

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
June 12, 2024-Regular Meeting
2025 Budget and 2024 Tax Rate Public Hearing
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 May 08, 2024.

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

Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes

3. Public Hearings:

- A. The Public Hearing for Fish Lake Aquatic Weed Control Special Assessment District will not be held June 12, 2024, because the required legal notices and publications were not met.
- B. The public Hearing for Big Trail, Frushour, Field Drive Private Road Special Assessment District will not be held June 12, 2024, because the required legal notices and publications were not met.
- C. **Public Hearing:** for the Proposed Rose Township budget, FY 2025 Covering Estimated Revenue & Proposed Expenditures & 2024 Property Tax millage Rate Proposed to be Levied to Support the Proposed Budget.

4. Unfinished Business

- A. Amendment to the 2024 Lake Braemar Fireworks Display Application
- B. Amended Fish Lake Aquatic Weed Control Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition.
- C. Amended Big Trail, Frushour, Field Drive Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Project and Petition.

5. New Business

- A. Proposed FY 2025 Budget
- B. County Equalization 2024 General Appropriation Act and FY 2025 Budget Resolution
- C. Budget Amendments
- D. 2024-2025 Township Board meeting Dates Resolution
- E. Legal Advertising Resolution
- F. Agreement For I.T Services between Oakland County and Rose Township.

6. Announcements

- A. Planning Commission Meeting: July 11, 2024 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: July 02, 2024 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: June 17, 2024 @ 6:30 p.m. Rose Township Offices
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyerl@oakgov.com
- E. Township Board Regular Meeting: July 10, 2024 @ 7:00 p.m.
- F. NoHaz Event: Saturday, July 20, 2024 @ Kensington Church
4640 S. Lapeer Road, Orion Township

7. 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

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

9. 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

**May 8, 2024 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, May 8, 2024
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

ABSENT: None

OTHERS PRESENT: Angie Guillen, Recording Secretary, John Mulvihill, Township Attorney

OTHERS: Paul Englehart, Brian Milosch, Charles Phyle, Debra Bourdeau, Tim Paige, Vance King, Marilee Carstens, Jesus Iglesias, Will Love, Brad Stilwell, Sharon Reisenauer, Terry John, Mike Maher, Eric Visser, Mike Hassett, Julius Stern and Donna Boshell.

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 Treasurer Gambka to approve the agenda as presented. Second by Clerk Miller.

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

2. Approval of Consent Agenda:

Motion by Clerk Miller to approve the consent agenda as presented. Second by Trustee Miesch.

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

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

Will Love addressed the Board regarding the amount of money the Township pays the Attorney to sit in on the Township meetings.

Julius Stern addressed the Board regarding his ongoing concerns in the Township.

3. Public Hearing for Eveline Drive Special Assessment District:

Supervisor Scheib-Snider explained the purpose of this public hearing is to receive objections to the petition for the proposed Eveline Drive Special Assessment District for the maintenance of a private road. Supervisor Scheib-Snider called the hearing to order at 7:07 pm. She indicated how the funds are utilized and who manages them. The Board heard concerns from resident Vance King regarding the Special Assessment District. The public hearing was closed at 7:10 pm.

4. Unfinished Business:

5. New Business:

A. Application for License of an Outdoor Assembly (Rodeo)

Supervisor Scheib-Snider indicated there was an application for an outdoor rodeo. She explained the applicants met with the Township Attorney and Zoning Administrator and a letter from the Zoning Administrator was provided stating if all the requirements were met with the Township Ordinances the Board could approve the Rodeo. This is new to us, no one has asked to hold a rodeo before. It is zoned properly, and we have received most of the necessary requirements. She further indicated the application must meet the requirements from N.O.C.F.A. The Township Attorney gave a brief overview of his findings regarding the application.

Motion by Supervisor Scheib-Snider to approve the application for the Rodeo pending all the requirements that need to be fulfilled and anything else the ordinance states that has not been received at this time. Second by Treasurer Gambka. Discussion ensued with Brian Milosch discussing details for the rodeo.

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

B. 2024 Lake Braemar Fireworks Display Application

Supervisor Scheib-Snider indicated there was an application for the Lake Braemar Fireworks from Jason Trace. She discussed in detail the application process and how applications like this are approved.

Motion by Trustee Walls that the Board approve the application for Great Lakes Fireworks, LLC., Bruce Tyree, agent for applicant Jason Trace, and in addition to complying with Federal, State, Local Regulations and NFPA 1123 Code for fireworks display 2022 edition, the applicant shall further comply with and provide the following conditions stipulated in the report for display June 29, 2024, with a rain day of June 30, 2024. Second by Trustee Miesch.

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

C. Eveline Drive Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Special Assessment Roll.

Supervisor Scheib-Snider explained the Board was given the Resolution for a three year at \$400.00 per year per parcel and a 3% annual administrative fee that begins December 1st, 2024. Discussion ensued

regarding the buildup of approximately \$40,000.00 to \$50,000.00 in available funds in which Eric Visser discussed the cost and difference with expenditures. He mentioned they are not considering planning for emergency situations and if something catastrophic happened they are operating on \$10,000.00 a year. There is nothing wrong with having a surplus of funds sitting there for those emergent situations. There are instances we need to plan for. Discussion ensued.

Motion by Trustee Walls to approve the Resolution and the petitions presented. Now therefore be it resolved that the Township declares its intent to create a special assessment district for Eveline Drive for the purposes permitted under State Law, specifically, MCLA 41.722 (2)(1) (m) for the maintenance of a private road and, pursuant to MCLA 41.724(2), determines that a hearing on objections to the roll be scheduled for the 10th day of July, 2024 at 7:00 p.m. or as soon as possible thereafter, at the Township Offices, 9080 Mason Street in the Township of Rose. Second by Treasurer Gambka. Discussion ensued.

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

NO: None

ABSENT: None

D. Fish Lake Aquatic Weed Control Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Petition.

Supervisor Scheib-Snider indicated the Board was given the Resolution and the petitions have been provided to the Board. She explained that we are going to set a date for the 12th day of June 2024 to hear objections to the petition that is in the packet we received.

Motion by Supervisor Scheib- Snider to approve the Rose Township Resolution for the tentative declaration of intent to recreate the Fish Lake Aquatic Weed Control Special Assessment District including setting the public hearing on the 12th day of June 2024 at 7 p.m. or soon thereafter. Second by Trustee Walls.

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

NO: None

ABSENT: None

E. Big Trail, Frushour, Field Drive Special Assessment District Resolution to Approve a Public Hearing Date to Hear Objections to the Petition.

Motion by Scheib-Snider indicated the Board was given the Resolution and the petitions have been provided to the Board. She explained this is another private road assessment. It does have 50% of the total frontage. The Resolution states there will be a public hearing for objections to the petition scheduled on the 12th day of June 2024 at 7 p.m. or soon thereafter.

Motion by Supervisor Scheib- Snider to create a Special Assessment District for Big Trail, Field Drive, Frushour Drive Special Assessment District for the maintenance of a private road with the public hearing to be held for objections to the petition to be scheduled for the 12th day of June 2024 at 7 p.m. or soon thereafter. Second by Trustee Walls.

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

NO: None

ABSENT: None

E. OLHSA Chore Mini Grant Application

Supervisor Scheib-Snider indicated she did not see the actual application. There was a link to it, so she printed it and gave the Board a copy. It looks like OLHSA received ARPA money, and we can apply to get

some help for our seniors. Clerk Miller explained OLHSA has been given \$10,000.00 to \$15,000.00 mini-grants for low-income seniors. We haven't had any service for snow removal or lawn maintenance and now we have an opportunity to have that for seniors. Discussion ensued regarding what is considered low income and the requirements of the grant. She further indicated she wanted the Supervisor and Zoning Administrator to submit the application.

Motion by Supervisor Scheib-Snider to have the Supervisor and Zoning Administrator submit for the Project One application for Senior Chore Pilot. Second by Trustee Walls.

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

G. Closed Session

Motion by Supervisor Scheib-Snider to go into closed session at 7:59 pm with Counsel to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268 (e) regarding Rose Township v. Julius and Jill Stern, Case #24-000326 ON since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township. Second by Walls.

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

The regular Township Meeting reconvened at 8:17 pm

Motion by Scheib-Snider to go back into open session at 8:17 pm. Second by Walls.

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

Motion by Scheib-Snider to authorize the Township Attorney to proceed as discussed in closed session. Second by Walls.

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

6. Announcements:

- A. Planning Commission Meeting:** June 6, 2024, at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** June 4, 2024, at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** May 20, 2024, at 6:30 p.m. N.O.C.F.A. Station #1
- D. Assessing Office:** M-F, 9:00am - 5:00pm, Rob Doyle, 248-858-2179, doyle@oakgov.com
- E. Township Board Regular Meeting:** June 12, 2024, at 7:00 p.m.
- F. NoHaz, Sat. June 1, 2024,** at Oxford Middle School, 1420 Lakeville Road, Oxford from 8am – 2pm

7. Miscellaneous Reports:

- A. Clerk Report:** Clerk Miller reported on the Rose Township Clean-Up Day. She indicated there were 220 cars and 168 tires collected that day. It was a great day and was busy in the morning and

steady throughout the afternoon. We cleaned up the Township and some of the Firemen went out and picked up some tires that were sitting on the sides of the roads.

- B. Cemetery Committee:** Clerk Miller indicated there was nothing to report.
- C. N.O.C.F.A.:** Supervisor Scheib-Snider discussed the recent N.O.C.F.A. meeting in detail regarding the open Chiefs position due to the Chief resigning. She explained how the interview process was to be held. During the last meeting Clerk Karen Winchester made a motion to rescind the motion that was made at the previous meeting and made a motion to give Assistant Chief Weil the position. That motion carried. She clarified what the process for the position was going to be and then it was changed.
- D. Planning Commission:** Trustee Miesch indicated the meeting was cancelled.
- E. HAYA:** Trustee Walls indicated the HAYA office has been moved to 14470 N. Holly Road, which is Sherman Middle School. They had a bowling tournament for Blessings in a Backpack which raised \$5,700.00 and have over 200 people signed up for the Summer Backpack program.
- F. Treasurer Report:** Treasurer Gambka indicated their settlement was accepted and they should get the balance of the money during the first week of June. He set up a new sweep account so that we will be earning higher interest on any of the balances in the checking account. There will be no more than \$10,000.00 in the checking account and the money will be swept into other banks outside of Flagstar. His concern was we don't go over the FDIC coverage of \$250,000.00.
- G. Zoning Board of Appeals:** Treasurer Gambka indicated the meeting was cancelled.
- H. Parks and Recreation:** Supervisor Scheib-Snider indicated they had a team of volunteers and they met Saturday April 27 and installed the new park kiosk at Rose Ponds. They had signage made that will be installed. The park team spent the day clearing the park paths which are mainly for hiking. She asked the Road Commission to bring wood chips to be installed around the kiosk. She indicated it was fun and they had a great group of people who worked well together.
- I. Heritage Committee:** Supervisor Scheib-Snider indicated there was nothing to report.
- J. Supervisor Report:** Supervisor Scheib-Snider shared she received notice from the Road Commission that they wanted us to remind everyone that May is motorcycle safety awareness month. She indicated she sent the letter of approval for dust control that was approved at the last meeting via email and through the postal service. She stated we are having a few issues with culverts in the area and because it's a waterway they are going to have to get special permits from EGLE. She is still waiting for estimates for the three approaches that she discussed with the Board for budgeting purposes. She attended the MTA Educational Conference this month in Grand Traverse, and she came back with some really good ideas to improve our services to the community. She wants to create a policy for Special Assessment Districts and as a Board we would have to approve a policy to make the procedure easier. Discussion ensued regarding SAD's. She further indicated she spoke with American Towers and stated we are going to continue with the contract as it has been for the past five year. She met with the contractor from American Tower at the tower itself to discuss managing the trees. The trees on the pad at N.O.C.F.A were removed, and they put up green fencing. She spoke with the Attorney about what kind of contract we need as suggested from the auditor to give to non-profits. She filed another ARPA report with the State of Michigan Department of Treasury last week as it was due. As of last week, we have \$102,617.00 that is part

of the money we gave to the Fire Authority. They have until the end of the year to determine what they are going to do with the money. The mosquito repellent is partially on back order as the wipes in the shipment were damaged. We finally received the tables for The Historic Hall, and they are unpacked and set up. The NoHaz website has the items you can take to the June 1st event and the next event is July 20th.

8. Brief Public Comments – Comments only, limit comments to 3 minutes

Terry John addressed the Board regarding the pothole by the apron at Milford and Munger Road stating its extreme and further explained the culvert is completely blocked. There is constantly water in the ditch by the road and with the water it deteriorates the road even faster.

Will Love addressed the Board regarding Munger Road being rough and discussed the hourly rate for the Township Attorney as he sat through the Board meeting until the closed session ended. He further addressed the way in which comments can be made on agenda items.

Marilee Carstens addressed the Board regarding suggestions for us to call our US Representatives in the House or Senate about the One Health Government Consolidation.

Tim Page addressed the Board introducing himself and stating that he is a candidate for the Rose Township Trustee position.

Brad Stilwell addressed the Board introducing himself and stating he is a candidate for the Rose Township Supervisor position. He further addressed the litigation regarding Julius Stern.

Julius Stern addressed the Board regarding the \$9,000.00 monthly bill for the Township Attorney with expenses he received through a FOIA request. He stated we are not in compliance with the law regarding the redactions.

Mike Maher addressed the Board regarding the restriction for the Right for Rose Group using the Township Hall for their meetings. He explained the information he received from the Michigan Township Association for direction regarding the public usage that if one group can use the Hall then all the groups can use the Hall. He further suggested capping the spending on the lawsuit against Julius Stern.

9. Adjournment: 8:52 p.m.

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

ROSE TOWNSHIP 2023/24 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	11	4	8	5	3	4	1	6	2	8	5		57
AG USE AFFS	0	0	0	0	0	0	0	1	1	0	0		2
ELECTRICAL	21	11	8	8	7	11	7	1	9	5	4		92
PLUMBING	4	9	2	4	2	4	2	1	4	3	1		36
MECHANICAL	12	15	11	4	6	12	3	3	7	5	4		82
TOTAL	48	39	29	21	18	31	13	12	23	21	14	0	269
INSPECTIONS													
# BUILDING	31	45	37	50	36	18	21	15	22	18	26		319
# ELECTRICAL	35	28	23	34	22	20	22	15	16	17	13		245
# PLUMBING	16	10	10	17	8	14	16	4	5	9	5		114
# MECHANICAL	30	16	20	27	17	14	21	8	14	9	8		184
TOTAL	112	99	90	128	83	66	80	42	57	53	52	0	862
PAID OUT													
BUILDING	2,015.00	2,925.00	2,405.00	3,250.00	2,340.00	1,170.00	1,365.00	975.00	1,430.00	1,170.00	1,690.00		20,735.00
ELECTRICAL	2,802.85	2,637.65	2,139.80	3,005.80	2,005.00	1,890.80	2,049.80	1,226.70	1,411.20	1,315.60	1,065.00		21,550.20
PLUMBING	1,849.65	756.35	1,062.60	1,745.60	837.85	1,303.20	1,487.90	417.85	487.50	662.30	416.40		11,027.20
MECHANICAL	2,581.15	1,478.55	1,590.25	2,310.15	1,358.65	1,167.40	1,842.15	672.65	1,093.80	718.90	632.95		15,446.60
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		13,200.00
Other per contract	585.00	175.50	351.00	234.00	175.50	234.00	117.00	351.00	117.00	409.50	292.50		3,042.00
TOTAL PAID	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	0.00	85,001.00
FEES RECEIVED													
BLD PLAN REVIEW	650.00	195.00	390.00	260.00	195.00	260.00	130.00	390.00	130.00	455.00	325.00		3,380.00
BUILDING FEES	9,358.00	2,954.00	5,178.00	2,389.00	2,436.00	2,330.00	1,085.00	7,466.00	1,171.00	3,153.00	1,723.00		39,243.00
ELECTRICAL FEES	5,233.00	3,091.00	2,170.00	2,397.00	1,474.00	2,204.00	2,544.00	470.00	3,273.00	1,472.00	810.00		25,138.00
PLUMBING FEES	1,839.00	3,099.00	474.00	1,347.00	465.00	930.00	1,013.00	65.00	1,473.00	1,246.00	352.00		12,303.00
MECHANICAL FEES	2,753.00	3,472.00	1,624.00	1,110.00	1,280.00	1,848.00	965.00	396.00	1,403.00	1,049.00	901.00		16,801.00
CONTRACTOR FEE	90.00	62.00	45.00	34.00	45.00	48.00	156.00	16.00	45.00	31.00	30.00		602.00
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
TOTAL REC'D	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	0.00	97,467.00
TOTAL FEES REC'D	19,923.00	12,873.00	9,881.00	7,537.00	5,895.00	7,620.00	5,893.00	8,803.00	7,495.00	7,406.00	4,141.00	0.00	97,467.00
TOTAL PAID OUT	11,033.65	9,173.05	8,748.65	11,745.55	7,917.00	6,965.40	8,061.85	4,843.20	5,739.50	5,476.30	5,296.85	0.00	85,001.00
NET	8,889.35	3,699.95	1,132.35	-4,208.55	-2,022.00	654.60	-2,168.85	3,959.80	1,755.50	1,929.70	-1,155.85	0.00	12,466.00
	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
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday May 20, 2024, 6:30PM
Location: NOCFA Station 1. 5051 Grange Hall Rd. 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 4/15/2024
 - b. Financial Reports: General Fund Revenue & Expense Year to Date.

Checking Account as of: 4/30/2024	\$-1048.21
Statement Savings Account as of: 4/30/2024	\$273,278.01
Equipment Replacement Money Market Account as of: 4/30/2024	\$422,899.87
Accounts Receivable: – MEDICAL as of: 4/30/2024	\$109,980.46
Accounts Receivable: – FIRE as of: 4/30/2024	\$1,925.00
Aging Accounts Turned Over to Collections Allowance as of: 4/30/2024	\$37,544.47
Cost of Payroll: 4/29/2024 & 5/13/2024	\$97,138.06
Bills For Payment Total: 4/16/2024 through 5/20/2024	\$44,809.75

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) None
7. **UNFINISHED BUSINESS**
 - a) Articles of Incorporation Revisions / Creating Board Policies – Rita Lauer
8. **NEW BUSINESS**
 - a) New Fire Chief's contract negotiation
 - b) FYE 2025 NOCFA Budget
 - c) Request to add 2 additional people to bank accounts
 - d) Request to purchase old Chiefs vehicle
 - e) Request to purchase tractor
9. **REPORTS** – Including Monthly Incident Data for: **April 2024**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday June 17, 2024, at 6:30pm. Rose Township Offices. 9080 Mason St. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of May 20, 2024

1. PLEDGE OF ALLEGIANCE

2. CALL TO ORDER / ROLL CALL: Clerk Winchester called the regular meeting of the North Oakland County Fire Authority Board to order at 6:32 p.m. at Station 1, 5051 Grange Hall Road, Holly, MI 48442

Members Present:

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

Members Absent: Kullis

Motion by Winchester to excuse Kullis. Supported by Stilwell. 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 4/15/2024
- b. Financial Reports: General Fund Revenue & Expense Year to Date

Checking Account as of: 4/30/2024	\$-1048.21
Statement Savings Account as of: 4/30/2024	\$273,278.01
Equipment Replacement Money Market Account as of: 4/30/2024	\$422,899.87
Accounts Receivable: - MEDICAL as of 4/30/2024	\$109,980.46
Accounts Receivable: - FIRE as of 4/30/2024	\$1,925.00
Aging Accounts Turned Over to Collections Allowance as of 4/30/2024	\$37,544.47
Cost of Payroll: 4/29/2024 & 5/13/2024	\$97,138.06
Bills for Payment Total: 4/16/2024 through 5/20/2024	\$44,809.75

Scheib-Snider requested to amend the 4/15/2024 minutes as follows: Reports: Rose Twp should state “ The Rose Township board approved the 2024-2025 **NOCFA** operating budget”

Motion by Stillwell to approve the consent agenda as amended. Supported by Miller. The motion was carried by a 4/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

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

Chief Lintz has been in contact with Atty. Lauer who informed him that she is still in discussions with the Township attorneys regarding changes.

No action taken.

8. NEW BUSINESS:

a) New Fire Chief's contract negotiation

Incoming Chief Weil reported that he had a brief discussion with Supervisor Kullis but there is nothing to present at this meeting.

Motion by Stilwell to postpone this item until the next meeting. Supported by Winchester. The motion was carried by a 4/0 voice vote.

b) FY 2025 NOCFA Budget

The FY 2025 proposed budget was presented to the NOCFA board at the March 18, 2024 meeting where a motion was approved by a 5/0 roll call vote to forward the proposed budget to both Townships for their review and approval.

Clerk Winchester and Supervisor Scheib-Snider confirmed that the NOCFA FY2025 budget was reviewed and approved as presented by their respective boards.

c) Request to add 2 additional people to bank accounts

Chief Lintz requested adding two additional signers to the bank accounts to assure that someone is always available to sign checks. Current signers are Lintz, Weil, and Winchester. Chief Lintz proposed adding Capt. Seal and NOCFA board secretary, Debbie Miller, as signers.

Motion by Scheib-Snider to add Capt. Timothy Seal and NOCFA board secretary, Debbie Miller, to the bank accounts as signers. Supported by Stilwell. The motion was carried by a 4/0 voice vote.

d) Request to purchase old Chiefs vehicle

Chief Lintz presented an offer to purchase his current department vehicle from NOCFA after his retirement. Incoming Chief Weil stated that the vehicle has had significant use, will have diminished value due to the removal of department equipment which leaves holes where the equipment was installed, and is not practical for the anticipated future needs of the department.

Motion by Stillwell to postpone action on this item to allow Chief Lintz to gather more information from the auditor. Supported by Scheib-Snyder. The motion was carried by a 4/0 voice vote.

e) Request to purchase tractor

The department has been using Chief Lintz's Kubota tractor for grounds maintenance such as cleaning drains, spreading wood chips, and lot work. The Chief has offered to sell the tractor to the department for their use at both stations. Incoming Chief Weil confirmed that funds are available to purchase the tractor in this fiscal year.

Motion by Stilwell to postpone this item until a value estimate can be obtained from a dealer. Supported by Miller. The motion was carried by a 4/0 voice vote.

9. REPORTS – including monthly incident data for April 2024

Chief's Report

- August calls: 118 (67 EMS, 42 Rose Twp., 60 Holly Twp., 33 priority calls, average response time to priority calls was 8.1 minutes
- Transition from Lintz to Weil is going well
- Renegotiated internet service with Comcast - obtained faster speed at a lower price
- Renegotiated the copier contract with new vendor - saving \$1,700 annually
- Incoming Chief Weil stated that the I-75 construction has increased run times, volume, and mutual aid calls due to access issues. The department has invested considerable time observing traffic and supplying data to the road commission to assist them in taking additional safety measures. Emergency pull-off lanes will be incorporated into the median in preparation for future work.
- Captain Seal commented on the status of firefighter training. The Northwest Fire Academy offered by NOCFA is no longer being funded. Additionally, NFPA standards are becoming law (exceeding MIOSHA and OSHA standards) which will require changes and increased costs for training and annual physicals which are very extensive.
- Logan reported that EMS traffic is being diverted to Flint and Pontiac because of the cyber attacks on Ascension's system. There is no date for return to normal operations. This is causing frustration for residents. Additionally, there is an imminent hospital staff strike. He is working with MCA to rectify issues and anticipates more mutual aid calls with others in the district.

- Firefighter's Association – no report
- Holly Twp – no report
- Rose Twp
 - ARPA report due, and there is still a balance in the account. Chief Lintz stated that the new SRU unit will use up the balance of the account plus that of Holly Township.
- Citizen at large – no report

10. PUBLIC COMMENT - General - None

11. ADJOURNMENT: Clerk Winchester adjourned the meeting at 7:28 pm.

Diane Hill, Recording Secretary

North Oakland County Fire Authority Regular Minutes of April 15, 2024

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 6:40 p.m. at Rose Township Offices, 9080 Mason St., Holly, MI 48442

Members Present:

Kullis
Winchester
Miller
Stilwell
Scheib-Snider
Chief Lintz

Members Absent: None

3. AGENDA APPROVAL:

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

4. CONSENT AGENDA:

- a. Approval of meeting minutes from 03/18/2024
- b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date

Checking Account as of: 3/31/2024	\$14,931.92
Statement Savings Account as of: 3/31/2024	\$323,187.44
Equipment Replacement Money Market Account as of: 3/31/2024	\$421,514.07
Accounts Receivable – MEDICAL as of: 3/31/2024	\$89,846.91
Accounts Receivable – FIRE as of: 3/31/2024	\$2,870.54
Aging Accounts Turned Over to Collections as of: 3/31/2024	\$37,544.47
Cost of Payroll: 3/18/2024 & 4/1/2024	\$96,933.87
Bills for Payment Total: 3/19/2024 through 4/15/2024	\$39,154.24

Motion by Scheib-Snider to approve the Consent Agenda as amended with corrections to the minutes on page 2 to reflect, New Business 8A. Motion was carried by a 5-0 voice vote instead of a 3-0 voice vote. Support by Stilwell. The motion was carried by a 5/0 roll call vote.

5. PUBLIC COMMENT – ON AGENDA ITEMS ONLY: None

6. PRESENTATIONS – None

7. UNFINISHED BUSINESS:

- a) Articles of Incorporation Revisions/Creating Board Policies

Chief Lintz indicated there was nothing new to report. No action was taken.

8. NEW BUSINESS:

- a) Fire Chief's job description (10.50)

Chief Lintz indicated he was tasked with updating the policy and job description of the Fire Chief. He took into consideration some of the notations the Board wanted included in the update. He indicated the strike out version was included in the packet and there were not many changes. Discussion ensued on certain inclusions.

Motion by Winchester to approve the Fire Chief's job description (10.50) with the changes but leaving in the old number 14 they are not to be construed as an exhaustive list of all the job duties performed by the Fire Chief. Support by Scheib-Snyder. The motion was carried by a 5/0 voice vote.

- b) Administrative Manager job description (10.46)

Chief Lintz indicated the second thing the Board tasked him with is a fire administrator job description because there was not one. Included in the packet is a brand-new policy that was created based on different skill sets and responsibilities and is similar to other fire department administrative job descriptions. Discussion ensued.

Motion by Winchester to approve the Administrative Manager job description (10.46) with amendments as presented. Support by Miller. The motion was carried by a 5/0 voice vote.

- c) Fire Chief open position posting

Chairperson Kullis discussed in detail the Fire Chief open position posting and compared it to the Springfield Fire Chief position with changes. Clerk Winchester discussed promoting from within if you have someone in the department who has the qualifications the natural progression is to for them to move forward.

Motion by Winchester to rescind the motion to post for the Fire Chief's job and to appoint Matt Well as the Fire Chief. Support by Miller. Extensive discussion ensued.

Voting Yes: Stilwell, Kullis, Winchester, Miller

Voting No: Scheib-Snyder

Absent/Excused: None

9. REPORTS – including monthly incident data for March 2024

- Chief's Report
 - 78 calls in March - 59 were medical with 44 transports; 23 calls were in Rose Township, Holly Township was 42, 8 were mutual aid, Response time was 8 and half minutes for priority one calls. The Chief further indicated the 18% increase in insurance, and he is actively getting insurance quotes that are comparable going forward while staying within the budget.
 - Deputy Fire Chief Smith reported on the Michigan Fire Conference he attended along with 2 others last week and credits earned by attending. Chief Weil gave a brief update on the presentation and other benefits for fire personnel including the mental health aspects of the job.

- Firefighter's Association – Breanne Gugin
 - Breanne Gugin suggested checking your mailboxes for the invitations for the banquet, there is no date set yet, but they are working on it. The golf outing is scheduled for September 14, 2024.

- Holly Twp. – Supervisor Kullis
 - Nothing to report.

- Rose Twp – Supervisor Scheib-Snyder
 - Supervisor Scheib-Snyder indicated she has been dealing with a lot of flood calls. The Rose Township Board approved the 2025 fiscal year operating budget. It was unanimous.

- Citizen at large – Stilwell
 - Brad indicated he was attending The Michigan Township Association Conference next week.

10. PUBLIC COMMENT - General

- Mike Maher, 7855 Water Road, addressed the Board regarding health care challenges. He recently joined Christian Healthcare Ministries as an Insurance provider and suggested it may be an opportunity to consider going forward.

11. ADJOURNMENT: Chairperson Kullis adjourned the meeting at 7:21 p.m.

The next meeting will be Monday, May 20, 2024, at 6:30pm N.O.C.F.A. Station 1, 5051 Grange Hall Road, Holly, MI 48442.

Angie Guillen, Recording Secretary

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	1,056,000.00	1,056,000.00	0.00	0.00	100.00 %	0.00 %
402 Rose Township Contribution	1,056,000.00	1,056,000.00	0.00	0.00	100.00 %	0.00 %
403 Training/Education revenues	37,175.00	37,000.00	175.00	-175.00	100.47 %	-0.47 %
404 Fire Cost Recovery	2,444.00	2,000.00	444.00	-444.00	122.20 %	-22.20 %
405 Grant Receipts	412,932.89	372,000.00	40,932.89	-40,932.89	111.00 %	-11.00 %
405.5 SAFER Grant Receipts	102,433.55	100,000.00	2,433.55	-2,433.55	102.43 %	-2.43 %
406 Medical Cost Recovery	378,303.67	430,000.00	-51,696.33	51,696.33	87.98 %	12.02 %
410 Sales-Small Items	1,471.98	18,000.00	-16,528.02	16,528.02	8.18 %	91.82 %
412 Sales-Capital Items	0.00	0.00	0.00	0.00		
413 Review and Inspection Services	31,500.15	31,500.00	0.15	-0.15	100.00 %	-0.00 %
414 Interest Earned	13,607.13	750.00	12,857.13	-12,857.13	1,814.28 %	-1,714.28 %
416 Donations	67,729.10	67,000.00	729.10	-729.10	101.09 %	-1.09 %
419 INS-REIMBURSE		0.00	0.00	0.00		
419.1 Wage Reimbursement	2,282.79	1,256.42	1,026.37	-1,026.37	181.69 %	-81.69 %
420 Transfers	0.00		0.00	0.00		
Total 4050 Revenues	3,161,880.26	3,171,506.42	-9,626.16	9,626.16	99.70 %	0.30 %
4999 UNCATEGORIZED INCOME	13,862.84		13,862.84	-13,862.84		
Services	137.19		137.19	-137.19		
Total Income	\$3,175,880.29	\$3,171,506.42	\$4,373.87	\$ -4,373.87	100.14 %	-0.14 %
GROSS PROFIT	\$3,175,880.29	\$3,171,506.42	\$4,373.87	\$ -4,373.87	100.14 %	-0.14 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	40,363.00	41,000.00	-637.00	637.00	98.45 %	1.55 %
652 Workers Compensation Insurance	70,849.00	74,500.00	-3,651.00	3,651.00	95.10 %	4.90 %
Total 6000 Risk Management Insurance	111,212.00	115,500.00	-4,288.00	4,288.00	96.29 %	3.71 %
7000 Personnel						
700 Wages, Chief Full Time	87,286.57	93,393.00	-6,106.43	6,106.43	93.46 %	6.54 %
700.5 Full Time Employee Wages	553,854.38	635,000.00	-81,145.62	81,145.62	87.22 %	12.78 %
700.7 Full Time Overtime Wages	26,741.53	25,000.00	1,741.53	-1,741.53	106.97 %	-6.97 %
700.9 COVID19 Wages		0.00	0.00	0.00		
704 Officer Wages	13,799.77	15,800.00	-2,000.23	2,000.23	87.34 %	12.66 %
705 Instructor Wages	2,360.00	2,500.00	-140.00	140.00	94.40 %	5.60 %
707 Special Event Pay	13,673.78	14,000.00	-326.22	326.22	97.67 %	2.33 %
708 Duty Shift Medlo	107,522.34	135,000.00	-27,477.66	27,477.66	79.65 %	20.35 %
708.5 Duty Shift Basic	191,052.89	210,000.00	-18,947.11	18,947.11	90.98 %	9.02 %
709 Part Time Overtime Pay	9,703.50	13,000.00	-3,296.50	3,296.50	74.64 %	25.36 %
710 Work Detail Pay	1,556.75	2,000.00	-443.25	443.25	77.84 %	22.16 %
711 Training Wages	17,506.94	24,000.00	-6,493.06	6,493.06	72.95 %	27.05 %
712 Incident run pay/POC Fire Wages	32,081.47	50,000.00	-17,918.53	17,918.53	64.16 %	35.84 %
714 Social Sec/FICA	86,347.10	85,378.51	968.59	-968.59	101.13 %	-1.13 %
715 Medical Exp/Employees	695.00	1,000.00	-305.00	305.00	69.50 %	30.50 %
716 Healthcare Insurance/Full Time	143,087.19	160,000.00	-16,912.81	16,912.81	89.43 %	10.57 %
716.2 Health Care Stipend	4,000.00	4,000.00	0.00	0.00	100.00 %	0.00 %
716.5 Health Care Savings Contrib	14,704.04	15,467.86	-763.82	763.82	95.06 %	4.94 %
717 401 Contribution - FT Emp	94,280.81	100,541.09	-6,260.28	6,260.28	93.77 %	6.23 %
717.2 401K CONTRIBUTIONS - POC EE	17,160.54	20,000.00	-2,839.46	2,839.46	85.80 %	14.20 %
719 Life/Disability Insurance FT	7,480.05	8,800.00	-1,319.95	1,319.95	85.00 %	15.00 %
Total 7000 Personnel	1,424,894.65	1,614,880.46	-189,985.81	189,985.81	88.24 %	11.76 %
7200 Supplies						
722 Operating Supplies	6,335.00	9,000.00	-2,665.00	2,665.00	70.39 %	29.61 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
723 Fire Prevention	2,209.88	2,500.00	-290.12	290.12	88.40 %	11.60 %
724 Uniforms	8,169.91	14,000.00	-5,830.09	5,830.09	58.36 %	41.64 %
726 Medical Supplies	16,994.73	15,000.00	1,994.73	-1,994.73	113.30 %	-13.30 %
Total 7200 Supplies	33,709.52	40,500.00	-6,790.48	6,790.48	83.23 %	16.77 %
7500 SAFER GRANT EXPENDITURES						
751 Instructor Wages		1,500.00	-1,500.00	1,500.00		100.00 %
752 Workers Comp Ins/SS		0.00	0.00	0.00		
753 Training Costs	12,637.48	4,000.00	8,637.48	-8,637.48	315.94 %	-215.94 %
754 Employee Physicals		1,500.00	-1,500.00	1,500.00		100.00 %
755 Health Insurance		0.00	0.00	0.00		
756 401 Contributions SAFER FT Emp		0.00	0.00	0.00		
757 Fringe Benefits	75,850.00	78,000.00	-2,150.00	2,150.00	97.24 %	2.76 %
758 Life/Disability FT Employees	0.00	0.00	0.00	0.00		
760 Marketing		1,000.00	-1,000.00	1,000.00		100.00 %
761 Equipment Purchases	3,056.75	6,000.00	-2,943.25	2,943.25	50.95 %	49.05 %
763 Travel Expense		0.00	0.00	0.00		
765 Lost Wages Reimbursement	3,400.00	8,000.00	-4,600.00	4,600.00	42.50 %	57.50 %
Total 7500 SAFER GRANT EXPENDITURES	94,944.23	100,000.00	-5,055.77	5,055.77	94.94 %	6.06 %
8000 Contracted Services						
800 Dispatching	35,806.00	38,500.00	-2,694.00	2,694.00	93.00 %	7.00 %
802 Auditing	7,530.00	7,600.00	-70.00	70.00	99.08 %	0.92 %
804 Legal	12,884.47	11,000.00	1,884.47	-1,884.47	117.13 %	-17.13 %
806 Medical Cost Recovery- Billing	20,367.94	23,000.00	-2,632.06	2,632.06	88.56 %	11.44 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
810 Non Employee Instructor Wages	22,479.40	22,500.00	-20.60	20.60	99.91 %	0.09 %
812 Employee Education	8,503.86	10,000.00	-1,496.14	1,496.14	85.04 %	14.96 %
814 Dues, Fees, Subscriptions	21,523.86	24,000.00	-2,476.14	2,476.14	89.68 %	10.32 %
815 Payroll Services	4,695.10	6,000.00	-1,304.90	1,304.90	78.25 %	21.75 %
816 Administrative Services	7,075.00	8,700.00	-1,625.00	1,625.00	81.32 %	18.68 %
820 Construction/Labor Services	30,006.56	24,000.00	6,006.56	-6,006.56	125.03 %	-25.03 %
Total 8000 Contracted Services	170,872.19	175,800.00	-4,927.81	4,927.81	97.20 %	2.80 %
8500 Operating Expenses						
850 Communications	1,893.29	5,000.00	-3,106.71	3,106.71	37.87 %	62.13 %
851 IT Operational Expenses	59,406.89	70,000.00	-10,593.11	10,593.11	84.87 %	15.13 %
852 Fuel	16,894.88	27,000.00	-10,105.12	10,105.12	62.57 %	37.43 %
854 Printing and Publishing	336.60	350.00	-13.40	13.40	96.17 %	3.83 %
855 Training Supplies / Equipment	7,619.18	8,000.00	-380.82	380.82	95.24 %	4.76 %
858 Utilities	36,992.05	48,000.00	-11,007.95	11,007.95	77.07 %	22.93 %
859 Equipment Lease	3,888.26	5,000.00	-1,111.74	1,111.74	77.77 %	22.23 %
860 Bldg & Grnds Repair/Maint.	18,620.51	20,000.00	-1,379.49	1,379.49	93.10 %	6.90 %
862 Equip Maintenance	19,169.11	15,000.00	4,169.11	-4,169.11	127.79 %	-27.79 %
866 Vehicle Maintenance	52,157.59	45,000.00	7,157.59	-7,157.59	115.91 %	-15.91 %
867 Debt Write-Off-Medical	156,310.71	150,000.00	6,310.71	-6,310.71	104.21 %	-4.21 %
867.5 QAAP Medical Tax	1,232.54	2,000.00	-767.46	767.46	61.63 %	38.37 %
868 Debt Write-Off-Fire	2,875.00	700.00	2,175.00	-2,175.00	410.71 %	-310.71 %
Total 8500 Operating Expenses	377,396.61	396,050.00	-18,653.39	18,653.39	95.29 %	4.71 %
9500 Debt Service						
950 Debt Service	158,648.35	149,000.00	9,648.35	-9,648.35	106.48 %	-6.48 %
952 Interest on Debt	7,136.33	14,721.02	-7,584.69	7,584.69	48.48 %	51.52 %
Total 9500 Debt Service	165,784.68	163,721.02	2,063.66	-2,063.66	101.26 %	-1.26 %
9700 Purchases						
970 Capital Purchases +5,000	83,332.96	80,000.00	3,332.96	-3,332.96	104.17 %	-4.17 %

North Oakland County Fire Authority

Budget vs. Actuals: FY_2023_2024 - FY24 P&L

July 2023 - June 2024

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
972 Equipment Purchases -5,000	8,697.30	10,000.00	-1,302.70	1,302.70	86.97 %	13.03 %
973 Grant Expenses	413,891.76	372,000.00	41,891.76	-41,891.76	111.26 %	-11.26 %
974 Grant Match	26,022.33	23,000.00	3,022.33	-3,022.33	113.14 %	-13.14 %
975 COVID19 Supples/Equipment		0.00	0.00	0.00		
999 Capital replacement transfers	0.00	80,000.00	-80,000.00	80,000.00	0.00 %	100.00 %
Total 9700 Purchases	531,944.35	565,000.00	-33,055.65	33,055.65	94.15 %	5.85 %
Total Expenses	\$2,910,758.23	\$3,171,451.48	\$ -260,693.25	\$260,693.25	91.78 %	8.22 %
NET OPERATING INCOME	\$265,122.06	\$54.94	\$265,067.12	\$ -265,067.12	482,566.55 %	-482,466.55 %
NET INCOME	\$265,122.06	\$54.94	\$265,067.12	\$ -265,067.12	482,566.55 %	-482,466.55 %

North Oakland County Fire Authority

Balance Sheet

As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash-Checking	-1,048.21
1001 STATEMENT SAVINGS ACCOUNT	273,278.01
1002 Money Market	422,899.87
Total Bank Accounts	\$695,129.67
Accounts Receivable	
1060 A/R-Fire Cost Recovery	1,925.00
1070 A/R-Medical -ACCUMED	109,980.46
1070.6 A/R AACB - ALL RUNS	146,658.09
1073 Training Receivables	1,989.00
1075 A/R-General	-19,755.97
Total Accounts Receivable	\$240,796.58
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-109,113.62
1499 Undeposited Funds	15,797.23
1600 PREPAID EXPENDITURES	29,469.64
Total Other Current Assets	\$ -63,846.75
Total Current Assets	\$872,079.50
TOTAL ASSETS	\$872,079.50
LIABILITIES AND EQUITY	\$872,079.50

North Oakland County Fire Authority

Payroll Cost

April 16 - May 20, 2024

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,184.08
700.5 Full Time Employee Wages	52,217.36
700.7 Full Time Overtime Wages	1,550.12
704 Officer Wages	1,199.98
705 Instructor Wages	0.00
707 Special Event Pay	0.00
708 Duty Shift Medlc	4,406.16
708.5 Duty Shift Basic	14,831.71
709 Part Time Overtime Pay	882.00
710 Work Detail Pay	192.00
711 Training Wages	1,733.77
712 Incident run pay/POC Fire Wages	2,816.03
716 Healthcare Insurance/Full Time	-400.00
716.5 Health Care Savings Contrib	1,295.42
717 401 Contribution - FT Emp	8,420.41
717.2 401K CONTRIBUTIONS - POC EE	809.02
Total 7000 Personnel	97,138.06
Total Expenses	\$97,138.06
NET OPERATING INCOME	\$ -97,138.06
NET INCOME	\$ -97,138.06

North Oakland County Fire Authority
Expenses Paid
April 16 - May 20, 2024

	Date	Memo/Description	Amount
ACCU-MED			
	05/02/2024	April billing fees	-1,352.71
ALLIED FIRE SALES & SERVICE LLC			
	04/26/2024		-222.25
	05/09/2024	fire gear - Grant	-3,238.40
AMAZON CAPITAL SERVICES			
	05/06/2024	scanner, tow kits, cutting blades,	-1,481.75
Angela Guillen			
	04/26/2024	April meeting recording secretary	-75.00
ARMSTEAD AUTOMOTIVE REPAIR			
	04/26/2024	CC 6414 - Tac 1 repair	-150.00
AT&T MOBILITY			
	04/30/2024	Mobile phone	-47.36
BELLE TIRE			
	04/17/2024	Rescue 3 Tire repair	-578.97
BOUND TREE MEDICAL			
	04/17/2024	MEDICAL SUPPLIES	-1,518.10
	05/09/2024		-941.68
CARDMEMBER SERVICE / 9167			
	04/18/2024	website software	-118.72
COMCAST (OFF SITE INTERNET)			
	04/29/2024	Offsite Internet	-140.00
COMCAST (Station 1 Internet)			
	05/08/2024	COMCAST Sta1 Internet	-288.89
COMCAST (Station 1 TV)			
	05/09/2024		-31.86
COMCAST (Station 3 Internet)			

	04/16/2024	Sta.3 Internet- April	-203.26
COMCAST (Station 3 TV)			
	04/26/2024		-10.80
CONSUMERS ENERGY			
	04/18/2024	Station 3 Gas	-797.47
	05/14/2024	Station 1 Electric	-992.26
CUMMINS SALES AND SERVICE			
	04/24/2024	Station 1&3 Generator service agreement	-407.40
DELUXE FOR BUSINESS			
	04/18/2024	Checks	-1,032.39
DIESEL TECH			
	05/09/2024	TAC 1 repairs	-1,020.48
DOUGLAS WATER CONDITIONING			
	05/09/2024	Softner salt	-137.00
DTE ENERGY			
	05/13/2024	Station 3 Electric	-758.19
GALLS, LLC			
	04/17/2024	Uniforms	-570.53
GOOGLE LLC			
	05/01/2024	XX6414 cc PAYMENT	-486.72
GREAT LAKES ACE			
	04/26/2024	Building hardware supplies	-78.21
HASTINGS AIR-ENERGY CONTROL, INC.			
	04/26/2024	Exhaust repair	-400.00
HINES PARK FORD			
	04/30/2024	XX6414 CC - Res. 3 Oil change	-212.39
HOLLY AUTOMOTIVE SUPPLY			
	05/09/2024	Misc Vehicle parts	-548.95
Instant Promotion			
	04/26/2024	Fire Prevention sign	-334.88

INTUIT	04/17/2024	INTUIT * QBooks Onl 8725051 April	-45.00
KERTON LUMBER CO	05/02/2024	Misc Hardware	-23.80
MADDIN HAUSER ATTY	05/09/2024	Legal fees March & April 2024	-1,347.50
MAZICH, PAMELA	04/26/2024		-625.00
MES	05/02/2024	Fire Gear	-202.00
MML WORKERS COMP FUND	04/17/2024		-14,239.00
NATURE'S RAIN	04/26/2024		-289.00
NET2PHONE	04/22/2024	Landline phones	-235.58
OAKLAND COUNTY TREASURERS - DISPATCHING	04/26/2024		-3,968.75
PETER'S TRUE VALUE HARDWARE	05/09/2024	hardware	-12.99
QUILL	04/26/2024	Office Supplies	-202.33
RICOH USA Inc. (copier Lease)	05/02/2024		-259.25
RICOH USA, INC (copy charges)	05/09/2024		-257.70
SAMS CLUB	04/29/2024	SAMS BRC PAYMENT XXXXXXXX1145123	-403.37
SMITH, C. DOUGLAS			

	04/17/2024	reimburse for conference	-498.57
STANDARD INSURANCE COMPANY RV			
	04/23/2024	Life / LTD Insurance	-781.00
T-MOBILE			
	05/01/2024	T-MOBILE.COM PCS SVC 2742654	-163.44
	05/03/2024	MAY CELL PHONE BILL	-163.44
THE STATE BANK			
	04/30/2024	SERVICE CHARGE	-3.50
VC3, INC			
	04/26/2024	computer software	-2,159.99
	04/26/2024		-89.66
WEX BANK MTHN			
	04/23/2024		-198.01
	05/10/2024	Marathon Fuel	-261.10
WITMER PUBLIC SAFETY GROUP			
	04/26/2024	Fire Gear	-203.15
		TOTAL	-44,809.75

Wednesday, May 15, 2024 10:32:24 AM GMT-7

Offer of Employment & Compensation Package

Memorandum

The execution of this memorandum does not nullify the "at will" employment relationship between Jeremy Lintz and North Oakland County Fire Authority. "At Will" means employment is subject to termination with or without cause at any time by either party.

Date of Offer: December 19th, 2022

Position: Fire Chief, NOCFA

Offered To: Jeremy Lintz

Start Date: January 1st, 2023

End Date: December 31, 2028

Employment Status: An exempt (as defined under FLSA). An exempt position is one in which employees are not paid overtime for hours worked in excess of 40 hours per week.

The position of Fire Chief is an "At Will" employee of the N.O.C.F.A. In this capacity he will be eligible to receive the benefits of employment outlined below under the terms and conditions contained in the North Oakland County Policy & Procedures Manual and regulations set forth by its Board of Directors.

- Establishing salary and hours of work;
- Establishing criteria for and conducting performance evaluation;
- Grievance and complaint procedures;
- Establishing policy and procedures for investigating complaints involving the Chief, as well as the imposition of disciplinary action, including discharge.
- Establishing job description, duties and responsibilities and procedures filling vacancies.

Contract Length: 5 years.

Compensation:

Salary:

Starting Salary \$93,149 with wage increases every third year based on approved Fire Chief Wages Schedule. See attached wage schedule.

After Hours Pay:

Standard hourly shift pay for medical and fire responses. No additional pay for evening meetings etc. related to regular duties/responsibilities.

Severance Pay:

1 week for each year of service with credited years of service beginning at his original departmental hire-in date (4/1/1997). Calculated on current salary
Note:

- No severance pay in instances of a "voluntary quit," discharge for malfeasance/misfeasance or conviction of a Circuit Court misdemeanor or felony.

Credited Years of Service

Credited years of services are calculated from his original departmental hire-in date for benefits.

Benefit Package:

Health Insurance:

- Health Insurance Plan
- Vision Care Plan
- Dental Care Coverage

Life Insurance:

Term Policy - \$150,000

Retirement:

Defined Contribution Plan (401)

Notes:

- Employer Contribution; 10%-13%
- Employee Voluntary Contribution
- HCSP. Employer / Employee Contribution 2%

Long Term Disability:

- Disability Insurance Plan Included (no short term).

Vacation:

Per North Oakland County Fire Authority Full Time Employees Policy.

Holidays:

New Year's Day	July 4 th	Friday After
M.L. King Day	Labor Day	Thanksgiving
Presidents' Day	Columbus Day	Christmas Eve
Good Friday	Veteran's Day	Christmas Day
Memorial Day	Thanksgiving	

Sick Time: Per NOCFA Full Time Employee Policies

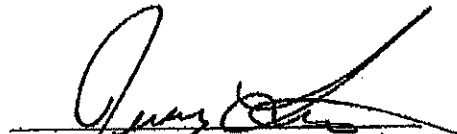
Leave of Absences: Per NOCFA policies
Jury Duty
Federal Family Leave Act

Department Vehicle Usage Per NOCFA Policies.

Outside Employment: Any outside employment undertaken shall in no way deter the chief from satisfactorily performing his N.O.C.F.A. duties. Prior to accepting outside employment, the Chief shall notify the N.O.C.F.A. Board in writing of his intent. The Chief shall not solicit or accept outside employment or compensation that would be in conflict with or hinder his work performance with N.O.C.F.A. Nor shall he receive outside/additional income or compensation for goods or services produced as a consequence of his employment with the N.O.C.F.A.

Performance Evaluation: The N.O.C.F.A. Board of Directors is solely responsible for conducting annual performance evaluation completed in the month of November.


George Kullis, NOCFA Board Chairman


Jeremy Lintz, Chief N.O.C.F.A.

Date: 12-20-22

Date: 12/20/22

NOCFA FIRE CHIEF SALARY SCHEDULE (for 2023 - 2028 Amended Agreement)

NOCFA FIRE CHIEF SALARY SCHEDULE
 (Appendix to
 Employment Contract)

Increases	Year	Consumer Price Index	Yearly Salary
Increase I	1/1/2023		\$93,393
End of Year 1	12/31/2023	0.02	\$1,868
End of Year 2	12/31/2024		\$0
Increase II	1/1/2025		\$95,261
End of Year 3	12/31/2025		\$0
End of Year 4	12/31/2026		\$0
Increase III	1/1/2027		\$95,261
End of Year 5	12/31/2027		\$0
End of Year 6	12/31/2028		\$0
Increase IV	1/1/2029		\$95,261

Note: Increases are determined by multiplying the current salary by the annual rate of inflation (2.0% cap) for each of the two prior years and then adding to the current yearly salary at year 3. The actual CPI (From the CPI-U Price Index, Detroit-Ann Arbor-Flint, Mich) will be applied but is capped at the maximum allowable rate of 2.0% annually.

George Kulfs - Chairman

Date: 11-27-22

North Oakland County Fire Authority
OPERATING BUDGET FYE 2025

		BUDGET FY 2024 Current Budget	Budget FY 2025
		Amended 1/22/2024	DRAFT
Revenues			
4000 - Revenues	401 · Holly Township Contribution	\$ 1,056,000.00	\$ 1,103,000.00
	402 · Rose Township Contribution	\$ 1,056,000.00	\$ 1,103,000.00
	403 · Training / Education Revenues	\$ 37,000.00	\$ 10,000.00
	404 · Fire Cost Recovery	\$ 2,000.00	\$ 5,000.00
	405 · Grant Receipts	\$ 372,000.00	\$ 50,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
	406 · Medical Cost Recovery	\$ 430,000.00	\$ 430,000.00
	410 · Sales-Small Items	\$ 18,000.00	\$ 10,000.00
	412 · Sales-Capital Items	\$ -	\$ -
	413 · Review and Inspection Services	\$ 31,500.00	\$ 32,000.00
	414 · Interest Earned	\$ 750.00	\$ 750.00
	416 · Donations	\$ 67,000.00	\$ 500.00
	419 - Insurance Reimbursement	\$ -	\$ -
	419.1 - Wages Reimbursement	\$ 1,256.42	\$ 1,500.00
	420 · Transfers IN From Capital Account	\$ -	\$ -
	490 - Loan Proceeds	\$ -	\$ -
	Grand Total Revenues	\$ 3,171,506.42	\$ 2,845,750.00
			-10%
Expenditures			
6000 - Insurance	650 · Liability Insurance	\$ 41,000.00	\$ 43,000.00
	652 · Workers Compensation Insurance	\$ 74,500.00	\$ 76,500.00
	Total 6000 - Insurance	\$ 115,500.00	\$ 119,500.00
			3%
7000 - Personnel	700 · Wages, Chief Full Time	\$ 93,393.00	\$ 93,393.00
	700.5 · Full Time Employee Wages	\$ 635,000.00	\$ 726,471.00
	700.7 - Full Time Overtime Wages	\$ 25,000.00	\$ 25,000.00
	700.9 - Full Time Administrative Position	\$ -	\$ 65,000.00
	704 · Officer Wages	\$ 15,800.00	\$ 15,800.00
	705 · Instructor Wages	\$ 2,500.00	\$ 3,000.00
	707 · Special Event Pay	\$ 14,000.00	\$ 14,000.00
	708 - DUTY SHIFT MEDIC	\$ 135,000.00	\$ 142,464.00
	708.5 - DUTY SHIFT BASIC	\$ 210,000.00	\$ 193,600.00
	709 - Part Time Overtime Pay	\$ 13,000.00	\$ 12,000.00
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 · Training Wages	\$ 24,000.00	\$ 26,000.00
	712 · Incident Run Pay / POC Fire Wages	\$ 50,000.00	\$ 55,000.00
	714 · Social Sec / FICA	\$ 85,378.51	\$ 105,090.19

	715 - Medical Expenses - Employees	\$	1,000.00	\$	1,500.00
	716 - Healthcare Insurance - Full Time Employees	\$	160,000.00	\$	191,400.00
	716.2 - Health Care (opt out) Stipend	\$	4,000.00	\$	4,000.00
	716.5 - Health Care Savings Plan Contribution FT	\$	15,467.86	\$	18,597.28
	717 - 401a Contribution - Full Time Employees	\$	100,541.09	\$	119,842.32
	717.2 - 401a contribution - POC Employees	\$	20,000.00	\$	18,500.00
	719 - Life/Disability Insurance- Full Time Employees	\$	8,800.00	\$	10,200.00
	Total 7000 - Personnel	\$	1,614,880.46	\$	1,842,857.79

14%

	722 - Operating Supplies	\$	9,000.00	\$	10,000.00
	723 - Fire Prevention	\$	2,500.00	\$	2,500.00
	724 - Uniforms	\$	14,000.00	\$	15,000.00
	726 - Medical Supplies	\$	15,000.00	\$	16,000.00
	Total 7200 - Supplies	\$	40,500.00	\$	43,500.00

7%

	751 - Instructor Wages	\$	1,500.00	\$	1,500.00
	753 - Training Costs	\$	4,000.00	\$	4,000.00
	754 - Employee Physicals	\$	1,500.00	\$	1,500.00
	757 - Fringe Benefits	\$	78,000.00	\$	78,000.00
	760 - Marketing	\$	1,000.00	\$	1,000.00
	761 - Equipment Purchases	\$	6,000.00	\$	6,000.00
	765 - Lost Wages Reimbursement	\$	8,000.00	\$	8,000.00
	Total 7500 - SAFER Grant	\$	100,000.00	\$	100,000.00

0%

	800 - Contracted Services	\$	38,500.00	\$	47,600.00
	802 - Auditing	\$	7,600.00	\$	7,700.00
	804 - Legal	\$	11,000.00	\$	9,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	23,000.00	\$	24,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	500.00	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	22,500.00	\$	8,000.00
	812 - Education	\$	10,000.00	\$	12,000.00
	814 - Dues and Subscriptions	\$	24,000.00	\$	22,000.00
	815 - Payroll Services	\$	6,000.00	\$	5,000.00
	816 - Administrative Services / Book Keeping	\$	8,700.00	\$	9,000.00
	820 - Construction/Labor Services	\$	24,000.00	\$	5,000.00
	Total 8000- Contracted Services	\$	175,800.00	\$	150,300.00

-15%

8500 - Operating Expenses	850 - Communications	\$	5,000.00	\$	5,000.00	5,000.00
	851 - Information Technology Expenses	\$	70,000.00	\$	70,000.00	30,000.00
	852 - Fuel	\$	27,000.00	\$	27,000.00	25,000.00
	854 - Printing and Publishing	\$	350.00	\$	350.00	300.00
	855 - Training supplies / Equipment	\$	8,000.00	\$	8,000.00	4,000.00
	858 - Building Utilities	\$	48,000.00	\$	48,000.00	48,000.00
	859 - Equipment Lease	\$	5,000.00	\$	5,000.00	5,500.00
	860 - Building & Grnds Repair/Maint.	\$	20,000.00	\$	20,000.00	20,000.00
	862 - Equip Maintenance	\$	15,000.00	\$	15,000.00	16,000.00
	866 - Vehicle Maintenance	\$	45,000.00	\$	45,000.00	48,000.00
	867 - Debt Write Off - Medical Billing	\$	150,000.00	\$	150,000.00	150,000.00
	867.5 - QAAP Medicaid Tax	\$	2,000.00	\$	2,000.00	2,000.00
	868 - Debt Write Off - Fire Cost Recovery	\$	700.00	\$	700.00	2,000.00
	869 - Debt Write Off / Other - COLLECTIONS					
	Total 8500 - Operating Expenses	\$	396,050.00	\$	396,050.00	355,800.00
						-10%
9500 - Debt Service	950 - Debt Service Principle	\$	149,000.00	\$	149,000.00	50,792.21
	952 - Debt Service Interest	\$	14,721.02	\$	14,721.02	1,000.00
	Total - 9500 Debt Service	\$	163,721.02	\$	163,721.02	51,792.21
						-68%
9700 - Purchases	970 - Capital Purchases +10,000	\$	80,000.00	\$	80,000.00	20,000.00
	971 - Capital Improvement Fire Hall	\$	-	\$	-	-
	972 - Equipment Purchases -10,000	\$	10,000.00	\$	10,000.00	10,000.00
	973 - Grant Expenses	\$	372,000.00	\$	372,000.00	50,000.00
	974 - Grant Match	\$	23,000.00	\$	23,000.00	2,000.00
	999 - Capital replacement transfers	\$	80,000.00	\$	80,000.00	100,000.00
	Total 9700 Purchases	\$	565,000.00	\$	565,000.00	182,000.00
						-68%
	Grand Total Expenditures	\$	3,171,451.48	\$	3,171,451.48	2,845,750.00
	Balance \$		54.94	\$	54.94	(0.00)
						-10%

North Oakland County Fire Authority Incident Run Data

April-24

Total Incidents	118
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Incident Summary	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	1
EMS Medicals	67
Vehicle Accidents w/ Injuries	8
Vehicle Accidents w/ No Injuries	1
Hazardous Cond.	7
Service Call	16
Good Intent	10
False Calls	7
Severe Weather	0
Other	0
Total Calls	118

Out of District Runs	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	4
MISC	0
Total	9

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	8.1	33

TOTAL RUNS IN FIRE DISTRICT	109
TOTAL OUT OF DISTRICT RUNS	9

Total Runs **118**

Total Employees	35
Full Time	12
Part time / Paid on Call	23

Paramedic's	14
EMT's	18
MFR's	3

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

Rose Twp.	42
Holly Twp.	60
I-75	7

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
05/13/2024	GEN	24339	RUSHTON	DIOR RUSHTON	DIOR RUSHTON MMTA REIMBURSEMENT/101-289	249.90 V
				Reason: BANK REFUSED TO CASH/NEED NEW CK/DM		
05/13/2024	GEN	24340	C&M	C&M MAINTENANCE, LLC	C&M MAINT SALT & PLOW/101-265-930-000	2,500.00
05/13/2024	GEN	24341	SCHANG	DAVID A. SCHANG	MAY RETIREE CASH IN LIEU OF BENEFITS/10	654.17
05/13/2024	GEN	24342	SSLAUGHTER	SUSAN SLAUGHTER	MAY RETIREE CASH IN LIEU OF BENEFITS/10	654.17
05/16/2024	GEN	24343	BLUE CROSS	BLUE CROSS BLUE SHIELD OF MICHIGAN	BLUE CROSS/101-253-704-000/101-171-704-0	3,112.01
05/16/2024	GEN	24344	CARLISLE	CARLISLE WORMAN ASSOCIATES INC	BUILDING INSPECTORS/249-371-701-000/24	1,579.50
05/16/2024	GEN	24345	CARLISLE	CARLISLE WORMAN ASSOCIATES INC	MONTHLY REPAIRS	1,200.00
05/16/2024	GEN	24346	CINTAS	CINTAS CORPORATION #354	CINTAS/101-265-930-000	64.00
05/16/2024	GEN	24347	RICOH	RICOH USA INC	RICOH/101-289-858-000	232.40
05/16/2024	GEN	24348	RUSHTON	DIOR RUSHTON	4.2024 MILEAGE DIOR RUSHTON/101-253-860	123.95
05/16/2024	GEN	24349	RUSHTON	DIOR RUSHTON	DEPUTY TREASURER APRIL MILEAGE/101-293-	123.95 V
				Reason: Voided Check Range Void Utility		
05/16/2024	GEN	24350	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	TWP INSURANCE/101-289-704-000/101-171-7	323.96
05/16/2024	GEN	24351	RUSHTON	DIOR RUSHTON	DEP TREASURER ADVANCED TRAINING/101-289	249.90
05/22/2024	GEN	24352	COMCAST BU	COMCAST BUSINESS	COMCAST BUSINESS	520.99
05/22/2024	GEN	24353	DTE1	DTE ENERGY	DTE TWP HALL/101-265-920-000	435.66
05/22/2024	GEN	24354	DTE1	DTE ENERGY	204 FRANKLIN/101-265-920-000	38.29
05/22/2024	GEN	24355	H2A ARCHIT	H2A ARCHITECTS, INC	H2A ARCHITECTS/101-289-970-001	937.25
05/22/2024	GEN	24356	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	COPIER LEASE	407.94
06/04/2024	GEN	24357	A. GUILLEN	ANGIE GUILLEN	MILEAGE/101-191-860-000	72.36
06/04/2024	GEN	24358	ALLIED	REPUBLIC SERVICES	REPUBLIC SERVICES REG AND CLEAN UP/101-	6,467.46
06/04/2024	GEN	24359	BEDROCK	BEDROCK BUILDING INC	BEDROCK BUILDERS/245-000-930-000	3,995.00
06/04/2024	GEN	24360	COMCAST	COMCAST CABLE	COMCAST BUSINESS/101-289-850-000	179.36
06/04/2024	GEN	24361	CONSENRGY	CONSUMERS ENERGY	CONSUMERS ENERGY/101-265-920-000	43.84
06/04/2024	GEN	24362	CONSENRGY	CONSUMERS ENERGY	101-265-920-000	199.15
06/04/2024	GEN	24363	DPLEWES	DAVID PLEWES	PLEWES MAY MILEAGE	405.35
06/04/2024	GEN	24364	FLAGSTAR	FLAGSTAR BANK	TOWNSHIP CC STATEMENT/101-751-930-000/1	3,211.88
06/04/2024	GEN	24365	M & A INVE	MITCHELL ANDERSON	M&A DRIVEWAY & GARDEN SERVICES/209-000-	1,425.00
06/04/2024	GEN	24366	MILLER	DEBBIE MILLER	MILEAGE/101-215-860-000/101-191-860-000	103.18
06/04/2024	GEN	24367	MULVIHILL	JOHN D MULVIHILL PLLC	ATTORNEY 4.30.24 STATEMENT 101-289-804-	3,980.00
06/04/2024	GEN	24368	RUSHTON	DIOR RUSHTON	MILEAGE/101-253-860-000	206.36
06/04/2024	GEN	24369	SCHANG	DAVID A. SCHANG	CASH IN LIEU/101-289-704-000	654.17
06/04/2024	GEN	24370	SHELLY	KRISTIE SHELLY	SSL SECURITY CERTIFICATE TWP WEBSITE/10	149.00
06/04/2024	GEN	24371	SSLAUGHTER	SUSAN SLAUGHTER	CASH IN LIEU/101-289-704-000	654.17
06/04/2024	GEN	24372	STAPLES BU	STAPLES BUSINESS CREDIT	STAPLES/101-289-726-000	474.76
06/04/2024	GEN	24373	VERIZON	VERIZON WIRELESS	VERIZON BILL/101-289-850-000	153.44
06/04/2024	GEN	24374	ALLONELAWN	ALL N ONE LAWN SERVICE	LAWN MAINTENANCE/101-265-830-000/101-75	785.00
06/04/2024	GEN	24375	MCGRAW MOR	MCGRAW MORRIS P.C.	ATTORNEY FOR PERSONNEL MANUAL 12040	595.00 V
				Reason: PRINTED WRONG/VOID CK 24375		
06/04/2024	GEN	24376	MCGRAW MOR	MCGRAW MORRIS P.C.	PERSONNEL MANUAL PREP AND MEETING/101-2	595.00 V
				Reason: DID NOT PRINT CORRECTLY/DAM		
06/05/2024	GEN	24377	SUNSET	SUNSET MAINTENANCE, LLC	JANITORIAL SERVICES/101-265-930-000	330.00
06/05/2024	GEN	24378	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	THE VIEW/203-000-955-000/101	504.00
06/05/2024	GEN	24379	MCGRAW MOR	MCGRAW MORRIS P.C.	PERSONNEL MANUAL PREP AND MEETING/101-2	595.00
GEN TOTALS:						
Total of 41 Checks:						39,156.52
Less 4 Void Checks:						1,563.85
Total of 37 Disbursements:						37,592.67

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
05/13/2024	SAD	3060	MCDONALD	WILLIAM MCDONALD	3.22.2024 PLOWING/203-000-930-000	175.00
06/05/2024	SAD	3061	BIGBARNEYS	BIG BARNEY'S	ROAD MAINTENANCE/201-000-930-000	500.00
06/05/2024	SAD	3062	PROSE	GREG PROSE	GRADE APPOMATTOX/201-000-930-000	300.00
06/05/2024	SAD	3063	ROEMER	SYLVIA D ROEMER	BIG TRAIL CULVERT REPAIR/204-000-930-00	39.93
06/05/2024	SAD	3064	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	PUBLIC NOTICE EVELINE DRIVE	198.00
SAD TOTALS:						
Total of 5 Checks:						1,212.93
Less 0 Void Checks:						0.00
Total of 5 Disbursements:						1,212.93

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
05/22/2024	TAX	8447	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	9,312.22
05/22/2024	TAX	8448	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	33,988.66
05/22/2024	TAX	8449	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	816.68
				Void Reason: ERROR IN DESCRIPTION/DAM		
				Void Reason: ERROR IN DESCRIPTION/DAM	TIPSICO LK IMPROVEMENT PAYMENT	1,122.11
				Void Reason: ERROR IN DESCRIPTION/DAM	F/L WEEDS-DUE TO SAD FUND	743.04
				Void Reason: ERROR IN DESCRIPTION/DAM	HOLLY SHORES -STREET LIGHTING TAX PYMTS	16.00
				Void Reason: ERROR IN DESCRIPTION/DAM	GENERAL FUND TAX PAYMENTS	200.00
				Void Reason: ERROR IN DESCRIPTION/DAM	BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	286.89
				Void Reason: ERROR IN DESCRIPTION/DAM	WILLIAMS DR SAD	380.00
				Void Reason: ERROR IN DESCRIPTION/DAM	EVELINE DR TAX PAYMENTS	400.00
						<u>3,964.72</u>
05/23/2024	TAX	8450	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS	816.68
					TIPSICO LK IMPROVEMENT PAYMENT	1,122.11
					F/L WEEDS-DUE TO SAD FUND	743.04
					HOLLY SHORES -STREET LIGHTING TAX PYMTS	16.00
					BIG TRL RD MAINT-FISH LAKE MAINT TX PYM	286.89
					WILLIAMS DR SAD	380.00
					EVELINE DR TAX PAYMENTS	400.00
						<u>3,764.72</u>
05/23/2024	TAX	8451	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	200.00

TAX TOTALS:

Total of 5 Checks: 51,230.32
 Less 1 Void Checks: 3,964.72
 Total of 4 Disbursements: 47,265.60

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	334,657.00	334,657.00	335,946.85	(1,289.85)	100.39
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	1,000.00	1,000.00	1,225.00	(225.00)	122.50
101-000-477-000	DOG LICENSES	800.00	800.00	443.00	357.00	55.38
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372.00	595,372.00	0.00	595,372.00	0.00
101-000-574-010	REVENUE SHARING	677,239.00	677,239.00	673,335.00	3,904.00	99.42
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	0.00	3,500.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	1,650.00	1,650.00	0.00	1,650.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	1,300.00	1,700.00	43.33
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	500.00	500.00	0.00	500.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	1,100.00	1,100.00	0.00	1,100.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	75,000.00	75,000.00	67,116.01	7,883.99	89.49
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	85,500.00	85,500.00	76,300.37	9,199.63	89.24
101-000-668-000	RENT AND ROYALTIES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	105,000.00	105,000.00	87,176.75	17,823.25	83.03
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,597.00	2,597.00	2,596.86	0.14	99.99
101-000-678-000	SAD ADMINISTRATION FEES	4,046.00	4,046.00	0.00	4,046.00	0.00
101-000-680-000	OTHER INCOME	18,000.00	18,000.00	5,310.01	12,689.99	29.50
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400.00	9,400.00	8,945.75	454.25	95.17
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Revenue:		1,951,861.00	1,951,861.00	1,259,695.60	692,165.40	64.54
Account Type: Transfers-In						
101-000-699-000	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		1,951,861.00	1,951,861.00	1,259,695.60	692,165.40	64.54
TOTAL REVENUES		1,951,861.00	1,951,861.00	1,259,695.60	692,165.40	64.54
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	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

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BUDGET USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 101 - TRUSTEES						
Account Type: Expenditure						
101-101-702-000	TRUSTEES-WAGES	16,800.00	16,800.00	15,400.00	1,400.00	91.67
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,286.00	1,286.00	1,178.10	107.90	91.61
101-101-718-000	RETIREMENT	1,680.00	1,680.00	1,540.00	140.00	91.67
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	100.00	0.00
	Total Expenditure:	19,866.00	19,866.00	18,118.10	1,747.90	91.20
Dept 171 - SUPERVISOR						
Account Type: Expenditure						
101-171-702-000	SUPERVISOR-WAGES	69,175.00	69,175.00	63,410.38	5,764.62	91.67
101-171-703-000	SUPERVISOR ASSISTANT	18,000.00	18,000.00	12,025.00	5,975.00	66.81
101-171-704-000	HEALTH INSURANCE	14,666.00	14,666.00	13,509.55	1,156.45	92.11
101-171-715-000	PAYROLL TAXES	6,668.00	6,668.00	5,567.50	1,100.50	83.50
101-171-718-000	RETIREMENT	6,917.00	6,917.00	6,341.06	575.94	91.67
101-171-721-000	REIMBURSED EXPENSES	100.00	100.00	0.00	100.00	0.00
101-171-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	246.28	1,253.72	16.42
	Total Expenditure:	117,026.00	117,026.00	101,099.77	15,926.23	86.39
Dept 191 - ELECTIONS						
Account Type: Expenditure						
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	10,000.00	10,000.00	11,193.98	(1,193.98)	111.94
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000.00	10,000.00	19,574.31	(9,574.31)	195.74
101-191-729-000	MAILING EXPENSE	7,500.00	7,500.00	829.11	6,670.89	11.05
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	8,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000.00	36,000.00	0.00	36,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	10,000.00	10,000.00	6.91	9,993.09	0.07
101-191-860-000	MILEAGE	1,800.00	1,800.00	1,208.58	591.42	67.14
101-191-900-000	PRINTING AND PUBLISHING	7,500.00	7,500.00	378.00	7,122.00	5.04
101-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	25,000.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000.00	15,000.00	4,070.28	10,929.72	27.14
	Total Expenditure:	130,800.00	130,800.00	37,261.17	93,538.83	28.49
Dept 209 - ASSESSOR						
Account Type: Expenditure						
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDCFT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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	63,410.38	5,764.62	91.67
101-215-703-000	DEPUTY CLERK WAGES	44,240.00	44,240.00	38,001.04	6,238.96	85.90
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	14,321.77	(5,921.77)	170.50
101-215-715-000	PAYROLL TAXES	9,502.00	9,502.00	8,242.84	1,259.16	86.75
101-215-718-000	RETIREMENT	11,341.00	11,341.00	9,855.63	1,485.37	86.90
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	68.90	231.10	22.97
101-215-801-000	RECORDING SECRETARY	4,000.00	4,000.00	2,850.00	1,150.00	71.25
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	1,345.31	154.69	89.69
Total Expenditure:		148,758.00	148,758.00	138,095.87	10,662.13	92.83
Total Dept 215 - CLERK						
		148,758.00	148,758.00	138,095.87	10,662.13	92.83
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	1,800.00	1,800.00	1,700.00	100.00	94.44
101-247-715-000	PAYROLL TAXES	138.00	138.00	130.05	7.95	94.24
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	1,830.05	107.95	94.43
Total Dept 247 - BOARD OF REVIEW						
		1,938.00	1,938.00	1,830.05	107.95	94.43
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	69,175.00	69,175.00	63,410.38	5,764.62	91.67
101-253-703-000	DEPUTY TREASURER WAGES	44,240.00	44,240.00	40,533.26	3,686.74	91.67
101-253-704-000	HEALTH INSURANCE	16,800.00	16,800.00	15,561.79	1,238.21	92.63
101-253-715-000	PAYROLL TAXES	8,676.00	8,676.00	8,071.45	604.55	93.03
101-253-718-000	RETIREMENT	11,341.00	11,341.00	10,396.32	944.68	91.67
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	1,665.74	134.26	92.54
Total Expenditure:		152,032.00	152,032.00	139,658.94	12,373.06	91.86
Total Dept 253 - TREASURER						
		152,032.00	152,032.00	139,658.94	12,373.06	91.86
Dept 265 - BUILDING & GROUNDS						

User: DEBBIE

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD 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	15,200.24	1,381.76	91.67
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	1,162.69	102.31	91.91
101-265-718-000	RETIREMENT	1,638.00	1,658.00	1,519.98	138.02	91.68
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	222.72	(22.72)	111.36
101-265-860-000	MILEAGE ALLOWANCE	350.00	350.00	222.51	127.49	63.57
101-265-920-000	UTILITIES	9,500.00	9,500.00	9,293.58	206.42	97.83
101-265-930-000	REPAIRS AND MAINTENANCE	20,000.00	20,000.00	21,047.73	(1,047.73)	105.24
101-265-930-001	RESERVED ACCT-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	48,669.45	885.55	98.21
Total Dept 265 - BUILDING & GROUNDS						
		49,555.00	49,555.00	48,669.45	885.55	98.21
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	16,240.56	1,336.44	92.40
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	16,171.00	(1,171.00)	107.81
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	7,485.00	7,485.00	4,305.39	3,179.61	57.52
101-289-729-000	MAILING EXPENSES	5,000.00	5,000.00	19.04	4,980.96	0.38
101-289-801-000	CONTRACTUAL SERVICES	17,000.00	17,000.00	17,103.00	(103.00)	100.61
101-289-802-000	WEBSITE SERVICES	2,000.00	2,000.00	741.89	1,258.11	37.09
101-289-803-000	COMPUTER SERVICES	7,000.00	7,000.00	4,159.00	2,841.00	59.41
101-289-804-000	ATTORNEY FEES	6,000.00	6,000.00	13,705.00	(7,705.00)	228.42
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	3,526.20	(1,026.20)	141.05
101-289-809-000	CODIFICATION	2,500.00	2,500.00	2,773.85	(273.85)	110.95
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00

LINE NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDCET USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-289-830-000	TRAINING AND DUES	19,000.00	19,000.00	19,448.62	(448.62)	102.36
101-289-850-000	TELEPHONES	8,400.00	8,400.00	8,324.17	75.83	99.10
101-289-858-000	LEASE PAYMENTS	5,500.00	5,500.00	4,658.14	841.86	84.69
101-289-900-000	PRINTING AND PUBLISHING	5,500.00	5,500.00	3,481.45	2,018.55	63.30
101-289-910-000	INSURANCE	25,000.00	25,000.00	26,872.09	(1,872.09)	107.49
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	1,161.69	(161.69)	116.17
101-289-956-000	TAX CHARGEBACK	0.00	0.00	353.38	(353.38)	100.00
101-289-970-000	CAPITAL OUTLAY	145,175.00	145,175.00	205.00	144,970.00	0.14
101-289-970-001	TWP HALL RENOVATION	100,000.00	100,000.00	105,715.37	(5,715.37)	105.72
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	248,964.84	143,172.16	63.49
Total Dept 289 - GENERAL SERVICES						
Total Dept 289 - GENERAL SERVICES		392,137.00	392,137.00	248,964.84	143,172.16	63.49
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						
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	14,030.50	1,275.50	91.67
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	3,850.00	350.00	91.67
101-301-715-000	PAYROLL TAXES	1,300.00	1,300.00	1,367.96	(67.96)	105.23
101-301-718-000	RETIREMENT	1,530.00	1,530.00	1,403.16	126.84	91.71
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	35,899.56	(12,899.56)	156.09
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700.00	2,700.00	2,599.51	100.49	96.28
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	59,180.69	(11,144.69)	123.20
Total Dept 301 - ORDINANCE ENFORCEMENT						
Total Dept 301 - ORDINANCE ENFORCEMENT		48,036.00	48,036.00	59,180.69	(11,144.69)	123.20
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	275.00	3,625.00	7.05
101-400-703-000	ZONING ADMINISTRATOR	17,907.00	17,907.00	16,414.86	1,492.14	91.67
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	1,276.82	423.18	75.11

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 101 - GENERAL FUND						
Expenditures						
101-400-718-000	RETIREMENT	1,790.00	1,790.00	1,641.42	148.58	91.70
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	6,000.00	6,000.00	1,248.26	4,751.74	20.80
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
101-400-805-000	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	20,856.36	10,440.64	66.64
Total Dept 400 - PLANNING & ZONING						
		31,297.00	31,297.00	20,856.36	10,440.64	66.64
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	475.00	425.00	52.78
101-410-715-000	PAYROLL TAXES	69.00	69.00	28.70	40.30	41.59
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	503.70	465.30	51.98
Total Dept 410 - ZONING BOARD OF APPEALS						
		969.00	969.00	503.70	465.30	51.98
Dept 463 - PUBLIC WORKS						
Account Type: Expenditure						
101-463-448-000	STREET LIGHTS	5,550.00	5,550.00	5,843.98	(293.98)	105.30
101-463-523-000	RECYCLING	6,578.00	6,578.00	306.00	6,272.00	4.65
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	497.31	17,502.69	2.76
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	752.40	2,247.60	25.08
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	89,951.07	45,728.93	66.30
Total Dept 463 - PUBLIC WORKS						
		135,680.00	135,680.00	89,951.07	45,728.93	66.30
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 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
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	6,032.30	467.70	92.80
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	957.97	2,042.03	31.93
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	7,207.27	32,292.73	18.25
Total Dept 751 - PARKS & RECREATION		39,500.00	39,500.00	7,207.27	32,292.73	18.25
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	413,806.87	181,565.13	69.50
Total Expenditure:		600,372.00	600,372.00	413,806.87	186,565.13	68.93
Total Dept 999 - EMERGENCY MANAGEMENT		600,372.00	600,372.00	413,806.87	186,565.13	68.93
TOTAL EXPENDITURES		1,964,597.00	1,964,597.00	1,277,064.13	687,532.87	65.00
Fund 101 - GENERAL FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		1,951,861.00	1,951,861.00	1,259,695.60	692,165.40	64.54
		1,964,597.00	1,964,597.00	1,277,064.13	687,532.87	65.00
		(12,736.00)	(12,736.00)	(17,368.53)	4,632.53	136.37

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 05/31/2024 AVAILABLE BALANCE % BUDGET USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BUDGET USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	60.00	60.00	66.15	(6.15)	110.25
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	4,060.00	(235.00)	106.14
	Total Revenue:	3,885.00	3,885.00	4,126.15	(241.15)	106.21
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	4,126.15	(241.15)	106.21
	TOTAL REVENUES	3,885.00	3,885.00	4,126.15	(241.15)	106.21
Expenditures						
Dept 000						
Account Type: Expenditure						
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	3,537.50	287.50	92.48
201-000-955-000	MISCELLANEOUS	60.00	60.00	918.00	(858.00)	1,530.00
	Total Expenditure:	3,885.00	3,885.00	4,455.50	(570.50)	114.68
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	4,455.50	(570.50)	114.68
	TOTAL EXPENDITURES	3,885.00	3,885.00	4,455.50	(570.50)	114.68
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
	TOTAL REVENUES	3,885.00	3,885.00	4,126.15	(241.15)	106.21
	TOTAL EXPENDITURES	3,885.00	3,885.00	4,455.50	(570.50)	114.68
	NET OF REVENUES & EXPENDITURES	0.00	0.00	(329.35)	329.35	100.00

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BDT USED	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000	Account Type: Revenue	1,200.00	1,200.00	1,323.29	(123.29)	110.27	
	INTEREST	9,200.00	9,200.00	9,200.00	0.00	100.00	
	SPECIAL ASSESSMENTS	10,400.00	10,400.00	10,523.29	(123.29)	101.19	
	Total Revenue:						
	Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
	Total Transfers-In:						
	Total Dept 000	10,400.00	10,400.00	10,523.29	(123.29)	101.19	
	TOTAL REVENUES	10,400.00	10,400.00	10,523.29	(123.29)	101.19	
Expenditures							
Dept 000	Account Type: Expenditure	9,200.00	9,200.00	3,960.98	5,239.02	43.05	
	REPAIRS/MAINTENANCE	1,200.00	1,200.00	30.00	1,170.00	2.50	
	MISCELLANEOUS	10,400.00	10,400.00	3,990.98	6,409.02	38.37	
	Total Expenditure:						
	Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
	Total Transfers-Out:						
	Total Dept 000	10,400.00	10,400.00	3,990.98	6,409.02	38.37	
	TOTAL EXPENDITURES	10,400.00	10,400.00	3,990.98	6,409.02	38.37	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:							
	TOTAL REVENUES	10,400.00	10,400.00	10,523.29	(123.29)	101.19	
	TOTAL EXPENDITURES	10,400.00	10,400.00	3,990.98	6,409.02	38.37	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	6,532.31	(6,532.31)	100.00	

GL NUMBER	DESCRIPTION	2023-24		2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	BALANCE 05/31/2024	% BDTG USED
Fund 204 - BIG TRAIL MAINT FUND									
Revenues									
Dept 000									
Account Type: Revenue			0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-000-664-000	INTEREST INCOME	12,286.00	12,286.00	12,287.33	(1.33)	12,287.33	(1.33)	100.01	100.01
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	12,287.33	(1.33)	12,287.33	(1.33)	100.01	100.01
Total Revenue:									
Account Type: Transfers-In		0.00	0.00	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	0.00	0.00
Total Transfers-In:									
Total Dept 000		12,286.00	12,286.00	12,287.33	(1.33)	12,287.33	(1.33)	100.01	100.01
TOTAL REVENUES		12,286.00	12,286.00	12,287.33	(1.33)	12,287.33	(1.33)	100.01	100.01
Expenditures									
Dept 000									
Account Type: Expenditure									
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	8,214.11	0.00	8,214.11	4,071.89	66.86	66.86
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		12,286.00	12,286.00	8,214.11	0.00	8,214.11	4,071.89	66.86	66.86
Account Type: Transfers-Out		0.00	0.00	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	0.00	0.00
Total Transfers-Out:									
Total Dept 000		12,286.00	12,286.00	8,214.11	0.00	8,214.11	4,071.89	66.86	66.86
TOTAL EXPENDITURES		12,286.00	12,286.00	8,214.11	0.00	8,214.11	4,071.89	66.86	66.86
Fund 204 - BIG TRAIL MAINT FUND:									
TOTAL REVENUES		12,286.00	12,286.00	12,287.33	(1.33)	12,287.33	(1.33)	100.01	100.01
TOTAL EXPENDITURES		12,286.00	12,286.00	8,214.11	0.00	8,214.11	4,071.89	66.86	66.86
NET OF REVENUES & EXPENDITURES		0.00	0.00	4,073.22	(4,073.22)	4,073.22	(4,073.22)	100.00	100.00

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2023-24 AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
Dept 000							
Account Type: Revenue							
205-000-664-000	INTEREST INCOME	240.00	240.00	264.64	(24.64)	110.27	
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00	0.00	100.00	
	Total Revenue:	4,040.00	4,040.00	4,064.64	(24.64)	100.61	
Account Type: Transfers-In							
205-000-699-000	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	4,040.00	4,040.00	4,064.64	(24.64)	100.61	
	TOTAL REVENUES	4,040.00	4,040.00	4,064.64	(24.64)	100.61	
Expenditures							
Dept 000							
Account Type: Expenditure							
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,709.60	2,090.40	44.99	
205-000-995-000	MISCELLANEOUS	240.00	240.00	0.00	240.00	0.00	
	Total Expenditure:	4,040.00	4,040.00	1,709.60	2,330.40	42.32	
Account Type: Transfers-Out							
205-000-999-000	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	4,040.00	4,040.00	1,709.60	2,330.40	42.32	
	TOTAL EXPENDITURES	4,040.00	4,040.00	1,709.60	2,330.40	42.32	
Fund 205 - WILLIAMS DRIVE MAINT:							
	TOTAL REVENUES	4,040.00	4,040.00	4,064.64	(24.64)	100.61	
	TOTAL EXPENDITURES	4,040.00	4,040.00	1,709.60	2,330.40	42.32	
	NET OF REVENUES & EXPENDITURES	0.00	0.00	2,355.04	(2,355.04)	100.00	

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	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	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	21,000.00	21,000.00	10,353.93	10,646.07	49.30	49.30	49.30
206-000-685-000	SUNDRY RECEIPTS	0.00	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	0.00
Total Revenue:		1,242,377.00	1,242,377.00	10,353.93	1,232,023.07	0.83	0.83	0.83
Account Type: Transfers-In								
206-000-699-000	TRANSFERS	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		1,242,377.00	1,242,377.00	10,353.93	1,232,023.07	0.83	0.83	0.83
TOTAL REVENUES		1,242,377.00	1,242,377.00	10,353.93	1,232,023.07	0.83	0.83	0.83
Expenditures								
Dept 000								
Account Type: Expenditure								
206-000-702-000	PERSONAL SERVICES	0.00	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	0.00
206-000-726-000	SUPPLIES	0.00	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	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	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	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGE/BACK	0.00	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	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	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	100.00
Account Type: Transfers-Out								
206-000-999-000	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		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00	100.00
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00	100.00
Fund 206 - FIRE FUND:								
TOTAL REVENUES		1,242,377.00	1,242,377.00	10,353.93	1,232,023.07	0.83	0.83	0.83
TOTAL EXPENDITURES		1,056,000.00	1,056,000.00	1,056,000.00	0.00	100.00	100.00	100.00
NET OF REVENUES & EXPENDITURES		186,377.00	186,377.00	(1,045,646.07)	1,232,023.07	561.04	561.04	561.04

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 91.80

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
und 209 - CEMETERY FUND						
revenues						
Dept 000						
Account Type: Revenue						
09-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00
09-000-608-000	LOT SALES	7,000.00	7,000.00	6,460.00	540.00	92.29
09-000-643-000	LOT SALES/ENDOWMENT	1,200.00	1,200.00	1,140.00	60.00	95.00
09-000-644-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00
09-000-645-000	SERVICES	0.00	0.00	0.00	0.00	0.00
09-000-646-000	INTEREST INCOME	40.00	40.00	111.73	(71.73)	279.33
09-000-664-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	2,500.00	0.00
09-000-685-000		10,740.00	10,740.00	7,711.73	3,028.27	71.80
Total Revenue:		25,060.00	25,060.00	0.00	25,060.00	0.00
Account Type: Transfers-In						
09-000-699-000	TRANSFERS	25,060.00	25,060.00	0.00	25,060.00	0.00
Total Transfers-In:		35,800.00	35,800.00	7,711.73	28,088.27	21.54
Total Dept 000		35,800.00	35,800.00	7,711.73	28,088.27	21.54
TOTAL REVENUES		35,800.00	35,800.00	7,711.73	28,088.27	21.54
Expenditures						
Dept 000						
Account Type: Expenditure						
209-000-702-020	SEXTON	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
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	1,500.00	1,500.00	47.64	1,452.36	3.18
209-000-726-000	SUPPLIES	2,000.00	2,000.00	705.00	1,295.00	35.25
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	300.00	300.00	0.00	300.00	0.00
209-000-900-000	LEGAL ADVERTISING	17,000.00	17,000.00	10,792.20	6,207.80	63.48
209-000-930-000	MAINTENANCE	4,000.00	4,000.00	0.00	4,000.00	0.00
209-000-930-001	GRAVE STONE REPAIRS	1,000.00	1,000.00	25.16	974.84	2.52
209-000-955-000	MISC EXPENSE	10,000.00	10,000.00	0.00	10,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	35,800.00	35,800.00	11,570.00	24,230.00	32.32
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		35,800.00	35,800.00	11,570.00	24,230.00	32.32
Total Dept 000		35,800.00	35,800.00	11,570.00	24,230.00	32.32
TOTAL EXPENDITURES		35,800.00	35,800.00	11,570.00	24,230.00	32.32
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		35,800.00	35,800.00	7,711.73	28,088.27	21.54
TOTAL EXPENDITURES		35,800.00	35,800.00	11,570.00	24,230.00	32.32
NET OF REVENUES & EXPENDITURES		0.00	0.00	(3,858.27)	3,858.27	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDT USED

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
220-000-664-000	INTEREST INCOME	45.00	45.00	49.62	(4.62)	110.27	100.00
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	2,750.00	0.00	100.00	100.00
	Total Revenue:	2,795.00	2,795.00	2,799.62	(4.62)	100.17	100.17
Account Type: Transfers-In							
220-000-699-000	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	2,795.00	2,795.00	2,799.62	(4.62)	100.17	100.17

	TOTAL REVENUES	2,795.00	2,795.00	2,799.62	(4.62)	100.17	100.17
Expenditures							
Dept 000							
Account Type: Expenditure							
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	1,475.00	1,275.00	53.64	0.00
220-000-955-000	MISCELLANEOUS	45.00	45.00	0.00	45.00	0.00	0.00
	Total Expenditure:	2,795.00	2,795.00	1,475.00	1,320.00	52.77	0.00
Account Type: Transfers-Out							
220-000-999-000	TRANSFERS-MISC	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	2,795.00	2,795.00	1,475.00	1,320.00	52.77	0.00

	TOTAL EXPENDITURES	2,795.00	2,795.00	1,475.00	1,320.00	52.77	0.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
2,795.00		2,795.00		2,799.62	(4.62)	100.17	100.17
TOTAL EXPENDITURES							
2,795.00		2,795.00		1,475.00	1,320.00	52.77	0.00
NET OF REVENUES & EXPENDITURES							
0.00		0.00		1,324.62	(1,324.62)	100.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

Fund 245 - CDBG
 Revenues
 Dept 000

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
245-000-000	RECEIPTS-COUNTY	28,000.00	28,000.00	14,090.00	13,910.00	50.32
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
	Total Revenue:	28,000.00	28,000.00	14,090.00	13,910.00	50.32
245-000-699-000	Transfers-In	0.00	0.00	0.00	0.00	0.00
	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	28,000.00	28,000.00	14,090.00	13,910.00	50.32
	TOTAL REVENUES	28,000.00	28,000.00	14,090.00	13,910.00	50.32

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
	Total Expenditure:	28,000.00	28,000.00	14,085.00	13,915.00	50.30
245-000-720-000	ADMINISTRATION	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
245-000-803-000	PUBLIC SERVICES	13,000.00	13,000.00	310.00	12,690.00	2.38
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	180.00	(180.00)	100.00
245-000-930-000	MINOR HOME REPAIR	15,000.00	15,000.00	13,595.00	1,405.00	90.63
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	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
	Total Expenditure:	28,000.00	28,000.00	14,085.00	13,915.00	50.30
245-000-999-000	Transfers-Out	0.00	0.00	0.00	0.00	0.00
	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	28,000.00	28,000.00	14,085.00	13,915.00	50.30
	TOTAL EXPENDITURES	28,000.00	28,000.00	14,085.00	13,915.00	50.30

	Fund 245 - CDBG:					
	TOTAL REVENUES	28,000.00	28,000.00	14,090.00	13,910.00	50.32
	TOTAL EXPENDITURES	28,000.00	28,000.00	14,085.00	13,915.00	50.30
	NET OF REVENUES & EXPENDITURES	0.00	0.00	5.00	(5.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

6/05/2024 03:49 PM
 ser: DEBBIE
 B: Rose Twp
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

2023-24 ORIGINAL BUDGET AMENDED BUDGET 2023-24 YTD BALANCE 05/31/2024 AVAILABLE BALANCE NORMAL (ABNORMAL) % BDDT USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	AMENDED BUDGET	2023-24 YTD BALANCE 05/31/2024	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDDT USED
Fund 247 - NSP revenues Dept 000					
Account Type: Revenue					
NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
HOUSE SALES	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:	0.00	0.00	0.00	0.00	0.00
Total Dept 000	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
Expenditures Dept 000					
Account Type: Expenditure					
WAGES - NSP	0.00	0.00	0.00	0.00	0.00
NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0.00	0.00	0.00	0.00	0.00
EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
NSP SALE PROCEEDS TO COUNTY	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
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

Fund 247 - NSP:
 TOTAL REVENUES 0.00
 TOTAL EXPENDITURES 0.00
 NET OF REVENUES & EXPENDITURES 0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	2,816.14	(2,816.14)	100.00
Total Revenue:		0.00	0.00	2,816.14	(2,816.14)	100.00
Total Dept 000		0.00	0.00	2,816.14	(2,816.14)	100.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	39,605.00	395.00	99.01
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	3,575.00	425.00	89.38
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	24,738.00	262.00	98.95
249-371-476-040	PLUMBING PERMITS	14,000.00	14,000.00	12,303.00	1,697.00	87.88
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	16,470.00	(1,470.00)	109.80
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	96,691.00	1,309.00	98.66
Account Type: Transfers-In						
249-371-699-000	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 371		98,000.00	98,000.00	96,691.00	1,309.00	98.66
TOTAL REVENUES		98,000.00	98,000.00	99,507.14	(1,507.14)	101.54
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	22,620.00	(10,620.00)	188.50
249-371-701-001	MECHANICAL INSPECTOR	6,000.00	6,000.00	14,094.75	(8,094.75)	234.91
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MANAGEMENT	14,400.00	14,400.00	14,400.00	0.00	100.00
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	27,718.85	(8,718.85)	145.89
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	11,329.70	(5,329.70)	188.83
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	4,036.50	7,963.50	33.64
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		69,400.00	69,400.00	94,199.80	(24,799.80)	135.73
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 91.80

2023-24 ORIGINAL BUDGET 2023-24 AMENDED BUDGET YTD BALANCE 05/31/2024 NORMAL (ABNORMAL) AVAILABLE BALANCE NORMAL (ABNORMAL) % BDGT USED

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	94,199.80	(24,799.80)	135.73
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES		98,000.00	98,000.00	99,507.14	(1,507.14)	101.54
TOTAL EXPENDITURES		69,400.00	69,400.00	94,199.80	(24,799.80)	135.73
NET OF REVENUES & EXPENDITURES		28,600.00	28,600.00	5,307.34	23,292.66	18.56

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)

AVAILABLE BALANCE NORMAL (ABNORMAL)

% B D G T USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B D G T USED
Fund 255 - P E G FUND					
revenues					
dept 000					
account Type: Revenue					
55-000-664-000 INTEREST/DIVIDENDS	0.00	0.00	4,042.56	(4,042.56)	100.00
55-000-667-000 PEG RECEIPTS	31,500.00	31,500.00	29,462.14	2,037.86	93.53
Total Revenue:	31,500.00	31,500.00	33,504.70	(2,004.70)	106.36
account Type: Transfers-In					
55-000-699-000 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	33,504.70	(2,004.70)	106.36
TOTAL REVENUES	31,500.00	31,500.00	33,504.70	(2,004.70)	106.36

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B D G T USED
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

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B D G T USED
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	25,000.00	25,000.00	0.00
Total Expenditure:	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Total Dept 793	25,000.00	25,000.00	25,000.00	25,000.00	0.00

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B D G T USED
TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	0.00
Fund 255 - P E G FUND:					
TOTAL REVENUES	31,500.00	31,500.00	33,504.70	(2,004.70)	106.36
TOTAL EXPENDITURES	25,000.00	25,000.00	25,000.00	25,000.00	0.00
NET OF REVENUES & EXPENDITURES	6,500.00	6,500.00	33,504.70	(27,004.70)	515.46

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE		% BGD 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	2,107.65	(2,107.65)	100.00	0.00
402-000-672-000	TELECOM ACT REVENUES	17,000.00	17,000.00	11,773.13	5,226.87	69.25	0.00
Total Revenue:		17,000.00	17,000.00	13,880.78	3,119.22	81.65	0.00
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	13,880.78	3,119.22	81.65	0.00
TOTAL REVENUES		17,000.00	17,000.00	13,880.78	3,119.22	81.65	0.00
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							
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	13,880.78	3,119.22	81.65	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		17,000.00	17,000.00	13,880.78	3,119.22	81.65	0.00

User: DEBBIE

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

2023-24

ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 05/31/2024

NORMAL (ABNORMAL) NORMAL (ABNORMAL) AVAILABLE BALANCE % BDT USED

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	AVAILABLE BALANCE	% BDT USED
Fund 701 - T & A						
Revenues						
Dept 000						
Account Type: Revenue						
701-000-664-000	INTEREST INCOME	0.00	0.00	96.77	(96.77)	100.00
Total Revenue:		0.00	0.00	96.77	(96.77)	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	96.77	(96.77)	100.00
TOTAL REVENUES		0.00	0.00	96.77	(96.77)	100.00
Fund 701 - T & A:						
TOTAL REVENUES		0.00	0.00	96.77	(96.77)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	96.77	(96.77)	100.00

PERIOD ENDING 05/31/2024
 2023-24
 ORIGINAL BUDGET AMENDED BUDGET
 % Fiscal Year Completed: 91.80

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE BALANCE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)	
Fund 703 - TAX FUND							
Revenues							
Dept 000							
Account Type: Revenue		0.00	0.00	836.51	(836.51)	100.00	100.00
03-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	836.51	(836.51)	100.00	100.00
Total Revenue:		0.00	0.00	836.51	(836.51)	100.00	100.00
Total Dept 000		0.00	0.00	836.51	(836.51)	100.00	100.00
TOTAL REVENUES		0.00	0.00	836.51	(836.51)	100.00	100.00
Expenditures							
Dept 000							
Account Type: Expenditure							
03-000-955-000	MISCELLANEOUS	0.00	0.00	262.66	(262.66)	100.00	100.00
Total Expenditure:		0.00	0.00	262.66	(262.66)	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	262.66	(262.66)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	262.66	(262.66)	100.00	100.00
Fund 703 - TAX FUND:							
TOTAL REVENUES		0.00	0.00	836.51	(836.51)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	262.66	(262.66)	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	573.85	(573.85)	100.00	100.00

User: DEBBIE PERIOD ENDING 05/31/2024
 DB: Rose Twp % Fiscal Year Completed: 91.80

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	% BDTG USED
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
	Account Type: Revenue			165.40	(15.40)		110.27
704-000-664-000	INTEREST INCOME	150.00	150.00	18,629.98	(5.98)		100.03
704-000-672-000	SPECIAL ASSESSMENTS	18,774.00	18,774.00	18,795.38	(21.38)		100.11
	Total Revenue:						
	Account Type: Transfers-In	0.00	0.00	0.00	0.00		0.00
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
	Total Transfers-In:						
Total Dept 000		18,774.00	18,774.00	18,795.38	(21.38)		100.11
TOTAL REVENUES		18,774.00	18,774.00	18,795.38	(21.38)		100.11
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	612.00	18,012.00		3.29
704-000-959-000	MISCELLANEOUS	150.00	150.00	0.00	150.00		0.00
	Total Expenditure:	18,774.00	18,774.00	1,200.50	17,573.50		6.39
	Account Type: Transfers-Out	0.00	0.00	0.00	0.00		0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
	Total Transfers-Out:						
Total Dept 000		18,774.00	18,774.00	1,200.50	17,573.50		6.39
TOTAL EXPENDITURES		18,774.00	18,774.00	1,200.50	17,573.50		6.39
Fund 704 - FISH LAKE WEED CONTROL:							
	TOTAL REVENUES	18,774.00	18,774.00	18,795.38	(21.38)		100.11
	TOTAL EXPENDITURES	18,774.00	18,774.00	1,200.50	17,573.50		6.39
	NET OF REVENUES & EXPENDITURES	0.00	0.00	17,594.88	(17,594.88)		100.00

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	NORMAL (ABNORMAL)	BALANCE	NORMAL (ABNORMAL)	
Fund 705 - LAKE BRAEMAR SAD FUND								
Revenues								
Dept 000								
Account Type: Revenue				827.07		(67.07)		108.83
705-000-664-000	INTEREST INCOME	760.00	760.00			(200.08)		100.63
705-000-672-000	SPECIAL ASSESSMENTS	32,000.00	32,000.00	32,200.08		0.00		0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00				
Total Revenue:		32,760.00	32,760.00	33,027.15		(267.15)		100.82
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	33,027.15		(267.15)		100.82
TOTAL REVENUES		32,760.00	32,760.00	33,027.15		(267.15)		100.82
Expenditures								
Dept 000								
Account Type: Expenditure								
705-000-930-000	MAINTENANCE	32,000.00	32,000.00	10,942.50		21,057.50		34.20
705-000-955-000	MISCELLANEOUS	760.00	760.00	1,152.00		(392.00)		151.58
Total Expenditure:		32,760.00	32,760.00	12,094.50		20,665.50		36.92
Total Dept 000		32,760.00	32,760.00	12,094.50		20,665.50		36.92
TOTAL EXPENDITURES		32,760.00	32,760.00	12,094.50		20,665.50		36.92
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES		32,760.00	32,760.00	33,027.15		(267.15)		100.82
TOTAL EXPENDITURES		32,760.00	32,760.00	12,094.50		20,665.50		36.92
NET OF REVENUES & EXPENDITURES		0.00	0.00	20,932.65		(20,932.65)		100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 05/31/2024

% Fiscal Year Completed: 91.80

2023-24 ORIGINAL BUDGET

2023-24 AMENDED BUDGET

YTD BALANCE 05/31/2024

AVAILABLE BALANCE NORMAL (ABNORMAL)

% BGD USED

DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	YTD BALANCE 05/31/2024	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
Fund 707 - TIPSICO LAKE FUND					
Revenues					
Dept 000					
Account Type: Revenue					
07-000-664-000 INTEREST INCOME	3,750.00	3,750.00	4,135.51	(385.51)	110.28
07-000-672-000 SPECIAL ASSESSMENTS	66,000.00	66,000.00	66,000.47	(0.47)	100.00
Total Revenue:	69,750.00	69,750.00	70,135.98	(385.98)	100.55
Account Type: Transfers-In	0.00	0.00	0.00	0.00	0.00
07-000-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:					
Total Dept 000	69,750.00	69,750.00	70,135.98	(385.98)	100.55
TOTAL REVENUES	69,750.00	69,750.00	70,135.98	(385.98)	100.55
Expenditures					
Dept 000					
Account Type: Expenditure					
707-000-930-000 TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	8,477.50	57,522.50	12.84
707-000-955-000 MISCELLANEOUS	3,750.00	3,750.00	0.00	3,750.00	0.00
Total Expenditure:	69,750.00	69,750.00	8,477.50	61,272.50	12.15
Account Type: Transfers-Out	0.00	0.00	0.00	0.00	0.00
707-000-999-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:					
Total Dept 000	69,750.00	69,750.00	8,477.50	61,272.50	12.15
TOTAL EXPENDITURES	69,750.00	69,750.00	8,477.50	61,272.50	12.15
Fund 707 - TIPSICO LAKE FUND:					
TOTAL REVENUES	69,750.00	69,750.00	70,135.98	(385.98)	100.55
TOTAL EXPENDITURES	69,750.00	69,750.00	8,477.50	61,272.50	12.15
NET OF REVENUES & EXPENDITURES	0.00	0.00	61,658.48	(61,658.48)	100.00

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 05/31/2024
% Fiscal Year Completed: 91.80

L NUMBER	DESCRIPTION	2023-24		YTD BALANCE 05/31/2024	AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	

und 861 - HOLLY SHORES LIGHTS							
revenues							
dept 000							
ccount Type: Revenue		150.00	150.00	165.50	(15.50)	110.33	
61-000-664-000 INTEREST INCOME		81.00	81.00	81.00	0.00	100.00	
61-000-672-000 SPECIAL ASSESSMENTS		231.00	231.00	246.50	(15.50)	106.71	
Total Revenue:		0.00	0.00	0.00	0.00	0.00	
ccount Type: Transfers-In		0.00	0.00	0.00	0.00	0.00	
61-000-699-000 TRANSFERS		0.00	0.00	0.00	0.00	0.00	
Total Transfers-In:		231.00	231.00	246.50	(15.50)	106.71	
Total Dept 000		231.00	231.00	246.50	(15.50)	106.71	
TOTAL REVENUES		231.00	231.00	246.50	(15.50)	106.71	

Expenditures							
dept 000							
Account Type: Expenditure		1,000.00	1,000.00	450.50	549.50	45.05	
861-000-920-000 UTILITIES		0.00	0.00	0.00	0.00	0.00	
861-000-955-000 MISCELLANEOUS		1,000.00	1,000.00	450.50	549.50	45.05	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	
Account Type: Transfers-Out		0.00	0.00	0.00	0.00	0.00	
861-000-999-000 TRANSFER		0.00	0.00	0.00	0.00	0.00	
Total Transfers-Out:		1,000.00	1,000.00	450.50	549.50	45.05	
Total Dept 000		1,000.00	1,000.00	450.50	549.50	45.05	
TOTAL EXPENDITURES		1,000.00	1,000.00	450.50	549.50	45.05	

Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		231.00	231.00	246.50	(15.50)	106.71	
TOTAL EXPENDITURES		1,000.00	1,000.00	450.50	549.50	45.05	
NET OF REVENUES & EXPENDITURES		(769.00)	(769.00)	(204.00)	(565.00)	26.53	

FUND NUMBER	DESCRIPTION	2023-24		YTD BALANCE		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2024	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	BALANCE	
Fund 865 - INVESTMENTS								
Revenues								
Dept 000								
Account Type: Revenue	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
865-000-664-001		0.00	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	0.00
Total Dept 000		0.00	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	0.00
Expenditures								
Dept 000								
Account Type: Expenditure	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
865-000-718-001		0.00	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	0.00
Total Dept 000		0.00	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	0.00
Fund 865 - INVESTMENTS:								
TOTAL REVENUES		0.00	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	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,559,459.00	3,559,459.00	1,595,683.20	1,963,775.80	44.83		
TOTAL EXPENDITURES - ALL FUNDS		3,334,487.00	3,334,487.00	2,495,249.78	839,237.22	74.83		
NET OF REVENUES & EXPENDITURES		224,972.00	224,972.00	(899,566.58)	1,124,538.58	399.86		

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 358

Pay Period End Date: 05/15/2024 Check Post Date: 05/15/2024 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: 15143 Check Date: 05/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	Ded/Exp Id	YTD Amnt.*	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	1,843.33	FITW	16,589.97	107.80	970.20
				SITW		73.89	665.01
				SOCSEC_EE		107.79	970.13
				SOCSEC_ER		107.79	970.13
				MEDICARE_EE		25.20	226.88
				MEDICARE_ER		25.20	226.88
				EC/BS OF MI		104.75	942.75
				PENSION		184.33	1,658.97

Gross Pay This Period 1,843.33 Deduction Refund 0.00 Net Pay This Period 1,843.33 Dir. Dep. 0.00 Expense This Period 317.32

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15144 Check Date: 05/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	Ded/Exp Id	YTD Amnt.*	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	2,882.29	FITW	25,940.61	389.48	3,505.32
IN LIEU HEALTH	0.00	0.00	175.00	SITW	1,575.00	125.68	1,131.12
				SOCSEC_EE		189.55	1,705.97
				SOCSEC_ER		189.55	1,705.97
				MEDICARE_EE		44.33	398.98
				MEDICARE_ER		44.33	398.98
				PENSION		288.23	2,594.07
				VOYA		100.00	900.00

Gross Pay This Period 3,057.29 Deduction Refund 0.00 Net Pay This Period 3,057.29 Dir. Dep. 0.00 Expense This Period 522.11

Employee: ANGELA M GUILLEN Employee Id: GUILLEN Check Number: 15145 Check Date: 05/15/2024

Pay Code Id	Hours	OT Hours	Cur. Amnt.	Ded/Exp Id	YTD Amnt.*	Cur. Amnt.	YTD Amnt.*
SALARY	0.00	0.00	1,701.54	FITW	15,313.86	242.76	1,887.84
MEETINGS	2.00	0.00	300.00	SITW	1,350.00	71.77	588.53
IN LIEU HEALTH	0.00	0.00	0.00	SOCSEC_EE	0.00	118.05	978.76
				SOCSEC_ER		118.05	978.76
				MEDICARE_EE		27.61	228.90
				MEDICARE_ER		27.61	228.90
				PENSION		200.15	1,666.35

* = Check Adjustment

5/05/2024 03:57 PM

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 358
Pay Period End Date: 05/15/2024
Check Post Date: 05/15/2024
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: 15145
Check Date: 05/15/2024
BC/BS OF MI 89.67
DENTAL/VISION 7.82
807.03
70.38

Gross Pay This Period 2,001.54
Deduction Refund 0.00
Net Pay This Period 1,443.86
Gross Pay YTD 16,663.86
Dir. Dep. 0.00
Expense This Period 345.81

Employee: CAITLIN E HOLDORF
Employee Id: HOLDORF
Check Number: 15146
Check Date: 05/15/2024
Pay Code Id HOURLY
Hours 39.00
OT Hours 0.00
Cur. Amnt. 975.00
YTD Amnt.* 5,212.50
Ded/Exp Id FITW
SITW
SOCSEC_EE
SOCSEC_ER
MEDICARE_EE
MEDICARE_ER
Cur. Amnt. 29.58
41.44
60.45
60.45
14.14
14.14
YTD Amnt.* 29.58
221.55
323.18
323.18
75.58
75.58

Gross Pay This Period 975.00
Deduction Refund 0.00
Net Pay This Period 829.39
Gross Pay YTD 5,212.50
Dir. Dep. 0.00
Expense This Period 74.59

Employee: DEBRA MILLER
Employee Id: MILLD001
Check Number: 15148
Check Date: 05/15/2024
Pay Code Id SALARY
IN LIEU HEALTH
Hours 0.00
OT Hours 0.00
Cur. Amnt. 2,882.29
YTD Amnt.* 25,940.61
Ded/Exp Id FITW
SITW
SOCSEC_EE
SOCSEC_ER
MEDICARE_EE
MEDICARE_ER
PENSION
Cur. Amnt. 244.54
120.02
189.55
189.55
44.33
44.33
288.23
YTD Amnt.* 2,200.86
1,080.18
1,705.97
1,705.97
398.98
398.98
2,594.07

Gross Pay This Period 3,057.29
Deduction Refund 0.00
Net Pay This Period 2,458.85
Gross Pay YTD 27,515.61
Dir. Dep. 0.00
Expense This Period 522.11

Check Date: 05/15/2024

Check Number: 15149

Employee Id: PLEWD001

Employee: DAVID PLEWES

* = Check Adjustment

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.*
ZONING ADMINIST	0.00	0.00	746.13	6,715.17	FITW	594.14	5,347.26
ZONING ENFORMMT	0.00	0.00	637.75	5,739.75	SITW	115.62	1,040.58
FACILITIES MANA	0.00	0.00	690.92	6,218.28	SOCSEC_EE	139.49	1,255.39
IN LIEU HEALTH	0.00	0.00	175.00	1,575.00	SOCSEC_ER	139.49	1,255.39
					MEDICARE_EE	32.62	293.60
					MEDICARE_ER	32.62	293.60
					PENSION	207.48	1,867.32
					PENSION EE	50.00	450.00
Gross Pay This Period			931.87	1,317.93	Gross Pay YTD		379.59
Deduction Refund	0.00					0.00	
Net Pay This Period					Dir. Dep.		Expense This Period

Employee: DIANNE SCHEIB-SNIDER	Employee Id: SNIDE001	Check Number: 15150	Check Date: 05/15/2024				
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	25,940.61	FITW	346.09	3,114.81
					SITW	107.39	966.51
					SOCSEC_EE	171.13	1,540.12
					SOCSEC_ER	171.13	1,540.12
					MEDICARE_EE	40.02	360.19
					MEDICARE_ER	40.02	360.19
					PENSION	288.23	2,594.07
					BC/BS OF MI	114.40	1,029.60
					DENTAL/VISION	7.82	70.38
Gross Pay This Period			786.85	2,095.44	Gross Pay YTD		499.38
Deduction Refund	0.00					0.00	
Net Pay This Period					Dir. Dep.		Expense This Period

Totals for Department: 010	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	6,218.28	BC/BS OF MI	308.82	2,779.38
HOURLY	39.00	0.00	975.00	5,212.50	DENTAL/VISION	15.64	140.76
IN LIEU HEALTH	0.00	0.00	525.00	4,725.00	FITW	1,954.39	17,055.87
MEETINGS	2.00	0.00	300.00	1,350.00	MEDICARE_EE	228.25	1,983.11
SALARY	64.00	0.00	12,191.74	109,725.66	MEDICARE_ER	228.25	1,983.11
Gross Pay This Period			786.85	2,095.44	Gross Pay YTD		499.38
Deduction Refund	0.00					0.00	
Net Pay This Period					Dir. Dep.		Expense This Period

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 358

Pay Period End Date: 05/15/2024 Check Post Date: 05/15/2024 Bank ID: GEN

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

Department: 010									
ZONING ADMINIST	0.00	746.13	6,715.17	PENSION	1,456.65	12,974.85			
ZONING ENFORMMNT	0.00	637.75	5,739.75	PENSION EE	50.00	450.00			
				SITW	655.81	5,693.48			
				SOCSEC_EE	976.01	8,479.52			
				SOCSEC_ER	976.01	8,479.52			
				VOYA	100.00	900.00			

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
16,066.54	0.00	4,288.92	11,777.62	139,686.36	0.00	2,660.91

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 358

Pay Period End Date: 05/15/2024 Check Post Date: 05/15/2024 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
 Pay Code Id: TRUSTEE
 Hours: 0.00
 OT Hours: 0.00
 Employee Id: MIESCH
 Cur. Amnt.: 700.00
 YTD Amnt.*: 3,500.00
 Check Number: 15147
 Check Date: 05/15/2024
 Ded/Exp Id: SITW
 Cur. Amnt.: 29.75
 YTD Amnt.*: 148.75
 SOCSEC_EE: 43.40
 YTD Amnt.*: 217.00
 SOCSEC_ER: 43.40
 YTD Amnt.*: 217.00
 MEDICARE_EE: 10.15
 YTD Amnt.*: 50.75
 MEDICARE_ER: 10.15
 YTD Amnt.*: 50.75
 PENSION: 70.00
 YTD Amnt.*: 350.00
 PENSION_EE: 70.00
 YTD Amnt.*: 350.00

Gross Pay This Period: 700.00
 Deduction Refund: 0.00
 Net Pay This Period: 700.00
 Dir. Dep.: 0.00
 Expense This Period: 123.55

Employee: PATRICIA WALLS
 Pay Code Id: TRUSTEE
 Hours: 0.00
 OT Hours: 0.00
 Employee Id: WALLS
 Cur. Amnt.: 700.00
 YTD Amnt.*: 3,500.00
 Check Number: 15151
 Check Date: 05/15/2024
 Ded/Exp Id: SITW
 Cur. Amnt.: 29.75
 YTD Amnt.*: 148.75
 SOCSEC_EE: 43.40
 YTD Amnt.*: 217.00
 SOCSEC_ER: 43.40
 YTD Amnt.*: 217.00
 MEDICARE_EE: 10.15
 YTD Amnt.*: 50.75
 MEDICARE_ER: 10.15
 YTD Amnt.*: 50.75
 PENSION: 70.00
 YTD Amnt.*: 350.00

Gross Pay This Period: 700.00
 Deduction Refund: 0.00
 Net Pay This Period: 700.00
 Dir. Dep.: 0.00
 Expense This Period: 123.55

Totals for Department: 020
 Pay Code Id: TRUSTEE
 Hours: 0.00
 OT Hours: 0.00
 Cur. Amnt.: 1,400.00
 YTD Amnt.*: 7,000.00
 Ded/Exp Id: MEDICARE_EE
 Cur. Amnt.: 20.30
 YTD Amnt.*: 101.50
 MEDICARE_ER: 20.30
 YTD Amnt.*: 101.50
 PENSION: 140.00
 YTD Amnt.*: 700.00
 PENSION_EE: 70.00
 YTD Amnt.*: 350.00
 SITW: 59.50
 YTD Amnt.*: 297.50
 SOCSEC_EE: 86.80
 YTD Amnt.*: 434.00
 SOCSEC_ER: 86.80
 YTD Amnt.*: 434.00

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 358
 Pay Period End Date: 05/15/2024 Check Post Date: 05/15/2024 Bank ID: GEN
 YTD values reflect values AS OF the check date based on all current adjustments, checks, void checks

Department: 020	Hours	OT Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*	Dir. Dep.	Expense This Period
Gross Pay This Period									
1,400.00									
Deduction Refund									
0.00									
Ded. This Period									
236.60									
Net Pay This Period									
1,163.40									
Gross Pay YTD									
7,000.00									
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.*
FACILITIES MANA	0.00	0.00	690.92	6,218.28	BC/BS OF MI	308.82	2,779.38
HOURLY	39.00	0.00	975.00	5,212.50	DENTAL/VISION	15.64	140.76
IN LIEU HEALTH	0.00	0.00	525.00	4,725.00	FITW	1,954.39	17,055.87
MEETINGS	2.00	0.00	300.00	1,350.00	MEDICARE EE	248.55	2,084.61
SALARY	64.00	0.00	12,191.74	109,725.66	MEDICARE_ER	248.55	2,084.61
TRUSTEE	0.00	0.00	1,400.00	7,000.00	PENSION	1,596.65	13,674.85
ZONING ADMINIST	0.00	0.00	746.13	6,715.17	PENSION EE	120.00	800.00
ZONING ENFORMNT	0.00	0.00	637.75	5,739.75	SITW	715.31	5,990.98
					SOCSEC_EE	1,062.81	8,913.52
					SOCSEC_ER	1,062.81	8,913.52
					VOYA	100.00	900.00

Gross Pay This Period	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
17,466.54	4,525.52	12,941.02	146,686.36	0.00	2,908.01
Deduction Refund					
0.00					

* = Check Adjustment

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PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 359

Pay Period End Date: 05/31/2024 Check Post Date: 05/30/2024 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: 15152 Check Date: 05/30/2024

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	18,433.30	FITW	107.80	1,078.00
					SITW	73.89	738.90
					SOCSEC_EE	107.79	1,077.92
					SOCSEC_ER	107.79	1,077.92
					MEDICARE_EE	25.21	252.09
					MEDICARE_ER	25.21	252.09
					BC/BS OF MI	104.75	1,047.50
					PENSION	184.33	1,843.30

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	419.44	1,423.89	18,433.30	0.00	317.33

Employee: PAUL J GAMBKA Employee Id: GAMBKA Check Number: 15153 Check Date: 05/30/2024

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	28,822.90	FITW	389.48	3,894.80
IN LIEU HEALTH	0.00	0.00	175.00	1,750.00	SITW	125.68	1,256.80
					SOCSEC_EE	189.55	1,895.52
					SOCSEC_ER	189.55	1,895.52
					MEDICARE_EE	44.33	443.31
					MEDICARE_ER	44.33	443.31
					PENSION	288.23	2,882.30
					VOYA	100.00	1,000.00

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	849.04	2,208.25	30,572.90	0.00	522.11

Employee: ANGELA M GUILLEN Employee Id: GUILLEN Check Number: 15154 Check Date: 05/30/2024

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	17,015.40	FITW	176.76	2,064.60
MEETINGS	0.00	0.00	0.00	1,350.00	SITW	59.02	647.55
IN LIEU HEALTH	0.00	0.00	0.00	0.00	SOCSEC_EE	99.45	1,078.21
					SOCSEC_ER	99.45	1,078.21
					MEDICARE_EE	23.26	252.16
					MEDICARE_ER	23.26	252.16
					PENSION	170.15	1,836.50

* = Check Adjustment

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PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 359

Pay Period End Date: 05/31/2024 Check Post Date: 05/30/2024 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: 15154

Check Date: 05/30/2024

BC/BS OF MI 89.67 896.70
DENTAL/VISION 7.82 78.20

Gross Pay This Period 1,701.54
Deduction Refund 0.00
Ded. This Period 455.98
Net Pay This Period 1,245.56
Gross Pay YTD 18,365.40
Dir. Dep. 0.00
Expense This Period 292.86

Employee: CAITLIN E HOLDORF

Employee Id: HOLDORF

Check Number: 15155

Check Date: 05/30/2024

Hours 13.00
OT Hours 0.00
Cur. Amnt. 325.00
YTD Amnt.* 5,537.50
Ded/Exp Id SITW
SOCSEC_EE
SOCSEC_ER
MEDICARE_EE
MEDICARE_ER

Cur. Amnt. 13.81
20.15
20.15
4.71
4.71
YTD Amnt.* 235.36
343.33
343.33
80.29
80.29

Gross Pay This Period 325.00
Deduction Refund 0.00
Ded. This Period 38.67
Net Pay This Period 286.33
Gross Pay YTD 5,537.50
Dir. Dep. 0.00
Expense This Period 24.86

Employee: DEBRA MILLER

Employee Id: MILLD001

Check Number: 15156

Check Date: 05/30/2024

Hours 0.00
OT Hours 0.00
Cur. Amnt. 2,882.29
YTD Amnt.* 28,822.90
Ded/Exp Id FITW
SITW
SOCSEC_EE
SOCSEC_ER
MEDICARE_EE
MEDICARE_ER
PENSION

Cur. Amnt. 244.54
120.02
189.55
189.55
44.33
44.33
288.23
YTD Amnt.* 2,445.40
1,200.20
1,895.52
1,895.52
443.31
443.31
2,882.30

Gross Pay This Period 3,057.29
Deduction Refund 0.00
Ded. This Period 598.44
Net Pay This Period 2,458.85
Gross Pay YTD 30,572.90
Dir. Dep. 0.00
Expense This Period 522.11

Employee: DAVID PLEWES

Employee Id: PLEWD001

Check Number: 15157

Check Date: 05/30/2024

* = Check Adjustment

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Pay Period End Date: 05/31/2024 Check Post Date: 05/30/2024 Bank ID: GEN

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

Table with columns: Hours, OT Hours, Cur. Amnt., YTD Amnt.*, Ded/Exp Id, Cur. Amnt., YTD Amnt.*. Includes employee details for DAVID PLEWES and various deductions like ZONING ADMINIST, SOCSEC_EE, MEDICARE_EE, PENSION.

Summary table with columns: Gross Pay This Period, Deduction Refund, Ded. This Period, Net Pay This Period, Gross Pay YTD, Dir. Dep., Expense This Period. Values: 2,249.80, 0.00, 931.87, 1,317.93, 22,498.00, 0.00, 379.59.

Table for DIANNE SCHEIB-SNIDER with columns: Hours, OT Hours, Cur. Amnt., YTD Amnt.*, Ded/Exp Id, Cur. Amnt., YTD Amnt.*. Includes deductions like SOCSEC_EE, MEDICARE_EE, PENSION, BC/BS OF MI, DENTAL/VISION.

Summary table for DIANNE SCHEIB-SNIDER with columns: Gross Pay This Period, Deduction Refund, Ded. This Period, Net Pay This Period, Gross Pay YTD, Dir. Dep., Expense This Period. Values: 2,882.29, 0.00, 786.84, 2,095.45, 28,822.90, 0.00, 499.37.

Totals for Department: 010. Table with columns: Pay Code Id, Hours, OT Hours, Cur. Amnt., YTD Amnt.*, Ded/Exp Id, Cur. Amnt., YTD Amnt.*. Includes categories like FACILITIES MANA, HOURLY, IN LIEU HEALTH, MEETINGS.

* = Check Adjustment

PAYROLL REGISTER REPORT FOR ROSE TOWNSHIP

Payroll ID: 359

Pay Period End Date: 05/31/2024 Check Post Date: 05/30/2024 Bank ID: GEN

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

Department: 010

Pay Code Id	Hours	OF Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
SALARY	64.00	0.00	12,191.74	121,917.40	MEDICARE_ER	214.48	2,197.59
ZONING ADMINIST	0.00	0.00	746.13	7,461.30	PENSION	1,426.65	14,401.50
ZONING ENFORMNT	0.00	0.00	637.75	6,377.50	PENSION EE	50.00	500.00
					SITW	615.43	6,308.91
					SOCSEC_EE	917.10	9,396.62
					SOCSEC_ER	917.10	9,396.62
					VOYA	100.00	1,000.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,116.54	0.00	4,080.28	11,036.26	154,802.90	0.00	2,558.23

Grand Totals for Payroll:

Pay Code Id	Hours	OF Hours	Cur. Amnt.	YTD Amnt.*	Ded/Exp Id	Cur. Amnt.	YTD Amnt.*
FACILITIES MANA	0.00	0.00	690.92	6,909.20	BC/BS OF MI	308.82	3,088.20
HOURLY	13.00	0.00	325.00	5,537.50	DENTAL/VISION	15.64	156.40
IN LIEU HEALTH	0.00	0.00	525.00	5,250.00	FITW	1,858.81	18,885.10
MEETINGS	0.00	0.00	0.00	1,350.00	MEDICARE_EE	214.48	2,197.59
SALARY	64.00	0.00	12,191.74	121,917.40	MEDICARE_ER	214.48	2,197.59
ZONING ADMINIST	0.00	0.00	746.13	7,461.30	PENSION	1,426.65	14,401.50
ZONING ENFORMNT	0.00	0.00	637.75	6,377.50	PENSION EE	50.00	500.00
					SITW	615.43	6,308.91
					SOCSEC_EE	917.10	9,396.62
					SOCSEC_ER	917.10	9,396.62
					VOYA	100.00	1,000.00

Gross Pay This Period	Deduction Refund	Ded. This Period	Net Pay This Period	Gross Pay YTD	Dir. Dep.	Expense This Period
15,116.54	0.00	4,080.28	11,036.26	154,802.90	0.00	2,558.23

* = Check Adjustment

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	163,266.33	140,627.84
101-000-003-000	INVESTMENTS	1,787,949.37	1,851,217.92
101-000-003-001	CD'S	20,000.00	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	100,193.01	10,902.64
101-000-003-003	MICHIGAN CLASS	21,482.23	22,586.08
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	DUE TO/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	DUE TO/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	2,048,879.90
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	88,761.84	2,709.98
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	6,521.90
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/PEBSCO	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	687,264.29
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	1,374,051.40	1,374,051.40
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		1,378,984.14	1,378,984.14

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		1,378,984.14
	Net of Revenues VS Expenditures		(17,368.53)
	Ending Fund Balance		1,361,615.61
	Total Liabilities And Fund Balance		2,048,879.90

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	497.36
201-000-003-000	INVESTMENTS	2,036.57	2,102.72
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	2,600.08
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	1,302.44	500.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,302.44	500.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	2,429.43	2,429.43
Total Fund Balance		2,429.43	2,429.43
Beginning Fund Balance			2,429.43
Net of Revenues VS Expenditures			(329.35)
Ending Fund Balance			2,100.08
Total Liabilities And Fund Balance			2,600.08

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	18,636.80
203-000-003-000	INVESTMENTS	40,731.94	42,055.23
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	60,692.03
*** 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	53,904.23	53,904.23
Total Fund Balance		53,904.23	53,904.23
Beginning Fund Balance			53,904.23
Net of Revenues VS Expenditures			6,532.31
Ending Fund Balance			60,436.54
Total Liabilities And Fund Balance			60,692.03

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	9,847.18
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	9,847.18
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	750.00	39.93
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		750.00	39.93
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	5,734.03	5,734.03
Total Fund Balance		5,734.03	5,734.03
Beginning Fund Balance			5,734.03
Net of Revenues VS Expenditures			4,073.22
Ending Fund Balance			9,807.25
Total Liabilities And Fund Balance			9,847.18

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	5,836.19
205-000-003-000	INVESTMENTS	8,146.37	8,411.01
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	14,247.20
*** 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	11,892.16	11,892.16
Total Fund Balance		11,892.16	11,892.16
Beginning Fund Balance			11,892.16
Net of Revenues VS Expenditures			2,355.04
Ending Fund Balance			14,247.20
Total Liabilities And Fund Balance			14,247.20

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	478,566.12	574.75
206-000-003-000	INVESTMENTS	651,923.35	1,250,017.72
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)	(1,215,834.25)
Total Assets		1,130,404.29	34,758.22
*** 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	1,080,404.29	1,080,404.29
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		1,080,404.29	1,080,404.29
Beginning Fund Balance			1,080,404.29
Net of Revenues VS Expenditures			(1,045,646.07)
Ending Fund Balance			34,758.22
Total Liabilities And Fund Balance			34,758.22

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Period Ending 05/31/2024

DB: Rose Twp

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(45,116.74)	(48,811.04)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,880.05	7,141.08
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)	(11,576.91)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	1,425.00
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	1,425.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(9,143.64)	(9,143.64)
Total Fund Balance		(9,143.64)	(9,143.64)
Beginning Fund Balance			(9,143.64)
Net of Revenues VS Expenditures			(3,858.27)
Ending Fund Balance			(13,001.91)
Total Liabilities And Fund Balance			(11,576.91)

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	3,706.57
220-000-003-000	INVESTMENTS	1,527.94	1,577.56
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	5,284.13
*** 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	3,959.51	3,959.51
Total Fund Balance		3,959.51	3,959.51
Beginning Fund Balance			3,959.51
Net of Revenues VS Expenditures			1,324.62
Ending Fund Balance			5,284.13
Total Liabilities And Fund Balance			5,284.13

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	(4,445.80)	(445.80)
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)	(445.80)
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	3,995.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	3,995.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	(4,445.80)	(4,445.80)
Total Fund Balance		(4,445.80)	(4,445.80)
Beginning Fund Balance			(4,445.80)
Net of Revenues VS Expenditures			5.00
Ending Fund Balance			(4,440.80)
Total Liabilities And Fund Balance			(445.80)

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			0.00
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	159,264.13	171,805.12
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	171,805.12
*** 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	155,582.13	155,582.13
Total Fund Balance		155,582.13	155,582.13
Beginning Fund Balance			155,582.13
Net of Revenues VS Expenditures			5,307.34
Ending Fund Balance			160,889.47
Total Liabilities And Fund Balance			171,805.12

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	226,518.57	260,023.27
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	325,128.83
*** 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	291,624.13	291,624.13
Total Fund Balance		291,624.13	291,624.13
Beginning Fund Balance			291,624.13
Net of Revenues VS Expenditures			33,504.70
Ending Fund Balance			325,128.83
Total Liabilities And Fund Balance			325,128.83

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	119,533.67	133,414.45
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	133,414.45
*** 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	119,533.67	119,533.67
Total Fund Balance		119,533.67	119,533.67
Beginning Fund Balance			119,533.67
Net of Revenues VS Expenditures			13,880.78
Ending Fund Balance			133,414.45
Total Liabilities And Fund Balance			133,414.45

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	56,302.28	61,328.05
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	60,957.53
*** 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	17,158.00	21,633.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	(2,519.50)	(6,486.50)
701-000-230-001	DOG LICENSE PAYABLE	(0.50)	(1,692.50)
701-000-230-002	PARK PASS PAYABLE	40,714.87	46,827.87
701-000-283-000	PERF DEPOSITS & MISC ESCROW	0.00	0.00
701-000-283-001	FOAMRITE DEPOSITS		
Total Liabilities		55,675.55	60,604.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	256.21	256.21
Total Fund Balance		256.21	256.21
Beginning Fund Balance			256.21
Net of Revenues VS Expenditures			96.77
Ending Fund Balance			352.98
Total Liabilities And Fund Balance			60,957.53

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,279.16	4,625.01
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	540.56
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	(2,059.04)
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	BIG TRAIL MAINT TAX PMTS	0.00	(15.16)
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	(544.72)
703-000-214-220	OTTIWAY RD	0.00	0.00
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	(23.63)
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	(408.34)
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	(1.03)
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	(282.83)
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	408.34
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	1,513.13
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	7,332.62
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	(449.63)
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	956.50
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	2,781.06
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	2,287.70
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	11.20
703-000-225-070	COUNTY PARKS & REC	0.00	18.56
703-000-225-071	OAKLAND TRANSIT	0.00	51.42
703-000-225-075	ZOO AUTHORITY	0.00	5.11
703-000-225-076	ART INSTITUTE	0.00	10.53
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	2,850.99
703-000-275-000	TAX OVERPAYMENTS	0.00	(14,670.78)
Total Liabilities		0.00	(228.00)
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	194.71	194.71
Total Fund Balance		194.71	194.71
Beginning Fund Balance			194.71

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 05/31/2024

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Ending Fund Balance		768.56
	Total Liabilities And Fund Balance		540.56

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 DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 05/31/2024

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	21,870.67
704-000-003-000	INVESTMENTS	5,091.49	5,256.89
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	27,127.56
*** 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	9,532.68	9,532.68
Total Fund Balance		9,532.68	9,532.68
Beginning Fund Balance			9,532.68
Net of Revenues VS Expenditures			17,594.88
Ending Fund Balance			27,127.56
Total Liabilities And Fund Balance			27,127.56

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	35,478.41
705-000-003-000	INVESTMENTS	25,457.26	26,284.33
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	61,762.74
*** 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	40,830.09	40,830.09
Total Fund Balance		40,830.09	40,830.09
Beginning Fund Balance			40,830.09
Net of Revenues VS Expenditures			20,932.65
Ending Fund Balance			61,762.74
Total Liabilities And Fund Balance			61,762.74

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	105,921.06
707-000-003-000	INVESTMENTS	127,287.50	131,423.01
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	237,344.07
*** 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	175,685.59	175,685.59
Total Fund Balance		175,685.59	175,685.59
Beginning Fund Balance			175,685.59
Net of Revenues VS Expenditures			61,658.48
Ending Fund Balance			237,344.07
Total Liabilities And Fund Balance			237,344.07

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	3,342.68
861-000-003-000	INVESTMENTS	5,091.49	5,256.99
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	8,599.67
*** 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	8,714.82	8,714.82
Total Fund Balance		8,714.82	8,714.82
Beginning Fund Balance			8,714.82
Net of Revenues VS Expenditures			(204.00)
Ending Fund Balance			8,510.82
Total Liabilities And Fund Balance			8,599.67

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			93,873.05
Net of Revenues VS Expenditures			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

**ROSE TOWNSHIP
RESOLUTION #2024-XX**

**DESIGNATING NEWSPAPER OF GENERAL CIRCULATION
IN ROSE TOWNSHIP FOR LEGAL ADVERTISING**

WHEREAS, Michigan Township Laws require that townships designate a newspaper of general circulation within the township for the publication of legal notices,

NOW, THEREFORE BE IT RESOLVED, that the Rose Township Board designates the Tri-County Times/View, published in Fenton, Michigan as the newspaper in which legal notices pertaining to Rose Township will be published.

BE IT FURTHER RESOLVED, that, from time to time, a legal notice will be published in the Tri-County Times. A legal notice may also be published in the Oakland Press published in Pontiac, Michigan, on the Rose Township Website and Cable Channel when the township clerk determines that such additional notice is likely to enhance public access to the information contained in the notice.

Moved by:
Voting Yea:
Voting Nay:
Absent:

Seconded by:

The Supervisor declares the resolution adopted/denied

Certification

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Rose Township Board of Trustees at its regular meeting held on June 12, 2024 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

NOTICE

ROSE TOWNSHIP RESIDENTS BUDGET PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees, will hold a public hearing on the proposed township budget for fiscal year 2025 at the Rose Township Offices, 9080 Mason Street in Rose Township on Wednesday, June 12, 2024, beginning at 7:00 P.M. to conduct township business and, in accordance with state law, a Public Hearing on the following:

Proposed Rose Township Budget for Fiscal Year 2025 covering estimated revenues and proposed expenditures

AND

Proposed 2024 Tax Rate for Rose Township
“The property tax millage rate proposed to be levied to support the Proposed Budget will be a subject of this hearing.”

Ten (10) days prior to the hearing, copies of the proposed budget will be available for review during regular office hours at the Clerk's Office or the Treasurer's Office, 9080 Mason Street in Rose Township. Office hours are 8:30 AM – 4:30 PM Monday through Thursday, except for holidays.

Comments and/or suggestions, written or oral, are encouraged and will be accepted at the Rose Township Clerk's Office at the above address, until the date and time of the hearing.

The Rose Township board will provide necessary reasonable auxiliary aids and services, to individuals with disabilities. Individuals with disabilities needing assistance to attend the hearing are asked to contact the Rose Township Clerk (248) 634-8701 at least 72 hours prior to the hearing.

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

Publish: June 2, 2024

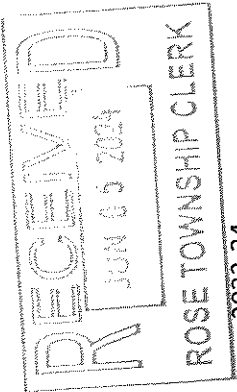
RECEIVED
JUN 05 2024
ROSE TOWNSHIP CLERK

ROSE TOWNSHIP PROPOSED BUDGET F/Y 2025

SUPERVISOR	CLERK	TREASURER	TRUSTEE	TRUSTEE
Dianne Scheib-Snyder	Debbie Miller	Paul Gambka	Patricia Walls	Agnes Miesch

06/05/2024

BUDGET REPORT FOR ROSE TOWNSHIP
Calculations as of 04/30/2024



2024-25

PROPOSED

2023-24

ACTIVITY

THRU 04/30/24

2023-24

ORIGINAL

BUDGET

GL NUMBER DESCRIPTION

ESTIMATED REVENUES

Dept 000					
101-000-410-000	CURRENT TAX COLLECTIONS	334,657	326,635	362,049	
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	1,000	0	1,000	
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000	0	2,000	
101-000-476-060	OTHER PERMITS	1,000	975	2,000	
101-000-477-000	DOG LICENSES	800	443	1,000	
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	595,372	0	102,618	
101-000-574-010	REVENUE SHARING	677,239	568,876	680,585	
101-000-590-000	GRANT INCOME	0	0	15,000	
101-000-607-000	PLANNING COMMISSION FEES	3,500	0	3,500	
101-000-608-000	BOARD OF APPEALS FEES	1,650	0	2,100	
101-000-609-000	LAND DIVISION FEE	3,000	1,300	2,900	
101-000-610-000	ZONING APPLICATION FEES	4,000	0	4,000	
101-000-655-000	FINES AND FORFEITURES	500	0	900	
101-000-663-000	PARK ACTIVITIES REVENUE	1,100	0	2,500	
101-000-664-000	INTEREST & DIVIDENDS	75,000	66,514	108,000	
101-000-667-000	CABLE TV RECEIPTS	85,500	57,985	86,653	
101-000-668-000	RENT AND ROYALTIES	1,500	0	1,500	
101-000-669-000	TOWER LEASE RECEIPTS	105,000	79,154	107,000	
101-000-676-000	PEST CONTROL RECEIPTS	2,597	2,597	2,567	
101-000-678-000	SAD ADMINISTRATION FEES	4,046	0	4,462	
101-000-680-000	OTHER INCOME	18,000	4,749	88,000	
101-000-690-000	SUMMER SCHOOL TAX FEE	9,400	8,946	9,224	
101-000-690-002	ELECTION REIMBURSEMENTS	25,000	0	25,000	
Totals for dept 000 -		1,951,861	1,118,174	1,614,558	

TOTAL ESTIMATED REVENUES

1,951,861 1,118,174 1,614,558

APPROPRIATIONS			
Dept 101 - TRUSTEES			
101-101-702-000	TRUSTEES-WAGES	16,800	14,000
101-101-715-000	PAYROLL TAXES	1,286	1,071
101-101-718-000	RETIREMENT	1,680	1,400
101-101-860-000	MILEAGE ALLOWANCE	100	0
Totals for dept 101 - TRUSTEES		19,866	16,471
Dept 171 - SUPERVISOR			
101-171-702-000	SUPERVISOR-WAGES	69,175	57,646
101-171-703-000	SUPERVISOR ASSISTANT	18,000	10,725
101-171-704-000	HEALTH INSURANCE	14,666	12,284
101-171-715-000	PAYROLL TAXES	6,668	5,046
101-171-718-000	RETIREMENT	6,917	5,765
101-171-721-000	REIMBURSED EXPENSES	100	0
101-171-726-000	SUPPLIES	0	0
101-171-860-000	MILEAGE ALLOWANCE	1,500	246
Totals for dept 171 - SUPERVISOR		117,026	91,712
Dept 191 - ELECTIONS			
101-191-702-000	PERSONAL SERVICES	0	0
101-191-726-000	SUPPLIES	10,000	10,890
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	10,000	19,574
101-191-729-000	MAILING EXPENSE	7,500	829
101-191-802-000	CONTRACTED SERVICES	8,000	0
101-191-802-001	ELECTION INSPECTOR SERVICES	36,000	0
101-191-830-000	TRAINING & MEMBERSHIPS	10,000	7
101-191-860-000	MILEAGE	1,800	1,209
101-191-900-000	PRINTING AND PUBLISHING	7,500	378
101-191-930-000	REPAIRS AND MAINTENANCE	25,000	0
101-191-972-000	SMALL EQUIPMENT PURCHASES	15,000	4,070
Totals for dept 191 - ELECTIONS		130,800	36,957

		16,800	14,000	16,800
		1,286	1,071	1,286
		1,680	1,400	1,680
		100	0	100
		19,866	16,471	19,866

		69,175	57,646	72,634
		18,000	10,725	18,000
		14,666	12,284	14,700
		6,668	5,046	6,933
		6,917	5,765	7,263
		100	0	200
		0	0	200
		1,500	246	1,650
		117,026	91,712	121,580

		0	0	15,000
		10,000	10,890	15,000
		10,000	19,574	10,000
		7,500	829	7,500
		8,000	0	8,000
		36,000	0	36,000
		10,000	7	0
		1,800	1,209	2,000
		7,500	378	7,500
		25,000	0	2,500
		15,000	4,070	15,000
		130,800	36,957	118,500

Dept 209 - ASSESSOR				
101-209-802-000	CONTRACTUAL -ASSESSOR	58,279	(56,368)	59,000
Totals for dept 209 - ASSESSOR		58,279	(56,368)	59,000
Dept 215 - CLERK				
101-215-702-000	CLERK-WAGES	69,175	57,646	72,634
101-215-703-000	DEPUTY CLERK WAGES	44,240	34,598	46,452
101-215-704-000	HEALTH INSURANCE	8,400	12,994	16,000
101-215-715-000	PAYROLL TAXES	9,502	7,507	9,111
101-215-718-000	RETIREMENT	11,341	8,909	11,909
101-215-721-000	REIMBURSED EXPENSES	300	0	300
101-215-726-000	SUPPLIES	300	69	300
101-215-801-000	RECORDING SECRETARY	4,000	2,550	4,000
101-215-860-000	MILEAGE ALLOWANCE	1,500	1,345	2,000
Totals for dept 215 - CLERK		148,758	125,618	162,706
Dept 247 - BOARD OF REVIEW				
101-247-702-000	BD OF REVIEW-WAGES	1,800	1,700	1,800
101-247-715-000	PAYROLL TAXES	138	130	138
Totals for dept 247 - BOARD OF REVIEW		1,938	1,830	1,938
Dept 253 - TREASURER				
101-253-702-000	TREASURER WAGES	69,175	57,646	72,634
101-253-703-000	DEPUTY TREASURER WAGES	44,240	36,867	46,452
101-253-704-000	HEALTH INSURANCE	16,800	14,141	16,800
101-253-715-000	PAYROLL TAXES	8,676	7,338	9,111
101-253-718-000	RETIREMENT	11,341	9,451	11,909
101-253-860-000	MILEAGE ALLOWANCE	1,800	1,265	1,900
Totals for dept 253 - TREASURER		152,032	126,708	158,806
Dept 265 - BUILDING & GROUNDS				
101-265-703-000	FACILITIES MANAGEMENT	16,582	13,818	17,411
101-265-715-000	PAYROLL TAXES	1,265	1,057	1,332
101-265-718-000	RETIREMENT	1,658	1,382	1,741
101-265-726-000	BUILDING SUPPLIES	200	223	500

101-265-860-000	MILEAGE ALLOWANCE	350	186	400
101-265-920-000	UTILITIES	9,500	8,577	9,800
101-265-930-000	REPAIRS AND MAINTENANCE	20,000	16,755	24,000
	Totals for dept 265 - BUILDING & GROUNDS	49,555	41,998	55,184

Dept 289 - GENERAL SERVICES				
101-289-704-000	HEALTH INSURANCE	17,577	14,770	17,644
101-289-726-000	SUPPLIES-OFFICE	15,000	15,636	16,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	7,485	4,305	10,600
101-289-729-000	MAILING EXPENSES	5,000	19	4,000
101-289-801-000	CONTRACTUAL SERVICES	17,000	17,103	21,000
101-289-802-000	WEBSITE SERVICES	2,000	742	2,000
101-289-803-000	COMPUTER SERVICES	7,000	4,159	6,000
101-289-804-000	ATTORNEY FEES	6,000	9,453	10,000
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	2,500	3,430	5,000
101-289-809-000	CODIFICATION	2,500	2,774	3,000
101-289-830-000	TRAINING AND DUES	19,000	18,844	20,000
101-289-850-000	TELEPHONES	8,400	7,650	8,500
101-289-858-000	LEASE PAYMENTS	5,500	3,666	5,600
101-289-900-000	PRINTING AND PUBLISHING	5,500	3,103	5,000
101-289-910-000	INSURANCE	25,000	26,872	28,000
101-289-955-000	MISCELLANEOUS	1,000	1,162	1,000
101-289-956-000	TAX CHARGEBACK	0	353	0
101-289-970-000	CAPITAL OUTLAY	145,175	205	110,000
101-289-970-001	TWP HALL RENOVATION	100,000	103,610	25,000
101-289-972-000	SMALL EQUIPMENT PURCHASES	500	0	500
	Totals for dept 289 - GENERAL SERVICES	392,137	237,856	298,844

Dept 290 - TRANSFERS TO OTHER FUNDS				
101-290-999-209	TRANSFERS /CEMETERY FUND	25,060	0	38,000
	Totals for dept 290 - TRANSFERS TO OTHER FUNDS	25,060	0	38,000

Dept 301 - ORDINANCE ENFORCEMENT				
101-301-703-000	ZONING ENFORCEMENT-WAGES	15,306	12,755	16,072
101-301-704-000	HEALTH INSURANCE	4,200	3,500	4,200

101-301-715-000	PAYROLL TAXES	1,300	1,244	1,550
101-301-718-000	RETIREMENT	1,530	1,276	1,607
101-301-721-000	REIMBURSED EXPENSES	0	30	50
101-301-802-000	PROFESSIONAL SERVICES	23,000	24,607	30,000
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,700	2,231	2,700
	ORDINANCE ENFORCEMENT	48,036	45,643	56,179
Totals for dept 301 - ORDINANCE ENFORCEMENT				

Dept 400 - PLANNING & ZONING				
101-400-702-000	COMMISSIONER WAGES	3,900	275	7,200
101-400-703-000	ZONING ADMINISTRATOR	17,907	14,923	18,802
101-400-715-000	PAYROLL TAXES	1,700	1,163	1,989
101-400-718-000	RETIREMENT	1,790	1,492	1,880
101-400-801-000	CONTRACTUAL SERVICES	6,000	973	6,000
	PLANNING & ZONING	31,297	18,826	35,871
Totals for dept 400 - PLANNING & ZONING				

Dept 410 - ZONING BOARD OF APPEALS				
101-410-702-000	PERSONAL SERVICES-ZBA	900	475	2,400
101-410-715-000	PAYROLL TAXES	69	29	183
	ZONING BOARD OF APPEALS	969	504	2,583
Totals for dept 410 - ZONING BOARD OF APPEALS				

Dept 463 - PUBLIC WORKS				
101-463-448-000	STREET LIGHTS	5,550	5,231	6,450
101-463-523-000	RECYCLING	6,578	306	8,900
101-463-525-000	CLEAN-UP DAY	18,000	497	18,000
101-463-930-000	ROAD MAINTENANCE	10,000	0	120,000
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552	82,551	90,592
101-463-930-002	PEST CONTROL EXPENDITURES	3,000	752	2,900
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000	0	10,000
	PUBLIC WORKS	135,680	89,337	256,842
Totals for dept 463 - PUBLIC WORKS				

Dept 660 - CITIZEN SERVICES				
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000	0	5,000
101-660-845-000	SENIOR CITIZENS	0	0	20,000
	CITIZEN SERVICES	5,000	0	25,000
Totals for dept 660 - CITIZEN SERVICES				

Dept 751 - PARKS & RECREATION
 101-751-930-000 REPAIRS AND MAINTENANCE
 101-751-956-000 PROGRAMS & ACTIVITIES
 101-751-975-000 PARK IMPROVEMENT
 Totals for dept 751 - PARKS & RECREATION

6,500 5,757 10,000
 3,000 875 4,000
 30,000 217 35,000
 39,500 6,849 49,000

Dept 790
 101-790-801-000 CONTRACTUAL SERVICES
 Totals for dept 790 -

8,292 8,228 12,376
 8,292 8,228 12,376

Dept 999 - EMERGENCY MANAGEMENT
 101-999-890-000 EMERGENCY MANAGEMENT EXP
 101-999-891-000 ARPA EXPENDITURES
 Totals for dept 999 - EMERGENCY MANAGEMENT

5,000 0 10,000
 595,372 413,489 102,618
 600,372 413,489 112,618

TOTAL APPROPRIATIONS

1,964,597 1,205,658 1,584,893

NET OF REVENUES/APPROPRIATIONS - FUND 101
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

(12,736) (87,484) 29,665
 1,378,984 1,378,984 1,291,500
 1,366,248 1,291,500 1,321,165

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND

ESTIMATED REVENUES	60	66	84
Dept 000			
201-000-664-000 INTEREST	3,825	4,060	4,060
201-000-672-000 SPECIAL ASSESSMENTS	3,885	4,126	4,144
Totals for dept 000 -	3,885	4,126	4,144
TOTAL ESTIMATED REVENUES			

APPROPRIATIONS				
Dept 000				
201-000-930-000	REPAIRS & MAINTENANCE	3,825	3,038	4,060
201-000-955-000	MISCELLANEOUS	60	918	0
Totals for dept 000 -		3,885	3,956	4,060
TOTAL APPROPRIATIONS		3,885	3,956	4,060
NET OF REVENUES/APPROPRIATIONS - FUND 201		0	170	84
BEGINNING FUND BALANCE		2,429	2,429	2,599
ENDING FUND BALANCE		2,429	2,599	2,683

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

203-000-664-000

INTEREST

203-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

TOTAL ESTIMATED REVENUES

1,200	1,323	1,682
9,200	8,800	9,200
10,400	10,123	10,882

10,400	10,123	10,882

APPROPRIATIONS				
Dept 000				
203-000-930-000	REPAIRS/MAINTENANCE	9,200	3,786	9,200
203-000-955-000	MISCELLANEOUS	1,200	30	1,682
Totals for dept 000 -		10,400	3,816	10,882
		10,400	3,816	10,882
TOTAL APPROPRIATIONS				
		0	6,307	0
NET OF REVENUES/APPROPRIATIONS - FUND 203		53,904	53,904	60,211
BEGINNING FUND BALANCE		53,904	60,211	60,211
ENDING FUND BALANCE				

Fund 204 - BIG TRAIL MAINT FUND

ESTIMATED REVENUES

Dept 000

204-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

12,286

12,286

12,000

12,000

12,286

12,286

12,286

12,000

12,286

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

204-000-930-000

MAINTENANCE

Totals for dept 000 -

12,286
12,286

4,424
4,424

12,286
12,286

TOTAL APPROPRIATIONS

12,286

4,424

12,286

0

7,576

0

NET OF REVENUES/APPROPRIATIONS - FUND 204

BEGINNING FUND BALANCE

5,734

5,734

13,310

ENDING FUND BALANCE

5,734

13,310

13,310

Fund 205 - WILLIAMS DRIVE MAINT

ESTIMATED REVENUES

Dept 000	240	265	336
205-000-664-000	3,800	3,420	3,800
205-000-672-000	4,040	3,685	4,136
Totals for dept 000 -	4,040	3,685	4,136

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

205-000-930-000 MAINTENANCE/REPAIR

205-000-955-000 MISCELLANEOUS

Totals for dept 000 -

3,800	1,710	3,800
240	0	0
<u>4,040</u>	<u>1,710</u>	<u>3,800</u>

TOTAL APPROPRIATIONS

<u>4,040</u>	<u>1,710</u>	<u>3,800</u>
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NET OF REVENUES/APPROPRIATIONS - FUND 205

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	1,975	336
<u>11,892</u>	<u>11,892</u>	<u>13,867</u>
<u>11,892</u>	<u>13,867</u>	<u>14,203</u>

Fund 206 - FIRE FUND

ESTIMATED REVENUES

Dept 000

206-000-410-000

206-000-664-000

Totals for dept 000 -

CURRENT TAX COLLECTIONS
INTEREST INCOME

1,221,377	0	1,321,409
21,000	8,245	5,000
<u>1,242,377</u>	<u>8,245</u>	<u>1,326,409</u>
<u>1,242,377</u>	<u>8,245</u>	<u>1,326,409</u>

TOTAL ESTIMATED REVENUES

APPROPRIATIONS			
Dept 000		1,056,000	1,103,000
206-000-802-000	NOCFA CONTRIBUTION	1,056,000	1,103,000
Totals for dept 000 -		1,056,000	1,103,000
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - FUND 206		186,377	223,409
BEGINNING FUND BALANCE		1,080,404	32,649
ENDING FUND BALANCE		1,266,781	256,058

Fund 209 - CEMETERY FUND

ESTIMATED REVENUES

Dept 000				
209-000-643-000	LOT SALES	7,000	6,460	7,000
209-000-644-000	LOT SALES/ENDOWMENT	1,200	1,140	1,200
209-000-664-000	INTEREST INCOME	40	87	0
209-000-685-000	SUNDRY RECEIPTS	2,500	0	2,500
209-000-699-000	TRANSFERS	25,060	0	14,600
		<u>35,800</u>	<u>7,687</u>	<u>25,300</u>

Totals for dept 000 -

		<u>35,800</u>	<u>7,687</u>	<u>25,300</u>
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TOTAL ESTIMATED REVENUES

APPROPRIATIONS				
Dept 000				
209-000-726-000	SUPPLIES	1,500	48	1,500
209-000-801-000	CONTRACTUAL SERVICES	2,000	705	2,000
209-000-900-000	LEGAL ADVERTISING	300	0	300
209-000-930-000	MAINTENANCE	17,000	9,367	17,000
209-000-930-001	GRAVE STONE REPAIRS	4,000	0	4,000
209-000-955-000	MISC EXPENSE	1,000	25	500
209-000-970-000	CAPITAL OUTLAY	10,000	0	0
Totals for dept 000 -		35,800	10,145	25,300
		35,800	10,145	25,300
TOTAL APPROPRIATIONS		0	(2,458)	0
NET OF REVENUES/APPROPRIATIONS - FUND 209		(9,144)	(9,144)	
BEGINNING FUND BALANCE		(9,144)	(11,602)	
ENDING FUND BALANCE				

Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND

ESTIMATED REVENUES

Dept 000

220-000-664-000

INTEREST INCOME

220-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

45	50	50
2,750	2,750	2,750
<u>2,795</u>	<u>2,800</u>	<u>2,800</u>
2,795	2,800	2,800

TOTAL ESTIMATED REVENUES

APPROPRIATIONS
 Dept 000
 220-000-930-000 REPAIRS AND MAINTENANCE
 220-000-955-000 MISCELLANEOUS
 Totals for dept 000 -
 TOTAL APPROPRIATIONS
 NET OF REVENUES/APPROPRIATIONS - FUND 220
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

2,750	1,475	2,750
45	0	0
2,795	1,475	2,750
2,795	1,475	2,750
0	1,325	50
3,960	3,960	5,285
3,960	5,285	5,335

Fund 245 - CDBG

ESTIMATED REVENUES

Dept 000

245-000-588-000

RECEIPTS-COUNTY

Totals for dept 000 -

28,000	14,090	15,575
28,000	14,090	15,575
28,000	14,090	15,575

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

245-000-803-000 PUBLIC SERVICES
 245-000-900-000 PRINTING AND PUBLISHING
 245-000-930-000 MINOR HOME REPAIR

13,000 310 6,060
 0 180 0
 15,000 9,600 9,515
 28,000 10,090 15,575

Totals for dept 000 -

28,000 10,090 15,575

TOTAL APPROPRIATIONS

0 4,000 0

NET OF REVENUES/APPROPRIATIONS - FUND 245

BEGINNING FUND BALANCE

(4,446) (4,446) (446)

ENDING FUND BALANCE

(4,446) (446) (446)

Fund 249 - BUILDING INSPECTION FUND

ESTIMATED REVENUES

Dept 000				
249-000-664-000	INTEREST & DIVIDENDS	0	2,230	0
Totals for dept 000 -		0	2,230	0

Dept 371

249-371-476-020	BUILDING PERMITS	40,000	37,852	40,000
249-371-476-021	PLAN REVIEW	4,000	3,250	4,000
249-371-476-030	ELECTRICAL PERMITS	25,000	23,928	25,000
249-371-476-040	PLUMBING PERMITS	14,000	11,951	13,000
249-371-476-050	MECHANICAL PERMITS	15,000	15,569	16,000

Totals for dept 371 -

		98,000	92,550	98,000
TOTAL ESTIMATED REVENUES		98,000	94,780	98,000

APPROPRIATIONS					
Dept 371					
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000	21,450	20,000	
249-371-701-001	MECHANICAL INSPECTOR	6,000	14,095	12,000	
249-371-801-001	PERMIT MAMAGENT	14,400	13,200	14,000	
249-371-802-000	ELECTRICAL INSPECTOR	19,000	27,719	25,000	
249-371-803-000	PLUMBING INSPECTOR	6,000	11,330	10,000	
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000	3,627	17,000	
		69,400	91,421	98,000	

Totals for dept 371 -

TOTAL APPROPRIATIONS		69,400	91,421	98,000	
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NET OF REVENUES/APPROPRIATIONS - FUND 249		28,600	3,359	0	
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BEGINNING FUND BALANCE		155,582	155,582	158,941	
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ENDING FUND BALANCE		184,182	158,941	158,941	
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Fund 255 - P E G FUND

ESTIMATED REVENUES

Dept 000

255-000-664-000

INTEREST/DIVIDENDS

255-000-667-000

PEG RECEIPTS

Totals for dept 000 -

	0	3,155	0
	31,500	22,365	31,500
	<u>31,500</u>	<u>25,520</u>	<u>31,500</u>
	31,500	25,520	31,500

TOTAL ESTIMATED REVENUES

APPROPRIATIONS
 Dept 793
 255-793-975-000 PEG EQUIPMENT PURCHASES
 Totals for dept 793 -
 TOTAL APPROPRIATIONS
 NET OF REVENUES/APPROPRIATIONS - FUND 255
 BEGINNING FUND BALANCE
 ENDING FUND BALANCE

25,000	0	20,000
25,000	0	20,000
25,000	0	20,000
6,500	25,520	11,500
291,624	291,624	317,144
298,124	317,144	328,644

Fund 402 - INFRASTRUCTURE FUND

ESTIMATED REVENUES

Dept 000			0	1,652	0
402-000-664-000	INTEREST		17,000	11,773	15,000
402-000-672-000	TELECOM ACT REVENUES		17,000	13,425	15,000
Totals for dept 000 -					

TOTAL ESTIMATED REVENUES

	17,000	13,425	15,000
--	--------	--------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 402

BEGINNING FUND BALANCE
 ENDING FUND BALANCE

	17,000	13,425	15,000
	119,534	119,534	132,959
	136,534	132,959	147,959

Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

701-000-664-000

INTEREST INCOME

Totals for dept 000 -

0 88 0

0 88 0

0 88 0

TOTAL ESTIMATED REVENUES

0 88 0

NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

ENDING FUND BALANCE

256 256 344

256 344 344

Fund 703 - TAX FUND

ESTIMATED REVENUES

Dept 000

703-000-664-000

Totals for dept 000 -

INTEREST & DIVIDENDS

0	835	835
0	835	835
0	835	835

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

703-000-955-000

MISCELLANEOUS

Totals for dept 000 -

0 263 0

0 263 0

TOTAL APPROPRIATIONS

0 263 0

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0 572 835

195 195 767

195 767 1,602

Fund 704 - FISH LAKE WEED CONTROL

ESTIMATED REVENUES

Dept 000

704-000-664-000

704-000-672-000

Totals for dept 000 -

INTEREST INCOME

SPECIAL ASSESSMENTS

150

18,624

18,774

165

17,887

18,052

210

18,367

18,577

TOTAL ESTIMATED REVENUES

18,774

18,052

18,577

APPROPRIATIONS				
Dept 000			589	0
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0	612	18,367
704-000-930-000	LAKE MAINTENANCE	18,624	0	0
704-000-955-000	MISCELLANEOUS	150	1,201	18,367
Totals for dept 000 -		18,774	1,201	18,367
TOTAL APPROPRIATIONS		18,774	1,201	18,367
NET OF REVENUES/APPROPRIATIONS - FUND 704		0	16,851	210
BEGINNING FUND BALANCE		9,533	9,533	26,384
ENDING FUND BALANCE		9,533	26,384	26,594

Fund 705 - LAKE BRAEMAR SAD FUND

ESTIMATED REVENUES

Dept 000

705-000-664-000

705-000-672-000

Totals for dept 000 -

INTEREST INCOME

SPECIAL ASSESSMENTS

760

32,000

32,760

827

31,383

32,210

1,260

32,200

33,460

32,760

32,210

33,460

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

705-000-930-000

MAINTENANCE

705-000-955-000

MISCELLANEOUS

Totals for dept 000 -

32,000	10,943	0
760	1,152	32,200
32,760	12,095	32,200

32,760	12,095	32,200
--------	--------	--------

TOTAL APPROPRIATIONS

0	20,115	1,260
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NET OF REVENUES/APPROPRIATIONS - FUND 705

BEGINNING FUND BALANCE

40,830

40,830

60,945

ENDING FUND BALANCE

40,830

60,945

62,205

Fund 707 - TIPSICO LAKE FUND

ESTIMATED REVENUES

Dept 000

707-000-664-000

INTEREST INCOME

707-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

	3,750	4,136	5,256
	66,000	64,878	66,000
	69,750	69,014	71,256
<hr/>			
	69,750	69,014	71,256

TOTAL ESTIMATED REVENUES

APPROPRIATIONS

Dept 000

707-000-930-000

707-000-955-000

Totals for dept 000 -

TIPSICO LAKE MAINTENANCE

MISCELLANEOUS

66,000	8,478	66,000
3,750	0	0
69,750	8,478	66,000

TOTAL APPROPRIATIONS

69,750	8,478	66,000
--------	-------	--------

NET OF REVENUES/APPROPRIATIONS - FUND 707

BEGINNING FUND BALANCE

ENDING FUND BALANCE

0	60,536	5,256
175,686	175,686	236,222
175,686	236,222	241,478

Fund 861 - HOLLY SHORES LIGHTS

ESTIMATED REVENUES

Dept 000

861-000-664-000

INTEREST INCOME

861-000-672-000

SPECIAL ASSESSMENTS

Totals for dept 000 -

150

166

81

210

81

65

81

231

231

291

TOTAL ESTIMATED REVENUES

231

231

291

APPROPRIATIONS

Dept 000

861-000-920-000

Totals for dept 000 -

UTILITIES

1,000	451	1,000
1,000	451	1,000
1,000	451	1,000

TOTAL APPROPRIATIONS

NET OF REVENUES/APPROPRIATIONS - FUND 861
BEGINNING FUND BALANCE
ENDING FUND BALANCE

(769)	(220)	(709)
8,715	8,715	8,495
7,946	8,495	7,786

ESTIMATED REVENUES - ALL FUNDS	3,559,459	1,435,085	3,285,009
APPROPRIATIONS - ALL FUNDS	3,334,487	2,411,183	2,998,113
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	224,972	(976,098)	286,896
BEGINNING FUND BALANCE - ALL FUNDS	3,325,672	3,325,672	2,349,574
ENDING FUND BALANCE - ALL FUNDS	3,550,644	2,349,574	2,636,470



**Holly Area Youth Assistance Board of Directors
Minutes of April 15, 2024**

Meeting called to order at 3:32 pm by Vice President Cherie Monette

Members Present: Nancy Hanks, Cherie Monette, Teresa Blaska, Janie Andrews, Laura Rainey

Others present: Derek Burton, Paul Harrington, Pete Deahl, Linda Blair, Martina Sykes

Agenda: A motion was made to accept the agenda with additions by Teresa Blaska, second by Janie Andrews. Motion Carried

Secretary's Report Motion to accept the secretary's report as presented by Janie Andrews second by Nancy Hanks. Motion carried.

Treasurer's Report: The treasurer's report for March, 2024 was shared. There were total deposits of \$200.00. Total expenses of \$517. The ending balance is \$30,650.48 in the general account. The payroll account has an ending balance of \$9216.65. Motion to accept report from Teresa Blaska, support from Janie Andrews. Motion Carried.

Case Worker's Report: There were 63 new cases for February.

COMMUNITY REPORTS

Holly Township: Derek Burton shared that the master plan is out for review. Working on master plan for build out of township building. Road being added in at farmstead property for ease of access.

Rose Township: Absent

Springfield Township: Absent

Village of Holly: Nothing new to report.

Holly Area Schools: Linda Blair shared that HAS board members are working toward a state certified school board. Out of The Darkness, suicide prevention event being held on 4/20/24. Blessings in a backpack: Continue to pack 400 bags.

Standing Committees

- A. Skill Building** – Nancy Hanks reported that there were 2 applications received.
- B. Youth Recognition** – Cherie Monette shared that 1 application has been received so far. The application deadline has been extended.
- C. HAYA Scholarship** – Teresa Blaska reported that 19 applications were received. The 2 recipients have been chosen and will be awarded at the upcoming ceremony at Holly High School in May.
- D. Fundraising** – HAYA will be selling 50/50 at the Holly Moose Lodge on 5/6/24.

Old Business

- A. **Cap and Gown Program** – No applications were received for the 2024 graduation.
- B. **Approval of member** – Laura Rainey has been completely approved as a new HAYA member.

New Business

- A. **Memorial Day Parade** – HAYA will participate in the Memorial Day parade on 5/27/24. Need volunteers to walk in the parade as well as candy donations. Janie Andrews volunteered to walk in the parade, and Linda Blair volunteered to place the wreath at Lakeside Park.
- B. **Holly Pride Celebration** – The celebration will take place on 6/8/24 from 12-5pm at the American Legion in Holly. Laura Rainey, Janie Andrews, and Martina Syles will volunteer at the event. Popcorn is to be picked up from Trillium Theatre.
- C. **Thank You Card** – A “thank you” card was received and shared from a HHS student, thanking HAYA for their support.

Meeting adjourned at 4:19 PM.

Respectfully submitted,

Teresa Blaska

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

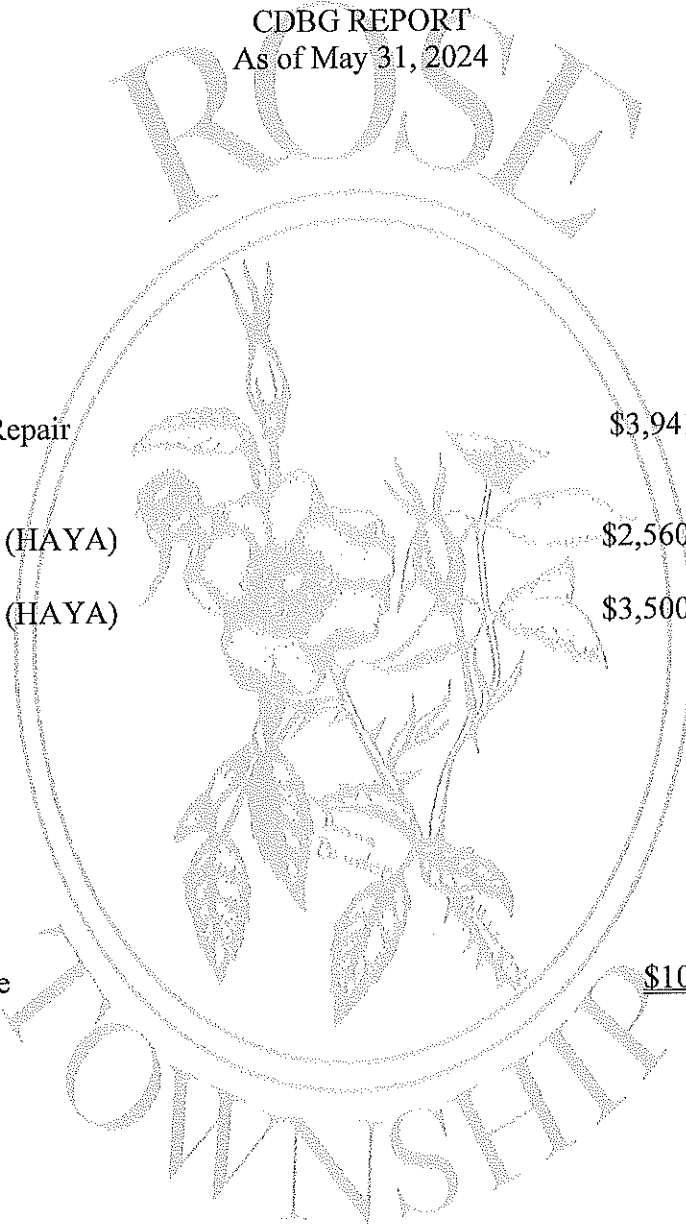
CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Agnes Miesch

CDBG REPORT
As of May 31, 2024



2022 Minor Home Repair	\$3,941.89
2019 Public Service (HAYA)	\$2,560.00
2021 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$10,001.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

- Dogs:
- Trash & Debris:
- Vehicles:
- Grass:
- Building:
- Other:

Citizen office visits:

Reporting David S. Plewes

NOTICE

ROSE TOWNSHIP RESIDENTS BUDGET PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees, will hold a public hearing on the proposed township budget for fiscal year 2025 at the Rose Township Offices, 9080 Mason Street in Rose Township on Wednesday, June 12, 2024, beginning at 7:00 P.M. to conduct township business and, in accordance with state law, a Public Hearing on the following:

Proposed Rose Township Budget for Fiscal Year 2025 covering estimated revenues and proposed expenditures

AND

Proposed 2024 Tax Rate for Rose Township
“The property tax millage rate proposed to be levied to support the Proposed Budget will be a subject of this hearing.”

Ten (10) days prior to the hearing, copies of the proposed budget will be available for review during regular office hours at the Clerk's Office or the Treasurer's Office, 9080 Mason Street in Rose Township. Office hours are 8:30 AM – 4:30 PM Monday through Thursday, except for holidays.

Comments and/or suggestions, written or oral, are encouraged and will be accepted at the Rose Township Clerk's Office at the above address, until the date and time of the hearing.

The Rose Township board will provide necessary reasonable auxiliary aids and services, to individuals with disabilities. Individuals with disabilities needing assistance to attend the hearing are asked to contact the Rose Township Clerk (248) 634-8701 at least 72 hours prior to the hearing.

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

Publish: June 2, 2024

a child that was missing in the water at the Holly Recreation Area, 8100 Grange Hall Rd. at 6:30 p.m. There are no lifeguards assigned to that beach.

When troopers arrived, investigation determined that an 11-year-old boy was playing with another boy with an inner tube flotation device and was out in the water approximately 10 feet from the shore. The child he was playing with was on the shore

troopers arrived and immediately began searching the water as well. Groveland Township Fire Department responded to the call and was on scene.

At 7:25 p.m. the child was located and CPR was started. The child was transported to a local hospital where he was pronounced dead.

Troopers conducted interviews with witnesses on scene and will continue with further interviews. Investigation is continuing.

The Tri-County Times Daily Edition • tctimes.com

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Debbie Miller, MMC, MIPMC III
Rose Township Clerk

2024 Tax Rate Request (This form must be completed and submitted on or before September 30, 2024)
 MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

This form is issued under authority of MCL Sections 211.24e, 211.34 and 211.34d. Filing is mandatory. Penalty applies.

2024 Taxable Value of ALL Properties in the Unit as of 5-28-2024. **377,545,440**

For LOCAL School Districts: 2024 Taxable Value excluding Principal Residence, Qualified Agricultural, Qualified Forest, Industrial Personal and Commercial Personal Properties if a millage is levied against them.

County(ies) Where the Local Government Unit Levies Taxes: **OAKLAND**

Local Government Unit Requesting Millage Levy: **TOWNSHIP OF ROSE**

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119. The following tax rates have been authorized for levy on the 2024 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5)** 2023 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2024 Current Year "Headlee" Millage Reduction Fraction	(7) 2024 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy*	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
Allocated	Operating	08/08/78	1.4100	0.9590	1.0000	0.9590	1.0000	0.9590	0.9590	0.9590	none
Voted	Fire	08/02/22	3.5000	3.5000	1.0000	3.5000	1.0000	3.5000	3.5000	3.5000	12/31/2027

Prepared by: **Dianne Schreier-Snyder** Telephone Number: **248 634-6889** Title of Preparer: **Rosa Township Supervisor** Date: **June 5th, 2024**

CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e, 211.34 and, for LOCAL school districts which levy a Supplemental (Hold Harmless) Millage, 380.1211(3).

<input type="checkbox"/> Clerk	Signature	Print Name	Date
<input type="checkbox"/> Secretary	Signature	Print Name	Date
<input type="checkbox"/> Chairperson			
<input type="checkbox"/> President			

Local School Districts Only: Complete if requesting millage to be levied. See STC Bulletin 2 of 2024 for instructions on completing this section.

Total School District Operating Rates to be Levied (HH/Supp and NH Oper ONLY)	Rate
For Principal Residence, Qualified Ag, Qualified Forest and Industrial Personal	
For Commercial Personal	
For all Other	

*Under Truth in Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

** IMPORTANT: See instructions on page 2 regarding where to find the millage rate used in column (5).

NORTH OAKLAND COUNTY
NOCFFA
WWW.NOCFFA.ORG
FIRE AUTHORITY

P.O. BOX 129

Holly, MI 48442

mweil@nocfa.com

Asst. Fire Chief
4511

Matthew J. Weil

Office: 248-634-

Fax: 248-634-3817

Cell: 248-459-8313

PLAN REVIEW: Display Fireworks Permit

Applicant: Great Lakes Fireworks, LLC Bruce Tyree

Agent for Applicant: Jason Trace

Proposed Date of Display: June 29, 2024 (Rain Day June 30, 2024)

Location: Over Lake Braemar

Review completed: 5/6/2024

General Information for the Review:

On May 1, 2024, this office received, VIA Email from Jason Trace, an application to review for a display Fireworks permit. The application/request was made to the township, originally dated April 24, 2024.

Upon reviewing the Township's governing ordinance – Chapter 14 Article V fireworks, NFPA 1123 Code for Fireworks Display, and other pertinent references, *it is my recommendation that:*

The Board approve the application, and in addition to complying with Federal, State, Local Regulations and NFPA 1123 Code for fireworks display 2022 edition, the applicant shall further comply with and provide the following:

Storage and transportation of Fireworks preparation site (prior to display)

- The Fireworks preparation area shall consist of the Barge(s) and the Delivery address only. Those areas shall be restricted, and only authorized access is permitted.
- The arrival of the product (fireworks) shall be coordinated with the North Oakland County Fire Authority.
- Once delivered, access to the preparation is restricted to only those authorized by NOCFA and Great Lakes Fireworks.

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

For Official Use Only (FOUO) and should not be shared with the general public or the media

NORTH OAKLAND COUNTY
NOCFA
WWW.NOCFA.ORG
FIRE AUTHORITY

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Asst. Fire Chief
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Holly, MI 48442

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Fax: 248-634-3817

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- Once delivered and on site the fireworks shall not be left unattended.
- No smoking signs shall be posted in conspicuous locations.
- No Alcohol is permitted.
- A minimum of 1 portable water fire extinguisher shall be readily accessible.
- Fireworks shall be kept dry and protected.
- In the event the show is postponed or for other reasons the fireworks are to remain at the site overnight the following minimum requirements shall be met:
 - All fireworks are made safe to prevent firing
 - All above requirements shall be enforced
 - An authorized person shall remain on site (employee possessor) and can contact and communicate with Law enforcement (MSP) and fire services (NOCFA).
 - Notification shall be made to both Law Enforcement (MSP) and Fire services (NOCFA) of the overnight status of the fireworks.

Inspection of fireworks

- A representative for the fire department shall be at the preparation site prior to the arrival of the fireworks and shall work with the applicant and or display operator to ensure compliance with department requests.
- Fireworks shall be inspected for safe use by Great Lakes Fireworks Representative after delivery to the preparation site.
- If fireworks are found to be in an unsafe condition for use, they shall be made safe and or secured according to NFPA 1123.

Display site

- This year the display site is on floating barges that are moored in the lake. They are supplied by Great Lakes Fireworks.
- The maximum size shell that can be launched from a floating platform is 6".
- Distance requirements are stated in table 5.1.3.1 in NFPA 1123 and the minimum distances were verified using the Survey Oakland measurement utility and Google Earth..
- There is uncertainty as to how many barges can be procured for the show. A minimum of 2 and Max of 3 were requested.
 - Based on the size (square footage) of the barges the amount of product varies.

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- o NFPA 1123 6.3.1.1 provides the formula to calculate the maximum loading of the barge- this is dependent on Sq footage available and product desired.
- A certification statement from Great Lakes Fireworks that the barges meet the construction requirements set forth in NFPA 1123 6.2 is required by this department.

Operations

- The entire show shall be fired electronically.
- The barges shall be unoccupied while actively operating (armed and shooting)
- No vessel traffic shall be allowed within 100 feet of the barges.
- Conditions for the safe conduct of the display shall be assessed on the date of the display. If in the opinion of the fire department representative, the display poses a significant hazard to life or property, the fire department representative shall revoke the permit and approval for the display. Immediate notification to the applicant, display operator, sponsor and township shall be made.
- At the conclusion of the display, the display operator shall ensure all the fireworks have fired or are rendered safe.
- All clean up and securing of unfired fireworks shall rest with Great Lakes Fireworks.
- NO storage of unfired product will be permitted unless the same requirements are met as outlines above.

Fire Department and Township Resources

- Due to the nature of the show, there is no requirement for fire department personnel to stand by during the operation of the show.
- As described above, only an inspection of the product upon delivery and a review the day of the show is required. The Fire Marshal/inspector shall provide that service.

Shared use Restrictions

- For the day of the Display and 2 hours after the end of the display: parking is restricted to one side of Tamryn and West Braymer. The Lake association is responsible to choose and post the side of road with the restriction by order of the Fire Department. Parking out of the right of way in yards is not restricted.

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- No parking will be permitted in the turnaround (Cul-d-sac) areas.
- As a reminder, sky lanterns are not permitted by ordinance, please discourage their use.

Attached Documents

- Application for fireworks other than consumer or low impact (2024 BFS 417)
- Certificate of Liability Insurance
- Workers Compensation Certificate (included on Liability Insurance Certificate)
- Permission to use property for Loading and preparation.
- Hold Harmless Agreement

Needed documentation:

- Once the list of products is finalized, a copy of the order needs to be forwarded to this department for inclusion in the file. To include calculations to support the list of products once the number of barges is finalized.
- Signed copies of ATF licenses for Great Lakes Fireworks
- Certification statement for barges

Retained on File with the Fire Department:

- Documentation of process for tracking and accounting of product
- Information and Identification of Pyrotechnician / Operator (Employee/Possessor) and all helpers
- Unexploded fireworks plan
- Site map

Special Considerations for this permit:

- As previously mentioned, the amount and type of products is still under review, there are many factors that are influencing this. We remain willing to work with the applicant and agent, the overall goal is the safety of the public, staff, and our employees.

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

For Official Use Only (FOUO) and should not be shared with the general public or the media

NORTH OAKLAND COUNTY
NOEFA
WWW.NOEFA.ORG
FIRE AUTHORITY

P.O. BOX 129

Asst. Fire Chief
4511

Office: 248-634-

Holly, MI 48442

Matthew J. Weil

Fax: 248-634-3817

mweil@noefa.com

Cell: 248-459-8313

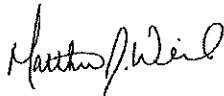
the applicant and agent, the overall goal is the safety of the public, staff, and our employees.

- With the fluidity of the situation, the agent for the applicant understands the importance of communication when there are changes or adjustments and understands that the laws, ordinances, and standards are still required to be met.
- This permit is required prior to the operator applying to the Department of Natural Resources for the use of the barges. The application to the DNR, I am told, must happen by the 10th of May 2024.

In Closing, this office, **as stated above, recommends the Board approve the application and the Township issue the permit for Display Fireworks.**

The applicant is required to comply with Federal, State, Local Regulations and NFPA 1123 Code for fireworks display 2022 edition, in addition to the items and terms enumerated above by this department.

Respectfully yours,



Matt Weil CFI 12-645
Assistant Fire Chief

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

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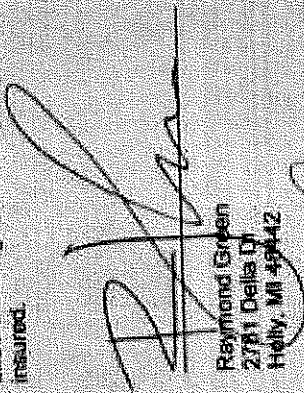
Braemar 2024 Land option Changes

1. Land option is the same as previous years. In 2023 permission to shoot from a third location was asked, but never used because of lack of water cakes. If we are able to obtain enough water cakes, some will be shot from a third location. It is the south eastern sight on the map, and this location will only be used for water cakes.
2. Dates are the same as the barge show. The product will be delivered from peninsula and moved to the island. It will be guarded on the island overnight by a pyrotechnician.
3. I will be in contact with the prospective property owners. I will work with the township on providing them the information needed prior to the show after closing. However attached is a signed letter from them stating that they will give us permission when they close on the property.

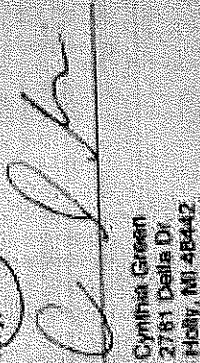
Property
Parcel Number R-06-14-100-023
Description: Lake Braemar, Rose Township,
Oakland County, Michigan

Future owners current address
Raymond and Cynthia Green
2781 Della Dr.
Holly, MI 48442

I, Raymond & Cynthia Green, have signed a commitment to purchase parcel R-06-14-100-023 with Guido Grassi / PEG Construction. Closing is expected within 45 days on the Lake Braemar property as described above, contingent to inspections. Once closing occurs, we will grant permission to Jason Trace and Great Lakes Fireworks, LLC to use said property for the 2024 fireworks display. My permission is granted with the understanding that I am to be given a copy of the liability insurance listing me as additional insured.


Raymond Green
2781 Della Dr.
Holly, MI 48442

05/10/2024
Date


Cynthia Green
2781 Della Dr.
Holly, MI 48442

5/10/2024
Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/10/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure, LLC dba Britton Gallagher & Associates One Cleveland Center, Floor 30 1375 East 9th Street Cleveland OH 44114	CONTACT NAME: PHONE (A/C, No, Ext): 216-658-7100 FAX (A/C, No): 216-658-7101	
	E-MAIL ADDRESS: info@brittongallagher.com	
INSURED Great Lakes Fireworks LLC 3275 W M76 P.O. Box 276 West Branch MI 48661	INSURER(S) AFFORDING COVERAGE NAIC #	
	INSURER A: Everest Indemnity Insurance Co. 10851	
	INSURER B: Everest Denali Insurance Company 16044	
	INSURER C: Axis Surplus Ins Company 26620	
	INSURER D: Liberty Mutual Insurance Co 25035	
INSURER E: INSURER F:		

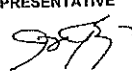
COVERAGES **CERTIFICATE NUMBER:** 1215324523 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	Y	SI8GL01969-241	1/21/2024	1/21/2025	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
								\$
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	Y	Y	SI8CA00273-241	1/21/2024	1/21/2025	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
C	<input type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$	Y	Y	P-001-000798280-03	1/21/2024	1/21/2025	EACH OCCURRENCE	\$ 4,000,000
							AGGREGATE	\$ 4,000,000
								\$
D	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y	N/A	WC5-335-B21V5H-014(MI)	3/24/2024	3/24/2025	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured extension of coverage is provided by above referenced General Liability policy where required by written agreement.
DISPLAY DATE: June 29th, 2024 RAIN DATE: June 30th, 2024 LOCATION: Shot off a Barge in Lake Braemar.

Rose Township including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities;
Northern Oakland County Fire Authority including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities;
Raymond Green & Cynthia Green (Parcel Number: R-06-14-100-023) including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities;

CERTIFICATE HOLDER Rose Township 908 Mason St. Holly MI 48442	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

**ROSE TOWNSHIP RESOLUTION 2024-XX
COUNTY EQUALIZATION
2024-2025 GENERAL APPROPRIATIONS ACT
AND FY 2025 BUDGET RESOLUTION**

WHEREAS, this resolution shall be known as the Rose Township 2024-2025 General Appropriations Act and Budget Resolution, and

WHEREAS, notice of a public hearing on the proposed Fiscal Year (FY) 2025 Budget was published in a newspaper of general circulation as required by MCLA 141.412, and a public hearing on the proposed budget and property tax millage rates was held on June 12, 2024 and

WHEREAS, the Rose Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and 03.5000 Mills for Fire Protection Services and Emergency Medical Response Services, and

WHEREAS, the Rose Township Board adopts the FY 2025 fiscal year budget for the various funds by Activity/Department/Cost Center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each Activity/Department/Cost Center.

WHEREAS, pursuant to MCLA 41.75, all claims (bills) against the Township shall be approved by the Rose Township Board prior to being paid. The Township Clerk and Treasurer may pay certain bills prior to approval by the Township Board to avoid late penalties, service charges and interest, office supplies, contracts, maintenance and payroll in accordance with the approved salaries. The Township Board shall receive a list of claims (bills) paid prior to approval at the next Board meeting, and

WHEREAS, estimated total revenues and expenditures for the various funds of Rose Township are:

General Fund Budget

Account Description	Proposed FY 2025 Budget
REVENUES :	
<i>COST CENTER TOTALS</i>	
Tax Collections	362,049
Inter Government Revenues	680,585
Miscellaneous	571,924
TOTAL GENERAL FUND REVENUES	\$1,614,558
EXPENSES:	

<i>COST CENTER TOTALS</i>	
Trustees	19,866
Township Supervisor	121,580
Elections	118,500
Assessor	59,000
Clerk	162,706
Board of Review	1,938
Treasurer	158,806
Building & Grounds	55,184
Miscellaneous Services	298,844
Transfers	38,000
Ordinance Enforcement	56,179
Planning and Zoning	35,871
Board of Appeals	2,583
Public Works	256,842
Citizens Services	25,000
Parks & Recreation	49,000
Library	12,376
Emergency Management	112,618
TOTAL EXPENSES	\$ 1,584,893
General Fund Total Revenues	
	\$1,614,558
General Fund Total Expenses	
	\$1,584,893

Special Assessments Funds

Account Description	Proposed FY 2025 Budget
<i>Appomattox Dr. Maintenance</i>	
Revenues	4,144
Expenses	4,060
<i>Eveline Dr. Maintenance</i>	
Revenues	10,882
Expenses	10,882
<i>Big Trail Road Maintenance</i>	
Revenues	12,286
Expenses	12,286
<i>Williams Dr. Maintenance</i>	
Revenues	4,136

Expenses	3,800
<i>Fish Lake Weed Control</i>	
Revenues	18,577
Expenses	18,367
<i>Lake Braemar S.A.D.</i>	
Revenues	33,460
Expenses	32,200
<i>Tipsico Lake S.A.D.</i>	
Revenues	71,256
Expenses	66,000
<i>Street Lighting S.A.D.</i>	
Revenues	291
Expenses	1000
<i>Ottieway Drive Maintenance</i>	
Revenue	2,800
Expenses	2,750

Fire Fund

Account Description	Proposed FY 2025 Budget
Revenues	1,326,409
Expenses	1,103,000

Cemetery Fund

Account Description	Proposed FY 2025 Budget
Revenues	25,300
Expenses	25,300

Community Development

Account Description	Proposed FY 2025 Budget
Revenues	15,575
Expenses	15,575

Bldg. Inspection Fund

Account Description	Proposed FY 2025 Budget
Revenues	98,000
Expenses	98,000

P.E.G. Fund

Account Description	Proposed FY 2025 Budget
Revenues	31,500
Expenses	20,000

Infrastructure Improvement Fund

Account Description	Proposed FY 2025 Budget
Revenues	15,000
Expenses	15,000

THEREFORE, BE IT RESOLVED that the Rose Township Board of Trustees hereby adopts the above referenced Fiscal Year 2025 Budget and authorizes the levying and collection of a general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9590 Mills for Township operations and upon adoption of renewal proposals, 3.5000 Mills for Fire Protection Services and Emergency Medical Response Services.

BE IT FINALLY RESOLVED that the Township Clerk shall provide the Township Board at the Board meeting immediately following the end of each month and at the final Board meeting of the fiscal year, a report of fiscal year to date revenues and expenditures compared to the budgeted amounts in the various funds of the Township.

Motion By: _____ Second By: _____

Upon roll call vote, the following voted:

Ayes:
Nays:
Absent:

The Supervisor declared the resolution adopted.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, State of Michigan do hereby certify that the above resolution was made and adopted by the Rose Township Board of Trustees at a special Township Board meeting held on June 12, 2024 at which time a quorum of the Board was present.

Date:

**AGREEMENT FOR I.T. SERVICES BETWEEN
OAKLAND COUNTY AND
ROSE TOWNSHIP**

This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and Rose Township ("Public Body") 9080 Mason Street, Holly MI 48442. County and Public Body may also be referred to jointly as "Parties".

PURPOSE OF AGREEMENT. County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
 - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
 - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
 - 1.3. **Confidential Information** means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.
 - 1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.

- 1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.6. **Public Body** means the Rose Township which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.
- 1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:
- 1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.
- 1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.
- 1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).
- 1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.
- 1.9.5. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.
- 1.9.6. **Reserved**

- 1.9.7. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.
- 1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.
- 1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.
- 1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.
- 1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.
- 1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).
- 1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.
- 1.9.14. **Reserved**
- 1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.
- 1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:
 - X Exhibit I: Online Payments
 - X Exhibit II: Over The Counter Payments
 - X Exhibit III: Pay Local Taxes
 - Exhibit IV: Jury Management System
 - Exhibit V: Collaborative Asset Management System
 - Exhibit VI: Reserved
 - Exhibit VII: Data Center Use and Services
 - Exhibit VIII: Oaknet Connectivity
 - Exhibit IX: Internet Service
 - Exhibit X: CLEMIS
 - X Exhibit XI: ArcGIS Online

- X Exhibit XII: Data Sharing
- X Exhibit XIII: Pictometry Licensed Products
- Exhibit XIV: Reserved

2. **COUNTY RESPONSIBILITIES.**

- 2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.
- 2.2. County shall support the I.T. Services as follows:
 - 2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.
 - 2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.
 - 2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.
 - 2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.
- 2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.
- 2.4. **Backup and Disaster Recovery.**
 - 2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.
 - 2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.
- 2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)

2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.

2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.

2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number, e-mail or website provided below. The Service Center is staffed to provide support during County's normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County's normal business hours may not be responded to until the resumption of County's normal business hours.

Service Center Phone Number	248-858-8812
Service Center Email Address	servicecenter@oakgov.com
Service Center Website	https://sc.oakgov.com

2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than in response to legal process.

2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. The County will provide Public Body with access to these terms and conditions. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements that are applicable to Public Body.

3. **PUBLIC BODY RESPONSIBILITIES.**

3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County's computer system or data.

3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.

3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.

- 3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.
- 3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:
 - 3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.
 - 3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.
 - 3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.
- 3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.
- 3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
 - 3.7.1. Direct coordination and interaction with County staff.
 - 3.7.2. Communication with general public supported by Public Body.
 - 3.7.3. Following County's procedures to report an application incident.
 - 3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.
 - 3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.
 - 3.7.6. Requesting security changes and technical support from the Service Center.
 - 3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.
 - 3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:
 - 3.7.8.1. Contact Name
 - 3.7.8.2. Telephone Number
 - 3.7.8.3. Email Address
 - 3.7.8.4. Public Body Name
 - 3.7.8.5. Application and, if possible, the specific module with which the incident is associated.

- 3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.
- 3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.
- 3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.
- 3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.
- 3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

4. **DURATION OF INTERLOCAL AGREEMENT.**

- 4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply. If the Public Body is the State of Michigan, approval and signature shall be as provided by law.
- 4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.
- 4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

5. **PAYMENTS.**

- 5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.
- 5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.
- 5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County.

Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.

- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
 - 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.
 - 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.
6. **ASSURANCES.**
- 6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
 - 6.2. Except as provided for in Section 5.6, in any Claim that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including judgments and attorney fees.
 - 6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
 - 6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.
 - 6.5. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty, or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
 - 6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party

have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

- 6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

7. USE OF CONFIDENTIAL INFORMATION

- 7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

8. DISCLAIMER OR WARRANTIES.

- 8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.
 - 8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.
 - 8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.
9. **LIMITATION OF LIABILITY.** In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.
 10. **DISPUTE RESOLUTION.** All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Chief Information Officer and Public Body's Agreement Administrator for possible resolution. County's Chief Information Officer and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the dispute may be submitted to the signatories of this Agreement or their

successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT.**

11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.

11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.

11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Chief Information Officer.

12. **SUSPENSION OF SERVICES.** County, through its Chief Information Officer, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP.** Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.

15. **NO THIRD-PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.

16. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

17. **SEVERABILITY.** If a court of competent jurisdiction finds a term or condition of this Agreement to be illegal or invalid, then the term or condition shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.

18. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.

19. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
20. **FORCE MAJEURE.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- 21.1. If Notice is sent to County, it shall be addressed and sent to: Chief Information Officer, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.
- 21.2. If Notice is sent to Public Body, it shall be addressed to: David Plewes, zoningadm@rosetownship.com, 9080 Mason Street, Holly MI 48442.
- 21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. **ENTIRE AGREEMENT.**
- 23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.
- 23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Dianne Scheib-Snider, Supervisor hereby acknowledges that he/she has been authorized by a resolution of the Rose Township, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
Dianne Scheib-Snider, Supervisor,

WITNESSED: _____ DATE: _____

AGREEMENT
ADMINISTRATOR: _____ DATE: _____
(IF APPLICABLE)

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED: _____ DATE: _____
David T. Woodward, Chairperson
Oakland County Board of Commissioners

WITNESSED: _____ DATE: _____
Oakland County Board of Commissioners
County of Oakland

EXHIBIT I
I.T. SERVICES AGREEMENT
ONLINE PAYMENTS

INTRODUCTION

The I.T. Service described in this Exhibit (Online Payments) will provide government agencies with the ability to accept credit card and/or electronic check payments online.

1.0 COUNTY RESPONSIBILITIES

- 1.1 County will provide an I.T. Service where the general public can make payments for any type of fees or costs, i.e. pay property taxes, licenses, permits or traffic tickets by means of a credit card or electronic check, utilizing the Internet.
- 1.2 If requested by Public Body, County will provide a single public web page that will reside on County server(s) and include basic information with links to the I.T. Service for Online Payments. County will not provide content management. County will provide basic design template customization (header and colors) and minimal content (basic contact information). URLs will have a G2Gcloud.com domain name. County has sole discretion as to what may be placed on this one-page website.
- 1.3 County will provide Public Body with access to a password protected web site where Public Body can issue credits and view daily, weekly, and monthly transaction activity of payments processed through this I.T. Service.
- 1.4 The Enhanced Access Fee charged to the general public shall be an amount established by County Board of Commissioners (MISCELLANEOUS RESOLUTION #07121, County Board of Commissioner Minutes, May 24, 2007, p. 246) or as revised by County Board of Commissioners.

2.0 PUBLIC BODY RESPONSIBILITIES

- 2.1 Public Body will be responsible for placing the URL provided by County onto their website for this service.
- 2.2 Public Body will include the URL in printed or electronic communications to the general public regarding this service.
- 2.3 Public Body shall respond to all questions from the general public regarding payments. County shall refer questions regarding the amount of payment due or owing to Public Body.

3.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

4.0 SERVICE ACCESS AND REQUIREMENTS

- 4.1 Service Access
 - 4.1.1 Access to the I.T. Service is via an internet browser. The URL for the general public to initiate the Online Payments service will be provided by County.

EXHIBIT I
I.T. SERVICES AGREEMENT
ONLINE PAYMENTS

- 4.1.2 Public Body will provide access to this I.T. Service for the general public via the URL provided by County on the web site owned by Public Body.
- 4.1.3 The URL for Public Body to view activity reports and to perform all administrative functions and for the general public to maintain recurring payments will be provided by County.
- 4.2 Service Requirements
 - 4.2.1 The general public shall be required to pay County an Enhanced Access Fee to use this I.T. Service. County will use Enhanced Access Fees to recover costs associated with this I.T. Service.
 - 4.2.2 The person making the payment will authorize two transactions: (1) one transaction for payment of monies owed to Public Body and (2) one transaction for payment of the Enhanced Access Fee. The payment to Public Body will be deposited in Public Body's designated account. The funds for the Enhanced Access Fee will be deposited into an account owned by County.

5.0 SERVICE COSTS

There is no cost to Public Body for this I.T. Service.

6.0 SHARING OF NET ENHANCED ACCESS FEES

- 6.1 Public Body will receive 50% of Net Enhanced Access Fees collected from Online Payments. For purposes of Sharing Net Enhanced Access Fees, if the Public Body that entered into this Agreement is a Court, any Net Enhanced Access Fees that can be shared will be directed to and deposited with the Court's Funding Unit or Units. Payments will be made quarterly based on the County's fiscal year of October 1 through September 30. Net Enhanced Access Fees is defined as follows:
- 6.2 County will deduct a percentage from Public Body's gross Enhanced Access Fees to cover transactional fees. The percentage will be recalculated every fiscal year due to changes in County's costs incurred. County shall list the percentage of Enhanced Access Fee used to calculate transactional fees on the www.G2Gcloud.com website.
- 6.3 Definitions.
 - 6.3.1 Gross Enhanced Access Fees Collected – All fees added to transactions processed for your agency paid by end-user
 - 6.3.2 County's Cost for Transactional Fees –Average costs incurred by County to process transactions for all agencies as a percentage of Gross Enhanced Access Fees Collected
 - 6.3.3 Transactional Fees Deducted from Gross Enhanced Access Fees – Result of applying percentage to Gross Enhanced Access Fees Collected

EXHIBIT I
I.T. SERVICES AGREEMENT
ONLINE PAYMENTS

- 6.3.4 Net Enhanced Access Fees Remaining – Result of subtracting costs of transactional fees from Gross Enhanced Access Fees Collected
- 6.3.5 50% Shared Back with Public Body- Percentage of Total Net Enhanced Access Fees to be shared with your agency.
- 6.3.6 Fees Shared Back with Public Body – Funds your agency will receive.
- 6.4 Illustration. Below is an example of how the Net Enhanced Access Fees will be shared:

- \$5,000 Gross Enhanced Access Fees Collected
- x 39% County's Cost for Transactional Fees
- \$1950 Transactional Fees Deducted from Gross Enhanced Access Fees
- \$3050 Net Enhanced Access Fees Remaining
- x50% 50% Shared Back with Public Body
- \$1525 Fees Shared Back with Public Body

7.0 PROVISION AND MAINTENANCE OF DATA

- 7.1 Public Body must use the same credit card and check processing entities used by County. The names and contact information for these entities shall be provided by County. County shall notify Public Body in advance of any changes to the third-party entities.
- 7.2 Public Body shall provide County with all necessary bank account and routing numbers to give effect to this Agreement.

8.0 LICENSE USE AND ACCESS

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

EXHIBIT II
I.T. SERVICES AGREEMENT
OVER THE COUNTER PAYMENTS

INTRODUCTION

The I.T. Service described in this Exhibit (Over the Counter Payments) will provide government agencies with the ability to take credit card payments at the counter and over the phone.

1.0 COUNTY RESPONSIBILITIES

- 1.1 County will provide an I.T. Service where the general public can make Over the Counter Payments for any type of fees or costs; i.e. pay property taxes, licenses, permits or traffic tickets by means of a credit card.
- 1.2 County will provide Public Body with access to a password protected web site where Public Body can issue credits and view daily, weekly, and monthly transaction activity of payments processed through this I.T. Service.
- 1.3 The Enhanced Access Fee charged to the general public shall be an amount established by County Board of Commissioners (MISCELLANEOUS RESOLUTION #07121, County Board of Commissioner Minutes, May 24, 2007, p. 246) or as revised by County Board of Commissioners.

2.0 PUBLIC BODY RESPONSIBILITIES

- 2.1 Public Body shall respond to all questions from the general public regarding payments.

3.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

4.0 SERVICE ACCESS AND REQUIREMENTS

- 4.1 Service Access
 - 4.1.1 Access to the I.T. Service is via a credit card reader provided by County attached to a computer with a connection to an Internet website run by County.
 - 4.1.2 The URL for Public Body to view activity reports and to perform all administrative functions will be provided by County.
 - 4.1.3 Public Body will provide access to this I.T. Service for the general public via computer owned by Public Body an on the premise of the Public Body. This computer may be operated by Public Body staff or made available directly to the general public.
- 4.2 Service Requirements
 - 4.2.1 The general public shall be required to pay County a fee to use this I.T. Service. County will use fees to recover costs associated with this I.T. Service.

EXHIBIT II
I.T. SERVICES AGREEMENT
OVER THE COUNTER PAYMENTS

- 4.2.2 The person making the payment will authorize two transactions: (1) one transaction for payment of monies owed to Public Body and (2) one transaction for payment of the fee. The payment to Public Body will be deposited in Public Body's designated account. The fee will be deposited into an account owned by County.

5.0 SERVICE COSTS

There is no cost to Public Body for this I.T. Service.

6.0 SHARING OF NET ENHANCED ACCESS FEES

- 6.1 Public Body will receive 50% of Net Enhanced Access Fees collected from Over the County Online Payments. For purposes of Sharing Net Enhanced Access Fees, if the Public Body that entered into this Agreement is a Court, any Net Enhanced Access Fees that can be shared will be directed to and deposited with the Court's Funding Unit or Units. Payments will be made quarterly based on the County's fiscal year of October 1 through September 30. Net Enhanced Access Fees is defined as follows:
- 6.2 County will deduct a percentage from Public Body's gross Enhanced Access Fees to cover transactional fees. The percentage will be recalculated every fiscal year due to changes in County's costs incurred. County shall list the percentage of Enhanced Access Fee used to calculate transactional fees on the www.G2Gcloud.com website.
- 6.3 Definitions.
- 6.3.1 Gross Enhanced Access Fees Collected – All fees added to transactions processed for your agency paid by end-user
- 6.3.2 County's Cost for Transactional Fees –Average costs incurred by County to process transactions for all agencies as a percentage of Gross Enhanced Access Fees Collected
- 6.3.3 Transactional Fees Deducted from Gross Enhanced Access Fees – Result of applying percentage to Gross Enhanced Access Fees Collected
- 6.3.4 Net Enhanced Access Fees Remaining – Result of subtracting costs of transactional fees from Gross Enhanced Access Fees Collected
- 6.3.5 50% Shared Back with Public Body- Percentage of Total Net Enhanced Access Fees to be shared with your agency.
- 6.3.6 Fees Shared Back with Public Body – Funds your agency will receive.

EXHIBIT II
I.T. SERVICES AGREEMENT
OVER THE COUNTER PAYMENTS

6.4 Illustration. Below is an example of how the Net Enhanced Access Fees will be shared:

\$5,000	Gross Enhanced Access Fees Collected
x 39%	County's Cost for Transactional Fees
- \$1950	Transactional Fees Deducted from Gross Enhanced Access Fees
\$3050	Net Enhanced Access Fees Remaining
x50%	50% Shared Back with Public Body
\$1525	Fees Shared Back with Public Body

7.0 PROVISION AND MAINTENANCE OF DATA

7.1 Public Body must use the same credit card processing entities used by County. The names and contact information for these entities shall be provided by County. County shall notify Public Body in advance of any changes to the third-party entities.

7.2 Public Body shall provide County with all necessary bank account and routing numbers to give effect to this Agreement.

8.0 LICENSE USE AND ACCESS

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

EXHIBIT III
I.T. SERVICES AGREEMENT
PAY CURRENT TAXES

INTRODUCTION

The I.T. Service described in this Exhibit (Pay Current Taxes) will provide government agencies with the ability to take credit card and/or electronic check tax payments online and via telephone with a real time update of the payment information in BS&A.

1.0 COUNTY RESPONSIBILITIES

- 1.1 County will provide an I.T. service where the general public can pay government taxes by credit card or electronic check via the Internet.
- 1.2 County will provide a telephone number where the general public can pay for government taxes by means of a credit card or electronic check.
- 1.3 When tax payments are made to Public Body through this I.T. Service, County will post the payment without Public Body entering the data separately.
- 1.4 County shall provide a telephone number for the general public to call with questions regarding the payment procedure. County shall refer all questions regarding the amount of payment due to Public Body.
- 1.5 County will provide Public Body with access to a password protected web site where Public Body can issue credits as required and can view daily, weekly, and monthly transaction activity of payments.
- 1.6 The Enhanced Access Fee charged to the general public shall be an amount established by County Board of Commissioners (MISCELLANEOUS RESOLUTION #07121, County Board of Commissioner Minutes, May 24, 2007, p. 246) or as revised by County Board of Commissioners.

2.0 PUBLIC BODY RESPONSIBILITIES

- 2.1 Public Body will be responsible for placing the URL provided by County onto their website for this service.
- 2.2 Public Body shall respond to all questions from the general public regarding payments.

3.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

4.0 SUPPORT SERVICES AND REQUIREMENTS

- 4.1 Service Access
 - 4.1.1 Access to the I.T. Service will be via an internet browser. The URL to initiate the I.T. Service is: <https://www.PayLocalTaxes.com>
 - 4.1.2 The URL for Public Body to view activity reports and to perform all administrative functions will be provided by County.
- 4.2 Service Requirements

EXHIBIT III
I.T. SERVICES AGREEMENT
PAY CURRENT TAXES

- 4.2.1 The general public shall be required to pay County an Enhanced Access Fee to use this I.T. Service. County will use Enhanced Access Fees to recover costs associated with this I.T. Service.
- 4.2.2 The person making the payment will authorize two transactions: (1) one transaction for payment of monies owed to Public Body and (2) one transaction for payment of the Enhanced Access Fee. The payment to Public Body will be deposited in Public Body's designated account. The funds for the Enhanced Access Fee will be deposited into an account owned by County.

5.0 SERVICE COSTS

There is no cost to Public Body for this I.T. Service.

6.0 SHARING OF NET ENHANCED ACCESS FEES

- 6.1 Public Body will receive 50% of Net Enhanced Access Fees collected from Online Payments. For purposes of Sharing Net Enhanced Access Fees, if the Public Body that entered into this Agreement is a Court, any Net Enhanced Access Fees that can be shared will be directed to and deposited with the Court's Funding Unit or Units. Payments will be made quarterly based on the County's fiscal year of October 1 through September 30. Net Enhanced Access Fees is defined as follows:
- 6.2 County will deduct a percentage from Public Body's gross Enhanced Access Fees to cover transactional fees. The percentage will be recalculated every fiscal year due to changes in County's costs incurred. County shall list the percentage of Enhanced Access Fee used to calculate transactional fees on the www.G2Gcloud.com website.
- 6.3 Definitions.
 - 6.3.1 Gross Enhanced Access Fees Collected – All fees added to transactions processed for your agency paid by end-user
 - 6.3.2 County's Cost for Transactional Fees – Average costs incurred by County to process transactions for all agencies as a percentage of Gross Enhanced Access Fees Collected
 - 6.3.3 Transactional Fees Deducted from Gross Enhanced Access Fees – Result of applying percentage to Gross Enhanced Access Fees Collected
 - 6.3.4 Net Enhanced Access Fees Remaining – Result of subtracting costs of transactional fees from Gross Enhanced Access Fees Collected
 - 6.3.5 50% Shared Back with Public Body- Percentage of Total Net Enhanced Access Fees to be shared with your agency.
 - 6.3.6 Fees Shared Back with Public Body – Funds your agency will receive

EXHIBIT III
I.T. SERVICES AGREEMENT
PAY CURRENT TAXES

6.4 Illustration. Below is an example of how the Net Enhanced Access Fees will be shared:

\$5,000	Gross Enhanced Access Fees Collected
<u>x 39%</u>	County's Cost for Transactional Fees
- \$1950	Transactional Fees Deducted from Gross Enhanced Access Fees
\$3050	Net Enhanced Access Fees Remaining
<u>x50%</u>	50% Shared Back with Public Body
\$1525	Fees Shared Back with Public Body

7.0 PROVISION AND MAINTENANCE OF DATA

7.1 Public Body must use the same credit card and check processing entities used by County. The names and contact information for these entities shall be provided by County. County shall notify Public Body in advance of any changes to the third-party entities.

7.2 Public Body shall provide County with all necessary bank account and routing numbers to give effect to this Agreement

8.0 LICENSE USE AND ACCESS

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

EXHIBIT XI
I.T. SERVICES AGREEMENT
ArcGIS ONLINE

INTRODUCTION

ArcGIS Online (“AGO”) is a web based, collaborative Geographic Information System (GIS) that allows users having an AGO Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.’s (“ESRI”) secure cloud.

County entered into an agreement with ESRI that permits County to deploy AGO to Public Body (County Contract No. 008474, Enterprise Agreement No. 00270489.0, and herein referred to as the “Enterprise Agreement,” to which the County will provide Public Body with access. The Parties desire for Public Body to be authorized to access and use AGO as specified in the Enterprise Agreement.

County will provide Public Body with AGO Named User accounts that will allow Public Body to access the County’s AGO portal without having to purchase, manage or maintain its own AGO Named User accounts.

The Enterprise Agreement includes a License Agreement (herein referred to as the “License Agreement”) and a CVT Acknowledgment Statement, which is attached and incorporated as Addendum A, that Public Body must comply with in order to access and use AGO.

1.0 DEFINITIONS

- 1.1 "Deploy," "Deployment," or "Deployed" means County assigning, managing, and maintaining AGO Named User accounts for access to and use of County’s AGO portal by Public Body.
- 1.2 "Tier 1 Support" means the Technical Support provided via the Oakland County Service Center to Public Body to resolve reported incidents involving Public Body’s access to or use of County’s AGO portal.

2.0 COUNTY RESPONSIBILITIES

- 2.1 County will deploy AGO Named User accounts to Public Body through County’s Service Center as specified in the Enterprise and License Agreements without fee or cost to Public Body. The deployment of AGO Named User accounts by County to Public Body will terminate as specified in the Enterprise or License Agreements, the Agreement, or this Exhibit.

3.0 PUBLIC BODY RESPONSIBILITIES

- 3.1 Public Body Compliance. Public Body and its employees and contractors shall comply with the terms and conditions in this Exhibit, the CVT Acknowledgement Statement, the License Agreement, any amendments or new agreements mentioned in this Exhibit, and any applicable laws, rules, and regulations when accessing or using AGO. Public Body’s access and use of AGO may be suspended or terminated if County is in breach of the Enterprise Agreement or if Public Body is in breach

EXHIBIT XI
I.T. SERVICES AGREEMENT
ArcGIS ONLINE

of this Exhibit, the CVT Acknowledgement Statement, the License Agreement, any amendment or new agreements mentioned in this Exhibit, or any applicable laws, rules, and regulations when accessing or using AGO. Public Body acknowledges and agrees that it has reviewed the License Agreement.

- 3.2 Amendments to Enterprise or License Agreements. In order to access and use AGO, Public Body shall agree to and comply with any and all amendments to the Enterprise or License Agreements relating to the access or use of AGO. County will provide Public Body with access to amendments to the Enterprise or License Agreements that are applicable to Public Body's access to or use of AGO. County will use reasonable efforts to provide notice to Public Body when County becomes aware of applicable amendments to the terms and conditions of the Enterprise or License Agreements.
- 3.3 New Agreements. County may enter into new agreements in the future with ESRI involving AGO. New agreements between County and ESRI may require Public Body to agree to and sign (if necessary) new CVT Acknowledgment Statements, License Agreements, or other equivalent or similar agreements. In order to access and use AGO, Public Body shall agree to and comply with new CVT Acknowledgment Statements, License Agreements, or other equivalent or similar agreements. County will provide Public Body with access to the new agreements that Public Body is required to comply with. County will use reasonable efforts to provide notice to Public Body when it becomes aware that Public Body must comply with any new agreements.
- 3.4 Future Standards and Guidelines. County may, and reserves the right to, implement future standards and guidelines as needed for use of AGO, including but not limited to, restricting Public Body's AGO credit consumption or designating Public Body's employees and contractors that may report AGO incidents to the Service Center. In order to access and use AGO, Public Body shall agree to and comply with new or different standards or guidelines that are provided to Public Body.
- 3.5 Identity & Access Management ("IAM") Self Service Registration. All employees and contractors of Public Body must create an IAM account through Service Center's self- registration to access or use AGO.
- 3.6 Account Notification Requirements. Public Body shall immediately inform County via the Service Center if any employee or contractor of Public Body is no longer employed by the Public Body, no longer requires access to the AGO portal, or breaches this Exhibit, the CVT Acknowledgement Statement, the Enterprise or License Agreements, any applicable amendments to those agreements, or any new agreement mentioned in this Exhibit. County may require Public Body to verify its inventory of active Public Body AGO Named User accounts periodically.
- 3.7 Prohibition on Storing Certain Data in AGO. Public Body shall not upload to, process, use, or store in AGO any of the following: Personal information (PI) or Personal identifying information (PII) as those terms are defined in MCL 445.63,

I.T. SERVICES AGREEMENT – EXHIBIT XI

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EXHIBIT XI
I.T. SERVICES AGREEMENT
ArcGIS ONLINE

Protected Health Information (PHI) as defined in 45 CFR 160.103, or Criminal Justice Information (CJI) which is defined as data or information governed by the CJIS Security Policy (currently found at: <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>).

4.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement. County's Information Technology (I.T.) Department will pass through updates and provide Tier 1 Support to Public Body for applicable AGO use.

5.0 SERVICE AND SUPPORT COSTS

There is no cost to Public Body for this service.

6.0 EXECUTION OF CVT ACKNOWLEDGEMENT STATEMENT

Public Body shall sign and provide the County with the signed original CVT Acknowledgement Statement (Addendum A), prior to County deploying AGO Named User accounts to Public Body. The CVT Acknowledgement Statement must be signed by an authorized representative of Public Body. After Public Body signs and provides the County with the signed original CVT Acknowledgement Statement (Addendum A), County will provide the CVT Acknowledgement Statement signed by Public Body to ESRI.

7.0 LICENSE USE AND ACCESS

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

ADDENDUM A
CVT ACKNOWLEDGMENT STATEMENT
(ArcGIS Online)

Environmental Systems Research Institute, Inc. ("Esri"), having an address at 380 New York Street, Redlands, CA 92373 and **County of Oakland, MI ("County")**, have entered into an Enterprise Agreement (EA) identified as Enterprise Agreement No. 00270489.0. Esri has authorized County to Deploy ArcGIS Online to specific CVTs during the term of the EA. Deployment by County of ArcGIS Online to each CVT and CVTs use of ArcGIS Online is subject to the terms of License Agreement contained in the EA and the additional requirements below.

The CVT, identified below as a Licensee, represents that it has received and read the License Agreement and understands and agrees to be bound by the terms of the License Agreement and the below additional requirements for use of ArcGIS Online Deployed by County to it. CVT agrees that Esri may pursue remedies against CVT for material breach of the License Agreement or the below additional requirements. All Deployments made by County to CVT will be made through County's centralized point of contact and will cease upon expiration or termination of County EA. County shall pass through updates and provide Tier 1 Support to CVT during the term of the EA for applicable ArcGIS Online use.

The following additional conditions apply:

- (1) Beta licenses are not available during the term of the EA. Therefore, Section 1.4 Trial, Evaluation, and Beta Licenses, in the License Agreement does not apply to CVT.
- (2) Section 1.2. Consultant or Contractor Access in the License Agreement, is modified to add the following restriction: Access to and use of any ArcGIS Online is restricted to use by consultants and contractors who are under contract with CVT, for the sole benefit of CVT while (i) working on-site at CVT's facilities; (ii) remotely accessing or using ArcGIS Online from CVT's on-site computers or machines; or (iii) remotely accessing or using EA Products from a third party's computers or machines. CVT shall require consultant or contractor to discontinue access to and use of EA Products upon completion of work for CVT.
- (3) CVT remains subject to Export Compliance requirements as outlined in the License Agreement.
- (4) Transfer, redistribution, or assignment of ArcGIS Online and any EA Product to any third party without Esri's written permission is prohibited.
- (5) During the term of the EA, licenses Deployed by County to CVT may be terminated if County or CVT is in material breach.
- (6) Any and all Amendments to License Agreement relating to the use of ArcGIS Online signed by the County and Esri shall be binding on the CVT.
- (7) CVT, including its consultants, contractors, agents, and volunteers, shall not upload to, process, or store in ArcGIS Online any Personal identifying information (PII) as defined in MCL 445.63, Protected Health Information (PHI) as defined in 45 CFR 160.103, or Criminal Justice Information (CJI) defined as data or information governed by the CJIS Security Policy (which is currently found at: <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>).

ADDENDUM A
CVT ACKNOWLEDGMENT STATEMENT
(ArcGIS Online)

In the event of a conflict in the terms and conditions of this acknowledgment and the License Agreement, the terms and conditions of this document shall have precedence over those contained in the License Agreement. No other rights are granted to CVT under this acknowledgment.

ACCEPTED AND AGREED:

(CVT)

Signature: _____

Printed Name: _____

Title: _____

Date: _____

EXHIBIT XII
I.T. SERVICES AGREEMENT
DATA SHARING

INTRODUCTION

The Enhanced Access to Public Records Act, 1996 PA 462, MCL 15.44f1 *et seq.*, and the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501 *et seq.*, allow the County to make Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS) available to Public Body without fee or cost for the purposes and uses described in this Exhibit.

1.0 DEFINITIONS

- 1.1 "Geographic Information System Data" or "GIS Data" means any output from the County's computerized database, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means.
- 1.2 "Access Oakland Product" means any specially packaged public record, information or product, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means, and available via the County's website.
- 1.3 "Consultants, Contractors or Subcontractors" mean entities under contract to Public Body who use Access Oakland Products and/or GIS Data in or for performance of services pursuant to their contract with Public Body.
- 1.4 "Third Party" means a person who requests Access Oakland Products and/or GIS Data from Public Body and is not a Public Body entity or a Consultant, Contractor or Subcontractor performing services for Public Body.

2.0 COUNTY RESPONSIBILITIES

- 2.1 The County may provide Public Body, without fee or cost, with data available as GIS Data and/or Access Oakland Products in retrievable form for public purposes permitted by law, including but not limited to assessing, planning, zoning, property inspection, economic or community development, public safety, public works, parks and recreation, and engineering.

3.0 PUBLIC BODY RESPONSIBILITIES

- 3.1 All of the Access Oakland Products and GIS Data, including but not limited to text, data, photographs, maps, images, graphics, audio and video clips, trademarks, logos and service marks (collectively the "Content") are owned by the County or licensed to the County by parties who own the Content. The Content is protected by copyright, trademark, and other intellectual property law. Public Body will cooperate promptly with any reasonable request by the County in any investigation of possible infringement of any applicable copyright or other proprietary right related to Public Body's use of Access Oakland Products and/or GIS Data.

EXHIBIT XII
I.T. SERVICES AGREEMENT
DATA SHARING

- 3.2 All requests for GIS data and/or Access Oakland Products for the uses specified in Paragraph 2.1 shall be made on behalf of Public Body by a designee of Public Body.
- 3.3 Requests for GIS Data will be submitted as an Economic Development Custom Mapping and Data Service request and requests for Access Oakland Products will be submitted to Access Oakland's Account Services website. Either Party to this agreement may designate another individual to make or receive such requests by providing prior written notice.
- 3.4 Public Body will only use GIS Data and/or Access Oakland Products provided by the County under this Agreement in the performance of Public Body's authorized and permitted duties.
- 3.5 Public Body may provide its Consultants, Contractors, or Subcontractors with access to the GIS Data and/or Access Oakland Products in accordance with all the following conditions:
- 3.5.1 Public Body shall have its Consultants, Contractors, or Subcontractors sign the Contractor Data Sharing Services Agreement, which is attached and incorporated into this Exhibit as Attachment A, and forward it to the County along with Contractor's required insurance documentation. The County will provide the fully executed Contractor Data Sharing Services Agreement to Public Body. Public Body shall forward the fully executed Contractor Data Sharing Services Agreement to the Consultant, Contractor, or Subcontractor. The Contractor Data Sharing Services Agreement must be signed by County and Contractor, prior to the Public Body's Consultants, Contractors, or Subcontractors accessing or using the GIS Data and/or Access Oakland Products;
- 3.5.2 Public Body's Consultants, Contractors, or Subcontractors shall refrain from using the GIS Data and/or Access Oakland Products for any purpose except what is authorized by Public Body in relation to the performance of Public Body's official duties; and,
- 3.5.3 Public Body's Consultants, Contractors, or Subcontractors shall delete, remove, and shall cease using all copies of GIS Data and/or Access Oakland Products, regardless of their form or method of storage, upon the completion or termination of its consulting, contracting or subcontracting relationship with Public Body and/or the completion of its assigned tasks or duties and/or termination of this Exhibit.
- 3.6 County may, and reserves the right to, implement future standards and guidelines as needed for use of the GIS Data and/or Access Oakland Products, including but not limited to, limiting the number of Public Body's or its Consultants, Contractors, or Subcontractors user accounts. In order to access and use the GIS Data and/or Access Oakland Products, Public Body and its Consultants, Contractors, or Subcontractors shall agree to and comply with new or different standards or

EXHIBIT XII
I.T. SERVICES AGREEMENT
DATA SHARING

guidelines that are provided to Public Body. Public Body shall provide any new or different standards or guidelines to its Consultants, Contractors, or Subcontractors.

- 3.7 Public Body shall immediately inform County via the Service Center if any of its employees, Consultants, Contractors, or Subcontractors are no longer employed by the Public Body, no longer require access to the GIS Data and/or Access Oakland Products, or use the GIS Data and/or Access Oakland Products for any purpose except what is authorized by Public Body in relation to the performance of Public Body's official duties.
- 3.8 Public Body shall comply with all of the provisions in MCL 15.443(1)(d). Except as provided in section 3.5 above, Public Body agrees that it shall refrain from providing GIS Data and/or Access Oakland Products to Third Parties, as that term is defined in MCL 15.442(i). Public Body shall refer all requests by Third Parties to purchase or otherwise acquire GIS Data and/or Access Oakland Products to Oakland County.

4.0 SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

5.0 SERVICE AND SUPPORT COSTS

There is no cost to Public Body for this service.

6.0 LICENSE USE AND ACCESS

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license shall not be provided to any other party without County's written consent.

ATTACHMENT A
TO EXHIBIT XII
I. T. SERVICES AGREEMENT
DATA SHARING

CONTRACTOR DATA SHARING SERVICES AGREEMENT

This Contractor Data Sharing Services Agreement (herein referred to as the "Contractor Agreement") is made between Oakland County, a Constitutional and Municipal Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 (the "County") and

_____ (the "Contractor").
(Contractor Name and Address)

RECITALS

- A. WHEREAS, _____ ("Public Body"), utilizes Oakland County, Michigan ("County") owned GIS Data and/or Access Oakland Products (referred to individually or collectively as "Data Sharing Services") pursuant to an agreement with the County; and
- B. WHEREAS, Public Body has requested and authorized County to provide Data Sharing Services to Contractor, in order for Contractor to fulfill its contractual obligations to Public Body.
- C. WHEREAS, County is willing to provide Data Sharing Services to Contractor, subject to the following terms and conditions.

NOW, THEREFORE, the Contractor and County, collectively referred to as the "Parties," agree to the following:

AGREEMENT

1. **Definitions:** In addition to the terms and expressions defined elsewhere in this Contractor Agreement, the following words and expressions are defined and interpreted throughout this Contractor Agreement as:
- 1.1 **Access Oakland Product** means any specially packaged public record, information or product, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means, and available via the County's website.
- 1.2 **Contractor Employee** means any employee; officer; director; member; manager; trustee; volunteer; attorney; licensee; contractor; subcontractor; independent contractor; subsidiary; joint venture; partner or agent of Contractor; and any persons acting by, through, under, or in concert with any of the above, whether acting in their personal, representative, or official capacities. Contractor Employee shall also include any person who was a Contractor Employee at any time during the term of this Contractor Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.

ATTACHMENT A
TO EXHIBIT XII
I. T. SERVICES AGREEMENT
DATA SHARING

- 1.3 **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the County, or for which the County may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
- 1.4 **County** Oakland County, a Municipal Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
- 1.5 **Data Sharing Services** means GIS Data and/or Access Oakland Products.
- 1.6 **Geographic Information System Data or GIS Data** means any output from the County's computerized database, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means.
2. **Service Provided by County:** County may provide Data Sharing Services to Contractor without cost to Contractor during the duration of this Contractor Agreement, subject to any other terms or conditions in this Contractor Agreement.
3. **Contractor's Obligations:** Contractor agrees that, when accessing or using Data Sharing Services, Contractor shall:
- 3.1 Use the Data Sharing Services solely to fulfill its contractual obligations to the Public Body. Contractor shall refrain from using the Data Sharing Services for any purpose except those authorized by Public Body in relation to the performance of its official duties;
- 3.2 Not copy, reuse, republish or otherwise distribute the Data Sharing Services or any modified or altered versions of it, whether over the Internet or otherwise, and whether or not for payment, without the express written permission of County;
- 3.3 Be bound by and comply with all future standards and guidelines implemented by County regarding the use of Data Sharing Services;
- 3.4 Immediately notify the Public Body if Contractor Employees are no longer employed by the Contractor, if Contractor no longer requires access to the Data Sharing Services, if there is unauthorized disclosure or use of the Data Sharing Services, or if any Contractor Employees violate the terms of this Contractor Agreement or amendments thereto;

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I. T. SERVICES AGREEMENT
DATA SHARING

- 3.5 Comply with any terms contained in any license agreements, service agreements, acceptable use policies, and similar terms of service that County must “pass through” to Contractor in order to provide Contractor with the Data Sharing Services. County will provide Contractor with a copy of any license agreements, service agreements, acceptable use policies, and similar terms of service that County must “pass through” to Contractor, if requested by Contractor;
- 3.6 Cease using, delete, and remove any and all Data Sharing Services or copies thereof, regardless of their form or method of storage, upon the earliest of any one of the following events:
- 3.6.1 Completion or termination of Contractor’s consulting, contracting or subcontracting relationship with Public Body;
 - 3.6.2 The completion of Contractor’s assigned tasks or duties for Public Body that involved the Data Sharing Services;
 - 3.6.3 Public Body notifying Contractor that Public Body no longer has an agreement with the County to use or have access to Data Sharing Services; or
 - 3.6.4 Upon termination of this Contractor Agreement for any reason.
4. **Ownership of Data Sharing Services:** The Data Sharing Services, including but not limited to text, data, photographs, maps, images, graphics, audio and video clips, trademarks, logos and service marks (collectively the “Content”) are owned by the County or licensed to the County by parties who own the Content. The Content is protected by copyright, trademark, and other intellectual property law. Contractor will cooperate promptly with any reasonable request by the County in any investigation of possible infringement of any applicable copyright or other proprietary right related to Contractor’s use of Data Sharing Services.
5. **Disclaimer of Warranty and Liability:**
- 5.1 COUNTY PROVIDES THE DATA SHARING SERVICES ON AN “AS IS” AND “AS AVAILABLE” BASIS. COUNTY EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF ACCURACY, RELIABILITY, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ANY OTHER WARRANTY, CONDITION, GUARANTEE OR REPRESENTATION, WHETHER ORAL, IN WRITING, OR IN ELECTRONIC FORM, INCLUDING BUT NOT LIMITED TO THE ACCURACY OR COMPLETENESS OF ANY INFORMATION CONTAINED THEREIN OR PROVIDED BY THE SERVICE. COUNTY DOES NOT REPRESENT THAT ACCESS TO THE DATA SHARING SERVICES WILL BE UNINTERRUPTED OR THAT THERE WILL BE NO FAILURES, ERRORS OR OMISSIONS, OR LOSS OF TRANSMITTED INFORMATION.

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5.2 USE OF THE DATA SHARING SERVICES IS AT CONTRACTOR'S OWN RISK. COUNTY WILL NOT BE HELD LIABLE FOR ANY ERRORS OR OMISSIONS CONTAINED IN THE SERVICE.

5.3 IN NO EVENT WILL THE COUNTY BE LIABLE FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL DAMAGES, OR ANY DAMAGES WHATSOEVER RESULTING FROM LOSS OF USE, DATA, OR PROFITS, WHETHER IN AN ACTION IN CONTRACT, NEGLIGENCE OR OTHER TORTIOUS ACTION, ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE DATA SHARING SERVICES.

6. **Maintenance or Modification:** County may, without notice, perform maintenance on, or modify the Data Sharing Services at any time. County may, without notice, restrict or deny Contractor's access to the Data Sharing Services during any maintenance or modification.
7. **Compliance with Laws:** Contractor shall comply with all federal, state, and local statutes, ordinances, regulations, and administrative rules and requirements applicable to its activities performed under this Contractor Agreement.
8. **Auditing:** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of the Data Sharing Services and County's compliance with Federal, State and local laws and industry standards.
9. **Delegation or Assignment:** Contractor shall not delegate or assign any obligation or right under this Contractor Agreement.
10. **Indemnification:** Contractor shall indemnify, defend, and hold the County harmless from all Claims, incurred by or asserted against the County by any person or entity, which are alleged to have been caused directly or indirectly from the acts or omissions of Contractor or Contractor's Employees. The County's right to indemnification is in excess and above any insurance rights/policies required by this Contractor Agreement.
11. **Contractor Provided Insurance:** At all times during this Contractor Agreement, Contractor shall obtain and maintain insurance according to the requirements listed in Appendix A.
12. **Term:** This Contractor Agreement shall be effective when executed by all Parties, and shall remain in effect until the earliest of any one of the following events:
 - 12.1 Contractor completes or terminates its consulting, contracting or subcontracting relationship with Public Body;
 - 12.2 Public Body notifying Contractor that Public Body no longer has an agreement with the County to use or have access to Data Sharing Services;

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12.3 Five (5) years after the effective date of this Contractor Agreement; or

12.4 Otherwise terminated as set forth in this Contractor Agreement.

13. Termination:

13.1 **By County:** County may terminate this Contractor Agreement immediately and without advance notice for any reason, including convenience. Notice to Contractor terminating this Contractor Agreement by County shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail, postage prepaid, and addressed to the person and address listed below for Contractor. Contractor may change the person and/or address that notice shall be given to by providing the name of the new person and/or address to the County in writing.

13.2 **By Contractor:** Contractor may terminate this Contractor Agreement at any time and for any reason, including convenience, upon sending written notice to County. The effective date of termination shall be seven business days after sending the notice, or a later date if clearly stated in the written notice.

14. Notices: Notices given under this Contractor Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.

14.1 If Notice is sent to County, it shall be addressed and sent to: Chief Information Officer, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.

14.2 If Notice is sent to Contractor, it shall be addressed to the person and address listed below for Contractor.

14.3 Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.

15. Cumulative Remedies: A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

16. Governing Law/ Consent to Jurisdiction and Venue: This Contractor Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Any action brought to enforce, interpret, or decide any claim arising under or related to this Contractor Agreement shall be brought in the Sixth Judicial Circuit Court of the State of Michigan, the 50th District

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DATA SHARING

Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

- 17. Modifications or Amendments:** Any modifications, amendments, rescissions, waivers, or releases to this Contractor Agreement must be in writing and agreed to by all Parties.
- 18. Interpretation of Agreement:** The language of this Contractor Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.
- 19. Waiver:** Waiver of any term or condition under this Contract must be in writing and notice given pursuant to this Contract. No written waiver, in one or more instances, shall be deemed or construed as a continuing waiver of any term or condition of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
- 20. Severability:** If a court of competent jurisdiction finds a term or condition of this Contract to be illegal or invalid, then the term or condition shall be deemed severed from this Contract. All other terms or conditions shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.
- 21. Entire Agreement:** This Contractor Agreement represents the entire agreement between the Parties and supersedes any and all other communications, prior, contemporaneous or subsequent.

The Parties have taken all actions and secured all approvals necessary to authorize and complete this Contractor Agreement. The persons signing this Contractor Agreement on behalf of each Party have legal authority to sign this Contractor Agreement and bind the Parties to the terms and conditions contained herein.

FOR COUNTY:

Executed by: _____

Date: _____

Title: _____

FOR CONTRACTOR:

(Signature of Contractor's Authorized Representative)

(Printed name)

ATTACHMENT A
TO EXHIBIT XII
I. T. SERVICES AGREEMENT
DATA SHARING

(Title)

(Address)

Date: _____

(Address continued)

ATTACHMENT A
TO EXHIBIT XII
I. T. SERVICES AGREEMENT
DATA SHARING

APPENDIX A

CONTRACTOR INSURANCE REQUIREMENTS

During this Contractor Agreement, the Contractor shall provide and maintain, at their own expense, all insurance as set forth and marked below, protecting the County against any Claims. The insurance shall be written for not less than any minimum coverage herein specified.

Primary Coverages

Commercial General Liability Occurrence Form including: (a) Premises and Operations; (b) Products and Completed Operations (including On and Off Premises Coverage); (c) Personal and Advertising Injury; (d) Broad Form Property Damage; (e) Independent Contractors; (f) Broad Form Contractual including coverage for obligations assumed in this Contractor Agreement;

\$1,000,000 – Each Occurrence Limit
\$1,000,000 – Personal & Advertising Injury
\$2,000,000 – Products & Completed Operations Aggregate Limit
\$2,000,000 – General Aggregate Limit
\$ 100,000 – Damage to Premises Rented to You (formally known as Fire Legal Liability)

Workers' Compensation Insurance with limits statutorily required by any applicable Federal or State Law and Employers Liability insurance with limits of no less than \$500,000 each accident, \$500,000 disease each employee, and \$500,000 disease policy limit. Contractor must also satisfy one of the following:

1. Fully Insured or State approved self-insurer; or
2. Sole Proprietors must submit a signed Sole Proprietor form; or
3. Exempt entities, Partnerships, LLC, etc., must submit a State of Michigan form WC-337 Certificate of Exemption.

Commercial Automobile Liability Insurance covering bodily injury or property damage arising out of the use of any owned, hired, or non-owned automobile with a combined single limit of \$1,000,000 each accident. This requirement is waived if there are no company owned, hired or non-owned automobiles utilized in the performance of this Contractor Agreement.

Commercial Umbrella/Excess Liability Insurance with minimum limits of \$2,000,000 each occurrence. Umbrella or Excess Liability coverage shall be no less than following form of primary coverages or broader. This Umbrella/Excess requirement may be met by increasing the primary Commercial General Liability limits to meet the combined limit requirement.

ATTACHMENT A
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Supplemental Coverages Required:

1. **Professional Liability/Errors & Omissions Insurance** (Consultants, Technology Vendors, Architects, Engineers, Real Estate Agents, Insurance Agents, Attorneys, etc.) with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate; and
2. **Cyber Liability Insurance** with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.

ATTACHMENT A
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General Insurance Conditions

The aforementioned insurance shall be endorsed, as applicable, and shall contain the following terms, conditions, and/or endorsements. All certificates of insurance shall provide evidence of compliance with all required terms, conditions and/or endorsements.

1. All policies of insurance shall be on a primary, non-contributory basis with any other insurance or self-insurance carried by the County;
2. The insurance company(s) issuing the policy(s) shall have no recourse against the County for subrogation (policy endorsed written waiver), premiums, deductibles, or assessments under any form. All policies shall be endorsed to provide a written waiver of subrogation in favor of the County;
3. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor;
4. Contractors shall be responsible for their own property insurance for all equipment and personal property used and/or stored on County property;
5. The Commercial General Liability and Commercial Automobile Liability policies along with any required supplemental coverages shall be endorsed to name the County of Oakland and its officers, directors, employees, appointees and commissioners as additional insured where permitted by law and policy form;
6. The Contractor shall require its contractors or sub-contractors, not protected under the Contractor's insurance policies, to procure and maintain insurance with coverages, limits, provisions, and/or clauses equal to those required in this Contract;
7. Certificates of insurance must be provided no less than ten (10) Business Days prior to the County's execution of the Contractor Agreement and must bear evidence of all required terms, conditions and endorsements; and
8. All insurance carriers must be licensed and approved to do business in the State of Michigan and shall have and maintain a minimum A.M. Best's rating of A- unless otherwise approved by the County Risk Management Department.

EXHIBIT XIII
I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

INTRODUCTION

Pictometry Licensed Products offers a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.

County entered into a contract (Contract No. 010211) with Pictometry International Corp. ("Pictometry"), which contains several license agreements ("License Agreements"), to which County will provide Public Body with access. The License Agreements permit County access to and use of the Pictometry Licensed Products that are described in the License Agreements. The License Agreements also allow the County to provide Public Body with access to and use of Pictometry Licensed Products that are specified in the Pictometry Authorized Subdivision Agreement ("Licensed Products"), which is attached and incorporated into this Exhibit as Attachment A.

The Parties desire for Public Body to be authorized to access and use the Licensed Products subject to the applicable licenses and conditions stated in this Exhibit. County will provide Public Body with access to the Licensed Products without Public Body having to purchase the Licensed Products.

1. OAKLAND COUNTY RESPONSIBILITIES

- 1.1. Access and Use. County shall provide Public Body with access to Licensed Products without fee or cost to Public Body. County will only provide Public Body with access to the Licensed Products when the Pictometry Authorized Subdivision Agreement or an equivalent agreement is in effect.
- 1.2. Access Management. County will provide Public Body with access to the Licensed Products through County's Service Center.
- 1.3. Administration of Pictometry Authorized Subdivision Agreement. After Public Body signs and provides the County with the signed original Pictometry Authorized Subdivision Agreement (Attachment A) in accordance with paragraph 2.1, County shall provide the Pictometry Authorized Subdivision Agreement signed by Public Body to Pictometry for its signature. After Pictometry signs and provides the Pictometry Authorized Subdivision Agreement to County, County will provide a copy of the fully executed Pictometry Authorized Subdivision Agreement to Public Body.
- 1.4. Administration of Pictometry Authorized Sub-User Agreement. After Public Body provides County with the signed original Pictometry Authorized Sub-User Agreement (which is attached and incorporated into this Exhibit as Attachment B) in accordance with paragraph 2.2, County shall provide the Pictometry Authorized Sub-User Agreement signed by the contractor to Pictometry for its signature. After Pictometry signs and provides the Pictometry Authorized Sub-User Agreement to County, County will provide a copy of the fully executed Pictometry Authorized Sub-User Agreement to Public Body. Public Body shall provide a copy of the fully executed Pictometry Authorized Sub-User Agreement to the contractor.

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I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

2. PUBLIC BODY RESPONSIBILITIES

- 2.1. Execution of Pictometry Authorized Subdivision Agreement. Prior to County providing Public Body with access to the Licensed Products, Public Body shall sign and provide the County with the signed original Pictometry Authorized Subdivision Agreement (Attachment A).
- 2.2. Execution of Pictometry Authorized Sub-User Agreement. County may provide access to the Licensed Products to a contractor of the Public Body solely for the purpose of allowing contractor to fulfill its contractual obligations to Public Body. Prior to County providing access to the Licensed Products to a contractor of Public Body, Public Body shall provide the contractor with a copy of the License Agreements and the Pictometry Authorized Sub-User Agreement, the contractor shall sign and provide the Public Body with the signed original Pictometry Authorized Sub-User Agreement (Attachment B), and Public Body shall provide the County with the signed original Pictometry Authorized Sub-User Agreement.
- 2.3. Public Body Compliance. Public Body shall comply with the terms and conditions in this Exhibit, the Pictometry Authorized Subdivision Agreement, the License Agreements, any new agreement mentioned in paragraph 2.5, and any applicable laws, rules, and regulations when accessing or using the Licensed Products. Public Body's access and use of the Licensed Products may be suspended or terminated if County is in breach of the License Agreements or if Public Body is in breach of this Exhibit, the Pictometry Authorized Subdivision Agreement, the License Agreements, any new agreement mentioned in paragraph 2.5, or any applicable laws, rules, and regulations when accessing or using the Licensed Products. Public Body acknowledges and agrees that it has received and reviewed the License Agreements.
- 2.4. Amendments to License Agreements. In order to access and use the Licensed Products, Public Body and its contractor(s) shall agree to and comply with any and all amendments to the License Agreements. County will provide Public Body with access to amendments to the License Agreements that are applicable to Public Body's access to or use of the Licensed Products. County will provide notice to Public Body when it becomes aware of applicable amendments to the terms and conditions of the License Agreements. Public Body shall notify its contractors when Public Body becomes aware of applicable amendments to the terms and conditions of the License Agreements.
- 2.5. New Agreements. County may enter into new agreements in the future with Pictometry involving the Licensed Products or similar products. New agreements between the County and Pictometry may require Public Body or its contractor(s) to agree to and sign (if necessary) new Pictometry Authorized Subdivision Agreements, Pictometry Authorized Sub-User Agreements, License Agreements, or other equivalent or related agreements. In order to access and use the Licensed Products or similar products, Public Body and its contractor(s) shall agree to and comply with new Pictometry Authorized Subdivision Agreements, Pictometry Authorized Sub-User Agreements, License Agreements, or other equivalent or related agreements, to which County will provide Public Body with access. County will provide notice to Public Body when it becomes aware that Public Body and its contractor(s) must comply with any new agreements.

EXHIBIT XIII
I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

Public Body shall notify its contractors when Public Body becomes aware that its contractors must comply with new agreements.

- 2.6. Future Standards and Guidelines. County may, and reserves the right to, implement future standards and guidelines as needed for use of the Licensed Products or similar products, including but not limited to, limiting the number of Public Body's or a contractor's authorized user accounts. In order to access and use the Licensed Products or similar products, Public Body and/or its contractor(s) shall agree to and comply with new or different standards or guidelines that are provided to Public Body. Public Body shall provide any new or different standards or guidelines to its contractors.
- 2.7. Account Notification Requirements. Public Body shall immediately inform County via the Service Center if any employee or contractor of Public Body is no longer employed by the Public Body, no longer requires access to the Licensed Products, or breaches this Exhibit, the Pictometry Authorized Subdivision Agreement, the Pictometry Authorized Sub-User Agreement, the License Agreements, any applicable amendments to those agreements, or any new agreement mentioned in paragraph 2.5. County may require Public Body to verify its inventory of active Public Body and contractor user accounts periodically.

3. SUPPORT

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

4. SERVICE AND SUPPORT COSTS

There is no cost to Public Body for this service.

5. LICENSED USE AND ACCESS

County grants to Public Body a nonexclusive license to use County developed software applications, if any, needed to receive this I.T. Service. This license cannot be provided to any other party without County's advance written consent.

ATTACHMENT A
EXHIBIT XIII
I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

PICTOMETRY AUTHORIZED SUBDIVISION AGREEMENT

Authorized Subdivision Name: _____

Authorized Subdivision Address: _____

Authorized Subdivision Email Address: _____

Authorized Subdivision Phone Number: _____

Authorized Subdivision Attn: _____

Pictometry Licensed Products: _____
Delivered Content, Online Services, Web Visualization Offering

This Pictometry Authorized Subdivision Agreement (this "Agreement") is entered into by and between Pictometry International Corp., a Delaware corporation with offices at 25 Methodist Hill Drive, Rochester, New York 14623 ("Pictometry") and the Authorized Subdivision identified above ("Authorized Subdivision").

Whereas Pictometry and the County of Oakland, Michigan (the "County") entered into a license agreement dated December 1, 2016 (the "County Agreement") providing the County licensed access to and use of certain Pictometry products identified above ("Pictometry Licensed Products") and the County has requested that Pictometry authorize Authorized Subdivision to have access to and use of the Pictometry Licensed Products pursuant to the County Agreement; and

Now therefore, Pictometry and Authorized Subdivision hereby agree as follows:

1. This Agreement shall continue in effect until the earlier to occur of (a) expiration or termination of the County Agreement, (b) the County withdraws its authorization allowing Authorized Subdivision access and use of the Pictometry Licensed Products (c) breach by the County of the County Agreement, or (d) breach of this Agreement by Authorized Subdivision;
2. Authorized Subdivision agrees to be bound by the terms and conditions set forth in the County Agreement, which is made part of this Agreement;
3. Authorized Subdivision is hereby authorized to access and use the Pictometry Licensed Products in accordance with the terms of this Agreement;

EXHIBIT XIII-I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

ATTACHMENT A

4. Pictometry shall have no obligations to provide the Pictometry Licensed Products to Authorized Subdivision;
5. Authorized Subdivision may not assign or otherwise transfer its rights or delegate its duties under this Agreement; and
6. All notices under this Agreement shall be in writing and shall be sent to the respective addresses set forth above. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.

This Agreement shall become effective upon execution by duly authorized officers of Authorized Subdivision and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

Authorized Subdivision

Pictometry International Corp.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Effective Date: _____

ATTACHMENT B
EXHIBIT XIII
I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

PICTOMETRY AUTHORIZED CONTRACTOR SUB-USER AGREEMENT

Contractor Name: _____
Type of Contractor entity: _____
Contractor Address: _____
Governmental Entity that Contractor is performing work on behalf of: _____
Contractor Attn: _____
Effective Date: _____
Term: _____
Pictometry Licensed Products: Delivered Content, Online Services, Web Visualization Offering

This Pictometry Authorized Sub-User Agreement (this "Agreement") is entered into by and between Pictometry International Corp., a Delaware corporation with offices at 25 Methodist Hill Drive, Rochester, New York 14623 ("Pictometry") and the party identified above ("Contractor") and is effective beginning on the Effective Date listed above for the Term as set forth above, at which time this Agreement will automatically terminate.

Whereas Pictometry and the County of Oakland, Michigan previously entered into a license agreement wherein the Governmental Entity identified above was given access to and use of certain products identified above ("Pictometry Licensed Products"). The Governmental Entity has requested that Pictometry authorize Contractor to have access to and use of the Pictometry Licensed Products, in order for Contractor to fulfill its contractual obligations to the Governmental Entity.

Now therefore, Pictometry and the Contractor hereby agree that Contractor may utilize the Pictometry Licensed Products in accordance with the terms and conditions set forth herein.

Contractor agrees as follows:

1 Grants of Rights; Restrictions on Use

- 1.1** Contractor may use the Pictometry Licensed Products solely for the purpose of fulfilling its contractual obligations to the Governmental Entity at its direction.
- 1.2** All right, title, and interest (including all copyrights, trademarks and other intellectual property rights) in the Pictometry Licensed Products belong to Pictometry or its third party.

EXHIBIT XIII-I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

ATTACHMENT B

suppliers. Contractor shall not acquire any proprietary interest in the Pictometry Licensed Products or any copies thereof.

1.3 Contractor shall not make the Pictometry Licensed Products available to any other party, including Google or its affiliates, either directly or indirectly. Contractor will not share, publish, reproduce, sell or distribute the Pictometry Licensed Products (including making available on the Internet or World Wide Web or any other general access electronic network, method or medium).

1.4 Contractor shall not and will not enable others to decompile, reverse engineer, disassemble, attempt to derive source code of, decrypt, modify, create derivative works of, or tamper with or disable any security or monitoring features within the Pictometry Licensed Products.

1.5 Pictometry shall have no obligations to provide the Pictometry Licensed Products to Contractor.

2 Disclaimers

2.1 The Pictometry Licensed Products are provided for visualization purposes only, are not authoritative or definitive, and do not constitute professional engineering or surveying services.

2.2 The Pictometry Licensed Products are not to be relied upon to precisely locate or determine property boundaries and should not be used in lieu of a professional survey where the accuracy of measurements, distance, height, angle, area and volume, may have significant consequences.

2.3 All measurements and reports generated by the Pictometry Licensed Products are based upon second order visualization and measurement data that do not provide authoritative or definitive measurement results suitable for professional engineering or surveying purposes.

2.4 Contour information obtained from the Pictometry Licensed Products is generated from under sampled elevation data, is provided for informational purposes only, and is not suitable for use as the basis for hydrographic computations, estimations or analyses.

2.5 While the Pictometry Licensed Products may be considered useful supplements for life critical applications, they are not designed or maintained to support such applications and Pictometry and its third-party suppliers of the Pictometry Licensed Products hereby disclaim all liability for damages claims and expenses arising from such use.

2.6 Contractor's reliance on the Pictometry Licensed Products should only be undertaken after an independent review of their accuracy, completeness, efficacy, timeliness and adequacy for Contractor's intended purpose.

2.7 Pictometry and each third-party supplier of any portion of the Pictometry Licensed Products assume no responsibility for any consequences resulting from the use of the Pictometry Licensed Products.

2.8 Pictometry and each third-party supplier of any portion of the Pictometry Licensed Products hereby disclaim all liability for damages, claims and expenses arising from or in any way related to the accuracy or availability of the Pictometry Licensed Products.

2.9 Contractor waives any and all rights Contractor may have against Pictometry, each third-party supplier of any portion of the Pictometry Licensed Products, and each of their directors, officers, members and employees, arising out of use of or reliance upon the Pictometry Licensed Products.

ATTACHMENT B

3 Warranty

- 3.1** THE PICTOMETRY LICENSED PRODUCTS ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND PICTOMETRY AND EACH THIRD-PARTY SUPPLIER OF THE PICTOMETRY LICENSED PRODUCTS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

4 Limitation of Liability

- 4.1** No Covered Party (as defined below) shall be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from (a) any errors in or omissions from the Pictometry Licensed Products, (b) the unavailability or interruption of the Pictometry Licensed Products or any features thereof, (c) Contractor's use of the Pictometry Licensed Products, (d) the loss or corruption of any data or equipment in connection with the Pictometry Licensed Products, (e) the content, accuracy, or completeness of the Pictometry Licensed Products, all regardless of whether you received assistance in the use of the Pictometry Licensed Products from a Covered Party, (f) any delay or failure in performance beyond the reasonable control of a Covered Party, or (g) any content retrieved from the Internet even if retrieved or linked to from within the Pictometry Licensed Products.
- 4.2** "Covered Party" means (a) Pictometry and any officer, director, employee, subcontractor, agent, successor, or assign of Pictometry; and (b) each third-party supplier of any Pictometry Licensed Products, third party alliance entity, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third-party supplier of any Pictometry Licensed Products or third-party alliance entity and their affiliates.
- 4.3** TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES WILL THE AGGREGATE LIABILITY OF THE COVERED PARTIES IN CONNECTION WITH ANY CLAIM ARISING OUT OF OR RELATING TO THE PICTOMETRY LICENSED PRODUCTS OR THIS AGREEMENT EXCEED ONE THOUSAND DOLLARS.
- 4.4** TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, THE COVERED PARTIES SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH PICTOMETRY LICENSED PRODUCTS, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS.

5 Miscellaneous

- 5.1** Contractor acknowledges and agrees that a breach of this Agreement by Contractor may cause severe and irreparable damage to Pictometry which may be difficult to measure with certainty or to compensate through damages. In the event of any breach of this Agreement by Contractor, Contractor agrees that Pictometry is authorized and entitled to seek preliminary and/or permanent injunctive relief, as well as any other relief permitted by applicable law. Contractor hereby waives the necessity of the posting of any form of bond relating to the issuance of injunctive relief.

EXHIBIT XIII-I.T. SERVICES AGREEMENT
PICTOMETRY LICENSED PRODUCTS

ATTACHMENT B

- 5.2 Pictometry may terminate this Agreement at any time with or without cause upon ten (10) days written notice to the Contractor.
- 5.3 Upon expiration or termination of this Agreement, or in the event that Contractor is in violation of any of the terms or conditions set forth in this Agreement or the Governmental Entity is in violation of its Agreement with Pictometry, the Contractor shall immediately cease use of all Pictometry Licensed Products, purge all Pictometry Licensed Products off of its respective computers/servers and return all Pictometry Licensed Products to Pictometry.
- 5.4 Contractor shall not assign or otherwise transfer its rights or delegate its duties under this Agreement.
- 5.5 All notices under this Agreement shall be in writing and shall be sent to the respective addresses set forth above. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.
- 5.6 Any extensions or modifications of this Agreement must be in writing and signed by duly authorized officers of Pictometry and the Contractor.
- 5.7 This Agreement shall be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflicts of law principles.
- 5.8 The waiver by either party of any default by the other shall not waive subsequent defaults of the same or different kind.
- 5.9 In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision will be enforced to the maximum extent permissible and the remaining portions of this Agreement shall remain in full force and effect.

This Agreement shall become effective upon execution by duly authorized officers of Authorized Subdivision and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

Contractor

Pictometry International Corp.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Effective Date: _____

EXHIBIT XV
I.T. SERVICES AGREEMENT
COLLABORATIVE ASSET MANAGEMENT SYSTEM (CAMS)

INTRODUCTION

The purpose of the Collaborative Asset Management System (“CAMS”) I.T. Service is for County to provide Public Body with use of the CAMS together with related training and other related services, as needed. The CAMS will provide for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS (herein referred to as “participating governmental entities”) within the County of Oakland in order to promote the effective maintenance and care of these assets.

County entered into an agreement with Azteca Systems LLC, a Trimble Company that permits County to deploy Cityworks Software and Related Materials to Public Body. The Public Body will need access to and use of the Cityworks Software and Related Materials to use and participate in the CAMS. The Parties desire for Public Body to be authorized to access and use Cityworks Software and Related Materials as specified in the Azteca Master Purchase Software License Agreement (Contract # 004921), which can be found on the Oakland County Purchasing Website (<https://www.oak.gov.com/purchasing>) at the ‘Contract Public Search’ link or provided to Public Body upon request.

1.0 COUNTY RESPONSIBILITIES

- 1.1 County will host, support, and make available to Public Body the CAMS and will provide training and service as appropriate in accordance with the terms in this Exhibit and the Agreement for I.T. Services between Oakland County and Public Body (hereinafter the “Agreement”).
- 1.2 County will allow Public Body to access the CAMS via an internet browser. County will provide Public Body with a secure internet-based application and an application login for use on computing hardware that is to be provided by Public Body as part of its own computer system.
- 1.3 County will provide CAMS administration and configuration services that are common and universal to all participating governmental entities. County may also provide Public Body with access to administration tools that will allow Public Body to make customizations to its specific workflow templates.
- 1.4 County will maintain current Cityworks Software licensing and maintenance fees, except where this commitment is in conflict with the termination clauses specified in this Exhibit or the Agreement.
- 1.5 County will maintain the CAMS hardware environment consistent with the recommended specifications provided by Azteca Systems LLC to support the Cityworks Server.

- 1.6 County will provide CAMS Administrator training to Public Body on an as-needed basis. Whenever possible, training will be provided in a group setting at the Oakland County Information Technology Building in Waterford Township, Michigan. Training materials may be provided as necessary to assist in the education process.
- 1.7 Upon termination of this Exhibit or the Agreement and after Public Body has paid all of the CAMS costs/fees due and owing to County as provided in this Exhibit, County will provide Public Body with all of Public Body's records, data, database tables, and database schemas contained in the CAMS, in a format agreed upon by both Parties.
- 1.8 County will send written notification to Public Body if Public Body fails to keep its data reasonably up to date. Public Body must bring its data reasonably up to date within 90 days after County sends the written notification, otherwise County may revoke Public Body's access to the CAMS until Public Body's data is brought reasonably up to date.

2.0 PUBLIC BODY RESPONSIBILITIES

- 2.1 Public Body shall make payments to the County in accordance with the terms set forth in this Exhibit.
- 2.2 Public Body shall maintain internet browser version consistent with the County's standards.
- 2.3 Public Body shall maintain the security of its data and its system security.
- 2.4 Public Body will be responsible for ensuring that computers accessing the CAMS meet the minimum system requirements as defined on the Azteca Systems LLC website.
- 2.5 Public Body shall be responsible for customizations to Public Body specific workflow templates by using the administration tools provided by County.
- 2.6 Public Body warrants that it will use best efforts to ensure the currency and accuracy of the data it provides for use in the CAMS.
- 2.7 Public Body shall monitor access to the CAMS and limit access to data to authorized individuals only.
- 2.8 Public Body shall not distribute data belonging to other governmental entities. However, distribution of Public Body's data is at the discretion of Public Body.
- 2.9 Public Body shall cooperate in investigations of potential misuse of the CAMS, Cityworks Software and Related Materials, or data.

- 2.10 Public Body shall maintain a unique password in the County's Identity and Access Management (IAM) user store by self-registering in the Service Center.
- 2.11 Public Body shall immediately route communications, including Freedom of Information Act ("FOIA") requests, made by the public to the governmental entity that owns the infrastructure in question, also known as the "Asset Owner" as indicated in the CAMS data.
- 2.12 Public Body shall cooperate with other participating governmental entities in the use of the CAMS.
- 2.13 Public Body shall designate one representative to act as a primary point of contact and "CAMS Administrator," whose responsibilities will include:
- 2.13.1 Direct coordination and interaction with County staff;
 - 2.13.2 Knowledge and access to log incidents within the Service Center;
 - 2.13.3 Providing "initial support services" to Public Body CAMS users prior to logging a Service Center Incident with the Service Center;
 - 2.13.4 Communication with other CAMS users within Public Body;
 - 2.13.5 Attending appropriate training classes;
 - 2.13.6 Requesting CAMS technical support from the Service Center; and
 - 2.13.7 Application testing in conjunction with County enhancements and upgrades.
- 2.14 In the event of termination or cancellation by Public Body pursuant to the terms in the Agreement:
- 2.14.1 Public Body's notice of termination does not relieve the Public Body of any of its financial obligations to the County as provided in this Exhibit, which include, but are not limited to, Public Body's obligation to pay any annual fee, prorated up to the date of termination that becomes due and owing to the County during the termination notice period.
 - 2.14.2 Unless otherwise stated in this Exhibit or the Agreement, Public Body shall have the right to continue to use the CAMS during the termination notice period and, provided Public Body is current with its payments to County, the County shall continue to provide the services described in this Exhibit through the date of termination. This paragraph does not impair or affect the County's right to suspend I.T. Services as provided in the Agreement.

3.0 CAMS APPLICATION MAINTENANCE & AVAILABILITY

- 3.1 County reserves the following scheduled maintenance windows to perform CAMS maintenance activities:

Monday – Friday: 5:00 a.m. to 7:00 a.m. and 5:00pm – 7:00pm as well as weekend maintenance as needed.

- 3.2 As necessary, a group of CAMS Administrators from various participating governmental entities will be enlisted to test upgrades that will eventually be deployed to the entire CAMS user community. This group may be asked to test at their office location or at County.

4.0 CAMS AUDITING

- 4.1 County may conduct scheduled and unscheduled audits of user maintained CAMS data to ensure integrity and reliability.
- 4.2 County may conduct scheduled and unscheduled security audits of the CAMS to ensure system security is maintained.
- 4.3 County may audit the usage of the CAMS to ensure Public Body compliance with the Azteca Master Purchase Agreement.

5.0 SUPPORT

- 5.1 The CAMS will be supported by County's Information Technology (I.T.) Department, as described in the Agreement and as further described below.

5.2 Service Center Response Times

5.2.1 Service Center incidents are prioritized based on impact and urgency. For High priority incidents, the target acknowledgement time is within 30 minutes during normal business hours and the target resolution time is within 4 business hours. For Normal priority incidents, the target acknowledgement time is within 2 business hours and the target resolution time is within 2 business days.

5.2.2 If for any reason a problem cannot be resolved within the target resolution time, a weekly status report will be provided (via email) until an adequate resolution is found.

5.3 Knowledge Documents/Information Resources

5.3.1 Service Center will maintain knowledge documents that provide support for common questions. New common questions will be posted to the knowledge documents on a regular basis.

5.4 Onsite Support

5.4.1 County will provide onsite support to Public Body on an as-needed basis and at County's discretion. Onsite support visits can be up to four hours long and must be scheduled one week before the onsite visit. Public Body shall contact the Service Center to schedule an onsite support visit.

5.5 Incident Reporting

5.5.1 In addition to the incident reporting procedures and requirements in the Agreement, Public Body shall also state that the incident is regarding the “CAMS” and, if possible, the specific module and/or incident category to which the incident is associated, as provided below:

- 5.5.1.1 Application.CAMS.Access : CAMS Access support
- 5.5.1.2 Application.CAMS.Designer : CAMS Designer support
- 5.5.1.3 Application.CAMS.Inbox : CAMS Inbox support
- 5.5.1.4 Application.CAMS.Inspection : CAMS Inspection support
- 5.5.1.5 Application.CAMS.Mapping : CAMS Mapping support
- 5.5.1.6 Application.CAMS.Other : CAMS General support
- 5.5.1.7 Application.CAMS.Permitting : CAMS Permit support
- 5.5.1.8 Application.CAMS.Reporting : CAMS Reporting support
- 5.5.1.9 Application.CAMS.Service Request : CAMS Service Request support
- 5.5.1.10 Application.CAMS.Storeroom : CAMS Storeroom support
- 5.5.1.11 Application.CAMS.Work Order : CAMS Work Order support

5.6 After-Hours Technical Support

5.6.1 For the purposes of this Exhibit only, “after-hours” is defined as anytime outside of the County’s normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. After-hours technical support is intended to only address problems such as unexpected system downtime or unexpected application error messages. After-hours technical support does not include “how to” application support or password resets. Such requests will be addressed during the County’s normal business hours. If the CAMS is unavailable during after-hours, Public Body should call the Service Center phone at 248.858.8812. This call will be routed to the on-call System Administrator who will attempt to repair the problem. Emails and Service Center Incidents will not be addressed until County’s normal business hours.

6.0 SUPPORT COSTS

Public Body will be responsible to pay the County for the following ongoing CAMS participation costs:

Application Provision	Description	Cost	Payment Terms
Software Support and Maintenance	Annual software support and maintenance fee for the use of the Cityworks software and Related Materials.	Software Support and Maintenance fee is a portion of the lowest negotiated cost of the licensed software, not to exceed \$110,000 90,000	Public Body will be invoiced annually.

		per year.	
CAMS Support, Enhancement and/or Training Services	Incremental CAMS support, enhancements and/or training that exceeds the services defined in this Exhibit.	Level of effort will be mutually agreed upon by the County and Public Body prior to work being started. Work will be billed at the current IT Direct Labor Rates.	Public Body will be billed quarterly by Information Technology
County Cost Recovery for Termination or Expiration	One-time fee to be paid to the County if Public Body terminates the Agreement or opts out of CAMS upon expiration of the term of the Agreement and any applicable amendments.	Level of effort is generally estimated at 40 hours. Work will be billed at the current IT Direct Labor Rates. If there are extenuating circumstances, the level of effort will be mutually agreed upon by the County and Public Body prior to work being started.	Public Body will be invoiced for this one-time fee as part of the quarterly billing cycle.

7.0 LICENSED USE AND ACCESS

- 7.1 As an Authorized Entity, Public Body is or may be granted permission, by the County, to use the Cityworks Software and Related Materials as defined in and in accordance with the Azteca Master Purchase Agreement or any amendments thereto, which can be found on the Oakland County Purchasing Website (<https://www.oakgov.com/purchasing>) at the 'Contract Public Search' link or provided to the Public Body upon request. County will provide notice to Public Body when it becomes aware of applicable amendments to the terms and conditions of the Azteca Master Purchase Agreement.

- 7.2 County may enter into new agreements in the future with Azteca Systems LLC or other vendor(s) involving the Cityworks Software or similar applications for the CAMS. Any new agreements with Azteca Systems LLC or other vendor(s) may require Public Body to agree to and comply with terms in the new agreements. In order to access or use the Cityworks Software or similar applications, Public Body shall agree to and comply with any new agreements between the County and Azteca Systems LLC or other vendor(s), which can be found on the Oakland County Purchasing Website (<https://www.oakgov.com/purchasing>) at the 'Contract Public Search' link or provided to the Public Body upon request. County will provide notice to Public Body when it becomes aware that Public Body must comply with new agreements between the County and Azteca Systems LLC or other vendor(s) for the CAMS.

- 7.3 Customized tools and functionality may also be integrated and accessible to Public Body within the Cityworks Software.

- 7.4 Participating governmental entities and their employees that provide services involving mutual aid, public safety, public health and public infrastructure to other participating governmental entities are eligible to access other participating governmental entities' data in the County's enterprise GIS.