

VOTE: YES: Miller, Walls, Gambka, Miesch, Scheib-Snyder
NO: None
ABSENT: None

7. Announcements:

- A. Planning Commission Meeting:** January 04, 2024, at 7:00 p.m. (CANCELLED)
- B. Zoning Board of Appeals Meeting:** January 02, 2024, at 7:00 p.m. (CANCELLED)
- C. N.O.C.F.A. Board Meeting:** December 18, 2023, at 6:30 p.m. at Rose Twp Offices.
- D. Assessing Office:** M-F, 9:00 a.m. - 5:00 p.m. Rob Doyle, 248-858-2179, doyle@oakgov.com
- E. Township Board Regular Meeting:** January 10, 2024, at 7:00 p.m.

8. Miscellaneous Reports:

- A. Clerk Report:** Clerk Miller indicated the audit for the Township is being conducted and the auditor will be at the Township on December 28, 2023. She stated the Presidential Primary is February 27, 2024, the State Primary is August 6, 2024, and the State General is November 5, 2024. She explained that the nine days of early voting begins with the Presidential Primary in February at Springfield Oaks at 12451 Andersonville Road. She explained it is going to be a very busy election season.
- B. Cemetery Committee:** Clerk Miller explained there is a new price guide from Genesee Valley Vault and their prices are increasing \$50.00. Rates are increased for opening and closing of the graves. There are new flagpoles and new signs are installed. There was some damage to the cemeteries and the pieces have been ordered to fix those. She noted there was no N.O.C.F.A. meeting in November and they will meet next Monday at Rose Township at 6:30 p.m. She further mentioned she inquired about available funds because the Township is going to need additional election equipment to have successful elections in the future.
- C. N.O.C.F.A.:** Supervisor Scheib-Snyder noted the retirement of George Murray. She commended him and thanked him for his service.

- D. Planning Commission:** Trustee Miesch indicated the meeting was cancelled.
- E. HAYA:** Trustee Walls stated they have about \$3,500.00 in donations for the upcoming toy drive for Christmas and indicated they have 75 families they are packing gifts for.
- F. Treasurer Report:** Treasurer Gambka indicated the winter taxes were mailed out on December 1, 2023, and are due February 14, 2024. He also explained the tax increase for 2024.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. Parks and Recreation:** Supervisor Scheib-Snider indicated doing year-end clean up and noted purchasing supplies. She received bids for tree and debris clean-up at Rose Ponds and indicated the lowest bidder still needs to provide insurance.
- I. Heritage Committee:** Supervisor Scheib-Snider explained part two of the mapping event for the Heritage Committee and the success of it. She thanked everyone who helped with the event.
- J. Supervisor Report:** Supervisor Scheib-Snider explained she has a final checklist for the Old Township Hall restoration, she was selected to serve on a committee for the Road Commission to represent small Townships, the Hills of Davisburg Roads has had blacktop installed prior to the weather change and she thanked everyone for coming and wished everyone and the Board Members a Merry Christmas and Happy New Year.

10. Brief Public Comments: (Limit comments to 3 minutes)

Julius Stern addressed the Board regarding FOIA and charges for them.

11. Adjournment: 8:06 p.m.

Debbie Miller, MMC, MI PMC II
Rose Township Clerk

User: DEBBIE
 DB: Rose Twp
 2023-24 ORIGINAL BUDGET
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDC
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Expenditures						
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Total Dept 209 - ASSESSOR						
		58,279.00	58,279.00	(56,367.62)	114,646.62	(96.72)
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	69,175.00	69,175.00	34,587.48	34,587.52	50.00
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	20,985.64	23,254.36	47.44
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	0.00	0.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	7,641.53	758.47	90.97
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	4,573.64	4,928.36	48.13
101-215-718-000	RETIREMENT	11,341.00	11,341.00	5,136.83	6,204.17	45.29
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	300.00	0.00
101-215-726-000	SUPPLIES	300.00	300.00	29.50	270.50	9.83
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	1,500.00	2,500.00	37.50
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	693.80	806.20	46.25
Total Expenditure:		148,758.00	148,758.00	75,148.42	73,609.58	50.52
Total Dept 215 - CLERK						
		148,758.00	148,758.00	75,148.42	73,609.58	50.52
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	500.00	1,300.00	27.78
101-247-715-000	PAYROLL TAXES	138.00	138.00	38.25	99.75	27.72
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,938.00	1,938.00	538.25	1,399.75	27.77
Total Dept 247 - BOARD OF REVIEW						
		1,938.00	1,938.00	538.25	1,399.75	27.77
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	34,587.48	34,587.52	50.00
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	22,119.96	22,120.04	50.00
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	8,455.89	8,344.11	50.33
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	4,402.61	4,273.39	50.74
101-253-718-000	RETIREMENT	11,341.00	11,341.00	5,670.72	5,670.28	50.00
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,800.00	1,800.00	632.62	1,167.38	35.15
Total Expenditure:		152,032.00	152,032.00	75,869.28	76,162.72	49.90
Total Dept 253 - TREASURER						
		152,032.00	152,032.00	75,869.28	76,162.72	49.90
Dept 265 - BUILDING & GROUNDS						

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDCGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Account Type: Expenditure						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	16,582.00	16,582.00	8,291.04	8,290.96	50.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,265.00	1,265.00	634.19	630.81	50.13
101-265-718-000	RETIREMENT	1,658.00	1,658.00	829.08	828.92	50.00
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	200.00	200.00	148.87	51.13	74.44
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	113.97	236.03	32.56
101-265-920-000	UTILITIES	9,500.00	9,500.00	3,339.56	6,160.44	35.15
101-265-930-000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	5,868.32	14,131.68	29.34
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		49,555.00	49,555.00	19,225.03	30,329.97	38.80
Total Dept 265 - BUILDING & GROUNDS		49,555.00	49,555.00	19,225.03	30,329.97	38.80
Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Account Type: Expenditure						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						
Account Type: Expenditure						
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,577.00	17,577.00	8,805.18	8,771.82	50.09
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	15,000.00	15,000.00	8,314.79	6,685.21	55.43
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	7,485.00	7,485.00	0.00	7,485.00	0.00
101-289-729-000	MAILING EXPENSES	5,000.00	5,000.00	0.00	5,000.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	17,000.00	17,000.00	123.00	16,877.00	0.72
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	562.37	1,437.63	28.12
101-289-803-000	COMPUTER SERVICES	7,000.00	7,000.00	0.00	7,000.00	0.00
101-289-804-000	ATTORNEY FEES	6,000.00	6,000.00	7,787.43	(1,787.43)	129.79
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,500.00	2,500.00	1,057.20	1,442.80	42.29
101-289-809-000	CODIFICATION	2,500.00	2,500.00	900.00	1,600.00	36.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	ABNORMAL	12/31/2023	NORMAL (ABNORMAL)	BALANCE	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00			11,645.52		7,354.48		61.29
101-289-850-000	TELEPHONES	8,400.00	8,400.00			4,230.69		4,169.31		50.37
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00			2,327.96		3,172.04		42.33
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00			1,119.45		4,380.55		20.35
101-289-910-000	INSURANCE	25,000.00	25,000.00			27,224.00		(2,224.00)		108.90
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00			0.00		0.00		0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00			0.00		0.00		0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00			0.00		0.00		0.00
101-289-955-000	MISCELLANEOUS	1,000.00	1,000.00			901.69		98.31		90.17
101-289-956-000	TAX CHARGEBACK	0.00	0.00			0.00		0.00		0.00
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00			0.00		145,175.00		0.00
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00			9,792.59		90,207.41		9.79
101-289-972-000	SMALL EQUIPMENT PURCHASES	500.00	500.00			0.00		500.00		0.00
	Total Expenditure:	392,137.00	392,137.00			84,791.87		307,345.13		21.62
	Total Dept 289 - GENERAL SERVICES	392,137.00	392,137.00			84,791.87		307,345.13		21.62
Dept 290 - TRANSFERS TO OTHER FUNDS										
Account Type: Transfers-Out										
101-290-999-000	TRANSFERS-MISC	0.00	0.00			0.00		0.00		0.00
101-290-999-206	TRANSFER/FIRE FUND	0.00	0.00			0.00		0.00		0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060.00	25,060.00			0.00		25,060.00		0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00			0.00		0.00		0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00			0.00		0.00		0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00			0.00		0.00		0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00			0.00		0.00		0.00
	Total Transfers-Out:	25,060.00	25,060.00			0.00		25,060.00		0.00
	Total Dept 290 - TRANSFERS TO OTHER FUNDS	25,060.00	25,060.00			0.00		25,060.00		0.00
Dept 301 - ORDINANCE ENFORCEMENT										
Account Type: Expenditure										
101-301-702-000	CONSTABLE WAGES	0.00	0.00			0.00		0.00		0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306.00	15,306.00			7,653.00		7,653.00		50.00
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00			2,100.00		2,100.00		50.00
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00			746.16		553.84		57.40
101-301-718-000	RETIREMENT	1,530.00	1,530.00			765.36		764.64		50.02
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00			30.00		(30.00)		100.00
101-301-726-000	SUPPLIES	0.00	0.00			0.00		0.00		0.00
101-301-802-000	PROFESSIONAL SERVICES	23,000.00	23,000.00			15,880.63		7,119.37		69.05
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00			1,165.66		1,534.34		43.17
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00			0.00		0.00		0.00
	Total Expenditure:	48,036.00	48,036.00			28,340.81		19,695.19		59.00
	Total Dept 301 - ORDINANCE ENFORCEMENT	48,036.00	48,036.00			28,340.81		19,695.19		59.00
Dept 400 - PLANNING & ZONING										
Account Type: Expenditure										
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00			0.00		3,900.00		0.00
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00			8,953.56		8,953.44		50.00
101-400-704-000	HEALTH INSURANCE	0.00	0.00			0.00		0.00		0.00
101-400-715-000	PAYROLL TAXES	1,700.00	1,700.00			684.96		1,015.04		40.29

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	12/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDCGT USED
Fund 101 - GENERAL FUND									
Expenditures									
101-400-718-000	RETIREMENT	1,790.00	1,790.00	895.32	894.68	50.02			
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00			
101-400-726-000	SUPPLIES	6,000.00	6,000.00	77.50	5,922.50	1.29			
101-400-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00			
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00			
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00			
101-400-803-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00			
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00			
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00			
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00			
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00			
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00			
	Total Expenditure:	31,297.00	31,297.00	10,611.34	20,685.66	33.91			
Total Dept 400 - PLANNING & ZONING									
		31,297.00	31,297.00	10,611.34	20,685.66	33.91			
Dept 410 - ZONING BOARD OF APPEALS									
Account Type: Expenditure									
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	225.00	675.00	25.00			
101-410-715-000	PAYROLL TAXES	69.00	69.00	13.38	55.62	19.39			
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00			
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00			
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00			
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00			
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00			
	Total Expenditure:	969.00	969.00	238.38	730.62	24.60			
Total Dept 410 - ZONING BOARD OF APPEALS									
		969.00	969.00	238.38	730.62	24.60			
Dept 463 - PUBLIC WORKS									
Account Type: Expenditure									
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	2,875.75	2,674.25	51.82			
101-463-523-000	RECYCLING	6,578.00	6,578.00	0.00	6,578.00	0.00			
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	18,000.00	0.00			
101-463-930-000	ROAD MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00			
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.62	100.00			
101-463-930-002	PEST CONTROL EXPENDITURES	3,000.00	3,000.00	0.00	3,000.00	0.00			
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	10,000.00	0.00			
	Total Expenditure:	135,680.00	135,680.00	85,427.13	50,252.87	62.96			
Total Dept 463 - PUBLIC WORKS									
		135,680.00	135,680.00	85,427.13	50,252.87	62.96			
Dept 660 - CITIZEN SERVICES									
Account Type: Expenditure									
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	5,000.00	0.00			
101-660-845-000	SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00			
	Total Expenditure:	5,000.00	5,000.00	0.00	5,000.00	0.00			
Total Dept 660 - CITIZEN SERVICES									
		5,000.00	5,000.00	0.00	5,000.00	0.00			

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2023	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND										
Expenditures										
Dept 751 - PARKS & RECREATION										
Account Type: Expenditure										
101-751-930-000	REPAIRS AND MAINTENANCE	6,500.00	6,500.00		2,968.65		3,531.35		45.67	
101-751-946-000	PARK ENGINEERING	0.00	0.00		0.00		0.00		0.00	
101-751-956-000	PROGRAMS & ACTIVITIES	3,000.00	3,000.00		701.74		2,298.26		23.39	
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00		0.00		0.00		0.00	
101-751-975-000	PARK IMPROVEMENT	30,000.00	30,000.00		217.00		29,783.00		0.72	
	Total Expenditure:	39,500.00	39,500.00		3,887.39		35,612.61		9.84	
Total Dept 751 - PARKS & RECREATION										
		39,500.00	39,500.00		3,887.39		35,612.61		9.84	
Dept 790										
Account Type: Expenditure										
101-790-801-000	CONTRACTUAL SERVICES	8,292.00	8,292.00		8,227.60		64.40		99.22	
	Total Expenditure:	8,292.00	8,292.00		8,227.60		64.40		99.22	
Total Dept 790										
		8,292.00	8,292.00		8,227.60		64.40		99.22	
Dept 999 - EMERGENCY MANAGEMENT										
Account Type: Expenditure										
101-999-890-000	EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00		0.00		5,000.00		0.00	
101-999-891-000	ARPA EXPENDITURES	595,372.00	595,372.00		401,411.89		193,960.11		67.42	
	Total Expenditure:	600,372.00	600,372.00		401,411.89		198,960.11		66.86	
Total Dept 999 - EMERGENCY MANAGEMENT										
		600,372.00	600,372.00		401,411.89		198,960.11		66.86	
TOTAL EXPENDITURES										
		1,964,597.00	1,964,597.00		820,416.52		1,144,180.48		41.76	
Fund 101 - GENERAL FUND:										
TOTAL REVENUES										
		1,951,861.00	1,951,861.00		485,557.09		1,466,303.91		24.88	
TOTAL EXPENDITURES										
		1,964,597.00	1,964,597.00		820,416.52		1,144,180.48		41.76	
NET OF REVENUES & EXPENDITURES										
		(12,736.00)	(12,736.00)		(334,859.43)		322,123.43		2,629.24	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	BALANCE	% BDC
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
201-000-664-000	INTEREST	60.00	60.00	7.22		52.78	12.03
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	280.00		3,545.00	7.32
	Total Revenue:	3,885.00	3,885.00	287.22		3,597.78	7.39
Account Type: Transfers-In							
201-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	3,885.00	3,885.00	287.22		3,597.78	7.39
TOTAL REVENUES							
		3,885.00	3,885.00	287.22		3,597.78	7.39
Expenditures							
Dept 000							
Account Type: Expenditure							
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	762.50		3,062.50	19.93
201-000-955-000	MISCELLANEOUS	60.00	60.00	918.00		(858.00)	1,530.00
	Total Expenditure:	3,885.00	3,885.00	1,680.50		2,204.50	43.26
Account Type: Transfers-Out							
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00		0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	3,885.00	3,885.00	1,680.50		2,204.50	43.26
TOTAL EXPENDITURES							
		3,885.00	3,885.00	1,680.50		2,204.50	43.26
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
	TOTAL REVENUES	3,885.00	3,885.00	287.22		3,597.78	7.39
	TOTAL EXPENDITURES	3,885.00	3,885.00	1,680.50		2,204.50	43.26
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,393.28)		1,393.28	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDC
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-664-000	INTEREST	1,200.00	1,200.00	144.38		1,055.62	12.03
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	400.00		8,800.00	4.35
	Total Revenue:	10,400.00	10,400.00	544.38		9,855.62	5.23
Account Type: Transfers-In							
203-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	10,400.00	10,400.00	544.38		9,855.62	5.23
	TOTAL REVENUES	10,400.00	10,400.00	544.38		9,855.62	5.23
Expenditures							
Dept 000							
Account Type: Expenditure							
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	1,710.98		7,489.02	18.60
203-000-955-000	MISCELLANEOUS	1,200.00	1,200.00	30.00		1,170.00	2.50
	Total Expenditure:	10,400.00	10,400.00	1,740.98		8,659.02	16.74
Account Type: Transfers-Out							
203-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00		0.00	0.00
	Total Dept 000	10,400.00	10,400.00	1,740.98		8,659.02	16.74
	TOTAL EXPENDITURES	10,400.00	10,400.00	1,740.98		8,659.02	16.74
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:							
	TOTAL REVENUES	10,400.00	10,400.00	544.38		9,855.62	5.23
	TOTAL EXPENDITURES	10,400.00	10,400.00	1,740.98		8,659.02	16.74
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(1,196.60)		1,196.60	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2023	NORMAL (ABNORMAL)	BALANCE
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000							
Account Type: Revenue							
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	2,103.79	10,182.21	17.12	17.12
Total Revenue:							
204-000-699-000	Transfers-In	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:							
Total Dept 000							
		12,286.00	12,286.00	2,103.79	10,182.21	17.12	17.12
TOTAL REVENUES							
		12,286.00	12,286.00	2,103.79	10,182.21	17.12	17.12
Expenditures							
Dept 000							
Account Type: Expenditure							
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	2,852.24	9,433.76	23.22	23.22
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:							
204-000-999-000	Transfers-Out	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:							
Total Dept 000							
		12,286.00	12,286.00	2,852.24	9,433.76	23.22	23.22
TOTAL EXPENDITURES							
		12,286.00	12,286.00	2,852.24	9,433.76	23.22	23.22
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		12,286.00	12,286.00	2,103.79	10,182.21	17.12	17.12
TOTAL EXPENDITURES		12,286.00	12,286.00	2,852.24	9,433.76	23.22	23.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(748.45)	748.45	100.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 12/31/2023	AVAILABLE BALANCE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDDT USED	
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	240.00	240.00	28.87	211.13	12.03	12.03
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	760.00	3,040.00	20.00	20.00
Total Revenue:		4,040.00	4,040.00	788.87	3,251.13	19.53	19.53
Account Type: Transfers-In							
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,040.00	4,040.00	788.87	3,251.13	19.53	19.53
TOTAL REVENUES		4,040.00	4,040.00	788.87	3,251.13	19.53	19.53
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,040.00	2,760.00	27.37	27.37
205-000-955-000	MISCELLANEOUS	240.00	240.00	0.00	240.00	0.00	0.00
Total Expenditure:		4,040.00	4,040.00	1,040.00	3,000.00	25.74	25.74
Account Type: Transfers-Out							
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,040.00	4,040.00	1,040.00	3,000.00	25.74	25.74
TOTAL EXPENDITURES		4,040.00	4,040.00	1,040.00	3,000.00	25.74	25.74
Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		4,040.00	4,040.00	788.87	3,251.13	19.53	19.53
TOTAL EXPENDITURES		4,040.00	4,040.00	1,040.00	3,000.00	25.74	25.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(251.13)	251.13	100.00	100.00

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 12/31/2023 AVAILABLE BALANCE % BDC USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDC USED
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
206-000-410-000	CURRENT TAX COLLECTIONS	1,221,377.00	1,221,377.00	0.00	1,221,377.00	0.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	21,000.00	21,000.00	4,185.72	16,814.28	19.93	19.93
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		1,242,377.00	1,242,377.00	4,185.72	1,238,191.28	0.34	0.34
Account Type: Transfers-In							
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,242,377.00	1,242,377.00	4,185.72	1,238,191.28	0.34	0.34
TOTAL REVENUES		1,242,377.00	1,242,377.00	4,185.72	1,238,191.28	0.34	0.34
Expenditures							
Dept 000							
Account Type: Expenditure							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00
Account Type: Transfers-Out							
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00
Fund 206 - FIRE FUND:							
TOTAL REVENUES		1,242,377.00	1,242,377.00	4,185.72	1,238,191.28	0.34	0.34
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(1,051,814.28)	1,238,191.28	564.35	564.35

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	% BDT USED		
Fund 209 - CEMETERY FUND									
Revenues									
Dept 000									
Account Type: Revenue									
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	7,000.00	7,000.00	5,270.00	0.00	1,730.00	75.29	1,730.00	75.29
209-000-644-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	930.00	0.00	270.00	77.50	270.00	77.50
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	40.00	40.00	43.91	0.00	(3.91)	109.78	(3.91)	109.78
209-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		10,740.00	10,740.00	6,243.91	0.00	4,496.09	58.14	4,496.09	58.14
Account Type: Transfers-In									
209-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00
Total Transfers-In:		25,060.00	25,060.00	0.00	0.00	25,060.00	0.00	25,060.00	0.00
Total Dept 000		35,800.00	35,800.00	6,243.91	0.00	29,556.09	17.44	29,556.09	17.44
TOTAL REVENUES		35,800.00	35,800.00	6,243.91	0.00	29,556.09	17.44	29,556.09	17.44
Expenditures									
Dept 000									
Account Type: Expenditure									
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-713-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	47.64	0.00	1,452.36	3.18	1,452.36	3.18
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	300.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	17,000.00	17,000.00	4,289.40	0.00	12,710.60	25.23	12,710.60	25.23
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00
Total Expenditure:		35,800.00	35,800.00	4,337.04	0.00	31,462.96	12.11	31,462.96	12.11
Account Type: Transfers-Out									
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	4,337.04	0.00	31,462.96	12.11	31,462.96	12.11
TOTAL EXPENDITURES		35,800.00	35,800.00	4,337.04	0.00	31,462.96	12.11	31,462.96	12.11
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES		35,800.00	35,800.00	6,243.91	0.00	29,556.09	17.44	29,556.09	17.44
TOTAL EXPENDITURES		35,800.00	35,800.00	4,337.04	0.00	31,462.96	12.11	31,462.96	12.11
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,906.87	0.00	(1,906.87)	100.00	(1,906.87)	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2023 (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
220-000-664-000	INTEREST INCOME	45.00	45.00	5.41	39.59	12.02	
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	250.00	2,500.00	9.09	
Total Revenue:		2,795.00	2,795.00	255.41	2,539.59	9.14	
Account Type: Transfers-In							
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		2,795.00	2,795.00	255.41	2,539.59	9.14	
TOTAL REVENUES		2,795.00	2,795.00	255.41	2,539.59	9.14	
Expenditures							
Dept 000							
Account Type: Expenditure							
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	375.00	2,375.00	13.64	
220-000-955-000	MISCELLANEOUS	45.00	45.00	0.00	45.00	0.00	
Total Expenditure:		2,795.00	2,795.00	375.00	2,420.00	13.42	
Account Type: Transfers-Out							
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	
Total Dept 000		2,795.00	2,795.00	375.00	2,420.00	13.42	
TOTAL EXPENDITURES		2,795.00	2,795.00	375.00	2,420.00	13.42	
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		2,795.00	2,795.00	255.41	2,539.59	9.14	
TOTAL EXPENDITURES		2,795.00	2,795.00	375.00	2,420.00	13.42	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(119.59)	119.59	100.00	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDDT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2023	NORMAL (ABNORMAL)	BALANCE	
Fund 245 - CDBG								
Revenues								
Dept 000								
Account Type: Revenue								
245-000-588-000	RECEIPTS-COUNTY	28,000.00	28,000.00	10,100.00	10,100.00	17,900.00	17,900.00	36.07
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		28,000.00	28,000.00	10,100.00	10,100.00	17,900.00	17,900.00	36.07
Account Type: Transfers-In								
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,000.00	28,000.00	10,100.00	10,100.00	17,900.00	17,900.00	36.07
TOTAL REVENUES		28,000.00	28,000.00	10,100.00	10,100.00	17,900.00	17,900.00	36.07
Expenditures								
Dept 000								
Account Type: Expenditure								
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	13,000.00	13,000.00	310.00	310.00	12,690.00	12,690.00	2.38
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	15,000.00	15,000.00	9,600.00	9,600.00	5,400.00	5,400.00	64.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		28,000.00	28,000.00	9,910.00	9,910.00	18,090.00	18,090.00	35.39
Account Type: Transfers-Out								
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		28,000.00	28,000.00	9,910.00	9,910.00	18,090.00	18,090.00	35.39
TOTAL EXPENDITURES		28,000.00	28,000.00	9,910.00	9,910.00	18,090.00	18,090.00	35.39
Fund 245 - CDBG:								
TOTAL REVENUES		28,000.00	28,000.00	10,100.00	10,100.00	17,900.00	17,900.00	36.07
TOTAL EXPENDITURES		28,000.00	28,000.00	9,910.00	9,910.00	18,090.00	18,090.00	35.39
NET OF REVENUES & EXPENDITURES		0.00	0.00	190.00	190.00	(190.00)	(190.00)	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET		2023-24 AMENDED BUDGET		YTD BALANCE 12/31/2023		AVAILABLE BALANCE		% BDTG USED
		BUDGET		BUDGET		NORMAL (ABNORMAL)	(ABNORMAL)	NORMAL (ABNORMAL)		
Fund 249 - BUILDING INSPECTION FUND										
Expenditures										
Total Transfers-Out:										
	Total Dept 371	0.00		0.00		0.00		0.00		0.00
	TOTAL EXPENDITURES	69,400.00		69,400.00		67,474.95		1,925.05		97.23
Fund 249 - BUILDING INSPECTION FUND:										
	TOTAL REVENUES	98,000.00		98,000.00		64,916.14		33,083.86		66.24
	TOTAL EXPENDITURES	69,400.00		69,400.00		67,474.95		1,925.05		97.23
	NET OF REVENUES & EXPENDITURES	28,600.00		28,600.00		(2,558.81)		31,158.81		8.95

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	BALANCE	% BGD
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	1,603.59	(1,603.59)	100.00	
255-000-667-000	PEG RECEIPTS	31,500.00	31,500.00	15,035.86	16,464.14	47.73	
	Total Revenue:	31,500.00	31,500.00	16,639.45	14,860.55	52.82	
Account Type: Transfers-In							
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	31,500.00	31,500.00	16,639.45	14,860.55	52.82	
	TOTAL REVENUES	31,500.00	31,500.00	16,639.45	14,860.55	52.82	
Expenditures							
Dept 000							
Account Type: Expenditure							
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00	
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	0.00	0.00	0.00	0.00	0.00	
	Dept 793						
Account Type: Expenditure							
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
255-793-975-000	PEG EQUIPMENT PURCHASES	25,000.00	25,000.00	0.00	25,000.00	0.00	
	Total Expenditure:	25,000.00	25,000.00	0.00	25,000.00	0.00	
	Total Dept 793	25,000.00	25,000.00	0.00	25,000.00	0.00	
	TOTAL EXPENDITURES	25,000.00	25,000.00	0.00	25,000.00	0.00	
Fund 255 - P E G FUND:							
	TOTAL REVENUES	31,500.00	31,500.00	16,639.45	14,860.55	52.82	
	TOTAL EXPENDITURES	25,000.00	25,000.00	0.00	25,000.00	0.00	
	NET OF REVENUES & EXPENDITURES	6,500.00	6,500.00	16,639.45	(10,139.45)	255.99	

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 12/31/2023	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	836.48	(836.48)	100.00	100.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	6,882.26	10,117.74	40.48	40.48
Total Revenue:		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
TOTAL REVENUES							
		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
Expenditures							
Dept 000							
Account Type: Expenditure							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	7,718.74	9,281.26	45.40	45.40

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 12/31/2023 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023	AVAILABLE BALANCE	% BDT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	45.64	(45.64)	100.00
Total Revenue:		0.00	0.00	45.64	(45.64)	100.00
Account Type: Transfers-In						
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	45.64	(45.64)	100.00
TOTAL REVENUES		0.00	0.00	45.64	(45.64)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	45.64	(45.64)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	45.64	(45.64)	100.00

User: DEBBIE PERIOD ENDING 12/31/2023
 DB: Rose Twp % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 12/31/2023	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 703 - TAX FUND							
Revenues							
Dept 000							
Account Type: Revenue							
703-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	514.66	(514.66)	100.00	100.00
Total Revenue:		0.00	0.00	514.66	(514.66)	100.00	100.00
Total Dept 000		0.00	0.00	514.66	(514.66)	100.00	100.00
TOTAL REVENUES							
0.00		0.00	0.00	514.66	(514.66)	100.00	100.00
Expenditures							
Dept 000							
Account Type: Expenditure							
703-000-955-000	MISCELLANEOUS	0.00	0.00	33.06	(33.06)	100.00	100.00
Total Expenditure:		0.00	0.00	33.06	(33.06)	100.00	100.00
Account Type: Transfers-Out							
703-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	33.06	(33.06)	100.00	100.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	33.06	(33.06)	100.00	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES							
0.00		0.00	0.00	514.66	(514.66)	100.00	100.00
TOTAL EXPENDITURES							
0.00		0.00	0.00	33.06	(33.06)	100.00	100.00
NET OF REVENUES & EXPENDITURES							
0.00		0.00	0.00	481.60	(481.60)	100.00	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 12/31/2023	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED
Fund 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
Account Type: Revenue						
704-000-664-000	INTEREST INCOME	150.00	150.00	18.04	131.96	12.03
704-000-672-000	SPECIAL ASSESSMENTS	18,624.00	18,624.00	3,487.52	15,136.48	18.73
	Total Revenue:	18,774.00	18,774.00	3,505.56	15,268.44	18.67
Account Type: Transfers-In						
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	18,774.00	18,774.00	3,505.56	15,268.44	18.67
TOTAL REVENUES						
		18,774.00	18,774.00	3,505.56	15,268.44	18.67
Expenditures						
Dept 000						
Account Type: Expenditure						
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	588.50	(588.50)	100.00
704-000-930-000	LAKE MAINTENANCE	18,624.00	18,624.00	0.00	18,624.00	0.00
704-000-955-000	MISCELLANEOUS	150.00	150.00	0.00	150.00	0.00
	Total Expenditure:	18,774.00	18,774.00	588.50	18,185.50	3.13
Account Type: Transfers-Out						
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	18,774.00	18,774.00	588.50	18,185.50	3.13
TOTAL EXPENDITURES						
		18,774.00	18,774.00	588.50	18,185.50	3.13
Fund 704 - FISH LAKE WEED CONTROL:						
	TOTAL REVENUES	18,774.00	18,774.00	3,505.56	15,268.44	18.67
	TOTAL EXPENDITURES	18,774.00	18,774.00	588.50	18,185.50	3.13
	NET OF REVENUES & EXPENDITURES	0.00	0.00	2,917.06	(2,917.06)	100.00

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 12/31/2023 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 705 - LAKE BRAEMAR SAD FUND						
Revenues						
Dept 000						
Account Type: Revenue						
705-000-664-000	INTEREST INCOME	760.00	760.00	90.24	669.76	11.87
705-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	2,041.78	29,958.22	6.38
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	32,760.00	32,760.00	2,132.02	30,627.98	6.51
Account Type: Transfers-In						
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	32,760.00	32,760.00	2,132.02	30,627.98	6.51
	TOTAL REVENUES	32,760.00	32,760.00	2,132.02	30,627.98	6.51
Expenditures						
Dept 000						
Account Type: Expenditure						
705-000-930-000	MAINTENANCE	32,000.00	32,000.00	7,942.50	24,057.50	24.82
705-000-955-000	MISCELLANEOUS	760.00	760.00	1,152.00	(392.00)	151.58
	Total Expenditure:	32,760.00	32,760.00	9,094.50	23,665.50	27.76
	Total Dept 000	32,760.00	32,760.00	9,094.50	23,665.50	27.76
	TOTAL EXPENDITURES	32,760.00	32,760.00	9,094.50	23,665.50	27.76
Fund 705 - LAKE BRAEMAR SAD FUND:						
	TOTAL REVENUES	32,760.00	32,760.00	2,132.02	30,627.98	6.51
	TOTAL EXPENDITURES	32,760.00	32,760.00	9,094.50	23,665.50	27.76
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(6,962.48)	6,962.48	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 12/31/2023
 % Fiscal Year Completed: 50.27

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 12/31/2023 AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 12/31/2023	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED
Fund 707 - TIPSICO LAKE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
707-000-664-000	INTEREST INCOME	3,750.00	3,750.00	451.21	3,298.79	12.03	12.03
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	14,179.39	51,820.61	21.48	21.48
Total Revenue:		69,750.00	69,750.00	14,630.60	55,119.40	20.98	20.98
Account Type: Transfers-In							
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,750.00	69,750.00	14,630.60	55,119.40	20.98	20.98
TOTAL REVENUES		69,750.00	69,750.00	14,630.60	55,119.40	20.98	20.98
Expenditures							
Dept 000							
Account Type: Expenditure							
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	4,380.00	61,620.00	6.64	6.64
707-000-955-000	MISCELLANEOUS	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00
Total Expenditure:		69,750.00	69,750.00	4,380.00	65,370.00	6.28	6.28
Account Type: Transfers-Out							
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,750.00	69,750.00	4,380.00	65,370.00	6.28	6.28
TOTAL EXPENDITURES		69,750.00	69,750.00	4,380.00	65,370.00	6.28	6.28
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES		69,750.00	69,750.00	14,630.60	55,119.40	20.98	20.98
TOTAL EXPENDITURES		69,750.00	69,750.00	4,380.00	65,370.00	6.28	6.28
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,250.60	(10,250.60)	100.00	100.00

User: DEBBIE PERIOD ENDING 12/31/2023
 DB: Rose Twp % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 12/31/2023	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED
Fund 861 - HOLLY SHORES LIGHTS						
Revenues						
Dept 000						
Account Type: Revenue						
861-000-664-000	INTEREST INCOME	150.00	150.00	18.09	131.91	12.06
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	12.00	69.00	14.81
	Total Revenue:	231.00	231.00	30.09	200.91	13.03
Account Type: Transfers-In						
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
	Total Transfers-In:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	231.00	231.00	30.09	200.91	13.03
TOTAL REVENUES						
		231.00	231.00	30.09	200.91	13.03
Expenditures						
Dept 000						
Account Type: Expenditure						
861-000-920-000	UTILITIES	1,000.00	1,000.00	359.48	640.52	35.95
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	1,000.00	1,000.00	359.48	640.52	35.95
Account Type: Transfers-Out						
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
	Total Transfers-Out:	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	1,000.00	1,000.00	359.48	640.52	35.95
TOTAL EXPENDITURES						
		1,000.00	1,000.00	359.48	640.52	35.95
Fund 861 - HOLLY SHORES LIGHTS:						
TOTAL REVENUES						
		231.00	231.00	30.09	200.91	13.03
TOTAL EXPENDITURES						
		1,000.00	1,000.00	359.48	640.52	35.95
NET OF REVENUES & EXPENDITURES						
		(769.00)	(769.00)	(329.39)	(439.61)	42.83

PERIOD ENDING 12/31/2023 % Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2023	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)
Fund 865 - INVESTMENTS							
Revenues							
Dept 000	Account Type: Revenue						
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000	Account Type: Expenditure						
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenditure:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS							
	TOTAL EXPENDITURES - ALL FUNDS	3,559,459.00	3,559,459.00	620,199.29	2,939,259.71	17.42	
	NET OF REVENUES & EXPENDITURES	3,334,487.00	3,334,487.00	1,980,282.77	1,354,204.23	59.39	
		224,972.00	224,972.00	(1,360,083.48)	1,585,035.48	604.56	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	(138,604.88)
101-000-003-000	INVESTMENTS	1,787,949.37	1,808,556.53
101-000-003-001	CD'S	20,000.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,816.99
101-000-003-003	MICHIGAN CLASS	21,482.23	21,978.01
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	50,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUETO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUETO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	0.00	0.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,145,778.39	1,725,634.10
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	199.68
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	3,277.30
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSKO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	678,032.41	678,032.41
Total Liabilities		766,794.25	681,509.39
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		2,214,061.17	2,214,061.17

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 22-23		2,214,061.17
	Net of Revenues VS Expenditures - 22-23		(835,077.03)
	*22-23 End FB/23-24 Beg FB	1,378,984.14	
	Net of Revenues VS Expenditures - Current Year		(334,859.43)
	Ending Fund Balance		1,044,124.71
	Total Liabilities And Fund Balance		1,725,634.10

* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,695.30	(1,007.64)
201-000-003-000	INVESTMENTS	2,036.57	2,043.79
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,731.87	1,036.15
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
Total Fund Balance		3,641.88	3,641.88
Beginning Fund Balance - 22-23			3,641.88
Net of Revenues VS Expenditures - 22-23			(1,212.45)
*22-23 End FB/23-24 Beg FB		2,429.43	
Net of Revenues VS Expenditures - Current Year			(1,393.28)
Ending Fund Balance			1,036.15
Total Liabilities And Fund Balance			1,036.15

* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	13,347.29	12,086.80
203-000-003-000	INVESTMENTS	40,731.94	40,876.32
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		54,079.23	52,963.12
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	255.49
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	255.49
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
Total Fund Balance		53,174.53	53,174.53
Beginning Fund Balance - 22-23			53,174.53
Net of Revenues VS Expenditures - 22-23			729.70
*22-23 End FB/23-24 Beg FB		53,904.23	
Net of Revenues VS Expenditures - Current Year			(1,196.60)
Ending Fund Balance			52,707.63
Total Liabilities And Fund Balance			52,963.12

* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	6,484.03	5,004.64
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		6,484.03	5,004.64
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	19.06
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	19.06
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
Total Fund Balance		3,894.67	3,894.67
Beginning Fund Balance - 22-23			3,894.67
Net of Revenues VS Expenditures - 22-23			1,839.36
*22-23 End FB/23-24 Beg FB		5,734.03	
Net of Revenues VS Expenditures - Current Year			(748.45)
Ending Fund Balance			4,985.58
Total Liabilities And Fund Balance			5,004.64

* Year Not Closed

User: DEBBIE

Period Ending 12/31/2023

DB: Rose Twp

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	3,745.79	3,465.79
205-000-003-000	INVESTMENTS	8,146.37	8,175.24
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		11,892.16	11,641.03
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,940.60	10,940.60
Total Fund Balance		10,940.60	10,940.60
Beginning Fund Balance - 22-23			10,940.60
Net of Revenues VS Expenditures - 22-23			951.56
*22-23 End FB/23-24 Beg FB		11,892.16	
Net of Revenues VS Expenditures - Current Year			(251.13)
Ending Fund Balance			11,641.03
Total Liabilities And Fund Balance			11,641.03

* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	569.22
206-000-003-000	INVESTMENTS	651,923.35	116,589.27
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	(85.18)	(88,568.48)
Total Assets		1,130,404.29	28,590.01
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	50,000.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		50,000.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		(1,800.53)	(1,800.53)
Beginning Fund Balance - 22-23			(1,800.53)
Net of Revenues VS Expenditures - 22-23			1,082,204.82
*22-23 End FB/23-24 Beg FB		1,080,404.29	
Net of Revenues VS Expenditures - Current Year			(1,051,814.28)
Ending Fund Balance			28,590.01
Total Liabilities And Fund Balance			28,590.01

* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(44,183.78)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	6,853.96
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(9,143.64)	(7,236.77)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance - 22-23			(13,194.01)
Net of Revenues VS Expenditures - 22-23			4,050.37
*22-23 End FB/23-24 Beg FB		(9,143.64)	
Net of Revenues VS Expenditures - Current Year			1,906.87
Ending Fund Balance			(7,236.77)
Total Liabilities And Fund Balance			(7,236.77)

* Year Not Closed

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,431.57	2,306.57
220-000-003-000	INVESTMENTS	1,527.94	1,533.35
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		3,959.51	3,839.92
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance - 22-23			2,964.57
Net of Revenues VS Expenditures - 22-23			994.94
*22-23 End FB/23-24 Beg FB		3,959.51	
Net of Revenues VS Expenditures - Current Year			(119.59)
Ending Fund Balance			3,839.92
Total Liabilities And Fund Balance			3,839.92

* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(4,255.80)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		(4,445.80)	(4,255.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(265.80)	(265.80)
Total Fund Balance		(265.80)	(265.80)
Beginning Fund Balance - 22-23			(265.80)
Net of Revenues VS Expenditures - 22-23			(4,180.00)
*22-23 End FB/23-24 Beg FB		(4,445.80)	
Net of Revenues VS Expenditures - Current Year			190.00
Ending Fund Balance			(4,255.80)
Total Liabilities And Fund Balance			(4,255.80)

* Year Not Closed

Fund 247 NSP

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
247-000-001-000	CASH - CHECKING	0.00	0.00
247-000-002-000	TO RECORD NSP CASH ACCOUNT BALANCES	0.00	0.00
247-000-003-000	INVESTMENTS	0.00	0.00
247-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
247-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		0.00	0.00
*** Liabilities ***			
247-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
247-000-214-101	DUE TO GENERAL FUND	0.00	0.00
247-000-214-245	DUE TO CDBG	0.00	0.00
247-000-216-000	DUE TO COUNTY	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 22-23			0.00
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		0.00	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	163,938.97
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		159,264.13	163,938.97
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		3,682.00	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
Total Fund Balance		119,459.98	119,459.98
Beginning Fund Balance - 22-23			119,459.98
Net of Revenues VS Expenditures - 22-23			36,122.15
*22-23 End FB/23-24 Beg FB		155,582.13	
Net of Revenues VS Expenditures - Current Year			(2,558.81)
Ending Fund Balance			153,023.32
Total Liabilities And Fund Balance			163,938.97

* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	243,158.02
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		291,624.13	308,263.58
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance - 22-23			277,318.54
Net of Revenues VS Expenditures - 22-23			14,305.59
*22-23 End FB/23-24 Beg FB		291,624.13	
Net of Revenues VS Expenditures - Current Year			16,639.45
Ending Fund Balance			308,263.58
Total Liabilities And Fund Balance			308,263.58

* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	127,252.41
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		119,533.67	127,252.41
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance - 22-23			107,805.69
Net of Revenues VS Expenditures - 22-23			11,727.98
*22-23 End FB/23-24 Beg FB		119,533.67	
Net of Revenues VS Expenditures - Current Year			7,718.74
Ending Fund Balance			127,252.41
Total Liabilities And Fund Balance			127,252.41

* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	53,041.92
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		55,931.76	52,671.40
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	17,158.00	17,998.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(1,692.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	40,714.87	42,227.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		55,675.55	52,369.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
Total Fund Balance		157.21	157.21
Beginning Fund Balance - 22-23			157.21
Net of Revenues VS Expenditures - 22-23			99.00
*22-23 End FB/23-24 Beg FB		256.21	
Net of Revenues VS Expenditures - Current Year			45.64
Ending Fund Balance			301.85
Total Liabilities And Fund Balance			52,671.40

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	322,795.14
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(4,084.45)	(4,084.45)
Total Assets		194.71	318,710.69
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	28,342.48
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	500.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	1,200.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	1,817.77
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	570.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	103,444.99
703-000-214-220	OTTIWAY RD	0.00	250.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	2,709.13
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	2,226.87
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	3.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	589.82
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	58.80
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	105.19
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	8,772.86
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	2,536.05
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	7,224.48
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	54,164.28
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	915.91
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	430.83
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	32,461.47
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	22,347.67
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	3,834.23
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	6,116.51
703-000-225-070	COUNTY PARKS & REC	0.00	10,138.99
703-000-225-071	OAKLAND TRANSIT	0.00	28,076.66
703-000-225-075	ZOO AUTHORITY	0.00	2,791.48
703-000-225-076	ART INSTITUTE	0.00	5,747.07
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	1.90
703-000-275-000	TAX OVERPAYMENTS	0.00	(9,344.06)
Total Liabilities		0.00	318,034.38
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)
Beginning Fund Balance - 22-23			(430.04)

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*22-23 End FB/23-24 Beg FB	194.71	
	Net of Revenues VS Expenditures - Current Year		481.60
	Ending Fund Balance		676.31
	Total Liabilities And Fund Balance		318,710.69

* Year Not Closed

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	4,441.19	7,340.21
704-000-003-000	INVESTMENTS	5,091.49	5,109.53
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		9,532.68	12,449.74
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	8,200.44	8,200.44
Total Fund Balance		8,200.44	8,200.44
Beginning Fund Balance - 22-23			8,200.44
Net of Revenues VS Expenditures - 22-23			1,332.24
*22-23 End FB/23-24 Beg FB		9,532.68	
Net of Revenues VS Expenditures - Current Year			2,917.06
Ending Fund Balance			12,449.74
Total Liabilities And Fund Balance			12,449.74

* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	15,372.83	8,320.11
705-000-003-000	INVESTMENTS	25,457.26	25,547.50
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		40,830.09	33,867.61
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	44,970.33	44,970.33
Total Fund Balance		44,970.33	44,970.33
Beginning Fund Balance - 22-23			44,970.33
Net of Revenues VS Expenditures - 22-23			(4,140.24)
*22-23 End FB/23-24 Beg FB		40,830.09	
Net of Revenues VS Expenditures - Current Year			(6,962.48)
Ending Fund Balance			33,867.61
Total Liabilities And Fund Balance			33,867.61

* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	48,398.09	58,197.48
707-000-003-000	INVESTMENTS	127,287.50	127,738.71
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		175,685.59	185,936.19
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	170,386.81	170,386.81
Total Fund Balance		170,386.81	170,386.81
Beginning Fund Balance - 22-23			170,386.81
Net of Revenues VS Expenditures - 22-23			5,298.78
*22-23 End FB/23-24 Beg FB		175,685.59	
Net of Revenues VS Expenditures - Current Year			10,250.60
Ending Fund Balance			185,936.19
Total Liabilities And Fund Balance			185,936.19

* Year Not Closed

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	3,712.18	3,364.70
861-000-003-000	INVESTMENTS	5,091.49	5,109.58
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,803.67	8,474.28
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	88.85	88.85
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		88.85	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance - 22-23			9,553.44
Net of Revenues VS Expenditures - 22-23			(838.62)
*22-23 End FB/23-24 Beg FB		8,714.82	
Net of Revenues VS Expenditures - Current Year			(329.39)
Ending Fund Balance			8,385.43
Total Liabilities And Fund Balance			8,474.28

* Year Not Closed

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
Total Assets		93,873.05	93,873.05
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
Total Fund Balance		93,873.05	93,873.05
Beginning Fund Balance - 22-23			93,873.05
Net of Revenues VS Expenditures - 22-23			0.00
*22-23 End FB/23-24 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

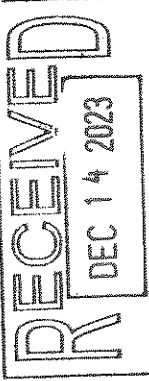
CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 12/14/2023 - 01/03/2024

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
12/14/2023	GEN	24054	SCHANG	DAVID A. SCHANG	DECEMBER RETIREE CASH IN LIEU OF BENEFIT	654.17
12/14/2023	GEN	24055	SSLAUGHTER	SUSAN SLAUGHTER	DECEMBER RETIREE CASH IN LIEU OF BENEFIT	654.17
12/20/2023	GEN	24056	ALLIEDMEDI	ALLIED UNION SERVICES-MEDIA	BUSINESS CARDS/101-289-726-000	95.03
12/20/2023	GEN	24057	BEDROCK	BEDROCK BUILDING INC	C. STACK/CDBG/245-000-930-000	3,500.00
12/20/2023	GEN	24058	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	BCBS/101-293-704-000/101-171-704-000/10	3,112.01
Void Reason: CHECK LOST IN MAIL/VOID AND STOP/DAM						
12/20/2023	GEN	24059	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CARLISLE WORTMAN CODE ENFORCEMENT/249-3	1,200.00
12/20/2023	GEN	24060	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CARLISLE WORTMAN CODE ENFORCEMENT/249-3	2,515.50
12/20/2023	GEN	24061	CSI EMERGE	CSI EMERGENCY APPARATUS, LLC	CSIEMERGNCYAPPARATUS, LLC/ARPA/101-999	3,644.11
12/20/2023	GEN	24062	FLAGSTAR	FLAGSTAR BANK	FLAGSTARCC/101-289-726-000/101-191-728-	2,716.24
12/20/2023	GEN	24063	H2A ARCHIT	H2A ARCHITECTS, INC	HISTORIC TOWN HALL/101-289-970-001	1,608.25
12/20/2023	GEN	24064	MIOSHA	MIOSHA	FOIA REQUEST/101-289-955-000	185.00
12/20/2023	GEN	24065	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	MTA BOOKS/101-289-830-000	100.00
12/20/2023	GEN	24066	MULVIHILL	JOHN D MULVIHILL PLLC	MULVIHILL FEE/101-289-804-000/101-301-8	5,760.93
12/20/2023	GEN	24067	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	NOCPA-10.2.23/101-999-891-000	1,225.00
12/20/2023	GEN	24068	OCATS	OCATS	2024 OCATS DUES/101-289-830-000	180.00
12/20/2023	GEN	24069	PSI	PRINTING SYSTEMS, INC.	AV APPLICATIONS POSTAL MAILING #203955/	800.36
12/20/2023	GEN	24070	RICOH	RICOH USA INC	RICOH/101-289-858-000	221.33
12/20/2023	GEN	24071	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	EMPLOYEE HEALTH INSURANCE/	323.96
12/27/2023	GEN	24072	BATTLE ALL	BATTLE ALLEY COFFEE CO	BATTLE ALLEY COFFEE/101-751-975-000	217.00
12/27/2023	GEN	24073	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CARLISLE WORTMAN/249-371-801-001	1,200.00
12/27/2023	GEN	24074	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	CARLISLE WORTMAN/249-371-701-000/249-37	2,756.00
12/27/2023	GEN	24075	CONSENERGY	CONSUMERS ENERGY	CONSENERGY/101-265-920-000	33.52
12/27/2023	GEN	24076	DTE1	DTE ENERGY	DTE/101-265-920-000	74.41
12/27/2023	GEN	24077	MILLER	DEBBIE MILLER	D.MILLER MILEAGE/101-215-860-000/101-19	106.11
12/27/2023	GEN	24078	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	2NDHALF FY 2024 PAYMENT/206-000-802-000	528,000.00
12/27/2023	GEN	24079	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES/101-289-726-000	745.53
12/27/2023	GEN	24080	STILWELL C	STILWELL CONSTRUCTION INC	BALLOT BOX INSTALL/101-191-728-000	410.00
12/27/2023	GEN	24081	VERIZON	VERIZON WIRELESS	VERIZON/101-289-850-000	153.48
12/28/2023	GEN	24082	CINTAS	CINTAS CORPORATION #354	CINTAS/101-265-930-000	77.00
12/28/2023	GEN	24083	DTE1	DTE ENERGY	DTE/101-265-920-000	385.84
12/28/2023	GEN	24084	DWEAVER	DOUG WEAVER	11/2023 ELECT INSPECTOR PAY/249-371-802	1,890.80
12/28/2023	GEN	24085	WELSH	KRISTINA WELSH	11/2023 MECH PLUMB INSPECTOR PAY/249-37	2,470.60
12/28/2023	GEN	24086	BCBSM	BCBSM	ISSUE AGAIN LOST CK 24058/DAM	4,209.65

GEN TOTALS:
 Total of 33 Checks: 571,226.00
 Less 1 Void Checks: 3,112.01
 Total of 32 Disbursements: 568,113.99

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
12/27/2023	SAD	3040	AQUAWEED	AQUA-WEED CONTROL INC.	AQUA-WEED CONTROL/705-000-930-000	892.50
SAD TOTALS:						
Total of 1 Checks:						892.50
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						892.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
12/20/2023	TAX	8394	AMAN	SAMANTHA & JONATHAN AMAN	TAX OVERPAYMENTS	1,944.38
12/20/2023	TAX	8395	SWANTEK	BERNADETTE SWANTEK	TAX OVERPAYMENTS	2,290.14
12/20/2023	TAX	8396	MATTHEE	NIKI MATTHEE	TAX OVERPAYMENTS	426.95
12/20/2023	TAX	8397	WELLSREFUN	WELLS FARGO	TAX OVERPAYMENTS	311.71
12/20/2023	TAX	8398	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS	3,153.32
12/20/2023	TAX	8399	LERETALLC	LERETA, LLC	TAX OVERPAYMENTS	1,043.08
12/20/2023	TAX	8400	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	42,614.46
				Void Reason: WRONG AMOUNT/DAM		V
12/20/2023	TAX	8401	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	42,914.46
12/20/2023	TAX	8402	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED	1,165.48
					GENESEE INTERMEDIATE TAX PYMT - VOTED	25,844.10
						<u>27,009.58</u>
12/20/2023	TAX	8403	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	24,165.35
12/20/2023	TAX	8404	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	88,199.14
12/20/2023	TAX	8405	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	2,041.78
					TIPSICO LK IMPROVEMENT PAYMENT	14,179.39
					F/L WEEDS-DUE TO SAD FUND	2,155.23
					STREET LIGHTING TAX PAYMENTS	12.00
					OTTIWAY RD	250.00
					BIG TRAIL MAINT TAX PMTS	1,188.04
					DUE TO WILLIAMS DR SAD	760.00
					EVELINE DR TAX PAYMENTS	400.00
					APPOMATTOX DR TAX PYMTS	280.00
						<u>21,266.44</u>
TAX TOTALS:						
					Total of 12 Checks:	255,339.01
					Less 1 Void Checks:	42,614.46
					Total of 11 Disbursements:	<u>212,724.55</u>



ROSE TOWNSHIP TREASURER'S REPORT						ROSE TOWNSHIP CLERK
ROSE TOWNSHIP BANK BALANCE						
MONTH OF NOV 2023						
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$302,099.90	\$261,248.55	\$267,294.14	\$291.86	\$296,054.31	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$109,524.41	\$373.58	\$0.00	\$373.58	\$109,897.99	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,473.01	\$0.00	\$0.00	\$0.00	\$3,473.01	
TOTAL	\$415,097.32	\$261,622.13	\$267,294.14	\$665.44	\$409,425.31	
TAX FUND						
CHECKING (THE STATE BANK)	\$30,804.89	\$17,646.28	\$40,399.64	\$0.00	\$8,051.53	
TOTAL	\$30,804.89	\$17,646.28	\$40,399.64	\$0.00	\$8,051.53	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$57,250.52	\$48.40	\$4,410.00	\$8.40	\$52,888.92	
TOTAL	\$57,250.52	\$48.40	\$4,410.00	\$8.40	\$52,888.92	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$84,531.96	\$0.00	\$2,100.00	\$0.00	\$82,431.96	
WELLS FARGO CD's ACCOUNT VALUE	\$214,913.83	\$0.00	\$0.00	\$0.00	\$214,913.83	
TOTAL	\$299,445.79	\$0.00	\$2,100.00	\$0.00	\$297,345.79	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$21,878.10	\$0.00	\$0.00	\$99.91	\$21,978.01	
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
WELLS FARGO CD's ACCOUNT VALUE	\$1,883,616.01	\$0.00	\$0.00	\$0.00	\$1,883,616.01	
TOTAL	\$1,925,494.11	\$0.00	\$0.00	\$99.91	\$1,925,594.02	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$100,731.58	\$0.00	\$90,000.00	\$85.41	\$10,816.99	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$555,298.48	\$0.00	\$0.00	\$807.49	\$556,105.97	
TOTAL	\$656,030.06	\$0.00	\$90,000.00	\$892.90	\$566,922.96	

Payroll ID: 348

Pay Period End Date: 12/15/2023 Check Post Date: 12/14/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DIOR M DUBAY-RUSHTON		Employee Id: DUBAY-RUSHTON		Check Number: 15035		Check Date: 12/14/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	40,757.99	FITW	116.30	2,478.22
					SITW	73.89	1,629.87
					SOCSEC_EE	107.79	2,377.62
					SOCSEC_ER	107.79	2,377.62
					MEDICARE_EE	25.21	556.06
					MEDICARE_ER	25.21	556.06
					BC/BS OF MI	104.75	2,409.25
					PENSION	184.33	4,075.79

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,843.33	0.00	427.94	1,415.39	40,757.99	0.00	317.33

Employee: PAUL J GAMBKA		Employee Id: GAMBKA		Check Number: 15036		Check Date: 12/14/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	63,730.19	FITW	406.96	8,796.32
IN LIEU HEALTH	0.00	0.00	175.00	4,025.00	SITW	129.68	2,781.80
					SOCSEC_EE	189.55	4,200.82
					SOCSEC_ER	189.55	4,200.82
					MEDICARE_EE	44.33	982.45
					MEDICARE_ER	44.33	982.45
					PENSION	288.23	6,373.09
					VOYA	100.00	2,300.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,057.29	0.00	866.52	2,190.77	67,755.19	0.00	522.11

Employee: ANGELA M GUILLEN		Employee Id: GUILLEN		Check Number: 15037		Check Date: 12/14/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	11,910.78	FITW	217.82	1,644.22
MEETINGS	1.00	0.00	150.00	900.00	SITW	65.72	483.12
IN LIEU HEALTH	0.00	0.00	0.00	498.08	SOCSEC_EE	108.75	794.93
					SOCSEC_ER	108.75	794.93
					MEDICARE_EE	25.43	185.91
					MEDICARE_ER	25.43	185.91
					PENSION	185.15	710.60

* = Check Adjustment

Payroll ID: 348
Pay Period End Date: 12/15/2023 Check Post Date: 12/14/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15037

Check Date: 12/14/2023

BC/BS OF MI 448.35
DENTAL/VISION 39.10

Gross Pay This Period 1,851.54
Deduction Refund 0.00
Net Pay This Period 1,336.33
Dir. Dep. Expense This Period 0.00
Gross Pay YTD 13,308.86
YTD Amnt. 319.33

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15038

Check Date: 12/14/2023

Pay Code Id HOURLY
Hours 13.00
OT Hours 0.00
Cur. Amnt. 325.00
Ded/Exp Id SITW
YTD Amnt.* 12,687.50
YTD Amnt.* 539.26
SOCSEC_EE 20.15
SOCSEC_ER 20.15
MEDICARE_EE 4.71
MEDICARE_ER 4.71
Cur. Amnt. 13.81
YTD Amnt.* 786.63
YTD Amnt.* 786.63
YTD Amnt.* 183.97
YTD Amnt.* 183.97

Gross Pay This Period 325.00
Deduction Refund 0.00
Net Pay This Period 286.33
Dir. Dep. Expense This Period 0.00
Gross Pay YTD 12,687.50
YTD Amnt. 24.86

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15040

Check Date: 12/14/2023

Pay Code Id SALARY
Hours 0.00
OT Hours 0.00
Cur. Amnt. 2,882.29
Ded/Exp Id FITW
YTD Amnt.* 63,730.19
YTD Amnt.* 5,512.48
IN LIEU HEALTH 0.00
Cur. Amnt. 175.00
YTD Amnt.* 4,025.00
YTD Amnt.* 2,660.38
SOCSEC_EE 189.55
SOCSEC_ER 189.55
MEDICARE_EE 44.33
MEDICARE_ER 44.33
PENSION 288.23
Cur. Amnt. 120.37
YTD Amnt.* 4,200.82
YTD Amnt.* 4,200.82
YTD Amnt.* 982.45
YTD Amnt.* 982.45
YTD Amnt.* 6,373.09

Gross Pay This Period 3,057.29
Deduction Refund 0.00
Net Pay This Period 2,450.00
Dir. Dep. Expense This Period 0.00
Gross Pay YTD 67,755.19
YTD Amnt. 522.11

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15041

Check Date: 12/14/2023

* = Check Adjustment

Payroll ID: 348

Pay Period End Date: 12/15/2023 Check Post Date: 12/14/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DAVID PLEWES Employee Id: PLEWD001 Check Number: 15041 Check Date: 12/14/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	8,207.43	FITW	602.64	13,639.44
ZONING ENFORMNT	0.00	0.00	637.75	14,101.25	SITW	115.62	2,580.90
FACILITIES MANA	0.00	0.00	690.92	7,600.12	SOCSEC_EE	139.48	3,093.88
IN LIEU HEALTH	0.00	0.00	175.00	4,025.00	SOCSEC_ER	139.48	3,093.88
SALARY	0.00	0.00	0.00	15,967.56	MEDICARE_EE	32.62	723.57
					MEDICARE_ER	32.62	723.57
					PENSION	207.48	4,587.60
					PENSION_EE	50.00	1,150.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,249.80	0.00	940.36	1,309.44	49,901.36	0.00	379.58

Employee: DIANNE SCHEIB-SNIDER

Employee Id: SNIDE001 Check Number: 15042 Check Date: 12/14/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	63,730.19	FITW	363.57	7,815.55
					SITW	107.74	2,373.19
					SOCSEC_EE	171.12	3,781.83
					SOCSEC_ER	171.12	3,781.83
					MEDICARE_EE	40.02	884.46
					MEDICARE_ER	40.02	884.46
					PENSION	288.23	6,373.09
					BC/BS OF MI	114.40	2,631.20
					DENTAL/VISION	7.82	101.66

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	804.67	2,077.62	63,730.19	0.00	499.37

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	7,600.12	BC/BS OF MI	308.82	5,488.80
HOURLY	13.00	0.00	325.00	12,687.50	DENTAL/VISION	15.64	140.76
IN LIEU HEALTH	0.00	0.00	525.00	12,573.08	FITW	1,960.33	39,886.23
MEETINGS	1.00	0.00	150.00	900.00	MEDICARE_EE	216.65	4,498.87

* = Check Adjustment

Payroll ID: 348

Pay Period End Date: 12/15/2023 Check Post Date: 12/14/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

SALARY	64.00	0.00	12,191.74	259,826.90	MEDICARE_ER	216.65	4,498.87
ZONING ADMINIST	0.00	0.00	746.13	8,207.43	PENSION	1,441.65	28,493.26
ZONING ENFORMNT	0.00	0.00	637.75	14,101.25	PENSION EE	50.00	1,150.00
					SITW	622.83	13,048.52
					SOCSEC_EE	926.39	19,236.53
					SOCSEC_ER	926.39	19,236.53
					VOYA	100.00	2,300.00

Gross Pay This Period	15,266.54	Deduction Refund	0.00	Ded. This Period	4,200.66	Net Pay This Period	11,065.88	Gross Pay YTD	315,896.28	Dir. Dep.	0.00	Expense This Period	2,584.69
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Payroll ID: 348

Pay Period End Date: 12/15/2023 Check Post Date: 12/14/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: AGNES C MIESCH

Employee Id: MIESCH

Check Number: 15039

Check Date: 12/14/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
TRUSTEE	1.00	0.00	700.00	7,637.50	SITW	29.75	324.60
					SOCSEC_EE	43.40	473.53
					SOCSEC_ER	43.40	473.53
					MEDICARE_EE	10.15	110.74
					MEDICARE_ER	10.15	110.74
					PENSION	70.00	763.75
					PENSION EE	70.00	693.75

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	153.30	546.70	7,637.50	0.00	123.55

Employee: PATRICIA WALLS

Employee Id: WALLS

Check Number: 15043

Check Date: 12/14/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	SITW	29.75	353.82
TRUSTEE	1.00	0.00	700.00	8,325.00	SOCSEC_EE	43.40	516.15
					SOCSEC_ER	43.40	516.15
					MEDICARE_EE	10.15	120.71
					MEDICARE_ER	10.15	120.71
					PENSION	70.00	832.50

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
700.00	0.00	83.30	616.70	8,325.00	0.00	123.55

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	MEDICARE_EE	20.30	231.45
TRUSTEE	2.00	0.00	1,400.00	15,962.50	MEDICARE_ER	20.30	231.45
					PENSION	140.00	1,596.25
					PENSION EE	70.00	693.75
					SITW	59.50	678.42
					SOCSEC_EE	86.80	989.68
					SOCSEC_ER	86.80	989.68

* = Check Adjustment

Payroll ID: 348
 Pay Period End Date: 12/15/2023 Check Post Date: 12/14/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020
 Gross Pay This Period 1,400.00
 Deduction Refund 0.00
 Net Pay This Period 1,163.40
 Gross Pay YTD 15,962.50
 Dir. Dep. 0.00
 Expense This Period 247.10

Grand Totals for Payroll:

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	0.00	0.00	0.00	0.00	BC/BS OF MI	308.82	5,488.80
FACILITIES MANA	0.00	0.00	690.92	7,600.12	DENTAL/VISION	15.64	140.76
HOURLY	13.00	0.00	325.00	12,687.50	FITW	1,960.33	39,886.23
IN LIEU HEALTH	0.00	0.00	525.00	12,573.08	MEDICARE_EE	236.95	4,730.32
MEETINGS	1.00	0.00	150.00	900.00	MEDICARE_ER	236.95	4,730.32
SALARY	64.00	0.00	12,191.74	259,826.90	PENSION	1,581.65	30,089.51
TRUSTEE	2.00	0.00	1,400.00	15,962.50	PENSION EE	120.00	1,843.75
ZONING ADMINIST	0.00	0.00	746.13	8,207.43	SITW	682.33	13,726.94
ZONING ENFORMNT	0.00	0.00	637.75	14,101.25	SOCSEC_EE	1,013.19	20,226.21
					SOCSEC_ER	1,013.19	20,226.21
					VOYA	100.00	2,300.00

Gross Pay This Period 16,666.54
 Deduction Refund 0.00
 Net Pay This Period 12,229.28
 Gross Pay YTD 331,858.78
 Dir. Dep. 0.00
 Expense This Period 2,831.79

* = Check Adjustment

Department: 010

Employee: DIOR M DUBAY-RUSHTON		Check Number: 15044		Check Date: 12/28/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	42,601.32	116.30
					73.89
					107.79
					107.79
					25.21
					25.21
					104.75
					184.33
					581.27
					2,514.00
					4,260.12

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
1,843.33	0.00	427.94	1,415.39	42,601.32	0.00	317.33

Employee: PAUL J GAMEKA

Employee Id: GAMBKA		Check Number: 15045		Check Date: 12/28/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	66,612.48	406.96
IN LIEU HEALTH	0.00	0.00	175.00	4,200.00	125.68
					189.55
					189.55
					44.33
					44.33
					288.23
					100.00
					1,026.78
					1,026.78
					6,661.32
					2,400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
3,057.29	0.00	866.52	2,190.77	70,812.48	0.00	522.11

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN		Check Number: 15046		Check Date: 12/28/2023	
Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	13,612.32	184.82
MEETINGS	0.00	0.00	0.00	900.00	59.35
IN LIEU HEALTH	0.00	0.00	0.00	498.08	99.45
					99.45
					23.26
					23.26
					170.15
					894.38
					894.38
					209.17
					209.17
					880.75

* = Check Adjustment

Payroll ID: 349
Pay Period End Date: 12/31/2023 Check Post Date: 12/28/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: ANGELA M GUILLEN

Employee Id: GUILLEN

Check Number: 15046

Check Date: 12/28/2023

BC/BS OF MI 89.67
DENTAL/VISION 7.82

538.02
46.92

Gross Pay This Period 1,701.54
Deduction Refund 0.00
Ded. This Period 464.37
Net Pay This Period 1,237.17
Gross Pay YTD 15,010.40
Dir. Dep. Expense This Period 0.00
YTD Amnt. 292.86

Employee: DEBRA MILLER
Employee Id: MILLD001
Check Number: 15048
Check Date: 12/28/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	66,612.48	FITW	253.04	5,765.52
IN LIEU HEALTH	0.00	0.00	175.00	4,200.00	SITW	120.37	2,780.75
					SOCSEC_EE	189.55	4,390.37
					SOCSEC_ER	189.55	4,390.37
					MEDICARE_EE	44.33	1,026.78
					MEDICARE_ER	44.33	1,026.78
					PENSION	288.23	6,661.32

Gross Pay This Period 3,057.29
Deduction Refund 0.00
Ded. This Period 607.29
Net Pay This Period 2,450.00
Gross Pay YTD 70,812.48
Dir. Dep. Expense This Period 0.00
YTD Amnt. 522.11

Employee: DAVID PLEWES
Employee Id: PLEWD001
Check Number: 15049
Check Date: 12/28/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
ZONING ADMINIST	0.00	0.00	746.13	8,953.56	FITW	602.64	14,242.08
ZONING ENFORMNT	0.00	0.00	637.75	14,739.00	SITW	115.62	2,696.52
FACILITIES MANA	0.00	0.00	690.92	8,291.04	SOCSEC_EE	139.49	3,233.37
IN LIEU HEALTH	0.00	0.00	175.00	4,200.00	SOCSEC_ER	139.49	3,233.37
SALARY	0.00	0.00	0.00	15,967.56	MEDICARE_EE	32.62	756.19
					MEDICARE_ER	32.62	756.19
					PENSION	207.48	4,795.08
					PENSION_EE	50.00	1,200.00

Gross Pay This Period 2,249.80
Deduction Refund 0.00
Ded. This Period 940.37
Net Pay This Period 1,309.43
Gross Pay YTD 52,151.16
Dir. Dep. Expense This Period 0.00
YTD Amnt. 379.59

* = Check Adjustment

Payroll ID: 349

Pay Period End Date: 12/31/2023 Check Post Date: 12/28/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 010

Employee: DIANNE SCHEIB-SNIDER Employee Id: SNIDE001 Check Number: 15050 Check Date: 12/28/2023

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	66,612.48	FITW	363.57	8,179.12
					SITW	107.74	2,480.93
					SOCSEC_EE	171.13	3,952.96
					SOCSEC_ER	171.13	3,952.96
					MEDICARE_EE	40.02	924.48
					MEDICARE_ER	40.02	924.48
					PENSION	288.23	6,661.32
					BC/BS OF MI	114.40	2,745.60
					DENTAL/VISION	7.82	109.48

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
2,882.29	0.00	804.68	2,077.61	66,612.48	0.00	499.38

Totals for Department: 010

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	8,291.04	BC/BS OF MI	308.82	5,797.62
IN LIEU HEALTH	0.00	0.00	525.00	13,098.08	DENTAL/VISION	15.64	156.40
MEETINGS	0.00	0.00	0.00	900.00	FITW	1,927.33	41,813.56
SALARY	64.00	0.00	12,191.74	272,018.64	MEDICARE_EE	209.77	4,524.67
ZONING ADMINIST	0.00	0.00	746.13	8,953.56	MEDICARE_ER	209.77	4,524.67
ZONING ENFORMNT	0.00	0.00	637.75	14,739.00	PENSION	1,426.65	29,919.91
					PENSION EE	50.00	1,200.00
					SITW	602.65	13,111.91
					SOCSEC_EE	896.96	19,346.86
					SOCSEC_ER	896.96	19,346.86
					VOYA	100.00	2,400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
14,791.54	0.00	4,111.17	10,680.37	318,000.32	0.00	2,533.38

Payroll ID: 349

Pay Period End Date: 12/31/2023 Check Post Date: 12/28/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020

Employee: JAMES R HOLTON

Employee Id: HOLFONSR

Check Number: 15047

Check Date: 12/28/2023

Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
1.00	0.00	100.00	500.00	SOCSEC_EE	6.20	31.00
				SOCSEC_ER	6.20	31.00
				MEDICARE_EE	1.45	7.25
				MEDICARE_ER	1.45	7.25

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
100.00	0.00	7.65	92.35	500.00	0.00	7.65

Employee: ANDREW ZIEGLER

Employee Id: ZIEGLER

Check Number: 15051

Check Date: 12/28/2023

Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
1.00	0.00	100.00	600.00	SITW	4.25	25.50
				SOCSEC_EE	6.20	37.20
				SOCSEC_ER	6.20	37.20
				MEDICARE_EE	1.45	8.70
				MEDICARE_ER	1.45	8.70

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
100.00	0.00	11.90	88.10	600.00	0.00	7.65

Totals for Department: 020

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BOR	2.00	0.00	200.00	1,100.00	MEDICARE_EE	2.90	15.95
					MEDICARE_ER	2.90	15.95
					SITW	4.25	25.50
					SOCSEC_EE	12.40	68.20
					SOCSEC_ER	12.40	68.20

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
200.00	0.00	19.55	180.45	1,100.00	0.00	15.30

Grand Totals for Payroll:

* = Check Adjustment

Payroll ID: 349

Pay Period End Date: 12/31/2023 Check Post Date: 12/28/2023 Bank ID: GEN

* YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Pay Code Id	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
BCR	2.00	0.00	200.00	1,100.00	BC/BS OF MI	308.82	5,797.62
FACILITIES MANA	0.00	0.00	690.92	8,291.04	DENTAL/VISION	15.64	156.40
IN LIEU HEALTH	0.00	0.00	525.00	13,098.08	FITW	1,927.33	41,813.56
MEETINGS	0.00	0.00	0.00	900.00	MEDICARE_EE	212.67	4,540.62
SALARY	64.00	0.00	12,191.74	272,018.64	MEDICARE_ER	212.67	4,540.62
ZONING ADMINIST	0.00	0.00	746.13	8,953.56	PENSION	1,426.65	29,919.91
ZONING ENFORMNT	0.00	0.00	637.75	14,739.00	PENSION EE	50.00	1,200.00
					SITW	606.90	13,137.41
					SOCSEC_EE	909.36	19,415.06
					SOCSEC_ER	909.36	19,415.06
					VOYA	100.00	2,400.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
14,991.54	0.00	4,130.72	10,860.82	319,100.32	0.00	2,548.68

* = Check Adjustment

ROSE TOWNSHIP 2023 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	4	6	5	17	7	11	4	8	5	3	4	75
AG USE AFFS	0	0	0	1	0	0	0	0	0	0	0	0	1
ELECTRICAL	9	6	4	6	10	7	21	11	8	8	7	11	108
PLUMBING	2	5	1	2	3	8	4	9	2	4	2	4	46
MECHANICAL	13	9	5	2	6	16	12	15	11	4	6	12	111
TOTAL	25	24	16	16	36	38	48	39	29	21	18	31	341
INSPECTIONS													
# BUILDING	14	24	20	25	27	28	31	45	37	50	36	18	355
# ELECTRICAL	16	20	17	30	22	17	35	28	23	34	22	20	284
# PLUMBING	8	3	3	16	3	11	16	10	10	17	8	14	119
# MECHANICAL	13	10	9	15	10	16	30	16	20	27	17	14	197
TOTAL	51	57	49	86	62	72	112	99	90	128	83	66	955
PAID OUT													
BUILDING	910.00	1,560.00	1,300.00	1,625.00	1,755.00	1,820.00	2,015.00	2,925.00	2,405.00	3,250.00	2,340.00	1,170.00	23,075.00
ELECTRICAL	1,459.45	1,962.85	1,275.45	2,225.30	1,868.00	2,037.10	2,802.85	2,637.65	2,139.80	3,005.80	2,005.00	1,890.80	25,310.05
PLUMBING	724.70	291.50	350.30	1,620.85	275.75	1,031.25	1,849.65	756.35	1,062.60	1,745.60	837.85	1,303.20	11,849.60
MECHANICAL	1,019.70	847.95	789.90	1,314.55	937.90	1,241.60	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65	1,167.40	16,637.75
RETAINER	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
Other per contract	58.50	234.00	292.50	175.50	877.50	409.50	585.00	175.50	351.00	234.00	175.50	234.00	3,802.50
TOTAL PAID	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	7,739.45	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	95,074.90
FEES RECEIVED													
BLD PLAN REVIEW	65.00	260.00	325.00	195.00	975.00	455.00	650.00	195.00	390.00	260.00	195.00	260.00	4,225.00
BUILDING FEES	229.00	4,436.00	2,551.00	2,332.00	12,672.00	5,767.00	9,358.00	2,954.00	5,178.00	2,389.00	2,436.00	2,330.00	52,632.00
ELECTRICAL FEES	2,313.00	3,149.00	1,108.00	1,453.00	3,578.00	2,063.00	5,233.00	3,091.00	2,170.00	2,397.00	1,474.00	2,204.00	30,233.00
PLUMBING FEES	850.00	1,684.00	499.00	520.00	796.00	2,529.00	1,839.00	3,099.00	474.00	1,347.00	465.00	930.00	15,032.00
MECHANICAL FEES	2,112.00	2,190.00	856.00	323.00	1,710.00	3,092.00	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00	1,848.00	22,370.00
CONTRACTOR FEE	106.00	30.00	2.00	62.00	49.00	45.00	90.00	62.00	45.00	34.00	45.00	48.00	618.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	125,110.00
TOTAL FEES REC'D	5,675.00	11,749.00	5,341.00	4,885.00	19,780.00	13,951.00	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	125,110.00
TOTAL PAID OUT	5,372.35	6,096.30	5,208.15	8,161.20	6,914.15	7,739.45	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	95,074.90
NET	302.65	5,652.70	132.85	-3,276.20	12,865.85	6,211.55	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	654.60	30,035.10
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

2023 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S				1									1
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD					1								1
CONDO-MULTI													0
DECK			2		2	1	1						6
DEMO				1	1	1	1		1				5
FINISH BASEMENT			1										1
FIRE REPAIR													0
GARAGE			1					1					2
INDUSTRIAL													0
MOBILE HOME													0
MISC	1		1							1			4
POLE BARN				3	3	1			3	2	2	1	15
POOLS													0
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					2		2						4
RESIDENTIAL NEW		4		1	7	3	7	2	3	1	1	1	30
RESIDENTIAL REMOD			1		1	1			1	1			6
SOLAR PANELS (GROUND)						1							1
SOLAR PANEL (ROOF)													0
TOTALS	1	4	6	6	17	7	11	4	8	5	3	4	76

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

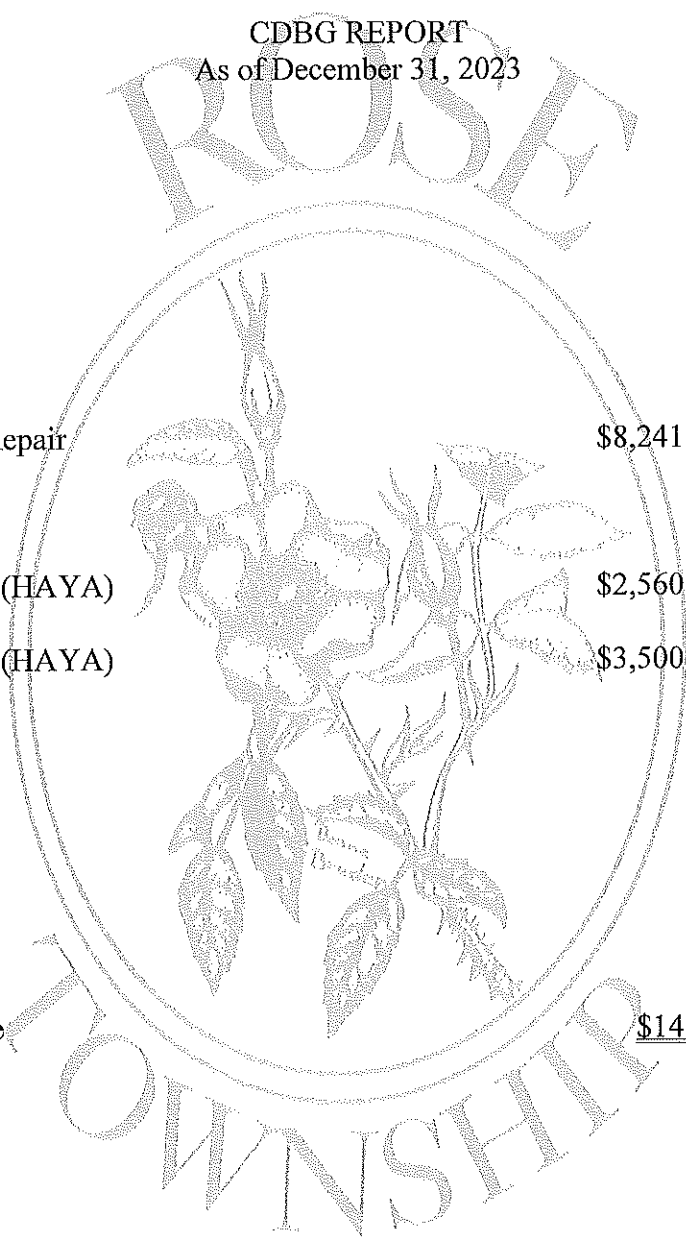
CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of December 31, 2023



2022 Minor Home Repair	\$8,241.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$14,301.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

December

Telephone calls/emails received:

210

Property inspections:

33

Violation notices issued:

0

Violation notices open

8

Violation notices resolved:

0

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

0

Vehicles:

0

Grass:

0

Building:

0

Other:

0

Citizen office visits:

11

Reporting David S. Plewes

*Township of Rose
Oakland County
Michigan*

**NOTICE TO ROSE TOWNSHIP
RESIDENTS AND PROPERTY OWNERS**

NOTICE IS HEREBY GIVEN, that a public hearing will be held at the regular meeting of the Rose Township Board of Trustees on Wednesday, January 10th, 2024 at 7:00 PM or soon after.

The hearing is being held for the purpose of hearing public comments on the Community Development Block Grant Program (CDBG) Year 2024 application in the approximate amount of \$9,184 to fund eligible projects.

All interested persons are requested to participate in the public hearing to offer their comments on the proposed use of the 2024 program year funds. Comments in writing will be received until the date and time of the hearing and should be addressed to the Office of the Rose Township, 9080 Mason Street, Holly, Michigan, 48442.

Handicapped persons needing assistance to participate in the meeting should contact the Rose Township Clerk at (248) 634-8701 at least 72 hours prior to the meeting.

David Plewes
Zoning Administrator

Debbie Miller, MMC
Rose Township Clerk

Dated:
Publish:

Debbie Miller

From: Debbie Miller
Sent: Monday, December 11, 2023 12:10 PM
To: Katie Smith
Subject: RE: legal notice 2024 CDBG.doc

Thank you very much Katie!

From: Katie Smith <katie.smith@tctimes.com>
Sent: Friday, December 8, 2023 9:33 AM
To: Debbie Miller <Clerk@rosetownship.com>
Subject: Re: legal notice 2024 CDBG.doc

Hi Debbie,
I am all set to run this for Sunday, December 17.

Thank You,
Katie Smith
Tri-County Times
256 N. Fenway Dr.
Fenton, MI 48430
810-433-6797

On Thu, Dec 7, 2023 at 8:36 PM Debbie Miller <Clerk@rosetownship.com> wrote:

Hello Katie,

Would you please publish December 16, 2023 and mail me the affidavit. Thank you.

Debbie Miller, MMC, MiPMC II

Rose Township Clerk

9080 Mason Street

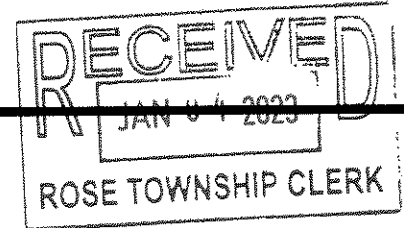
Holly, MI 48442

clerk@rosetownship.com

Phone: (248) 634-8701

Fax: (248) 634-6888

Debbie Miller



From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Tuesday, January 2, 2024 2:45 PM
To: Dan Miller; Nick Tosch
Cc: nocfa; Dianne Scheib-Snyder; Brad Stilwell; Debbie Miller; Karin Winchester; George Kullis
Subject: Medical Incident 23-916

Dan & Nick

I would like to pass along a huge thank you from a patient.

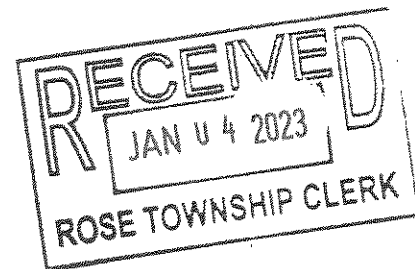
Ms. Vickie Elliot, a Holly Township Resident phoned me this morning to let me know how grateful she was for the two of you and to thank each of you for the care you gave her. She called 911 back on October 4, 2023 because she was "feeling like she was going to pass out". You guys found an AV block confirming that she was having a heart attack, started proper treatment and transported her. She has made a full recovery and is doing well.

Thank you for your skills and professionalism.

--

Jeremy Lintz

Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817



This electronic message, all contents and attachments contain information from North Oakland County Fire Authority (NOCF) that may be confidential, protected by the provisions of HIPPA, or otherwise protected from disclosure. The information is intended to be for the addressee only. Further, unauthorized forwarding of operational, confidential, or protected information is prohibited. If you are not the addressee, any reading, disclosure, copying, distribution or use of the contents of this message, its attachments or metadata contained therein is prohibited. If you have received this electronic message in error, please notify me immediately at (248) 634-4511 and destroy the original message, all attachments and copies. Thank you.

Please consider the environment before printing this e-mail



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday December 18, 2023, 6:30PM
Location: Rose Township Offices. 9080 Mason St. Holly, MI 48442

1. **PLEDGE OF ALLEGIANCE** Kullis Miller Scheib-Snyder
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 10/16/2023 (11/20/2023 meeting canceled)
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of: 11/30/2023	\$47,745.31
Statement Savings Account as of: 11/30/2023	\$52,770.12
Capital / Equipment Replacement Account as of: 11/30/2023	\$341,618.22
Bills For Payment Total: 10/17/2023 through 12/18/2023	\$187,095.22
Cost of Payroll: 10/16, 10/30, 11/3, 11/13, 11/27, 12/11	\$329,314.18
Accounts Receivable: – MEDICAL as of: 11/30/2023	\$92,400.38
Accounts Receivable: – FIRE as of: 11/30/2023	\$4,800.00
Aging Accounts Turned Over to Collections Allowance as of: 11/30/2023	\$41,556.78

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**
 - a) Charlie Hainstock from Pfeffer, Hanniford & Palka present FY2023 audit
 - b) Representative from Ascension Genesys Hospital to discuss EMS incident
7. **UNFINISHED BUSINESS**
 - a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
 - a) Acceptance of FY2023 Audit
 - b) ISO audit results
 - c) Union grievance settlement
 - d) Chiefs' annual performance review submittal
9. **REPORTS – Including Monthly Incident Data for: October & November 2023**

Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday January 22, 2023, at 6:30pm (4th Monday due to Holiday) NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of December 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
Winchester
Stilwell
Chief Lintz

Members Absent: Scheib-Snyder

Motion by Winchester to excuse Scheib-Snyder. Supported by Miller. The motion was carried by a 4/0 voice vote.

3. AGENDA APPROVAL

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. The motion was carried by a 4/0 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: 11/30/2023	\$47,745.31
Statement Savings Account as of: 11/30/2023	\$52,770.12
Capital/Equipment Replacement Account as of: 11/30/2023	\$341,618.22
Bills for Payment Total: 10/17/2023 through 12/18/2023	\$187,095.22
Cost of Payroll: 10/13, 10/30, 11/3, 11/13, 11/27, 12/11	\$329,314.18
Accounts Receivable – MEDICAL as of: 11/30/2023	\$92,400.38
Accounts Receivable – FIRE as of: 11/30/2023	\$4,800.00
Aging Accounts Turned Over to Collections as of: 11/30/2023	\$41,556.78

Motion by Winchester to approve the consent agenda. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY

Julius Stern, 1445 Munger Rd., addressed the board regarding Unfinished Business Item
a) Articles of Incorporation Revisions/Creating Board Policies.

6. PRESENTATIONS

a) Charlie Hainstock from Pfeffer, Hanniford & Palka to present FY2023 audit

Mr. Hainstock stated that there were no issues, all documents were in order, and the process was smooth. He was pleased that there was an increase in the general funds balance (per his recommendation last year) and encouraged the department to continue to grow this balance. Overall, the department is in a solid financial position.

b) EMS Coordinator Finkbeiner informed the board of an EMS stroke incident response that received special recognition from Ascension Genesys Hospital.

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies

Atty. Rita Lauer gave a brief overview of the changes and corrections to the draft document. The board expressed support for the draft and had no questions or changes.

Motion by Winchester to approve the Articles of Incorporation Revisions/Creating Board Policies draft document and to send copies to the Townships. Supported by Miller. The motion was carried by a 4/0 roll call vote.

8. NEW BUSINESS:

a) Acceptance of FY2023 Audit

Motion by Winchester to accept the FY2023 audit. Supported by Miller. The motion was carried by a 4/0 roll call vote.

b) ISO audit results – presented by Deputy Fire Chief Dale Smith

Deputy Fire Chief Smith prepared and presented a detailed report which clarified the rating process and results.

The audit is performed every 5 years, and the results are a measure of the department's ability to put out and prevent fires. Four areas are rated: 1) Community Risk Reduction, 2) Water System Capability, 3) Department Equipment, Personnel, and Training, and 4) Emergency Communications.

NOCFA received a Public Protection Classification rating of “Class 3” which places them as follows:

- With 6.4% of all departments in the state of Michigan
- With 10% of all departments nationwide

A rating of “Class 3” (1 is the highest; 10 is the lowest) means that homeowners will pay decreased rates for homeowner’s insurance because the department is well-prepared to respond.

Additionally, the audit findings help the department to identify areas that they will need to address as the community grows.

This item was for informational purposes and no board action was required.

7:05 p.m. – Chairperson Kullis had to leave the meeting, and Clerk Winchester served to chair the remainder of the meeting.

c) Union grievance settlement

The union filed a grievance for termination of FT employee in the spring. The termination was upheld, and the position has been posted.

This item was for informational purposes and no board action was required.

d) Chief’s annual performance review submittal

The performance evaluation document was distributed to board members. It must be completed and presented at the next meeting.

This item was for informational purposes and no board action was required.

9. REPORTS – including monthly incident data for October & November 2023

Chief’s Report

- October calls – 88 total, 74 were EMS
- November calls – 87 calls, 61 were EMS
- There was a fully-involved structure fire in Rose Twp. The residents were not home so there were no personal injuries.
- George Murray, FT firefighter, is retiring after 20 years of service
- Broken Fire Truck – Asst. Fire Chief Matt Weil stated that a 1990 truck developed transmission issues. Repairs are expensive and not practical. A replacement truck was ordered last year, but that truck will not be available until Aug 2024. The department will be down one truck until the new truck is delivered. In another matter, the new brush truck is almost finished.

Firefighter’s Association – Asst. Fire Chief Matt Weil

- The Boot Drive in early December earned approximately \$4300
 - \$3000 was used to adopt 3 families identified by HAYA
 - \$2000 was donated to Kiwanis

- Additionally, \$1000 was donated confidentially to a good cause

- Holly Twp – no report
- Rose Twp – no report
- Citizen at large – Brad Stilwell
 - As a member of Kiwanis, he thanked the Firefighters Assoc. for their donation
 - He thanked the Association for helping many people

10. PUBLIC COMMENT - None

11. ADJOURNMENT: Winchester adjourned the meeting at 7:33 p.m.

Diane Hill, Recording Secretary

North Oakland County Fire Authority Regular Minutes of October 16, 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 6:35 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

- Kullis
- Miller
- Scheib-Snider
- Winchester
- Stilwell
- Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

Chief Lintz asked to add an item under New Business: Chamber of Commerce Membership.

Motion by Winchester to approve the agenda as amended. Supported by Scheib-Snider. The motion was carried by a 5/0 voice vote.

4. CONSENT AGENDA:

- 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: 9/30/23	\$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 as of: 9/30/2023	\$43,250.06

Motion by Stilwell to accept the consent agenda as presented. Supported by Winchester. The motion was carried by a 5/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY:

Julius Stern, 14445 Munger Rd., addressed the board

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

- a) Articles of Incorporation Revisions/Creating Board Policies – Atty. Rita Lauer

Atty. Lauer stated that she did not bring a final draft for discussion tonight since she was confused about whether to consider comments from the Rose Twp. attorney which are out of sync with the procedure. The NOCFA board should first approve a final draft and then present it to both township boards for review. At that time, the township attorneys can review the document, and the townships can propose edits or approve the entire document.

Motion by Kullis for Atty. Lauer to use the existing document to-date, consider the attorney comments, and present a final draft at the November meeting. Supported by Winchester. The motion was carried by a 5/0 roll call vote.

8. NEW BUSINESS:

- a) Chamber of Commerce membership

The annual cost of membership is \$165. New members receive 6 months free.

Motion by Scheib-Snyder to approve a NOCFA membership in the Holly Area Chamber of Commerce. Supported by Miller. The motion was carried by a 5/0 roll call vote.

9. REPORTS – including monthly incident data for September 2023

Chief's Report

- 80 calls in September; EMS calls = 60; Transports = 35, Patient sign offs/no transport = 25. Average response time of 7.6 minutes.
- NOCFA has received a State of Michigan grant for \$20k which will be split between stations for miscellaneous items such as gear, coats, flood lights, and various items. Items must be purchased by the end of this calendar year.
- Lt. Blaska reported that the Open House on Oct. 15 at Station 1 was very successful with a variety of family activities and approximately 150 attending.
- Deputy Chief Smith reported that the Renaissance Festival is now closed, and the fire authority has received payment for their services during the festival.
- Chief Lintz stated that inaccurate information has been circulating about parking fees. Holly Township did not require them. The fees were collected by festival organizers to provide parking attendants on site.

- Firefighter's Association – no report
- Holly Twp – Supervisor Kullis
 - Commended the fire authority for a well-organized, informative, and engaging open house. He stated that the fire authority is a “family”. Everyone was there, and the camaraderie was evident.
 - He commented briefly on the nature of the recent lockdown at the Township offices and clarified that they had received a credible written threat which did not involve the premises. They chose to take precautions to assure the safety of personnel.
 - The Township will draft a resolution regarding their opposition to the proposed Michigan PEG legislation which would limit a township's ability to control cable fees collected in their township.
 - This year is the 50th anniversary of the Dickens Festival and special activities are being planned.
- Rose Twp
 - Supervisor Scheib-Snyder had no report
 - Clerk Miller reported that there is a November 7 election for Fenton Schools. The township will not be required to conduct 9 days of early voting. In-person voting will be at Precinct 1.
- Citizen at large – Stillwell
 - Asked for clarification regarding the draft Articles of Incorporation Revision/Board Policies – the NOCFA board cannot act alone in their adoption of a new document. The NOCFA draft document must be presented to both townships for their input and final approval.
 - He commended the fire authority for the open house on October 15.

10. PUBLIC COMMENT – General

Scott Blaska, 6918 Fish Lake Rd, commented on the Open House

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:43 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH DECEMBER 18, 2023

Accrual Basis

	Jul 1 - Dec 18, 23	Budget	\$ Over Budget	% of Budget
Income				
4035 · MISC REVENUE				
4050 · Revenues	0.00	0.00	0.00	0.0%
401 · Holly Township Contribution	1,056,000.00	1,056,000.00	0.00	100.0%
402 · Rose Township Contribution	1,056,000.00	1,056,000.00	0.00	100.0%
403 · Training/Education revenues	36,525.00	30,000.00	6,525.00	121.8%
404 · Fire Cost Recovery	1,925.00	8,000.00	(6,075.00)	24.1%
405 · Grant Receipts	3,441.47	173,000.00	(169,558.53)	2.0%
405.5 · SAFER Grant Receipts	13,067.05	100,000.00	(86,932.95)	13.1%
406 · Medical Cost Recovery	192,203.97	410,000.00	(217,796.03)	46.9%
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	603.01	500.00	103.01	120.6%
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	75,000.00	0.00	75,000.00	100.0%
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	2,466,119.75	2,861,500.00	(395,380.25)	86.2%
Total Income	2,466,119.75	2,861,500.00	(395,380.25)	86.2%
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	2,466,119.75	2,861,500.00	(395,380.25)	86.2%
Expense				
6000 · Risk Management Insurance	40,836.00	36,000.00	4,836.00	113.4%
650 · Liability Insurance	20,940.00	75,000.00	(54,060.00)	27.9%
652 · Workers Compensation Insurance	0.00	0.00	0.00	0.0%
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	43,104.48	93,393.00	(50,288.52)	46.2%
700 · Wages, Chief Full Time	277,307.59	589,500.00	(312,192.41)	47.0%
700.5 · Full Time Employee Wages	13,451.27	15,000.00	(1,548.73)	89.7%
700.7 · Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 · COVID19 Wages	7,199.88	15,800.00	(8,600.12)	45.6%
704 · Officer Wages	2,360.00	5,000.00	(2,640.00)	47.2%
705 · Instructor Wages	0.00	0.00	0.00	0.0%
706 · Recording Secretary	13,673.78	13,000.00	673.78	105.2%
707 · Special Event Pay				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH DECEMBER 18, 2023

Accrual Basis

	Jul 1 - Dec 18, 23	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	62,529.00	177,660.00	(115,131.00)	35.2%
708.5 - Duty Shift Basic	105,688.80	280,876.00	(175,187.20)	37.6%
709 - Part Time Overtime Pay	5,166.00	15,000.00	(9,834.00)	34.4%
710 - Work Detail Pay	606.75	2,000.00	(1,393.25)	30.3%
711 - Training Wages	8,273.20	28,000.00	(19,726.80)	29.5%
712 - Incident run pay/POC Fire Wages	16,357.66	60,000.00	(43,642.34)	27.3%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	48,202.57	90,666.03	(42,463.46)	53.2%
715 - Medical Exp/Employees	90.00	1,500.00	(1,410.00)	6.0%
716 - Healthcare Insurance/Full Time	65,000.56	144,000.00	(78,999.44)	45.1%
716.2 - Health Care Stipend	4,000.00	2,500.00	1,500.00	160.0%
716.5 - Health Care Savings Contrib	7,359.85	14,357.86	(6,998.01)	51.3%
717 - 401 Contribution - FT Emp	46,583.26	93,326.09	(46,742.83)	49.9%
717.2 - 401K CONTRIBUTIONS - POC EE	12,073.17	20,000.00	(7,926.83)	60.4%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	3,707.03	7,300.00	(3,592.97)	50.8%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	742,734.85	1,668,878.98	(926,144.13)	44.5%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	2,568.64	10,000.00	(7,431.36)	25.7%
722 - Operating Supplies	1,875.00	2,500.00	(625.00)	75.0%
723 - Fire Prevention	4,790.34	14,000.00	(9,209.66)	34.2%
724 - Uniforms	8,934.36	15,000.00	(6,065.64)	59.6%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	18,168.34	41,500.00	(23,331.66)	43.8%
7500 - SAFER GRANT EXPENDITURES	0.00	1,500.00	(1,500.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	3,560.00	4,000.00	(440.00)	89.0%
753 - Training Costs	0.00	1,500.00	(1,500.00)	0.0%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	67,000.00	78,000.00	(11,000.00)	85.9%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	0.00	1,000.00	(1,000.00)	0.0%
760 - Marketing	3,056.75	6,000.00	(2,943.25)	50.9%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	3,400.00	8,000.00	(4,600.00)	42.5%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	77,016.75	100,000.00	(22,983.25)	77.0%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2023 THROUGH DECEMBER 18, 2023

Accrual Basis

	Jul 1 - Dec 18, 23	Budget	\$ Over Budget	% of Budget
800 - Dispatching	15,482.50	38,500.00	(23,017.50)	40.2%
802 - Auditing	7,530.00	7,200.00	330.00	104.6%
804 - Legal	5,455.72	10,000.00	(4,544.28)	54.6%
806 - Medical Cost Recovery- Billing	10,591.85	19,000.00	(8,408.15)	55.7%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	22,479.40	15,000.00	7,479.40	149.9%
812 - Employee Education	4,594.84	10,000.00	(5,405.16)	45.9%
814 - Dues, Fees, Subscriptions	14,938.29	22,000.00	(7,061.71)	67.9%
815 - Payroll Services	2,201.67	5,500.00	(3,298.33)	40.0%
816 - Administrative Services	4,075.00	8,700.00	(4,625.00)	46.8%
820 - Construction/Labor Services	22,511.00	3,000.00	19,511.00	750.4%
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	109,860.27	139,900.00	(30,039.73)	78.5%
8500 - Operating Expenses				
851 - Communications	11,317.21	6,000.00	5,317.21	188.6%
851 - IT Operational Expenses	34,599.40	30,000.00	4,599.40	115.3%
852 - Fuel	8,262.32	30,000.00	(21,737.68)	27.5%
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	18,181.00	48,000.00	(29,819.00)	37.9%
859 - Equipment Lease	1,899.97	5,000.00	(3,100.03)	38.0%
860 - Bldg & Grnds Repair/Maint.	9,940.98	22,000.00	(12,059.02)	45.2%
862 - Equip Maintenance	10,690.55	20,000.00	(9,309.45)	53.5%
866 - Vehicle Maintenance	24,967.90	45,000.00	(20,032.10)	55.5%
867 - Debt Write-Off-Medical	80,206.14	130,000.00	(49,793.86)	61.7%
867.5 - QAAP Medicaid Tax	826.67	2,000.00	(1,173.33)	41.3%
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	207,674.92	344,800.00	(137,125.08)	60.2%
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	3,516.56	10,000.00	(6,483.44)	35.2%
973 - Grant Expenses	30,770.72	173,000.00	(142,229.28)	17.8%
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

JULY 01, 2023 THROUGH DECEMBER 18, 2023

Accrual Basis

	Jul 1 - Dec 18, 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	119,574.28	370,000.00	(250,425.72)	32.3%
Total Expense	1,419,697.75	2,939,800.00	(1,520,102.25)	48.3%
Net Income	1,046,422.00	(78,300.00)	1,124,722.00	(1,336.4)%

3:50 PM

12/12/23

Accrual Basis

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 1, 2023 THROUGH DECEMBER 18, 2023**

	Jul - Nov 23	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	70,000.00	80,000.00	-10,000.00
4100 · Interest Income	6,183.61	60.00	6,123.61
Total Income	76,183.61	80,060.00	-3,876.39
Expense			
5000 · Capital Outlay	75,000.00		
6050 · Transfer to Checking Account	75,000.00		
Total 5000 · Capital Outlay	1,183.61	80,060.00	-78,876.39
Total Expense	1,183.61	80,060.00	-78,876.39
Net Income			

3:36 PM

12/12/23

Accrual Basis

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

	Jul - Nov 23
ASSETS	
Current Assets	
Checking/Savings	47,745.31
1000 - Cash-Checking	52,770.12
1001 - STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	<u>100,515.43</u>
Total Current Assets	<u>100,515.43</u>
TOTAL ASSETS	<u><u>100,515.43</u></u>
LIABILITIES & EQUITY	0.00

3:48 PM

12/12/23

Accrual Basis

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

	Jul - Nov 23
1000 - Cash-Equipment Replacement	<u>341,618.22</u>
TOTAL	<u><u>341,618.22</u></u>

3:39 PM

12/12/23

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
ACCU-MED 11/03/2023 12/05/2023	BILLING 10/1 - 10/31 BILLING NOV 23 & ANNUAL LICENSE	1,771.80 2,775.10
Total ACCU-MED		4,546.90
AFLAC 11/13/2023 12/11/2023	PR EE-CONTRIBUTIONS EE-AFLAC CONTRIBUTIONS	189.33 189.33
Total AFLAC		378.66
ALEX BUSSIÈRE 10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	240.00
Total ALEX BUSSIÈRE		240.00
ALLIED FIRE SALES & SERVICE LLC 12/12/2023	BOOTS & GLOVES	626.19
Total ALLIED FIRE SALES & SERVICE LLC		626.19
AMAZON CAPITAL SERVICES 11/03/2023 12/05/2023	BLDG MAIN - PC MONITORS	1,199.68 440.90
Total AMAZON CAPITAL SERVICES		1,640.58
AMERICAN TRADE MARK CO. 10/18/2023	EQUIPMENT MARKERS	225.83
Total AMERICAN TRADE MARK CO.		225.83
AT&T MOBILITY 10/18/2023 11/20/2023	MOBILE 9/7 - 10/6 ACCT# 287284692825	47.38 47.38
Total AT&T MOBILITY		94.76
BLASKA 11/28/2023	REPAIR RUST	150.00
Total BLASKA		150.00
BLUE CROSS BLUE SHIELD OF MICHIGAN		

3:39 PM
12/12/23
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
11/16/2023	PREM DEC	12,845.15
	Total BLUE CROSS BLUE SHIELD OF MICHIGAN	12,845.15
	BOUND TREE MEDICAL	
10/18/2023	ACCT# 205418 MED SUPPLIES	152.04
10/26/2023	acc# 205418	527.29
11/20/2023	ACCT# 205418 MED SUPPLIES	1,450.27
12/12/2023		822.80
	Total BOUND TREE MEDICAL	2,952.40
	CARDMEMBER SERVICE / 9167	
11/03/2023	CPR VIDEO - HAOLLY CHAMBER	372.80
11/28/2023	HD-15 DRAWER MWC	798.00
	Total CARDMEMBER SERVICE / 9167	1,170.80
	CARDMEMBER SERVICE/4234	
11/28/2023	BCSP & NFPA RENEWALS	355.00
	Total CARDMEMBER SERVICE/4234	355.00
	COMCAST (Station 1 Internet)	
11/08/2023	STA. 1 INTERNET	2,448.35
11/08/2023	sa. 1 internet	248.35
	Total COMCAST (Station 1 Internet)	2,696.70
	COMCAST (Station 1 TV)	
11/07/2023	5051 GRANGE HALL	31.98
12/12/2023	5051 GRANGE HALL STA.1 TV	31.98
	Total COMCAST (Station 1 TV)	63.96
	COMCAST (Station 3 Internet)	
11/16/2023	STA. 3 INTERNET	167.54
	Total COMCAST (Station 3 Internet)	167.54
	COMCAST (Station 3 TV)	
11/03/2023	280 W ROSE CENTER	10.84
11/28/2023	280 W ROSE CENTER RD	10.84

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12/12/23

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
Total COMCAST (Station 3 TV)		21.68
COMCAST CABLE (OFF SITE INTERNET)		
10/30/2023	OFF-SITE COMMUNICATIONS	140.00
11/28/2023	COMMUNICATION - OFF/SITE	140.00
Total COMCAST CABLE (OFF SITE INTERNET)		280.00
COMMUNITY DISPOSAL SERVICE, INC		
10/18/2023	FIRE 1 & FIRE 3 DISPOSAL SERVICE	113.30
11/20/2023	DISPOSAL STA. 1 & 3	113.30
12/12/2023	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		339.90
CONSUMERS ENERGY		
11/03/2023	UTILITIES	1,511.16
11/28/2023		1,428.32
12/05/2023	280 W. ROSE CENTER	481.92
Total CONSUMERS ENERGY		3,421.40
COSTCO WHOLESAL		
10/26/2023	RENEWAL DEC 2023	120.00
Total COSTCO WHOLESAL		120.00
CSI EMERGENCY APPARATUS, LLC		
10/18/2023	TAC 1 REPAIRS	1,356.30
Total CSI EMERGENCY APPARATUS, LLC		1,356.30
DANIEL MILLER		
10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	11,100.00
Total DANIEL MILLER		11,100.00
DAVID REPEL		
11/21/2023	STATION 3 GUTTER REPAIR	600.00
Total DAVID REPEL		600.00
DIANE HILL		
10/18/2023	RECORDING SERVICE	100.00

North Oakland County Fire Authority
BILLS FOR PAYMENT

OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
Total DIANE HILL		100.00
DOUGLAS WATER CONDITIONING		
12/12/2023	SALT	137.00
Total DOUGLAS WATER CONDITIONING		137.00
DOVER & COMPANY		
10/26/2023	STA, 3 DOOR INSTALL - BAL DUE	1,485.50
Total DOVER & COMPANY		1,485.50
DTE ENERGY		
10/26/2023	ROSE TWP FIRE ST	532.16
11/20/2023	ROSE CENTER STATION	553.94
Total DTE ENERGY		1,086.10
EMERGENCY VEHICLES PLUS		
10/18/2023	RESCUE 4 A/C REPAIRS	732.24
12/05/2023	RESCUE 1 REPAIR	192.42
Total EMERGENCY VEHICLES PLUS		924.66
GALLS, LLC		
11/03/2023	ACCT# 3811359 UNIFORMS	177.73
11/20/2023	UNIFORMS	255.29
12/12/2023		172.20
Total GALLS, LLC		605.22
GENESYS EMS EDUCATION		
12/05/2023	TUITION - PFAL22 - SPADE	1,186.40
Total GENESYS EMS EDUCATION		1,186.40
GOOGLE LLC		
11/02/2023	WORKSPACE	512.89
Total GOOGLE LLC		512.89
GREAT LAKES ACE		
11/07/2023	ACCT# 207443 PAINT -MAINT	251.33
12/12/2023	BLDG MAINT	36.79

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12/12/23

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
Total GREAT LAKES ACE		288.12
GREG DRUKER 10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	240.00
Total GREG DRUKER		240.00
HOLLY AUTOMOTIVE SUPPLY 11/03/2023 12/05/2023	ID-411978 - 413225 VEHICLE MAINT	1,012.81 307.90
Total HOLLY AUTOMOTIVE SUPPLY		1,320.71
J.W. FIELD COMPANIES 10/26/2023	ROSE TWP #3 DRIVEWAY REPAIRS	9,400.00
Total J.W. FIELD COMPANIES		9,400.00
JACOB JONES 10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	160.00
Total JACOB JONES		160.00
JERRY'S TIRES 12/05/2023	RESCUE 4 TIRE REPAIR	55.00
Total JERRY'S TIRES		55.00
JESSICA HEINZ 10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	1,420.00
Total JESSICA HEINZ		1,420.00
KELLER THOMA 10/18/2023 11/20/2023	GENERAL MATTERS GENERAL MATTERS	166.25 1,811.25
Total KELLER THOMA		1,977.50
KERTON LUMBER CO 11/03/2023	TOOLS-MAINT - CAULK	200.99
Total KERTON LUMBER CO		200.99
KRAUS FIRE EQUIPMENT		

North Oakland County Fire Authority
BILLS FOR PAYMENT
OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
12/12/2023	FS#1 & FS#2 FIRE EXTING CHECK	155.00
Total KRAUS FIRE EQUIPMENT		
		155.00
12/05/2023	LISA W. TIMMONS, PLLC	1,200.00
UNION GREIVANCE - EMPLOYER #23-03		
		1,200.00
10/18/2023	MACQUEEN EMERGENCY	1,135.00
HURST TOOLS ANNUAL INSPECTION		
		1,135.00
11/07/2023	MADDIN HAUSER ATTY	245.00
12/12/2023	GENERAL LEGAL MATTERS	752.50
	LEGAL SERVICE	
		997.50
10/26/2023	MAZICH, PAMELA	652.00
11/28/2023	OCTOBER ADM SERVICE	598.00
12/12/2023	ADMIN - NOV	625.00
	ADMIN SERVICE	
		1,875.00
10/30/2023	MERCHANT RETURN	1,250.10
HCSP CONTRIBUTIONS		
		1,250.10
10/30/2023	MERS/ALERUS	5,370.42
10/30/2023	401K CONTRIBUTIONS & LOAN REPAY	1,058.63
11/03/2023	457 EE-CONTRIBUTIONS	4,810.00
11/03/2023	POC 401K CONTRIBUTIONS	5,570.00
11/13/2023	EE-457 CONTRIBUTIONS	5,002.14
11/13/2023	401K & LOAN REPAY	1,049.48
11/13/2023	EE - 457 CONTRIBUTIONS	1,111.54
11/27/2023	401K CONTRIBUTIONS & LOAN REPAY	5,087.51
11/27/2023	457-EE CONTRIBUTIONS	1,208.85
11/27/2023	HCSP CONTRIBUTIONS	1,128.68
12/11/2023	401K CONTRIBUTIONS AND LOAN REPAY	6,163.01

North Oakland County Fire Authority
BILLS FOR PAYMENT
OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
12/11/2023	457 EE-CONTRIBUTIONS	1,569.68
12/11/2023	HCSP CONTRIBUTIONS	1,449.28
12/11/2023	FORFEITURE EMPLOYER MERS 401K	(780.62)
	Total MERS/ALERUS	39,798.60
	MES	
11/03/2023	REFLECTIVE VEST CUST# C241549	237.75
	Total MES	237.75
	MICHIGAN STATE FIREMEN'S ASSOCIATION	
11/03/2023	T. SEAL 2024 MEMBERSHIP	75.00
	Total MICHIGAN STATE FIREMEN'S ASSOCIATION	75.00
	MICHIGAN URBAN SEARCH & RESCUE	
11/03/2023		1,810.00
	Total MICHIGAN URBAN SEARCH & RESCUE	1,810.00
	MICROSOFT STORE	
10/18/2023	IT EXPENSE	74.19
10/20/2023	IT EXPENSE	211.98
10/23/2023	IT EXPENSE	74.19
10/27/2023	IT EXPENSE	105.99
11/09/2023	CREDIT	(105.99)
	Total MICROSOFT STORE	360.36
	MID MICHIGAN INVESTIGATIVE SERVICES, INC.	
11/07/2023	ARBITRATION HEARING	615.72
	Total MID MICHIGAN INVESTIGATIVE SERVICES, INC.	615.72
	MOTOROLA SOLUTIONS, INC	
10/26/2023	FY2022 AFG GRANT - RADIO BATTERIES	2,536.57
	Total MOTOROLA SOLUTIONS, INC	2,536.57
	NETPHONE	
10/23/2023	COMMUNICATIONS	231.63
11/20/2023	COMMUNICATIONS	231.63

North Oakland County Fire Authority
BILLS FOR PAYMENT
OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
Total NET2PHONE		463.26
NFFPA 11/20/2023	I.D.NO. 113789 ANNUAL SUBSCRIPTION	1,552.50
Total NFFPA		1,552.50
NICK WEIL 10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	400.00
Total NICK WEIL		400.00
NOAH JACKSON 10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	160.00
Total NOAH JACKSON		160.00
OAKLAND COMMUNITY COLLEGE 12/05/2023	ADV FIRE SEMINAR - SPADE	100.00
Total OAKLAND COMMUNITY COLLEGE		100.00
OAKLAND COUNTY TREASURERS - DISPATCHING 10/26/2023 12/05/2023	DISPATCH CUST: CU001443 CUSTID: CU001443 DISPATCH	3,096.50 3,096.50
Total OAKLAND COUNTY TREASURERS - DISPATCHING		6,193.00
PETER'S TRUE VALUE HARDWARE 10/18/2023	CHAIN SAW	805.46
Total PETER'S TRUE VALUE HARDWARE		805.46
PFEFFER, HANNIFORD & PALKA 12/12/2023	YR AUDIT JUNE 30, 2023	7,530.00
Total PFEFFER, HANNIFORD & PALKA		7,530.00
PITNEY BOWES 11/06/2023	POSTAGE METER REFILL	208.99
Total PITNEY BOWES		208.99
PROFESSIONAL HEATING AND COOLING		

North Oakland County Fire Authority
BILLS FOR PAYMENT
OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

Date	Memo	Amount
11/20/2023	SERVICE STA. 1	180.00
	Total PROFESSIONAL HEATING AND COOLING	180.00
	RICOH USA Inc. (copier Lease)	
11/09/2023	COPIER LEASE # 3719865	259.25
12/05/2023	#3719865 LEASE	259.25
	Total RICOH USA Inc. (copier Lease)	518.50
	RICOH USA, INC (copy charges)	
11/07/2023	COPY CHARGES #4896955	257.70
	Total RICOH USA, INC (copy charges)	257.70
	ROAD COMMISSION FOR OAKLAND COUNTY	
10/18/2023	WORK ORDER FL0620 FUEL	1,698.56
11/20/2023	WORK ORDER# FL0620 - FUEL	1,813.41
	Total ROAD COMMISSION FOR OAKLAND COUNTY	3,511.97
	SAMS CLUB/SYNCHRONY BANK	
10/30/2023	OPERATING SUPPLIES	229.56
11/20/2023	SUPPLIES	708.78
	Total SAMS CLUB/SYNCHRONY BANK	938.34
	Smooth Finish Concrete Const. LLC	
10/24/2023	STA. 3 DRIVEWAY CONCRETE	8,190.00
	Total Smooth Finish Concrete Const. LLC	8,190.00
	STANDARD INSURANCE COMPANY RV	
10/26/2023	LIFE INS PREMIUM	715.01
11/20/2023	PREMIUM DEC2023	715.01
	Total STANDARD INSURANCE COMPANY RV	1,430.02
	STATE OF MICHIGAN (EMS & TRAUMA)	
12/12/2023	QUALITY ASSESS CUST ID 91203	405.87
	Total STATE OF MICHIGAN (EMS & TRAUMA)	405.87
	STRYKER SALES, LLC	
10/18/2023	LP1000, 6PC BATTERY	21,240.00

North Oakland County Fire Authority
BILLS FOR PAYMENT
 OCTOBER 17, 2023 THROUGH DECEMBER 18, 2023

3:39 PM
 12/12/23
 Accrual Basis

Date	Memo	Amount
10/26/2023	FREIGHT FEES & AED PADS	1,773.06
Total STRYKER SALES, LLC		23,013.06
T-MOBILE		
11/03/2023	MOBILE COMMUNICATIONS	194.59
12/05/2023	MOBILE COMMUNICATIONS	322.90
Total T-MOBILE		517.49
UNION DUES		
11/13/2023	UNION DUES	540.00
Total UNION DUES		540.00
VC3		
12/05/2023	NEW SERVER ACCT# ITR29683940	5,045.00
Total VC3		5,045.00
WEX BANK MTHN		
11/20/2023	#112410-6 FUEL	230.14
12/12/2023	FUEL # 7560-00-112410-6	243.48
Total WEX BANK MTHN		473.62
WLS		
10/18/2023	STA 3 LED LIGHTS	5,640.00
Total WLS		5,640.00
ZACH JESKE		
10/18/2023	EMT ACADEMY WAGES 6/1 - 10/1/23	480.00
Total ZACH JESKE		480.00
TOTAL		<u>187,095.22</u>

3:30 PM
 12/12/23
 Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
OCTOBER 16, 2023 THROUGH DECEMBER 11, 2023

Oct 16 - Dec 11, 23

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	17,960.20
700.5 · Full Time Employee Wages	115,068.44
700.7 · Full Time Overtime Wages	6,059.00
704 · Officer Wages	2,999.96
705 · Instructor Wages	1,760.00
707 · Special Event Pay	6,272.00
708 · Duty Shift Medic	26,002.67
708.5 · Duty Shift Basic	45,983.00
709 · Part Time Overtime Pay	3,942.00
710 · Work Detail Pay	343.75
711 · Training Wages	2,877.02
712 · Incident run pay/POC Fire Wages	5,717.79
714 · Social Sec/FICA	23,321.21
716 · Healthcare Insurance/Full Time	-860.00
716.2 · Health Care Stipend	4,000.00
716.5 · Health Care Savings Contrib	0.00
Total 7000 · Personnel	<u>261,447.03</u>
7200 · Supplies	
724 · Uniforms	0.00
Total 7200 · Supplies	<u>0.00</u>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	67,000.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>67,000.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	1,007.15
818 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>1,007.15</u>
8500 · Operating Expenses	
860 · Communications	-140.00
Total 8500 · Operating Expenses	<u>-140.00</u>
Total Expense	<u>329,314.18</u>
Net Income	<u><u>-329,314.18</u></u>

3:31 PM
12/12/23
Accrual Basis

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

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	4,800.00
1070 · A/R-Medical -ACCUMED	92,400.38
1070.6 · A/R AACB - ALL RUNS	<u>150,670.40</u>
Total Accounts Receivable	247,870.78
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>138,757.16</u>
TOTAL ASSETS	<u><u>138,757.16</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

October-23

Total Incidents	88
------------------------	-----------

Incident Summary	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	0
EMS Medicals	68
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	2
Hazardous Cond.	2
Service Call	3
Good Intent	5
False Calls	3
Severe Weather	0
Other	0
Total Calls	88

Out of District Runs	
MUTUAL AID MEDICAL	3
MUTUAL AID FIRE	2
MISC	
Total	5

Total EMS Related Calls	74
Total NOCFA Transports	50
Patient Sign Offs / No Transport	24

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.5	32

TOTAL RUNS IN FIRE DISTRICT	83
TOTAL OUT OF DISTRICT RUNS	5

Total Runs **88**

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
------------------------	---

Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	0

Rose Twp.	39
Holly Twp.	41
I-75	3

North Oakland County Fire Authority Incident Run Data

November-23

Total Incidents	87
------------------------	-----------

Incident Summary	
Structure Fires	2
Vehicle Fires	0
Brush / Outdoor Fires	0
EMS Medicals	56
Vehicle Accidents w/ Injuries	2
Vehicle Accidents w/ No Injuries	2
Hazardous Cond.	4
Service Call	6
Good Intent	11
False Calls	4
Severe Weather	0
Other	0
Total Calls	87

Out of District Runs	
MUTUAL AID MEDICAL	6
MUTUAL AID FIRE	6
MISC	
Total	12

Total EMS Related Calls	61
Total NOCFA Transports	42
Patient Sign Offs / No Transport	19

	minutes	# of priority calls
Avg. Response Time To Priority Calls	8.4	30

TOTAL RUNS IN FIRE DISTRICT	75
TOTAL OUT OF DISTRICT RUNS	12

Total Runs **87**

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
------------------------	---

Employees Voluntary / Involuntary terminated last month	0
Employees Hired last month	0

Rose Twp.	30
Holly Twp.	41
I-75	4



1000 Bishops Gate Blv. Ste 300
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2
f1.800.777.3929

November 27, 2023

Mr. George Kullis, Township Supervisor
North Oakland Co FPSA
102 Civic Drive
Holly, Michigan, 48442

RE: North Oakland Co Fpsa, Oakland County, Michigan
Public Protection Classification: 03/10
Effective Date: March 01, 2024

Dear Mr. George Kullis,

We wish to thank you and Mr. Jeremy Lintz for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. Insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" – formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."

- Communities graded with single "9" or "8B" classifications will remain intact.
- Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

If you have any questions about your classification, please let us know.

Sincerely,

Alex Shubert

Alex Shubert
Manager -National Processing Center

cc: Ms. Dianne Schelb-Snyder, Township Supervisor, ROSE TS, OAKLAND
Mr. Jeffrey Sears, Public Works Director, Grand Blanc TS Water Dept
Mr. Jeremy Lintz, Chief, North Oakland Co Fire Department
Mr. Mark Dowson, Supervisor, Holly Hills MHP Holly Township
Mr. Jeremy Lintz, Fire Chief, North Oakland Co Fire Authority Supply Points
Mr. Mark Perry, General Manager, Rose Hill Center
Mr. Brian Klaassen, Utility Director, Village of Holly
Mr. Ryan Cohee, Supervisor, Oakland County Sheriffs Office

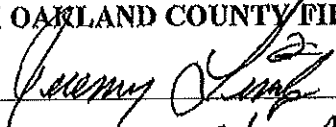
**GRIEVANCE SETTLEMENT AGREEMENT
BETWEEN
NORTH OAKLAND COUNTY FIRE AUTHORITY
AND
NORTH OAKLAND COUNTY FIRE FIGHTERS UNION, IAFF, LOCAL 546**

After discussions between the parties in regard to Grievance No. 23-03, dated May 25, 2023, involving the termination of Grievant, Joseph Durocher, this Grievance Settlement Agreement was reached between the North Oakland County Fire Authority ("Authority") and the North Oakland County Fire Fighters Union, IAFF, Local 546 ("Union"). This Agreement resolves all matters relating to the termination of Joseph Durocher's Employment from the Authority:

1. *Settlement of Grievance.* Grievance No. 23-03 is fully and finally resolved. The parties agree that the termination of Grievant, Joseph Durocher shall stand, unless modified pursuant to Paragraph 2, below.
2. *Opportunity for Resignation.* Notwithstanding paragraph 1, above, the Authority agrees that upon written request from Mr. Durocher, at any time in the future, the termination will be converted to a resignation. Upon such conversion, the Authority will provide a neutral reference to any third party who seeks information regarding Mr. Durocher's employment with the Authority. Said neutral reference shall include ONLY: hire date; rank and wage rate upon separation; date of resignation; and, the fact that the reason for separation was voluntary resignation.
3. *Arbitrator's Fees.* The Authority and Union agree to split the arbitrator's fees in this matter equally.
4. *No Precedent.* The Authority and the Union agree that this Agreement is offered on a non-precedent setting basis, and was resolved due to the unique nature of the circumstances of this matter.

The undersigned have read this Grievance Settlement Agreement and agree to all of its terms and conditions.

NORTH OAKLAND COUNTY FIRE AUTHORITY

By: 

Dated: 12/4/2023

Its: Fire Chief

**NORTH OAKLAND FIRE FIGHTERS UNION,
IAFF, LOCAL 5346**

By: 

Dated: 12/4/2023

Its: President

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATORS NAME -

INSTRUCTIONS: The appraisal contains 10 categories or "goals" that the Fire Chief will be evaluated on, including two Specific Performance goals that are set annually. The Fire Chief will explain the results of each goal listed and indicate whether the goal was **MET** or **NOT MET**. The last page of the appraisal is the Evaluation Worksheet which includes a summary of the goal categories with a MET or NOT MET column and a comments section. A MET goal is worth 1 point. A NOT MET goal is worth 0 points. Points are added up and put into the Total Points Received box. The Points Needed box is based on 80% of the total number of goal categories. If the total points received is 80% or more of the total points needed, the Authority Board may grant the Chief a merit award in the amount of 3% of the Chiefs salary for that year.

The Fire Chief will submit a completed performance appraisal to the Authority Board of Trustees.

Each Board Member (Evaluator), will receive an **Evaluators copy** of the appraisal. The Evaluator will review the results that the Fire Chief has submitted and score each category a MET or NOT MET response of their own. The evaluator will then complete the Evaluation Worksheet on the last page indicating **1 point for MET** and **0 points for NOT MET** for each category. The evaluator should provide appropriate commentary in the "Comments" section as to whether or not the goal was accomplished, how it was accomplished, and/ or why it was not accomplished. All points will be added up and totaled in the Points Received box. Each Evaluator will submit a completed evaluation worksheet to be counted towards the Fire Chiefs final performance appraisal outcome. A motion will be requested by a Board Member, followed by a yay or nay vote to approve the Fire Chiefs' performance appraisal. If the appraisal is approved a motion will be requested by a Board member, followed by a yay or nay vote to award a merit amount to the Fire Chief.

I. Specific Performance Objectives / Goals Set For The Year.

The goal in section I. is set each year in the previous year's performance appraisal. The Fire Chief will include any results and explain each goal and whether they were met or not met.

GOAL	RESULTS	MET / NOT MET
Continue to improve employee turn-over rates & retain highly skilled personnel.	<ul style="list-style-type: none"> • Added 2 additional Full Time positions in July 2023 to help cover the shift schedule. • Recruitment and retention of paid on call / part time employees still remains difficult. In 2023 we had a total of seven terminated employees. Four resigned to go work for career departments, two resigned due to time commitments, and one was discharged for policy violation. NOCFA did hire two new paid on call employees this year who are currently active. **There has been a full time position open for the entire year that we were not able to fill due to an ongoing union grievance procedure. That has since been rectified and I will be filling the position in January 2024. • We are canvassing farther out from our district for paid on call applicants but overall, recruitment has not improved. Our department as well as most others continue to struggle filling shifts. Adding full time employees has helped and I believe that we need to continue to add more of these positions as a solution. 	<div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;">Chief Gave Score as NOT MET</div> <div style="text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 0 auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

II. Management & Leadership

GOAL	RESULTS	MET / NOT MET
<p>Communication with Board – The Fire Chief should proactively share relevant information in a timely manner, seeking direction and input as needed.</p>	<ul style="list-style-type: none"> • I attend and participate in all Monthly Board meetings, provide insight and recommended actions on topics on the agenda or brought before the Board. • All significant items that affect dept. operations or the budget were presented monthly. This includes developing issues or long-term issues such as equipment replacement and underfunding of the capital replacement fund. • Unique or severe incidents are shared with the board. • Monthly run data is tabulated and presented. • All meeting agendas and corresponding information packets are put together by me and distributed. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>
<p>Budget Conformance- Complies with generally accepted accounting practices including the Board Authorized budget. Implement sound business practices in department administration and monitors effectiveness.</p>	<ul style="list-style-type: none"> • FY 2023 audit was completed with good remarks and budget was within scope. • Budget is constantly monitored and adjusted to keep within expenditures. • Unexpected expenditures are communicated to the Board. • Any purchases over \$10,000 are brought to the Board for their review. • Economical management is a priority with the budget. All purchases are accounted for with receipts and verified. Invoices are reviewed and scrutinized prior to paying them. General janitor / housekeeping supplies are bought in bulk at Sams Club, Costco or Amazon to help save money. • Awarded two separate AFG grants this year totaling \$443,000. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>
<p>Employee & Management Team Effectiveness – Maintains positive & effective relationships with employees. Strives to retain, and when necessary, recruit high caliber, employees and leaders who can effectively establish direction, motivate, and gain commitment from their staff.</p>	<ul style="list-style-type: none"> • The formation of the NOCFA union has strengthened the full time employees wages and job security and each side (management / Union) are learning how to work together for the most part. There are issues that we run across from time to time that need to be discussed and so far we have been able to work through them. Our administrative Officers are all highly skilled and each has their own specialties that help facilitate education, safety, and communication within the department. • NOCFA once again put on a Fire academy and EMT academy. • Minor apparatus & equipment repairs, Building repairs and landscaping are done in house by our employees. We utilize their abilities to make these repairs while they are working a shift instead of hiring contractors. • We have been able to offer advanced education classes to all employees, the majority of which can be paid for by grants. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <div style="border: 1px solid black; padding: 5px; text-align: center;">Evaluators Score:</div> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 5px auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Risk Management & Compliance – Complies with all Federal, State & Local regulations. Liability insurance & Workers Compensation audits are conducted. Handles legal matters well. Makes sure all department licenses, certifications and policies are valid.</p>	<ul style="list-style-type: none"> • All local, State & Federal regulations were met. • All audits completed with excellent ratings. • Internal audits for agency licenses & certifications were completed. • Any regulatory requirements that were required to be renewed were completed. • Legal matters or potential legal concerns are consulted with attorneys when needed. • Internal employee issues, violations and disciplinary measures are dealt with immediately and with great care and detail. • A very long and complicated union employee termination grievance process took place with the end result of the termination being upheld. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <p style="text-align: center;">Evaluators Score:</p> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>
<p>Professional Relationships – Maintains relationships & is active with other Local, County & State organizations & public officials.</p>	<ul style="list-style-type: none"> • I attend a North region & County wide Fire Chiefs meeting monthly. • I was again elected Treasurer for the North Oakland Mutual Aid Association and sit on its Executive Board. • I was again elected Treasurer for the County Chiefs MABAS 3201 and sit on the Executive Board. • I maintain good relations with surrounding Fire Department Chiefs, MSP Troopers, Holly Police, & Oakland County Sheriff's Dept. • Our department has several members that are part of the Michigan Task Force Team which is a State technical rescue organization that responds to both State and Federal disasters. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <p style="text-align: center;">Evaluators Score:</p> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>

III. Fire Department Operations

GOAL	RESULTS	MET / NOT MET
<p>Operational Readiness – Ensures all apparatus & equipment are in good working order & type to handle expected emergencies.</p>	<ul style="list-style-type: none"> • All apparatus were tested per State regulations & NFPA standards. • The department was audited by MDHHS this year for medical regulation & readiness, and passed with No negative marks. • We had our 5 year ISO audit and were able to maintain our rating of 3, which is an incredible rating for a rural area fire department. • Placed a new brush truck in service this year which replaced a 35 year old one that we had been using. 	<div style="border: 1px solid black; padding: 5px; text-align: center;">Chief Gave Score as MET</div> <p style="text-align: center;">Evaluators Score:</p> <div style="border: 1px solid black; width: 100px; height: 40px; margin: 0 auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Employee Readiness - Ensures personnel certs & licenses are up to date and valid Ensures personnel are trained to operate equipment to provide a timely and adequate response to all emergencies. Implements measures to retain experienced and valued employees and oversees an effective and on-going recruitment program.</p>	<ul style="list-style-type: none"> • Monthly run data reports are generated showing calls, response times, and number of calls per Twp. as well as a current roster count, and hired / terminated personnel. <li style="text-align: right;">• All incidents are reviewed for proper response times to include time of call to time en-route, time it took to get on scene, time spent on scene, and time spent at the hospital in the case of a medical transport. • Personnel licenses & Certifications were internally audited twice a year. • Consistently updating operational policies / procedures and informing personnel of changes. • Fire, Rescue & EMS training is conducted twice a week. • SAFER grant allows us to give a longevity stipend to our employees. • Recruitment of new employees is ongoing but remains challenging. • Shift personnel are required to train on a different piece of equipment / apparatus every shift that they work to be as proficient as possible. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;">Chief Gave Score as MET</div> <p style="text-align: center;">Evaluators Score:</p> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 0 auto;"></div>
<p>Personal Readiness - The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> • I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call. • I attend department trainings regularly. • Handle all scheduling changes including, time off and trade requests and keep hours restricted to try and keep overtime at a minimum. • Handle all payroll and benefit administration. • Oversee all record keeping and accounting. • I am very proficient in Word, Excel and powerpoint. • Took a study course that included payroll administration, deductions & withholdings. I plan on taking an exam that will allow me to obtain a CPP- Certified Payroll Professional certificate. • Manage all of the new IAFF Union changes. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;">Chief Gave Score as MET</div> <p style="text-align: center;">Evaluators Score:</p> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 0 auto;"></div>
<p>Community - Ensures that department's community out-reach programs are effective & Informative.</p>	<ul style="list-style-type: none"> • We hold an annual openhouse which gets a great turn out from the public. • Participate in many events throughout the year in our community as well as other neighboring communities. • Teach first aid and CPR classes to the local schools teaching staff. • Our 5 year ISO audit was completed this past year and NOCFA was able to maintain its PPC - Public Protection Classification of 3/10 with a total score of 76.62. This is a small improvement of the 76.20 score that we were given in our 2018 audit. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;">Chief Gave Score as MET</div> <p style="text-align: center;">Evaluators Score:</p> <div style="border: 1px solid black; width: 60px; height: 30px; margin: 0 auto;"></div>

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2023 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATION WORKSHEET

I. Specific Performance Objectives / Goals Set For The Year

GOAL	Met - 1 Not Met - 0		Evaluators Comments Section
	Chief	Evaluator	
Continue to improve employee turn-over rates & retain highly skilled personnel	0		

II. Management & Leadership

Communication with Board	1		
Budget Conformance	1		
Employee & Management Team Effectiveness	1		
Risk Management & Compliance	1		
Professional Relationships	1		

III. Fire Department Operations

Operational Readiness - Equipment	1		
Employee Readiness	1		
Personal Readiness	1		
Community	1		

Total Points Received -	Chief	Evaluator	Points Needed to meet 80%
Merit is awarded at 80% of Met goals	9		8

ROSE TOWNSHIP

RESOLUTION APPROVING 2024

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

WHEREAS, Rose Township has duly advertised a public hearing on January 10, 2024 for the purpose of receiving comments regarding the proposed 2024 Program Year Community Development Block Grant funds in the approximate amount of \$9,519.00 and;

WHEREAS, the Township of Rose determined that that the following project meets the Federal objectives of the CDBG program and it's prioritized by the community as a high priority need.

Account Number	Activity Description	Amount
172170-731227	Minor Home Repair (single unit res.)	\$9,519.00.00

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG Minor Home Repair will prioritize on first come first served except in the case of emergency need (well, furnace etc..), funds available every five years per property, project per property not to exceed \$4,000, priority to use funds in areas with widespread low/moderate incomes.

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG application for PY 2024 funds is hereby authorized to be submitted to Oakland County and to the U.S. department of Housing and Urban Development, and that the Township Supervisor is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

MOTION BY:

SECONDED:

VOTING YES:

VOTING NO:

EXCUSED:

The Supervisor declared the resolution adopted:

Debbie Miller

Rose Township, Clerk

***Township of Rose
Oakland County
Michigan***

To: Rose Township Board

From: David Plewes, Zoning Administrator

Re: 2024 CDBG funding

Date: January 3, 2024

It is time for the 2024 Community Development Block Grant (CDBG) application procedure

The estimated 2024 funds for Rose Township are: \$9,519.00 (last year's funding amount)

The deadline for submitting the Rose Township 2024 CDBG application is Friday January 19th, 2024.

I recommend allotting the 2024 CDBG funds (app. \$9,519.00) for Minor Home Repair (CDBG 731227)

Based on the success of the Rose Township Minor Home Repair program once CDBG funds are released we receive more applications for assistance than the amount of funds that are available.

Whatever decision Rose Township Board makes, it needs to be made at the January 10th, 2024 meeting, in relationship to completion of the application and the deadline.

The Law Office of John D. Mulvihill
Professional Limited Liability Company

2958 Orange Grove Rd.
Waterford, MI 48329
(248) 625-3131 Facsimile (248) 625-3132
jdmulvihill@sbcglobal.net

January 4, 2024

VIA EMAIL ONLY: dianne@rosetownship.com

Rose Township Board of Trustees
Attn.: Dianne Scheib-Snider
9080 Mason St.
Holly, MI 48442

Re: Review of Amended Articles of Incorporation of NOCFA

Dear Board Members,

Supervisor Snider asked that I review the above Amended Articles of Incorporation (the "Amended Articles") proposed for adoption by the respective townships. I provided comments to the initial draft in my email of September 18, 2023. My additional comments related to the Amended Articles are as follows:

The Amended Articles include a provision that removal of a member of the NOCFA Board requires a vote by 4 NOCFA board members. The Amended Articles now include a provision that removal requires approval by the township that appointed the member. This provision would provide the appointing township board with final authority regarding removal of its member from the NOCFA board.

The Amended Articles include conduct that it considers a basis for removal of a NOCFA Board member. For reasons stated in my email of September 18, 2023, the conduct warranting termination, censure or suspension, in my opinion, is vague, overly broad and may impede a board member's right of free speech, especially if related to the operation and management of NOCFA. The NOCFA Board is empowered to establish a code of conduct in its articles, but the just cause and code of conduct provisions may be subject to challenge if termination or other punitive action is viewed as retaliation for criticism of the operation of NOCFA by an appointed board member.

The Amended Articles do not contain restrictions of NOCFA's ability to engage in partisan politics. I have reviewed several articles of incorporation adopted by other authorities in Michigan that have restrictions on a fire authority's ability to engage in, or participate, in partisan political activities. I cited in my above email, language used in the articles of incorporation from another authority containing said restrictions. I can provide additional samples at the request of the township or NOCFA if said language is considered for insertion.

The Amended Articles include a provision prohibiting a township from appointing a former employee of NOCFA as its representative on the NOCFA Board. This provision was not included in the original articles of incorporation for NOCFA. Supervisor Snider currently serves

Page 2
January 4, 2024
Letter To Board

on the NOCFA Board as Rose Township's appointed representative. She was also a former employee of NOCFA, many years ago. Although the Amended Articles are neither a statute or ordinance, the following in my opinion, is instructive. Generally, an amended ordinance or statute is presumed to apply prospectively, [future appointments] and not retrospectively [prior appointments]. *See Buhl v. City of Oak Park*, 507 Mich. 236; 968 N.W.2d 348 (2021). Retrospective application will not be applied if it takes away or impairs vested rights under existing law or would relieve a member of a statutory duty to perform. If the NOCFA Board applies this provision retroactively as a basis to terminate Supervisor Snider's NOCFA Board position, it may impair or impede Rose Township's ability to be represented on the NOCFA Board. It is my understanding that no other Rose Township Board member is willing to be appointed in her place. Further it would appear to conflict with the above provision giving the township board final approval of the termination of a township's appointed board member.

The dispute resolution provision, Sec. XXI, appears to require that the full boards of both townships and the NOCFA Board meet to participate in dispute resolution. This may pose a Open Meetings Act challenge. NOCFA could consider having each township appoint its counsel as its representative. Alternatively, each township could appoint two board members to a committee to act as their representative. Under either scenario, any decisions related to resolution of a dispute would be subject to approval and vote by both townships at an open meeting. I can be available to appear at the January, 2024 meeting to discuss the above if necessary.

Sincerely,
The Law Office of John D. Mulvihill, PLLC

/s/John D. Mulvihill

**HOLLY TOWNSHIP AND ROSE TOWNSHIP
NOTICE OF ADOPTION OF THE FIRST
AMENDED ARTICLES OF INCORPORATION
DATED DECEMBER 1, 2023 OF THE
NORTH OAKLAND COUNTY FIRE AUTHORITY**

THESE ARTICLES OF INCORPORATION ARE HEREBY AMENDED AND ADOPTED by the Township of Holly and the Township of Rose, each a municipal corporation located in the County of Oakland, State of Michigan, for the purpose of creating, establishing and incorporating an ~~authority~~ Authority under and pursuant to the provisions of Act 57, Public Acts of Michigan, 1988, as amended (MCL 124.601 et seq.) as of December 1, 2023.

ARTICLE I - NAME AND OFFICE

The name of this Authority shall be and is the “North Oakland County Fire Authority” hereinafter sometimes referred to as the “Authority.”

ARTICLE II- DEFINITIONS

The terms “Authority,” “Incorporating Municipality,” “Municipal Emergency Services,” and “Municipality,” as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

For the purposes of these Articles, the term “Emergency Services” means fire protections services and emergency medical services.

“Authority Board” means and refers to the board formed to manage and oversee the Authority under Article VIII hereunder.

“Municipal Board” means and refers to the municipal boards who participate in the Authority.

Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation.

ARTICLE III - INCORPORATING MUNICIPALITIES

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, Michigan. Additional incorporating municipalities may be added in accordance with Article ~~XXVI~~ XVII of these Articles.

ARTICLE IV - PURPOSE

The purpose of this Authority shall be and is to provide emergency services in accordance with the authorization contained in Act 57, Public Acts of Michigan, 1988, as amended (“Act 57”). The Authority may provide such services within or beyond its jurisdiction described in Article V hereof as may be authorized pursuant to contract with the Authority by any municipality in accordance with Act 57. Further, the purpose of this Authority is to ensure the Fire Authority runs smoothly, provides adequate emergency services and is supported through a mutually agreeable and uniform funding mechanism to provide services to Rose Township and Holly Township; and any further municipalities who may later elect to join pursuant to Article III herein above.

ARTICLE V - POWERS

This Authority shall be a body corporate with power to sue or to be sued in any court in the State of Michigan. Its jurisdiction shall include all of the territory embraced within the corporate boundaries of its incorporating municipalities excluding the territory embraced within the corporate boundaries of the Village of Holly, as now constituted or as hereafter expanded through annexation, consolidation or change of municipal identity. If any one of the incorporating municipalities ceases to exist, all assets controlled or owned by the Authority shall remain with the Authority. The Authority shall possess all of the powers now or hereafter granted by Act 57, or by any other applicable statute of the State of Michigan and by these Articles, and those incidents thereto. In addition, it shall possess all powers necessary to carry out its purposes and those incidents thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. The Authority may adopt a corporate seal, and may alter the seal, and use it by causing it or a facsimile thereof to be affixed, impressed, or reproduced in any other manner.

ARTICLE VI - TERM

This Authority shall continue in existence perpetually or until dissolved pursuant to Article ~~XIX~~ XX hereof.

ARTICLE VII - FISCAL YEAR

The fiscal year of the Authority shall commence on the first day of July in each year and shall end on the 30th day of June of the next year.

ARTICLE VIII - GOVERNING BOARD

The Authority shall be managed by the Board of Directors, hereinafter called the "Authority Board", which shall be responsible for the planning and operation of the Authority within the boundaries of Holly Township and Rose Township. The Authority Board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities ("Municipal Board") and shall be appointed by that governing body, and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Authority Board Members nor **the citizen-at-large shall not be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A.** The chief of the Authority, selected by the board, shall sit as an ex officio non-voting member of the ~~board~~Authority Board. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

Each member after the first Authority Board shall serve for a full term of four years, beginning with the first regular meeting of the Authority Board next following his or her respective appointment. **The citizen-at-large shall serve a two year term, each term alternating between a registered voter of Holly Township and a Registered Voter of Rose Township. The board reserves the right to reappoint the citizen-at-large for additional terms.** A member of the ~~board~~Authority Board shall be deemed to have vacated his/her seat on the ~~board~~Authority Board in the event of three (3) consecutive unexcused absences or if a pattern develops showing the inability of a ~~said~~ member to participate in assigned committee projects or regular/special

meetings that causes the appointing ~~m~~Municipality Board to believe it is not being sufficiently represented.

Each member of the Authority Board shall qualify by taking the constitutional oath of office and filing it with the clerk of his or her respective incorporation municipality or, in the case of the at-large member, with the clerk of the Township in which the at-large member resides. The members of the first Authority Board shall be selected within twenty (20) days after the effective date of the incorporation of this Authority and the terms thereof shall continue until the next General Election at which members of the Boards of Trustees of the incorporating municipalities are elected. Except for the Chief of the Authority (an ex-officio member), a member of the Authority Board shall not be an employee of an emergency services entity of any incorporating municipality. Except for the Chief of the Authority (an ex-officio member), a member of the Board shall not be an employee of any emergency service operated by the Authority.

Within (30) days and after taking the constitutional oath of office, the members of the first Authority Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Authority Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Authority Board officers shall serve until the first regular public meeting of the following year, **after term of offices change** which shall be held annually **at the January meeting date as set by Board Resolution, as amended time to time,** or until their respective successors shall be selected and qualify. No selection to the Authority Board and no selection of an officer of the Authority Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. A Township appointed board member may be removed at any time for cause by the ~~board~~Municipal Board which appointed them, the at-large member may be removed for cause by a majority vote of the Authority board (3 4 votes required). (~~Brad~~)

A ~~Township~~Municipal appointed board member may be suspended, censured or terminated by the Authority Board as follows:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- The spreading of false rumors or engaging in defamatory statements by a ~~board~~Authority Board member concerning the officers, directors, management or employees of the North Oakland County Fire Authority or one or more of them, or the making of untrue, misleading or disparaging statements or remarks concerning one or more of them, with the intention and calculation to injure or may have a tendency to or does injuriously affect the standing, prestige or influence of the officers, directors, management of North Oakland County Fire Authority.
- Failure to attend 4 or more meetings, unless caused by a medical or another excusable event(s),
- Refusal to engage in or willful neglect of duties as a ~~board~~Authority Board member,
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective ~~Township~~Municipality,
- Having a conflict of interest as a ~~board~~Authority Board member while engaged in a business or vendor relationship with N.O.C.F.A..

An affirmative vote of a majority of the directors present at any board meeting is required to censure or to suspend a member (~~3~~ 4 votes).

Notice must be given to any accused member of the intention of the Authority Board's decision to consider and determine whether the member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations which have been violated or the improper conduct as set forth above. The accused member may appear at the ~~board~~ Authority Board meeting and present evidence or make arguments as he or she may deem necessary in defense of himself. Only an affirmative vote of 4 members can authorize termination of an ~~board~~ Authority Board member upon any Authority Board termination of a member, said termination needs to be affirmed by the Municipal Authority that appointed said member. In the event of a termination of an Authority Board member that creates a vacancy, Article XI, herein shall be followed to rectify the vacancy.

ARTICLE IX – AUTHORITY

In addition to other authority provided in the within Agreement, the Authority shall have full responsibility for the management and operation of the Emergency Services including, without limitation, the following:

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
2. Establishing a process for annually evaluating the Fire Chief's performance;
3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
5. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
- ~~7~~6. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
- ~~8~~7. Provide feedback to aid the Fire Chief in the preparation of a budget;
- ~~9~~8. Approving the delegation of duties and responsibilities to the Fire Chief;
- ~~10~~9. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.
- ~~11~~10. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;
- ~~12~~11. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the four above-named participating Townships;
- ~~13~~12. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Township Boards

or which might otherwise specifically be authorized by said Township Boards. Such acquisition can include construction, purchasing or leasing such assets;
1413. Accept gifts, grants, or bequests to the Fire Department.

ARTICLE X - COMPENSATION

The members of the Authority Board shall not be compensated for performing the duties required of Authority Board Members.

ARTICLE XI - VACANCY

In the event of a vacancy on the Authority Board other than the at-large member, the governing body of the incorporating municipality selecting such representative shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, the other four members of the Board shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs.

In the event of a vacancy of any office of the Authority Board, such vacancy shall be filled by the Authority Board for the unexpired term. In the event of the temporary absence or disability of the Chairperson, the Vice Chairperson shall so act for the Chairperson.

ARTICLE XII - MEETINGS

The Authority Board shall meet no less than once a quarter. The time and place of meetings shall be determined by the Board by resolution, as amended time to time. Notification of the times and places of all meetings shall be published in accordance with the requirements of the Open Meetings Act. Special meetings may be called by the ~~chairman~~ Chairman to conduct such business as may be necessary for the efficient operations of the Authority. A special meeting may be called for the purpose of addressing Authority business by the submission, to the Board Secretary, of a written request signed by a majority of the members. Upon receipt of a written request for a special meeting, the Chairperson shall schedule and notice the meeting consistent with the date, time and place specified in the request, provided it complies with the provisions of the Open Meetings Act.

Except for the Fire Chief (non-voting ex-officio member), each member of the Board shall have one vote.

The ~~Presence~~ presence of three (3) voting members at a meeting of the Authority Board shall constitute a quorum. The Authority Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Authority Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Authority Board shall have the right to adopt rules and policies governing its procedure which are not in conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. Only members of the ~~board~~ Authority Board in attendance at a meeting

shall have the right to cast a vote. All votes shall be in accordance with the Authority Board shall keep minutes of its proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. ***The Chief is the custodian of the minutes.***

ARTICLE XIII - BOARD AND OFFICER DUTIES

The Chairperson of the Authority Board shall be the presiding officer thereof. Except as herein otherwise provided, the Chairperson shall have no executive or administrative functions other than as a member of the Authority Board. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Authority Board. The Chief shall be custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office. All moneys shall be deposited in a bank or banks, to be designated by the Authority Board, and all checks or other forms of withdrawal therefrom shall be signed by two persons, which persons shall be the Secretary or the Treasurer and the chief administrative employee of the Authority, or their respective written designees. All authorized signatories shall give a minimum of \$25,000 bond conditioned upon the faithful performance of the prescribed duties. The cost of such bonds shall be paid by the Authority. The officers of the Authority Board shall have such other powers and duties as may be conferred upon them by the Board and Act 57.

It shall be the duty of the ~~board-~~Authority Board to secure an annual audit of the Authority and to present the annual audit to the Board of Directors at its regular meeting ***by the end*** of each calendar year in accordance with the provisions of Article XXIII of these Articles.

The Authority's fiscal year shall be July 1st to June 30. It shall be the duty of the Authority Board to prepare an annual budget for submission to the participating governmental units on or before May 1 each year. Both governmental units shall approve or reject a proposed budget on or before the 30th of June preceding the commencement of the Authority's fiscal year. In the event a participating municipality does not approve any budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Upon adoption by both governmental units, the budget shall become the budget of the Authority for the ensuing fiscal year. The Authority may from time to time amend the adopted budget without review or action of the participating governmental units provided said amendments do not increase a participating community's contribution over that specified in the budget as originally adopted. Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units.

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon Authority Board resolution, approved by a 4/5 vote, the monies from this fund may be used for purposes other than that specified herein. Capital expenditures shall be made exclusively by the Authority acting through its Board in accordance with its purchasing guidelines. Purchasing guidelines shall be reviewed annually.

The accounting and budgeting practices of the Authority shall conform to standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2. Public Acts of Michigan, 1968, as amended and all other applicable provisions of law. Not later than January 1 of each year, commencing January 1, 2009, the Authority shall prepare a five-year capital improvement plan for the ~~five-year~~five-year period commencing with the July 1 immediately succeeding each such January

ARTICLE XIV - PROPERTY

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incident thereto. It may acquire property by purchase, lease, gift, devise or condemnation, wither within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan 1980, as now or hereafter amended, or any other appropriate statute.

Ownership of fire stations shall be accomplished by Rose Township deeding to North Oakland County Fire Authority the North Oakland County Fire Station 3, located at 280 West Rose Center Road, for use as a fire station and EMS facility and Holly Township contributing at least \$550,000.00 to the construction project for an additional fire station. Following this transaction, buildings will be the property of the Authority.

ARTICLE XV - CONTRACTS TO PROVIDE EMERGENCY SERVICES

The Authority may enter into contracts with any incorporating municipality for the provision of emergency services in the municipality as authorized and provided in Act 57. The Authority may also enter into contracts with a city, village or township or Municipal Corporation that is not an incorporating municipality for the provision of emergency services, as authorized and provided in Act 57. No contracts shall be for a period exceeding thirty (30) years.

ARTICLE XVI - FINANCING THE AUTHORITY

Financial Contribution From Each Incorporating Municipality

Both governmental units agree to appropriate and pay over to the authority funds equal to the amount calculated by dividing the total budget, minus other revenue paid directly to the Authority, by the number of participating governmental units. The amount so derived shall be paid over to the authority in two (2) equal installments, with the first installment due July 1, and payable July 10, and the second installment due January 1, payable by January 10 of each fiscal year. In the event an incorporating municipality does not approve a budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. The formula for financing the Authority set forth in this Article may be changed if approved by resolution of the governing bodies of the incorporating municipalities and the Authority Board. Should one of the incorporating municipalities fail to approve said resolution, the question of the financing formula shall be submitted to binding arbitration.

Property Tax Levy by Authority

Subject to the terms and conditions provided in Section 12 of Act 57, the Authority may levy a tax on all of the taxable property within the limits of the Authority for the purposes provided in Act 57. Such tax, however, shall not be levied without the authorization of the incorporating municipalities and the approval of a majority of the registered electors residing within the limits of the Authority who are qualified to vote and who vote on such tax at an election conducted in accordance with the provisions of Act 57.

Other Sources of Revenue

The sources of revenue for financing the Authority specified herein are non-exclusive. The Authority, the incorporating municipalities and any non-incorporating municipalities may provide for their respective financial contributions to the Authority from all other sources or types of revenues authorized by law.

ARTICLE XVII - COOPERATIVE AGREEMENTS

The Authority may enter into other agreements with any incorporating municipalities and non-incorporating municipalities, pursuant to the Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended, and Act 33, Public Act of Michigan 1951, as amended, for purposes of, among other things, providing emergency services to such incorporating municipalities and non-incorporating municipalities and their residents.

ARTICLE XVIII - FINANCING IMPROVEMENTS

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon a 4/5 affirmative vote of the Board, the monies from this fund may be used for purposes other than that specified herein.

The Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

The Authority may take whatever action is legally necessary for the purpose of obtaining funds to finance the cost of acquiring, constructing, purchasing, improving, enlarging or extending buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, or furnishing or equipping the same in accordance with lease provisions.

ARTICLE XIX - WITHDRAWAL FROM AUTHORITY

An incorporating municipality may withdraw from the authority of which it is a part by resolution of the municipality's legislative body approving the withdrawal.

A municipality that withdraws from an authority shall continue to be subject to any tax levied in its jurisdiction under section 12 of MCLA 124.612 for the duration of the period of that tax as determined pursuant to section 12(3) of MCLA 124.612.

Employees of an authority who perform emergency services in the jurisdiction of a municipality that withdraws from an authority shall be protected in relation to the municipality to the same extent as employees of an incorporating municipality are protected under Section 10 of MCLA 124.610.

A municipality that withdraws from an authority shall remain liable for a proportion of the debts and liabilities of the authority incurred while the municipality was a part of the authority. The proportion of the authority's debts for which a municipality is liable under this subsection shall be determined by dividing the state equalized value of the real property in the municipality by the state equalized value of all real property in the authority at the time of the withdrawal.

ARTICLE XX - DISSOLUTION OF THE AUTHORITY

The Authority shall be deemed to be perpetual, unless the participating incorporating municipalities elect to dissolve the Authority. In the event that there is more than one participating incorporating municipality, they shall adhere to the following noticing procedure:

1. Give notice to the Board of Directors of its intention to dissolve the Authority on or before July 1st two years prior to the beginning of the fiscal year in which it intends to effect dissolution.
2. The legislative body of the governmental unit seeking to dissolve the Authority must provide a forty five-day cooling-off period between authorizing its letter of intent and the adoption of a resolution to dissolve the Authority. An irrevocable resolution to dissolve the Authority shall be submitted to the Board no later than forty-five days after the conclusion of the cooling-off period. Upon passage of such a dissolution resolution, the governmental units shall tender all sums due to the Authority prior to the effective date of the dissolution. Upon adoption of a dissolution resolution, the parties will adhere to the following procedure:
3. All Property, of any nature, from whatever source ~~owned by~~titled to the Township(s) will remain the property of the respective Township(s).
4. All real estate, buildings and, improvements thereto, and equipment purchased by the Authority shall be appraised.
5. The Authority shall appoint an appraiser, the governmental unit seeking dissolution shall appoint an appraiser, and in the event of failure to agree on the value of any particular asset, the two (2) appraisers shall agree upon a third appraiser whose opinion as to such value shall be binding on the Authority and the governmental units. The appraiser(s) shall fix a value for any improvements to real property and purchases made by the Authority during the period it had control of the asset(s), and that amount, less appropriate deduction for depreciation and any outstanding debt shall be deemed to be the amount required to be paid by the governmental unit desiring to acquire property pursuant to subparagraph (4). The community in which the Authority owns real estate or buildings it purchased after July 1, 2004, shall have the right of first refusal. Costs associated with dissolution of the Authority shall be borne by the incorporating municipality that moves to dissolve the authority.
6. The governmental units shall have the option to purchase all acquired equipment, rolling stock, fixtures and other assets, at the value set by the appraiser. All

equipment, rolling stock, fixtures and assets acquired by the Authority which is not purchased by either governmental unit shall be sold to third parties with the proceeds equally divided between the two units of government, less any amount needed to satisfy any and all outstanding debts or other encumbrances.

The Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, only if the net indebtedness is assumed by the incorporating municipalities then participating in the authority based upon each incorporating municipality's most recent financing contribution to the authority, calculated pursuant to the formula for contributions.

Upon dissolution, the Authority shall no longer be responsible for providing fire protection and emergency medical services.

ARTICLE XXI – DISPUTE RESOLUTION

In the event of any dispute between the participating Township Boards concerning any provisions of the Bylaws for the Authority, ~~its~~ the Authority's operation or any Agreement thereto, such dispute shall be resolved as follows and consistent with the Open Meetings Act.

Step 1. Within 60 days of the initial date of the occurrence of such dispute, representatives of ~~the Township~~ the Township Board(s) shall meet and negotiate in good faith in an attempt to resolve the dispute with the Authority.

Step 2. If the dispute is not resolved by negotiation as provided in Step 1, above, the parties shall meet with a neutral ~~third party~~ third-party mediator in an attempt to resolve the dispute. The mediator shall be mutually agreed to by the parties and may be selected from the list of civil mediators maintained by the ADR Clerk of the 6th Circuit Court or from a list of civil mediators maintained by the Conflict Resolution Services in Oakland County. If the parties are unable to agree on a mediator, the parties agree to permit the Conflict Resolution Services to select a mediator for them. The representatives of the two Township Board(s) shall meet with the mediator and participate in good faith in the mediation which, unless otherwise agreed to with the mediator, is to be conducted within 30 days of the selection of the mediator. Again, any mediation shall to be conducted consistent with the Open Meetings Act.

By their unanimous agreement, the parties may waive Step 1, above, and proceed directly to the Step 2 mediation process.

Step 3. If the dispute is not resolved after Step 2, such dispute shall be resolved as follows: The participating Townships shall appoint an arbitrator within six weeks of receipt of notice from another member Township of the need for arbitration. If the Townships cannot agree on an arbitrator, they shall petition the Chief Judge of the 6th Circuit Court to name an arbitrator. The arbitrator shall investigate and then hold a hearing on the dispute as expeditiously as possible using the rules of the American Arbitration Association, and shall then render a written decision on the dispute. Such decision shall be binding upon the member Townships and shall be enforceable where necessary in Circuit Court. The Townships shall evenly split the cost of the arbitrator, but each Township shall bear its own costs with respect to representation in any arbitration proceeding.

ARTICLE XXII - EMPLOYEES

Subject to the terms and condition provided in Section 10 of Act 57, the Authority may employ such personnel as it may consider desirable and may retain from time to time the services of attorneys, accountants and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

ARTICLE XXIII - AUDIT

As required in Article XIII of these Articles, the Board shall cause an annual audit to be made of the books, records and financial transactions of the Authority by a certified public accountant. Copies of the audit report prepared by the certified public accountant shall be furnished to each incorporating municipality. The books and records of the Authority shall be open for inspection by any incorporating municipality at all reasonable times.

ARTICLE XXIV - FEDERAL OR STATE GRANTS

The Authority shall have the power to apply for and accept grants, loans, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

ARTICLE XXV - EXEMPTION FROM TAXATION

The property of the Authority shall be exempt from all taxation and assessment and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

ARTICLE XXVI - PUBLICATION

These Articles shall be published once in a newspaper of general circulation in the incorporating municipalities. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the dates and places of publication, shall be filed with the Secretary of State within thirty (30) days after the execution there has been completed.

ARTICLE XXVII - EFFECTIVE DATE

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

ARTICLE XXVIII - AMENDMENT

These Articles of Incorporation may be amended at any time so as to permit any county, city, village or township to become an incorporating municipality of the Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by the legislative body of each existing incorporating municipality.

Other amendments may be made to these Articles at any time if adopted by the legislative body of each incorporating municipality of which the Authority is composed. Any such amendment shall be endorsed, published, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

ARTICLE XXIX - MISCELLANEOUS

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limit or amplifying the terms and provisions hereof.

These Articles have been adopted by the Township of Holly and the Township of Rose, Oakland County, Michigan as set forth in the following endorsements and in witness whereof the Supervisor and the Clerk of the Township of Holly and the Supervisor and the Clerk of the Township of Rose, Oakland County, Michigan have endorsed thereon the statement of such adoption.

TOWNSHIP OF HOLLY

By:

Its: Supervisor

And:

Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Holly, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2020. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the township.

Holly Township Clerk
Oakland County, Michigan

TOWNSHIP OF ROSE

By:

Its: Supervisor

And:

Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Rose, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2020. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the Township.

Rose Township Clerk
Oakland County, Michigan

**HOLLY TOWNSHIP AND ROSE TOWNSHIP
NOTICE OF ADOPTION OF THE FIRST
AMENDED ARTICLES OF INCORPORATION
DATED DECEMBER 1, 2023 OF THE
NORTH OAKLAND COUNTY FIRE AUTHORITY**

THESE ARTICLES OF INCORPORATION ARE HEREBY AMENDED AND ADOPTED by the Township of Holly and the Township of Rose, each a municipal corporation located in the County of Oakland, State of Michigan, for the purpose of creating, establishing and incorporating an Authority under and pursuant to the provisions of Act 57, Public Acts of Michigan, 1988, as amended (MCL 124.601 et seq.) as of December 1, 2023.

ARTICLE I - NAME AND OFFICE

The name of this Authority shall be and is the “North Oakland County Fire Authority” hereinafter sometimes referred to as the “Authority.”

ARTICLE II- DEFINITIONS

The terms “Authority,” “Incorporating Municipality,” “Municipal Emergency Services,” and “Municipality,” as used in these Articles of Incorporation shall be as now or hereafter defined in Section 1 of Act 57.

For the purposes of these Articles, the term “Emergency Services” means fire protections services and emergency medical services.

“Authority Board” means and refers to the board formed to manage and oversee the Authority under Article VIII hereunder.

“Municipal Board” means and refers to the municipal boards who participate in the Authority.

Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation.

ARTICLE III - INCORPORATING MUNICIPALITIES

The incorporating and creating municipalities of this Authority are the Township of Holly and the Township of Rose in the County of Oakland, Michigan. Additional incorporating municipalities may be added in accordance with Article XVII of these Articles.

ARTICLE IV - PURPOSE

The purpose of this Authority shall be and is to provide emergency services in accordance with the authorization contained in Act 57, Public Acts of Michigan, 1988, as amended (“Act 57”). The Authority may provide such services within or beyond its jurisdiction described in Article V hereof as may be authorized pursuant to contract with the Authority by any municipality in accordance with Act 57. Further, the purpose of this Authority is to ensure the Fire Authority runs smoothly, provides adequate emergency services and is supported through a mutually agreeable and uniform funding mechanism to provide services to Rose Township and Holly Township; and any further municipalities who may later elect to join pursuant to Article III herein above.

ARTICLE V - POWERS

This Authority shall be a body corporate with power to sue or to be sued in any court in the State of Michigan. Its jurisdiction shall include all of the territory embraced within the corporate boundaries of its incorporating municipalities excluding the territory embraced within the corporate boundaries of the Village of Holly, as now constituted or as hereafter expanded through annexation, consolidation or change of municipal identity. If any one of the incorporating municipalities ceases to exist, all assets controlled or owned by the Authority shall remain with the Authority. The Authority shall possess all of the powers now or hereafter granted by Act 57, or by any other applicable statute of the State of Michigan and by these Articles, and those incidents thereto. In addition, it shall possess all powers necessary to carry out its purposes and those incidents thereto. The enumeration of any powers herein shall not be construed as a limitation upon its general powers unless the context shall clearly indicate otherwise. The Authority may adopt a corporate seal, and may alter the seal, and use it by causing it or a facsimile thereof to be affixed, impressed, or reproduced in any other manner.

ARTICLE VI - TERM

This Authority shall continue in existence perpetually or until dissolved pursuant to Article XX hereof.

ARTICLE VII - FISCAL YEAR

The fiscal year of the Authority shall commence on the first day of July in each year and shall end on the 30th day of June of the next year.

ARTICLE VIII - GOVERNING BOARD

The Authority shall be managed by the Board of Directors, hereinafter called the "Authority Board", which shall be responsible for the planning and operation of the Authority within the boundaries of Holly Township and Rose Township. The Authority Board shall consist of five (5) members: Two (2) members shall be members of the Board of Trustees of each of the respective incorporating municipalities ("Municipal Board") and shall be appointed by that governing body, and the four (4) members so chosen shall select the fifth (citizen-at-large) member from lists of registered voters residing within the municipal boundaries of the incorporating municipalities. None of the Authority Board Members nor the citizen-at-large shall be a current or past employee of N.O.C.F.A. or a direct relative of a current or past employee of N.O.C.F.A. The chief of the Authority, selected by the board, shall sit as an ex officio non-voting member of the Authority Board. Each participating governmental unit shall select its representatives in accordance with state law and these Articles of Incorporation.

Each member after the first Authority Board shall serve for a full term of four years, beginning with the first regular meeting of the Authority Board next following his or her respective appointment. The citizen-at-large shall serve a two year term, each term alternating between a registered voter of Holly Township and a Registered Voter of Rose Township. The board reserves the right to reappoint the citizen-at-large for additional terms. A member of the Authority Board shall be deemed to have vacated his/her seat on the Authority Board in the event of three (4) consecutive unexcused absences or if a pattern develops showing the inability of said

member to participate in assigned committee projects or regular/special meetings that causes the appointing Municipal Board to believe it is not being sufficiently represented.

Each member of the Authority Board shall qualify by taking the constitutional oath of office and filing it with the clerk of his or her respective incorporation municipality or, in the case of the at-large member, with the clerk of the Township in which the at-large member resides. The members of the first Authority Board shall be selected within twenty (20) days after the effective date of the incorporation of this Authority and the terms thereof shall continue until the next General Election at which members of the Boards of Trustees of the incorporating municipalities are elected. Except for the Chief of the Authority (an ex-officio member), a member of the Authority Board shall not be an employee of an emergency services entity of any incorporating municipality. Except for the Chief of the Authority (an ex-officio member), a member of the Board shall not be an employee of any emergency service operated by the Authority.

Within (30) days and after taking the constitutional oath of office, the members of the first Authority Board shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson, a Vice Chairperson a Secretary and may select a Treasurer, each of whom shall be a member of the Board. The Authority Board may also select an Assistant Secretary and an Assistant Treasurer, each of whom shall not be a member of the Board. Authority Board officers shall serve until the first regular public meeting of the following year, after term of offices change which shall be held annually at the January meeting date as set by Board Resolution, as amended time to time, or until their respective successors shall be selected and qualify. No selection to the Authority Board and no selection of an officer of the Authority Board shall be deemed to be invalid because it was not made within or at the time specified in these Articles. A Township appointed board member may be removed at any time for cause by the Municipal Board which appointed them, the at-large member may be removed for cause by a majority vote of the Authority board (3 4 votes required).

A Municipal appointed board member may be suspended, censured or terminated by the Authority Board as follows:

- Violation of N.O.C.F.A. bylaws of rules and regulations.
- The spreading of false rumors or engaging in defamatory statements by a Authority Board member concerning the officers, directors, management or employees of the North Oakland County Fire Authority or one or more of them, or the making of untrue, misleading or disparaging statements or remarks concerning one or more of them, with the intention and calculation to injure or may have a tendency to or does injuriously affect the standing, prestige or influence of the officers, directors, management of North Oakland County Fire Authority.
- Failure to attend 4 or more meetings, unless caused by a medical or another excusable event(s),
- Refusal to engage in or willful neglect of duties as a Authority Board member,
- Engaging in any theft or embezzlement of funds or assets from N.O.C.F.A. or either respective Municipality,
- Having a conflict of interest as a Authority Board member while engaged in a business or vendor relationship with N.O.C.F.A..

An affirmative vote of a majority of the directors present at any board meeting is required to censure or to suspend a member (3 4 votes).

Notice must be given to any accused member of the intention of the Authority Board's decision to consider and determine whether the member will be terminated. Notice to the member must specifically state the provision or provisions of the bylaws or rules and regulations which have been violated or the improper conduct as set forth above. The accused member may appear at the Authority Board meeting and present evidence or make arguments as he or she may deem necessary in defense of himself. Only an affirmative vote of 4 members can authorize termination of an Authority Board member upon any Authority Board termination of a member, said termination needs to be affirmed by the Municipal Authority that appointed said member. In the event of a termination of an Authority Board member that creates a vacancy, Article XI, herein shall be followed to rectify the vacancy.

ARTICLE IX – AUTHORITY

In addition to other authority provided in the within Agreement, the Authority shall have full responsibility for the management and operation of the Emergency Services including, without limitation, the following:

1. Establishing the qualifications, job requirements and performance expectations for the Fire Chief and the hiring of a Fire Chief;
2. Establishing a process for annually evaluating the Fire Chief's performance;
3. Establishing the qualifications, job requirements and performance expectations for fire department officers and Fire Department personnel; annually reviewing the Fire Chief's individual evaluations of the Fire Department's personnel;
4. Aid the department in setting the job descriptions, duties and responsibilities of all Fire Department personnel;
5. Establishing policies for review of personnel performance, procedures for improvement and discipline, procedures for dismissal from employment, and procedures for appeal of personnel management decisions;
6. Establishing procedures for working with the Fire Chief, the officers and the department personnel, and/or their representatives, to determine compensation packages and conditions of employment;
7. Provide feedback to aid the Fire Chief in the preparation of a budget;
8. Approving the delegation of duties and responsibilities to the Fire Chief;
9. The securing and maintaining of liability insurance covering all capital assets owned or operated by the Fire Department and covering all Fire Department personnel, as well as general liability for damages and injury to persons and property resulting from operations of the Department.
10. Set standards for the Fire Chief concerning maintenance and repair of all Fire Department equipment and assets owned or utilized by the Fire Department;
11. The negotiation and execution of any mutual aid fire protection agreements with adjoining municipalities that are not part of the four above-named participating Townships;
12. The acquisition of all Fire Department equipment, buildings, property and assets within the limits of the annual budgets approved by the participating Township

- Boards or which might otherwise specifically be authorized by said Township Boards. Such acquisition can include construction, purchasing or leasing such assets;
13. Accept gifts, grants, or bequests to the Fire Department.

ARTICLE X - COMPENSATION

The members of the Authority Board shall not be compensated for performing the duties required of Authority Board Members.

ARTICLE XI - VACANCY

In the event of a vacancy on the Authority Board other than the at-large member, the governing body of the incorporating municipality selecting such representative shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs. In the event of a vacancy in the office of the at-large member, the other four members of the Board shall fill the vacancy for the unexpired term as expeditiously as possible and in no event to exceed ninety (90) days from the date such vacancy occurs.

In the event of a vacancy of any office of the Authority Board, such vacancy shall be filled by the Authority Board for the unexpired term. In the event of the temporary absence or disability of the Chairperson, the Vice Chairperson shall so act for the Chairperson.

ARTICLE XII - MEETINGS

The Authority Board shall meet no less than once a *quarter*. The time and place of meetings shall be determined by the Board *by resolution, as amended time to time*. Notification of the times and places of all meetings shall be published in accordance with the requirements of the Open Meetings Act. Special meetings may be called by the Chairman to conduct such business as may be necessary for the efficient operations of the Authority. A special meeting may be called for the purpose of addressing Authority business by the submission, to the Board Secretary, of a written request signed by a majority of the members. Upon receipt of a written request for a special meeting, the Chairperson shall schedule and notice the meeting consistent with the date, time and place specified in the request, provided it complies with the provisions of the Open Meetings Act.

Except for the Fire Chief (non-voting ex-officio member), each member of the Board shall have one vote.

The presence of three (3) voting members at a meeting of the Authority Board shall constitute a quorum. The Authority Board shall act by motion, resolution or ordinance. A vote of the majority of the members of the Authority Board who are present at any meeting at which a quorum is present and who are authorized to vote on such matter shall be sufficient for passage.

The Authority Board shall have the right to adopt rules and policies governing its procedure which are not in conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. Only members of the Authority Board in attendance at a meeting shall have the right to cast a vote. All votes shall be in accordance with the Authority Board shall

keep minutes of its proceedings, which minutes shall be signed by the Chairperson and the recording secretary and open to the public. *The Chief is the custodian of the minutes.*

ARTICLE XIII - BOARD AND OFFICER DUTIES

The Chairperson of the Authority Board shall be the presiding officer thereof. Except as herein otherwise provided, the Chairperson shall have no executive or administrative functions other than as a member of the Authority Board. In the absence or disability of the Chairperson, the Vice Chairperson shall perform the duties of the Chairperson. The Secretary shall be the recording officer of the Authority Board. The Chief shall be custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his of his or her office. All moneys shall be deposited in a bank or banks, to be designated by the Authority Board, and all checks or other forms of withdrawal therefrom shall be signed by two persons, which persons shall be the Secretary or the Treasurer and the chief administrative employee of the Authority, or their respective written designees. All authorized signatories shall give a minimum of \$25,000 bond conditioned upon the faithful performance of the prescribed duties. The cost of such bonds shall be paid by the Authority. The officers of the Authority Board shall have such other powers and duties as may be conferred upon them by the Board and Act 57.

It shall be the duty of the Authority Board to secure an annual audit of the Authority and to present the annual audit to the Board of Directors at its regular meeting *by the end* of each calendar year in accordance with the provisions of Article XXIII of these Articles.

The Authority's fiscal year shall be July 1st to June 30. It shall be the duty of the Authority Board to prepare an annual budget for submission to the participating governmental units on or before May 1 each year. Both governmental units shall approve or reject a proposed budget on or before the 30th of June preceding the commencement of the Authority's fiscal year. In the event a participating municipality does not approve any budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. In this instance, the Authority shall continue operating by extending the most recently adopted budget until completion of the dissolution process.

Upon adoption by both governmental units, the budget shall become the budget of the Authority for the ensuing fiscal year. The Authority may from time to time amend the adopted budget without review or action of the participating governmental units provided said amendments do not increase a participating community's contribution over that specified in the budget as originally adopted. Amendments that result in or have the potential to result in an increase of a community's annual contribution shall not take effect until approved by both governmental units.

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon Authority Board resolution, approved by a 4/5 vote, the monies from this fund may be used for purposes other than that specified herein. Capital expenditures shall be made exclusively by the Authority acting through its Board in accordance with its purchasing guidelines. Purchasing guidelines shall be reviewed annually.

The accounting and budgeting practices of the Authority shall conform to standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2. Public Acts of Michigan, 1968, as amended and all other applicable provisions of law. Not later than January 1 of each year, commencing January 1, 2009, the Authority shall prepare a five-year capital improvement plan for the five-year period commencing with the July 1 immediately succeeding each such January

ARTICLE XIV - PROPERTY

The Authority shall possess all the powers necessary to carry out the purposes thereof and those incidents thereto. It may acquire property by purchase, lease, gift, devise or condemnation, wither within or without its corporate limits, and may hold, manage, control, sell, exchange or lease such property. For the purpose of condemnation, it may proceed under the provisions of Act 149, Public Acts of Michigan, 1911, as now or hereafter amended, Act 87, Public Acts of Michigan 1980, as now or hereafter amended, or any other appropriate statute.

Ownership of fire stations shall be accomplished by Rose Township deeding to North Oakland County Fire Authority the North Oakland County Fire Station 3, located at 280 West Rose Center Road, for use as a fire station and EMS facility and Holly Township contributing at least \$550,000.00 to the construction project for an additional fire station. Following this transaction, buildings will be the property of the Authority.

ARTICLE XV - CONTRACTS TO PROVIDE EMERGENCY SERVICES

The Authority may enter into contracts with any incorporating municipality for the provision of emergency services in the municipality as authorized and provided in Act 57. The Authority may also enter into contracts with a city, village or township or Municipal Corporation that is not an incorporating municipality for the provision of emergency services, as authorized and provided in Act 57. No contracts shall be for a period exceeding thirty (30) years.

ARTICLE XVI - FINANCING THE AUTHORITY

Financial Contribution From Each Incorporating Municipality

Both governmental units agree to appropriate and pay over to the authority funds equal to the amount calculated by dividing the total budget, minus other revenue paid directly to the Authority, by the number of participating governmental units. The amount so derived shall be paid over to the authority in two (2) equal installments, with the first installment due July 1, and payable July 10, and the second installment due January 1, payable by January 10 of each fiscal year. In the event an incorporating municipality does not approve a budget by June 30, it shall be deemed to have given notice of its intent to withdraw from the Authority. The formula for financing the Authority set forth in this Article may be changed if approved by resolution of the governing bodies of the incorporating municipalities and the Authority Board. Should one of the incorporating municipalities fail to approve said resolution, the question of the financing formula shall be submitted to binding arbitration.

Property Tax Levy by Authority

Subject to the terms and conditions provided in Section 12 of Act 57, the Authority may levy a tax on all of the taxable property within the limits of the Authority for the purposes provided in Act 57. Such tax, however, shall not be levied without the authorization of the incorporating

municipalities and the approval of a majority of the registered electors residing within the limits of the Authority who are qualified to vote and who vote on such tax at an election conducted in accordance with the provisions of Act 57.

Other Sources of Revenue

The sources of revenue for financing the Authority specified herein are non-exclusive. The Authority, the incorporating municipalities and any non-incorporating municipalities may provide for their respective financial contributions to the Authority from all other sources or types of revenues authorized by law.

ARTICLE XVII - COOPERATIVE AGREEMENTS

The Authority may enter into other agreements with any incorporating municipalities and non-incorporating municipalities, pursuant to the Urban Cooperation Act, Act 7, Public Acts of Michigan, 1967, as amended, and Act 33, Public Act of Michigan 1951, as amended, for purposes of, among other things, providing emergency services to such incorporating municipalities and non-incorporating municipalities and their residents.

ARTICLE XVIII - FINANCING IMPROVEMENTS

The Authority shall create and maintain a Capital Purchase Account that shall be used for the acquisition of capital equipment and apparatus, land, buildings and improvements thereto. All interest earned by this account shall be retained in the fund. Upon a 4/5 affirmative vote of the Board, the monies from this fund may be used for purposes other than that specified herein.

The Authority may acquire, construct, purchase, improve, enlarge or extend buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, and furnish and equip the same.

The Authority may take whatever action is legally necessary for the purpose of obtaining funds to finance the cost of acquiring, constructing, purchasing, improving, enlarging or extending buildings for the provision of emergency services, and the necessary sites therefore, together with appurtenant properties and facilities necessary or convenient for the effective use thereof, or furnishing or equipping the same in accordance with lease provisions.

ARTICLE XIX - WITHDRAWAL FROM AUTHORITY

An incorporating municipality may withdraw from the authority of which it is a part by resolution of the municipality's legislative body approving the withdrawal.

A municipality that withdraws from an authority shall continue to be subject to any tax levied in its jurisdiction under section 12 of MCLA 124.612 for the duration of the period of that tax as determined pursuant to section 12(3) of MCLA 124.612.

Employees of an authority who perform emergency services in the jurisdiction of a municipality that withdraws from an authority shall be protected in relation to the municipality to the same

extent as employees of an incorporating municipality are protected under Section 10 of MCLA 124.610.

A municipality that withdraws from an authority shall remain liable for a proportion of the debts and liabilities of the authority incurred while the municipality was a part of the authority. The proportion of the authority's debts for which a municipality is liable under this subsection shall be determined by dividing the state equalized value of the real property in the municipality by the state equalized value of all real property in the authority at the time of the withdrawal.

ARTICLE XX - DISSOLUTION OF THE AUTHORITY

The Authority shall be deemed to be perpetual, unless the participating incorporating municipalities elect to dissolve the Authority. In the event that there is more than one participating incorporating municipality, they shall adhere to the following noticing procedure:

1. Give notice to the Board of Directors of its intention to dissolve the Authority on or before July 1st two years prior to the beginning of the fiscal year in which it intends to effect dissolution.
2. The legislative body of the governmental unit seeking to dissolve the Authority must provide a forty five-day cooling-off period between authorizing its letter of intent and the adoption of a resolution to dissolve the Authority. An irrevocable resolution to dissolve the Authority shall be submitted to the Board no later than forty-five days after the conclusion of the cooling-off period. Upon passage of such a dissolution resolution, the governmental units shall tender all sums due to the Authority prior to the effective date of the dissolution. Upon adoption of a dissolution resolution, the parties will adhere to the following procedure:
3. All Property, of any nature, from whatever source titled to the Township(s) will remain the property of the respective Township(s).
4. All real estate, buildings and, improvements thereto, and equipment purchased by the Authority shall be appraised.
5. The Authority shall appoint an appraiser, the governmental unit seeking dissolution shall appoint an appraiser, and in the event of failure to agree on the value of any particular asset, the two (2) appraisers shall agree upon a third appraiser whose opinion as to such value shall be binding on the Authority and the governmental units. The appraiser(s) shall fix a value for any improvements to real property and purchases made by the Authority during the period it had control of the asset(s), and that amount, less appropriate deduction for depreciation and any outstanding debt shall be deemed to be the amount required to be paid by the governmental unit desiring to acquire property pursuant to subparagraph (4). The community in which the Authority owns real estate or buildings it purchased after July 1, 2004, shall have the right of first refusal. Costs associated with dissolution of the Authority shall be borne by the incorporating municipality that moves to dissolve the authority.
6. The governmental units shall have the option to purchase all acquired equipment, rolling stock, fixtures and other assets, at the value set by the appraiser. All equipment, rolling stock, fixtures and assets acquired by the Authority which is not purchased by either governmental unit shall be sold to third parties with the

proceeds equally divided between the two units of government, less any amount needed to satisfy any and all outstanding debts or other encumbrances.

The Authority may be dissolved where the outstanding indebtedness of the Authority exceeds the assets of the Authority, only if the net indebtedness is assumed by the incorporating municipalities then participating in the authority based upon each incorporating municipality's most recent financing contribution to the authority, calculated pursuant to the formula for contributions.

Upon dissolution, the Authority shall no longer be responsible for providing fire protection and emergency medical services.

ARTICLE XXI – DISPUTE RESOLUTION

In the event of any dispute between the participating Township Boards concerning any provisions of the Bylaws for the Authority, the Authority's operation or any Agreement thereto, such dispute shall be resolved as follows and consistent with the Open Meetings Act.

Step 1. Within 60 days of the initial date of the occurrence of such dispute, representatives of the Township Board(s) shall meet and negotiate in good faith in an attempt to resolve the dispute with the Authority.

Step 2. If the dispute is not resolved by negotiation as provided in Step 1, above, the parties shall meet with a neutral third-party mediator in an attempt to resolve the dispute. The mediator shall be mutually agreed to by the parties and may be selected from the list of civil mediators maintained by the ADR Clerk of the 6th Circuit Court or from a list of civil mediators maintained by the Conflict Resolution Services in Oakland County. If the parties are unable to agree on a mediator, the parties agree to permit the Conflict Resolution Services to select a mediator for them. The representatives of the two Township Board(s) shall meet with the mediator and participate in good faith in the mediation which, unless otherwise agreed to with the mediator, is to be conducted within 30 days of the selection of the mediator. Again, any mediation shall be conducted consistent with the Open Meetings Act.

By their unanimous agreement, the parties may waive Step 1, above, and proceed directly to the Step 2 mediation process.

Step 3. If the dispute is not resolved after Step 2, such dispute shall be resolved as follows: The participating Townships shall appoint an arbitrator within six weeks of receipt of notice from another member Township of the need for arbitration. If the Townships cannot agree on an arbitrator, they shall petition the Chief Judge of the 6th Circuit Court to name an arbitrator. The arbitrator shall investigate and then hold a hearing on the dispute as expeditiously as possible using the rules of the American Arbitration Association, and shall then render a written decision on the dispute. Such decision shall be binding upon the member Townships and shall be enforceable where necessary in Circuit Court. The Townships shall evenly split the cost of the arbitrator, but each Township shall bear its own costs with respect to representation in any arbitration proceeding.

ARTICLE XXII - EMPLOYEES

Subject to the terms and condition provided in Section 10 of Act 57, the Authority may employ such personnel as it may consider desirable and may retain from time to time the services of attorneys, accountants and other consultants as the Authority considers necessary to carry out the purpose of the Authority.

ARTICLE XXIII - AUDIT

As required in Article XIII of these Articles, the Board shall cause an annual audit to be made of the books, records and financial transactions of the Authority by a certified public accountant. Copies of the audit report prepared by the certified public accountant shall be furnished to each incorporating municipality. The books and records of the Authority shall be open for inspection by any incorporating municipality at all reasonable times.

ARTICLE XXIV - FEDERAL OR STATE GRANTS

The Authority shall have the power to apply for and accept grants, loans, or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private agencies; and to do any and all things necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 57.

ARTICLE XXV - EXEMPTION FROM TAXATION

The property of the Authority shall be exempt from all taxation and assessment and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

ARTICLE XXVI – PUBLICATION

These Articles shall be published once in a newspaper of general circulation in the incorporating municipalities. One printed copy of such Articles of Incorporation, certified as a true copy thereof, with the dates and places of publication, shall be filed with the Secretary of State within thirty (30) days after the execution there has been completed.

ARTICLE XXVII - EFFECTIVE DATE

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

ARTICLE XXVIII - AMENDMENT

These Articles of Incorporation may be amended at any time so as to permit any county, city, village or township to become an incorporating municipality of the Authority, if such amendment to and the Articles of Incorporation are adopted by the legislative body of such county, city, village or township proposing to become a member, and if such amendment is adopted by the legislative body of each existing incorporating municipality.

Other amendments may be made to these Articles at any time if adopted by the legislative body of each incorporating municipality of which the Authority is composed. Any such amendment shall be endorsed, published, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation, except that the filed and printed copies shall be certified by the recording officer of the Authority.

ARTICLE XXIX - MISCELLANEOUS

These Articles of Incorporation may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limit or amplifying the terms and provisions hereof.

These Articles have been adopted by the Township of Holly and the Township of Rose, Oakland County, Michigan as set forth in the following endorsements and in witness whereof the Supervisor and the Clerk of the Township of Holly and the Supervisor and the Clerk of the Township of Rose, Oakland County, Michigan have endorsed thereon the statement of such adoption.

TOWNSHIP OF HOLLY

By: _____
Its: Supervisor

And: _____
Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Holly, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2020. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the township.

Holly Township Clerk
Oakland County, Michigan

TOWNSHIP OF ROSE

By: _____
Its: Supervisor

And: _____

Its: Clerk

Clerk's Certification

The foregoing articles of incorporation were adopted by the Township of Rose, Oakland County, Michigan, at a meeting duly held on the ??? day of ???, 2020. The Articles shall be published in their entirety in the Tri-County Times, a newspaper of general circulation within the Township.

Rose Township Clerk
Oakland County, Michigan

~~DRAFT~~

North Oakland County Fire Authority Regular Minutes of December 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
- Winchester
- Stilwell
- Chief Lintz

Members Absent: Scheib-Snyder

Motion by Winchester to excuse Scheib-Snyder. Supported by Miller. The motion was carried by a 4/0 voice vote.

3. AGENDA APPROVAL

Motion by Winchester to approve the agenda as presented. Supported by Stilwell. The motion was carried by a 4/0 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: 11/30/2023	\$47,745.31
Statement Savings Account as of: 11/30/2023	\$52,770.12
Capital/Equipment Replacement Account as of: 11/30/2023	\$341,618.22
Bills for Payment Total: 10/17/2023 through 12/18/2023	\$187,095.22
Cost of Payroll: 10/13, 10/30, 11/3, 11/13, 11/27, 12/11	\$329,314.18
Accounts Receivable – MEDICAL as of: 11/30/2023	\$92,400.38
Accounts Receivable – FIRE as of: 11/30/2023	\$4,800.00
Aging Accounts Turned Over to Collections as of: 11/30/2023	\$41,556.78

Motion by Winchester to approve the consent agenda. Supported by Stilwell. The motion was carried by a 4/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY

Julius Stern, 1445 Munger Rd., addressed the board regarding Unfinished Business Item
a) Articles of Incorporation Revisions/Creating Board Policies.

6. PRESENTATIONS

a) Charlie Hainstock from Pfeffer, Hanniford & Palka to present FY2023 audit

Mr. Hainstock stated that there were no issues, all documents were in order, and the process was smooth. He was pleased that there was an increase in the general funds balance (per his recommendation last year) and encouraged the department to continue to grow this balance. Overall, the department is in a solid financial position.

b) EMS Coordinator Finkbeiner informed the board of an EMS stroke incident response that received special recognition from Ascension Genesys Hospital.

7. UNFINISHED BUSINESS:

a) Articles of Incorporation Revisions/Creating Board Policies

Atty. Rita Lauer gave a brief overview of the changes and corrections to the draft document. The board expressed support for the draft and had no questions or changes.

Motion by Winchester to approve the Articles of Incorporation Revisions/Creating Board Policies draft document and to send copies to the Townships. Supported by Miller. The motion was carried by a 4/0 roll call vote.

8. NEW BUSINESS:

a) Acceptance of FY2023 Audit

Motion by Winchester to accept the FY2023 audit. Supported by Miller. The motion was carried by a 4/0 roll call vote.

b) ISO audit results – presented by Deputy Fire Chief Dale Smith

Deputy Fire Chief Smith prepared and presented a detailed report which clarified the rating process and results.

The audit is performed every 5 years, and the results are a measure of the department's ability to put out and prevent fires. Four areas are rated: 1) Community Risk Reduction, 2) Water System Capability, 3) Department Equipment, Personnel, and Training, and 4) Emergency Communications.

NOCFA received a Public Protection Classification rating of “Class 3” which places them as follows:

- With 6.4% of all departments in the state of Michigan
- With 10% of all departments nationwide

A rating of “Class 3” (1 is the highest; 10 is the lowest) means that homeowners will pay decreased rates for homeowner’s insurance because the department is well-prepared to respond.

Additionally, the audit findings help the department to identify areas that they will need to address as the community grows.

This item was for informational purposes and no board action was required.

7:05 p.m. – Chairperson Kullis had to leave the meeting, and Clerk Winchester served to chair the remainder of the meeting.

c) Union grievance settlement

The union filed a grievance for termination of FT employee in the spring. The termination was upheld, and the position has been posted.

This item was for informational purposes and no board action was required.

d) Chief’s annual performance review submittal

The performance evaluation document was distributed to board members. It must be completed and presented at the next meeting.

This item was for informational purposes and no board action was required.

9. REPORTS – including monthly incident data for October & November 2023

Chief’s Report

- October calls – 88 total, 74 were EMS
- November calls – 87 calls, 61 were EMS
- There was a fully-involved structure fire in Rose Twp. The residents were not home so there were no personal injuries.
- George Murray, FT firefighter, is retiring after 20 years of service
- Broken Fire Truck – Asst. Fire Chief Matt Weil stated that a 1990 truck developed transmission issues. Repairs are expensive and not practical. A replacement truck was ordered last year, but that truck will not be available until Aug 2024. The department will be down one truck until the new truck is delivered. In another matter, the new brush truck is almost finished.

Firefighter’s Association – Asst. Fire Chief Matt Weil

- The Boot Drive in early December earned approximately \$4300
 - \$3000 was used to adopt 3 families identified by HAYA
 - \$2000 was donated to Kiwanis

- Additionally, \$1000 was donated confidentially to a good cause
- Holly Twp – no report
- Rose Twp – no report
- Citizen at large – Brad Stilwell
 - As a member of Kiwanis, he thanked the Firefighters Assoc. for their donation
 - He thanked the Association for helping many people

10. PUBLIC COMMENT - None

11. ADJOURNMENT: Winchester adjourned the meeting at 7:33 p.m.

Diane Hill, Recording Secretary



The Importance of Compensating Election Officials Appropriately

As our municipalities begin preparations for the 2024 election cycle, the Michigan Association of Municipal Clerks urges municipalities to acknowledge the critical importance of ensuring fair compensation for our dedicated appointed and elected clerks and election officials.

In a functioning democracy, the role of election officials cannot be understated. We are the unsung heroes who work tirelessly behind the scenes to ensure the integrity of the electoral process. Paying election officials appropriately is not just a matter of financial compensation; it's about upholding the very foundations of our democratic society.

Proposal 22-2 created a pivotal shift in making our local democratic processes more accessible, inclusive, and reflective of the diverse needs of our communities. The extension of the election period to include an additional nine days of in-person early voting will enhance voter participation, safeguard the integrity of our elections, and ensure that every voice is heard.

Considering this transition, we recognize that the increased duration of elections will place additional responsibilities on our appointed and elected clerks, as well as our election staff, who are at the forefront of managing and overseeing this crucial process. Therefore, it is imperative all election officials are fairly compensated for the dedication, hard work, and the added workload brought about by the extended election periods and added responsibilities required by law. The success of Proposal 22-2 hinges on our ability to maintain an engaged and motivated workforce to oversee our election process.

Here's why it matters:

1. **Incentive for Dedication:** Adequate compensation is a powerful motivator. Fair pay acknowledges the dedication of election officials and compensates them for carrying out their duties with the utmost integrity and commitment.
2. **Attracting Qualified Professionals:** Competitive compensation attracts the best and brightest to serve as election officials. Election administration requires precision, a high level of responsibility, and a deep understanding of election processes. Appropriate compensation will attract and retain qualified professionals.
3. **Professionalism and Accountability:** Appropriate compensation reinforces the professionalism and accountability of election officials. It communicates that their work is valued and that they are held to the highest standards, which is essential for a transparent and trustworthy electoral system.

4. **Reducing Turnover:** Inadequate compensation leads to high turnover rates among election officials. Retaining experienced election officials is essential to maintaining the continuity and reliability of the electoral process. Well-compensated staff are more likely to stay in their roles.
5. **Upholding Trust:** Trust in the democratic process is paramount. Paying election officials appropriately is a tangible demonstration of our commitment to a free and fair electoral system, which is essential for maintaining public trust.
6. **Effective Management:** Election officials deal with complex logistics, legal requirements, and public relations during elections. Appropriate compensation and benefits enable municipalities to attract and retain experienced management and ensures the smooth running of elections.
7. **Public Confidence:** When election officials are compensated appropriately, it reflects positively on the entire electoral system. It reassures the public that the election officials who are administering their elections are invested in handling their votes with professionalism, contributing to overall confidence in the democratic process.

To address this issue, we call upon municipalities to consider the following measures:

1. **Make a Plan:** Implement a compensation adjustment plan that provides additional financial support to appointed and elected clerks, and election staff, for their additional duties and responsibilities. This plan may include additional staffing and/or compensation.
2. **Wage Assessment:** Conduct a thorough wage assessment to ensure that clerks and election staff are compensated in-line with the other department directors or counterparts in other departments, considering the additional extended responsibilities associated with Proposition 2022-2 and 2018-3.
3. **Employee Support:** Provide additional support, resources, and benefits to assist clerks and election staff in effectively managing the challenges and complexities of the extended election period.

All municipalities benefit from the tireless efforts of clerks and Clerk's Office employees who play an indispensable role in the democratic process. It is essential for municipalities to value and appreciate the dedication of these public servants.

In summary, the pay and benefits for election officials are not expenditures but investments in the health of our democracy. It safeguards the integrity of elections, encourages dedicated professionals to serve, and upholds public trust. It is imperative that election officials are compensated appropriately and equitably, given the demands and responsibilities they shoulder.

The MAMC supports our member clerks in their efforts to work collaboratively with their municipalities to ensure that the implementation of new election duties is smooth, fair, and successful in all respects.