

**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
January 18, 2023-7:00 P.M.
Special Meeting**



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Vacant Position Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Regular Township Board Meeting Minutes of December 14, 2022.**
 - B. **Receipt of Monthly Reports**
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. **Payment of Bills**
3. **Presentation**
4. **Brief Public Comments on unfinished & new agenda items only, comments only, limit comments to 3 minutes**
5. **Public Hearing**
6. **Unfinished Business**

7. New Business

A. Interview candidates for interim Trustee Position

Charles Bell
Dan Johnson
Michael J. Maher
Matthew R. Mano
William McDonald
Agnes Miesch
Nathan Morrish-Smith
Jeremy Oxford
Kimberly Ruggles
Brad Stilwell
Linda Watson-Call

B. Appoint Interim Trustee

C. Oath of office for Appointed Trustee

8. Announcements

- A. Planning Commission Meeting: February 02, 2023 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: February 07, 2023 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: January 23, 2023 @ 7:00 p.m. at NOCFA Station #1
- D. Assessing Office: M-F, 9:00a.m.-5:00p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting: February 08, 2023 @ 7:00 p.m.

9. Miscellaneous Reports

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

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

11. Adjournment

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

**December 14, 2022 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, December 14, 2022
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

PRESENT: Paul Gambka, Treasurer
Debbie Miller, Clerk
Glen Noble, Trustee
Patricia Walls, Trustee
Dianne Scheib-Snyder, Supervisor

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Roger Plue, Paul Englehart, Dan Johnson, Willard Love, Mark Bolan, F. Wadenstorfer, Matt Weil, Debra Bourdeau, Jim Holton, Derik Jewell, Jacqueline Stenzel, Ron Goovert, Kathi Goovert, Linda Watson-Call, Jeremy Lintz, Jim and Rochelle Flake, Agnes Meisch, Tom Wirth, Jim Holton, Sr., Gisela Lendle King, Doug Smith, Julius Stern, Warren Hardie

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

PLEDGE OF ALLEGIANCE:

Motion by Supervisor Scheib-Snyder to excuse Trustee Noble. Seconded by Trustee Walls. All said Aye.

VOTE: YES: Walls, Gambka, Miller, Scheib-Snyder
NO: None
ABSENT/EXCUSED: Noble

1. Approval of Agenda:

Add I. Interlocal Agreement-Designated Assessor between Oakland County and the Township of Rose Resolution for the Township Board. Add to F. letter from Clerk Miller regarding NOCFA Board.

Motion by Supervisor Scheib-Snyder to approve the agenda with changes. Seconded by Treasurer Gambka.

VOTE: YES: Miller, Walls, Gambka, Scheib-Snyder
NO: None
ABSENT/EXCUSED: Noble

2. Approval of Consent Agenda:

HAYA report needs to be removed. Trustee Walls asked to have additions to the wording of the minutes.

Motion by Trustee Walls to amend the motion of the November 9, 2022 regular meeting minutes of the Rose Township Board of Trustees, under 2. Approval of Consent Agenda, the motion by Trustee Walls to approve the consent agenda minus the minutes of October 12, 2022, seconded by Treasurer Gambka. And the other one is on page 3. Motion at the top of the page; Trustee Walls to approve the regular meeting minutes from October 12, 2022, Rose Township Board of Trustees with correction to 7E-Bills, to use second motion, adding the language of the second motion and noting that it was seconded by Clerk Miller, or seconded by Trustee Noble was the...is that how we corrected that? Because there are two seconds.

(Clerk Miller explained it was Trustee Walls comment stated in the meeting). Seconded by Clerk Miller and then Glen seconded the motion. That's very complicated when you do it that way. Well I know, that's why I'm trying to straighten it out. And that's my motion. Approval of the Consent Agenda with this motion. Seconded by Supervisor Scheib-Snyder.

VOTE: YES: Walls, Gambka, Scheib-Snyder

NO: Miller

ABSENT/EXCUSED: Noble

3. Presentation: Audit Presentation- for FY ended June 30, 2022, Rana Emmons, CPA.

Rose Township received a clean audit. Revenues are up. Largest review is property taxes: Up 4.6% from prior year, due to property values increasing. State share review was increased by 8.8%. Trustee Walls questioned if the notes on page 15 go over how we are doing with our procedures and policies (what we can do better)? Ms. Emmons stated this board is proactive when it comes to solving issues. Ms. Emmons thanked Clerk Miller for always being accommodating. Also thanked Treasurer Gambka, Supervisor Scheib-Snyder and the deputies.

4. Brief Public Comments – Agenda items only: (limit comments to 3 minutes)

Dan Johnson: Addressed the board: Questioned if the Trustee position would be filled at this meeting (Supervisor Scheib-Snyder stated no). Regarding Trustee position-there are hiring policies. Rose Township should adopt a hiring policy and it should be posted in advance. All applicants should be background checked. A list of townships with hiring policies were given to the board.

Linda Watson-Call Addressed the board: Praised Trustee Noble. Recommended Debbie Miller be put on NOCFA Board.

Julius Stern: Addressed the board: Vacancies should be publicized. Debbie Miller has asked to be on the NOCFA Board and should be put there.

Warren Hardie: Addressed the board: Paul resigned from the NOCFA Board then stayed. Questioned where his resignation letter was.

Gisela Lendle King: Addressed the board: Praised Glen Noble.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. 2023 NoHaz Agreement and Resolution:

Will probably do four events in 2023, rather than five.

Motion by Treasurer Gambka to accept the NoHaz agreement and resolution for the 2023 season and give the Supervisor the authority to sign the agreement. Seconded by Trustee Walls.

ROSE TOWNSHIP RESOLUTION 2022-15
THE NORTH OAKLAND HOUSEHOLD HAZARDOUS WASTE CONSORTIUM

WHEREAS, the northern cities, villages, and townships in Oakland County are committed to protection of the natural environment and preventing toxic materials from entering our waterways and landfill resources; and

WHEREAS, the improper handling and disposal of toxic and poisonous household chemicals also poses a health risk to our citizens; and

WHEREAS, recognizing there is a need to provide regular and easily accessible household hazardous waste collection services to North Oakland County residents; and

WHEREAS, collection events for household hazardous waste have become widely accepted as the best way to provide citizens with a safe method of disposal of these toxic and poisonous household chemicals, and for the communities to realize the economies of scale, and

WHEREAS, Oakland County, through its Planning and Local Business Development Division, has joined these northern Oakland County communities in creating the North Oakland Household Hazardous Waste Consortium (NoHaz), and

WHEREAS, the NoHaz Consortium has developed a household hazardous waste collection program, and

WHEREAS, a NoHaz Interlocal Agreement has been drafted to address necessary legal, liability, and responsibility issues for both the County and the participating communities, and identifies Oakland County's role in administering and managing the NoHaz program, and,

WHEREAS, the NoHaz Interlocal agreement establishes a NoHaz advisory board to assist and advise Oakland County in the development of the NoHaz program.

Now Therefore be it Resolved: That our community, Rose Township, hereby approves the attached NoHaz Interlocal Agreement and authorizes its signature, and

Be it Further Resolved: That we will not charge residents to participate in NoHaz events in 2023, and

Be it Further Resolved: That we hereby appoint Dianne Scheib-Snyder as our official representative to the NoHaz Advisory Board, to work with the Oakland County Planning and Local Business Development Division as needed to plan the NoHaz program for 2023.

VOTE: YES: Miller, Walls, Gambka, Scheib-Snyder

NO: None

ABSENT/EXCUSED: Noble

B. Board of Review Member Appointment Resolutions:

A two-year term.

Motion by Trustee Walls to adopt resolution 2022-xx appointing Agnes Miesch, James Holton Sr, and Kaye Thorsby to the Board of Review to serve a two-year term beginning January, 2023 and expiring December 2024. Seconded by Supervisor Scheib-Snider.

**ROSE TOWNSHIP RESOLUTION 2022-16
TO APPOINT MEMBERS TO BOARD OF REVIEW**

WHEREAS, members appointed to the Rose Township Board of Review are expiring at the end of December 2022,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Agnes Miesch, James Holton Sr., and Kaye Thorsby to the Board of Review to serve a (2) two-year term beginning in January 2023 and expiring at the end of December 2024.

VOTE: YES: Walls, Gambka, Miller, Scheib-Snider
NO: None
ABSENT/EXCUSED: Noble

Motion by Trustee Walls to adopt resolution 2022-xx to appoint Chester Koop as an alternate to the Board of Review to serve a two-year term expiring December 2024. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2022-17
TO APPOINT AN
ALTERNATE MEMBER TO BOARD OF REVIEW**

WHEREAS, at times an appointment to the Rose Township Board of Review for business or personal reasons cannot attend meetings as scheduled,

WHEREAS, in order to have a quorum an alternate member may be called to fill an absent Board of Review members' seat.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Chester Koop as an Alternate to the Board of Review to serve a two (2) year term expiring at the end of December 2024.

VOTE: YES: Walls, Gambka, Miller, Scheib-Snider
NO: None
ABSENT/EXCUSED: Noble

C. Planning Commission Member Appointment Resolution:

Motion by Trustee Walls to adopt the Resolution 2022-xx to appoint to a member of the Planning Commission. We approve Jason Wayman and Michael Brooks to the planning commission to serve a three-year term beginning January 2023 and expiring at the end of December 2025. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2022-18
TO APPOINT A MEMBER OF PLANNING COMMISSION**

WHEREAS, appointments to the Rose Township Planning Commission will expire at the end of December 2022 and therefore need to be filled.

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Jason Wayman and Michael Brooks to the Planning Commission to serve a three (3) year term beginning in January of 2023 and expiring at the end of December 2025

VOTE: YES: Gambka, Miller, Walls, Scheib-Snyder

NO: None

ABSENT/EXCUSED: Noble

D. Zoning Board of Appeals Appointment Resolution:

Motion by Trustee Walls to adopt resolution 2022-xx to appoint a Zoning Board of Appeals member James Holton, Jr. for a three-year term beginning January 2023 and expiring at the end of December 2025. And Michael Brooks too. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2022-19
TO APPOINT MEMBERS TO ZONING BOARD OF APPEALS**

WHEREAS, appointments to the Rose Township Zoning Board of Appeals will soon expire at the end of December of 2022, and a vacant position needs to be filled,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of Michael Brooks and James Holton Jr. to the Zoning Board of Appeals to serve a (3) three-year term beginning in January of 2023 and expiring at the end of December, 2025.

VOTE: YES: Miller, Walls, Gambka, Scheib-Snyder

NO: None

ABSENT/EXCUSED: Noble

E. Resignation letter from Trustee Noble:

Supervisor Scheib-Snyder read Trustee Noble's resignation letter. The Board praised Trustee Noble for his service. Appointments will be needed for Trustee, the Fire Board and the Planning Commission.

Motion by Supervisor Scheib-Snyder to accept Trustee Noble's resignation letter effective December 15, 2022. Seconded by Trustee Walls.

VOTE: YES: Walls, Gambka, Miller, Scheib-Snyder

NO: None

ABSENT/EXCUSED: Noble

F. Discussion to Fill Trustee Position:

Supervisor Scheib-Snyder stated the Board has 45 days to fill the Trustee position. Must be a qualified elector and live in Rose Township for at least 30 days. Trustee Noble's salary continues until the position is filled. Stated we should put an advertisement on the website and in the paper, requesting applications of qualified residents. Clerk Miller suggested a special meeting to give the

residents more time to get their resumes/letter of intent in. Supervisor Scheib-Snyder stated a second meeting on January 18, 2023 at 7:00 pm with resumes needing to be turned in January 11, 2023. Have two advertisements before the meeting. Clerk Miller read her letter in the agenda packet.

Motion by Supervisor Scheib-Snyder to appoint Clerk Miller to the NOCFA Board to fulfill the term ending 2024. Seconded by Trustee Gambka.

VOTE: YES: Gambka, Miller, Walls, Scheib-Snyder
NO: None
ABSENT/EXCUSED: Noble

G. Resolution to Adopt 2023 Park and Recreation Plan:

Supervisor Scheib-Snyder stated this is a request from the Planning Commissioners, after they held a public hearing. Grants like to see references. Funds will come out of General Fund to maintain the ADA compliance. No ARPA funds will be used. No increases in taxes.

Motion by Supervisor Scheib-Snyder to adopt the 2023 Parks and Recreation Plan for Rose Township. Seconded by Clerk Miller.

ROSE TOWNSHIP BOARD OF TRUSTEES 2022-20

Resolution of Adoption

2023 Parks and Recreation Plan

(December 14, 2022)

WHEREAS, the Township initiated a planning process to review the Parks and Recreation Plan every 5 years; and

WHEREAS, the Plan includes inventories and surveys of the existing recreation resources and assesses future needs for recreational facilities and services; and

WHEREAS, the required period of public comment on the draft Parks and Recreation Plan has expired

WHEREAS, the Rose Township Parks and Recreation Plan has been completed and a public hearing held before the Township Planning Commission on December 1, 2022 to hear comments from the public; and

WHEREAS, the Planning Commission reviewed the Parks and Recreation Plan and passed unanimously endorsing the Plan and recommending adoption by the Township Board at their meeting on December 1, 2022.

NOW, THEREFORE, BE IT RESOLVED, that the Township Board does hereby adopt the 2023 Parks and Recreation Plan.

VOTE: YES: Miller, Walls, Gambka, Scheib-Snyder
NO: None
ABSENT/EXCUSED: Noble

H. Resolution to Reaffirm current Master Plan:

The Commission decided there were no necessary changes needed to the Master Plan.

Motion by Clerk Miller to adopt the current Master Plan. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP BOARD OF TRUSTEES 2022-21
RESOLUTION
TO REAFFIRM CURRENT
MASTER PLAN**

WHEREAS, In accordance with the Michigan Planning Enabling Act, states that the Planning Commission and Township Board shall make and approve a Master Plan as a guide for development within the planning jurisdiction; and,

WHEREAS, development of a future plan for land use within Rose Township is pivotal in accommodating development in an organized manner while retaining its unique characteristics and protecting fragile natural resources; and

WHEREAS, the Planning Commission reviewed and discussed the current Plan and reviewed current data in regards to Plan; and

WHEREAS, the Rose Township Planning Commission Master Plan, dated 2018, that contains recommendations for management of zoning, natural features, farmland, transportation, and recreation which can be supported by the community infrastructure, public services and natural environment. The Master Plan prescribes locations for future residential, commercial and industrial development, strategies for reinvestment in the Rose Center/Hickory Ridge area, recommendations for management of natural resources and recommendations for the provision of public services, which includes maps, charts, tables and text to support and describe recommendations and implementation strategies; and

WHEREAS, Section 45(2) of Public Act 33 of 2008 states that at least every 5 years after adoption of a master plan, the Planning Commission and Township Board shall review the master plan and determine whether to commence the procedure to amend the master plan, adopt a new master plan or find existing Plan is current and not in need of update or amendments. The review and its findings shall be recorded in the minutes of the relevant meeting or meetings of the Planning Commission and Township Board; and

NOW THEREFORE, BE IT RESOLVED, that the Rose Township Board hereby reaffirm current Master Plan, dated 2018, adopt the Master Plan by resolution in accordance with Section 45(2) of Michigan Public Act 33 of 2008, Michigan Planning Enabling Act.

VOTE: YES: Walls, Gambka, Miller, Scheib-Snider
NO: None
ABSENT/EXCUSED: Noble

**I. Interlocal Agreement: Designated Assessor between Oakland County and the Township of Rose
Resolution for the Township Board:**

Period January 1, 2023 through December 31, 2027.

Motion by Treasurer Gambka to accept the resolution for the Interlocal Agreement for Oakland County Assessors and to give the supervisor permission to sign the agreement. Seconded by Trustee Walls.

ROSE TOWNSHIP RESOLUTION 2022-22
INTERLOCAL AGREEMENT - DESIGNATED ASSESSOR
BETWEEN OAKLAND COUNTY AND THE TOWNSHIP OF ROSE
RESOLUTION FOR THE TOWNSHIP BOARD

DECEMBER 14, 2022

WHEREAS: Pursuant to Public Act 660 of 2018, each county is required to notify the State Tax Commission, no later than December 31, 2022, of the individual that will serve as the county's Designated Assessor; and,

WHEREAS: The Designated Assessor is part of a process to ensure that local units of government are in compliance with statutory provisions of the Audit of Minimum Assessing Requirements; and,

WHEREAS: The Designated Assessor is the individual designated by an Interlocal Agreement executed between the County Board of Commissioners and a majority of the assessing cities and townships within the county, subject to final approval of the State Tax Commission; and,

WHEREAS: The Oakland County Board of Commissioners approved Oakland County Equalization Director, Michael Lohmeier, who is an individual qualified and certified by the State Tax Commission as a Michigan Master Assessing Officer, to be the Designated Assessor for Oakland County; and,

NOW THEREFORE, BE IT RESOLVED: That the Rose Township Board of Trustees enters into an Interlocal Agreement with the County of Oakland appointing Equalization Director Michael Lohmeier as the Designated Assessor for Oakland County.

I, Debbie Miller, the duly appointed Township Clerk of Rose, County of Oakland, State of Michigan, do hereby certify that the foregoing resolution was adopted by the Township Board of Trustees at their December 14, 2022, Regular Board Meeting.

Dated: December 20, 2022

VOTE: YES: Walls, Gambka, Miller, Scheib-Snyder
NO: None
ABSENT/EXCUSED: Noble

8. Announcements:

- A. **Planning Commission Meeting:** January 05, 2023 at 7:00 p.m.
- B. **Zoning Board of Appeals Meeting:** January 03, 2023 at 7:00 p.m.
- C. **N.O.C.F.A. Board Meeting:** December 19, 2022 at 7:00 p.m. Rose Township Offices.
- D. **Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. **Township Board Regular Meeting:** January 11, 2023 at 7:00 p.m.
- F. **Visit with Santa:** Saturday, December 17, 2022 2:00-6:00 pm at the Rose Township Offices.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka stated there were items presented, but most were put on hold because Chief Lintz was on vacation.
- B. Planning Commission:** None.
- C. HAYA:** Trustee Walls stated they already did their toy drive.
- D. Cemetery Committee:** Clerk Miller stated the signs were delivered but can't be installed until spring. **Elections:** after several meetings, we still don't know how things will work out with the passing of proposal 22-2.
- E. Zoning Board of Appeals:** Treasurer Gambka stated there was one case that was tabled until January because only three out of five board members were there.
- F. Parks and Recreation:** Supervisor Scheib-Snyder stated they will be doing winter mowing with no charge. Parks will be closed while removing autumn olive. Paths have been mowed. Will probably put in native trees and plants.
- G. Heritage Committee:** Supervisor Scheib-Snyder stated they will discuss some walks, one possibly being at Rose Oaks.
- H. Supervisor Report:** Supervisor Scheib-Snyder stated Milford Road was closed on Friday. Not happy they haven't taken down the detour signs. The train stopped in Holly yesterday, blocking the road for one and one-half hours. Also blocking Holly Shores subdivision. The school bus let the kids out of the bus. The children getting out of the bus chose to cross under the train to get home, so then the police had to check the whole train before it could take off again. Holly Shores needs an emergency egress. Transit millage passed. She will be meeting with other municipalities to discuss how much funding they will get. Rose Township opposed the millage the most at 23.9 % approval.

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

Mark Bolan: Addressed the board: Hopes the board has the integrity not to discuss the candidates before the meeting.

Gisela Lendle King: Addressed the board: Disappointed about the Master Plan update. Suggested some of the funds go to green infrastructure. We need to understand what the impact is on the streams and rivers. Parks and Recreation Plan- Speed limit needs to be reduced.

11. Adjournment: 8:46pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2022 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	4	0	6	5	6	6	4	7	7	9	8	0	62
AG USE AFFS	0	0	1	1	0	0	0	0	0	0	0	0	2
ELECTRICAL	12	6	14	4	11	13	14	7	7	12	12	7	119
PLUMBING	0	3	0	0	3	1	4	4	4	1	1	3	24
MECHANICAL	12	9	5	3	5	9	6	3	5	5	10	4	76
TOTAL	28	18	26	13	25	29	28	21	23	27	31	14	283

INSPECTIONS													
# BUILDING	8	6	11	13	20	29	16	27	21	21	18	21	211
# ELECTRICAL	16	14	23	18	18	20	20	22	17	25	14	25	232
# PLUMBING	4	3	5	6	7	3	7	5	9	4	3	10	66
# MECHANICAL	8	8	18	10	14	12	10	6	9	10	7	14	126
TOTAL	36	31	57	47	59	64	53	60	56	60	42	70	635

PAID OUT													
BUILDING	520.00	390.00	715.00	845.00	1,300.00	1,885.00	1,040.00	1,755.00	1,365.00	1,365.00	1,170.00	1,365.00	13,715.00
ELECTRICAL	1,325.20	1,312.45	2,120.45	1,926.50	1,756.25	1,878.75	1,759.35	1,915.20	1,837.85	2,185.00	1,464.65	1,966.10	21,447.75
PLUMBING	308.10	194.85	509.20	749.25	638.15	237.55	447.80	351.25	727.35	381.45	353.45	1,056.20	5,954.60
MECHANICAL	673.70	734.95	1,415.45	1,101.00	1,028.30	972.70	905.55	480.85	703.00	810.45	682.10	1,246.55	10,754.60
RETAINER	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	13,800.00
Other per contract	117.00	0.00	351.00	175.50	468.00	409.50	234.00	468.00	468.00	409.50	468.00	0.00	3,568.50
TOTAL PAID	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	5,536.70	6,120.30	6,251.20	6,301.40	5,288.20	6,783.85	69,240.45

FEES RECEIVED													
BLD PLAN REVIEW	130.00	0.00	390.00	195.00	520.00	455.00	260.00	520.00	520.00	455.00	520.00	0.00	3,965.00
BUILDING FEES	865.00	0.00	2,094.00	1,285.00	5,594.00	4,080.00	2,287.00	6,402.00	2,989.00	6,405.00	5,214.00	65.00	37,280.00
ELECTRICAL FEES	1,996.00	1,455.00	3,288.00	939.00	2,817.00	2,494.00	2,313.00	1,981.00	2,508.00	3,505.00	2,164.00	1,953.00	27,413.00
PLUMBING FEES	65.00	663.00	0.00	0.00	1,079.00	105.00	1,496.00	1,490.00	1,836.00	343.00	408.00	860.00	8,345.00
MECHANICAL FEES	1,935.00	1,389.00	1,036.00	211.00	1,283.00	1,516.00	974.00	578.00	1,577.00	885.00	1,688.00	1,559.00	14,631.00
CONTRACTOR FEE	60.00	47.00	60.00	30.00	92.00	75.00	46.00	16.00	91.00	75.00	60.00	16.00	668.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC'D	5,051.00	3,554.00	6,868.00	2,660.00	11,385.00	8,725.00	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	92,302.00

TOTAL FEES REC'D	5,051.00	3,554.00	6,868.00	2,660.00	11,385.00	8,725.00	7,376.00	10,987.00	9,521.00	11,668.00	10,054.00	4,453.00	92,302.00
TOTAL PAID OUT	4,094.00	3,782.25	6,261.10	5,947.25	6,340.70	6,533.50	5,536.70	6,120.30	6,251.20	6,301.40	5,288.20	6,783.85	69,240.45
NET	957.00	-228.25	606.90	-3,287.25	5,044.30	2,191.50	1,839.30	4,866.70	3,269.80	5,366.60	4,765.80	-2,330.85	23,061.55
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

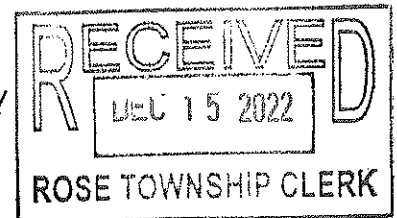
2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
AG USE STRUCTURE AFF'S				1									2
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK				1	1				3	1			7
DEMO	1												1
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE				1				1					3
INDUSTRIAL													0
MOBILE HOME	1												1
MISC			3	1	1	1	3	2	1	2	1		15
POLE BARNS	2			1	1				1	2	3		11
POOLS			2			2					1		5
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION					1			2			2		5
RESIDENTIAL NEW				1	2	1	1	2		4	1		12
RESIDENTIAL REMOD			1						1				2
TOTALS	4	0	7	6	6	6	4	7	7	9	8	0	64



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Monday December 19, 2022 7PM

Location: Rose Township Offices. 9080 Mason St. Holly, MI 48442



1. **CALL TO ORDER / ROLL CALL** P. Gambka G. Kullis D. Miller
2. **PLEDGE OF ALLEGIANCE** K. Winchester Brad 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 **11/21/2022**.
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 11/30/2022	\$19,934.92
Statement Savings Account as of 11/30/2022	\$1,681.00
Capital / Equipment Replacement Account as of 11/30/2022	\$288,737.82
Bills For Payment Total: 1/22/2022 – 12/19/2022	\$49,864.44
Cost of Payroll: 11/28/2022 through 12/12/2022	\$97,166.59
Accounts Receivable: – MEDICAL as of 11/30/2022	\$87,402.64
Accounts Receivable: – FIRE as of 11/30/2022	\$4,722.50
Aging Accounts Turned Over To Collections Allowance as of 11/30/2022	\$77,019.47

5. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY:** Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to adjournment of the meeting for all other comments. Thank you for your cooperation.
6. **PRESENTATIONS** – None
7. **UNFINISHED BUSINESS**
 - a) Articles of Incorporation Revisions / Creating Board Policies
8. **NEW BUSINESS**
 - a) G. Noble Resignation Letter.
 - b) FY 2022 Audit update.
 - c) FY 2023 Budget Amendments.
 - d) Fire Chief's Annual Performance Review for 2022.
 - e) Fire Chief's employment contract – request to review & update.
 - f) Move to closed session for attorney client privilege discussion.
9. **REPORTS** – Including Monthly Incident Data for: **November 2022**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
10. **PUBLIC COMMENT - General**
11. **ADJOURNMENT** Next meeting will be Monday January 23, 2022 at 7pm. (4th Monday in lieu of 1/16/23 Holiday) NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

North Oakland County Fire Authority Regular Minutes of November 21, 2022

Call to Order: Chairperson Kullis called the regular meeting of the North Oakland County Fire Authority Board to order at 7:00 p.m. at NOCFA Station 1, 5051 Grange Hall Rd, Holly, Michigan 48442.

Roll Call:

Members Present:

George Kullis
Karin Winchester
Brad Stilwell
Glen Noble

Members Absent:

Jeremy Lintz (on Vacation)

Pledge of Allegiance

Agenda Approval:

- Winchester moved to approve the agenda as amended. Stilwell supported the motion. A voice vote was taken; all those present voted yes; the motion carried 5/0.

Consent Agenda: Minutes of 9/19/22 meeting and Financial Reports (10-17-22 meeting canceled).

- Winchester moved to approve the consent agenda. Gambka supported the motion. A roll call vote was taken; all those present voted yes; the motion carried 5/0.

General Fund & Capital Fund Revenue & Expense Year-to-Date

Checking Account as of 10/31/2022	-\$21,753.00
Statement Savings Account as of 10/31/2022	\$51,680.78
Capital/Equipment Replacement Account as of 11/21/2022	\$388,712.45
Bills for Payment Total: 9/20/2022-9/19/2022	\$129,871.59
Cost of Payroll: 9/13/2022-11/21/2022	\$390,101.61
Accounts Receivable – MEDICAL as of 10/31/2022	\$68,122.27
Accounts Receivable – FIRE as of 10/31/2022	\$2,955.50
Aging Accounts Turned Over to Collections as of 10/31/2022	\$77,369.00

Unfinished Business:

- a) **Articles of Incorporation Revisions/Creating Board Policies.**
 - **Gambka moved to postpone. Winchester supported the motion. A voice vote was taken; all those present voted yes; the motion carried 5/0.**
- b) **Status of Engine 1 Insurance Claim.**

The consensus was to let the insurance companies work out the claim. The Board took No Action.

New Business:

- a) **Action Needed on Purchase of New Special Response Unit (SRU) Apparatus.**
 - **Winchester moved to approve, but not to exceed \$300,000.00 to contract with CSI of Grayling MI to build per specification the New Special Response Unit (SRU) Apparatus. Gambka supported the motion. A roll call vote was taken; all those present voted yes; the motion carried 5/0.**
- b) **Action Needed on Purchase of New Brush Truck Apparatus.**
 - **Winchester moved to approve the Purchase of a New 2023 Ford F350 Brush Truck Apparatus from Signature Ford using Mideal and FIN pricing not to exceed \$60,000.00. Gambka supported the motion. A roll call vote was taken; all those present voted yes; the motion carried 5/0.**
- c) **Submittal of Fire Chief's Annual Performance Review for 2022.**

The Board Took No Action.

Reports -- including monthly incident data for September and October 2022.

Assistant Chief Weil Report

- Recent Rose Township House Fire.
- Michigan Renaissance Festival Update on NOCFA services and fees to the festival.

Holly Township Report

- Kullis on the status of Ernst Barn Project and the appointment of the new Holly Township Treasurer.

Public Comment:

- Randy Finkbeiner 15335 Catalina Way addressed the Board.

Adjournment: Chairperson Kullis adjourned the meeting at 7:52 p.m.

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH DECEMBER 19, 2022, 2022

Accrual Basis

	Jul 1 - Dec 19, 22	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	986,000.00	888,000.00	98,000.00	111.0%
402 - Rose Township Contribution	986,000.00	888,000.00	98,000.00	111.0%
403 - Training/Education revenues	21,151.00	55,000.00	(33,849.00)	38.5%
404 - Fire Cost Recovery	3,522.00	8,000.00	(4,478.00)	44.0%
405 - Grant Receipts	500,000.00	900,000.00	(400,000.00)	55.6%
405.5 - SAFER Grant Receipts	570.85	100,000.00	(99,429.15)	0.6%
406 - Medical Cost Recovery	163,014.13	475,000.00	(311,985.87)	34.3%
410 - Sales-Small Items	12,075.25	1,000.00	11,075.25	1,207.5%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	9,975.00	22,000.00	(12,025.00)	45.3%
414 - Interest Earned	264.94	1,500.00	(1,235.06)	17.7%
416 - Donations	0.00	100.00	(100.00)	0.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	100,000.00	100,000.00	100,000.00	100.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,782,573.17	3,338,600.00	(556,026.83)	83.3%
Total Income	2,782,573.17	3,338,600.00	(556,026.83)	83.3%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	2,782,573.17	3,338,600.00	(556,026.83)	83.3%
Gross Profit				
Expense				
6000 - Risk Management Insurance	34,938.00	33,000.00	1,938.00	105.9%
650 - Liability Insurance	37,456.00	66,000.00	(28,544.00)	56.8%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	72,394.00	99,000.00	(26,606.00)	73.1%
7000 - Personnel				
700 - Wages, Chief Full Time	44,456.29	90,663.00	(46,206.71)	49.0%
700.5 - Full Time Employee Wages	250,765.35	384,915.00	(134,149.65)	65.1%
700.7 - Full Time Overtime Wages	5,095.98	14,000.00	(8,904.02)	36.4%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	8,307.48	16,800.00	(8,492.52)	49.4%
705 - Instructor Wages	2,730.00	12,000.00	(9,270.00)	22.8%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,135.65	13,000.00	(2,864.35)	78.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH DECEMBER 19, 2022, 2022

Accrual Basis

	Jul 1 - Dec 19, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	64,497.23	252,810.00	(188,312.77)	25.5%
708.5 - Duty Shift Basic	148,217.25	267,566.00	(119,348.75)	55.4%
709 - Part Time Overtime Pay	9,759.15	23,000.00	(13,240.85)	42.4%
710 - Work Detail Pay	245.00	2,000.00	(1,755.00)	12.3%
711 - Training Wages	9,890.63	28,000.00	(18,109.37)	35.3%
712 - Incident run pay/POC Fire Wages	26,460.36	57,000.00	(30,539.64)	46.4%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	49,706.77	81,322.78	(31,616.01)	61.1%
715 - Medical Exp/Employees	1,089.00	1,500.00	(411.00)	72.6%
716 - Healthcare Insurance/Full Time	42,832.30	126,000.00	(83,167.70)	34.0%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	4,768.90	5,095.78	(326.88)	93.6%
717 - 401K CONTRIBUTIONS - POC EE	36,010.57	53,637.80	(17,627.23)	67.1%
717.2 - 401K CONTRIBUTIONS - POC EE	13,342.12	30,000.00	(16,657.88)	44.5%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	2,252.75	6,800.00	(4,547.25)	33.1%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	730,562.78	1,466,110.36	(735,547.58)	49.8%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	3,288.34	10,000.00	(6,711.66)	32.9%
722 - Operating Supplies	2,373.08	2,500.00	(126.92)	94.9%
723 - Fire Prevention	7,296.97	12,000.00	(4,703.03)	60.8%
724 - Uniforms	3,495.99	17,000.00	(13,504.01)	20.6%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	16,454.38	41,500.00	(25,045.62)	39.6%
7500 - SAFER GRANT EXPENDITURES	0.00	1,500.00	(1,500.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	4,000.00	(4,000.00)	0.0%
753 - Training Costs	1,233.00	1,500.00	(267.00)	82.2%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	70,000.00	78,000.00	(8,000.00)	89.7%
757 - Fringe Benefits	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
759 - Education	124.15	1,000.00	(875.85)	12.4%
760 - Marketing	5,328.92	6,000.00	(671.08)	88.8%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	8,000.00	(8,000.00)	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	76,686.07	100,000.00	(23,313.93)	76.7%
8000 - Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH DECEMBER 19, 2022, 2022

Accrual Basis

	Jul 1 - Dec 19, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	9,019.92	37,000.00	(27,980.08)	24.4%
802 - Auditing	0.00	7,200.00	(7,200.00)	0.0%
804 - Legal	3,535.00	23,000.00	(19,465.00)	15.4%
806 - Medical Cost Recovery- Billing	5,399.44	23,000.00	(17,600.56)	23.5%
807 - Fire Cost Recovery Billing	149.87	1,000.00	(850.13)	15.0%
810 - Non Employee Instructor Wages	11,560.00	15,000.00	(3,440.00)	77.1%
812 - Employee Education	3,602.96	10,000.00	(6,397.04)	36.0%
814 - Dues, Fees, Subscriptions	13,464.31	18,000.00	(4,535.69)	74.8%
815 - Payroll Services	4,895.31	10,200.00	(5,304.69)	48.0%
816 - Administrative Services	3,420.00	8,000.00	(4,580.00)	42.8%
820 - Construction/Labor Services	1,269.52	3,000.00	(1,730.48)	42.3%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	56,316.33	155,400.00	(99,083.67)	36.2%
8500 - Operating Expenses				
850 - Communications	2,224.48	6,000.00	(3,775.52)	37.1%
851 - IT Operational Expenses	5,108.47	15,000.00	(9,891.53)	34.1%
852 - Fuel	15,109.39	20,000.00	(4,890.61)	75.5%
854 - Printing and Publishing	0.00	330.00	(330.00)	0.0%
855 - Training Supplies / Equipment	2,319.96	6,000.00	(3,680.04)	38.7%
858 - Utilities	17,181.35	47,000.00	(29,818.65)	36.6%
859 - Equipment Lease	1,899.97	6,000.00	(4,100.03)	31.7%
860 - Bldg & Grnds Repair/Maint.	5,786.49	22,000.00	(16,213.51)	26.3%
862 - Equip Maintenance	3,083.74	12,000.00	(8,916.26)	25.7%
866 - Vehicle Maintenance	37,719.13	54,000.00	(16,280.87)	69.9%
867 - Debt Write-Off-Medical	44,889.29	210,000.00	(165,110.71)	21.4%
867.5 - QAAP Medicaid Tax	757.84	1,800.00	(1,042.16)	42.1%
868 - Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	136,080.11	401,630.00	(265,549.89)	33.9%
9500 - Debt Service				
950 - Debt Service	78,648.76	149,722.95	(71,074.19)	52.5%
952 - Interest on Debt	4,243.58	15,236.69	(10,993.11)	27.9%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	82,892.34	164,959.64	(82,067.30)	50.3%
9700 - Purchases				
970 - Capital Purchases +5,000	34,335.53	10,000.00	24,335.53	343.4%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	1,309.99	10,000.00	(8,690.01)	13.1%
973 - Grant Expenses	500,000.00	900,000.00	(400,000.00)	55.6%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2022 THROUGH DECEMBER 19, 2022, 2022

Accrual Basis

	Jul 1 - Dec 19, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	150,000.00	90,000.00	60,000.00	166.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	685,645.52	1,010,000.00	(324,354.48)	67.9%
Total Expense	1,857,031.53	3,438,600.00	(1,581,568.47)	54.0%
Net Income	925,541.64	(100,000.00)	1,025,541.64	(925.5)%

10:57 AM

12/14/22

Accrual Basis

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2022 THROUGH november 30, 2022**

	Jul 1 - Dec 19, 22	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	150,000.00	90,000.00	60,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	151.81	60.00	91.81
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	150,151.81	90,060.00	60,091.81
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	100,000.00	0.00	100,000.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	100,000.00	0.00	100,000.00
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	100,000.00	0.00	100,000.00
Net Income	50,151.81	90,060.00	-39,908.19

10:53 AM
12/14/22
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2022 THROUGH NOVEMBER 30, 2022

	<u>Jul - Nov 22</u>
ASSETS	
Current Assets	
Checking/Savings	19,934.92
1000 · Cash-Checking	1,681.60
1001 · STATEMENT SAVINGS ACCOUNT	<u>21,616.52</u>
Total Checking/Savings	<u>21,616.52</u>
Total Current Assets	<u>21,616.52</u>
TOTAL ASSETS	<u><u>21,616.52</u></u>
LIABILITIES & EQUITY	0.00

10:58 AM
12/14/22
Accrual Basis

**NOCFA Equipment Replacement
Cash Balance Report**
JULY 01, 2022 THROUGH NOVEMBER 30, 2022

	Jul - Nov 22
1000 - Cash-Equipment Replacement	<u>288,737.82</u>
TOTAL	<u><u>288,737.82</u></u>

North Oakland County Fire Authority
BILLS FOR PAYMENT

NOVEMBER 21, 2022 THROUGH DECEMBER 19, 2022

10:52 AM
 12/14/22
 Accrual Basis

Date	Memo	Amount
12/07/2022	11/1-11/30	1,242.23
Total ACCU-MED		1,242.23
12/12/2022	DUE TO AFLAC CONTRIBUTIONS	273.31
Total AFLAC		273.31
12/06/2022	ALLIED FIRE SALES & SERVICE LLC	3,489.80
12/14/2022	UNIFORMS	387.49
12/14/2022	UNIFORMS	748.06
Total ALLIED FIRE SALES & SERVICE LLC		4,625.35
12/06/2022	AMAZON CAPITAL SERVICES	25.95
	ACCT# A2VW761JHJLPOA	25.95
Total AMAZON CAPITAL SERVICES		25.95
12/06/2022	AT&T MOBILITY	131.06
	ACCT# 287284692825	131.06
Total AT&T MOBILITY		131.06
11/23/2022	BLUE CROSS BLUE SHIELD OF MICHIGAN	10,703.40
	HEALTH INS DEC	10,703.40
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		10,703.40
12/06/2022	BOUND TREE MEDICAL	199.91
Total BOUND TREE MEDICAL		199.91
12/06/2022	CARDMEMBER SERVICE / 9167	511.86
	GFG EQUIPMENT	511.86
Total CARDMEMBER SERVICE / 9167		511.86
12/06/2022	COMCAST (Station 1 TV)	37.15
	5051 GRANGE HALL	37.15
Total COMCAST (Station 1 TV)		37.15

10:52 AM
 12/14/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 NOVEMBER 21, 2022 THROUGH DECEMBER 19, 2022

Date	Memo	Amount
Total COMCAST (Station 1 TV)		37.15
COMCAST (Station 3 TV)	280 ROSE CENTER	18.44
12/06/2022		18.44
Total COMCAST (Station 3 TV)		120.00
COMCAST CABLE (OFF SITE INTERNET)	OFF SITE INTERNET	120.00
11/28/2022		120.00
Total COMCAST CABLE (OFF SITE INTERNET)		113.30
COMMUNITY DISPOSAL SERVICE, INC	ACCT# 106873	226.60
12/06/2022	5051/280 DISPOAL	339.90
12/14/2022		2,650.97
Total COMMUNITY DISPOSAL SERVICE, INC		2,650.97
CONSUMERS ENERGY		493.72
12/06/2022	280 W. ROSE CENTER	493.72
Total CONSUMERS ENERGY		388.08
DTE ENERGY		388.08
12/06/2022		157.73
Total DTE ENERGY		157.73
GALLS, LLC		145.00
12/06/2022	CUST# 1820	145.00
Total GALLS, LLC		145.00
HOLLY AUTOMOTIVE SUPPLY		
12/06/2022	MEMBERSHIP NO: 51555401	
Total HOLLY AUTOMOTIVE SUPPLY		
INTERNATIONAL CODE COUNCIL, INC		
12/06/2022		
Total INTERNATIONAL CODE COUNCIL, INC		
KRAUS FIRE EQUIPMENT		

10:52 AM

12/14/22

Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT

NOVEMBER 21, 2022 THROUGH DECEMBER 19, 2022

Date	Memo	Amount
12/06/2022	STATIONS 280 & 5051	145.00
Total KRAUS FIRE EQUIPMENT		
		145.00
12/06/2022	NOV & DEC ADM SERVICE	1,080.00
Total MAZICH, PAMELA		
		1,080.00
11/28/2022	401K CONTRIBUTIONS & LOAN REPAY	4,383.77
11/28/2022	457 - EE CONTRIBUTIONS	776.48
11/28/2022		876.60
12/12/2022	401K CONTRIBUTIONS & LOAN REPAY	4,642.26
12/12/2022	EE-457 CONTRIBUTIONS	1,127.84
12/12/2022		949.48
Total MERS/ALERUS		
		12,756.43
12/06/2022	CUST # C241549	115.00
Total MES		
		115.00
12/14/2022	MI DEPT OF HEALTH & HUMAN SERVICES	438.56
	10/1 - 12/31/22 QAA	
Total MI DEPT OF HEALTH & HUMAN SERVICES		
		438.56
12/06/2022	CASPR PRO	1,028.00
Total NDS SALES		
		1,028.00
12/06/2022	OAKLAND COUNTY TREASURERS - DISPATCHING	3,006.64
	CUSTOMER ID: CU001443	
Total OAKLAND COUNTY TREASURERS - DISPATCHING		
		3,006.64
12/06/2022	PETER'S TRUE VALUE HARDWARE	383.71
12/14/2022	CUST NO: 1308	14.99
	CUST 1308	
Total PETER'S TRUE VALUE HARDWARE		
		398.70

North Oakland County Fire Authority
BILLS FOR PAYMENT
 NOVEMBER 21, 2022 THROUGH DECEMBER 19, 2022

Date	Memo	Amount
12/06/2022	RICOH USA Inc. (copier Lease) ACCT# 3719865	259.25
	Total RICOH USA Inc. (copier Lease)	259.25
12/14/2022	ROAD COMMISSION FOR OAKLAND COUNTY WORK ORDER# FLO620	2,407.11
	Total ROAD COMMISSION FOR OAKLAND COUNTY	2,407.11
11/28/2022	SAMS CLUB/SYNCHRONY BANK SUPPLIES	247.32
	Total SAMS CLUB/SYNCHRONY BANK	247.32
12/06/2022	STANDARD INSURANCE COMPANY RV PREMIUM DEC 2022	450.55
	Total STANDARD INSURANCE COMPANY RV	450.55
12/14/2022	T-MOBILE NOCFA	192.54
	Total T-MOBILE	192.54
12/06/2022	US ACUTE CARE SOLUTIONS MEDICAL DEWEY	522.00
	Total US ACUTE CARE SOLUTIONS	522.00
12/06/2022	WEST SHORE FIRE INC VEHICLE TRUCK DOT	4,753.28
	Total WEST SHORE FIRE INC	4,753.28
	TOTAL	49,864.44

10:45 AM

12/14/22

Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
NOVEMBER 28, 2022 THROUGH DECEMBER 12, 2022

Nov 28 - Dec 12, 22

Expense	
7000 · Personnel	6,756.38
700 · Wages, Chief Full Time	34,923.08
700.6 · Full Time Employee Wages	1,431.34
700.7 · Full Time Overtime Wages	1,384.58
704 · Officer Wages	0.00
705 · Instructor Wages	0.00
707 · Special Event Pay	10,868.00
708 · Duty Shift Medlc	24,412.00
708.6 · Duty Shift Basic	1,468.00
709 · Part Time Overtime Pay	0.00
710 · Work Detail Pay	1,232.17
711 · Training Wages	7,675.28
712 · Incident run pay/POC Fire Wages	6,866.77
714 · Social Sec/FICA	-160.00
716 · Healthcare Insurance/Full Time	0.00
716.6 · Health Care Savings Contrib	0.00
	96,847.60
Total 7000 · Personnel	
7200 · Supples	0.00
724 · Uniforms	0.00
Total 7200 · Supplies	0.00
7500 · SAFER GRANT EXPENDITURES	0.00
757 · Fringe Benefits	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	0.00
812 · Employee Education	342.99
815 · Payroll Services	0.00
816 · Administrative Services	0.00
Total 8000 · Contracted Services	342.99
8500 · Operating Expenses	-24.00
850 · Communications	-24.00
Total 8500 · Operating Expenses	-24.00
Total Expense	97,166.59
Net Income	-97,166.59

10:47 AM
12/14/22
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
NOVEMBER 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	4,722.50
1070 · A/R-Medical -ACCUMED	87,402.64
1070.6 · A/R AACB - ALL RUNS	<u>295,194.68</u>
Total Accounts Receivable	387,319.82
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
Total Other Current Assets	<u>-218,175.21</u>
Total Current Assets	<u>169,144.61</u>
TOTAL ASSETS	<u><u>169,144.61</u></u>
LIABILITIES & EQUITY	0.00

Date: 1 Dec, 2022

GLEN NOBLE

Re
Resignation

1445 Ranch Road
Holly, Michigan

North Oakland County Fire Authority
5051 Grange Hall Road
Holly, Michigan, 48442

Attn;
Mr. George Kullis, Chairmen

Please accept my resignation as Rose Township 'representative' to your Authority.

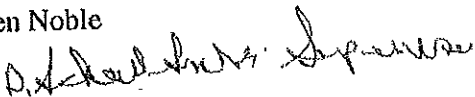
I appreciated the opportunity to observe the management and operation of the Authority medical/ fire protection services offered. Of special interest was the comradeship of the staff which is essential for medical and fire protection services offered. The partnership of the NOCFA staff is superior.

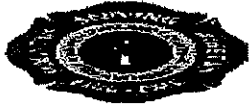
The 'sub-set' organizations, within the Authority, are interesting for their social and political activities: *North Oakland Firefighters Association, Union Local, Save NOCFA.*

A recent post in a 'face book' note regarding *Rose Township recall ...* "NOCFA SUPPORTS 100%" [*rosetownship news and politics, October 23 2022*].

Respectively:

Glen Noble

cc: 



Jeremy Lintz <jlintz@nocfa.com>

Audit Financial statement

1 message

CHARLIE HAINSTOCK <CHAINSTOCK@phppca.com>

Thu, Dec 15, 2022 at 12:18 AM

To: Jeremy Lintz <jlintz@nocfa.com>

Chief Lintz,

As discussed by phone today, we are currently still in the process of drafting the NOCFA financial statements and do not anticipate they will be ready prior to your upcoming board meeting on 12/19. I believe we will have the financial statements completed and a digital PDF copy to you by 12/22.

If the board is agreeable, the board can accept the audit as submitted virtually upon receipt and we can submit to the State prior to the December 31, 2022 filing deadline. Upon doing so, we can then arrange to present the financial statement at your January board meeting and be available for any questions that you or the Board may have.

If you have any questions, please let me know.

Charlie Hainstock

Charles Hainstock
Pfeffer, Hanniford & Palka CPA's
225 E. Grand River, Suite 104
Brighton, MI 48116
810-229-5550 office
734-323-2414 cell
810-229-5578 fax
www.phppca.com

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North Oakland County Fire Authority
OPERATING BUDGET FYE 2023

		Budget FY 2023	Budget FY 2023
		Approved June 2022	Amend December 2022
Revenues			
6000 - Revenues	401 - Holly Township Contribution	\$ 888,000.00	\$ 986,000.00
	402 - Rose Township Contribution	\$ 888,000.00	\$ 986,000.00
	403 - Training / Education Revenues	\$ 55,000.00	\$ 22,000.00
	404 - Fire Cost Recovery	\$ 8,000.00	\$ 8,000.00
	405 - Grant Receipts	\$ 500,000.00	\$ 700,000.00
	405.5 - SAFER Grant Receipts	\$ 100,000.00	\$ 100,000.00
	406 - Medical Cost Recovery	\$ 475,000.00	\$ 400,000.00
	410 - Sales-Small Items	\$ 1,000.00	\$ 12,000.00
	412 - Sales-Capital Items	\$ -	\$ -
	413 - Review and Inspection Services	\$ 22,000.00	\$ 10,000.00
	414 - Interest Earned	\$ 1,500.00	\$ 1,500.00
	416 - Donations	\$ 400,100.00	\$ 100.00
	419 - Insurance Reimbursement		\$ 17,500.00
	419.1 - Wages Reimbursement		\$ 800.00
	420 - Transfers IN From Capital Account	\$ -	\$ 100,000.00
	490 - Loan Proceeds	\$ -	\$ -
	Grand Total Revenues	\$ 3,338,600.00	\$ 3,343,900.00

Expenditures			
6000 - Insurance	650 - Liability Insurance	\$ 33,000.00	\$ 35,000.00
	652 - Workers Compensation Insurance	\$ 66,000.00	\$ 70,500.00
	Total 6000 - Insurance	\$ 99,000.00	\$ 105,500.00
7000 - Personnel	700 - Wages, Chief Full Time	\$ 90,663.00	\$ 96,000.00
	700.5 - Full Time Employee Wages	\$ 384,915.00	\$ 585,000.00
	700.7 - Full Time Overtime Wages	\$ 14,000.00	\$ 24,000.00
	704 - Officer Wages	\$ 16,800.00	\$ 16,800.00
	705 - Instructor Wages	\$ 12,000.00	\$ 3,200.00
	707 - Special Event Pay	\$ 13,000.00	\$ 10,500.00
	708 - DUTY SHIFT MEDIC	\$ 252,810.00	\$ 190,000.00
	708.5 - DUTY SHIFT BASIC	\$ 267,566.00	\$ 267,566.00
	709 - Part Time Overtime Pay	\$ 23,000.00	\$ 23,000.00
	710 - Work Detail Pay	\$ 2,000.00	\$ 1,000.00
	711 - Training Wages	\$ 28,000.00	\$ 26,000.00
	712 - Incident Run Pay / POC Fire Wages	\$ 57,000.00	\$ 57,000.00
	714 - Social Sec / FICA	\$ 81,322.78	\$ 91,621.36
	715 - Medical Expenses - Employees	\$ 1,500.00	\$ 1,500.00

	716 · Healthcare Insurance - Full Time Employees	\$	126,000.00	\$	135,000.00
	716.2 - Health Care (opt out) Stipend	\$	-	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	5,095.78	\$	13,000.00
	717 · 401a Contribution - Full Time Employees	\$	53,637.80	\$	80,000.00
	717 - 401a contribution - POC Employees	\$	30,000.00	\$	28,000.00
	719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00	\$	8,500.00
	Total 7000 - Personnel	\$	1,466,110.36	\$	1,658,187.36
	7200 - Supplies	\$	10,000.00	\$	9,000.00
	723 · Fire Prevention	\$	2,500.00	\$	2,500.00
	724 · Uniforms	\$	12,000.00	\$	13,750.00
	726 · Medical Supplies	\$	17,000.00	\$	15,000.00
	Total 7200 - Supplies	\$	41,500.00	\$	40,250.00
	7500 - SAFER Grant	\$	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
	8000- Contracted Services	\$	37,000.00	\$	37,000.00
	802 · Auditing	\$	7,200.00	\$	7,200.00
	804 · Legal	\$	23,000.00	\$	12,000.00
	806 · Medical Cost Recovery Billing- AccuMed	\$	23,000.00	\$	18,000.00
	807 · Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	1,000.00
	810 · NON-Employee Instructor Wages	\$	15,000.00	\$	13,000.00
	812 · Education	\$	10,000.00	\$	9,000.00
	814 · Dues and Subscriptions	\$	18,000.00	\$	18,000.00
	815 · Payroll Services	\$	10,200.00	\$	9,000.00
	816 · Administrative Services / Book Keeping	\$	8,000.00	\$	8,000.00
	820 · Construction/Labor Services	\$	3,000.00	\$	3,000.00
	Total 8000- Contracted Services	\$	155,400.00	\$	135,200.00
	8500 - Operating Expenses	\$	6,000.00	\$	6,000.00
	851 - Information Technology Expenses	\$	15,000.00	\$	15,000.00
	852 · Fuel	\$	20,000.00	\$	25,000.00
	854 · Printing and Publishing	\$	330.00	\$	330.00

855 - Training supplies / Equipment	\$	6,000.00	\$	4,000.00
858 - Building Utilities	\$	47,000.00	\$	47,000.00
859 - Equipment Lease	\$	6,000.00	\$	5,000.00
860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	20,000.00
862 - Equip Maintenance	\$	12,000.00	\$	12,000.00
866 - Vehicle Maintenance	\$	54,000.00	\$	54,000.00
867 - Debt Write Off - Medical Billing	\$	210,000.00	\$	125,000.00
867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	1,800.00
868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00
Total 8500 - Operating Expenses	\$	401,630.00	\$	316,630.00

950 - Debt Service	\$	149,722.95	\$	149,722.95
952 - Debt Service Interest	\$	15,236.69	\$	15,236.69
Total - 9500 Debt Service	\$	164,959.64	\$	164,959.64

970 - Purchases	\$	410,000.00	\$	35,000.00
971 - Capital Purchases +5,000	\$	-	\$	-
971 - Capital Improvement Fire Hall	\$	10,000.00	\$	7,000.00
972 - Equipment Purchases -5,000	\$	500,000.00	\$	700,000.00
973 - Grant Expenses	\$	-	\$	-
974 - Grant Match	\$	-	\$	-
999 - Capital replacement transfers	\$	90,000.00	\$	190,000.00
Total 9700 Purchases	\$	1,010,000.00	\$	932,000.00

Grand Total Expenditures	\$	3,338,600.00	\$	3,352,727.00
---------------------------------	----	---------------------	----	---------------------

Balance \$ (0.00) \$ (8,827.00)

North Oakland County Fire Authority
Fire Chiefs Performance Appraisal - 2022 BOARD MEMBERS COPY TO COMPLETE

EVALUATORS NAME -

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

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

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

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

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

GOAL	RESULTS	MET / NOT MET
Continue to improve employee turn-over rates & retain highly skilled personnel.	<ul style="list-style-type: none"> • We are currently going through the hiring process to hire two additional full time employees which will greatly help maintain 24/7 coverage of the shifts at both of the fire stations. • Recruitment and retention of paid on call / part time employees still remains difficult. In 2022 we had a total of seven Terminated employees. Three resigned to go work for career departments, three resigned due to time commitments and one was discharged for policy violation. However NOCFA was able to hire three new employees this year who are all currently active. • We are canvassing farther out from our district for paid on call applicants. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;">Chief Gave Score as MET</div> Evaluators Score:

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

II. Management & Leadership

GOAL	RESULTS	MET / NOT MET
<p>Communication with Board – The Fire Chief should proactively share relevant information in a timely manner, seeking direction and input as needed.</p>	<ul style="list-style-type: none"> • I attend and participate in all Monthly Board meetings, provide insight and recommended actions on topics on the agenda or brought before the Board. • All significant items that affect dept. operations or the budget were presented monthly. This includes developing issues or long-term issues such as vehicle replace and underfunding of the capital replacement fund. • Unique or severe incidents are shared with the board. • Monthly run data is tabulated and presented. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:
<p>Budget Conformance- Complies with generally accepted accounting practices including the Board Authorized budget. Implement sound business practices in department administration and monitors effectiveness.</p>	<ul style="list-style-type: none"> • FY 2022 budget audit was completed and was within scope. • Budget is constantly monitored and adjusted to keep within expenditures. • Unexpected expenditures are communicated to the Board. • Any purchases over \$5000 are brought to the Board for their review. • Economical management is a priority with the budget. I revisit vendor contracts and try to re-negotiate costs regularly. This past year I switched cell phone carriers which resulted in a \$3000 annual savings. I re-negotiated pricing with our payroll company for a \$6,000 per year savings. Retrofitted both stations lights to LED to save on electric consumption. General janito / housekeeping supplies are bought in bulk at Sams Club, Costco or Amazon. • Awarded grant for \$500,000 for new ambulances. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:
<p>Employee & Management Team Effectiveness – Maintains positive & effective relationships with employees. Strives to retain, and when necessary, recruit high caliber, employees and leaders who can effectively establish direction, motivate, and gain commitment from their staff.</p>	<ul style="list-style-type: none"> • Our administrative Officers are all highly skilled and each has their own specialties that help facilitate education, safety, and communication within the department. I have encouraged each officer to use their individual talent in training and motivating the staff resulting in maximum outcomes. • Annual Fire and Medical academy facilitate the recruitment and early firsthand identification of high caliber talent. • Minor apparatus & equipment repairs, Building repairs and landscaping are done in house by our employees. We utilize their abilities to make these repairs while they are working a shift instead of hiring contractors. • We offer and encourage all of employees to attend advanced education classes, the majority of which are paid for 100% by the department. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin-bottom: 10px;"> Chief Gave Score as MET </div> Evaluators Score:

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

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

III. Fire Department Operations

GOAL	RESULTS	MET / NOT MET		
<p>Operational Readiness – Ensures all apparatus & equipment are in good working order & type to handle expected emergencies.</p>	<ul style="list-style-type: none"> • All apparatus were tested per State regulations & NFPA standards. • The department was audited by MDHHS this year for medical regulation & readiness, and passed with No negative marks. • Due to grant money and help from the two Townships, we purchased two new ambulances to replace our aging ones. We are also currently going through the initial purchasing procedures for a new SRU and Brush truck. 	<table border="1" style="width: 100%;"> <tr> <td style="text-align: center;">Chief Gave Score as MET</td> </tr> <tr> <td style="text-align: center;">Evaluators Score:</td> </tr> </table>	Chief Gave Score as MET	Evaluators Score:
Chief Gave Score as MET				
Evaluators Score:				

North Oakland County Fire Authority

Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

GOAL	RESULTS	MET / NOT MET
<p>Employee Readiness - Ensures personnel certs & licenses are up to date and valid Ensures personnel are trained to operate equipment to provide a timely and adequate response to all emergencies. Implements measures to retain experienced and valued employees and oversees an effective and on-going recruitment program.</p>	<ul style="list-style-type: none"> • Monthly run data reports are generated showing calls, response times, and number of calls per Twp. • All Incidents are reviewed for proper response times to include time of call to time en-route, time it took to get on scene, time spent on scene, and time spent at the hospital in the case of a medical transport. • Personnel licenses & Certifications were internally audited twice a year. • Consistently updating operational policies / procedures and informing personnel of changes. • Fire, Rescue & EMS training is conducted twice a week. • SAFER grant allows us to give a longevity stipend to our employees. • Recruitment of new employees is ongoing. • Shift personnel are required to train on a different piece of equipment / apparatus every shift that they work to be as proficient as possible. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as MET</div> <p style="margin-top: 20px;">Evaluators Score:</p>
<p>Personal Readiness - The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> • I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call. • I attend department trainings regularly. • Handle all scheduling changes including, time off and trade requests and keep hours restricted to try and keep overtime at a minimum. • Handle all payroll and benefit administration. • Oversee all record keeping and accounting. • I am very proficient in Word, Excel and powerpoint. This past year due to the payroll change, , a new way to keep track of wages and hours was needed. I was able to create a very detailed and interactive excel spreadsheet that has many variables and formulas in it. • Manage all of the new IAFF Union changes. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as MET</div> <p style="margin-top: 20px;">Evaluators Score:</p>
<p>Community - Ensures that department's community out-reach programs are effective & Informative.</p>	<ul style="list-style-type: none"> • We hold annual openhouse which gets a great turn out from the public. • Participate in many events throughout the year in our community as well as other neighboring communities. • Teach first aid and CPR classes to the local schools teaching staff. 	<div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 0 auto;">Chief Gave Score as MET</div> <p style="margin-top: 20px;">Evaluators Score:</p>

North Oakland County Fire Authority
 Fire Chiefs Performance Appraisal - 2022 **BOARD MEMBERS COPY TO COMPLETE**

EVALUATION WORKSHEET

I. Specific Performance Objectives / Goals Set For The Year

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

II. Management & Leadership

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

III. Fire Department Operations

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

Total Points Received -	Chief	Evaluator	Points Needed to meet 80%
Merit is awarded at 80% of Met goals	10		8

North Oakland County Fire Authority Incident Run Data

November-22

Total Incidents	100
------------------------	------------

Incident Summary	
Structure Fires	3
Vehicle Fires	0
Brush / Outdoor Fires	4
EMS Medicals	51
Vehicle Accidents w/ Injuries	2
Vehicle Accidents w/ No Injuries	6
Hazardous Cond.	4
Service Call	8
Good Intent	6
False Calls	2
Severe Weather	8
Other	
Total Calls	94

Out of District Runs	
MUTUAL AID MEDICAL	4
MUTUAL AID FIRE	3
MISC	
Total	7

Total EMS Related Calls	55
Total NOCFA Transports	36
Patient Sign Offs / No Transport	19

Total Employees	40
Full Time	8
Part time / Paid on Call	32

Paramedic's	14
EMT's	23
MFR's	3

Employees out on leave	1
------------------------	---

Employees Voluntary / Involuntary terminated last month	2
Employees Hired last month	1

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.2	30

TOTAL RUNS IN FIRE DISTRICT	87
TOTAL OUT OF DISTRICT RUNS	7

Rose Twp.	44
Holly Twp.	39
I-75	4

Total Runs **94**



PERIOD ENDING 12/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET				
und 101 - GENERAL FUND							
Expenditures							
01-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		19,513.00	19,513.00	9,706.12	1,617.70	9,806.88	49.74
Dept 171 - SUPERVISOR							
01-171-702-000	SUPERVISOR-WAGES	64,050.00	64,050.00	32,025.00	5,337.50	32,025.00	50.00
01-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	7,175.00	1,275.00	8,825.00	44.84
01-171-704-000	HEALTH INSURANCE	13,330.00	13,330.00	6,902.65	1,237.14	6,427.35	51.78
01-171-715-000	PAYROLL TAXES	6,405.00	6,405.00	2,897.04	487.76	3,226.96	47.31
01-171-718-000	RETIREMENT	6,405.00	6,405.00	3,202.56	533.76	3,202.44	50.00
01-171-721-000	REIMBURSED EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00
01-171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
01-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 171 - SUPERVISOR		107,809.00	107,809.00	52,202.25	8,871.16	55,606.75	48.42
Dept 191 - ELECTIONS							
001-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
001-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
001-191-726-000	SUPPLIES	7,000.00	7,000.00	1,305.35	0.00	5,694.65	18.65
001-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
001-191-729-000	MAILING EXPENSE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
001-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	2,963.75	0.00	5,036.25	37.05
001-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	12,876.78	751.78	9,123.22	58.53
001-191-830-000	TRAINING & MEMBERSHIPS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
001-191-860-000	MILEAGE	1,500.00	1,500.00	707.55	0.00	792.45	47.17
001-191-900-000	PRINTING AND PUBLISHING	7,000.00	7,000.00	3,659.39	312.93	3,340.61	52.28
001-191-930-000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
001-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
001-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 191 - ELECTIONS		93,500.00	93,500.00	21,512.82	1,064.71	71,987.18	23.01
Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	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	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	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	0.00
Total Dept 209 - ASSESSOR		56,038.00	56,038.00	0.00	0.00	56,038.00	0.00
Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	64,050.00	64,050.00	32,025.00	5,337.50	32,025.00	50.00
101-215-703-000	DEPUTY CLERK WAGES	40,963.00	40,963.00	20,481.36	3,413.56	20,481.64	50.00
101-215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
101-215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	4,200.00	700.00	4,200.00	50.00
101-215-715-000	PAYROLL TAXES	8,799.00	8,799.00	4,498.69	745.95	4,300.31	51.13
101-215-718-000	RETIREMENT	10,501.00	10,501.00	5,460.72	905.12	5,040.28	52.00
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00

ser: DEBBIE
 B: Rose Twp

L. NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET				
und 101 - GENERAL FUND							
xpenditures							
01-301-703-000	ZONING ENFORCEMENT-WAGES	14,172.00	14,172.00	7,086.00	1,181.00	7,086.00	50.00
01-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	2,100.00	350.00	2,100.00	50.00
01-301-715-000	PAYROLL TAXES	1,109.00	1,109.00	702.72	117.12	406.28	63.37
01-301-718-000	RETIREMENT	1,417.00	1,417.00	708.60	118.10	708.40	50.01
01-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-301-802-000	PROFESSIONAL SERVICES	25,000.00	25,000.00	19,183.59	2,233.10	5,816.41	76.73
01-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,400.00	2,400.00	1,266.26	225.63	1,133.74	52.76
01-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		48,298.00	48,298.00	31,047.17	4,224.95	17,250.83	64.28
Dept 400 - PLANNING & ZONING							
01-400-702-000	COMMISSIONER WAGES	3,900.00	3,900.00	1,525.00	325.00	2,375.00	39.10
01-400-703-000	ZONING ADMINISTRATOR	16,581.00	16,581.00	8,290.28	1,381.71	8,290.72	50.00
01-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
01-400-715-000	PAYROLL TAXES	1,642.00	1,642.00	750.88	130.57	891.12	45.73
01-400-718-000	RETIREMENT	1,642.00	1,642.00	828.96	138.16	813.04	50.48
01-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
01-400-801-000	CONTRACTUAL SERVICES	15,000.00	15,000.00	1,072.32	0.00	13,927.68	7.15
01-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-400-803-000	OTHER PROFESSIONAL SERVICES	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
01-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
01-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
01-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
01-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00
01-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING & ZONING		43,265.00	43,265.00	12,467.44	1,975.44	30,797.56	28.82
Dept 410 - ZONING BOARD OF APPEALS							
101-410-702-000	PERSONAL SERVICES-ZBA	900.00	900.00	100.00	100.00	800.00	11.11
101-410-715-000	PAYROLL TAXES	69.00	69.00	7.66	7.66	61.34	11.10
101-410-718-000	RETIREMENT	0.00	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	0.00
101-410-726-000	SUPPLIES	0.00	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	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	107.66	107.66	861.34	11.11
Dept 463 - PUBLIC WORKS							
101-463-448-000	STREET LIGHTS	3,800.00	3,800.00	1,879.85	402.52	1,920.15	49.47
101-463-523-000	RECYCLING	5,000.00	5,000.00	4,303.93	2,968.36	696.07	86.08
101-463-525-000	CLEAN-UP DAY	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
101-463-930-000	ROAD MAINTENANCE	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	82,552.00	82,552.00	82,551.38	0.00	0.62	100.00
101-463-930-002	PEST CONTROL EXPENDITURES	2,650.00	2,650.00	294.72	0.00	2,355.28	11.12
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00

PERIOD ENDING 12/31/2022

user: DEBBIE
B: Rose Twp

L NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022 NORM (ABNORM)	BALANCE NORM (ABNORM)					
Fund 101 - GENERAL FUND										
Expenditures										
Total Dept 463 - PUBLIC WORKS		152,002.00	152,002.00	89,029.88	3,370.88	62,972.12	58.57			
Dept 660 - CITIZEN SERVICES		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			0.00
01-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			0.00
01-660-845-000 SENIOR CITIZENS										
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00			0.00
Fund 751 - PARKS & RECREATION										
Dept 751 - PARKS & RECREATION		7,000.00	7,000.00	3,067.00	0.00	3,933.00	43.81			
01-751-930-000 REPAIRS AND MAINTENANCE		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00			0.00
01-751-946-000 PARK ENGINEERING		2,500.00	2,500.00	1,295.82	428.71	1,204.18	51.83			
01-751-956-000 PROGRAMS & ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00			0.00
01-751-970-000 CAPITAL OUTLAY-PARK		40,000.00	40,000.00	110.00	0.00	39,890.00	0.28			
01-751-975-000 PARK IMPROVEMENT										
Total Dept 751 - PARKS & RECREATION		52,500.00	52,500.00	4,472.82	428.71	48,027.18	8.52			
Fund 790 - CONTRACTUAL SERVICES										
Dept 790		6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45			
101-790-801-000										
Total Dept 790		6,610.00	6,610.00	8,291.92	0.00	(1,681.92)	125.45			
Fund 999 - EMERGENCY MANAGEMENT										
Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			0.00
101-999-890-000 EMERGENCY MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00			0.00
101-999-891-000 AREA EXPENDITURES										
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			0.00
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	466,873.34	54,719.27	1,564,512.66	22.98			
Fund 101 - GENERAL FUND:										
TOTAL REVENUES		1,216,572.00	1,216,572.00	506,933.26	46,173.08	709,638.74	41.67			
TOTAL EXPENDITURES		2,031,386.00	2,031,386.00	466,873.34	54,719.27	1,564,512.66	22.98			
NET OF REVENUES & EXPENDITURES		(814,814.00)	(814,814.00)	40,059.92	(8,546.19)	(854,873.92)	4.92			

User: DEBBIE
 Job: Rose Twp
 Period Ending 12/31/2022

SL NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	2022-23 BUDGET	2022-23 AMENDED BUDGET				
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND									
Revenues									
	Dept 000								
	201-000-664-000	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
	201-000-672-000	3,825.00	3,825.00	30.00	30.00	30.00	30.00	3,795.00	0.78
	201-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	3,901.00	3,901.00	30.00	30.00	30.00	30.00	3,871.00	0.77
TOTAL REVENUES									
		3,901.00	3,901.00	30.00	30.00	30.00	30.00	3,871.00	0.77
Expenditures									
	Dept 000								
	201-000-930-000	3,825.00	3,825.00	300.00	300.00	300.00	300.00	3,525.00	7.84
	201-000-955-000	76.00	76.00	0.00	0.00	0.00	0.00	76.00	0.00
	201-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	3,901.00	3,901.00	300.00	300.00	300.00	300.00	3,601.00	7.69
TOTAL EXPENDITURES									
		3,901.00	3,901.00	300.00	300.00	300.00	300.00	3,601.00	7.69
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:									
TOTAL REVENUES		3,901.00	3,901.00	30.00	30.00	30.00	30.00	3,871.00	0.77
TOTAL EXPENDITURES		3,901.00	3,901.00	300.00	300.00	300.00	300.00	3,601.00	7.69
NET OF REVENUES & EXPENDITURES		0.00	0.00	(270.00)	(270.00)	(270.00)	(270.00)	270.00	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 12/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE		% BDC
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
revenues								
Dept 000	INTEREST	630.00	630.00	0.00	0.00	630.00	0.00	0.00
03-000-664-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	400.00	400.00	8,800.00	4.35	4.35
03-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-000-699-000								
Total Dept 000		9,830.00	9,830.00	400.00	400.00	9,430.00		4.07
TOTAL REVENUES		9,830.00	9,830.00	400.00	400.00	9,430.00		4.07
Expenditures								
Dept 000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	5,526.24	0.00	3,673.76	60.07	60.07
03-000-930-000	MISCELLANEOUS	630.00	630.00	0.00	0.00	630.00	0.00	0.00
03-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03-000-999-000								
Total Dept 000		9,830.00	9,830.00	5,526.24	0.00	4,303.76		56.22
TOTAL EXPENDITURES		9,830.00	9,830.00	5,526.24	0.00	4,303.76		56.22
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		9,830.00	9,830.00	400.00	400.00	9,430.00		4.07
TOTAL EXPENDITURES		9,830.00	9,830.00	5,526.24	0.00	4,303.76		56.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	(5,126.24)	400.00	5,126.24		100.00

PERIOD ENDING 12/31/2022

L NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	2022-23	2022-23			NORM (ABNORM)	BALANCE	
Fund 204 - BIG TRAIL MAINT FUND										
revenues										
Dept 000	INTEREST INCOME	304.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00
04-000-664-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	1,544.26	1,544.26	1,544.26	1,544.26	8,866.74	14.83	14.83
04-000-672-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-699-000										
Total Dept 000		10,715.00	10,715.00	1,544.26	1,544.26	1,544.26	1,544.26	9,170.74	14.41	14.41
TOTAL REVENUES										
Expenditures										
Dept 000	MAINTENANCE	10,715.00	10,715.00	1,762.18	1,762.18	1,762.18	600.00	8,952.82	16.45	16.45
04-000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-000-999-000										
Total Dept 000		10,715.00	10,715.00	1,762.18	1,762.18	1,762.18	600.00	8,952.82	16.45	16.45
TOTAL EXPENDITURES										
Fund 204 - BIG TRAIL MAINT FUND:										
TOTAL REVENUES										
TOTAL EXPENDITURES										
NET OF REVENUES & EXPENDITURES										
		10,715.00	10,715.00	1,544.26	1,544.26	1,544.26	1,544.26	9,170.74	14.41	14.41
		10,715.00	10,715.00	1,762.18	1,762.18	1,762.18	600.00	8,952.82	16.45	16.45
		0.00	0.00	(217.92)	(217.92)	(217.92)	944.26	217.92	100.00	100.00

ser: DEBBIE
 3: Rose Twp
 PERIOD ENDING 12/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE BALANCE	% BDC
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 205 - WILLIAMS DRIVE MAINT							
Revenues							
000	INTEREST INCOME	98.00	98.00	0.00	0.00	98.00	0.00
005-000-664-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	760.00	760.00	3,040.00	20.00
005-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
005-000-699-000							
total Dept 000		3,898.00	3,898.00	760.00	760.00	3,138.00	19.50
TOTAL REVENUES							
total Dept 000		3,898.00	3,898.00	760.00	760.00	3,138.00	19.50
Expenditures							
000	MAINTENANCE/REPAIR	3,898.00	3,898.00	850.81	0.00	3,047.19	21.83
005-000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
005-000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
005-000-999-000							
total Dept 000		3,898.00	3,898.00	850.81	0.00	3,047.19	21.83
TOTAL EXPENDITURES							
total Dept 000		3,898.00	3,898.00	850.81	0.00	3,047.19	21.83
Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		3,898.00	3,898.00	760.00	760.00	3,138.00	19.50
TOTAL EXPENDITURES		3,898.00	3,898.00	850.81	0.00	3,047.19	21.83
NET OF REVENUES & EXPENDITURES		0.00	0.00	(90.81)	760.00	90.81	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

Period Ending 12/31/2022
 User: DEBBIE
 3: Rose Twp

DESCRIPTION	2022-23		2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE		% BDC
	ORIGINAL BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)			BALANCE	USED	
206 - FIRE FUND									
Revenues									
000	0.00	0.00	107,971.91	107,971.91	(107,971.91)	100.00			
410-000	0.00	0.00	0.00	0.00	0.00	0.00			
420-000	0.00	0.00	127.73	24.78	(127.73)	100.00			
664-000	0.00	0.00	0.00	0.00	0.00	0.00			
685-000	0.00	0.00	0.00	0.00	0.00	0.00			
685-001	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00			
699-000	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00			
Total Dept 000	888,000.00	888,000.00	108,099.64	107,996.69	779,900.36	12.17			
TOTAL REVENUES	888,000.00	888,000.00	108,099.64	107,996.69	779,900.36	12.17			
Expenditures									
000	0.00	0.00	0.00	0.00	0.00	0.00			
702-000	0.00	0.00	0.00	0.00	0.00	0.00			
715-000	0.00	0.00	0.00	0.00	0.00	0.00			
726-000	0.00	0.00	0.00	0.00	0.00	0.00			
802-000	888,000.00	888,000.00	493,000.00	0.00	395,000.00	55.52			
930-000	0.00	0.00	0.00	0.00	0.00	0.00			
955-000	0.00	0.00	0.00	0.00	0.00	0.00			
955-001	0.00	0.00	0.00	0.00	0.00	0.00			
956-000	0.00	0.00	0.00	0.00	0.00	0.00			
957-000	0.00	0.00	0.00	0.00	0.00	0.00			
970-000	0.00	0.00	0.00	0.00	0.00	0.00			
999-000	888,000.00	888,000.00	0.00	0.00	888,000.00	0.00			
Total Dept 000	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76			
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76			
Fund 206 - FIRE FUND:									
TOTAL REVENUES	888,000.00	888,000.00	108,099.64	107,996.69	779,900.36	12.17			
TOTAL EXPENDITURES	1,776,000.00	1,776,000.00	493,000.00	0.00	1,283,000.00	27.76			
NET OF REVENUES & EXPENDITURES	(888,000.00)	(888,000.00)	(384,900.36)	107,996.69	(503,099.64)	43.34			

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 12/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22		AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET		INCR (DECR)			
und 209 - CEMETERY FUND								
revenues								
09-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-643-000	LOT SALES	7,000.00	7,000.00	3,570.00	0.00	0.00	3,430.00	51.00
09-000-644-000	LOT SALES/ENDORMENT	1,200.00	1,200.00	630.00	0.00	0.00	570.00	52.50
09-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-000-664-000	INTEREST INCOME	30.00	30.00	19.82	4.80	4.80	10.18	66.07
09-000-685-000	SUNDRY RECEIPTS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
09-000-699-000	TRANSFERS	25,070.00	25,070.00	0.00	0.00	0.00	25,070.00	0.00
Total Dept 000		35,800.00	35,800.00	4,219.82	4.80	4.80	31,580.18	11.79
TOTAL REVENUES		35,800.00	35,800.00	4,219.82	4.80	4.80	31,580.18	11.79
Expenditures								
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	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	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,500.00	1,500.00	1,842.00	1,842.00	1,842.00	(342.00)	122.80
209-000-801-000	CONTRACTUAL SERVICES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	300.00	300.00	0.00	0.00	0.00	300.00	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	5,487.45	82.25	82.25	9,512.55	36.58
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	10,000.00	10,000.00	6,750.00	2,700.00	2,700.00	3,250.00	67.50
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,800.00	35,800.00	14,079.45	4,624.25	4,624.25	21,720.55	39.33
TOTAL EXPENDITURES		35,800.00	35,800.00	14,079.45	4,624.25	4,624.25	21,720.55	39.33
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		35,800.00	35,800.00	4,219.82	4.80	4.80	31,580.18	11.79
TOTAL EXPENDITURES		35,800.00	35,800.00	14,079.45	4,624.25	4,624.25	21,720.55	39.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	(9,859.63)	(4,619.45)	(4,619.45)	9,859.63	100.00

PERIOD ENDING 12/31/2022

NUMBER	DESCRIPTION	2022-23		2022-23		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	12/31/2022	12/31/2022	MONTH 12/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE	NORM (ABNORM)	USED	
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND												
	venues											
	pt 000											
	0-000-664-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0-000-672-000	2,750.00	2,750.00	750.00	750.00	750.00	750.00	750.00	2,000.00	2,000.00	27.27	0.00
	0-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	2,750.00	2,750.00	750.00	750.00	750.00	750.00	750.00	2,000.00	2,000.00	27.27	0.00
TOTAL REVENUES												
		2,750.00	2,750.00	750.00	750.00	750.00	750.00	750.00	2,000.00	2,000.00	27.27	0.00
Expenditures												
	Dept 000											
	20-000-930-000	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
	20-000-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	20-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 000	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
TOTAL EXPENDITURES												
		2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND:												
	TOTAL REVENUES	2,750.00	2,750.00	750.00	750.00	750.00	750.00	750.00	2,000.00	2,000.00	27.27	0.00
	TOTAL EXPENDITURES	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	750.00	750.00	750.00	750.00	750.00	(750.00)	(750.00)	100.00	0.00

PERIOD ENDING 12/31/2022

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
und 245 - CDBG	revenues						
dept 000	RECEIPTS-COUNTY	15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
45-000-588-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
45-000-664-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
45-000-699-000							
Total Dept 000		15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
TOTAL REVENUES		15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
Expenditures							
dept 000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00
245-000-720-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-802-000	PUBLIC SERVICES	7,200.00	7,200.00	630.00	0.00	6,570.00	8.75
245-000-803-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
245-000-900-000	MINOR HOME REPAIR	7,800.00	7,800.00	0.00	0.00	7,800.00	0.00
245-000-930-000	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
245-000-930-001	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
245-000-970-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
245-000-999-000							
Total Dept 000		15,000.00	15,000.00	630.00	0.00	14,370.00	4.20
TOTAL EXPENDITURES		15,000.00	15,000.00	630.00	0.00	14,370.00	4.20
Fund 245 - CDBG:							
TOTAL REVENUES		15,000.00	15,000.00	630.00	630.00	14,370.00	4.20
TOTAL EXPENDITURES		15,000.00	15,000.00	630.00	0.00	14,370.00	4.20
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	630.00	0.00	0.00

Period Ending 12/31/2022

2022-23 ORIGINAL BUDGET 2022-23 AMENDED BUDGET YTD BALANCE 12/31/2022 NORM (ABNORM) ACTIVITY FOR MONTH 12/31/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDCGT USED

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDCGT USED
Fund 249 - BUILDING INSPECTION FUND						
revenues						
49-000-664-000 INTEREST & DIVIDENDS	0.00	0.00	503.47	125.48	(503.47)	100.00
total Dept 000	0.00	0.00	503.47	125.48	(503.47)	100.00
Dept 371						
BUILDING PERMITS	31,000.00	31,000.00	23,666.00	81.00	7,334.00	76.34
PLAN REVIEW	3,500.00	3,500.00	2,275.00	0.00	1,225.00	65.00
ELECTRICAL PERMITS	24,000.00	24,000.00	14,206.00	1,953.00	9,794.00	59.19
PLUMBING PERMITS	8,000.00	8,000.00	6,433.00	860.00	1,567.00	80.41
WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
MECHANICAL PERMITS	15,000.00	15,000.00	7,261.00	1,559.00	7,739.00	48.41
INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 371	81,500.00	81,500.00	53,841.00	4,453.00	27,659.00	66.06
TOTAL REVENUES	81,500.00	81,500.00	54,344.47	4,578.48	27,155.53	66.68
Expenditures						
Dept 371						
BUILDING INSPECTOR/MECHANICAL	18,000.00	18,000.00	6,695.00	1,170.00	11,305.00	37.19
MECHANICAL INSPECTOR	0.00	0.00	3,581.95	682.10	(3,581.95)	100.00
CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTUAL SERVICES	12,600.00	12,600.00	5,750.00	1,150.00	6,850.00	45.63
PERMIT MAMAGENT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSPECTOR	19,000.00	19,000.00	9,162.30	1,464.65	9,837.70	48.22
PLUMBING INSPECTOR	6,000.00	6,000.00	2,261.30	353.45	3,738.70	37.69
OFFICE OVERHEAD EXPENSE	3,500.00	3,500.00	2,047.50	468.00	1,452.50	58.50
DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 371	59,100.00	59,100.00	29,498.05	5,288.20	29,601.95	49.91
TOTAL EXPENDITURES	59,100.00	59,100.00	29,498.05	5,288.20	29,601.95	49.91
Fund 249 - BUILDING INSPECTION FUND:						
TOTAL REVENUES	81,500.00	81,500.00	54,344.47	4,578.48	27,155.53	66.68
TOTAL EXPENDITURES	59,100.00	59,100.00	29,498.05	5,288.20	29,601.95	49.91

ser: DEBBIE
 B: Rose Twp

L. NUMBER	DESCRIPTION	PERIOD ENDING 12/31/2022		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET				

	Fund 249 - BUILDING INSPECTION FUND	22,400.00	22,400.00	24,846.42	(709.72)	(2,446.42)	110.92
	NET OF REVENUES & EXPENDITURES						

ser: DEBBIE
B: Rose Twp

L NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 255 - P E G FUND								
revenues								
ept 000	INTEREST/DIVIDENDS	600.00	600.00	756.96	177.70	(156.96)	126.16	
55-000-664-000	PEG RECEIPTS	31,500.00	31,500.00	15,709.38	0.00	15,790.62	49.87	
55-000-667-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	
55-000-699-000								
Total Dept 000		32,100.00	32,100.00	16,466.34	177.70	15,633.66	51.30	
TOTAL REVENUES								
Total Dept 000		32,100.00	32,100.00	16,466.34	177.70	15,633.66	51.30	
expenditures								
ept 000	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00	
255-000-702-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
55-000-704-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-715-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-718-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-729-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
255-000-858-000								
Total Dept 000		500.00	500.00	0.00	0.00	500.00	0.00	
Dept 793								
255-793-721-000	REIMBURSED EXPENSES	0.00	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	0.00	
2255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
255-793-975-000	PEG EQUIPMENT PURCHASES	30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69	
Total Dept 793		30,000.00	30,000.00	19,106.72	0.00	10,893.28	63.69	
TOTAL EXPENDITURES								
Total Dept 793		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64	
Fund 255 - P E G FUND:								
TOTAL REVENUES		32,100.00	32,100.00	16,466.34	177.70	15,633.66	51.30	
TOTAL EXPENDITURES		30,500.00	30,500.00	19,106.72	0.00	11,393.28	62.64	
NET OF REVENUES & EXPENDITURES		1,600.00	1,600.00	(2,640.38)	177.70	4,240.38	165.02	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

/12/2023 11:06 AM

er: DEBBIE
: Rose Twp

PERIOD ENDING 12/31/2022

2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
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DESCRIPTION	NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 402 - INFRASTRUCTURE FUND							
venues							
pt 000							
2-000-590-000		0.00	0.00	0.00	0.00	0.00	0.00
2-000-664-000		302.00	302.00	381.20	91.74	(79.20)	126.23
2-000-672-000		17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
2-000-699-000		0.00	0.00	0.00	0.00	0.00	0.00
2-000-699-001		0.00	0.00	0.00	0.00	0.00	0.00
2-000-699-002		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,302.00	17,302.00	381.20	91.74	16,920.80	2.20

TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
17,302.00	17,302.00	0.00

DESCRIPTION	NUMBER	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Expenditures							
pt 000							
02-000-726-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-801-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-930-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-955-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-001		0.00	0.00	0.00	0.00	0.00	0.00
02-000-970-002		0.00	0.00	0.00	0.00	0.00	0.00
02-000-991-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-995-000		0.00	0.00	0.00	0.00	0.00	0.00
02-000-999-000		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
17,302.00	0.00	17,302.00

Fund 402 - INFRASTRUCTURE FUND:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
	17,302.00	0.00	17,302.00
	0.00	0.00	0.00
	17,302.00	0.00	17,302.00

PERIOD ENDING 12/31/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
nd 701 - F & A	venues						
pt 000	INTEREST INCOME	0.00	0.00	41.18	0.00	(41.18)	100.00
1-000-664-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
1-000-699-000							
tal Dept 000		0.00	0.00	41.18	0.00	(41.18)	100.00
TOTAL REVENUES		0.00	0.00	41.18	0.00	(41.18)	100.00
nd 701 - T & A:							
TOTAL REVENUES		0.00	0.00	41.18	0.00	(41.18)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OF REVENUES & EXPENDITURES		0.00	0.00	41.18	0.00	(41.18)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 12/31/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE	
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			BALANCE NORM (ABNORM)	% BDTG USED
Fund 703 - TAX FUND							
Revenues							
pt 000	INTEREST & DIVIDENDS	600.00	600.00	506.23	0.00	93.77	84.37
3-000-664-000		600.00	600.00	506.23	0.00	93.77	84.37
total Dept 000		600.00	600.00	506.23	0.00	93.77	84.37
TOTAL REVENUES							
Expenditures							
pt 000	MISCELLANEOUS	0.00	0.00	162.13	0.00	(162.13)	100.00
3-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
3-000-999-000		0.00	0.00	162.13	0.00	(162.13)	100.00
total Dept 000		0.00	0.00	162.13	0.00	(162.13)	100.00
TOTAL EXPENDITURES							
Fund 703 - TAX FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		600.00	600.00	506.23	0.00	93.77	84.37
		0.00	0.00	162.13	0.00	(162.13)	100.00
		600.00	600.00	344.10	0.00	255.90	57.35

Period: 12/2022-23
 Description: FISH LAKE WEED CONTROL
 Original Budget: 15,783.00
 Amended Budget: 15,783.00
 YTD Balance 12/31/2022: 2,285.85
 Activity for Month 12/31/22: 2,285.85
 Available Balance: 13,497.15

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Hand 704 - FISH LAKE WEED CONTROL						
Revenues						
Dept 000						
INTEREST INCOME	315.00	315.00	0.00	0.00	315.00	0.00
SPECIAL ASSESSMENTS	15,783.00	15,783.00	2,285.85	2,285.85	13,497.15	14.48
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	16,098.00	16,098.00	2,285.85	2,285.85	13,812.15	14.20
TOTAL REVENUES	16,098.00	16,098.00	2,285.85	2,285.85	13,812.15	14.20

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Expenditures						
Dept 000						
F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
LAKE MAINTENANCE	15,783.00	15,783.00	1,069.50	459.00	14,713.50	6.78
MISCELLANEOUS	315.00	315.00	0.00	0.00	315.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	16,098.00	16,098.00	1,069.50	459.00	15,028.50	6.64
TOTAL EXPENDITURES	16,098.00	16,098.00	1,069.50	459.00	15,028.50	6.64

DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Hand 704 - FISH LAKE WEED CONTROL						
TOTAL REVENUES	16,098.00	16,098.00	2,285.85	2,285.85	13,812.15	14.20
TOTAL EXPENDITURES	16,098.00	16,098.00	1,069.50	459.00	15,028.50	6.64
NET OF REVENUES & EXPENDITURES	0.00	0.00	1,216.35	1,826.85	(1,216.35)	100.00

PERIOD ENDING 12/31/2022

DESCRIPTION	2022-23		YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/22	AVAILABLE		% BDET & USED
	ORIGINAL BUDGET	AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
fund 707 - TIPSICO LAKE FUND							
revenues							
Pt 000							
7-000-664-000	3,028.00	3,028.00	0.00	0.00	3,028.00	0.00	0.00
7-000-672-000	66,000.00	66,000.00	14,077.38	14,077.38	51,922.62	21.33	21.33
7-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	69,028.00	69,028.00	14,077.38	14,077.38	54,950.62	20.39	20.39
TOTAL REVENUES	69,028.00	69,028.00	14,077.38	14,077.38	54,950.62	20.39	20.39
penditures							
Pt 000							
7-000-930-000	66,000.00	66,000.00	21,293.74	0.00	44,706.26	32.26	32.26
7-000-935-000	2,068.00	2,068.00	0.00	0.00	2,068.00	0.00	0.00
7-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	68,068.00	68,068.00	21,293.74	0.00	46,774.26	31.28	31.28
TOTAL EXPENDITURES	68,068.00	68,068.00	21,293.74	0.00	46,774.26	31.28	31.28
fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES	69,028.00	69,028.00	14,077.38	14,077.38	54,950.62	20.39	20.39
TOTAL EXPENDITURES	68,068.00	68,068.00	21,293.74	0.00	46,774.26	31.28	31.28
NET OF REVENUES & EXPENDITURES	960.00	960.00	(7,216.36)	14,077.38	8,176.36	751.70	751.70

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

12/2023 11:06 AM

PERIOD ENDING 12/31/2022

Operator: DEBBIE
Rose Twp

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE		% USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET			NORM	(ABNORM)	
Fund 861 - HOLLY SHORES LIGHTS								
venues								
pt 000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-664-000	SPECIAL ASSESSMENTS	81.00	81.00	15.00	15.00	66.00	18.52	18.52
1-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-699-000								
Total Dept 000		81.00	81.00	15.00	15.00	66.00	18.52	18.52
TOTAL REVENUES								
pt 000	UTILITIES	1,000.00	1,000.00	480.46	161.37	519.54	48.05	48.05
1-000-920-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-999-000								
Total Dept 000		1,000.00	1,000.00	480.46	161.37	519.54	48.05	48.05
TOTAL EXPENDITURES								
pt 000	INTEREST INCOME	81.00	81.00	15.00	15.00	66.00	18.52	18.52
1-000-664-000	SPECIAL ASSESSMENTS	81.00	81.00	15.00	15.00	66.00	18.52	18.52
1-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-000-699-000								
Total Dept 000		162.00	162.00	30.00	30.00	132.00	37.04	37.04
TOTAL REVENUES & EXPENDITURES								
Total Dept 000		1,162.00	1,162.00	510.46	191.37	1,051.54	65.57	65.57

Period Ending 12/31/2022

NUMBER	DESCRIPTION	2022-23		YTD BALANCE 12/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET				
Fund 865 - INVESTMENTS							
	venues						
	pt 000						
	5-000-664-001	0.00	0.00	0.00	0.00	0.00	0.00
	total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES							
	penditures						
	pt 000						
	35-000-718-001	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							
Fund 865 - INVESTMENTS:							
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
	TOTAL REVENUES - ALL FUNDS	2,427,392.00	2,427,392.00	713,599.29	181,629.64	1,713,792.71	29.40
	TOTAL EXPENDITURES - ALL FUNDS	4,087,736.00	4,087,736.00	1,062,932.62	66,152.09	3,024,803.38	26.00
	NET OF REVENUES & EXPENDITURES	(1,660,344.00)	(1,660,344.00)	(349,333.33)	115,477.55	(1,311,010.67)	21.04

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	1,327,822.33	286,897.38
101-000-003-000	INVESTMENTS	963,761.34	971,054.60
101-000-003-001	CD'S	0.00	20,000.00
101-000-003-002	OAKLAND COUNTY POOL	583,424.30	1,187,885.71
101-000-003-003	MICHIGAN CLASS	20,655.58	20,964.15
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	445,000.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	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		2,898,551.00	2,934,689.29
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	6,457.42	24.95
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	2,510.84
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		684,489.83	680,568.20
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,209,128.43	2,209,128.43
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		2,214,061.17	2,214,061.17

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User: DEBBIE
DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 12/31/2022

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,214,061.17
	Net of Revenues VS Expenditures		40,059.92
	Ending Fund Balance		2,254,121.09
	Total Liabilities And Fund Balance		2,934,689.29

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 DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 12/31/2022

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,641.88	1,371.88
201-000-003-000	INVESTMENTS	0.00	2,000.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,641.88	3,371.88
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,641.88	3,641.88
Total Fund Balance		3,641.88	3,641.88
Beginning Fund Balance			3,641.88
Net of Revenues VS Expenditures			(270.00)
Ending Fund Balance			3,371.88
Total Liabilities And Fund Balance			3,371.88

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 12/31/2022

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	53,349.53	8,223.29
203-000-003-000	INVESTMENTS	0.00	40,000.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		53,349.53	48,223.29
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	53,174.53	53,174.53
Total Fund Balance		53,174.53	53,174.53
Beginning Fund Balance			53,174.53
Net of Revenues VS Expenditures			(5,126.24)
Ending Fund Balance			48,048.29
Total Liabilities And Fund Balance			48,223.29

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 12/31/2022

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	3,894.67	3,676.75
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		3,894.67	3,676.75
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	3,894.67	3,894.67
Total Fund Balance		3,894.67	3,894.67
Beginning Fund Balance			3,894.67
Net of Revenues VS Expenditures			(217.92)
Ending Fund Balance			3,676.75
Total Liabilities And Fund Balance			3,676.75

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 User: DEBBIE
 DB: Rose Twp

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 12/31/2022

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	10,940.60	2,849.79
205-000-003-000	INVESTMENTS	0.00	8,000.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,940.60	10,849.79
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,940.60	10,940.60
Total Fund Balance		10,940.60	10,940.60
Beginning Fund Balance			10,940.60
Net of Revenues VS Expenditures			(90.81)
Ending Fund Balance			10,849.79
Total Liabilities And Fund Balance			10,849.79

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	(1,866.23)	(49,802.37)
206-000-003-000	INVESTMENTS	65.70	108,101.48
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	0.00	0.00
Total Assets		(1,800.53)	58,299.11
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	445,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	445,000.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	(1,800.53)	(1,800.53)
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		(1,800.53)	(1,800.53)
Beginning Fund Balance			(1,800.53)
Net of Revenues VS Expenditures			(384,900.36)
Ending Fund Balance			(386,700.89)
Total Liabilities And Fund Balance			58,299.11

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(41,043.75)	(58,813.20)
209-000-002-010	CASH-ENDOWMENT SAVINGS	5,016.69	5,666.51
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(5,934.01)	(23,053.64)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	7,260.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		7,260.00	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,194.01)	(13,194.01)
Total Fund Balance		(13,194.01)	(13,194.01)
Beginning Fund Balance			(13,194.01)
Net of Revenues VS Expenditures			(9,859.63)
Ending Fund Balance			(23,053.64)
Total Liabilities And Fund Balance			(23,053.64)

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,964.57	2,214.57
220-000-003-000	INVESTMENTS	0.00	1,500.00
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		2,964.57	3,714.57
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,964.57	2,964.57
Total Fund Balance		2,964.57	2,964.57
Beginning Fund Balance			2,964.57
Net of Revenues VS Expenditures			750.00
Ending Fund Balance			3,714.57
Total Liabilities And Fund Balance			3,714.57

Fund 245 CDBG

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

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

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	126,586.48	147,988.40
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		126,586.48	147,988.40
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	7,126.50	3,682.00
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		7,126.50	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	119,459.98	119,459.98
Total Fund Balance		119,459.98	119,459.98
Beginning Fund Balance			119,459.98
Net of Revenues VS Expenditures			24,846.42
Ending Fund Balance			144,306.40
Total Liabilities And Fund Balance			147,988.40

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	212,212.98	209,572.60
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		277,318.54	274,678.16
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBS CO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	277,318.54	277,318.54
Total Fund Balance		277,318.54	277,318.54
Beginning Fund Balance			277,318.54
Net of Revenues VS Expenditures			(2,640.38)
Ending Fund Balance			274,678.16
Total Liabilities And Fund Balance			274,678.16

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	107,805.69	108,186.89
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		107,805.69	108,186.89
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	107,805.69	107,805.69
Total Fund Balance		107,805.69	107,805.69
Beginning Fund Balance			107,805.69
Net of Revenues VS Expenditures			381.20
Ending Fund Balance			108,186.89
Total Liabilities And Fund Balance			108,186.89

BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	50,675.28	52,462.46
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		50,304.76	52,091.94
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	425.50	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	12,972.00	12,193.00
701-000-230-001	DOG LICENSE PAYABLE	(2,519.50)	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	(0.50)	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	39,372.87	41,897.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		50,147.55	51,893.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	157.21	157.21
Total Fund Balance		157.21	157.21
Beginning Fund Balance			157.21
Net of Revenues VS Expenditures			41.18
Ending Fund Balance			198.39
Total Liabilities And Fund Balance			52,091.94

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,866.89	261,387.18
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	(2,296.93)	(2,296.93)
Total Assets		(430.04)	259,090.25
*** 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	24,272.26
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	250.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	1,200.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	704.23
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	380.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	88,589.23
703-000-214-220	OTTIWAY RD	0.00	250.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	1,632.75
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	2,757.35
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	1.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	680.33
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	27.99
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	7,548.74
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	1,988.06
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	9,764.29
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	38,160.58
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,585.86
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	745.96
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	23,148.49
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	16,688.11
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	3,005.72
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	5,238.03
703-000-225-070	COUNTY PARKS & REC	0.00	8,682.89
703-000-225-071	OAKLAND TRANSIT	0.00	24,044.48
703-000-225-075	ZOO AUTHORITY	0.00	2,390.38
703-000-225-076	ART INSTITUTE	0.00	4,921.59
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	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	(9,482.13)
Total Liabilities		0.00	259,176.19
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(430.04)	(430.04)
Total Fund Balance		(430.04)	(430.04)
Beginning Fund Balance			(430.04)

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		344.10
	Ending Fund Balance		(85.94)
	Total Liabilities And Fund Balance		259,090.25

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	8,200.44	4,416.79
704-000-003-000	INVESTMENTS	0.00	5,000.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,200.44	9,416.79
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	15,720.00	15,720.00
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		15,720.00	15,720.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	(7,519.56)	(7,519.56)
Total Fund Balance		(7,519.56)	(7,519.56)
Beginning Fund Balance			(7,519.56)
Net of Revenues VS Expenditures			1,216.35
Ending Fund Balance			(6,303.21)
Total Liabilities And Fund Balance			9,416.79

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	44,970.33	13,784.99
705-000-003-000	INVESTMENTS	0.00	25,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		44,970.33	38,784.99
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	(15,720.00)	(15,720.00)
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		(15,720.00)	(15,720.00)
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	60,690.33	60,690.33
Total Fund Balance		60,690.33	60,690.33
Beginning Fund Balance			60,690.33
Net of Revenues VS Expenditures			(6,185.34)
Ending Fund Balance			54,504.99
Total Liabilities And Fund Balance			38,784.99

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	170,386.81	38,170.45
707-000-003-000	INVESTMENTS	0.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		170,386.81	163,170.45
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	170,386.81	170,386.81
Total Fund Balance		170,386.81	170,386.81
Beginning Fund Balance			170,386.81
Net of Revenues VS Expenditures			(7,216.36)
Ending Fund Balance			163,170.45
Total Liabilities And Fund Balance			163,170.45

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	9,735.24	4,176.83
861-000-003-000	INVESTMENTS	0.00	5,000.00
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		9,735.24	9,176.83
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	181.80	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		181.80	88.85
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	9,553.44	9,553.44
Total Fund Balance		9,553.44	9,553.44
Beginning Fund Balance			9,553.44
Net of Revenues VS Expenditures			(465.46)
Ending Fund Balance			9,087.98
Total Liabilities And Fund Balance			9,176.83

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
12/19/2022	TAX	8319	LERETA, LLC	LERETA, LLC	TAX OVERPAYMENTS	993.60
12/19/2022	TAX	8320	PFENNING	RAYMOND & PATRICIA PFENNING	TAX OVERPAYMENTS	1,663.02
12/19/2022	TAX	8321	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	57,612.39
12/19/2022	TAX	8322	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	1,538.63 34,114.76 <u>35,653.39</u>
12/19/2022	TAX	8323	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	29,413.81
12/19/2022	TAX	8324	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	107,355.98
12/19/2022	TAX	8325	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS TIPSICO LK IMPROVEMENT PAYMENT F/L WEEDS-DUE TO SAD FUND HOLLY SHORES -STREET LIGHTING TAX PYMTS OTTIWAY RD BIG TRL RD MAINT-FISH LAKE MAINT TX PYM WILLIAMS DR SAD EVELLINE DR TAX PAYMENTS APPOMATTOX DR TAX PYMTS	1,895.91 14,077.38 2,285.85 15.00 750.00 1,544.26 760.00 400.00 30.00 <u>21,758.40</u>
01/09/2023	TAX	8326	CORELOGIC	CORELOGIC TAX SERVICE	TAX OVERPAYMENTS	2,297.92
01/09/2023	TAX	8327	LERETA, LLC	LERETA, LLC	TAX OVERPAYMENTS	537.46
01/09/2023	TAX	8328	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	40,132.18
01/09/2023	TAX	8329	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	1,026.41 22,760.01 <u>23,786.42</u>
01/09/2023	TAX	8330	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	24,537.54
01/09/2023	TAX	8331	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	89,520.96
01/09/2023	TAX	8332	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS TIPSICO LK IMPROVEMENT PAYMENT F/L WEEDS-DUE TO SAD FUND HOLLY SHORES -STREET LIGHTING TAX PYMTS OTTIWAY RD BIG TRL RD MAINT-FISH LAKE MAINT TX PYM WILLIAMS DR SAD EVELLINE DR TAX PAYMENTS APPOMATTOX DR TAX PYMTS	2,757.35 7,548.74 1,632.75 1.00 250.00 704.23 380.00 1,200.00 250.00 <u>14,724.07</u>
TAX TOTALS:						
Total of 14 Checks:						449,977.14
Less 0 Void Checks:						0.00
Total of 14 Disbursements:						<u>449,977.14</u>

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 12/14/2022 - 01/12/2023

J 10:44 AM
DEBBIE
Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
23465	GEN		CINTAS	CINTAS CORPORATION #354	MAINTENANCE 101-265-930-000	260.96
23466	GEN		MILLER	DEBBIE MILLER	MILEAGE 101-215-860-000	53.75
23467	GEN		RECYCLE	RECYCLE AWAY	CEMETERY RECEIPT	1,842.00
23468	GEN		RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
23469	GEN		WEB MATTER	WEB MATTERS	WEB 101-289-808-000	24.95
23470	GEN		ALWAYS CARE	UNUM /ALWAYS CARE BENEFITS INC	INS 101-289-704-000; 101-171-704-000	234.60
23471	GEN		JUNG	MAURA JUNG	TRAINING 101-289-830-000	120.00
23472	GEN		KLAMBERT	KEVIN LAMBERT	SANTA 101-751-956-000	200.00
23473	GEN		NOFA	NORTH OAKLAND COUNTY FIRE AUTHORITY	CONTRIBUTION 206-000-802-000	493,000.00
23474	GEN		ADVANCED	ADVANCED MARKETING PARTNERS INC	TAX 101-289-728-000	1,119.60
23475	GEN		ALLIED	REPUBLIC SERVICES	REFUSE 209-000-930-000 & 101-265-930-000	148.70
23476	GEN		BRENDELS	BRENDELS SEPTIC TANK SERVICE	W/E RENTAL 101-751-956-000	190.00
23477	GEN		BRENDELS	BRENDELS SEPTIC TANK SERVICE	W/E RENTAL 101-751-975-000	368.93
23478	GEN		CNA	CNA SURETY	BOND INS 101-289-910-000	60.00
23479	GEN		COMCASTCAB	COMCAST CABLE	WEB 101-289-802-000	188.12
23480	GEN		CONSENRY	CONSUMERS ENERGY	GAS AT OFFICE 101-265-920-000	309.17
23481	GEN		CONSENRY	CONSUMERS ENERGY	GAS OLD HALL 101-265-920-000	277.10
23482	GEN		DTE1	DTE ENERGY	PUMP 101-265-920-000	33.97
23483	GEN		DTE1	DTE ENERGY	ELECTRIC 101-265-920-000	53.22
23484	GEN		DWEAVER	DOUG WEAVER	INP 249-371-802-000	371.39
23485	GEN		FLAGSTAR	FLAGSTAR BANK	EVENT, SUPPLIES & TRAINING 101-751-956-	1,966.10
23486	GEN		H2A ARCHIT	H2A ARCHITECTS, INC	OLD HALL 101-999-891-000	2,889.43
23487	GEN		MTA	MICHIGAN TOWNSHIPS ASSOCIATION	TRUSTEE GUIDE 101-289-726-000	4,824.25
23488	GEN		MULVHILL	JOHN D MULVHILL PLLC	ATTORNEY FEES 101-289-804-000 & 101-301	105.00
23489	GEN		OAKSCHOOLS	OAKLAND SCHOOLS	101-289-728-000	4,071.51
23490	GEN		OCATS	OCATS	MEMBERSHIP DUES 101-289-830-000	2,505.90
23491	GEN		PGAMBKA	PAUL J. GAMBKA	MILEAGE 101-289-830-000	125.00
23492	GEN		RUSHTON	DIOR RUSHTON	MILEAGE 101-253-860-000	22.50
23493	GEN		SHARICH	PENELOPE SHARICH	MILEAGE 101-253-860-000	172.50
23494	GEN		STAPLES BU	STAPLES BUSINESS CREDIT	ZBA SEC 101-410-702-000	50.00
23495	GEN		VERIZON	VERIZON WIRELESS	SUPPLIES 101-289-726-000	531.87
23496	GEN		WEB MATTER	WEB MATTERS	PHONES 101-289-850-000	151.56
23497	GEN		WELSH	KRISTINA WELSH	WEB 101-289-808-000	79.99
23498	GEN		C&M	C&M MAINTENANCE, LLC	INSP 249-371-701-001 & 249-371-803-000	2,302.75
23499	GEN		C&M	C&M MAINTENANCE, LLC	SALT AND FLOW OFFICES 101-265-930-000	440.00
23500	GEN		CONSENRY	CONSUMERS ENERGY	NOV 101-265-930-000	300.00
23501	GEN		DTE1	DTE ENERGY	101-463-448-000	68.86
23502	GEN		OCCA	I.T. RIGHT - VC3	STREETLIGHTS 101-463-448-000	385.05
23503	GEN		RICOH2	OAKLAND COUNTY CLERKS ASSOCIATION	COMPUTER 101-289-808-000	114.00
23504	GEN		SCHANG	RICOH USA	MEMBERSHIP FOR BOTH 101-289-830-000	70.00
23505	GEN		SSLAUGHTER	DAVID A. SCHANG	INK 101-289-726-000	350.04
23506	GEN		SUNSET	SUSAN SLAGHTER	IN LIEU OF 101-289-704-000	654.17
23507	GEN		VIEW NEWS	SUNSET MAINTENANCE, LLC	IN LIEU OF 101-289-704-000	654.17
23508	GEN		OCTREACASH	VIEW NEWSPAPERS/TRI-COUNTY TIMES	JANITORIAL 101-265-930-000	330.00
23509	GEN			OAKLAND COUNTY TREASURERS-CASH ACCT	NEWS 101-289-900-000	864.00
23510	GEN				TAX SUPPORT FEE 101-289-728-000	520.56

GEN TOTALS:
Total of 46 Checks:
Less 0 Void Checks:
Total of 46 Disbursements:

523,627.00
0.00
523,627.00

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
2/19/2022	SAD	2443	PROSE	GREG PROSE	GRADING	300.00
1/1/2023	SAD	2444	CONSENRGY	CONSUMERS ENERGY	LED LIGHTS 861-000-920-000	79.95
1/1/2023	SAD	2445	KIESER	KIESER & ASSOCIATES	SURVEY 707-000-930-000	2,026.25
AD TOTALS:						
Total of 3 Checks:						2,406.20
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						2,406.20

RECEIVED
NOV 15 2022

ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
MONTH OF NOVEMBER 2022					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$503,220.17	\$172,244.91	\$102,680.81	\$370.06	\$572,784.27
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$105,562.11	\$248.14	\$0.00	\$248.14	\$105,810.25
CHECKING/CENTRAL FUNDS (STATE BANK)	\$3,503.01	\$0.00	\$0.00	\$0.00	\$3,503.01
TOTAL	\$612,285.29	\$172,493.05	\$102,680.81	\$618.20	\$682,097.53
TAX FUND					
CHECKING (THE STATE BANK)	\$19,770.41	\$40,257.52	\$38,594.04	\$0.00	\$21,433.89
TOTAL	\$19,770.41	\$40,257.52	\$38,594.04	\$0.00	\$21,433.89
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$52,099.26	\$66.20	\$0.00	\$8.20	\$52,165.46
TOTAL	\$52,099.26	\$66.20	\$0.00	\$8.20	\$52,165.46
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$278,156.96	\$0.00	\$217,997.72	\$0.00	\$60,159.24
TOTAL	\$278,156.96	\$0.00	\$217,997.72	\$0.00	\$60,159.24
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,823.61	\$0.00	\$0.00	\$64.76	\$20,888.37
STATE BANK 14 MO CD	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00
WELLS FARGO CD (FROM SAD FUNDS)	\$0.00	\$211,500.00	\$0.00	\$0.00	\$211,500.00
WELLS FARGO (TREASURY BILLS)	\$1,024,234.32	\$0.00	\$0.00	\$0.00	\$1,024,234.32
TOTAL	\$1,065,057.93	\$211,500.00	\$0.00	\$64.76	\$1,276,622.69
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$1,186,891.40	\$0.00	\$35.80	\$1,030.11	\$1,187,885.71
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$104.79	\$0.00	\$0.89	\$25.67	\$129.57
TOTAL	\$1,186,996.19	\$0.00	\$36.69	\$1,055.78	\$1,188,015.28

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

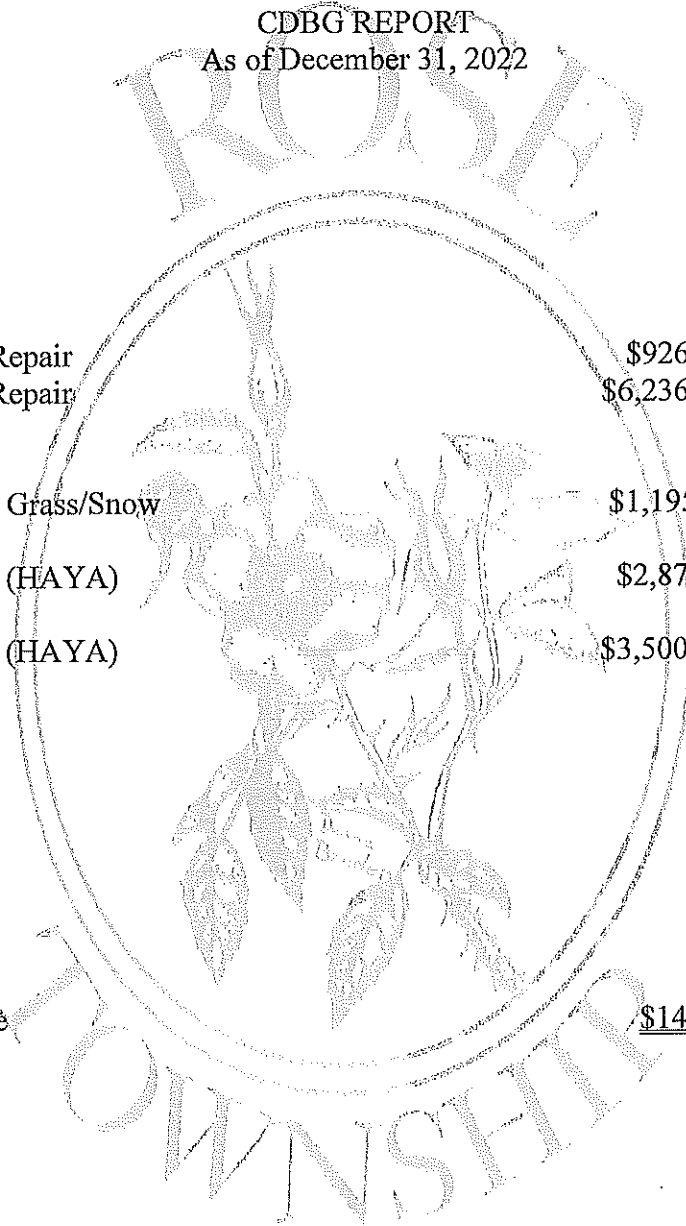
CLERK
Debbie Miller
(248) 634-8701

Township of Rose
Oakland County
Michigan

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of December 31, 2022



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	\$1,195.00
2021 Public Service (HAYA)	\$2,870.00
2019 Public Service (HAYA)	\$3,500.00
Total funds available	<u>\$14,727.89</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

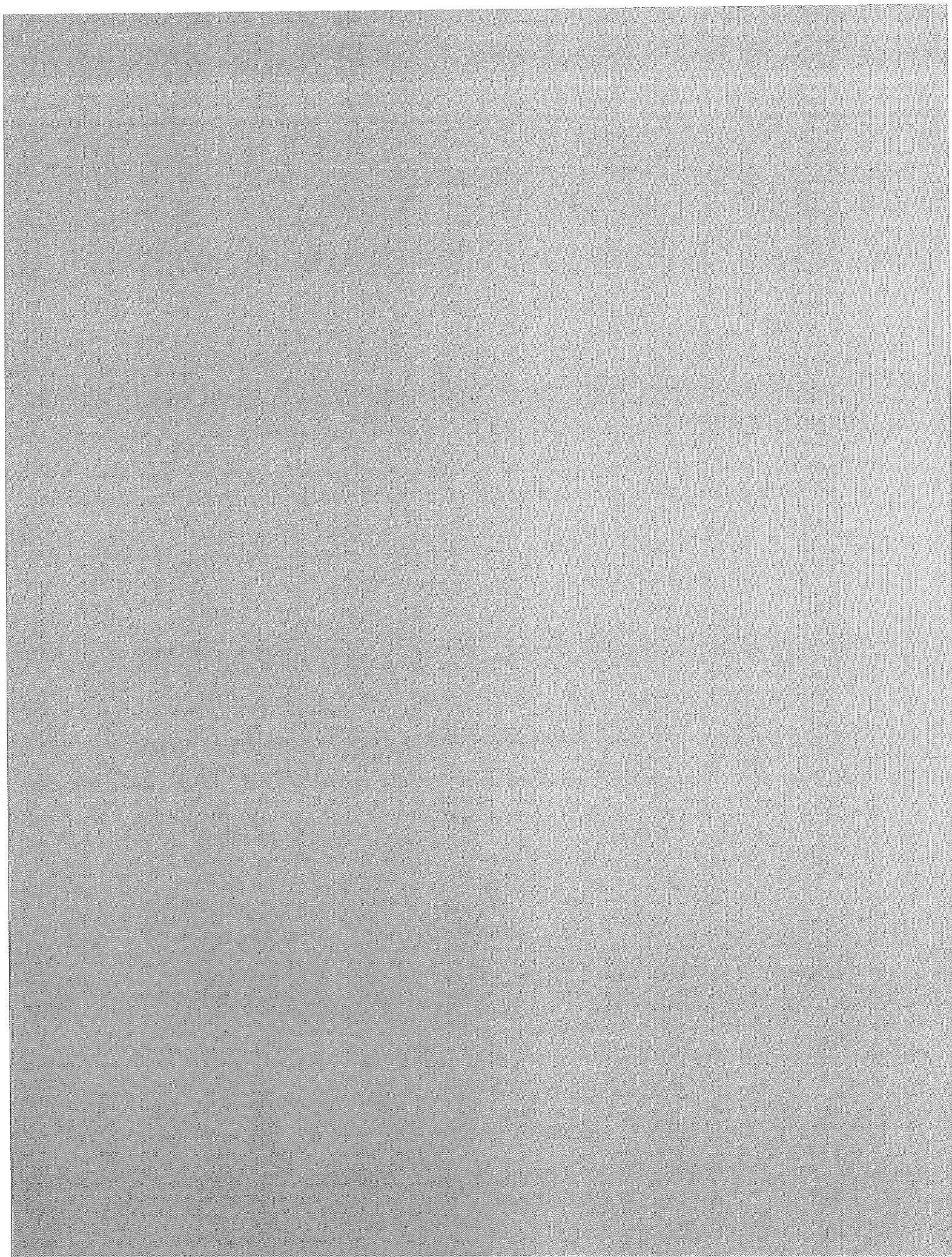
Violation notices resolved:

Notices issued for the following violations:

Dogs:	<input type="text" value="0"/>
Trash & Debris:	<input type="text" value="4"/>
Vehicles:	<input type="text" value="0"/>
Grass:	<input type="text" value="0"/>
Building:	<input type="text" value="0"/>
Other:	<input type="text" value="1"/>

Citizen office visits:

Reporting David S. Plewes



Rose Township Residents

Board Vacancy

Rose Township Board of Trustees - Trustee Position Vacancy

December 19, 2022

The Rose Township Board of Trustees is looking for interested residents to serve a partial term ending November 20, 2024 as Township Trustee.

The only statutory requirement for holding township board elective office is that a candidate must be a qualified elector of the township and registered to vote.

To qualify for consideration, individuals must be 18 years of age, a U.S citizen, and have resided in Rose Township at least 30 days (property ownership is not required.)

Letter of interest with resumes will be accepted up to January 11, 2023 and a meeting is scheduled for January 18, 2023 for interviews.

Contact Information

If interested, please submit a letter of interest and resume to:

Rose Township Board of Trustees

Attention: Rose Township Clerk, Debbie Miller

9080 Mason Street

Holly, MI 48442

Or email to clerk@rosetownship.com

or drop off at 9080 Mason Street, Holly, MI 48442

Statutory Duties

- Township legislators, required to vote on all issues
- Responsible for township's fiduciary health

Benefits

Annual Salary of \$8,009.52 plus 10% of trustee base salary invested in 401K

Core Competencies

- (1) Township Government Operations
 - Demonstrates knowledge about township (general law or charter) government responsibilities, functions and powers
 - Identifies the major functions of each branch of government—local, state and federal—along with their relationship to one another
 - Understands the duties and responsibilities of the office of township trustee
 - Aware of the roles and responsibilities of other elected and appointed offices in the township
 - Demonstrates knowledge of the various committees, boards and commissions serving the township, including their roles and responsibilities

Rose Township Clerk

Publish: December 25, 2022 and January 1, 2023

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Debbie Miller

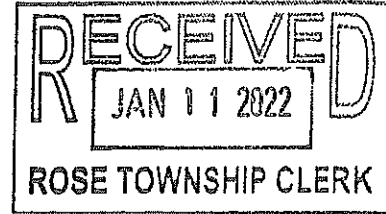
From: ccb1068@aol.com
Sent: Wednesday, January 11, 2023 9:31 AM
To: Debbie Miller
Subject: Board of Trustees Position
Attachments: letter.docx; resume.docx

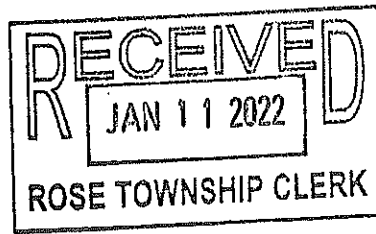
To whom it may concern

Please review my attached documents.

Sincerely

Charles C. Bell





Charles C. Bell
491 E Rattalee Lake
Holly, MI 48442
CCB1068@Aol.com
(248)914-0689

Rose Township Board of Trustees
Attn: Rose Township Clerk Debbie Miller
9080 Mason Street
Holly, MI 48442

January 10, 2023

To whom it may concern.

I writing to you regarding the open seat on the Rose Township board of trustees. I have attached a copy of my resume which shows my vast background in the business world as well as my education. I also wanted to share a little information about myself to explain why I feel I would make a great addition to the board. I was born and raised in Detroit. I have been coming to Rose township area since I was about sixteen, (my now ex-wife's family has owned property on Buckhorn Lake since the 1960's.) I moved from the city to the area seventeen years ago. I moved to this area because of certain things. I liked the fact that there was a minimum acreage to build on (So I did not have to worry about a subdivision going up next to me.) also the fact of no commercial buildings and the whole thought of "a little bit of up north down south attitude." I personally would like to see the area stay the way it is.

I also feel with my education in business and experience in accounting brings some needed experience for the position. I have experience in the insurance industry as well, when I worked for Allstate. While there I trained agents on several things, but also the insurance fire department ISO ratings. I even attended a training provided by ISO. This experience lets me understand how changes in the fire department can not only affect the community but each individual household. With all the concerns and issues with the fire department I think this would be a benefit.

Overall, I think I have some unique qualification for the position with my education and experience. Not being from the area but moving to the area means I may look at things differently and can add some thoughts so that it's not the "this is how we have always done it things always have been mentality." Thank you for taking the time to consider me.

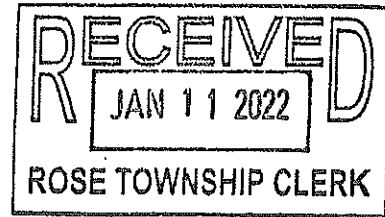
Sincerely

Charles C. Bell

CHARLES BELL

(248)914-0689

ccb1068@aol.com



SUMMARY

I would like to obtain a rewarding position that would best utilize my twenty years of accounting, finance, and collection experience with my education with a company with growth potential.

HIGHLIGHTS

Microsoft Word, Excel, PeopleSoft, Concur, Netsuites, Open Air, Quickbooks, Great Plains, Dynamics, Access, PowerPoint, JD Edwards, Cognos, Docusphere, Business Objects, NextGen and CCC Estimating

EXPERIENCE

October 2023 - Present

Ducker Carlisle

Sr Staff Accountant

- Monthly bank account reconciliation.
- Preparation, review and approve all invoices for payment.
- Prepare monthly billing for clients.
- Prepare and review month end financial statements for foreign and domestic subsidiaries of the business.
- Reconcile accounts, post journal entries and maintain a complete and accurate general ledger in accordance with accounting principles and reporting schedules so the organization.
- Monthly bank account reconciliation.

August 2021 – October 2023

Bedrock Corporation

Staff Accountant

- Monthly bank account reconciliation.
- Preparation and review of the CAM, real estate tax, insurance, and other miscellaneous reconciliations
- Reconcile accounts, post journal entries and maintain a complete and accurate general ledger in accordance with accounting principles and reporting schedules so the organization has a full and accurate statement of its financial position Processing month end adjustments, journal entries and accruals.
- Collect, compile, verify and analyze financial information and prepare financial reports and accounting statements so senior leadership has accurate and timely information for making financial decisions Researching any variance and discrepancies in general ledger accounts and grants.
- Prepare reports, such as balance sheets, profit and loss statements and other documents that project the organization's financial position
- Approving Purchase orders and invoices.

February 2021 – July 2021

Vectorform

Senior Accountant

- Monthly bank account reconciliation.
- Preparation of financial statements.
- Processing month end adjustments, journal entries and accruals.
- Processing and posting deposits.
- Researching any variance and discrepancies in general ledger accounts and grants.
- Research and posting of credit card charges.
- Supervising accounting process for a sister company.
- Overseeing processing of invoicing for clients.

September 2020 – January 2021

Southwest Solutions

Senior Accountant

- Supervisor a staff of two employees in A/P and A/R.
- Monthly bank account reconciliation.
- Intercompany reconciliation and journal entries.
- Preparation of financial statements.
- Processing month end adjustments, journal entries and accruals.
- Supporting yearly external audit process.
- Processing and posting deposits.
- Working with various departments for budgeting of grants.
- Researching any variance and discrepancies in general ledger accounts and grants.
- Working with various departments for submission of grants by providing necessary financial information.

May 2015 to April 2020

George P. Johnson, Auburn Hills, MI

Financial Analyst/Staff Accountant

- Monthly bank account reconciliation for both USD and foreign currency companies.
- Preparing and processing monthly internal projects and accruals.
- Processing month end adjustments, journal entries and accruals.
- Researching general ledger variance.
- Preparing monthly reconciliation of general ledger account's along with support documents, researching variance and any potential errors.
- Processing transferring request of cost to jobs, processing closing of projects by transferring funds, creating new projects for field employees.
- Preparation of Financial Statements
- Preparing year end closing reports and processing necessary JE, Accruals, etc.
- Supporting yearly external audit process.
- Processing inventory changes, purchase vouchers and corrections.
- Verifying and approving of deposit request for vendor payment.

May 2008 to May 2015

Allstate Insurance - Farmington Hills, MI

Sr. Claims Adjuster, September 2013 to May 2015

- Traveling to the location of damaged vehicles and/or conducting assessments at one of Allstate's drive-in claim centers.
- Accurately documenting estimates on Allstate's state-of-the art, computerized NextGen claims system.
- Providing clear verbal explanation of damage and repairs, as well as clear concise written correspondence, as necessary.
- Issuing checks for payment of repairs.

Product Consultant, May 2008 to September 2013

- Subject matter expert for new policies, procedures and technology implemented for agents and staff.
- Performing training for up to fifty Agents in classroom setting and up to two Hundred agents in web-based setting on new policies, procedures, and technology.
- Preparing and developing PowerPoint presentations for training and presentation in meeting with Senior leadership.
- Research current loss pressure thru frequencies and severities to forecast potential future results.
- Preparing monthly market reports for management.
- Creating business object queries and Microsoft access report.
- Preparing reports and presenting consultations of agents in compliance, retention, growth, and loss ratio.
- Researching of agents' financial information to help them improve results.
- Research and reporting on insurance regulations policies and changes.

October 1995 to May 2008

Verizon Wireless - Southfield, MI

Financial Analyst, October 1999 to May 2008

- Prepare financial reporting for both capital and expense for network services, in addition to yearly budgets and financial statements.
- Preparation of General ledger journal entries for monthly accruals and reclass.
- Maintain budgets, advance statistical analysis of trends and strategic planning of available funds.
- Creating formulas and macros for financial reporting and forecasting.
- Approve all capital and expense purchasing requisitions.
- Oversee project code request and setup.
- Maintain yearly report tracking.
- Research variances regarding capital spending and expense variance through general ledger report, compare both with budget.
- Maintain and update records for tracking of departmental spending.
- Process invoices.
- Process retirement of removed assets.

Senior Collection Associate, September 1997 to October 1999

- Prepared daily projects for the staff.
- Supervised staff of ten employees to insure proper departmental coverage.
- Prepared daily and monthly scheduling and reporting.
- Trained employees in company policies and procedures.
- Handled escalated calls and departmental situations.
- Helped in the development of representatives.
- Participated in process improvement committees.
- Prepared monthly collections forecasting.
- Researched and analyzed collection trends and potential problems.
- Processed and verified employee time sheets.

Accounts Receivable Representative, September 1995 to May 1997

- Required duties included collection of accounts up to 90 days delinquent, skip tracing, managing a collection portfolio.
- Trained new employees as well as training employees on new procedures and technology.
- Handled escalated calls and situations.
- Preparation of reports.
- Assisting in customer service departments as well as other departments.

EDUCATION

Master of Science: Administration Business

Central Michigan University - Mt. Pleasant, MI
Administration Business

Bachelor of Science: Administration Business

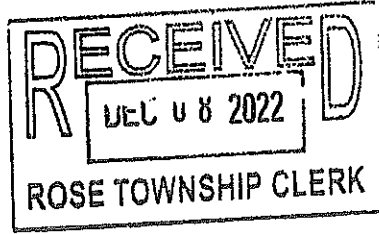
Central Michigan University - Mt. Pleasant, MI
Administration Business

Associate Degree: Accounting

Oakland Community College - Farmington Hills, MI
Accounting

Debbie Miller

From: Dan Johnson <djohnson1661@comcast.net>
Sent: Wednesday, December 7, 2022 7:00 PM
To: Debbie Miller
Subject: Resume
Attachments: Rose Township Resume.pdf



Good evening Debbie,

With Glenn Noble announcing his resignation, I am interested in being considered for his open Trustee position on the Rose Township board. Please let the board know my interest in the position and share my attached resume with them. I will be at the board meeting next week should anyone have any questions.

Thank you and have a great evening.

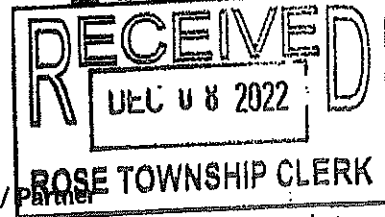
From the desk of
Dan Johnson



DAN JOHNSON

OWNER / PARTNER

📍 Tipsico Trail, Holly, 48442, United States
📞 248-231-8779
✉️ djohnson1661@comcast.net



ABOUT ME

I've never worked less than a 50hr work week

In public service, I understand that I'm there to serve the people (NOT THE OTHER WAY AROUND)

I know what needs to be done and am not afraid to step up and do it!

PERSONAL DETAILS

My family moved to Rose Township in 1963 when I was 7yo old. In approximately 1984 I moved to Orion Township and then Orionville.

I married my wife Emma in 2006 on the shores of Tipsico Lake. We purchased my childhood home in 2006 and moved back to Rose Township.

WORK EXPERIENCE

STATE WIRE AND TERMINAL, INC

Davishurg, MI
Apr 1985- Aug 2012

Owner / Partner

Throughout the years, I have worn many hats. At State Wire as part of a 2nd generation family-owned business I started as warehouse help and moved on to warehouse manager, customer service, purchasing, IT manager and outside sales over the years. I have done almost all of the jobs in a company. I know how to read/understand financial statements and budgets. I know how to interview job applicants and write employment reviews. Having been in outside sales for the past 20 years, I'm comfortable talking to people and understand that taking care of/listening to the customer (or residents) is critical. For the past several decades, I've never worked less than a 50hr week and am not afraid of hard work.

TWAS INC, DBA STATE WIRE AND TERMINAL, INC

Auburn Hills, MI
Aug 2012- Present

Outside Salesperson

In August of 2012 my siblings and I made the decision to sell the company (I'm the youngest of 5). I work for the new owner in outside sales and IT. I have covered most of the lower peninsula from US-10 south to the Ohio, Indiana borders. From Lake Huron, St Clair River and Lake Erie west to Lake Michigan. I excel at customer service and sell to some of the biggest customers at State Wire. I'm regularly the top salesperson and know what to do to get the job done.

EDUCATION

FENTON SENIOR HIGH

Fenton, MI
1979

High school diploma

I received a basic 4-year high school education where I took numerous college prep courses and graduated with 4-1/2 math credits. When I took the ACT test (pre-cursor to the SAT) my senior year, I scored the 2nd highest score in the school during that year.

EASTERN MICHIGAN UNIVERSITY

Ypsilanti, MI

Some College (no degree)

Took a full semester of business management courses.

SKILLS

MS Office

MS Windows

Windows/Exchange Server

EXTRA-CURRICULAR ACTIVITIES

TIPSICO LAKE IMPROVEMENT BOARD

Holly, MI
Sep 2008 - Jun 2018

Board Member

For several years I participated on the Tipsico Lake Improvement Board (part of the Oakland County Water Resource Commission, formerly the Oakland County Drain Commission) where we addressed relevant lake improvement issues, including the oversight of invasive aquatic weeds, nuisance control and other educational activities. Including a Special Assessment District to fund the treatment issues. I worked directly with the company that analyzed the lake (made recommendations for treatment and the company that applied the chemicals.

TIPSICO LAKE ASSOCIATION

Holly, MI
Jun 2010 - Jun 2018

Board Member

For several years I participated on the Tipsico Lake Association as web developer, vice-president and president. I'm familiar with the concept that it's not about what I want, but what's best for everyone. I worked with the DNR/USDA in their Canada Goose nest/egg destruction program to reduce the number of invasive Canada Geese on the lake. A non-violent way of encouraging the geese to migrate to other lakes.

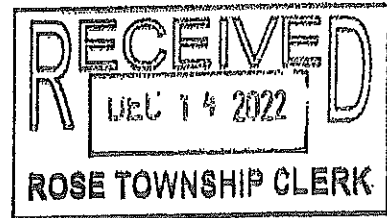
3

Debbie Miller

From: Debbie Miller
Sent: Wednesday, December 14, 2022 2:04 PM
To: 'Mike Maher'
Cc: Dianne Scheib-Snider; Paul Gambka; Glen Noble; Glen Noble; Patricia Walls; Debbie Miller
Subject: RE: Michael J Maher. I am interested in the open township trustee position. Attached resume. Please distribute to Board! Thanks!

Dear Board Members,
Attached is a letter of interest and resume from Mr. Maher for the vacant Trustee position. I will also print a copy for your agenda.

Debbie Miller, MMC, MiPMC II
Rose Township Clerk
9080 Mason Street
Holly, MI 48442
clerk@rosetownship.com
Phone: (248) 634-8701
Fax: (248) 634-6888



From: Mike Maher <mikemaher0410@gmail.com>
Sent: Wednesday, December 14, 2022 12:58 PM
To: Debbie Miller <Clerk@rosetownship.com>
Subject: Michael J Maher. I am interested in the open township trustee position. Attached resume. Please distribute to Board! Thanks!

Michael J Maher
7855 Water Rd.
Holly, MI 48442
Rose Twp. Resident 32 Years

M: 248-508-8530

Work History

November 2005 - Current
Maher Feed and Pet Supply, Co
Highland, MI
Co-Owner / Manager

2013 - Current
Maher Feed and Pet Supply, CO.
Holly, MI

2001 - 2005
Maher Sales Agency
MidContinent Sales Representative
Kitchen and Bath Cabinet Sales

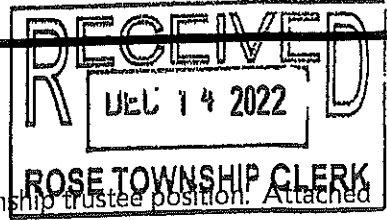
1996 - 2001
KSI Kitchen & Bath
Regional Sales Manger

1993 - 1996
Masco Corporation
Merillat Cabinetry Division
Territory Sales Manager

1988 - 1993
E.W. Kitchen Distributors
Customer Service
Kitchen and Bath Cabinetry

Interests: Grandkids, Orienteering, Biking, Building, Camping.

3



Debbie Miller

From: Mike Maher <mikemaher0410@gmail.com>
Sent: Wednesday, December 14, 2022 12:58 PM
To: Debbie Miller
Subject: Michael J Maher. I am interested in the open township trustee position. Attached resume. Please distribute to Board! Thanks!

Michael J Maher
7855 Water Rd.
Holly, MI 48442
Rose Twp. Resident 32 Years

M: 248-508-8530

Work History

November 2005 - Current
Maher Feed and Pet Supply, Co
Highland, MI
Co-Owner / Manager

2013 - Current
Maher Feed and Pet Supply, CO.
Holly, MI

2001 - 2005
Maher Sales Agency
MidContinent Sales Representative
Kitchen and Bath Cabinet Sales

1996 - 2001
KSI Kitchen & Bath
Regional Sales Manger

1993 - 1996
Masco Corporation
Merillat Cabinetry Division
Territory Sales Manager

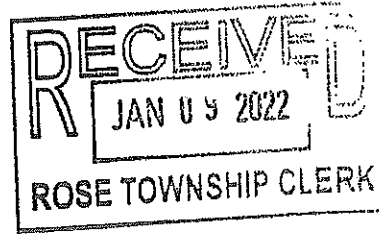
1988 - 1993
E.W. Kitchen Distributors
Customer Service
Kitchen and Bath Cabinetry

Interests: Grandkids, Orienteering, Biking, Building, Camping.

8

Debbie Miller

From: Matt Mamo <mamomatt11@gmail.com>
Sent: Friday, January 6, 2023 3:49 PM
To: Debbie Miller
Subject: Letter of Interest
Attachments: Matthew R. Mamo LOI_Resume.pdf



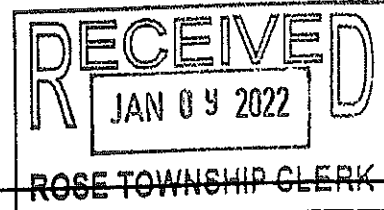
Good Afternoon Debbie,

Please see my letter of interest for the township trustee vacancy.

V/r,

Matt Mamo
248-736-7751

Matthew R. Mamo



11101 Williamson Rd, Rose Township, Mi | (248-736-7751) | mamomatt11@gmail.com

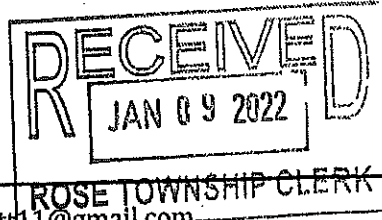
FROM: MATTHEW R. MAMO
TO: ROSE TOWNSHIP BOARD OF TRUSTEES ATTN: DEBBIE MILLER
SUBJ: LETTER OF INTEREST FOR ROSE TOWNSHIP TRUSTEE

1. Purpose: To submit my application and interest in serving as a Township Trustee
2. Background: I am originally from Milford, Mi and had resided in Highland Township from 2016-2022. I have lived in Virginia, North Carolina, and Japan while on active duty with the U.S. Marine Corps. I had ended my active service in 2018 and began working as an electrical contractor. I had the opportunity to purchase my long term residence in Rose Township at the beginning of last year (2022). I have always been interested in history, political science and to use my life experiences in new ways of service. I have been reading the meeting minutes with the township for the past year and look forward to getting more involved with township issues. I have the ability to relate to may different opinions and am apt at conflict resolution and problem solving.

A handwritten signature in black ink, appearing to read "Matt Mamo".

Matt Mamo

Matthew R. Mamo



11101 Williamson Rd, Rose Township, Mi | (248-736-7751) | mamomatt1@gmail.com

Objective

I am currently responsible for day-to-day operations of a family-owned electrical contracting company in Metro Detroit. I have always been civically minded and interested in opportunities to serve my community. Working on the local level as a Township Trustee is an exciting opportunity to become more engaged in the community.

Education

TRADE EDUCATION

- 2022: Penn Foster, Electrical Apprenticeship, and 8,000 hours of work experience.

MILITARY EDUCATION | 2015 | UNITED STATES MARINE CORPS

- 2014: The Basic School
- 2015: Combat Engineer Officer's School
- 2017: Ground Safety Management
- Related coursework: Leadership, organization, safety program management and investigations

BACHELOR OF ARTS | 2012 | MICHIGAN STATE UNIVERSITY

- Primary Major: Social Relations and Policy at *James Maddison College*
- Secondary Major: Criminal Justice
- Related coursework: Reasoning, social policy, state local federal and international politics, problem solving, methodological and analytical skills

Skills & Abilities

LEADERSHIP, COMMUNICATION, TASK ACCOMPLISHMENT

- Refined and tested, my leadership ability is much more than management. I had been successful at leadership roles throughout my life whether it be sports team or employment and currently (successfully) manage 100+ electrical project a year.

Experience

PROJECT MANAGER | MATTIC INC. | 2018-CURRENT

- Operating company day to day operations of electrical projects from design to completion. Responsible for estimating, equipment/material purchasing, sales, subcontractor management, integration with other trades, scheduling, safety, code compliance, and quality control.

COMBAT ENGINEER OFFICER | UNITED STATES MARINE CORPS | 2014-2018 (CAPTIAN)

- Billets held include Logistics, Platoon Commander, Detachment Commander, and Company Executive Officer while stationed in Japan with deployments to the Republic of Korea, Thailand, and Philippines.

PROJECT ENGINEER | MATTIC INC. | 2012-2013

- Created company policies and operating procedures for a newly founded family-owned company. Managed multiple projects for a commercial electrical contractor.

PROJECT MANAGER | PALMER CONSTRUCTION | 2009-2012

- First hired as a roofing laborer working summers and part time throughout college. Promoted up to Project Manager. Responsible for multiple crews, estimating and sales for residential construction.

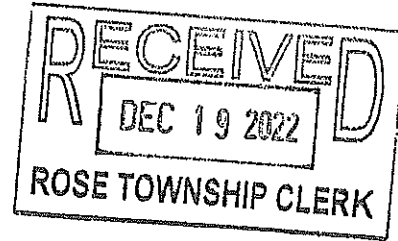
LANDSCAPE SUPERVISOR | CHERITHBROOK FARM, LLC | 2009-2012

- Snow removal and landscape, I was a crew leader for up to a 15-man crew.

ROOFING LABORER | SCHREIBER ROOFING | 2008

- Labored on a commercial roofing crew installing Hot tar, PVC, and Rubber roofing.

Rose Township Board of Trustees
9080 Mason Street, Holly MI 48442



My name is William McDonald Sr. Being a resident of Rose Township for over forty years, I believe I would be a great candidate for the Township Board of Trustees.

I have owned and managed several businesses over my lifetime, all of which came with a number of responsibilities. I have managed teams of people, financial assets, and worked with customers/clients in order to arrive to a common goal.

Now, being retired, I believe my skills and knowledge in dealing with business operations, and serving the public and customers alike, would be a great asset to better serve our township.

Thank you for your time and consideration,

William McDonald Sr.

A handwritten signature in black ink, appearing to read "William McDonald Sr.", written in a cursive style.

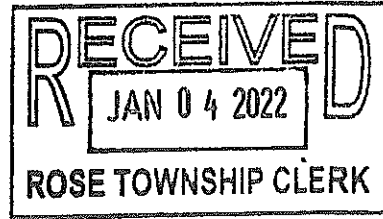
6995 Eveline Ln Holly MI, 48442

(248)249-4078

wmc6938@gmail.com

Debbie Miller

From: Agnes Miesch <amiesch@mumloans.com>
Sent: Wednesday, January 4, 2023 10:34 AM
To: Dianne Scheib-Snider; Debbie Miller
Subject: Rose Township Trustee Position
Attachments: Rose Twp Trustee.docx



Diane and Debbie,

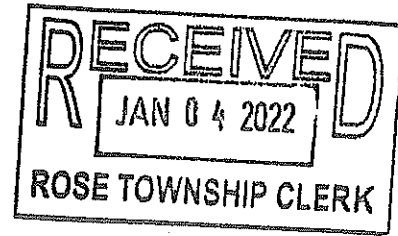
Hello! Please find attached my letter of intent to be a Rose Township Trustee. Feel free to contact me if you need any additional information.

Thanks,
Agnes

Get [Outlook for IOS](#)

December 28, 2022

Rose Twp.
9080 Mason St.
Holly, MI 48442



Dear Dianne

It has been brought to my attention that a Trustee position for Rose Twp is available. I would like to be considered for this position. I am employed as a mortgage loan officer and have been in this line of work for 29 years. I bring business and finance experience to the role.

I have lived in Rose Twp for 29 years, raised 2 children, served on the Tax board for 5 years. I have been involved with the Tipsico Lake association and served on the board numerous times. I take great pride in the Rose Twp community.

It would be an honor to continue to serve Rose Twp as a trustee. Let me know if you need additional information.

Thank you for considering me.

Sincerely,

Agnes Miesch

7780 Tipsico Lake Rd.

Holly, MI 48442

248-535-5566

amiesch@mumloans.com

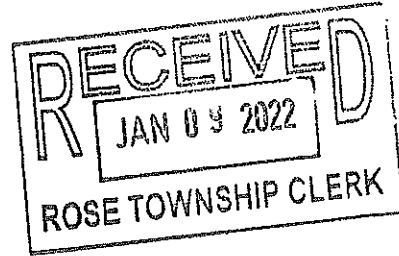
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Debbie Miller

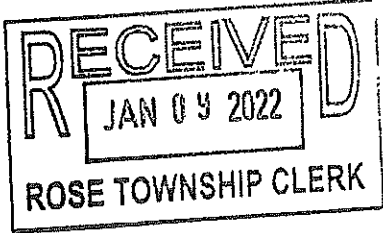
From: Jeremy Oxford <jeremywoxford@gmail.com>
Sent: Sunday, January 8, 2023 1:49 PM
To: Debbie Miller
Subject: Letter of interest for open Trustee position
Attachments: 1481 Sackner Rd.pdf

Please see my attached letter of interest and resume.

Thank you,
Jeremy Oxford



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Jeremy Oxford
1481 Sackner Rd
Fenton, MI 48442
248-249-0932

Rose Township
9080 Mason St
Holly, MI 48442

January 9, 2023

Dear Rose Township Board,

I am writing to express my interest in the position of Rose Township Trustee. I have been an active resident of our Rose Township community since 2014 and I believe my background, interests, and ideas are similar and relatable to those of our community. Rose Township is where I began my firefighting career and from my earliest days in training and as a probationary firefighter, Rose Township supported every step of my professional and personal growth as a firefighter and as a person. After serving this community for many years, I chose to make Rose Township my home because of the unique attributes that Rose Township offers.

My interests are my family. I am a father to two young girls and a husband to the love of my life. All priorities and decisions I make are for the best interests of families and the needs of people. I value our quiet, natural environment and outdoor beauty of Rose Township. I care about the well-being of the people who live here and it is my goal to preserve our natural spaces and family values that brought so many of our residents to Rose Township.

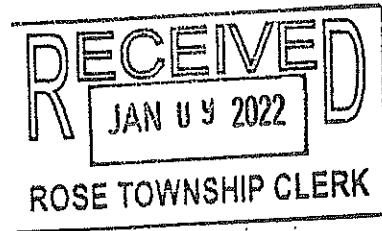
I am confident that I am an excellent candidate for this position, as I am an honest, motivated, and inquisitive individual who has experience serving on multiple professional boards and has held several executive board positions. I currently hold the position of Treasurer of IAFF Local 4962. Prior to this, I served as President and Chairman of my IAFF Local board and Secretary of the Genesee County Training Committee.

I believe in public service and am willing to commit to representing the Rose Township residents. I want to be an advocate and voice for the community who votes on behalf of the community's expressed interests. In order to be able to vote in line with the interests of the residents of Rose Township, I will commit to outreach efforts and promise my time and availability to talking, meeting, and listening to residents regarding their concerns and interests. I am a strong believer in personal accountability and that officials must serve ethically and with integrity in all aspects of their life with empathy. I have been closely following the township's business and am concerned for the cohesiveness of our community. I seek to understand the current state of affairs and wish to support the current township board and the residents in efforts to repair relationships, trust, and integrity by helping to provide constructive solutions, compromise, and stability for the residents of our township.

Please consider this my expressed letter of interest in the vacancy of the position of Rose Township Trustee. I remain available to answer any questions for the present board or the community in order to support filling this position with a qualified and dedicated candidate.

Sincerely,

Jeremy Oxford



Jeremy Oxford

CFI II, CFPE, EMT-B

1481 Sackner Road
Fenton, Michigan 48430

248.249.0932
Jeremywoxford@gmail.com

EDUCATION

Received

Bachelor of Science <i>Major: Public Safety Studies</i> <i>Minor: Communications</i>	Siena Heights University	May 2020
Fire Staff and Command Executive Leadership Program	Eastern Michigan University	Oct. 2018
Emergency Medical Technician	Genesys-EMS Education Genesys Regional Medical Center	Sept. 2006
State of Michigan Firefighter	Oakland Community College Oakland Fire Training Institute Basic Fire Academy	May 2005

CURRENT PROFESSIONAL LICENSURES

Received

State of Michigan Licensed Fire Inspector	Mar. 2012
State of Michigan - Licensed EMT - Basic	Nov. 2006

EMPLOYMENT EXPERIENCE

2020 - Present Lieutenant
Grand Blanc Township Fire Department, Grand Blanc, Michigan

Develop and oversee the department's training program. Supervise and direct firefighters on location at emergencies and during shift operations. Operate fire apparatus including all pump operations and resource management. Coordinate and conduct inspections of buildings and examine building plans for fire code compliance. Develop and speak at fire prevention and public education events. Document all shift incident reports and manage data entry in National Fire Incident Reporting System (NFRIS) to use for further analysis of national fire statistics and for department monitoring and growth.

2018 – 2022

Board Member, Secretary
Genesec County Training Committee, Michigan

Participate in monthly meetings to manage and appropriate state and country fire training funds. Record and document records of all board meetings. Bring to motion, manage, and vote on the approval of funded classes. Collaborate with board members to design and implement a fire training program in line with best practices. Develop and plan curriculum for county fire academy. Serve as an advisor to the county fire academy course managers. Advocate for quality safe training provided to firefighters in Genesec county. Act as course manager for several county training classes each year.

2013 – Present

Board Member - President, Treasurer IAFF Local 4962
Grand Blanc Professional Firefighters, Grand Blanc, Michigan

Conduct contract negotiations, write and revise contract in collaboration with management personnel. Coordinate and facilitate meetings with the membership and Grand Blanc Township and Grand Blanc City board members in order to develop and maintain collaboration and compliance in relation to labor laws and union contract. Advise stakeholders of department business and operations. Responsibilities as Treasurer include, maintaining the union's financial and tax records, and helping budget for expenses.

2012 - 2020

Fire Engineer
Grand Blanc Fire Department, Grand Blanc, Michigan

Supervise and direct firefighters on location at emergencies and during shift operations. Operate fire apparatus including all pump operations and resource management. Initiate and organize emergency medical care to patients. Facilitate staff trainings and education. Coordinate and conduct inspections of buildings and examine building plans for fire code compliance. Develop and speak at fire prevention and public education events. Write all shift incident reports and manage data entry in National Fire Incident Reporting System (NFRIS) to use for further analysis of national fire statistics and for department monitoring and growth.

2010 - 2012

Firefighter, EMT
Novi Fire Department, Novi, Michigan

Cooperate with emergency response team to extinguish fires and provide emergency medical care to patients. Operate emergency vehicles and pump operations. Maintain firefighting equipment, apparatus, hydrants, and fire station. Participate in fire inspections and department trainings and education. Teach fire prevention information and educate community as part of public education initiative.

2005 - 2013

Sergeant, Firefighter, EMT-Basic
North Oakland County Fire Authority, Holly, Michigan

Manage fire personnel and station operations including emergency response, training, and maintenance of equipment, fire and EMS apparatus, and facilities. Act as incident and sector command at emergency scenes and situations. Evaluate emergency scenes and initiate mutual response and additional resources required. Coordinate and collaborate with neighboring community response teams during emergencies. Analyze emergency response data to monitor station progress and establish improvement plans and development of staff trainings.

CURRENT PROFESSIONAL MEMBERSHIPS

Member Since

Michigan Fire Service Instructors Association	2018
International Association of Fire Fighters (IAFF)	2013
Michigan Professional Firefighters Union (MPFFU)	2013
American Federation of Labor and Congress of Industrial Organizations (AFL-CIO)	2013
National Fire Protection Agency (NFPA)	2012
Michigan Fire Inspector Society	2012

REFERENCES

Robert Bryant
Captain (retired)
West Bloomfield Fire Department, Michigan

10040 Muto Rd.
Goodrich, MI 48438
248.736.1769

Bob Elizondo
Flint City Fire Chief (retired)
General Manager
Storrs Emergency Services, Michigan

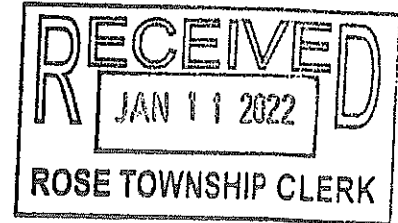
6164 Washburn Rd.
Goodrich, MI 48438
248.240.0129

Kent Maricle
Deputy Chief
Grand Blanc Fire Department, Michigan

1163 Woodnoll Dr.
Flint, MI 58507
810.656.9301

Debbie Miller

From: Kimberly Ruggles <rugglesagency@gmail.com>
Sent: Wednesday, January 11, 2023 11:48 AM
To: Debbie Miller
Subject: Letter of Interest Trustee
Attachments: Letter of interest trustee.pdf



Hi, I have attached my letter of interest for the Trustee position.
Thanks,
Kim

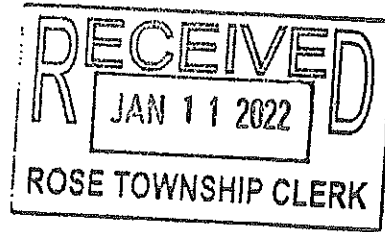
My office Specializes in - Auto, Home, Life, Specialty Toys, Commercial, Landlord, Workers Comp, Medicare, Surety Bonds and much more.....

Ruggles Agency, Inc
3001 E. Highland Rd.
Highland, Michigan 48356
248-714-8767 (office)
947-570-8767 (fax)
rugglesagency@gmail.com

January 11, 2023

To Rose Township Board,

Hi, Hope everyone is having a wonderful start to the New Year.



I am writing you today to let you know that I am interested in the Trustee Position that is open on our board. I feel I would be a great fit for this position since I have been a long standing Resident of Rose Township. Between myself and my husband we have been in the community For more than 60 years. I feel I would be an asset to the board and our community because I have an open mind and I feel I am very down to earth and logical. Which would help with Working with other individuals and other departments on our committees and in our community. I am currently a Small Business owner of two successful businesses in Oakland County. And I Have Experience in the Business background area for many years. I have been married to my Husband William Ruggles for 32 years and have two grown boys. Both myself and my husband And my oldest boy has all graduated from Holly High School.

Thank you for taking the time to accept my letter of interest.

Respectfully yours,

A handwritten signature in cursive script that reads "Kimberly S Ruggles". The signature is written in black ink and is positioned above the typed name and address.

Kimberly S Ruggles
4030 White tail Trail
Holly, Michigan 48442
248-245-2412
honeybiscuit12@att.net

Kimberly S Ruggles

4030 White Tail Trl
Holly, Michigan 48442
248-245-2412
honeybiscuit12@att.net

EXPERIENCE

Ruggles Agency - 2013 - present

Agent Broker

Sales, Marketing, Customer service, Human Resources.

Accounting, Billing, Profit and loss expenses.

Locust Breeze Farms, LLC - 2001 - Present

Sales, Marketing, Accounting, Helping bale hay, move equipment

EDUCATION

Holly High School - Graduate 1984

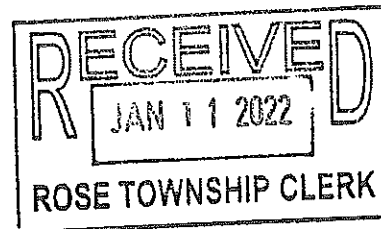
Studied Accounting, business machine, shorthand.

SKILLS

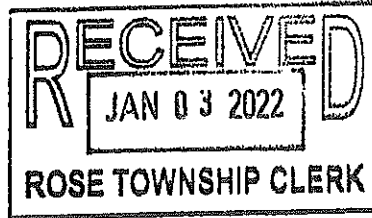
Computers, Excel
spreadsheets, Word, power
point. Accounting. Proactive
Sales. Marketing

AWARDS - LICENSES

Property & Casualty
Life & Health
Ahip



BRAD STILWELL
17416 Timber Creek
Holly, Michigan 48442



810-569-5727
BradStilwellHolly@gmail.com

January 3, 2023

Rose Township Board of Trustees
Attention: Rose Township Clerk, Debbie Miller
9080 Mason Street
Holly, MI 48442

Via Email: clerk@rosetownship.com

Re: Rose Township Board of Trustees
Trustee Position Vacancy

Dear Board Members,

Growing up in Holly and serving the community these past 40 years as a general contractor, consultant, business owner, and various other leadership rolls, I have had first-hand involvement in our tight knit community. I would like to now share my skills and abilities as a member of the Rose Township Board of Trustees with the intention of continuing to serve our communities.

Attached please find my Resume, References and Letters of Recommendation. These letters were recently written specifically for a proposed new position within the Holly Area Schools, however, they do speak positively to my reputation.

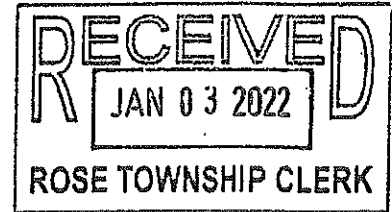
I'd be honored for the opportunity to meet with you and further discuss how I would provide you my loyal contribution of knowledge, skills and personal experiences for the overall benefit of Rose Township.

Respectfully,

A handwritten signature in black ink, appearing to read "Brad Stilwell".

Brad Stilwell

enclosures



BRAD STILWELL
17416 Timber Creek, Holly, MI 48442
BradStilwellHolly@gmail.com (810) 569-5727

Introduced to the building industry as a youth provided the base on which I continue to develop my current skill set. I'm desirous of continuing my lifetime dedication to serving the needs of the community as a Trustee on the Rose Township Board of Trustees.

EXPERIENCE

1984 TO PRESENT STILWELL CONSTRUCTION, INC. OWNER / PRESIDENT / CEO.

GENERAL CONTRACTOR. CERTIFIED HOME BUILDING INSPECTOR & BLUEPRINT READER.

Effectively and amicably communicate with clients, employees, sub-contractors, suppliers and industry administrative personnel to maintain compliance, safety and flexibility necessary to successfully accomplish goals. Provide leadership and team motivation in a positive environment. Maintain organization and time management. Unwavering dedication to professional ethics.

Understanding of the function of government branches and their responsibilities. Experienced with parliamentary procedures and etiquette, and use of foresight to thoroughly explore options and procedures that will best serve the community, and then to engage and participate effectively throughout the consideration process.

Experienced with all phases of construction activities, including needs assessment and adherence to budget constraints; developing bid criteria including materials designations; contractor relations; proposal review and negotiations; coordinating critical path planning and scheduling of various trades activities, site management, assurance of code compliance, quality, regulations and safety.

1980 – 1984 KERTON LUMBER, HOLLY, MICHIGAN - CUSTOMER SERVICE REPRESENTATIVE.

PROFESSIONAL DEVELOPMENTAL SKILLS

- Four District Vocational Education Program (1978 – 1980)
- Holly Kiwanis Member and Current President (2003 – present)
- Holly Chamber Board Vice President (2005 – present)
- Newly Elected NOCFA Citizen at Large (2022-present)
- Computer Skills: Microsoft Windows, Word, Excel, Internet, Email

PROFESSIONAL REFERENCES

- **Gordy Dryer**, Owner, Dryer Funeral Home, Kiwanis Officer (248) 459-3800
- **John Winglemire**, Owner, Winglemire Furniture, Kiwanis Officer (248) 245-9362
- **Ray Kerton**, Owner, Kerton Lumber (248) 240-1198

Hi Sir,

A colleague of mine stopped by the house and asked about the posting for the Building Trades Educator. His name is Brad Stilwell. Brad owns Stilwell Construction here in Holly. He has been in the construction business for 35 years. I am sure you will receive many germane applications for this position. While he is not certified as an instructor, one can see his work in many of the buildings in Holly as well as in my house.

Please know I am not a relative nor a close friend. We have worked together in the Kiwanis Club: he currently serves as our president. He has also been on the Holly Chamber of commerce for years. He is loyal to the community and has been a leader in the community for years.

In other words, as you look through the many resumes I am sure you will receive, Brad would be one that would merit your attention. I did not know if the position was filled or not, but I encouraged Brad to submit the needed documents to you. Thank you, and good luck with the interviewing. I think this position is a wonderful addition to the high school.

Kent

January 7, 2020

To Whom It May Concern:

It is my pleasure to personally recommend Mr. Brad Stilwell for the position of Building Trades Educator. I have known Mr. Stilwell for the past twenty years in the capacity of a building contractor, community service member, and friend.

Mr. Stilwell has many professional experiences and personal traits that qualify him as the perfect candidate for this position.

Professionally, I'm sure his resume will speak for itself. He is a licensed contractor, business owner, and home inspector. In his spare time, he has held the position of the Holly Kiwanis President for the past 10 years. As you know, the Holly Kiwanis Organization provides assistance for the need in our community and offers scholarships to deserving high school graduates on an annual basis.

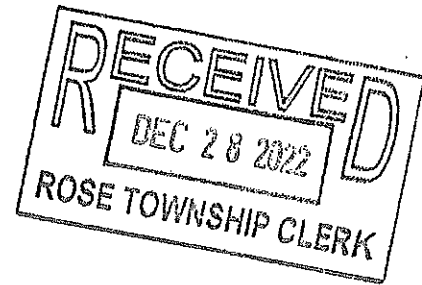
Personally, Mr Stilwell is a Holly High alumni, has a great sense of humor and attitude. I am confident that students will benefit from his classroom and on-hand experiences. They will definitely look up to him!

I have no reservations giving Mr. Stilwell my highest recommendation for this position. I am confident that he will be a great addition to Holly Area Schools. Please feel free to contact me if you have any question or need clarification of this recommendation.

Sincerely,

Audrey Winglemire
Retired GSRP/Head Start Director
Holly Area Schools
248-467-1029

Nathan Morrish-Smith
2012 Bone Road
Holly MI 48442
810-441-0068
medicnate@gmail.com



Debbie Miller, MMC, MiPMC II
Rose Township Clerk
9080 Mason Street
Holly MI 48442

December 28, 2022

RE: Rose Township Board of Trustees Vacant Position

Ms. Miller,

As a registered voter in Rose Township, I would like to submit to you this letter of interest along with my resume for consideration for the vacant Board of Trustees position.

As you and the other Board members will see in my resume, I have a wide range of work history, most recently as a contract negotiator. In my current role, I become involved in a vast array of opinions, some good, some not so good, and seem to find the middle ground that benefits the majority of people involved.

I have served in an elected position with the Lakeville Board of Education and became aware of the importance of involvement within the community in which we live. My spouse and I reside within the Township and have agreed that this is our forever home, so why not become involved in preserving this beautiful area known as Rose Township.

I look forward to speaking with you and the other Board members in the very near future. Should you require additional information, please don't hesitate to reach out.

Respectfully Submitted,


Nathan Morrish-Smith

Nathan R. Morrish-Smith

2012 Bone Road

Holly MI 48442

810-441-0068

medicnate@gmail.com

Objective:

My goal is to seek appointment to the Rose Township Board of Trustees with the mission of carrying out the harmonious relationship with the Board and the residents of the Township while maintaining a balance of open mindedness in doing so for the betterment and well-being of each.

Experience:

2012– Present; National Representative/Contract Negotiator

National Association of Government Employees/International Association of EMT's & Paramedics

Duties: Chair for the National Language Committee to build a standardized approach to proposed contract language. Chief contract Negotiator for EMT's, Paramedics, Registered Nurses, Firefighters both in Public and Private sector groups of three to one thousand members, with successful ratification of over 75 Collective Bargaining Agreements. Primary responsibilities include meeting with bargaining committees to determine overall goals for successor and new collective bargaining agreements. Assisting the membership with drafting of official proposal language, presentation of proposals to management and their Chief Spokesperson. Working with management to help them understand the expectations of the union membership. Exchanging ideas with Commissioners from Federal Mediation and Conciliation Services and the crafting of proposals for negotiations. Participation in organizing drives within locals to build membership in organized shops as well as organizing drives for employees who are not yet recognized as a union. Detailed work with the National Labor Relations Board for filing, board hearings and organizing petitions, preparation, presentation of all phases of grievance and the arbitration processes. Drafting of settlement language in cases that were resolved before going to arbitration. Working with employers and union members to establish and assist with labor management committees, safety committees and the promotion of a harmonious working relationship. Chartering of new locals and working with the union officials and executive boards as to their responsibilities to the membership and proper operations of the local union.

2011-2013: EMT B

STAT EMS, Flint MI.

Duties: Emergent and non-emergent care of patients in a 911 private sector EMS system, Medical Examiner Investigator for Genesee County Michigan.

July 2007-Present: EMT-B

Lapeer County Emergency Medical Services, Lapeer, MI.

Duties: Emergent and non-emergent care of patients in a 911 county wide public EMS service. Served three terms as Local President for the Union, and participant in Collective Bargaining Agreement negotiations. Worked as a committee member on a joint labor/management team for conflict identification and resolution. Active in the annual Shop with a Hero program for under privileged families.

2006-2009 Dietary Supervisor/Department Manager-Full Time

Genesis Convalescent Center, Grand Blanc MI.

Duties: Oversight of dietary services and staff, menu planning and implementation, specialized dietary plans, scheduling of staff, all vendor ordering. Working with management and labor on conflict resolution, management and staff education, staff recruitment, payroll processes.

October 2003-October 2006: Broker- Full Time for 25 national foodservice manufacturers

Complete Foodservice Solutions, Kentwood, MI.

Duties: Meeting with end users of the products to resolve customer concerns and complaints by reaching out directly to the manufacturers. The promotion of services, education, and training to end users on the products represented by the company.

2000-2003: General Manager- Full Time

The Fenton Hotel, Fenton MI.

Duties: Oversight of the fine dining restaurant and lounge. Staffing, scheduling, special event planning, menu preparation, and ordering of product. Customer relations, community promotion of the business, conflict resolution with employees and customers. Recruitment of staff, payroll, continued education on products being utilized in the establishment. Education of staff on menu pairing, encouragement of all employees to continue self-growth.

1998-2000: Director and Chef- Full Time

Rosehaven Manor for Senior Living, Flint MI.

Duties: Oversight of the restaurant operations which included scheduling, payroll, ordering of supplies, continuous training of staff, customer relations, conflict resolution, special event planning. Created, prepared, and implemented the daily menu and specials for the restaurant. Recruitment and retention of high school students through multiple school district programs to hire employees. Working with facility administration on all aspects of health and safety of the building.

1996-1998 Lead Kitchen Supervisor

Turning Point Recovery Center, Otter Lake MI.

Duties: Oversight of the foodservice operation, facilitated the ordering of supplies, scheduling of staff. Trained new residents on recipe development and implementation, oversight of the residents who prepared meals for the establishment. Reporting to the Michigan Department of Corrections on conflicts and accomplishments of residents. Worked with facility administration on team building of residents with personality conflicts.

Education:

Sanilac County EMS education,
Sandusky Michigan Certificate in Emergency Paramedicine,
Genesis EMS Education,
Grand Blanc Michigan Certificate in Emergency Medical Technician,
Mott Community College, Business Management related courses,
Culinary Arts, American Culinary Federation,
Genesee Area Skill Center,
Flint Michigan Business Management
Hill-McCloy High School, Montrose MI. 48457 Graduation June 1992

Community Activities:

4-year term to the Lakeville Community School District Board of Education, Otisville MI.
Community Member at Large Commissioner City of Flint Civil Service Commission, Flint MI.
Organizing chairperson for hometown festival Columbiaville Days, Columbiaville MI.
Planned and executed community salutes for local soldiers, Montrose MI.
Member in good standing of the Mott Neighborhood association, Flint MI.
Former President of the Hickory Ridge Neighborhood Association Holly MI.
Volunteer for the Spaniolia Annual Golf event for special needs students, Swartz Creek MI.
Former Lions Club President, Columbiaville MI.
Annual participant in the Relay for Life
American Heart Association fundraising efforts
Participant in the National EMS memorial service
Member of Michigan EMS volunteer registry

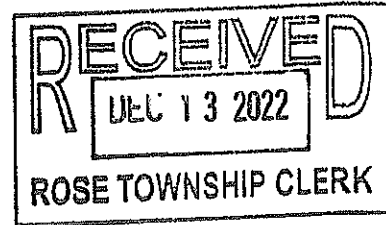
References:

Available upon request.

2

Debbie Miller

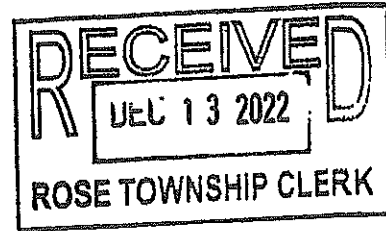
From: Linda@lindamwatson.com
Sent: Monday, December 12, 2022 5:45 PM
To: Debbie Miller
Subject: Board of Trustee Position
Attachments: Position of RT Trustee.pdf



Hi Debbie,
Since Glen is retiring, I believe his seat could be assigned until the next election. Since I was interested in that position in 2020, I am sending you my intent to fill that position so you can distribute it to the board or whomever is supposed to get it.

Thanks,
~Linda Watson-Call

December 12, 2022



Re: Position of Rose Township Trustee

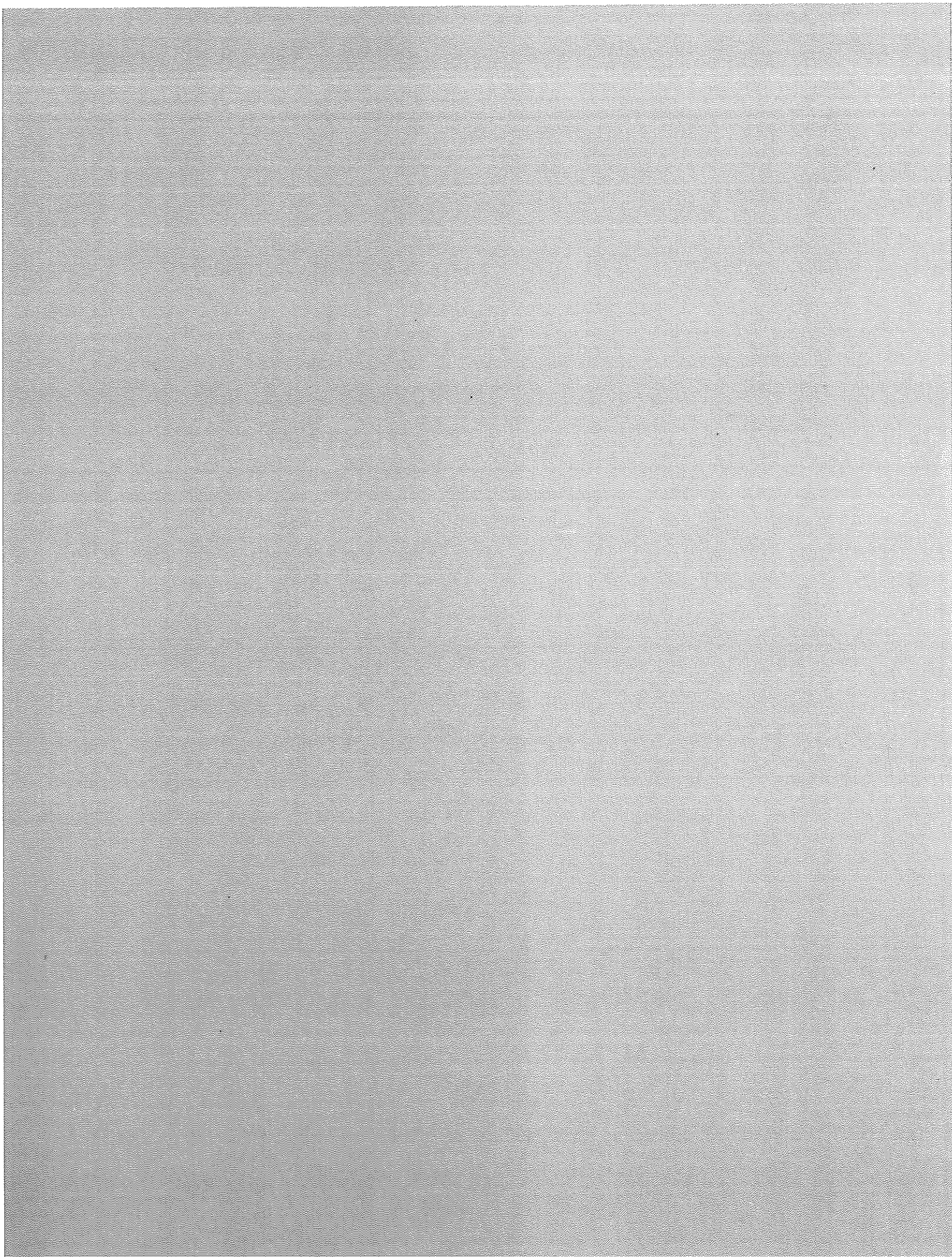
I am applying for the position of Rose Township Trustee.

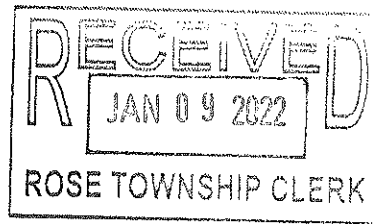
I feel that I am qualified to carry out the duties of the trustee as:

- I have been a resident of Rose Township for over 20 years
- I have served on non-profit and community boards in the past
- I am knowledgeable of the Roberts Rules of Order
- I can listen, without prejudice, to items brought before the board, comment accordingly, and make a decision based on circumstances and facts surrounding the matter
- I am familiar with and have the ability to work within a budget and determine when a budget should be increased.
 - As a business owner for 20 years, I have successfully kept my business afloat during the economic downturn in 2008 and the shutdown during COVID.
 - In the corporate sector, I have increased productivity of employees that, in turn, added additional revenue to the company's bottom line.
- I am active in the community both with my therapeutic horseback riding and working with both Rose Pioneer and Davisburg Elementary Schools

Thank you for your consideration,

Linda Watson-Call
9160 Eagle Road
Davisburg, MI 48350
248.245.0014





IRS issues standard mileage rates for 2023; business use increases 3 cents per mile

IR-2022-234, December 29, 2022

WASHINGTON — The Internal Revenue Service today issued the 2023 optional standard mileage rates used to calculate the deductible costs of operating an automobile for business, charitable, medical or moving purposes.

Beginning on January 1, 2023, the standard mileage rates for the use of a car (also vans, pickups or panel trucks) will be:

- 65.5 cents per mile driven for business use, up 3 cents from the midyear increase setting the rate for the second half of 2022.
- 22 cents per mile driven for medical or moving purposes for qualified active-duty members of the Armed Forces, consistent with the increased midyear rate set for the second half of 2022.
- 14 cents per mile driven in service of charitable organizations; the rate is set by statute and remains unchanged from 2022.

These rates apply to electric and hybrid-electric automobiles, as well as gasoline and diesel-powered vehicles.

The standard mileage rate for business use is based on an annual study of the fixed and variable costs of operating an automobile. The rate for medical and moving purposes is based on the variable costs.

It is important to note that under the Tax Cuts and Jobs Act, taxpayers cannot claim a miscellaneous itemized deduction for unreimbursed employee travel expenses. Taxpayers also cannot claim a deduction for moving expenses, unless they are members of the Armed Forces on active duty moving under orders to a permanent change of station. For more details see [Moving Expenses for Members of the Armed Forces](#).

Taxpayers always have the option of calculating the actual costs of using their vehicle rather than using the standard mileage rates.

Taxpayers can use the standard mileage rate but generally must opt to use it in the first year the car is available for business use. Then, in later years, they can choose either the standard mileage rate or actual expenses. Leased vehicles must use the standard mileage rate method for the entire lease period (including renewals) if the standard mileage rate is chosen.

Notice 2023-03 [PDF](#) contains the optional 2023 standard mileage rates, as well as the maximum automobile cost used to calculate the allowance under a fixed and variable rate (FAVR) plan. In addition, the notice provides the maximum fair market value of employer-provided automobiles first made available to employees for personal use in calendar year 2023 for which employers may use the fleet-average valuation rule in or the vehicle cents-per-mile valuation rule.

Page Last Reviewed or Updated: 29-Dec-2022