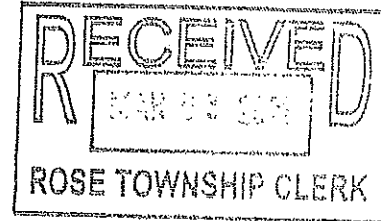


**AGENDA  
ROSE TOWNSHIP  
9080 Mason Street  
Holly, MI 48442  
March 09, 2022-Regular Meeting  
7:00 P.M.**



**CALL TO ORDER:**

**PLEDGE OF ALLEGIANCE**

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

Patricia Walls, Trustee  
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
  - A. Approval of Regular Township Board Meeting Minutes of February 09, 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-** Joseph Mishler- Vietnam Veterans Memorial "The Moving Wall"
4. **Brief Public Comments** on unfinished & new agenda items only, comments only, limit comments to 3 minutes
5. **Public Hearing**

**6. Unfinished Business**

- A. Rose Townhouse Discussion - H2A Architects – postponed until a later date

**7. New Business**

- A. Cemetery Lawn Maintenance
- B. Parks, Hall and Office Lawn Maintenance
- C. Clean-up Day Date Approval- Saturday, May 14, 2022 8a.m.-4p.m.
- D. Code of Ordinance Chapter 12, Environment (Oak Wilt) Amendment
- E. RCOC 2022 Dust Control Program

**8. Announcements**

- A. Planning Commission Meeting: April 7, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: April 5, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: March 15, 2022 @ 3:00 p.m. NOCFA Station #1, Holly
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: April 13, 2022 @ 7:00 p.m.
- F. Clean-Up Day: Saturday, May 14, 2022, 8a.m. - 4p.m.
- G. Election: May 3, 2022
- H. NO-Haz Collection Event: April 30, 2022 8am-2pm 1200 N. Telegraph Road, Pontiac
- I. Holly Twp. Library Meet & Greet: March 22, 4:30 -6:30 p.m. Rose Township Offices
- K. Board of Review will meet at the Rose Township offices: March 10<sup>th</sup>, 9am-Noon & 1pm – 4:00, March 14<sup>th</sup> 1:00pm-4:00 & 6:00pm-9:00. March 16<sup>th</sup>, 9:00am-Noon & 1:00pm-4:00. To schedule an appointment **in advance** call 248 858-0740

**9. Miscellaneous Reports**

- A. N.O.C.F.A.
- B. Planning Commission
- C. HAYA
- D. Cemetery Committee
- E. Zoning Board of Appeals
- F. Parks and Recreation
- G. Heritage Committee
- H. 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](mailto:clerk@rosetownship.com).

**February 9, 2022 -- REGULAR MEETING  
ROSE TOWNSHIP  
BOARD OF TRUSTEES**

**DATE:** Wednesday, February 9, 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:** Township Attorney John Mulvihill, Renee Kraft, Recording Secretary,

**OTHERS:** Katie Jaffke, Taylor Whyte, Roberta Pechota, Nicole and Jeff Mack, Sarah Minter, Rhonda Gelstein, Bonita Cortina, Melinda Davis, Sheila Tabaczek, Carly Tabaczek, Jason Tabaczek, Theresa Evans, Angela Gammage, Teddi Kollenberg, Mark Gelstein, Anne Buehler, Joe Durocher, Debra Osher, Paul Englehart, Scott Blaska, Mark Bolan, Nicole Bignotti, Shelby Oberdorf, Leanne Johnson, Tom Wirth, Tara Robertson-Smith, Kim Carey, Alex Feringa, Todd Carey, Emily Tippen, Gisela Lendle-King, Marilee Carstens, Christopher Kettle, Darla Manning, Lori Babin, Julius Stern

**CALL TO ORDER:** Supervisor Scheib-Snyder called the meeting to order at 7:00 p.m.

**PLEDGE OF ALLEGIANCE:**

**1. Approval of Agenda:**

Motion by Trustee Walls to approve the agenda. Seconded by Treasurer Gambka.

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

Motion by Trustee Noble to approve the agenda with the following items added-New Business Item C-Taxing Authority, New Business Item D-Letters of Communication: Taxing Authority and Letters received. Seconded by Clerk Miller.

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

Motion by Supervisor Scheib-Snyder to approve the agenda as presented adding C-Taxing Authority. Seconded by Trustee Noble.

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

## 2. Approval of Consent Agenda:

Motion by Clerk Miller to approve the Consent Agenda minus the HAYA Report and adding the closed-session minutes from the 12<sup>th</sup> of January. Seconded by Trustee Noble.

**VOTE: YES:** Miller, Noble

**NO:** Gambka, Walls, Scheib-Snider

**ABSENT:** None

Motion by Supervisor Scheib-Snider to approve the Consent Agenda as presented minus the HAYA Report. Seconded by Trustee Walls.

**VOTE: YES:** Miller, Noble, Walls, Gambka, Scheib-Snider

**NO:** None

**ABSENT:** None

## 3. Presentation:

None

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

Melinda Davis: Licensed Attorney speaking in opposition to the Devoted Barn.

Adrienne: Volunteer at the Devoted Barn. Comments in support of the Devoted Barn.

Anne Buehler: Comments in support of following the law.

Angela Gammage: Volunteer at the Devoted Barn. Comments in support of Devoted Barn.

Emily Tippen: Neighbor to Devoted Barn. Comment regarding a previous Devoted Barn comment.

Kim Carey: Sold the Property on a Land Contract to the Devoted Barn. Comments against Devoted Barn.

Tara: Volunteer at the Devoted Barn. Comments in support of Devoted Barn.

Roberta Pechota: Commissioner of Village of Holly ZBA. Comments in support of following the ordinances.

Mark Gelstein: Volunteer at the Devoted Barn. Comments in support of the Devoted Barn.

Gisela Lendle-King: Questioned if anyone on the Board has been to the Devoted Barn?

Lori Babin: Volunteer at the Devoted Barn. Comments in support of Devoted Barn.

Katie Jaffke: Former volunteer. Comments in opposition of Devoted Barn.

Nicole: Volunteer at the Devoted Barn. Comments in support of Devoted Barn.

Rhonda Gelstein: Volunteer at the Devoted Barn. Comments in support of the Devoted Barn.

Sarah Minter: Border at Devoted Barn. Comments in support of Devoted Barn.

Julius Stern: Comments on Closed Door Sessions and attorney fees.

Heather: Volunteer at the Devoted Barn. Comments in support of Devoted Barn.

Joe Durocher: Comments in support of Devoted Barn. Questioned how long this will continue.

Debbie Osher: Licensed Attorney speaking in support of Devoted Barn. Volunteer at the Devoted Barn.

Kate Costello and daughter Ashley: Both volunteer at the Devoted Barn. Comments in support of Devoted Barn.

## 5. Public Hearing:

None

**6. Unfinished Business:**

**A. Rose Townhouse Discussion-H2A Architects-postponed until a later date**

None

**B. Rose Township Fire Millage Renewal:**

Board Members reexamine the Fire Millage that was voted on at the January 12, 2022 meeting.

Motion by Walls to consider amending the motion from 1/12/22 regarding the millage for the fire department. Second by Noble. All in favor say Aye. All said Aye.

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

**NO:** None

**ABSENT:** None

Motion by Walls to propose the fire millage to be 3.5 mills for 6 years for Fire and EMS to go on the August ballot which includes 2022-2027 and develop language for fire authority. Second by Noble.

**VOTE: YES:** Walls, Noble, Scheib-Snyder

**NO:** Gambka, Miller

**ABSENT:** None

**7. New Business:**

**A. Closed Session Policy Discussion:**

Motion by Supervisor Scheib-Snyder to keep doing our closed sessions. During closed session the policy would be to not receive the attorney's written opinion until the Board goes into closed session. Seconded by Walls.

**VOTE: YES:** Gambka, Noble, Walls, Scheib-Snyder

**NO:** Miller

**ABSENT:** None

**B. Closed Session with counsel to discuss trial or settlement strategy regarding specific pending litigation pursuant to MCL 15.268(e) regarding the Township of Rose v. Melissa Borden and Devoted Friends Animal Society, Inc., Case No#19-17042-CZ and COA #356599, since an open meeting would have a detrimental financial effect on the settlement or litigation position of the Township:**

Motion by Trustee Walls to go into closed session at 8:26pm. Seconded by Treasurer Gambka.

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

**NO:** None

**ABSENT:** None

Motion by Supervisor Scheib-Snyder to go back into open session at 8:59pm. Seconded by Trustee Walls.

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

**NO:** None

**ABSENT:** None

Motion by Trustee Walls to move that the Township counsel be granted authority to convey to Devoted's attorney the Board's response to settlement offer discussed in closed session. Seconded by Treasurer Gambka.

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

**C. NOCFA as a Taxing Authority:**

Clerk Miller read her taxing authority proposal.

Motion by Supervisor Scheib-Snyder to take no action. Seconded by Trustee Walls.

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

**8. Announcements:**

- A. **Planning Commission Meeting:** March 3, 2022 at 7:00 p.m. (tentative)
- B. **Zoning Board of Appeals Meeting:** March 1, 2022 at 7:00 p.m. (tentative)
- C. **N.O.C.F.A. Board Meeting:** February 15, 2022 at 3:00 p.m. Rose Township Offices.
- D. **Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, [doyler@oakgov.com](mailto:doyler@oakgov.com)
- E. **Township Board Regular Meeting:** March 9, 2022 at 7:00 p.m.

**9. Miscellaneous Reports:**

- A. **N.O.C.F.A.:** Treasurer Gambka stated that due to a citizen attacking the Board Meeting it ended early. Supervisor Scheib-Snyder stated there were two closed sessions with no action taken on both. Next month NOCFA discussion will include: engine repair, budget amendments, attorney interviews, Chief review, union negotiations and attorneys.
- B. **Planning Commission:** Trustee Noble stated that the Oak Wilt Ordinance will be submitted to the Board next month.
- C. **HAYA:** none.
- D. **Cemetery Committee:** Clerk Miller stated we have an election May 3, 2022 for Holly School District. Holly Schools area Clerks tried to convince them to change to August, but they voted for May 3 special election. Clean-up Day is finalized for May 14.
- E. **Zoning Board of Appeals:** Treasurer Gambka stated there was no meeting.
- F. **Parks and Recreation:** Supervisor Scheib-Snyder stated she applied for two grants, CISMA and Oakland County Parks. One is for removal of autumn olive and the other is for planting native plants in Dearborn Park.
- G. **Heritage Committee:** Supervisor Scheib-Snyder stated they discussed events for 2022: Historic walk, camp Ohiyesa on Hickory Ridge, and meet your neighbor event.

**H. Supervisor Report:** Supervisor Scheib-Snider stated they had a meet and greet with library. Five people received and renewed their library cards. Ordered KN95 masks from State of Michigan to be distributed at the office. Building Department, Code Enforcement, is moving to the Rose Township Office.

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

**Chris Kettle, NOCFA Firefighter:** Corrected comment made about EMS/Fire Department. Not happy with bickering in Fire Board and Township Board.

**Scott Blaska, NOCFA Firefighter:** Calling NOCFA an EMS authority is disheartening and not correct. Most NOCFA firefighters live in Rose and Holly Townships, which is unheard of. Doesn't want to see NOCFA go away because of politics. Firefighters will start to leave soon.

**Tim Seal, NOCFA Firefighter:** Have four EMS trucks with 3 of them close to breaking down. Inflation has caused all prices to go up. They need the tools to do their jobs.

**Julius Stern:** Discussion on Old Town Hall. Wants improvements to be a township vote.

**11. Adjournment: 9:36pm**

Approved/Corrected

Debbie Miller, MMC, MiPMC II  
Rose Township Clerk

RECEIVED  
MAR 03 2021

**ROSE TOWNSHIP 2021/22 FISCAL YTD BUILDING DEPT. MEMBERSHIP CLERK**

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	11	1	6	9	5	6	4	0	0	0	0	0	42
AG USE AFFS	0	0	0	2	0	0	0	0	0	0	0	0	2
ELECTRICAL	9	15	8	5	6	13	12	6	6	6	6	6	74
PLUMBING	1	6	3	3	2	3	0	3	3	3	3	3	21
MECHANICAL	2	13	5	6	3	13	12	9	9	9	9	9	63
<b>TOTAL</b>	<b>23</b>	<b>35</b>	<b>22</b>	<b>25</b>	<b>16</b>	<b>35</b>	<b>28</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>202</b>
<b>INSPECTIONS</b>													
# BUILDING	17	19	17	9	15	25	8	6	6	6	6	6	116
# ELECTRICAL	23	17	15	14	12	23	16	14	14	14	14	14	134
# PLUMBING	9	5	3	5	6	6	4	3	3	3	3	3	41
# MECHANICAL	6	8	4	6	5	9	8	8	8	8	8	8	54
<b>TOTAL</b>	<b>55</b>	<b>49</b>	<b>39</b>	<b>34</b>	<b>38</b>	<b>63</b>	<b>36</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345</b>
<b>PAID OUT</b>													
BUILDING	1,105.00	1,235.00	1,105.00	585.00	975.00	1,625.00	520.00	390.00	390.00	390.00	390.00	390.00	7,540.00
ELECTRICAL	2,116.70	1,469.10	1,314.65	1,111.75	966.25	1,724.35	1,325.20	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	11,340.45
PLUMBING	863.65	386.95	169.30	419.90	672.80	469.05	308.10	194.85	194.85	194.85	194.85	194.85	3,484.60
MECHANICAL	554.00	834.35	391.25	339.35	433.20	780.40	673.70	734.95	734.95	734.95	734.95	734.95	4,741.20
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00	8,900.00
Other per contract	468.00	0.00	351.00	994.50	234.00	409.50	117.00	0.00	0.00	0.00	0.00	0.00	2,574.00
<b>TOTAL PAID</b>	<b>6,207.35</b>	<b>5,025.40</b>	<b>4,431.20</b>	<b>4,550.50</b>	<b>4,381.25</b>	<b>6,108.30</b>	<b>4,094.00</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>0.00</b>	<b>0.00</b>	<b>38,580.25</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	520.00	0.00	390.00	455.00	260.00	455.00	130.00	0.00	0.00	0.00	0.00	0.00	2,210.00
BUILDING FEES	5,901.00	280.00	1,912.00	5,159.00	2,596.00	3,998.00	865.00	865.00	865.00	865.00	865.00	865.00	20,711.00
ELECTRICAL FEES	2,650.00	2,103.00	1,245.00	1,239.00	1,056.00	2,565.00	1,996.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	14,309.00
PLUMBING FEES	362.00	1,501.00	769.00	961.00	884.00	1,147.00	65.00	663.00	663.00	663.00	663.00	663.00	6,342.00
MECHANICAL FEES	370.00	2,105.00	463.00	1,016.00	488.00	2,155.00	1,935.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	9,921.00
CONTRACTOR FEE	125.00	77.00	61.00	60.00	15.00	47.00	60.00	47.00	47.00	47.00	47.00	47.00	492.00
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
<b>TOTAL REC'D</b>	<b>9,928.00</b>	<b>6,066.00</b>	<b>4,840.00</b>	<b>8,880.00</b>	<b>5,299.00</b>	<b>10,367.00</b>	<b>5,051.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,985.00</b>
<b>TOTAL FEES REC'D</b>													
TOTAL FEES REC'D	9,928.00	6,066.00	4,840.00	8,880.00	5,299.00	10,367.00	5,051.00	3,554.00	3,554.00	3,554.00	0.00	0.00	53,985.00
<b>TOTAL PAID OUT</b>													
TOTAL PAID OUT	6,207.35	5,025.40	4,431.20	4,550.50	4,381.25	6,108.30	4,094.00	3,782.25	3,782.25	3,782.25	0.00	0.00	38,580.25
<b>NET</b>	<b>3,720.65</b>	<b>1,040.60</b>	<b>408.80</b>	<b>4,329.50</b>	<b>917.75</b>	<b>4,258.70</b>	<b>957.00</b>	<b>-228.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,404.75</b>
<b>MONTHLY NET</b>													
MONTHLY NET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	YEARLY NET
MONTHLY NET	3,720.65	1,040.60	408.80	4,329.50	917.75	4,258.70	957.00	-228.25	0.00	0.00	0.00	0.00	15,404.75



**ROSE TOWNSHIP 2022 YTD BUILDING DEPT.**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
<b>PERMITS ISSUED</b>													
BUILDING	4	0	0	0	0	0	0	0	0	0	0	0	4
AG USE AFFS	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICAL	12	6	6	6	6	6	6	6	6	6	6	6	18
PLUMBING	0	3	3	3	3	3	3	3	3	3	3	3	3
MECHANICAL	12	9	9	9	9	9	9	9	9	9	9	9	21
<b>TOTAL</b>	<b>28</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>46</b>
<b>INSPECTIONS</b>													
# BUILDING	8	6	6	6	6	6	6	6	6	6	6	6	14
# ELECTRICAL	16	14	14	14	14	14	14	14	14	14	14	14	30
# PLUMBING	4	3	3	3	3	3	3	3	3	3	3	3	7
# MECHANICAL	8	8	8	8	8	8	8	8	8	8	8	8	16
<b>TOTAL</b>	<b>36</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>67</b>
<b>PAID OUT</b>													
BUILDING	520.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	390.00	910.00
ELECTRICAL	1,325.20	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	1,312.45	2,637.65
PLUMBING	308.10	194.85	194.85	194.85	194.85	194.85	194.85	194.85	194.85	194.85	194.85	194.85	502.95
MECHANICAL	673.70	734.95	734.95	734.95	734.95	734.95	734.95	734.95	734.95	734.95	734.95	734.95	1,408.65
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	2,300.00
Other per contract	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
<b>TOTAL PAID</b>	<b>4,094.00</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>7,876.25</b>
<b>FEES RECEIVED</b>													
BLD PLAN REVIEW	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00
BUILDING FEES	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865.00
ELECTRICAL FEES	1,996.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	1,455.00	3,451.00
PLUMBING FEES	65.00	663.00	663.00	663.00	663.00	663.00	663.00	663.00	663.00	663.00	663.00	663.00	728.00
MECHANICAL FEES	1,935.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	1,389.00	3,324.00
CONTRACTOR FEE	60.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	47.00	107.00
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
<b>TOTAL REC'D</b>	<b>5,051.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>8,605.00</b>
<b>TOTAL FEES REC'D</b>	<b>5,051.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>3,554.00</b>	<b>8,605.00</b>
<b>TOTAL PAID OUT</b>	<b>4,094.00</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>3,782.25</b>	<b>7,876.25</b>
<b>NET</b>	<b>957.00</b>	<b>-228.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>728.75</b>
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YEARLY NET



**Debbie Miller**

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**From:** Jeremy Lintz <jlintz@nocfa.com>  
**Sent:** Thursday, February 10, 2022 11:12 AM  
**To:** Chris Kettle; Dan Miller; Debbie Miller; Dianne Scheib-Snider; Don Dewey; Doug Smith; George Kullis; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Paul Gambka; Peter Stouffer; Scott Blaska; Tim Seal  
**Subject:** NOCFA Meeting Agenda Packet for 2-15-2022  
**Attachments:** 2-15-2022 NOCFA Agenda Packet.pdf

Attached is the agenda packet for the Tuesday February 15, 2022 regularly scheduled NOCFA Board Meeting. The meeting location is Rose Township Offices at 3:00 PM.

Last month's meeting minutes are still being drafted and will be sent out tomorrow.

Thank You

Jeremy Lintz

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

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

Please consider the environment before printing this e-mail



NORTH OAKLAND COUNTY FIRE AUTHORITY  
Proposed Agenda For February 15, 2022 3:00 PM at:  
Rose Township Offices  
9080 Mason Street. Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

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

2. AGENDA APPROVAL

3. **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 1/18/2022
- b. Financial Reports:
  - i. General Fund Revenue & Expense Report Year to Date
  - ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

Checking Account as of 1/31/2022	\$227,492.63
Statement Savings Account as of 1/31/2022	\$451,167.77
Capital / Equipment Replacement Account as of 1/31/2022	\$238,487.99
Bills For Payment Total: 1/19/2022 - 2/15/2022	\$136,077.98
Cost of Payroll: 1/24/2022 & 2/7/2022	\$89,640.24
Accounts Receivable: - MEDICAL as of 1/31/2022	\$95,202.26
Accounts Receivable: - FIRE as of 1/31/2022	\$5,196.50
Aging Accounts Turned Over To Collections Allowance as of 1/31/2022	\$81,508.20

c. January 2022 Run Counts

4. REPORTS

Chiefs Report  Rose Twp.  Holly Twp.  Citizen at Large

5. PRESENTATIONS

- a) NOCFA Firefighters Association

6. UNFINISHED BUSINESS

- a) Schedule Attorney Interviews
- b) Annual NOCFA Board Officer appointments (Secretary vacancy)

7. NEW BUSINESS

- a) Approval to spend 15k on Tanker 1 repairs
- b) FY 2022 budget amendments
- c) Fire Chiefs annual appraisal submittal
- d) Labor / Union attorney & negotiations
- e) Discussion regarding creating Board policy / procedures

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday March 15, 2022 at 3:00 PM NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH FEBRUARY 15, 2022

2:28 PM

accrual Basis

	Jul 1, '21 - Feb 15, 22	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4035 - MISC REVENUE	223.88	0.00	223.88	100.0%
4050 - Revenues				
401 - Holly Township Contribution	849,926.00	849,926.00	0.00	100.0%
402 - Rose Township Contribution	849,926.00	849,926.00	0.00	100.0%
403 - Training/Education revenues	30,765.00	55,000.00	(24,235.00)	55.9%
404 - Fire Cost Recovery	3,770.00	10,000.00	(6,230.00)	37.7%
405 - Grant Receipts	14,031.02	0.00	14,031.02	100.0%
405.5 - SAFER Grant Receipts	72,783.00	75,467.50	(2,684.50)	96.4%
406 - Medical Cost Recovery	297,766.00	455,000.00	(157,232.00)	65.4%
410 - Sales-Small Items	1,366.36	1,000.00	366.36	136.6%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	19,613.13	20,000.00	(386.87)	98.1%
414 - Interest Earned	381.89	1,500.00	(1,118.11)	25.5%
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	0.00	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%
<b>Total 4050 - Revenues</b>	<b>2,240,330.40</b>	<b>2,317,919.50</b>	<b>(77,589.10)</b>	<b>96.7%</b>
<b>Total Income</b>	<b>2,240,554.28</b>	<b>2,317,919.50</b>	<b>(77,365.22)</b>	<b>96.7%</b>
<b>Cost of Goods Sold</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>2,240,554.28</b>	<b>2,317,919.50</b>	<b>(77,365.22)</b>	<b>96.7%</b>
<b>Expense</b>				
6000 - Risk Management Insurance	30,264.00	30,500.00	(236.00)	99.2%
650 - Liability Insurance	35,271.00	43,000.00	(7,729.00)	82.0%
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%
<b>Total 6000 - Risk Management Insurance</b>	<b>65,535.00</b>	<b>73,500.00</b>	<b>(7,965.00)</b>	<b>89.2%</b>
7000 - Personnel	52,225.28	87,350.00	(35,124.72)	59.8%
700 - Wages, Chief Full Time	230,544.72	384,915.00	(154,370.28)	59.9%
700.5 - Full Time Employee Wages	6,840.37	10,000.00	(3,159.63)	68.4%
700.7 - Full Time Overtime Wages	0.00	0.00	0.00	0.0%
700.9 - COVID19 Wages	11,076.64	16,600.00	(5,523.36)	66.7%
704 - Officer Wages	5,100.00	35,000.00	(29,900.00)	14.6%
705 - Instructor Wages	0.00	0.00	0.00	0.0%
705 - Recording Secretary	10,846.41	5,000.00	5,846.41	216.9%
707 - Special Event Pay				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH FEBRUARY 15, 2022

Accrual Basis

	Jul 1, '21 - Feb 15, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	112,301.62	162,810.00	(50,508.38)	69.0%
708.5 - Duty Shift Basic	192,590.10	323,988.00	(131,397.90)	59.4%
709 - Part Time Overtime Pay	12,872.79	15,000.00	(2,127.21)	85.8%
710 - Work Detail Pay	1,497.82	2,000.00	(502.18)	74.9%
711 - Training Wages	17,449.70	30,000.00	(12,550.30)	58.2%
712 - Incident run pay/POC Fire Wages	35,419.06	60,000.00	(24,580.94)	59.0%
713 - Court Appearance Wages	768.50	0.00	768.50	100.0%
714 - Social Sec/FICA	57,316.19	84,688.37	(27,372.18)	67.7%
715 - Medical Exp/Employees	580.00	1,500.00	(920.00)	38.7%
716 - Healthcare Insurance/Full Time	63,767.62	110,000.00	(46,232.38)	58.0%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	3,175.24	7,181.48	(4,006.24)	44.2%
717 - 401 Contribution - FT Emp	36,286.33	49,376.50	(13,110.17)	73.4%
717.2 - 401a contribution - POC EE	10,614.42	29,919.90	(19,305.48)	35.5%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	3,153.85	6,800.00	(3,646.15)	46.4%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
<b>Total 7000 - Personnel</b>	<b>864,406.66</b>	<b>1,422,129.25</b>	<b>(557,722.59)</b>	<b>60.8%</b>
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	8,505.10	10,000.00	(1,494.90)	85.1%
722 - Operating Supplies	1,919.18	2,500.00	(580.82)	76.8%
723 - Fire Prevention	8,399.67	12,000.00	(3,600.33)	70.0%
724 - Uniforms	6,460.94	17,000.00	(10,539.06)	38.0%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
<b>Total 7200 - Supplies</b>	<b>25,284.89</b>	<b>41,500.00</b>	<b>(16,215.11)</b>	<b>60.9%</b>
7500 - SAFER GRANT EXPENDITURES	0.00	450.00	(450.00)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	930.00	(930.00)	0.0%
753 - Training Costs	0.00	420.00	(420.00)	0.0%
754 - Employee Physicals	0.00	0.00	0.00	0.0%
755 - Health Insurance	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	66,000.00	70,000.00	(4,000.00)	94.3%
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	1,487.08	187.50	1,299.58	793.1%
760 - Marketing	0.00	1,425.00	(1,425.00)	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	2,055.00	(2,055.00)	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%
<b>Total 7500 - SAFER GRANT EXPENDITURES</b>	<b>67,487.08</b>	<b>75,467.50</b>	<b>(7,980.42)</b>	<b>89.4%</b>
8000 - Contracted Services				

# North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH FEBRUARY 15, 2022

Accrual Basis

	Jul 1, '21 - Feb 15, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	23,355.12	36,000.00	(12,644.88)	64.9%
802 - Auditing	6,920.00	6,200.00	720.00	111.6%
804 - Legal	7,783.00	900.00	6,883.00	864.8%
806 - Medical Cost Recovery- Billing	13,212.23	21,000.00	(7,787.77)	62.9%
807 - Fire Cost Recovery Billing	79.73	1,000.00	(920.27)	8.0%
810 - Non Employee Instructor Wages	8,740.00	8,000.00	740.00	109.3%
812 - Employee Education	3,720.63	12,000.00	(8,279.37)	31.0%
814 - Dues, Fees, Subscriptions	14,543.81	15,000.00	(456.19)	97.0%
815 - Payroll Services	6,919.95	9,200.00	(2,280.05)	75.2%
816 - Administrative Services	4,253.15	7,700.00	(3,446.85)	55.2%
820 - Construction/Labor Services	1,575.00	3,000.00	(1,425.00)	52.5%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
<b>Total 8000 - Contracted Services</b>	<b>91,102.62</b>	<b>120,000.00</b>	<b>(28,897.38)</b>	<b>75.9%</b>
8500 - Operating Expenses				
850 - Communications	2,961.33	5,000.00	(2,038.67)	59.2%
851 - IT Operational Expenses	8,073.85	12,000.00	(3,926.15)	67.3%
852 - Fuel	10,875.96	17,000.00	(6,124.04)	64.0%
854 - Printing and Publishing	0.00	200.00	(200.00)	0.0%
855 - Training Supplies / Equipment	4,123.82	6,000.00	(1,876.18)	68.7%
858 - Utilities	26,375.17	45,000.00	(18,624.83)	58.8%
859 - Equipment Lease	2,506.79	6,000.00	(3,493.21)	41.8%
860 - Bldg & Grnds Repair/Maint.	12,183.66	22,000.00	(9,816.34)	55.4%
862 - Equip Maintenance	7,807.71	8,000.00	(192.29)	97.6%
866 - Vehicle Maintenance	37,047.33	40,000.00	(2,952.67)	92.6%
867 - Debt Write-Off-Medical	125,384.23	185,000.00	(59,615.77)	67.8%
867.5 - QAAP Medicaid Tax	870.21	1,800.00	(929.79)	48.3%
868 - Debt Write-Off-Fire	702.00	1,500.00	(798.00)	46.8%
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%
<b>Total 8500 - Operating Expenses</b>	<b>238,912.06</b>	<b>349,500.00</b>	<b>(110,587.94)</b>	<b>68.4%</b>
9500 - Debt Service				
950 - Debt Service	153,403.33	149,822.95	3,580.38	102.4%
952 - Interest on Debt	12,381.35	15,999.80	(3,618.45)	77.4%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
<b>Total 9500 - Debt Service</b>	<b>165,784.68</b>	<b>165,822.75</b>	<b>(38.07)</b>	<b>100.0%</b>
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	10,000.00	(10,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	7,774.65	10,000.00	(2,225.35)	77.7%
973 - Grant Expenses	6,093.19	0.00	6,093.19	100.0%
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, 2021 THROUGH FEBRUARY 15, 2022

Accrual Basis

	Jul 1, '21 - Feb 15, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	100,000.00	50,000.00	50,000.00	200.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
<b>Total 9700 - Purchases</b>	<b>113,867.84</b>	<b>70,000.00</b>	<b>43,867.84</b>	<b>162.7%</b>
<b>Total Expense</b>	<b>1,632,380.83</b>	<b>2,317,918.50</b>	<b>(685,538.67)</b>	<b>70.4%</b>
<b>Net Income</b>	<b>608,173.45</b>	<b>0.00</b>	<b>608,173.45</b>	<b>100.0%</b>



12:38 PM

02/09/22

Accrual Basis

**NOCFA Equipment Replacement  
Revenue & Expense Report  
JULY 01, 2021 THROUGH FEBRUARY 15, 2022**

	Jul 1, '21 - Feb 15, 22	Budget	\$ Over Budget
<b>Income</b>			
4000 · Transfers from General Fund	270,000.00	50,000.00	220,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	131.02	60.00	71.02
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
<b>Total Income</b>	<u>270,131.02</u>	<u>50,060.00</u>	<u>220,071.02</u>
<b>Expense</b>			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			0.00
6000 · Office	0.00	0.00	100,000.00
6050 · Transfer to Checking Account	100,000.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
<b>Total 5000 · Capital Outlay</b>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
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
<b>Total Expense</b>	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
<b>Net Income</b>	<u><u>170,131.02</u></u>	<u><u>50,060.00</u></u>	<u><u>120,071.02</u></u>

12:32 PM

02/09/22

Accrual Basis

North Oakland County Fire Authority  
**CASH BALANCES REPORT**  
JULY 01, 2021 THROUGH JANUARY 31, 2022

Jul '21 - Jan 22

<b>ASSETS</b>	
Current Assets	
Checking/Savings	227,492.63
1000 - Cash-Checking	451,167.77
1001 - STATEMENT SAVINGS ACCOUNT	
	<u>678,660.40</u>
Total Checking/Savings	678,660.40
Total Current Assets	<u>678,660.40</u>
<b>TOTAL ASSETS</b>	<u><u>0.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	

12:39 PM

02/09/22

Accrual Basis

**NOCFA Equipment Replacement  
Cash Balance Report  
JULY 01, 2021 THROUGH JANUARY 31, 2022**

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	<u>Jul '21 - Jan 22</u>
1000 · Cash-Equipment Replacement	<u>238,487.99</u>
<b>TOTAL</b>	<b><u>238,487.99</u></b>

12:31 PM  
 02/09/22  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 January 19 through February 15, 2022

Date	Memo	Amount
ACCU-MED 02/04/2022	BILLING 1/1-1/31/22	1,722.91
Total ACCU-MED		1,722.91
AFLAC 02/07/2022	AFLAC PREMIUMS	273.31
Total AFLAC		273.31
AMAZON CAPITAL SERVICES 02/04/2022	SUPPLIES	1,193.17
Total AMAZON CAPITAL SERVICES		1,193.17
AT&T MOBILITY 01/26/2022	ACCT:287284692825	321.22
Total AT&T MOBILITY		321.22
BODMAN PLC 01/26/2022	LEGAL - ATTY	6,283.00
Total BODMAN PLC		6,283.00
CARDMEMBER SERVICE/4234 02/04/2022	WEB REGISTRATION	196.00
Total CARDMEMBER SERVICE/4234		196.00
COMCAST (Station 1 TV) 02/09/2022	STA.1 TV	27.15
Total COMCAST (Station 1 TV)		27.15
COMCAST (Station 3 TV) 01/26/2022	STA.3 TV	9.23
Total COMCAST (Station 3 TV)		9.23
COMCAST CABLE (OFF SITE INTERNET) 01/28/2022	OFF-SITE INTERNET	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
COMMUNITY DISPOSAL SERVICE, INC 02/09/2022	ACCT# 106873	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY 01/26/2022 02/04/2022	5051 GRANGE HALL ELECTRIC	1,180.93 2,843.60
Total CONSUMERS ENERGY		4,024.53
CSI EMERGENCY APPARATUS, LLC 01/26/2022	TANKER 1 REPAIT	2,042.50
Total CSI EMERGENCY APPARATUS, LLC		2,042.60
DTE ENERGY		

12:31 PM  
 02/09/22  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 January 19 through February 15, 2022

Date	Memo	Amount
01/26/2022	ROSE TEP FD ELECTRIC	577.45
Total DTE ENERGY		577.45
GALLS, LLC		1,007.19
01/26/2022	FIRE ACADEMY SHIRTS	480.53
02/09/2022	UNIFORM EMBROIDERY	
Total GALLS, LLC		1,487.72
GRAINGER		370.05
01/26/2022	BLDG MAINT	
Total GRAINGER		370.05
GREAT LAKES ACE		47.25
02/09/2022	ACCT: 207443	
Total GREAT LAKES ACE		47.25
HOLLY AUTOMOTIVE SUPPLY		596.77
02/09/2022	VEHICLE MAINT	
Total HOLLY AUTOMOTIVE SUPPLY		596.77
HOLLY TWP		28,878.62
01/26/2022	LOAN PAYMENT	
Total HOLLY TWP		28,878.62
HOME DEPOT		1,749.99
01/19/2022	NEW OVEN	
Total HOME DEPOT		1,749.99
KERTON LUMBER CO		37.69
02/04/2022	BLDG & GRNDS MAINT	
Total KERTON LUMBER CO		37.69
LESSORS WELDING SUPPLY		88.05
02/04/2022	OXYGEN	
Total LESSORS WELDING SUPPLY		88.05
MAD DIESEL PERFORMANCE		4,891.66
01/26/2022	FORD E-450 MAINT	
Total MAD DIESEL PERFORMANCE		4,891.66
MAZICH, PAMELA		540.00
01/26/2022	JAN BOOKKEEPING	
Total MAZICH, PAMELA		540.00
MERS/ALERUS		3,532.09
01/24/2022	401K CONTRIBUTIONS & LOAN REPAY	579.80
01/24/2022	457-EE CONTRIBUTIONS	405.84
01/24/2022	HCSP CONTRIBUTIONS	3,410.08
02/07/2022	401K CONTRIBUTIONS AND LOAN REPAY	390.36
02/07/2022	HCSP CONTRIBUTIONS	553.70
02/07/2022	457-EE CONTRIBUTIONS	

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 02/09/22  
 Accrual Basis

North Oakland County Fire Authority  
**BILLS FOR PAYMENT**  
 January 19 through February 15, 2022

Date	Memo	Amount
Total MERS/ALERUS		8,871.87
MML WORKERS COMP FUND 02/04/2022	POLICY 5007620-21 WORKERS COMP	10,442.00
Total MML WORKERS COMP FUND		10,442.00
MUIA RESTITUTION GARNISHMENT 01/26/2022	LETTERID: LO115213171	384.25
02/09/2022	LETTERID: LO115213171	384.25
Total MUIA RESTITUTION GARNISHMENT		768.50
OAKLAND COUNTY TREASURERS - DISPATCHING 02/04/2022	DISPATCH	2,919.39
Total OAKLAND COUNTY TREASURERS - DISPATCHING		2,919.39
RICOH USA Inc. (copier Lease) 02/04/2022	2/15 - 3/14/22 LEASE	259.25
Total RICOH USA Inc. (copier Lease)		259.25
ROAD COMMISSION FOR OAKLAND COUNTY 02/04/2022	DEC FUEL	1,237.56
Total ROAD COMMISSION FOR OAKLAND COUNTY		1,237.56
STANDARD INSURANCE COMPANY RV 01/26/2022	PREMIUM FEB 2022	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
THE STATE BANK 02/09/2022	CONSTRUCTION LOAN PAYMENT	54,013.72
Total THE STATE BANK		54,013.72
VERIZON 01/26/2022	ACCT# 642073378-00001	781.87
Total VERIZON		781.87
WEST SHORE FIRE INC 01/26/2022	VEHICLE MAINT	761.70
Total WEST SHORE FIRE INC		761.70
<b>TOTAL</b>		<b>136,077.98</b>

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02/09/22

Accrual Basis

North Oakland County Fire Authority  
**PAYROLL EXPENSE REPORT**  
January 24 through February 7, 2022

Jan 24 - Feb 7, 22

Expense	
7000 · Personnel	6,528.16
700 · Wages, Chief Full Time	29,608.88
700.5 · Full Time Employee Wages	828.05
700.7 · Full Time Overtime Wages	1,384.58
704 · Officer Wages	0.00
705 · Instructor Wages	0.00
707 · Special Event Pay	12,934.22
708 · Duty Shift Medic	23,918.00
708.5 · Duty Shift Basic	1,377.00
709 · Part Time Overtime Pay	0.00
710 · Work Detail Pay	3,878.53
711 · Training Wages	2,599.02
712 · Incident run pay/POC Fire Wages	6,308.82
714 · Social Sec/FICA	-368.00
716 · Healthcare Insurance/Full Time	0.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401a contribution - POC EE	
Total 7000 · Personnel	88,997.24
7500 · SAFER GRANT EXPENDITURES	0.00
757 · Fringe Benefits	0.00
755 · Lost Wages Reimbursement	
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	0.00
812 · Employee Education	1,228.00
815 · Payroll Services	0.00
816 · Administrative Services	
Total 8000 · Contracted Services	1,228.00
8500 · Operating Expenses	-583.00
850 · Communications	
Total 8500 · Operating Expenses	-583.00
Total Expense	89,640.24
Net Income	-89,640.24

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02/09/22

Accrual Basis

**North Oakland County Fire Authority**  
**ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED**  
**JANUARY 31, 2022**

	<u>Jan 31, 22</u>
<b>ASSETS</b>	
Current Assets	
Accounts Receivable	5,169.50
1060 · A/R-Fire Cost Recovery	95,202.26
1070 · A/R-Medical -ACCUMED	299,683.41
1070.6 · A/R AACB - ALL RUNS	<u>400,055.17</u>
Total Accounts Receivable	
Other Current Assets	<u>-218,175.21</u>
1070.7 · ALLOWANCE FOR BAD ACCTS	-218,175.21
Total Other Current Assets	<u>181,879.96</u>
Total Current Assets	<u>181,879.96</u>
<b>TOTAL ASSETS</b>	<u><u>0.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	



# North Oakland County Fire Authority Incident Run Data

## January-22

<b>Total Incidents</b>	<b>105</b>
------------------------	------------

<b>Incident Summary</b>	
Structure Fires	2
Vehicle Fires	
Brush / Outdoor Fires	1
EMS Medicals	80
Vehicle Accidents w/ Injuries	5
Vehicle Accidents w/ No Injuries	4
Hazardous Cond.	1
Service Call	5
Good Intent	7
False Calls	
Severe Weather	
Other	
<b>Total Calls</b>	<b>105</b>

Current Active Employees	42
Inactive Employees	1
Full Time	8
Part time / Paid on Call	35

Paramedic's	17
EMT's	23
MFR's	3

Number of shifts with no Coverage at Station 3	0
--	---

<b>Out of District Runs</b>	
MUTUAL AID MEDICAL	3
MUTUAL AID FIRE	12
MISC	
<b>Total</b>	<b>15</b>

Total EMS Related Calls	90
Total NOCFA Transports	64
Patient Sign Offs / No Transport	26

Avg. Response Time To Priority Calls
--------------------------------------

minutes	# of priority calls
8.8	43

<b>TOTAL RUNS IN FIRE DISTRICT</b>	<b>90</b>
<b>TOTAL OUT OF DISTRICT RUNS</b>	<b>15</b>

Rose Twp.	41
Holly Twp.	45
I-75	4

Total Runs    105

Firm Name	Location	Hourly Rate Option	Retainer / Contract Fees Option	Municipal Experience	Employment / Labor Experience	Notes
<u>Bodman Law</u>	Troy	\$224 - \$340	N/A	yes	yes	
<u>Fahay, Schuitz, Burzych, Rhodes</u>	Okemos	\$190 - \$240	N/A	yes	yes	
Foster Swift	Southfield	\$225 - \$250	N/A	yes	yes	*Time is charged at upon tenths of an hour (six minutes).
Garan, Lucow, Miller	Detroit	\$200 - \$250	\$60,000 - Annually	yes	yes	
Jeffrey S. Kragt	Rochester	\$125	N/A	yes	no	
<u>McGraw, Morris</u>	Troy	\$175	N/A	yes	yes	
<u>Winegarden, Haley, Lindholm &amp; Himelhoch</u>	Grand Blanc	\$275 - \$325	N/A	yes	yes	*No charge for travel time. Local.



CSI Emergency Apparatus, LLC  
 2332 Dupont Street      Toll Free: 888-264-2877  
 Grayling, MI 49738      Fax: 989-348-8233

Service Order Number: [REDACTED]

**QUOTE**  
 Replace Akron valve controllers  
 Tanker 1

North Oakland county fire authority  
 holly mi. 48442  
  
 ATTN: Matt Well

**SHIP TO:**

INVOICE DATE	SHIP VIA	DATE	FOB			
	Best Way		Grayling, Michigan			
P.O. NO.	TERMS	S.O. NO.	SALES PERSON			
	N30		Terry Paladino			
QTY	DESCRIPTION				EACH COST	TOTAL PRICE
1	Replace old 9313 valve controllers with new navigator pro 2.0 conversion kit.					
5	Navigator pro 2.0 9333 conversion kit				\$2,403.00	\$12,015.00
	Labor to remove old valve controllers and wiring harness install new valve controllers and wiring harness this would include drive time to and from station				\$1,300.00	\$1,300.00
	<p align="center"><b>NOTE</b></p> We do expect the new controllers to fit in the pump panel if any modifications to the panel are necessary this would be additional					
					Sub Total:	\$ 13,315.00
					Sales Tax:	0.00%
					<b>TOTAL:</b>	<b>13,315.00</b>

THANK YOU FOR YOUR BUSINESS!

North Oakland County Fire Authority  
OPERATING BUDGET

Revenues

		Budget FY 2022	Budget FY 2022
		Approved June 2021	For Amendment FEB. 2022
J - Revenues	401 · Holly Township Contribution	\$ 849,926.00	\$ 849,926.00
	402 · Rose Township Contribution	\$ 849,926.00	\$ 849,926.00
	403 · Training / Education Revenues	\$ 55,000.00	\$ 55,000.00
	404 · Fire Cost Recovery	\$ 10,000.00	\$ 10,000.00
	405 · Grant Receipts	\$ -	\$ 14,000.00
	405.5 - SAFER Grant Receipts	\$ -	\$ 91,870.00
	406 · Medical Cost Recovery	\$ 455,000.00	\$ 500,000.00
	410 · Sales-Small Items	\$ 1,000.00	\$ 1,000.00
	412 · Sales-Capital Items	\$ -	\$ 15,000.00
	413 · Review and Inspection Services	\$ 20,000.00	\$ 20,000.00
	414 · Interest Earned	\$ 1,500.00	\$ 1,500.00
	416 · Donations	\$ 100.00	\$ 100.00
	420 · Transfers IN From Capital Account	\$ -	\$ 100,000.00
	490 - Loan Proceeds	\$ -	\$ -
	<b>Grand Total Revenues</b>	<b>\$ 2,242,452.00</b>	<b>\$ 2,508,322.00</b>

Expenditures

6000 - Insurance	650 · Liability Insurance	\$ 30,500.00	\$ 30,500.00
	652 · Workers Compensation Insurance	\$ 43,000.00	\$ 35,271.00
	<b>Total 6000 - Insurance</b>	<b>\$ 73,500.00</b>	<b>\$ 65,771.00</b>
7000 - Personnel	700 · Wages, Chief Full Time	\$ 87,350.00	\$ 87,350.00
	700.5 · Full Time Employee Wages	\$ 384,915.00	\$ 382,000.00
	700.7 - Full Time Overtime Wages	\$ 10,000.00	\$ 10,000.00
	704 · Officer Wages	\$ 16,600.00	\$ 18,000.00
	705 · Instructor Wages	\$ 35,000.00	\$ 15,000.00
	707 - Special Event Pay	\$ 5,000.00	\$ 10,900.00
	708 - DUTY SHIFT MEDIC	\$ 162,810.00	\$ 178,000.00
	708.5 - DUTY SHIFT BASIC	\$ 323,988.00	\$ 316,000.00
	709 - Part Time Overtime Pay	\$ 15,000.00	\$ 22,500.00
	710 · Work Detail Pay	\$ 2,000.00	\$ 2,000.00
	711 · Training Wages	\$ 30,000.00	\$ 25,000.00
	712 · Incident Run Pay / POC Fire Wages	\$ 60,000.00	\$ 59,000.00
	714 · Social Sec / FICA	\$ 84,688.37	\$ 91,000.00
	715 · Medical Expenses - Employees	\$ 1,500.00	\$ 1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$ 110,000.00	\$ 110,000.00
	716.2 - Health Care (opt out) Stipend	\$ -	\$ -
	716.5 - Health Care Savings Plan Contribution FT	\$ 7,181.48	\$ 6,800.00
	717 · 401a Contribution - Full Time Employees	\$ 49,376.50	\$ 55,000.00
	717 - 401a contribution - POC Employees	\$ 29,919.90	\$ 30,345.00
	719 · Life/Disability Insurance- Full Time Employees	\$ 6,800.00	\$ 6,800.00
	<b>Total 7000 - Personnel</b>	<b>\$ 1,422,129.25</b>	<b>\$ 1,427,195.00</b>
7200 - Supplies	722 · Operating Supplies	\$ 10,000.00	\$ 10,000.00
	723 · Fire Prevention	\$ 2,500.00	\$ 2,500.00
	724 · Uniforms	\$ 12,000.00	\$ 12,000.00
	726 · Medical Supplies	\$ 17,000.00	\$ 15,000.00
	<b>Total 7200 - Supplies</b>	<b>\$ 41,500.00</b>	<b>\$ 39,500.00</b>
	754 · Instructor Wages	\$ -	\$ 1,800.00
			\$ 3,720.00

	754 - Employee Physicals	\$	-	\$	1,680.00
	757 - Fringe Benefits	\$	-	\$	70,000.00
	760 - Marketing	\$	-	\$	750.00
	761 - Equipment Purchases	\$	-	\$	5,700.00
	765 - Lost Wages Reimbursement	\$	-	\$	8,220.00
	<b>Total 7500 - SAFER Grant</b>	\$	-	\$	<b>91,870.00</b>

<b>8000- Contracted Services</b>	800 - Dispatching	\$	36,000.00	\$	36,000.00
	802 - Auditing	\$	6,200.00	\$	6,920.00
	804 - Legal	\$	900.00	\$	10,000.00
	806 - Medical Cost Recovery Billing- AccuMed	\$	21,000.00	\$	21,000.00
	807 - Fire Cost Recovery Billing- AccuMed	\$	1,000.00	\$	1,000.00
	810 - NON-Employee Instructor Wages	\$	8,000.00	\$	14,000.00
	812 - Education	\$	12,000.00	\$	7,000.00
	814 - Dues and Subscriptions	\$	15,000.00	\$	16,000.00
	815 - Payroll Services	\$	9,200.00	\$	9,500.00
	816 - Administrative Services / Book Keeping	\$	7,700.00	\$	7,700.00
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00
	<b>Total 8000- Contracted Services</b>	\$	<b>120,000.00</b>	\$	<b>132,120.00</b>

<b>8500 - Operating Expenses</b>	850 - Communications	\$	5,000.00	\$	6,000.25
	851 - Information Technology Expenses	\$	12,000.00	\$	12,000.00
	852 - Fuel	\$	17,000.00	\$	17,000.00
	854 - Printing and Publishing	\$	200.00	\$	200.00
	855 - Training supplies / Equipment	\$	6,000.00	\$	6,000.00
	858 - Building Utilities	\$	45,000.00	\$	44,000.00
	859 - Equipment Lease	\$	6,000.00	\$	5,000.00
	860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	21,000.00
	862 - Equip Maintenance	\$	8,000.00	\$	10,000.00
	866 - Vehicle Maintenance	\$	40,000.00	\$	55,000.00
	867 - Debt Write Off - Medical Billing	\$	185,000.00	\$	215,443.00
	867.5 - QAAP Medicaid Tax	\$	1,800.00	\$	1,800.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	1,500.00
	<b>Total 8500 - Operating Expenses</b>	\$	<b>349,500.00</b>	\$	<b>394,943.25</b>

<b>9500 - Debt Service</b>	950 - Debt Service Principle	\$	149,822.95	\$	149,822.95
	952 - Debt Service Interest	\$	15,999.80	\$	15,999.80
	<b>Total - 9500 Debt Service</b>	\$	<b>165,822.75</b>	\$	<b>165,822.75</b>

<b>9700 - Purchases</b>	970 - Capital Purchases +5,000	\$	10,000.00	\$	25,000.00
	971 - Capital Improvement Fire Hall	\$	-	\$	-
	972 - Equipment Purchases -5,000	\$	10,000.00	\$	10,000.00
	973 - Grant Expenses	\$	-	\$	6,100.00
	974 - Grant Match	\$	-	\$	-
	999 - Capital replacement transfers	\$	50,000.00	\$	150,000.00
	<b>Total 9700 Purchases</b>	\$	<b>70,000.00</b>	\$	<b>191,100.00</b>

	<b>Grand Total Expenditures</b>	\$	<b>2,242,452.00</b>	\$	<b>2,508,322.00</b>
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**North Oakland County Fire Authority  
Capital Fund Budget FY 2022**

Income

	Budget FY 2022	Budget FY 2022
	Approved June 2021	Amend Jan. 22
<b>Revenues</b>		
4000 · Transfers in-from General Fund	\$ 50,000.00	\$ 150,000.00
4100 · Interest Income	\$ 60.00	\$ 60.00
4200 · Sales-Capital Items	\$ -	\$ -
4300 · Donations & Grants	\$ -	\$ -
4400 · Station Contribution	\$ -	\$ -
<b>Total · Revenues</b>	<b>\$ 50,060.00</b>	<b>\$ 150,060.00</b>

Expense

<b>Transfers out</b>		
5000 Capital Outlay Total		
· Vehicle Purchases	\$ -	\$ -
· Fire fighting & Medical Supplies	\$ -	\$ 100,000.00
· Grant Expenditures	\$ -	\$ -
· Grant Match	\$ -	\$ -
· Building & Grounds	\$ -	\$ -
<b>Total · Purchases</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>
	\$ -	\$ -
<b>Total Expense</b>	<b>50,060.00</b>	<b>50,060.00</b>

Total Expense  
Net Income

## North Oakland County Fire Authority Fire Chiefs Performance Appraisal - 2021

EVALUATORS NAME -

**INSTRUCTIONS:** The appraisal contains 11 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 goals in section I. are 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"> <li>• Recruitment and retention of employees is one of the most difficult challenges facing all fire departments nationwide. To help stem the problem a proactive approach was take early in the year by proposing salary increases for the full time and the on-call firefighters in the 2021 annual budget submission. The Board approved the increases for the on-call employees and this action as planned reduced the turnover in this, the largest employee group.</li> <li>• Additionally, the Safer Grant was awarded, and a longevity bonus was funded and distributed to this employee group in late November and will pay dividends throughout this year based on employee feedback and their express excitement in again receiving the bonus this year.</li> <li>• Through the extensive use of Zoom training, training participation has increased dramatically. Many of the session had triple the attendance allowing for greater officer and staff interaction and it address the desire of many employees to work from home rather than traveling to the station on training days.</li> </ul>	MET
Work with the Board and the residents to become a Taxing Authority.	<ul style="list-style-type: none"> <li>• At the request of the Board, I was instructed to no longer pursue this avenue as an additional or alternative funding source. I fully complied with the instruction of the Board's motion.</li> </ul>	MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

**II. Management & Leadership**

GOAL	RESULTS	MET / NOT MET
<p><b>Communication with Board</b> – 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"> <li>• I attend and participate in all Monthly Board meetings, provide insight and recommended actions on topics on the agenda or brought before the Board.</li> <li>• 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.</li> <li>• Unique or severe incidents are shared with the necessary specificity for board to address citizens inquiry. Monthly run data is tabulated and presented. The report data, format and detail are modified and expanded as requested by several board members.</li> </ul>	MET
<p><b>Budget Conformance</b>- 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"> <li>• FY 2021 budget audit is was completed and received high grades.</li> <li>• Budget is constantly monitored and adjusted to keep within expenditures.</li> <li>• Rather than prepare just one budget, three budgets were present to the Board so options could be discussed and to arrive at an agreement each community could support. The impact on department operation were included with each of the three funding levels presented.</li> <li>• Unexpected expenditures are communicated to the Board.</li> <li>• Any purchases over \$5000 are brought to the Board for their review.</li> </ul>	MET
<p><b>Employee &amp; Management Team Effectiveness</b> – Maintains positive &amp; 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"> <li>• 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.</li> <li>• Planned two event a year in order to acknowledge the accomplishments of all fire department members and as a recognition of their commitment to the community.</li> <li>• Annual Fire and Medical academy facilitate the recruitment and early firsthand identification of high caliber talent.</li> <li>• The severe impact of Covid on staffing short falls do too quarantine and self-isolation requirements has been managed effectively. Although not all shifts were completely filled at no time was the community at an elevated risk. The management of the on-call staff mitigated this potential risk.</li> <li>• Although we did see less employee turnover in 2021, recruitment of new employees continues to be difficult. My goal was to hire on one full time employee and at least three more in-district part time employees. No full time employees were hired &amp; only one in-district part time employee was hired. Its the result of this issue that I gave myself a NOT MET in this goal category.</li> </ul>	NOT MET



North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

GOAL	RESULTS	MET / NOT MET
<p><b>Risk Management &amp; Compliance –</b> Complies with all Federal, State &amp; Local regulations. Liability Insurance &amp; 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"> <li>• All local, State &amp; Federal regulations were met.</li> <li>• All audits completed with excellent ratings.</li> <li>• Internal audits for agency licenses &amp; certifications were completed.</li> <li>• Any regulatory requirements that were required to be renewed were completed.</li> <li>• Legal matters or potential legal concerns are consulted with attorneys when needed.</li> </ul>	MET
<p><b>Professional Relationships –</b> Maintains relationships &amp; is active with other Local, County &amp; State organizations &amp; public officials.</p>	<ul style="list-style-type: none"> <li>• I attend a North region &amp; County wide Fire Chiefs meeting monthly.</li> <li>• I was again elected Treasurer for the North Oakland Mutual Aid Association.</li> <li>• I was again elected Treasurer for the County Chiefs MABAS 3201 and sit on the Executive Board.</li> <li>• I maintain good relations with surrounding Fire Department Chiefs, MSP Troopers, Holly Police, &amp; Oakland County Sheriff's Dept.</li> <li>• 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.</li> <li>• Chiefs from neighboring departments regularly contact me for advice on operation issues.</li> </ul>	MET

**III. Fire Department Operations**

GOAL	RESULTS	MET / NOT MET
<p><b>Operational Readiness –</b> Ensures all apparatus &amp; equipment are in good working order &amp; type to handle expected emergencies.</p>	<ul style="list-style-type: none"> <li>• All apparatus were tested per State regulations &amp; NFPA standards.</li> <li>• The department was audited by MDHHS this year for medical regulation &amp; readiness, and passed with No negative marks. This score is almost impossible to receive due to the stringent rules and detailed audit that is performed.</li> <li>• We have some aging apparatus that are in need of replacement. Breakdown &amp; repairs are starting to affect our responses and our operating budget. Minor repairs are dealt with in-house whenever possible, however we have been experiencing more major types of repairs due to aging apparatus. This requires us to take the apparatus out of the area for repairs.</li> </ul>	MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

GOAL	RESULTS	MET / NOT MET
<p><b>Employee Readiness -</b> Ensures personnel certs &amp; 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"> <li>• Monthly run data reports are generated showing calls, response times, and number of calls per Twp.</li> <li>• 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. Our agency has set guidelines to maintain an average response time to our residents of 7.5 minutes. 2021 average response time was 7.3 minutes.</li> <li>• Personnel licenses &amp; Certifications were internally audited twice this past year.</li> <li>• Consistently updating operational policies / procedures and informing personnel of changes.</li> <li>• Fire, Rescue &amp; EMS training is conducted twice a week.</li> <li>• SAFER grant awarded this past year allowed us to give a longevity stipend to our employees.</li> <li>• A representative from Munciple Employees Retirement System MERS was brought in to speak to employees about good financial planning and discussed the employee benefits that NOCFA has available.</li> </ul>	MET
<p><b>Personal Readiness -</b> The Fire Chief personally maintains appropriate certifications and participates in drills, incidents, and continuing education.</p>	<ul style="list-style-type: none"> <li>• I respond to as many incidents as needed. I am on call 24 hours a day in case of a critical type call.</li> <li>• I attend department trainings regularly.</li> <li>• Added a new HR software to our training program and have used it to administer mandatory workplace harassment training.</li> <li>• Handle all payroll and benefit administration.</li> <li>• Oversee all record keeping and accounting.</li> <li>• 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.</li> </ul>	MET
<p><b>Community -</b> Ensures that department's community out-reach programs are effective &amp; informative.</p>	<ul style="list-style-type: none"> <li>• We were able to host an open house this year despite covid restrictions and saw a very good turnout of the public.</li> <li>• We now added CO monitors in addition to our free smoke detector program for our residents and have installed a record number of them in resident's homes.</li> <li>• ISO rating continues to be one of the lowest in the State demonstrating to the public, from a third part source, the superior capability of the department as measure against the balance to the fire department in the state of Michigan or nationally. As a bonus many homeowners have seen a reduction in the homeowners insurance rate saving them real money.</li> </ul>	MET

North Oakland County Fire Authority  
Fire Chiefs Performance Appraisal - 2021

**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		
Work with the Board and the residents to become a Taxing Authority.	1		

**II. Management & Leadership**

Communication with Board	1		
Budget Conformance	1		
Employee & Management Team Effectiveness	0		
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		9

**Goals For 2022**

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**Debbie Miller**

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**From:** Jeremy Lintz <jlintz@nocfa.com>  
**Sent:** Monday, February 14, 2022 10:36 AM  
**To:** Chris Kettle; Dan Miller; Debbie Miller; Dianne Scheib-Snider; Don Dewey; Doug Smith; George Kullis; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Paul Gambka; Peter Stouffer; Scott Blaska; Tim Seal  
**Subject:** NOCFA Meeting minutes from 1-18-2022  
**Attachments:** nocfa01-18-2022.pdf

Attached are the meeting minutes from the 1-18-2022 NOCFA Board Meeting to be included in the 2-15-2022 Board Meeting agenda packet.

--

**Jeremy Lintz**

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

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

Please consider the environment before printing this e-mail

NORTH OAKLAND COUNTY FIRE AUTHORITY  
REGULAR MEETING MINUTES  
January 18, 2022

Firefighters and guests were present.

Chairperson Stouffer called the regular meeting of the North Oakland County Fire Authority to order at 3:00 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan, 48442.

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

**AGENDA APPROVAL**

Moved by Winchester, seconded Stouffer,, motion carried, to approve the amended agenda for the regular meeting NOCFA Board on January 18, 2022, amendment is to swap items 6.b. Schedule Attorney Interviews with 7.b. NOCFA Employee Complaint Letter.

Voting yes – Winchester, Stouffer, Kullis, Gambka, Scheib-Snider.  
Voting no – none.

**CONSENT AGENDA APPROVAL**

Moved by Kullis, seconded by Gambka, motion carried, to approve the following items under the consent agenda;

- Approval of meeting minutes from December 21, 2021 as presented.
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of December 31, 2021
- Checking Account \$ 91,771.34
- Statement Savings Account \$ 1,116.90
- Capital Replacement Savings Account as of 12/31/21 \$ 138,469.38
- Bills for Payment (12/21/21 to 1/18/22) \$ 38,799.61
- Cost of Payroll (12/27/21 & 11/10/22) \$ 94,000.11
  
- Accounts Receivable Report, Medical - \$79,459.83, Fire - \$ 6,308.50 as of 12/31/2021.
- Aging Accounts Turned Over to Collections as of 12/31/21 - \$ 81,887.80
- 2021 December Run Report

Voting yes – Winchester, Scheib-Snider, Gambka, Kullis, Stouffer,  
Voting no – None.

**Reports**

Chief Lintz

Incident Run Data for December 112 runs for the department. Chief Lintz had run grand totals for the 2021 year. He indicated that they have fliers to distribute for recruitment.

Rose Township – Ms. Scheib-Snyder stated the township has approved criteria for the fire/ems millage proposal to be on the August ballot..

Holly Township – Mr. Kullis talked about a new factory and sewer project in their township. Ms. Winchester talked about NOCFA becoming a taxing authority.

Citizen At Large – No report.

**PRESENTATIONS** – There were no presentations.

**UNFINISHED BUSINESS**

NOCFA Employee Complaint Letter dated 9/28/2021

Moved by Stouffer, seconded by Scheib-Snyder, motion carried, to go into closed session at 3:19P.M. under MCL 15.268.8.1.a. The vote was unanimous.

Moved by Kullis, seconded by Scheib-Snyder, motion carried, to come back into open session at 4:53 P.M. The vote was unanimous.

Moved by Stouffer, seconded by Scheib-Snyder, motion carried, to conclude the investigation of item 6.a. NOCFA employee Complaint Letter Dated 9/28/2021 based on the discussion in closed session.

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

Voting no – Winchester.

Moved by Stouffer, seconded by Scheib-Snyder, motion carried, to conclude the investigation of item 6.b. NOCFA employee complaint letter dated 1/5/2022, based on the discussion in closed session.

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

Voting no – None.

**NEW BUSINESS**

Annual NOCFA Board Officer Appointments

Mr. Stouffer and Mr. Kullis were nominated for chairperson. A vote was taken by the name.

Mr. Gambka voted Stouffer.

Ms. Scheib-Snyder voted Stouffer.

Mr. Stouffer voted Stouffer.

Mr. Kullis did not vote.

Ms. Winchester did not vote.

Ms. Scheib-Snyder was nominated to be vice chairperson.

Mr. Gambka voted yes.

Mr. Kullis voted no.

Ms. Scheib-Snyder voted yes.

Mr. Stouffer voted yes.

Ms. Winchester voted no.

North Oakland County Fire Authority Meeting January 18, 2022

Mr. Stouffer will be chairperson and Ms. Scheib-Snyder will be vice chairperson.

There were no nominations for secretary. Ms. Winchester declined staying on as secretary. She was asked to reconsider and declined again.

After several outbursts by Mr. Stern and several warnings by the chairperson to be orderly during the meeting, the meeting was abruptly adjourned.

**ADJOURNMENT.**

Moved by Scheib-Snyder, seconded by Gambka, to adjourn the meeting.

Patricia A. Walls, Recording Secretary





User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDCY USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 101 - TRUSTEES</b>		<b>18,946.00</b>	<b>18,946.00</b>	<b>12,564.34</b>	<b>1,570.56</b>	<b>6,381.66</b>	<b>66.32</b>
<b>Dept 171 - SUPERVISOR</b>							
101-171-703-000	SUPERVISOR-WAGES	61,000.00	61,000.00	40,666.72	5,083.34	20,333.28	66.67
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	3,837.50	325.00	12,162.50	23.98
101-171-704-000	HEALTH INSURANCE	12,500.00	12,500.00	8,643.19	1,040.16	3,856.81	69.15
101-171-715-000	PAYROLL TAXES	5,891.00	5,891.00	3,276.56	397.34	2,614.44	55.62
101-171-718-000	RETIREMENT	6,100.00	6,100.00	4,066.72	508.34	2,033.28	66.67
101-171-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
101-171-721-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	134.96	0.00	1,365.04	9.00
<b>Total Dept 171 - SUPERVISOR</b>		<b>103,491.00</b>	<b>103,491.00</b>	<b>60,625.65</b>	<b>7,354.18</b>	<b>42,865.35</b>	<b>58.58</b>
<b>Dept 191 - ELECTIONS</b>							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	6,000.00	6,000.00	48.03	0.00	5,951.97	0.80
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	4,460.41	0.00	7,539.59	37.17
101-191-729-000	MAILING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-191-860-000	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-191-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	17,578.00	17,578.00	0.00	0.00	17,578.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
<b>Total Dept 191 - ELECTIONS</b>		<b>81,578.00</b>	<b>81,578.00</b>	<b>4,508.44</b>	<b>0.00</b>	<b>77,069.56</b>	<b>5.53</b>
<b>Dept 209 - ASSESSOR</b>							
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	53,882.00	53,882.00	0.00	0.00	53,882.00	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
<b>Total Dept 209 - ASSESSOR</b>		<b>53,882.00</b>	<b>53,882.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,882.00</b>	<b>0.00</b>
<b>Dept 215 - CLERK</b>							
101-215-702-000	CLERK-WAGES	61,000.00	61,000.00	40,666.72	5,083.34	20,333.28	66.67
101-215-703-000	DEPUTY CLERK WAGES	39,012.00	39,012.00	26,008.00	3,251.00	13,004.00	66.67
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	5,600.00	700.00	2,800.00	66.67
101-215-715-000	PAYROLL TAXES	8,416.00	8,416.00	5,735.56	725.55	2,680.44	68.15
101-215-718-000	RETIREMENT	10,001.00	10,001.00	6,937.52	878.44	3,063.48	69.37
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00







User: DEBBIE  
 DB: Rose Twp  
 2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET 2021-22 YTD BALANCE 02/28/2022 NORM (ABNORM) ACTIVITY FOR MONTH 02/28/22 INCR (DECR) AVAILABLE BALANCE / NORM (ABNORM) % BDT USED

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Total Dept 463 - PUBLIC WORKS		154,545.00	154,545.00	102,309.59	1,560.66	52,235.41	66.20
<b>Dept 660 - CITIZEN SERVICES</b>							
101-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-660-845-000 SENIOR CITIZENS		5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
<b>Dept 751 - PARKS &amp; RECREATION</b>							
101-751-930-000 REPAIRS AND MAINTENANCE		9,000.00	9,000.00	3,321.14	0.00	5,678.86	36.90
101-751-946-000 PARK ENGINEERING		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
101-751-956-000 PROGRAMS & ACTIVITIES		2,500.00	2,500.00	72.92	37.55	2,427.08	2.92
101-751-970-000 CAPITAL OUTLAY-PARK		0.00	0.00	0.00	0.00	0.00	0.00
101-751-975-000 PARK IMPROVEMENT		42,000.00	42,000.00	0.00	0.00	42,000.00	0.00
Total Dept 751 - PARKS & RECREATION		56,500.00	56,500.00	3,394.06	37.55	53,105.94	6.01
<b>Dept 790</b>							
101-790-801-000 CONTRACTUAL SERVICES		6,610.00	6,610.00	6,610.00	0.00	0.00	100.00
Total Dept 790		6,610.00	6,610.00	6,610.00	0.00	0.00	100.00
<b>Dept 999 - EMERGENCY MANAGEMENT</b>							
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	1,830.00	240.00	3,170.00	36.60
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	1,830.00	240.00	3,170.00	36.60
<b>TOTAL EXPENDITURES</b>							
		1,378,146.00	1,378,146.00	1,013,843.52	63,629.56	364,302.48	73.57
<b>Fund 101 - GENERAL FUND:</b>							
TOTAL REVENUES		1,239,860.00	1,239,860.00	1,007,657.93	155,118.02	232,202.07	81.27
TOTAL EXPENDITURES		1,378,146.00	1,378,146.00	1,013,843.52	63,629.56	364,302.48	73.57
NET OF REVENUES & EXPENDITURES		(138,286.00)	(138,286.00)	(6,185.59)	91,488.46	(132,100.41)	4.47

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	NORM (ABNORM)	02/28/2022	NORM (ABNORM)	MONTH 02/28/22	INCR (DECR)	BALANCE	NORM (ABNORM)	% BDTG USED
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND												
Revenues												
Dept 000	INTEREST	76.00	76.00	22.68		7.56		53.32		29.84		
201-000-664-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	3,575.00		1,280.00		250.00		93.46		
201-000-672-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00		0.00		
201-000-699-000												
Total Dept 000		3,901.00	3,901.00	3,597.68		1,287.56		303.32		92.22		
TOTAL REVENUES		3,901.00	3,901.00	3,597.68		1,287.56		303.32		92.22		
Expenditures												
Dept 000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	419.76		0.00		3,405.24		10.97		
201-000-930-000	MISCELLANEOUS	76.00	76.00	0.00		0.00		76.00		0.00		
201-000-955-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00		0.00		0.00		0.00		
201-000-999-000												
Total Dept 000		3,901.00	3,901.00	419.76		0.00		3,481.24		10.76		
TOTAL EXPENDITURES		3,901.00	3,901.00	419.76		0.00		3,481.24		10.76		
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:												
TOTAL REVENUES		3,901.00	3,901.00	3,597.68		1,287.56		303.32		92.22		
TOTAL EXPENDITURES		3,901.00	3,901.00	419.76		0.00		3,481.24		10.76		
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,177.92		1,287.56		(3,177.92)		100.00		

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		ORIGINAL	BUDGET					
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
203-000-664-000	INTEREST	639.00	639.00	639.00	476.40	158.80	162.60	74.55
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00	9,200.00	2,800.00	0.00	100.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,839.00	9,839.00	9,839.00	9,676.40	2,958.80	162.60	98.35
TOTAL REVENUES		9,839.00	9,839.00	9,839.00	9,676.40	2,958.80	162.60	98.35
Expenditures								
Dept 000								
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	9,200.00	4,071.62	1,200.00	5,128.38	44.26
203-000-955-000	MISCELLANEOUS	639.00	639.00	639.00	0.00	0.00	639.00	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,839.00	9,839.00	9,839.00	4,071.62	1,200.00	5,767.38	41.38
TOTAL EXPENDITURES		9,839.00	9,839.00	9,839.00	4,071.62	1,200.00	5,767.38	41.38
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		9,839.00	9,839.00	9,839.00	9,676.40	2,958.80	162.60	98.35
TOTAL EXPENDITURES		9,839.00	9,839.00	9,839.00	4,071.62	1,200.00	5,767.38	41.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	5,604.78	1,758.80	(5,604.78)	100.00

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2022

2021-22 ORIGINAL BUDGET AMENDED BUDGET 2021-22 YTD BALANCE 02/28/2022 MONTH 02/28/22 ACTIVITY FOR MONTH 02/28/22 INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BUDGET USED

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	AMENDED BUDGET	2021-22 YTD BALANCE 02/28/2022	MONTH 02/28/22 ACTIVITY FOR MONTH 02/28/22	INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGET USED
<b>Fund 204 - BIG TRAIL MAINT FUND</b>								
<b>Revenues</b>								
Dept 000								
204-000-664-000	INTEREST INCOME	304.00	304.00	226.87	75.62	77.13	74.63	
204-000-672-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,142.52	2,816.72	268.48	97.42	
204-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 000</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,369.39</b>	<b>2,892.34</b>	<b>345.61</b>	<b>96.77</b>	
<b>TOTAL REVENUES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,369.39</b>	<b>2,892.34</b>	<b>345.61</b>	<b>96.77</b>	
<b>Expenditures</b>								
Dept 000								
204-000-930-000	MAINTENANCE	10,411.00	10,411.00	1,227.99	0.00	9,183.01	11.80	
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
204-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 000</b>		<b>10,411.00</b>	<b>10,411.00</b>	<b>1,227.99</b>	<b>0.00</b>	<b>9,183.01</b>	<b>11.80</b>	
<b>TOTAL EXPENDITURES</b>		<b>10,411.00</b>	<b>10,411.00</b>	<b>1,227.99</b>	<b>0.00</b>	<b>9,183.01</b>	<b>11.80</b>	
<b>Fund 204 - BIG TRAIL MAINT FUND:</b>								
<b>TOTAL REVENUES</b>		<b>10,715.00</b>	<b>10,715.00</b>	<b>10,369.39</b>	<b>2,892.34</b>	<b>345.61</b>	<b>96.77</b>	
<b>TOTAL EXPENDITURES</b>		<b>10,411.00</b>	<b>10,411.00</b>	<b>1,227.99</b>	<b>0.00</b>	<b>9,183.01</b>	<b>11.80</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>304.00</b>	<b>304.00</b>	<b>9,141.40</b>	<b>2,892.34</b>	<b>(8,837.40)</b>	<b>3,007.04</b>	



User: DEBBIE  
 DB: Rose fwp  
 2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET 2021-22 YTD BALANCE 02/28/2022 MONTH 02/28/22 ACTIVITY FOR MONTH INCR (DECR) AVAILABLE BALANCE NORM (ABNORM) % BDDT USED

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BALANCE 02/28/2022	MONTH 02/28/22 ACTIVITY FOR MONTH INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
<b>Fund 205 - WILLIAMS DRIVE MAINT</b>							
<b>Revenues</b>							
Dept 000	INTEREST INCOME	0.00	0.00	98.31	32.77	(98.31)	100.00
205-000-664-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,420.00	570.00	380.00	90.00
205-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
205-000-699-000							
Total Dept 000		3,800.00	3,800.00	3,518.31	602.77	281.69	92.59
<b>TOTAL REVENUES</b>							
		3,800.00	3,800.00	3,518.31	602.77	281.69	92.59
<b>Expenditures</b>							
Dept 000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,375.81	0.00	2,424.19	36.21
205-000-930-000	MISCELLANEOUS	0.00	0.00	854.56	0.00	(854.56)	100.00
205-000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
205-000-999-000							
Total Dept 000		3,800.00	3,800.00	2,230.37	0.00	1,569.63	58.69
<b>TOTAL EXPENDITURES</b>							
		3,800.00	3,800.00	2,230.37	0.00	1,569.63	58.69
<b>Fund 205 - WILLIAMS DRIVE MAINT:</b>							
<b>TOTAL REVENUES</b>							
		3,800.00	3,800.00	3,518.31	602.77	281.69	92.59
<b>TOTAL EXPENDITURES</b>							
		3,800.00	3,800.00	2,230.37	0.00	1,569.63	58.69
<b>NET OF REVENUES &amp; EXPENDITURES</b>							
		0.00	0.00	1,287.94	602.77	(1,287.94)	100.00

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022	ACTIVITY FOR MONTH 02/28/22	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
<b>Fund 206 - FIRE FUND</b>							
<b>Revenues</b>							
Dept 000							
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	627,965.00	336,916.04	0.00	291,048.96	53.65
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	100.00	100.00	196.51	34.59	(96.51)	196.51
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	137,547.00	137,547.00	0.00	0.00	137,547.00	0.00
<b>Total Dept 000</b>		<b>765,612.00</b>	<b>765,612.00</b>	<b>337,112.55</b>	<b>34.59</b>	<b>428,499.45</b>	<b>44.03</b>
<b>TOTAL REVENUES</b>							
		765,612.00	765,612.00	337,112.55	34.59	428,499.45	44.03
<b>Expenditures</b>							
Dept 000							
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOFA CONTRIBUTION	849,926.00	849,926.00	849,926.00	0.00	0.00	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	0.00	0.00	(450,000.00)	0.00	450,000.00	100.00
<b>Total Dept 000</b>		<b>849,926.00</b>	<b>849,926.00</b>	<b>399,926.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>47.05</b>
<b>TOTAL EXPENDITURES</b>							
		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
<b>Fund 206 - FIRE FUND:</b>							
<b>TOTAL REVENUES</b>		765,612.00	765,612.00	337,112.55	34.59	428,499.45	44.03
<b>TOTAL EXPENDITURES</b>		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
<b>NET OF REVENUES &amp; EXPENDITURES</b>		(84,314.00)	(84,314.00)	(62,813.45)	34.59	(21,500.55)	74.50

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BUDGT USED
<b>Fund 209 - CEMETERY FUND</b>							
<b>Revenues</b>							
Dept 000							
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	3,000.00	3,000.00	4,590.00	0.00	(1,590.00)	153.00
209-000-644-000	LOT SALES/ENDOWMENT	600.00	600.00	810.00	0.00	(210.00)	135.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	30.00	30.00	3.81	0.00	26.19	12.70
209-000-685-000	SUNDRY RECEIPTS	1,000.00	1,000.00	2,250.00	0.00	(1,250.00)	225.00
209-000-699-000	TRANSFERS	53,370.00	53,370.00	0.00	0.00	53,370.00	0.00
Total Dept 000		58,000.00	58,000.00	7,653.81	0.00	50,346.19	13.20
<b>TOTAL REVENUES</b>							
		58,000.00	58,000.00	7,653.81	0.00	50,346.19	13.20
<b>Expenditures</b>							
Dept 000							
209-000-702-020	SEXTON	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
209-000-702-040	SERVICES	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
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	143.30	0.00	(143.30)	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00	0.00	221.55	0.00	(221.55)	0.00
209-000-930-000	MAINTENANCE	15,000.00	15,000.00	7,363.72	600.00	7,636.28	49.09
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	1,104.10	0.00	2,895.90	27.60
209-000-955-000	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
209-000-970-000	CAPITAL OUTLAY	35,000.00	35,000.00	26,830.00	12,000.00	8,170.00	76.66
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		58,000.00	58,000.00	35,662.67	12,600.00	22,337.33	61.49
<b>TOTAL EXPENDITURES</b>							
		58,000.00	58,000.00	35,662.67	12,600.00	22,337.33	61.49
<b>Fund 209 - CEMETERY FUND:</b>							
<b>TOTAL REVENUES</b>		58,000.00	58,000.00	7,653.81	0.00	50,346.19	13.20
<b>TOTAL EXPENDITURES</b>		58,000.00	58,000.00	35,662.67	12,600.00	22,337.33	61.49
<b>NET OF REVENUES &amp; EXPENDITURES</b>		0.00	0.00	(28,008.86)	(12,600.00)	28,008.86	100.00

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE		
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE/ BALANCE/ % BDCG USED	
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	2,500.00	750.00	(300.00)	113.64	113.64
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	2,500.00	750.00	(300.00)	113.64	113.64
TOTAL REVENUES								
		2,200.00	2,200.00	2,500.00	750.00	(300.00)	113.64	113.64
Expenditures								
Dept 000								
220-000-930-000	REPAIRS AND MAINTENANCE	2,200.00	2,200.00	850.00	850.00	1,350.00	38.64	38.64
220-000-955-000	MISCELLANEOUS	0.00	0.00	854.56	0.00	(854.56)	100.00	100.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	1,704.56	850.00	495.44	77.48	77.48
TOTAL EXPENDITURES								
		2,200.00	2,200.00	1,704.56	850.00	495.44	77.48	77.48
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								
		2,200.00	2,200.00	2,500.00	750.00	(300.00)	113.64	113.64
		2,200.00	2,200.00	1,704.56	850.00	495.44	77.48	77.48
		0.00	0.00	795.44	(100.00)	(795.44)	100.00	100.00

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	NORM (ABNORM)	MONTH 02/28/22	INCR (DECR)	BALANCE	NORM (ABNORM)	% BDT	USED	
Fund 245 - CDBG												
Revenues												
Dept 000												
245-000-588-000	RECEIPTS-COUNTY	9,500.00	9,500.00	9,288.70		3,989.00		211.30			97.78	
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	1.90		0.00		(1.90)			100.00	
245-000-699-000	TRANSFER	0.00	0.00	0.00		0.00		0.00			0.00	
Total Dept 000		9,500.00	9,500.00	9,290.60		3,989.00		209.40			97.80	
TOTAL REVENUES		9,500.00	9,500.00	9,290.60		3,989.00		209.40			97.80	
Expenditures												
Dept 000												
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00		0.00		0.00			0.00	
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00		0.00		0.00			0.00	
245-000-803-000	PUBLIC SERVICES	3,500.00	3,500.00	1,930.00		0.00		1,570.00			55.14	
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	126.60		0.00		(126.60)			100.00	
245-000-930-000	MINOR HOME REPAIR	6,000.00	6,000.00	7,359.00		0.00		(1,359.00)			122.65	
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00		0.00		0.00			0.00	
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00		0.00		0.00			0.00	
245-000-999-000	TRANSFER	0.00	0.00	0.00		0.00		0.00			0.00	
Total Dept 000		9,500.00	9,500.00	9,415.60		0.00		84.40			99.11	
TOTAL EXPENDITURES		9,500.00	9,500.00	9,415.60		0.00		84.40			99.11	
Fund 245 - CDBG:												
TOTAL REVENUES		9,500.00	9,500.00	9,290.60		3,989.00		209.40			97.80	
TOTAL EXPENDITURES		9,500.00	9,500.00	9,415.60		0.00		84.40			99.11	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(125.00)		3,989.00		125.00			100.00	



User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22		ACTIVITY FOR MONTH 02/28/22	AVAILABLE BALANCE / NORM (ABNORM)	% BDOT USED
		ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 02/28/2022	NORM (ABNORM)			
<b>Fund 249 - BUILDING INSPECTION FUND</b>								
Revenues								
Dept 000								
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	107.91		0.00	(107.91)	100.00
Total Dept 000		0.00	0.00	107.91		0.00	(107.91)	100.00
<b>Dept 371</b>								
249-371-476-020	BUILDING PERMITS	24,000.00	24,000.00	21,258.00		47.00	2,742.00	88.58
249-371-476-021	PLAN REVIEW	3,400.00	3,400.00	2,255.00		0.00	1,145.00	66.32
249-371-476-030	ELECTRICAL PERMITS	23,000.00	23,000.00	14,209.00		1,453.00	8,791.00	61.78
249-371-476-040	PLUMBING PERMITS	6,000.00	6,000.00	6,342.00		563.00	(342.00)	105.70
249-371-476-045	WELL PERMITS	0.00	0.00	0.00		0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	9,921.00		1,389.00	5,079.00	66.14
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 371		71,400.00	71,400.00	53,985.00		3,554.00	17,415.00	75.61
<b>TOTAL REVENUES</b>								
		71,400.00	71,400.00	54,092.91		3,554.00	17,307.09	75.76
<b>Expenditures</b>								
<b>Dept 371</b>								
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	6,825.00		520.00	5,175.00	56.88
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	4,006.25		0.00	(4,006.25)	100.00
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00		0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00		0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00		0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	975.00		0.00	(975.00)	100.00
249-371-801-001	PERMIT MAMAGENT	12,500.00	12,500.00	8,800.00		1,100.00	3,700.00	70.40
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00		0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	10,028.00		0.00	8,972.00	52.78
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	3,289.75		0.00	2,710.25	54.83
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000.00	4,000.00	2,632.50		117.00	1,367.50	65.81
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00		0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00		0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00		0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00		0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 371		53,500.00	53,500.00	36,556.50		1,737.00	16,943.50	68.33
<b>TOTAL EXPENDITURES</b>								
		53,500.00	53,500.00	36,556.50		1,737.00	16,943.50	68.33
<b>Fund 249 - BUILDING INSPECTION FUND:</b>								
<b>TOTAL REVENUES</b>								
		71,400.00	71,400.00	54,092.91		3,554.00	17,307.09	75.76
<b>TOTAL EXPENDITURES</b>								
		53,500.00	53,500.00	36,556.50		1,737.00	16,943.50	68.33

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
Fund 249 -	BUILDING INSPECTION FUND	17,900.00	17,900.00	17,536.41	1,817.00	363.59	97.97
	NET OF REVENUES & EXPENDITURES						



PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22		AVAILABLE BALANCE/ NORM (ABNORM)	% BDDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)			
Fund 255 - P E G FUND								
Revenues								
Dept 000								
	INTEREST/DIVIDENDS	807.00	807.00	202.98	0.00	604.02	25.15	
	PEG RECEIPTS	31,500.00	31,500.00	23,668.27	7,776.00	7,831.73	75.14	
	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	32,307.00	32,307.00	23,871.25	7,776.00	8,435.75	73.89	
	TOTAL REVENUES	32,307.00	32,307.00	23,871.25	7,776.00	8,435.75	73.89	
Expenditures								
Dept 000								
	CABLE ADMINISTRATOR-WAGES	500.00	500.00	0.00	0.00	500.00	0.00	
	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00	0.00	
	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	
	Total Dept 000	500.00	500.00	0.00	0.00	500.00	0.00	
Dept 793								
	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
	PEG EQUIPMENT PURCHASES	40,000.00	40,000.00	24,045.00	0.00	15,955.00	60.11	
	Total Dept 793	40,000.00	40,000.00	24,045.00	0.00	15,955.00	60.11	
	TOTAL EXPENDITURES	40,500.00	40,500.00	24,045.00	0.00	16,455.00	59.37	
Fund 255 - P E G FUND:								
	TOTAL REVENUES	32,307.00	32,307.00	23,871.25	7,776.00	8,435.75	73.89	
	TOTAL EXPENDITURES	40,500.00	40,500.00	24,045.00	0.00	16,455.00	59.37	
	NET OF REVENUES & EXPENDITURES	(8,193.00)	(8,193.00)	(173.75)	7,776.00	(8,019.25)	2.12	

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDDT USED
<b>Fund 402 - INFRASTRUCTURE FUND</b>							
<b>Revenues</b>							
Dept 000							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-564-000	INTEREST	302.00	302.00	85.17	0.00	216.83	28.20
402-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>15,302.00</b>	<b>15,302.00</b>	<b>85.17</b>	<b>0.00</b>	<b>15,216.83</b>	<b>0.56</b>
<b>TOTAL REVENUES</b>							
		15,302.00	15,302.00	85.17	0.00	15,216.83	0.56
<b>Expenditures</b>							
Dept 000							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES</b>							
		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund 402 - INFRASTRUCTURE FUND:</b>							
	<b>TOTAL REVENUES</b>	15,302.00	15,302.00	85.17	0.00	15,216.83	0.56
	<b>TOTAL EXPENDITURES</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>15,302.00</b>	<b>15,302.00</b>	<b>85.17</b>	<b>0.00</b>	<b>15,216.83</b>	<b>0.56</b>

User: DEBBIE  
 DB: Rose Twp  
 PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 701 - T & A							
Revenues							
Dept 000							
701-000-664-000	INTEREST INCOME	96.00	96.00	49.00	0.00	47.00	51.04
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		96.00	96.00	49.00	0.00	47.00	51.04
TOTAL REVENUES		96.00	96.00	49.00	0.00	47.00	51.04
Fund 701 - T & A:							
TOTAL REVENUES		96.00	96.00	49.00	0.00	47.00	51.04
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		96.00	96.00	49.00	0.00	47.00	51.04

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22		AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 703 - TAX FUND								
Revenues								
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	462.29	5.39		137.71	77.05
703-000-664-000		600.00	600.00	462.29	5.39		137.71	77.05
Total Dept 000		600.00	600.00	462.29	5.39		137.71	77.05
TOTAL REVENUES								
Expenditures								
Dept 000	MISCELLANEOUS	163.00	163.00	16.39	0.00		146.61	10.06
703-000-955-000		0.00	0.00	0.00	0.00		0.00	0.00
703-000-999-000	TRANSFERS	163.00	163.00	16.39	0.00		146.61	10.06
Total Dept 000		163.00	163.00	16.39	0.00		146.61	10.06
TOTAL EXPENDITURES								
Fund 703 - TAX FUND:								
TOTAL REVENUES		600.00	600.00	462.29	5.39		137.71	77.05
TOTAL EXPENDITURES		163.00	163.00	16.39	0.00		146.61	10.06
NET OF REVENUES & EXPENDITURES		437.00	437.00	445.90	5.39		(8.90)	102.04

User: DEBBIE  
 DB: Rose Twp  
 2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET 2021-22 YTD BALANCE 02/28/2022 MONTH 02/28/22 ACTIVITY FOR MONTH 02/28/22 INCR (DECR) NORM (ABNORM) AVAILABLE BALANCE / NORM (ABNORM) % BDT USED

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2021-22 YTD BALANCE 02/28/2022	MONTH 02/28/22 INCR (DECR)	NORM (ABNORM)	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
Fund 704 - FISH LAKE WEED CONTROL								
Revenues								
Dept 000								
704-000-664-000	INTEREST INCOME	337.00	337.00	113.43	37.81		223.57	33.66
704-000-672-000	SPECIAL ASSESSMENTS	16,001.00	16,001.00	14,803.60	5,224.80		1,197.40	92.52
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		16,338.00	16,338.00	14,917.03	5,262.61		1,420.97	91.30
TOTAL REVENUES								
		16,338.00	16,338.00	14,917.03	5,262.61		1,420.97	91.30
Expenditures								
Dept 000								
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00		0.00	0.00
704-000-930-000	LAKE MAINTENANCE	16,001.00	16,001.00	15,775.00	1,500.00		226.00	98.59
704-000-955-000	MISCELLANEOUS	480.00	480.00	0.00	0.00		480.00	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00	0.00
Total Dept 000		16,481.00	16,481.00	15,775.00	1,500.00		706.00	95.72
TOTAL EXPENDITURES								
		16,481.00	16,481.00	15,775.00	1,500.00		706.00	95.72
Fund 704 - FISH LAKE WEED CONTROL:								
TOTAL REVENUES								
		16,338.00	16,338.00	14,917.03	5,262.61		1,420.97	91.30
TOTAL EXPENDITURES								
		16,481.00	16,481.00	15,775.00	1,500.00		706.00	95.72
NET OF REVENUES & EXPENDITURES								
		(143.00)	(143.00)	(857.97)	3,762.61		714.97	599.98

User: DEBBIE  
DB: Rose Twp

PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 02/28/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 02/28/22		AVAILABLE BALANCE		% BDCGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	% BDCGT USED	
Fund 705 - LAKE BRAEMAR SAD FUND									
Revenues									
Dept 000									
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	907.44	302.48	309.56	74.56		
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	23,000.00	6,510.13	0.00	100.00		
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00		
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000		24,217.00	24,217.00	23,907.44	6,812.61	309.56	98.72		
TOTAL REVENUES		24,217.00	24,217.00	23,907.44	6,812.61	309.56	98.72		
Expenditures									
Dept 000									
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	14,265.00	0.00	8,735.00	62.02		
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00	690.00	0.00		
Total Dept 000		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22		
TOTAL EXPENDITURES		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22		
Fund 705 - LAKE BRAEMAR SAD FUND:									
TOTAL REVENUES		24,217.00	24,217.00	23,907.44	6,812.61	309.56	98.72		
TOTAL EXPENDITURES		23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22		
NET OF REVENUES & EXPENDITURES		527.00	527.00	9,642.44	6,812.61	(9,115.44)	1,829.69		

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	02/28/2022	NORM (ABNORM)	NORM (ABNORM)	MONTH 02/28/22	INCR (DECR)	BALANCE	NORM (ABNORM)	
Fund 707 - TIPSICO LAKE FUND												
Revenues												
Dept 000												
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	1,890.53	630.18	1,137.47	62.43					
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	61,512.03	18,565.82	4,487.97	93.20					
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 000		69,028.00	69,028.00	63,402.56	19,196.00	5,625.44	91.85					
TOTAL REVENUES												
Expenditures												
Dept 000												
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	14,039.36	0.00	51,960.64	21.27					
707-000-935-000	MISCELLANEOUS	2,068.00	2,068.00	458.93	0.00	1,609.07	22.19					
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00					
Total Dept 000		68,068.00	68,068.00	14,498.29	0.00	53,569.71	21.30					
TOTAL EXPENDITURES												
Fund 707 - TIPSICO LAKE FUND:												
TOTAL REVENUES												
TOTAL EXPENDITURES												
NET OF REVENUES & EXPENDITURES												

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	2021-22	02/28/2022	NORM (ABNORM)	02/28/2022	INCR (DECR)	NORM (ABNORM)	BALANCE	% BDTG USED
Fund 861 - HOLLY SHORES LIGHTS											
Revenues											
Dept 000											
861-000-864-000	INTEREST INCOME	106.00	106.00		45.36		15.12		60.64		42.79
861-000-672-000	SPECIAL ASSESSMENTS	2,538.00	2,538.00		58.00		23.00		2,480.00		2.29
861-000-699-000	TRANSFERS	0.00	0.00		0.00		0.00		0.00		0.00
Total Dept 000		2,644.00	2,644.00		103.36		38.12		2,540.64		3.91
TOTAL REVENUES		2,644.00	2,644.00		103.36		38.12		2,540.64		3.91
Expenditures											
Dept 000											
861-000-920-000	UTILITIES	2,538.00	2,538.00		482.35		93.16		2,055.65		19.01
861-000-955-000	MISCELLANEOUS	76.00	76.00		0.00		0.00		76.00		0.00
861-000-999-000	TRANSFER	0.00	0.00		0.00		0.00		0.00		0.00
Total Dept 000		2,614.00	2,614.00		482.35		93.16		2,131.65		18.45
TOTAL EXPENDITURES		2,614.00	2,614.00		482.35		93.16		2,131.65		18.45
Fund 861 - HOLLY SHORES LIGHTS:											
TOTAL REVENUES		2,644.00	2,644.00		103.36		38.12		2,540.64		3.91
TOTAL EXPENDITURES		2,614.00	2,614.00		482.35		93.16		2,131.65		18.45
NET OF REVENUES & EXPENDITURES		30.00	30.00		(378.99)		(55.04)		408.99		1,263.30



PERIOD ENDING 02/28/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2022	NORM (ABNORM)	MONTH 02/28/22	INCR (DECR)	BALANCE	% BDTG USED
Fund 865 - INVESTMENTS									
Revenues									
Dept 000	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES									
Expenditures									
Dept 000	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES									
Fund 865 - INVESTMENTS:									
TOTAL REVENUES									
TOTAL EXPENDITURES									
NET OF REVENUES & EXPENDITURES									
		2,335,359.00	2,335,359.00	1,572,267.68		210,277.81		763,091.32	67.32
		2,530,739.00	2,530,739.00	1,574,140.62		81,609.72		956,598.38	62.20
		(195,380.00)	(195,380.00)	(1,872.94)		128,668.09		(193,507.06)	0.96

TOTAL REVENUES - ALL FUNDS  
 TOTAL EXPENDITURES - ALL FUNDS  
 NET OF REVENUES & EXPENDITURES

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(78,708.69)	318,044.67
101-000-003-000	INVESTMENTS	955,488.86	957,862.01
101-000-003-001	CD'S	273,108.11	0.00
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	582,019.22
101-000-003-003	MICHIGAN CLASS	20,605.75	20,610.12
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	350,000.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	(30,000.00)	(30,000.00)
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	1,370.52	1,370.52
101-000-067-703	DUE TO/FROM TAX FUND	1,768.15	1,768.15
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	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	212,173.00	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
<b>Total Assets</b>		<b>2,269,269.57</b>	<b>2,261,894.69</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	4,371.60	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	3,157.36
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSKO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
<b>Total Liabilities</b>		<b>4,371.60</b>	<b>3,182.31</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,259,965.23	2,259,965.23
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)
<b>Total Fund Balance</b>		<b>2,264,897.97</b>	<b>2,264,897.97</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,264,897.97
	Net of Revenues VS Expenditures		(6,185.59)
	Ending Fund Balance		2,258,712.38
	Total Liabilities And Fund Balance		2,261,894.69

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,642.48	6,820.40
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>5,142.48</b>	<b>8,320.40</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
<b>Total Fund Balance</b>		<b>5,142.48</b>	<b>5,142.48</b>
<b>Beginning Fund Balance</b>			<b>5,142.48</b>
<b>Net of Revenues VS Expenditures</b>			<b>3,177.92</b>
<b>Ending Fund Balance</b>			<b>8,320.40</b>
<b>Total Liabilities And Fund Balance</b>			<b>8,320.40</b>

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	17,695.75	23,300.53
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>49,195.75</b>	<b>54,800.53</b>
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>175.00</b>	<b>175.00</b>
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
<b>Total Fund Balance</b>		<b>49,020.75</b>	<b>49,020.75</b>
<b>Beginning Fund Balance</b>			<b>49,020.75</b>
<b>Net of Revenues VS Expenditures</b>			<b>5,604.78</b>
<b>Ending Fund Balance</b>			<b>54,625.53</b>
<b>Total Liabilities And Fund Balance</b>			<b>54,800.53</b>

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	(12,661.31)	(3,602.47)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>2,338.69</b>	<b>11,397.53</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	(33.94)
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>48.62</b>	<b>(33.94)</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
<b>Total Fund Balance</b>		<b>2,290.07</b>	<b>2,290.07</b>
<b>Beginning Fund Balance</b>			<b>2,290.07</b>
<b>Net of Revenues VS Expenditures</b>			<b>9,141.40</b>
<b>Ending Fund Balance</b>			<b>11,431.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,397.53</b>

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	5,375.41
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>10,587.47</b>	<b>11,875.41</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
<b>Total Fund Balance</b>		<b>10,587.47</b>	<b>10,587.47</b>
<b>Beginning Fund Balance</b>			<b>10,587.47</b>
<b>Net of Revenues VS Expenditures</b>			<b>1,287.94</b>
<b>Ending Fund Balance</b>			<b>11,875.41</b>
<b>Total Liabilities And Fund Balance</b>			<b>11,875.41</b>

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
206-000-001-000	CASH-CHECKING	70,232.27	20,385.18
206-000-003-000	INVESTMENTS	14,193.84	351,227.48
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
<b>Total Assets</b>		<b>84,426.11</b>	<b>371,612.66</b>
<b>*** Liabilities ***</b>			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	350,000.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>350,000.00</b>
<b>*** Fund Balance ***</b>			
206-000-390-000	BALANCE-BEG. OF PERIOD	84,426.11	84,426.11
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
<b>Total Fund Balance</b>		<b>84,426.11</b>	<b>84,426.11</b>
<b>Beginning Fund Balance</b>			<b>84,426.11</b>
<b>Net of Revenues VS Expenditures</b>			<b>(62,813.45)</b>
<b>Ending Fund Balance</b>			<b>21,612.66</b>
<b>Total Liabilities And Fund Balance</b>			<b>371,612.66</b>



Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
209-000-001-000	CASH-CHECKING	(2,925.38)	(31,748.05)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	4,383.67
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
<b>Total Assets</b>		<b>30,737.53</b>	<b>2,728.67</b>
<b>*** Liabilities ***</b>			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	(30,000.00)	(30,000.00)
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
<b>Total Liabilities</b>		<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>*** Fund Balance ***</b>			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
<b>Total Fund Balance</b>		<b>60,737.53</b>	<b>60,737.53</b>
<b>Beginning Fund Balance</b>			<b>60,737.53</b>
<b>Net of Revenues VS Expenditures</b>			<b>(28,008.86)</b>
<b>Ending Fund Balance</b>			<b>32,728.67</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,728.67</b>

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,002.13	2,797.57
220-000-003-000	INVESTMENTS	0.00	0.00
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
<b>Total Assets</b>		<b>2,002.13</b>	<b>2,797.57</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
<b>Total Fund Balance</b>		<b>2,002.13</b>	<b>2,002.13</b>
<b>Beginning Fund Balance</b>			<b>2,002.13</b>
<b>Net of Revenues VS Expenditures</b>			<b>795.44</b>
<b>Ending Fund Balance</b>			<b>2,797.57</b>
<b>Total Liabilities And Fund Balance</b>			<b>2,797.57</b>

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
245-000-001-000	CASH-CHECKING	(340.87)	(465.87)
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
<b>Total Assets</b>		<b>(340.87)</b>	<b>(465.87)</b>
<b>*** Liabilities ***</b>			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
245-000-390-000	BAL. AT BEG. OF PERIOD	(340.87)	(340.87)
<b>Total Fund Balance</b>		<b>(340.87)</b>	<b>(340.87)</b>
<b>Beginning Fund Balance</b>			<b>(340.87)</b>
<b>Net of Revenues VS Expenditures</b>			<b>(125.00)</b>
<b>Ending Fund Balance</b>			<b>(465.87)</b>
<b>Total Liabilities And Fund Balance</b>			<b>(465.87)</b>

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
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	122,181.67
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
<b>Total Assets</b>		<b>104,645.26</b>	<b>122,181.67</b>
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	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
<b>Total Liabilities</b>		<b>3,682.00</b>	<b>3,682.00</b>
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
<b>Total Fund Balance</b>		<b>100,963.26</b>	<b>100,963.26</b>
<b>Beginning Fund Balance</b>			<b>100,963.26</b>
<b>Net of Revenues VS Expenditures</b>			<b>17,536.41</b>
<b>Ending Fund Balance</b>			<b>118,499.67</b>
<b>Total Liabilities And Fund Balance</b>			<b>122,181.67</b>

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
255-000-001-000	CASH-CHECKING	219,445.18	219,271.43
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
<b>Total Assets</b>		<b>284,550.74</b>	<b>284,376.99</b>
<b>*** Liabilities ***</b>			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/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-PEBSCO	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
<b>*** Fund Balance ***</b>			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
<b>Total Fund Balance</b>		<b>284,550.74</b>	<b>284,550.74</b>
<b>Beginning Fund Balance</b>			<b>284,550.74</b>
<b>Net of Revenues VS Expenditures</b>			<b>(173.75)</b>
<b>Ending Fund Balance</b>			<b>284,376.99</b>
<b>Total Liabilities And Fund Balance</b>			<b>284,376.99</b>

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,544.47
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		90,459.30	90,544.47
*** 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	90,459.30	90,459.30
Total Fund Balance		90,459.30	90,459.30
Beginning Fund Balance			90,459.30
Net of Revenues VS Expenditures			85.17
Ending Fund Balance			90,544.47
Total Liabilities And Fund Balance			90,544.47

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
<b>*** Assets ***</b>			
701-000-001-000	CASH-CHECKING	45,011.09	48,150.84
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)
<b>Total Assets</b>		<b>44,640.57</b>	<b>47,780.32</b>
<b>*** Liabilities ***</b>			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
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	8,099.00	10,057.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	(2,519.50)
701-000-230-002	PARK PASS PAYABLE	234.00	(0.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	35,623.87	40,223.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>44,567.30</b>	<b>47,658.05</b>
<b>*** Fund Balance ***</b>			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
<b>Total Fund Balance</b>		<b>73.27</b>	<b>73.27</b>
<b>Beginning Fund Balance</b>			<b>73.27</b>
<b>Net of Revenues VS Expenditures</b>			<b>49.00</b>
<b>Ending Fund Balance</b>			<b>122.27</b>
<b>Total Liabilities And Fund Balance</b>			<b>47,780.32</b>



Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,506.15	51,161.37
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	(2,360.47)	(2,360.47)
<b>Total Assets</b>		<b>(854.32)</b>	<b>48,800.90</b>
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRAMSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	5,196.52
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	190.00
703-000-214-206	FIRE FUND TAX PAYMENTS	48.23	10,285.30
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	0.00
703-000-214-705	LAKE BRAEMAR TAX PAYMENTS	0.00	0.00
703-000-214-707	TIPSICO LAKE TAX PAYMENTS	0.00	0.00
703-000-214-861	STREET LIGHTING TAX PAYMENTS	0.00	7.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	187.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	7.27
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	19.97
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	918.09
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	3,238.81
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	5,290.83
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	10,643.95
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,302.95
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	612.83
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	5,155.44
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	3,806.55
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	4,830.82
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	1,093.82
703-000-225-070	COUNTY PARKS & REC	0.00	1,817.18
703-000-225-075	ZOO AUTHORITY	0.00	500.34
703-000-225-076	ART INSTITUTE	0.00	993.25
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	760.16
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,850.53)
<b>Total Liabilities</b>		<b>48.23</b>	<b>49,257.55</b>
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
<b>Total Fund Balance</b>		<b>(902.55)</b>	<b>(902.55)</b>
<b>Beginning Fund Balance</b>			<b>(902.55)</b>

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		445.90
	Ending Fund Balance		(456.65)
	Total Liabilities And Fund Balance		48,800.90

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	15,302.76	14,444.79
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>22,802.76</b>	<b>21,944.79</b>
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	22,802.76	22,802.76
<b>Total Fund Balance</b>		<b>22,802.76</b>	<b>22,802.76</b>
<b>Beginning Fund Balance</b>			<b>22,802.76</b>
<b>Net of Revenues VS Expenditures</b>			<b>(857.97)</b>
<b>Ending Fund Balance</b>			<b>21,944.79</b>
<b>Total Liabilities And Fund Balance</b>			<b>21,944.79</b>

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(7,362.11)	2,280.33
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>52,637.89</b>	<b>62,280.33</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
<b>Total Fund Balance</b>		<b>52,637.89</b>	<b>52,637.89</b>
<b>Beginning Fund Balance</b>			<b>52,637.89</b>
<b>Net of Revenues VS Expenditures</b>			<b>9,642.44</b>
<b>Ending Fund Balance</b>			<b>62,280.33</b>
<b>Total Liabilities And Fund Balance</b>			<b>62,280.33</b>

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	135,100.17	146,414.44
707-000-003-000	INVESTMENTS	125,000.00	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
<b>Total Assets</b>		<b>260,100.17</b>	<b>271,414.44</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	37,590.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
<b>Total Liabilities</b>		<b>97,590.00</b>	<b>60,000.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
<b>Total Fund Balance</b>		<b>162,510.17</b>	<b>162,510.17</b>
<b>Beginning Fund Balance</b>			<b>162,510.17</b>
<b>Net of Revenues VS Expenditures</b>			<b>48,904.27</b>
<b>Ending Fund Balance</b>			<b>211,414.44</b>
<b>Total Liabilities And Fund Balance</b>			<b>271,414.44</b>

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	7,521.65	7,086.43
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
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
<b>Total Assets</b>		<b>10,521.65</b>	<b>10,086.43</b>
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	56.23	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
<b>Total Liabilities</b>		<b>56.23</b>	<b>0.00</b>
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
<b>Total Fund Balance</b>		<b>10,465.42</b>	<b>10,465.42</b>
<b>Beginning Fund Balance</b>			<b>10,465.42</b>
<b>Net of Revenues VS Expenditures</b>			<b>(378.99)</b>
<b>Ending Fund Balance</b>			<b>10,086.43</b>
<b>Total Liabilities And Fund Balance</b>			<b>10,086.43</b>

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
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
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

Date	Bank	Check	Vendor	Vendor Name	Description	Amount
GEN GENERAL POOLED ACCOUNT (COMMON)						
/2022	GEN	22933	BCBSM	BCBSM	COVERAGE 101-253-704-000 & 101-171-704-	1,991.97
/2022	GEN	22934	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	25.00
/2022	GEN	22935	COMCAST BU	COMCAST BUSINESS	PHONES 101-289-850-000	461.11
/2022	GEN	22936	FLAGSTAR	FLAGSTAR BANK	OFFICE 101-751-956-000 & 101-289-726-00	152.80
/2022	GEN	22937	I.T. RIGHT	I.T. RIGHT	COMP MAINTENANCE 101-289-808-000	240.00
/2022	GEN	22938	OAKCTYTRFA	OAKLAND COUNTY TREASURER	TRANS PROCEEDS OF HVSB CD TO OAK CTY FO	277,460.01
/2022	GEN	22939	RICOH	RICOH USA INC	COPIER 101-289-858-000	221.33
/2022	GEN	22940	RICOH2	RICOH USA	INK 101-289-726-000	223.63
/2022	GEN	22941	CARLISLE	CARLISLE WORTHMAN ASSOCIATES INC	RETAINER 249-371-801-001	1,100.00
/2022	GEN	22942	CARLISLE	CARLISLE WORTHMAN ASSOCIATES INC	INSP 249-371-701-000 & 249-371-820-000	637.00
/2022	GEN	22943	CINTAS	CINTAS CORPORATION #354	SUPPLIES 101-265-930-000	141.95
/2022	GEN	22944	CONSENRGY	CONSUMERS ENERGY	PUMP 101-265-920-000	33.90
/2022	GEN	22945	DTEL	DTE ENERGY	OLD HALL FRANKLIN/101-265-920-000	63.64
/2022	GEN	22946	DTEL	DTE ENERGY	MASON ELECTRIC 101-265-920-000	434.85
/2022	GEN	22947	GRT LKS AC	GREAT LAKES ACE	SUPPLIES 101-265-726-000	29.03
/2022	GEN	22948	I.T. RIGHT	I.T. RIGHT	COMPUTERS 101-289-726-000	306.00
/2022	GEN	22949	I.T. RIGHT	I.T. RIGHT	COMPUTERS 101-289-726-000	4,358.60
/2022	GEN	22950	I.T. RIGHT	I.T. RIGHT	COMPUTERS 101-289-726-000	175.00
/2022	GEN	22951	I.T. RIGHT	I.T. RIGHT	COMPUTERS 101-289-726-000	306.00
/2022	GEN	22952	I.T. RIGHT	I.T. RIGHT	COMPUTERS 101-289-726-000	66.49
/2022	GEN	22953	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	BOR TRAINING 101-289-830-000	62.00
/2022	GEN	22954	MULVIHILL	JOHN D MULVIHILL PLLC	LEGAL FEES 101-301-802-000 & 101-289-80	5,138.02
/2022	GEN	22955	SAFE	SAFEBUILT STUDIO LLC	SERVICES101-400-801-000	827.84
/2022	GEN	22956	TCT	TRI-COUNTY TIMES	NEWSPAPER SUBSCRIPTION 101-289-900-000	55.00
/2022	GEN	22957	WEBBERLEC	WEBER ELECTRIC	FLOOD LIGHTS 101-265-930-000	568.00
/2022	GEN	22958	COMCASTCAB	COMCAST CABLE	WEBSITE 101-289-802-000	177.83
/2022	GEN	22959	CONSENRGY	CONSUMERS ENERGY	1/26/22-2/23/2022 OLD HALL GAS /101-265	244.69
/2022	GEN	22960	CONSENRGY	CONSUMERS ENERGY	1/26/22 - 2/23/2022 TWP OFFICE GAS/101-	192.64
/2022	GEN	22961	DPLEWES	DAVID FLEWES	MILEAGE 101-265-860-000 & 101-301-860-0	221.72
/2022	GEN	22962	DWEAVER	DOUG WEAVER	INSP 249-371-802-000	1,312.45
/2022	GEN	22963	KRAFT	RENEE KRAFT	MILEAGE	42.00
/2022	GEN	22964	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	TRAINING 101-289-830-000	52.50
/2022	GEN	22965	PITNEYBOWE	PITNEY BOWES	LEASE 101-289-858-000	425.52
/2022	GEN	22966	RUSHION	DIOR RUSHION	MILEAGE 101-253-860-000	102.96
/2022	GEN	22967	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES 101-289-726-000	538.16
/2022	GEN	22968	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	235.49
/2022	GEN	22969	WEB MATTER	WEB MATTERS	MONTHLY WEBSITE HOSTING FOR MARCH 2022/	24.95
/2022	GEN	22970	WELSH	KRISTINA WELSH	MECH&PLUMB 249-371-701-001 & 249-371-80	929.80
TOTALS:						299,579.88
Total of 38 Checks:						0.00
Total of 38 Disbursements:						299,579.88



CHECK REGISTER FOR ROSE TOWNSHIP  
 CHECK DATE FROM 01/01/2022 - 03/02/2022

02/2022 04:03 PM  
 DEBBY  
 Rose T

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
01/15/2022	SAD	2387	MCDONALD	WILLIAM MCDONALD	FLOW SNOW 203-000-930-000	675.00
02/24/2022	SAD	2388	CASTER	ROGER CASTER	SNOW FLOWING 220-000-930-000	850.00
02/24/2022	SAD	2389	MCDONALD	WILLIAM MCDONALD	FLOWING 203-000-930-000	175.00
02/24/2022	SAD	2390	MCDONALD	WILLIAM MCDONALD	FLOWING 203-000-930-000	350.00
02/24/2022	SAD	2391	MIKE'S	MIKE'S CLEARWATER HARVESTING	HARVESTING 2022 704-000-930-000	1,500.00
02/2022	SAD	2392	MCDONALD	WILLIAM MCDONALD	FLOWING 203-000-930-000	175.00
02/2022	SAD	2393	TRADEMARK	TRADEMARK OUTDOOR SERVICES	SNOW FLOWING	480.00

D TOTALS:  
 Total of 7 Checks: 4,205.00  
 Less 0 Void Checks: 0.00  
 Total of 7 Disbursements: 4,205.00

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 03/2022 - 03/02/2022

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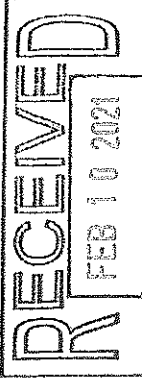
Date	Bank	Check	Vendor	Vendor Name	Description	Amount
03/02/2022	TA	1851	LAWRENCE	FRANCES LAWRENCE	OVERPMT 701-000-230-000	2.00
<b>TOTALS:</b>						
1 of 1 Checks:						2.00
0 Void Checks:						0.00
1 of 1 Disbursements:						2.00

CHECK REGISTER FOR ROSE TOWNSHIP  
CHECK DATE FROM 01/01/2022 - 03/02/2022

03/02/2022 04:03 PM  
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Rose T

Date	Bank	Check	Vendor	Vendor Name	Description	Amount
<b>TAX TAX CHECKING</b>						
2/2/2022	TAX	8275	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	149,340.00
2/2/2022	TAX	8276	GIS	GENESEE INTERMEDIAGE SCHOOLS	GENESEE INTERMEDIATE TAX PYMT-ALLOCATED GENESEE INTERMEDIATE TAX PYMT - VOTED	3,957.17 87,741.07
2/2/2022	TAX	8277	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	91,698.24
2/2/2022	TAX	8278	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS -- FIRE/EMERGENCY FIRE FUND TAX PAYMENTS -- FIRE2 VOTED	81,369.32 109,632.54 60,513.61
2/2/2022	TAX	8279	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	4,614.25 15,097.48 4,245.15 10.00 500.00 2,168.75 570.00 2,800.00 780.00
2/2/2022	TAX	8280	JOHNSONDD	DANIEL & DEBRA JOHNSON	TAX OVERPAYMENTS	30,785.63

**TOTALS:**  
 1 of 6 Checks: 523,392.05  
 0 Void Checks: 0.00  
 1 of 6 Disbursements: 523,392.05



ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE		ROSE TOWNSHIP CLERK			
FOR THE MONTH OF JANUARY 2022					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
<b>GENERAL FUND</b>					
CHECKING (FLAGSTAR)	\$764,964.67	\$266,858.28	\$484,188.12	\$72.67	\$547,634.83
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,767.61	\$22.25	\$0.00	\$22.25	\$104,789.86
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,474.19	\$3.00	\$30.00	\$3.00	\$23,447.19
INVESTMENT CD(HURON VALLEY STATE)	\$275,991.20	\$0.00	\$0.00	\$0.00	\$275,991.20
<b>TOTAL</b>	\$1,169,197.67	\$266,883.53	\$484,218.12	\$97.92	\$951,863.08
<b>TAX FUND</b>					
CHECKING (THE STATE BANK)	\$1,004,897.22	\$518,896.08	\$1,173,248.08	\$0.00	\$350,545.22
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$1,004,897.22	\$518,896.08	\$1,173,248.08	\$0.00	\$350,545.22
<b>TRUST AND AGENCY</b>					
CHECKING (THE STATE BANK)	\$47,382.94	\$1,175.40	\$2,519.50	\$6.40	\$46,038.84
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>	\$47,382.94	\$1,175.40	\$2,519.50	\$6.40	\$46,038.84
<b>SPECIAL ASSESSMENT</b>					
CHECKING (WATERFORD BANK NA)	\$117,243.26	\$61,598.39	\$9,131.38	\$0.00	\$169,710.27
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<b>TOTAL</b>	\$367,243.26	\$61,598.39	\$9,131.38	\$0.00	\$419,710.27
<b>INVESTMENT</b>					
MICHIGAN CLASS (POOL)	\$20,608.08	\$0.00	\$0.00	\$0.86	\$20,608.94
WELLS FARGO (TREASURY BILLS)	\$1,013,102.77	\$0.00	\$0.00	\$0.00	\$1,013,102.77
<b>TOTAL</b>	\$1,033,710.85	\$0.00	\$0.00	\$0.86	\$1,033,711.71
<b>INVESTMENT</b>					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$304,512.25	\$0.00	\$9.50	\$56.46	\$304,559.21
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$77,171.31	\$274,021.58	\$7.00	\$41.59	\$351,227.48
<b>TOTAL</b>	\$381,683.56	\$274,021.58	\$16.50	\$98.05	\$655,786.69

SUPERVISOR  
Dianne Scheib-Snider  
(248) 634-6889

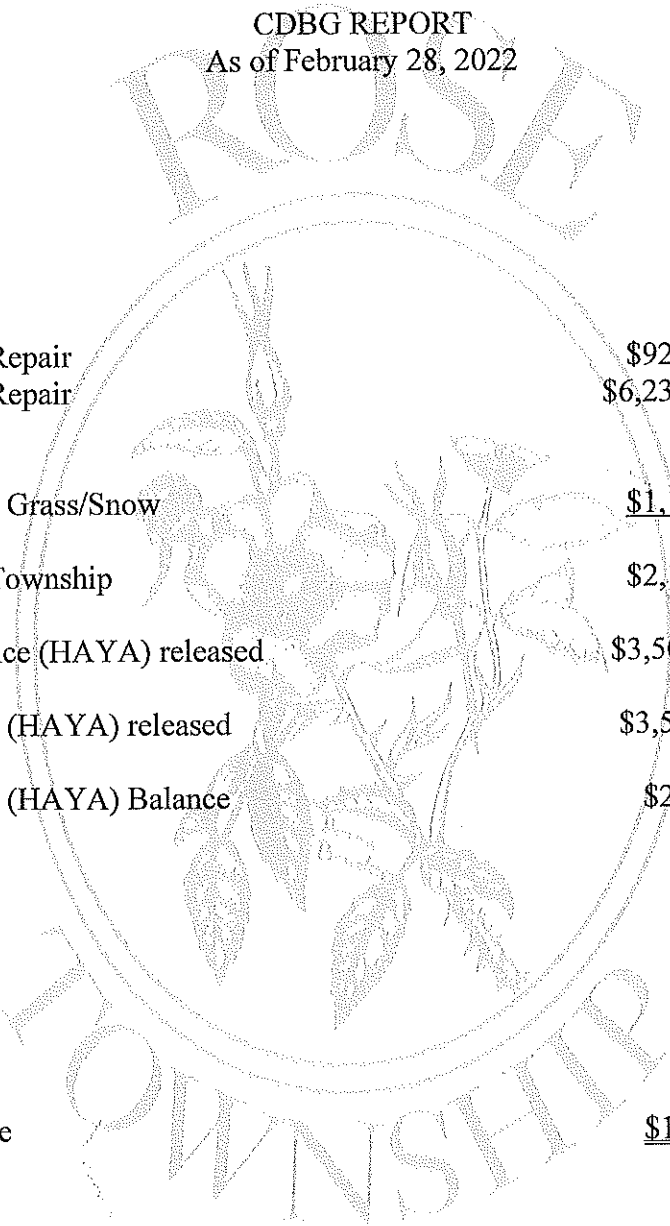
CLERK  
Debbie Miller  
(248) 634-8701

*Township of Rose  
Oakland County  
Michigan*

TREASURER  
Paul J Gambka  
(248) 634-7291

TRUSTEES  
Patricia Walls  
Glen Noble

CDBG REPORT  
As of February 28, 2022



2020 Minor Home Repair	\$926.89
2021 Minor Home Repair	\$6,236.00
2020 Public Service Grass/Snow	<u>\$1,195.00</u>
Total CDBG Rose Township	\$2,121.89
2021 Public Service (HAYA) released	\$3,500.00
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	\$200.07
Total funds available	<u>\$15,557.96</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH 

February
----------

Telephone calls/emails received: 

165
-----

Property inspections: 

52
----

Violation notices issued: 

3
---

Violation notices open 

8
---

Violation notices resolved: 

1
---

Notices issued for the following violations:

- Dogs: 

1
---
- Trash & Debris: 

2
---
- Vehicles: 

0
---
- Grass: 

0
---
- Building: 

0
---
- Other: 

3
---

Citizen office visits: 

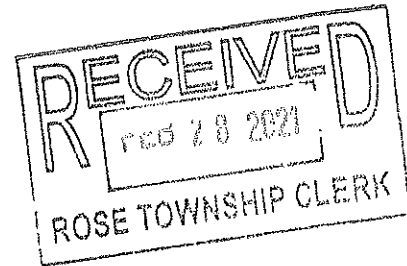
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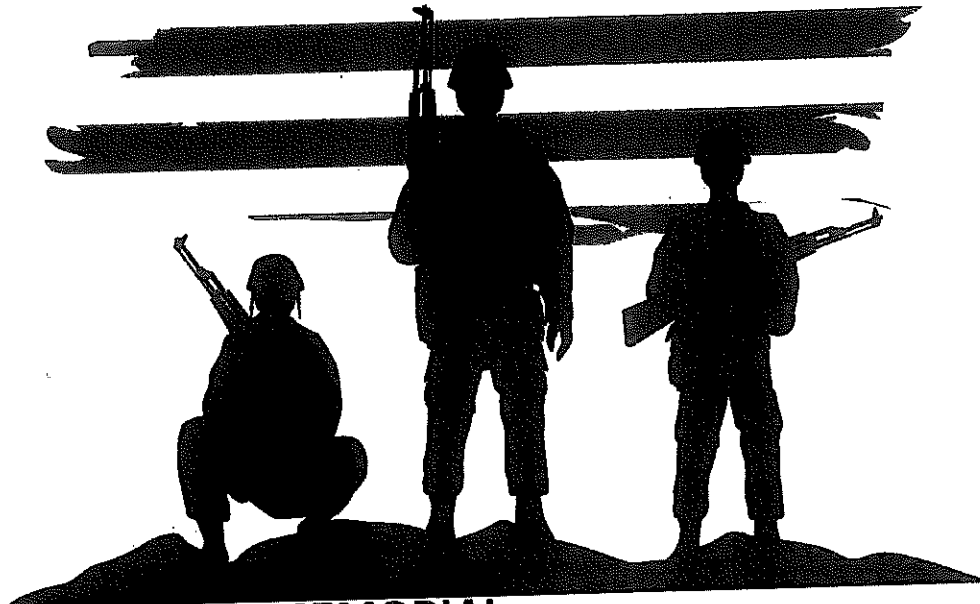
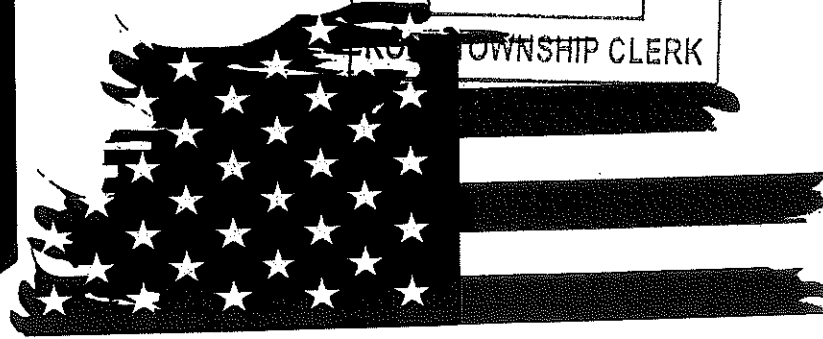
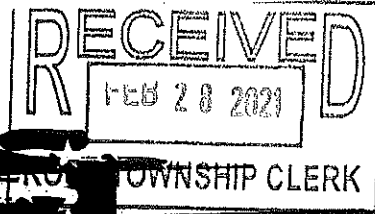
Reporting David S. Plewes

**Debbie Miller**

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**From:** Karen Healy <havrclibrary@gmail.com>  
**Sent:** Friday, February 25, 2022 3:33 PM  
**To:** Karen Healy  
**Subject:** The Moving Wall  
**Attachments:** wldinflater1192022-2.pdf





**VIETNAM VETERANS MEMORIAL**

# **"THE MOVING WALL" FUNDRAISER**



**IN REMEMBRANCE OF ALL WHO SERVED  
DINNER, DINNER THEATER, RAFFLE, AUCTION, CASH BAR**

**THE HOLLY VAULT-DOWNTOWN HOLLY  
\$40 PER PERSON OR \$60 PER COUPLE**

**For TICKETS contact**

**Joe Mishler 810-348-9960 or Rick Powers 248-459-0055**

**\*Tickets also available on EVENTBRITE\***



**Debbie Miller**

---

**From:** Debbie Miller  
**Sent:** Wednesday, February 23, 2022 11:05 AM  
**To:** Dianne Scheib-Snyder  
**Subject:** Cemetery Mowing Contract

Dianne,  
Would you please place the cemetery mowing contract on the March agenda. Thank you.

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

**ROSE TOWNSHIP**

**SEASONAL LANDSCAPE SERVICE CONTRACT FOR ROSE TOWNSHIP CEMETERIES**

**Beebe Cemetery** – S.W. corner of Fish Lake and Rose Center Roads

**Brookins Cemetery** – S. Fenton Road ¼ mile W. of Fish Lake Road

**Rose Center Cemetery** – Milford Road ½ mile S. of Rose Center

Planned operations and all communication shall be scheduled with the Rose Township Clerk, Debbie Miller. The Clerk can be reached at (248) 634-8701, or email at Clerk@rosetownship.com.

**1. SUMMARY**

- Requirements for landscape mowing, spring and fall clean-ups:
- Landscape: Three (3) cemetery locations, unless noted differently
- Roadside: Road right-of-way, drain ditches and parking
- Trimming: Designated areas
- Clean-ups: Spring and fall

**2. BASIS OF PROPOSAL**

**Bidder will complete the Work in accordance with the Contract for the following unit price(s):**

Site grass mowing and trimming for 2022: mowing season from April 15, 2022 through November 30, 2022, weather permitting. Spring and fall clean-ups.

<u>Site:</u>	<u>Location:</u>	<u>Estimated # of Cuts:</u>	<u>Cost Per Cut:</u>	<u>Total Price:</u>
Brookins, Beebe & Rose Center Cemetery Spring Clean Up		1		\$ _____
Beebe Cemetery	Fish Lake & Rose Center	15	\$ _____	\$ _____
Brookins Cemetery	Fenton Road	15	\$ _____	\$ _____
Rose Center Cemetery	Milford Road	15	\$ _____	\$ _____
Brookins, Beebe & Rose Center Cemetery Fall Clean Up		1		\$ _____

**TOTAL BID PROPOSAL** \_\_\_\_\_

### 3. DUTIES AND RESPONSIBILITIES

#### A. Mowing and Trimming:

- ▶ Establish a mow schedule and have approved by the Rose Township Clerk. A tailored schedule is expected before the following holidays: Easter, Mother's Day, Memorial Day, Father's Day, Independence Day, Labor Day and Veterans Day (weather permitting). Must provide the Clerk with the yearly schedule/calendar before contract begins.
- ▶ Remove all sticks, limbs (under 4"), debris and litter before mowing and haul away at contractor's expense. (Debris consists of, but is not limited to, paper, trash, natural debris, rocks and any foreign material.)
- ▶ Mow, trim and blow off grass clippings on and around all headstones/monuments, buildings, walls, fencing, poles, trash containers, roadways, road right-of-way, drain ditches, parking areas and other fixed objects in the cemeteries within the designated mowing area. Trimming and blowing off clippings should be done on the **same day** as mowing.
- ▶ Check for growth and trim around fence line every time lawn is mowed and remove growth on all four (4) fence lines and trim in each cemetery every time the grass is mowed.
- ▶ Empty trash containers into dumpsters (provided by Rose Township at Rose Center Cemetery and Beebe Cemetery) every time lawn is mowed.
- ▶ Mow landscaped areas to 3" high, which includes the road right-of-way.
- ▶ Contractor must inspect areas for possible damage to permanent fixtures (signs, graves, etc.) and report any damage within one (1) business day to ensure repairs are completed.
- ▶ Bidder acknowledges that estimated cuts are not guaranteed and are solely for the purpose of comparison of proposals, and final payment for all unit price proposal items will be based on actual quantities, determined by the Clerk as provided in the contract.

#### B. Spring Clean-up: to be completed by April 30, 2022, weather permitting.

- ▶ Removal of all grave blankets, wreaths and winter decorations and put in dumpster.
- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### C. Fall Clean-up: to be completed before November 4, 2022 (the Friday before Veteran's Day)

- ▶ Removal of all grave blankets, wreaths and decorations and put in dumpster.
- ▶ Removal of leaves, branches 4" thick and smaller, sticks, debris and growth on all fences, to be hauled away at contractor's expense.
- ▶ Mowing and trimming as per "A." above.
- ▶ Contact the Clerk upon completion for approval.

#### D. Repairs and Other:

- ▶ Protect public and private property, along property lines and roadway.
- ▶ Immediately report damage to signs, posts, light fixtures, hand holes, delineators and landscape plant material. Repair damage to vegetation and ruts on turf areas.
- ▶ Report any damage to the Clerk within one (1) business day of incident to be filed and recorded.

- ▶ Dumpsters are NOT to be used for natural vegetation, natural debris, sticks, limbs, etc. Contractor is responsible for removal of this material from the premises at their cost.
- ▶ **After every time a service is performed, contractor must call the Clerk within one (1) business day to request an inspection.**

#### 4. CONTRACT SERVICES

- A. Contract: The term of this contract shall end December 31, 2022, unless terminated earlier at the convenience of Rose Township at its sole discretion. An invoice must be submitted monthly and payment will be mailed after inspections are complete. If the bidder does not have all information Rose Township has requested within seven (7) business days of being awarded the contract (insurance, etc.), the bidder will be removed and the next lowest bidder will be installed. No work can be performed until contract is signed and initialed where needed, and all insurance and documents are submitted to the Rose Township Clerk and insurance is verified.
- B. A certificate of general liability insurance in the amount of \$1,000,000/3,000,000 aggregate; products/completed operations aggregate of \$1,000,000; products and advertising injury of \$1,000,000; each occurrence of \$1,000,000; automobile liability combined single limit \$1,000,000; worker's compensation and employer's liability of \$100,000/\$500,000/\$100,000; all indicating Rose Township as additional insured, including its appointed and elected officials and employees, and shall be provided at the time the contract is signed. Certificates of Insurance documents are attached to and made a condition of this contract.
- C. The contractor will be responsible for the expense to restore any and all damage incurred by the contractor throughout the life of the contract.
- D. The contractor will provide its own equipment, labor and supplies necessary to fulfill the duties and responsibilities. The equipment used will be in good condition and will not pull or rip grass or cause any damage to the turf or surrounding area. Guards must be used on mowers to prevent debris from being thrown from underneath. Rose Township is not responsible for damage to the contractor's equipment due to obstacles encountered during the work.
- E. The contractor shall be responsible for coordinating the work of the entire project and must provide the Clerk with a copy of the tentative schedule.
- F. Sealed Proposal packet should be submitted to: Rose Township, 9080 Mason Street, Holly, MI 48442, Attn: Debbie Miller, Clerk, no later than 3:00 pm on Thursday, March 24, 2022 at 3:00pm. Bids will be opened at that time. The undersigned bidder proposes and agrees, if this proposal is accepted, to enter into an agreement with Rose Township to perform all work as specified or indicated, for the prices and within the times indicated in this contract and in accordance with the other terms and conditions of this document. The Clerk shall be the Township Representative for the contractor and responsible for payment of invoices. Bidder must respond to the Clerk within two (2) business days of March 24, 2022 at 3:00pm and sign this contract or contract will not be awarded.

- G. In submitting this proposal, the bidder represents that:
- ▶ Bidder has read and understands the contract in full.
  - ▶ Bidder has visited the sites and accepts the site conditions that may affect cost, progress, and performance of the work. \_\_\_\_\_ (initial here)
  - ▶ Bidder is familiar with and is satisfied as to all federal, state and local laws and regulations that may affect cost, progress and performance of the work.
  - ▶ Bidder will submit written evidence of its authority to do business in the State of Michigan no later than the date of its execution of the contract.
  - ▶ Bidder has not sought, by collusion, to obtain for itself any advantage over any other bidder or over Rose Township.
  - ▶ The bidding documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the work for which this proposal is submitted.
  - ▶ Bidder is aware that the Township's decision to proceed with the project is subject to the Township's determination that all legal and financial conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all the foregoing has not been received, the Township may elect, with its sole discretion, not to proceed with the project in which case the bidder shall not have any claim of any kind in contract, tort, equity or otherwise, against the Township.
- H. Time of Completion: Bidder further agrees that work will be fully completed and ready for final payment within 30 calendar days after the date when the contract times commence to run.
- I. Project Utility Sources:
- ▶ All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the contractor.
  - ▶ Public utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewerage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.
  - ▶ Private utilities shall include, but not be limited to: all utilities under the jurisdiction of the Michigan public service commission.
  - ▶ In the event existing utilities are encountered along the line of the work, the contractor shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.
  - ▶ All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.
- J. Utility Protection:
- Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the contractor.
- Detroit Edison: 800-477-4747  
Miss Dig: 800-482-7171  
Consumers Energy: 800-477-5050  
AT&T: 800-246-8464  
DirecTV: 800-531-5000  
Xfinity: 800-934-6489  
Comcast Cable: 800-934-6489

K. Bidder understands the word "Contractor" means anyone or anything that is associated with the contractor's company, including its employees/subcontractors.

L. Indemnification: By entering into this Agreement, to the fullest extent permitted by Law, the Contractor shall indemnify and hold harmless the Township and its elected and appointed officials, agents, consultants and employees ("Township") from and against any and all claims, costs, losses, demands or judgments, including actual attorney's fees for damages and claims made against the Township and caused by, arising out of or relating to any negligent act or omission or breach of any obligation in the performance of this Agreement and directly or indirectly attributable to Contractor, its agents, employees, representative or subcontractors for bodily injury, sickness, death or destruction of tangible personal property damage.

5. ADDENDUMS

Please note any addenda the bidder has attached with this contract:

Named: \_\_\_\_\_ dated: \_\_\_\_\_

Named: \_\_\_\_\_ dated: \_\_\_\_\_

IN WITNESS WHEREOF Rose Township and \_\_\_\_\_ have signed this Agreement in duplicate. One counterpart each has been delivered to Rose Township and above contractor. All portions of the contract documents have been signed or identified by Rose Township and above contractor or on their behalf.

This Agreement will be effective on \_\_\_\_\_.

ROSE TOWNSHIP

CONTRACTOR

By \_\_\_\_\_  
Dianne Scheib-Snider

By \_\_\_\_\_  
print name: \_\_\_\_\_  
Its: \_\_\_\_\_

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Attest: \_\_\_\_\_  
Debbie Miller, Clerk

Address for giving notice: 9080 Mason Street, Holly, Michigan 48442

6. PROPOSAL SUBMITTAL

This proposal is submitted by:

A. An Individual

Name (typed or printed): \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Doing business as: \_\_\_\_\_

B. A Partnership

Partnership Name: \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Name printed of partner signed: \_\_\_\_\_

C. A Corporation

Corporation Name: \_\_\_\_\_

State of Incorporation: \_\_\_\_\_

Type (general business, professional, service limited liability, etc.): \_\_\_\_\_

Signature: \_\_\_\_\_ date: \_\_\_\_\_

Name printed of person signed: \_\_\_\_\_

Title: \_\_\_\_\_

Attest \_\_\_\_\_

Date of authorization to do business in the state of Michigan is \_\_\_\_/\_\_\_\_/\_\_\_\_.

*This page to be filled out by Rose Township Clerk*

TOWNSHIP BOARD AUTHORIZATION

Authorization for Agreement was approved at the \_\_\_\_\_, 2022 Township Board Meeting.

PROFESSIONAL SERVICE AGREEMENT

This Agreement, entered into this \_\_\_\_ day of \_\_\_\_\_, 2022, by and between Rose Township, Oakland County, State of Michigan, and \_\_\_\_\_.



**ADVERTISEMENT FOR BIDS  
FOR  
TOWNSHIP OF ROSE**

*Site Grass Mowing Rose Township Offices, Hall and Parks.*

Sealed proposals will be received by the Township of Rose, 9080 Mason St. Holly, Michigan 48442 until 3p.m. Thursday March 24<sup>th</sup>, 2022 at which time, the bids from holders of Record for Site Grass Mowing will be publicly opened and read aloud and the different items noted, for the site grass mowing for Rose Township properties.

The project/work includes Rose Township properties as listed and miscellaneous properties if requested.  
Rose Township Offices, 9080 Mason Street  
Rose Township Hall, 204 Franklin Street  
Civic Park, Corner Milford and Rose Center Road  
Dearborn Park, Corner Milford and Davisburg Road

One-time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2022 date to be determined, (9080 Mason and 204 Franklin)

The plans and specifications are on file and may be examined and picked-up on or after 8:30 A.M. on Monday March 14, 2022 at the Township Office 9080 Mason Street, Holly, MI 48442.

Bidders must supply the telephone and fax number, street address, and the name of the individual or firm whom Addenda, if any, can be directed.

Oral statements may not be relied upon and will not be binding or legally effective

The right to accept any proposal, to reject any or all proposals, and to waive defects in the proposals is reserved by the Owner.

By Order of: David Plewes  
9080 Mason Street  
Holly, Michigan

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**PROPOSAL  
TOWNSHIP OF ROSE**

*Site Grass Mowing  
Rose Township Office, Hall, Civic and Dearborn Parks.*

TABLE OF ARTICLES

<u>Article</u>	<u>Article No.</u>
Proposal Recipient .....	1
Bidder's Acknowledgements .....	2
Bidder's Representations .....	3
Further Representations .....	4
Basis of Proposal .....	5
Time of Completion .....	6
Attachments to this Proposal .....	7
Proposal Submittal .....	8
Site Maintenance .....	9
General Requirements-Summary .....	10
Estimated Area of Cutting .....	11
Maps .....	12

Due Date: March 24<sup>th</sup>, 2022 at 3:00PM

**ARTICLE 1 – PROPOSAL RECIPIENT**

1.01 This Proposal is submitted to:

ROSE TOWNSHIP  
9080 Mason Street  
Holly, Michigan 48442  
Attn; Clerk

1.02 The undersigned Bidder proposes and agrees, if this Proposal is accepted, to enter into an Agreement with Owner/Buyer in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Proposal and in accordance with the other terms and conditions of the Bidding Documents.

**ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS**

2.01 This Proposal will remain subject to acceptance for [30] days after the Proposal opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner/Buyer.

**ARTICLE 3 – BIDDER'S REPRESENTATIONS**

3.01 In submitting this Proposal, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged.

<u>Addendum No.</u>	<u>Addendum Date</u>
_____	_____
_____	_____
_____	_____

- B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.
- C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.
- D. Bidder is aware of the general nature of work to be performed by Owner/Buyer and others at the Site that relates to the Work as indicated in the Bidding Documents.
- E. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Proposal is submitted.
- F. Bidder will submit written evidence of its authority to do business in the State of Michigan not later than the date of its execution of the Agreement.
- G. Bidder is aware that the Owner's decision to proceed with the Project is subject to Owner's determination that all legal, financial and grant approvals, conditions and requirements have been received or met and the funding necessary to complete the project is in hand, and that if all of the foregoing has not been received, the Owner

may elect not to proceed with the Project in which case no bidder shall have a claim of any kind in contract, tort, equity or otherwise, against the Owner.

**ARTICLE 4 – FURTHER REPRESENTATIONS**

- A. This Proposal is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Proposal;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over Owner.

**ARTICLE 5 – BASIS OF PROPOSAL**

**5.01** BIDDER WILL COMPLETE THE WORK IN ACCORDANCE WITH THE CONTRACT DOCUMENTS FOR THE FOLLOWING PRICE(S).

Mowing and trimming of Rose Township properties. One time fall clean-up of Rose Township offices and hall mowing's and leaf removal must be coordinated with Rose Township.

Unit Prices

<u>Site:</u>	<u>Location:</u>	<u>Estimated Cuts:</u>	<u>Cost Per Cut:</u>	<u>Total Price:</u>
Rose Township Office	9080 Mason Street	14	_____	_____
Rose Township Hall	204 Franklin	14	_____	_____
*Civic Park	Milford and Rose Center	14	_____	_____
Dearborn park	Milford and Davisburg	14	_____	_____

Site Grass Mowing and trimming for 2022 mowing season May thru October \_\_\_\_\_

One time mowing, leaf and debris clean-up of Rose Township Hall & Offices,  
 Fall 2022 date to be determined By Zoning Administrator  
 David Plewes (9080 Mason and 204 Franklin) 15<sup>th</sup> cut \_\_\_\_\_

Total proposed Bid: \_\_\_\_\_

\*Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields.

From August thru October mowing shall include common areas and the three (3) ball fields).

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Proposals, and final payment for all Unit Price Proposal items will be based on actual quantities, determined as provided in the Contract Documents.

**ARTICLE 6 – TIME OF COMPLETION**

A. Bidder further agrees that Work will be fully completed and ready for final payment within 60 calendar days after the date when the Contract Times commence to run.

**ARTICLE 7 – attachments to this Proposal**

7.01 The following Certificates of Insurance documents are attached to and made a condition of this Proposal:

- 1. General Liability
  - a. General Aggregate \$1,000,000
  - b. Products/complete operations aggregate \$1,000,000
  - c. Products and advertising injury \$500,000
  - d. Each occurrence \$500,000
- 2. Automobile Liability
  - a. Combined Single Limit \$500,000
- 3. Worker's compensation & employers liability
  - a. \$100,000/\$500,000/\$100,000

**ARTICLE 8 – PROPOSAL SUBMITTAL**

This Proposal submitted by:

If Bidder is:

An Individual

Name (typed or printed): \_\_\_\_\_

By: \_\_\_\_\_ (SEAL)  
*(Individual's signature)*

Doing business as: \_\_\_\_\_

A Partnership

Partnership Name: \_\_\_\_\_ (SEAL)

By: \_\_\_\_\_  
*(Signature of general partner -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

A Corporation

Corporation Name: \_\_\_\_\_ (SEAL)

State of Incorporation: \_\_\_\_\_

Type (General Business, Professional, Service, Limited Liability): \_\_\_\_\_

By: \_\_\_\_\_  
*(Signature -- attach evidence of authority to sign)*

Name (typed or printed): \_\_\_\_\_

Title: \_\_\_\_\_ (CORPORATE SEAL)

Attest \_\_\_\_\_

Date of Authorization to do business in \_\_\_\_\_ is \_\_\_\_/\_\_\_\_/\_\_\_\_.

SUBMITTED on \_\_\_\_\_, 2022.

## SITE MAINTENANCE LANDSCAPE MOWING

### Article 9- Site Maintenance PART 1 - GENERAL

#### 1.01 SUMMARY

- A. This Section describes requirement for landscape mowing of designated areas:
1. Landscape: Office, hall, baseball fields, picnic area and/or other park locations.
    - a) Civic Park mowing for May-July shall only be common areas and not include the three (3) ball fields. From August thru October mowing shall include common areas and the three (3) ball fields).
  2. Roadside: Road right-of-way, drain ditches and parking.
  3. Trimming: Designated areas.
- B. Specific site and designations are shown on the drawings.

#### 1.02 ADMINISTRATIVE REQUIREMENTS

- A. Coordination:
1. Planned operations shall be scheduled with Owner's Representative.
  2. Specific areas requiring notification and variance from schedule are:
    - a. Offices, Hall and Parks, Offices-Zoning Administrator-David Plewes

### PART 2 - PRODUCTS

#### 2.01 EQUIPMENT (Contractor/Service Owned)

- A. Mowing equipment includes tractor drawn and/or self propelled grass cutting equipment, and other power or hand equipment required to complete the work.
1. Use equipment in good repair and maintain it to produce a neat, clean and sharp cut to the grass. Do not use equipment that pulls or rips grass or otherwise damages the turf. Use equipment that can cut to 2 inches above the ground.
  2. Equipment mowers with guards to prevent debris from being thrown from under the cutter.
- B. The Owner is not responsible for damage to the Contractor's equipment due to obstacles encountered during the work.

### PART 3 - EXECUTION

#### 3.01 PREPARATION

- A. Debris, litter:
1. Pick up, remove, and dispose of litter the day of mowing service.
  2. Debris-including but not limited to paper, trash, down branches, rocks and any foreign material.
- B. Site Inspection:
1. Inspect areas for possible damage to permanent fixtures (signs, markers, etc.).
  2. Contact the representative of the location within 48 hours to ensure repairs are completed.

#### 3.02 MOWING AND TRIMMING

- A. Mowing:
1. Mow landscaped areas to 2 inches high and roadside areas to 4 inches high. Curbs flush to adjacent concrete or sidewalk.

SITE MAINTENANCE  
LANDSCAPE MOWING

- B. Trimming:  
mowing
1. Trim next to walls, fences, curbs, poles, tables, benches or other fixed objects within the designated area.
  2. Dearborn Park mowing must be cut/trimmed up to the shoulder of the road and a single swath of grass must be cut on the back side of wooden fence with fence area being trimmed.

3.03 REPAIRING

- A. Damage:
1. Preserve and protect public or private property, along and adjacent to the roadway, and repair damage and injury that result from the performance of the work.
  2. Immediately repair damage to signs, posts, light fixtures, handholes, and delineators. Repair damage to vegetation and ruts on turf areas, as directed by the Owner.
  3. Report any damage to Zoning Administrator within 48 hours of incident to be filed and recorded.
- B. Repair
1. Complete repairs of turf. Only seed during the seasonal limitation periods.
  2. Replace damaged landscape plant material.

3.04 CLEANING

- A. Lawn Cuttings
1. Grass clippings shall be removed from all sidewalks, roadways, parking areas after each cutting.
  2. Excessive grass clippings, limbs, tress, and debris as needed shall be removed from premises.

3.05 TERMINATION This agreement shall end on November 30, 2022 and may not be terminated earlier (except for cause) without 30 day prior written notice from one party to the other.

END OF SECTION



**Article 10 - SUMMARY OF WORK**

WORK COVERED BY CONTRACT DOCUMENTS:

- A. Descriptions:
  - 1. Mowing and trimming
  - 2. Rose Township Offices (9080 Mason and 204 Franklin)
  - 3. Rose Township Parks (Civic and Dearborn)
  - 4. One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2022 date to be determined (9080 Mason and 204 Franklin)
  
- B. Coordination:
  - 1. Rose Township and service provider shall have a coordination meeting at Dearborn Park, the first week of May. Exact day and time to be determined.
  - 2. Project Coordination: The Contractor/Seller shall be responsible for coordinating the Work of the entire Project.
  - 3. Mowing and trimming of Rose Township offices, hall and parks shall first be coordinated with Rose Township representative David Plewes
  - 4. Contractor to take the utmost care for health and safety when mowing and trimming to occupants and visitors of office, hall, parks.

WORK BY OWNER:

The Work shall proceed in a manner to cause minimum disruption to the Owner's operation and the Public.

- A. The Owner *[will be]* performing work at the site:

**01140 WORK RESTRICTIONS**

01140

ACCESS TO SITE

In his operations, the Contractor/Seller shall interfere as little as possible with traffic, and in all cases shall confine his operations to the minimum space possible.

USE OF SITE

A. EASEMENTS

The necessary rights-of-way and easements for construction across or under private properties have been, or will be obtained by the Owner. In carrying out the work within private rights-of-way and easements, the Contractor shall take due and proper precautions against any injury to adjacent properties and structures and shall comply with the conditions outlined in the easement, and/or right-of-way, agreements included in the contract.

B. SCHEDULES

Estimated work sequences shall be as follows:

Base Contract:	<u>Month</u>	<u>General Work Description</u>
Mowing and trimming Rose Township hall and offices	June 1 <sup>st</sup> -2022- July 5 <sup>th</sup> , 2022	once a week cut (5)

GENERAL REQUIREMENTS - SUMMARY

Section 01110

One time mowing, leaves, debris and clean-up of Rose Township Offices, fall 2022 (9080 Mason and 204 Franklin)  
15<sup>th</sup> cut May, July 6<sup>th</sup> - October 9 cuts per each

Mowing and trimming  
Civic and Dearborn Parks May-October 14 cuts per season

C. PUBLIC R.O.W. PERMITS

The Contractor shall obtain permits to cut within public rights-of-way and the Contractor shall also furnish any bonds and insurance which may be required.

01180 PROJECT UTILITY SOURCES

01180

All work in connection with public and/or private utilities required in the execution of the contract shall be the responsibility of the Contractor/Seller.

Public Utilities shall include, but shall not necessarily be limited to: storm drainage facilities, sewage systems, and water (supply, transmission and/or distribution) systems, and other utilities under the jurisdiction of a governmental unit.

Private Utilities shall include, but shall not necessarily be limited to: all utilities under the jurisdiction of the Michigan Public Service Commission.

In the event existing utilities are encountered along the line of the work, the Contractor/Seller shall perform his operations in such a manner that utility services will not be interrupted and shall, at his own expense, make all temporary provisions to maintain such utility service.

All costs in connection with the above work, including inspection by the municipality and/or other authority (public or private) having jurisdiction, shall be considered as incidental to the contract price except as otherwise provided herein.

UTILITY PROTECTION

Determining the existence and location of underground and overhead utilities and their protection shall be the responsibility of the Contractor/Seller.

The Contractor shall call MISS DIG. 1-800-482-7171.also;  
Contractor shall call 811 for 'National Pipeline Mapping.

UTILITY SOURCES

0118 00

PUBLIC UTILITIES:

Detroit Edison: Northwest Service 248- 427-2200; IGS Group; 313-235-5632  
Pontiac: (248) 427-2924

Consumers Energy: Pontiac; (248) 858-44085

AT&T: Pontiac: (248) 456-0821

Michcon- Distribution; 313-577-7470  
- Transmission; 248-249-4336; 6856-0966

GENERAL REQUIREMENTS - SUMMARY

Section 01110

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Comcast Cable Television:

(586) 883-7253

**Article 11 – Estimated Area of Cutting**

Estimated area for cutting:

Rose Township Office (9080 Mason 06-22-333-005)

.80 acres

Rose Township Hall (204 Franklin 06-22-329-005)

.50 acres

Dearborn Park (NE corner Davisburg & Milford Corner 06-10-400-028)









1.4 acres

Civic Park (06-22-151-003)


6.5 acres all area


06 22 333 005



-  2 Foot Contours
-  5 Foot Contours
-  FEMA Base Flood Elevations
-  FEMA Cross Sections
-  100 yr - FEMA Floodplain
-  100 yr (detailed) - FEMA Floodplain
-  500 yr - FEMA Floodplain
-  FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plats, tax maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the original sources mentioned above when questions arise. FEMA Floodplain data may not be present in the map.

 OAKLAND COUNTY  
 L. Brooks Patterson  
 Oakland County Exec.

Date Created:  
 1 inch = 50 feet  


# Rose Hall



# Civic Park



- 2 Foot Contours
- 5 Foot Contours
- FEMA Base Flood Elevations
- FEMA Cross Sections
- 100 yr - FEMA Floodplain
- 100 yr (detailed) - FEMA Floodplain
- 500 yr - FEMA Floodplain
- FLOODWAY - FEMA Floodplain

Disclaimer: The information provided herewith has been compiled from recorded deeds, plat maps, surveys and other public records. It is not a legally recorded map or survey and is not intended to be used as one. Users should consult the original sources mentioned above when questions arise. FEMA Floodplain data may vary from what is shown on the map.

**OAKLAND COUNTY**  
 L Brooks Patterson  
 Oakland County Exec

Date Created:   
 1 inch = 100'

# Dearborn Park



2 Foot Contours  
5 Foot Contours

100 yr - FEMA Floodplain  
100 yr (detailed) - FEMA Floodplain

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**OAKLAND COUNTY**  
MICHIGAN  
Economic Development & Community Affairs  
David Coulter

Date Created: 2/18/2020





**Debbie Miller**

---

**From:** Debbie Miller  
**Sent:** Tuesday, March 1, 2022 12:46 PM  
**To:** Dianne Scheib-Snider  
**Subject:** RE: clean up day

Saturday May 14, 2022 8-4

**From:** Dianne Scheib-Snider <Dianne@rosetownship.com>  
**Sent:** Tuesday, March 1, 2022 12:44 PM  
**To:** Debbie Miller <Clerk@rosetownship.com>  
**Subject:** clean up day

What is the proposed clean-up day date and times.

Dianne Scheib-Snider  
Rose Township Supervisor  
9080 Mason Street  
Holly, MI 48442  
Phone (248) 634-6889  
Fax (248) 634-6888  
[dianne@rosetownship.com](mailto:dianne@rosetownship.com)

# Memo

**To:** Rose Township Board  
**From:** David Plewes  
**Date:** February 7, 2022  
**Re:** Code of Ordinances Chapter 12 Environment (Oak Wilt) Amendment

---

On February 3rd, 2022, Rose Township Planning Commission held public hearing to take comments in regards to amending the Rose Township Code of Ordinance Chapter 12 Environment (Oak Wilt).

The notice was placed in a local newspaper and residents could attend and make comments.

All of the comments in regards to the amended ordinance was in favor of the regulations.

The Planning Commission voted unanimously (7-0) to send the Code of Ordinances Chapter 12 Environment (Oak Wilt) to the Rose Township Trustees for approval.

Attached is a copy of the amended Code of Ordinances Chapter 12 Environment (Oak Wilt).

**ROSE TOWNSHIP BOARD OF TRUSTEES 2022-XX  
RESOLUTION  
TO AMEND CODE OF ORDINANCES CHAPTER 12 ENVIRONMENT  
(OAK WILT)**

**WHEREAS**, the Rose Township Planning Commission has prepared an amended ordinance to the Township Code of Ordinance Chapter 12 Environment (Oak Wilt); and

**WHEREAS**, Rose Township Planning Commission has caused a notice of public hearing to be published in a newspaper of general circulation throughout the township; and

**WHEREAS**, in accordance with the Michigan Planning Enabling Act, the Planning Commission held a public hearing on February 3<sup>rd</sup>, 2022 to receive comments from the public; and

**WHEREAS**, the Rose Township Planning Commission on February 3<sup>rd</sup>, 2022 recommended approval of the amended Code of Ordinances in regards to Chapter 12 Environment (Oak Wilt); and

**WHEREAS**, the Rose Township Board has determined that the amended Code of Ordinance in regard to Chapter 12 Environment (Oak Wilt) has addressed the concerns and issues that the Rose Township Board expressed and;

**NOW, THEREFORE BE IT RESOLVED**, that the Rose Township Board of Trustees hereby adopts the Rose Township amended Code of Ordinance in regards to Chapter 12 Environment (Oak Wilt) as presented at the regular Township Board meeting of March 9<sup>th</sup>, 2022.

MOTION BY:

SECONDED:

VOTING YES:

VOTING NO:

EXCUSED:

Board of Trustees hereby adopts the Rose Township amended Code of Ordinance Chapter 12 Environment (Oak Wilt) to amend Chapter 12 Environment.

\_\_\_\_\_  
Debbie Miller, Clerk CMMC  
Rose Township

## Chapter 12 ENVIRONMENT

### ARTICLE VII. – OAK WILT

#### Section 12-333. – Background, Intent, and Purpose

1. This Ordinance sets forth protective measures to preserve the Oak tree population and to prevent and protect against the spread of Oak Wilt.
2. Oak Wilt is the systemic, lethal disease of Oak trees (*Quercus* spp.) caused by the fungus *Bretziella fagacearum* (formally *Ceratocystic fagacearum*). Trees can die within weeks or months after being infected.
3. The fungus causing Oak Wilt is spread in three ways:
  - a. above ground by Nitidulids beetles that carry spores from fungal pads on infected trees into wounds on healthy oak trees;
  - b. underground from tree to tree by underground root grafts (contact) from infected trees to healthy trees (oaks within approximately 100 feet of each other can contract the disease in this manner); and
  - c. movement of infected firewood from one location to another.
4. When an Oak has wilted and died, it may produce a fungal mat below the bark. On the mat are spores responsible for the fungus that produces and spreads Oak Wilt. When a mat ferments, it produces a fruity aroma that attracts vectors (sap-feeding beetles) which then come in contact with the spores and then spread the spores to once healthy oak trees.
5. Oaks can be divided into two major families: Red Oaks and White Oaks. The Red Oak family includes pin, northern pin, northern and southern red, black, and scarlet oaks. The White Oak family includes bur, post, white, and swamp white oaks.

Trees of highly susceptible species (Red Oaks) wilt rapidly from the top down and are killed completely within four to six weeks. Moderately susceptible species (White Oaks) wilt more slowly.

6. Oak trees comprise a significant component of the township's natural environment and are a high value species that provide food and cover for game and nongame species, provide building materials, firewood, and greatly contribute to the aesthetic character of the community.

Oak Wilt can have a devastating effect on Oak trees, and threatens the township's Oak forests and woodlots, which can decrease property values, become expensive to manage, and cause detrimental aesthetic consequences.

#### Sec. 12-334. – Applicability and Protective Measures

1. *Applicability.* Oak trees of any variety within public rights-of-way or utility easements (either temporary or permanent) or corridors shall not be removed, pruned or trimmed between March 15 and October 31.

It shall be the responsibility of the public right-of-way owner, utility provider/easement holder and/or a contractor hired by such entity to follow the provisions established herein.

2. *Protective Measures.* Removal, pruning or trimming necessary to address a matter of public safety shall be exempt from this Ordinance.

However, trees impacted for matters of public safety or damaged by accident at any time of year shall be disposed of and treated with the best known practices. This would include applying a wound dressing, such as an acceptable tree pruning sealer to mask the exposed wound from contamination if trimming takes place after March 15 and before October 31.

Cut limbs, trunks, and/or remaining stumps shall be disposed of with best known practices to prevent the spread of Oak Wilt.

3. *Time frame and Disposal.* To prevent the spread of Oak Wilt, best practices will be used for disposing of all cut limbs and may include the debarking of trunks/logs, and grinding or burying of stumps. Trimmed trees with evidence of Oak Wilt shall be properly disposed of in a timely manner to protect against further spread.

#### **Sec. 12-335. - Violations**

1. Anyone found to be in violation of the provisions of this Ordinance shall be responsible for a municipal civil infraction and subject to the provisions of this Code.
2. The Zoning Administrator, in addition to other remedies, may institute any appropriate action or proceeding to prevent, abate, or restrain the violation.
3. Each day's continuance of a violation shall be deemed a separate and distinct offense. Expenses incurred in connection with such action shall be assessed as damages against the violation.



QUALITY LIFE THROUGH GOOD ROADS:  
ROAD COMMISSION FOR OAKLAND COUNTY  
"WE CARE"

Board of Road Commissioners

Ronald J. Fowkes  
Commissioner

Andrea LaLonde  
Commissioner

Nancy Quarles  
Commissioner

Dennis G. Kolar, P.E.  
Managing Director

Gary Piotrowicz, P.E., P.T.O.E.  
Deputy Managing Director  
County Highway Engineer

February 23, 2022

Ms. Dianne Scheib-Snyder, Supervisor  
Township of Rose  
9080 Mason  
Holly, MI 48442

Dear Ms. Scheib-Snyder:

The Road Commission for Oakland County (RCOC) will be offering its dust-control program again this season. Enclosed you will find the 2022 Application Form and Instructions that we send to our previous year customers. If your township plans to participate financially in the dust-control program, a letter confirming the amount of township participation must be received by the RCOC Department of Customer Services - Waterford Office no later than April 15, 2022. Unless this letter is received, we will assume the township is not participating in the 2022 Program.

The dust-control program will run again as it did last year, with pricing being applied per application. While RCOC had not increased the cost per application since 2018, the 2022 application cost will have a slight increase, as illustrated on the table below. Townships that wish to cover all local and subdivision streets will get the "blanket coverage" rate while individual locations will receive the "individual" rate. This pricing allows the customers the option of selecting the best program to meet their needs.

Order type	2022 Cost/ft per Application	2022 Cost per 1000 ft	2022 Annual Cost - 4 Apps	2022 Annual Cost - 5 Apps	2021 Annual Cost - 4 Apps	2021 Annual Cost - 5 Apps
Blanket	\$0.0729	\$72.90	\$291.60	\$364.50	\$270.00	\$337.50
Individual	\$0.1266	\$126.60	\$506.40	\$633.00	\$452.00	\$565.00

RCOC will continue the flexibility to this program as well: A township that originally signs up for four applications may adjust to a fifth application, provided the notice is given to RCOC prior to the completion of the third application. RCOC's goal is to best fit the customer's needs and budget.

Department of  
Customer Services

2420 Pontiac Lake Road  
Waterford, MI 48328

248-858-4804

FAX  
248-338-0675

www.rcocweb.org



QUALITY LIFE THROUGH GOOD ROADS:  
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Deputy Managing Director  
County Highway Engineer

2022 Chloride Program  
Page 2

If you plan to coordinate individual resident dust-control orders, the orders must be submitted on Road Commission for Oakland County Work Order Applications. They must include the complete mailing address (this includes city and zip code) of the resident requesting the order. This is necessary in case we need to communicate with residents due to irregularities in the order. Communication will be from our office to the resident, as our Maintenance Department field staff will not knock on residents' doors.

**INDIVIDUAL ORDERS:**

- Must be a minimum of 500 ft for local roads, minimum of 1,000 ft for subdivision streets
- The application rate is 2,000 gallons per mile per application.

**BLANKET ORDERS:**

- Cover *all local roads* and *subdivision streets* township-wide
- The application rate will be 2,000 gallons per mile per application

Please find attached mileage by road for all local and subdivision gravel roads in your township (if applicable). We ask that you review this for accuracy prior to submitting your application for a blanket order.

If you have questions concerning the instructions, the Department of Customer Services at the Road Commission will be glad to give you a more detailed explanation of any part of our dust control program. You can reach the department at 1-877-858-4804. Enclosed, for your information, is a copy of the Dust-Control Program Instructions and Application Schedule.

Sincerely,

David Czerniakowski, Director  
Department of Customer Services

Department of  
Customer Services

2420 Pontiac Lake Road  
Waterford, MI 48328

248-858-4804

FAX  
248-338-0675

[www.rcocweb.org](http://www.rcocweb.org)

DC/sjw  
Attachments

## ROAD COMMISSION FOR OAKLAND COUNTY 2022 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

**PRIMARY GRAVEL**

**ROSE TOWNSHIP**

Moosgo updated 11/2/2021 sjr

Road Name	Location	Footage	Borders
Rose Center	Hickory Ridge to Tipsico Lake	5,767	
Rose Center	Milford to Hickory Ridge	11,914	
Rose Center	Milford to White Lake	13,329	
<b>Total Primary Feet:</b>		<b>31,010</b>	
<b>Total Primary Miles:</b>		<b>5.87</b>	

**LOCAL GRAVEL**

Road Name	Location	Footage	Borders
Baker	Hickory Ridge to Tipsico Lake	5,054	
Bethke	Fenton to Hickory Ridge	821	
Bone	Tipsico Lake to Hickory Ridge	5,053	
Bone	Hickory Ridge to Taylor Lake	2,645	
Buckhorn Lake	Fenton to Davisburg	7,880	
Buckhorn Lake	Davisburg to Rose Center	7,876	
Buckhorn Lake	Rose Center to Demode	3,529	
Buckhorn Lake	North of Munger to S.Twp Line	7,875	
Chana	Rose Center to Milford	1,775	
Davisburg	Milford to Buckhorn Lake	3,954	
Demode	Milford to Fish Lake	9,661	
Demode	Tipsico Lake to Hickory Ridge	5,130	
Demode	Fish Lake to Hickory Ridge	5,280	added in 2018 (was missing from mileage)
Eagle	North of Davisburg	6,559	
Eagle	Davisburg to Parker	4,919	
Eagle	Parker to Ranch	7,860	
Eagle	Ranch to Township Line	6,690	
Eagle	North of Neal south to Twp Line	2,113	Springfield twp
Fish Lake	Township Line to Demode	11,350	
Fish Lake	Demode to Rose Center	4,361	
Fish Lake	Rose Center to Rattalee Lake	11,240	
Fish Lake	Rattalee Lake to Fenton	2,576	
Hensell	Rattalee to Davisburg	7,938	
Hickory Ridge	Fenton to Houser	2,378	
Houser	Fish Lake to Hickory Ridge	2,597	Holly twp
Joel	Parker to Rosell	2,635	
Munger	Milford to Fish Lake	10,742	
Oakhurst	Davisburg to Rosell	7,944	
Parker	Eagle to Township Line	2,800	
Parker	Eagle to Oakhurst	8,059	
Pepper	Rose Center to Pool	9,012	
Pool	Pepper to Eagle	2,639	
Ranch	Eagle to Rose Center	7,665	
Rattalee Lake	Weber to Terrace	5,817	
Rattalee Lake	Terrace to Milford	8,584	
Rattalee Lake	Fish Lake to Milford	7,363	
Rattalee Lake	Fish Lake to Taylor Lake	2,706	
Rosell	Joel to Water	5,650	
Sackner	Tipsico Lake to Hickory Ridge	5,065	
Taylor Lake	Rattalee Lake to Rose Center	10,883	
Terrace	Davisburg to Rattalee Lake	5,283	
Tipsico Lake	Rose Center to Township Line	18,720	

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Deervin



## ROAD COMMISSION FOR OAKLAND COUNTY 2022 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

### LOCAL GRAVEL - Continued

Road Name	Location	Footage	Borders
Tucker	W/of Weber to Section 1 Marker	2,640	Holly twp
Water	Rosell to Dead End	2,245	
Water	North of Munger	530	
Weber	Rattalee to Tucker (border road)	2,585	Springfield twp
<b>Total Local Feet:</b>		<b>261,401</b>	
<b>Total Local Miles:</b>		<b>49.51</b>	

### SUB LOCAL GRAVEL

Road Name	Location	Footage	Borders
ALDEN ST		375	
BIG SCHOOL LOT LK N			1450' removed 2015
BIG SCHOOL LOT LK S		2,000	
BLUE WATER DR		1,278	
CHIEFS ST		172	
CLINTON ST		640	
COLE ST		1,090	
FRANKLIN ST		655	
GREEN COVE DR		838	
HIGH ST		280	
LEONARD ST		487	
LITTLE SCHOOL LOT LAKE	CERTIFIED 11/18/2021	898	898' added for 2022 paved - 744' in 2019
MASON ST			
ORCHARD ST		235	
PELLETT CT		320	
PELLETT DR		1,850	
ROSMAN DR		790	
RUTLEDGE DR		415	
SOUTH ST		240	
STARMEN ST		527	
TANNOCK DR		905	
TIPSICO TR			
	W OF HICKORY RIDGE, NORTH	4,860	
	W OF HICKORY RIDGE, SOUTH	1,120	
WEBERDALE RD		1,722	
<b>Total SubLocal Feet:</b>		<b>21,697</b>	
<b>Total SubLocal Miles:</b>		<b>4.11</b>	

### SUMMARY

Local + Sub-Local Total Feet =	283,098
<b>Resident cost (4 applications) @ 0.1266/ft per app=</b>	<b>\$143,360.83</b>
<b>Proposed Blanket Program (4 applications) @ 0.2916/ft =</b>	<b>\$82,551.38</b>
<b>Proposed Blanket Program (5 applications) @ 0.3645/ft =</b>	<b>\$103,189.22</b>

\*Per Programming 9/2012-Btwn Starmer and Alden 214 and Starmer to south is 273 = 487'

\*Demode - Fish Lake to Hickory Ridge- 5,280' missing from list (added 2018)

## ROAD COMMISSION FOR OAKLAND COUNTY 2022 CHLORIDE PROGRAM -- GRAVEL ROAD MILEAGE REPORT

### PRIMARY GRAVEL

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Mileage update 11/23/21 6A

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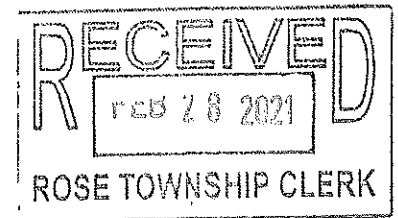
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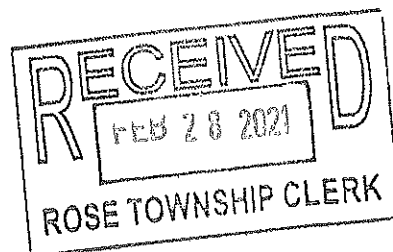
**Debbie Miller**

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**From:** Karen Healy <havrclibrary@gmail.com>  
**Sent:** Friday, February 25, 2022 3:09 PM  
**To:** Karen Healy  
**Subject:** HAVRC Newsletter #7  
**Attachments:** havrcnewslet Feb.pdf

Attached is the Holly Area Veterans' Resource Center February newsletter #7 for your reading enjoyment.





**HOLLY AREA VETERANS' RESOURCE CENTER**  
**300 EAST ST., HOLLY MI, 48442**  
**NEWSLETTER #7**

We are headed toward spring. Although, Mother Nature might have different ideas. We are gearing up for a busy spring.

Many thanks to all the people who attended our annual holiday party. The party was held on March 15 at HAVRC. Over 70 people attended. There were a lot of great conversations, and everyone had a great time. It was good to see most of the people who work at the Richter Campus.

**We are a resource center.** If you are a veteran or a family member with an issue or question, call us and we will do our best to help you. We are a 501(c)3 and are not part of the VA or the Veterans Organizations. We operate solely on donations. We operate out of the Richter Campus and are open from 9:00 am-3:00 pm Tuesdays and Wednesdays.

When we are open you are welcome to stop by and chat with us or seek our help. We also have a large library with military and history books, dvds, and more. Come in have a cup of coffee or tea and a cookie or two. **Contact Joe 810-348-9960, and Ray 248-882-1406. Our email is havrc1@gmail.com.**

**Bruce Freimark is a Service Officer for the Vietnam Veterans Of America** who works out of our office Monday through Friday from 8:00 am-4:00 pm. He is a certified service officer with considerable experience. Bruce is an Air Force Veteran. Contact him at 810-623-8002, Email [bruce2000@gmail.com](mailto:bruce2000@gmail.com). He is not part of the VA.

**Oakland County Veterans Affairs Office** has a certified Service officer who is in our center on the second Tuesday of the month from 8:00 am-4:00 pm. They would prefer you make an appointment. Call 248-858-0415 to make an appointment. You can always come to the center and see if you can get in to see their Service Officer.

If you are coming in to see a Service Officer, bring your discharge paper. It is also a good idea to make notes about what you want to talk about. Remember, you are your own best advocate. You might consider having your wife or loved one come in with you. They have seen a lot and can be of considerable help.

If you are denied by the VA, bring the documents in and we will help you sort things out as will our Service Officers. You are not alone in dealing with the VA. You should also be aware, that if you are in the system, the VA has a lot of resources to help you. We can give you some ideas of what to ask the Service Officer.

We hold the **Vet-to-Vet Dinner** program on the **3<sup>rd</sup> Monday** of the month. It is free to veterans and their families. The dinner starts at 5:30 pm. After the meal we have a short presentation. In February we had a speaker talking about suicide awareness. We also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want. The next Vet-to-Vet Dinner is March 21<sup>st</sup>.

HAVRC is planning to host a **Town Hall Meeting** concerning **Agent Orange and Toxic Exposure**. The Town Hall Meeting will be **May 7 at the First Baptist Church** from 2pm to 5pm. These are critical topics for all veterans. Dioxin is an enemy to all veterans and their loved ones. There will be a period of presentations followed by a Q&A period. Veterans of all ages and their loved ones are invited. We will have Service Officers available and people from the VA and other resources. For more information, contact us.

The other major project we are supporting is the **Traveling Wall** which will be in Holly **August 3<sup>rd</sup> through August 8<sup>th</sup>**. The Wall will be on the Richter Campus property west of East St. American Legion Post 149 is the sponsoring the project. We have a fundraiser scheduled for March 5, at the Vault in downtown Holly. This is dinner/improv night starts at 7:00 pm. The Improv troupe from Clarkston Village Players will perform. Tickets are \$40 per person and \$60 per couple. A limited number of tickets will be available at the door. Contact Joe Mishler 810-348-9960, or Rick Powers 248-459-0055 for tickets. Tickets can also be purchased from Blumz downtown Holly. If you would like to donate to the project, please contact us.

We are also looking for a lot of volunteers. Call Joe or Rick to volunteer.

**The Hometown Heroes project** is moving along well. We are having trouble with the ribbons on the Oak Tree. The weather, squirrels, and some nasty individual are interfering with the ribbons. We are working on this issue. We have notified the school and the police about the problem. If you see ribbons on the ground or dangling off the tree, contact us.

If you know of someone going into the service, please notify us so that the committee can plan a send-off. If you know of someone leaving the service, please let us know and the committee will organize a Welcome Home. Call Mike Patterson at 248-535-5460.

**Clothing donations: We only accept coats, hats, scarves and gloves.** Anything else we won't take.

We are also looking for a volunteer or two to help us turn in the remaining cans and bottles which are at the American Legion. If you can help, we'd greatly appreciate the effort.

Two years ago, we received a grant from The Community Foundation of Greater Flint for a computer lab. The grant would allow us to help veterans with resumes, job searches and learning about computers. Unfortunately, we were affected by the pandemic. However, we are making progress. We have purchased computers and other related equipment. We are also working with Richard Kinnamon, HAS Community Director, to open this program up to others. If you are interested, contact us.

A conference on veteran suicide is in the works. This program has been tentatively scheduled for June 18<sup>th</sup>. If you would like to be involved, please contact us.

Joseph Michael Mishler, Writer

**Dates:**

3/1/2022: Legion Meeting, 7:00 pm

3/5/2022: Traveling Wall Fundraiser at the Vault

3/9/2022: VFW Monthly meeting 7:00 pm

3/12/2022: VFW Karaoke Night, 7:00-10:00 pm

3/13/2022: Pancake Breakfast at Legion 8:30 am-12:30 pm

3/21/2022: Vet-to-Vet, 5:30 pm-7:00 pm

3/22/2022: VFW/Legion Honor Guard GLNC

3/29/2022: " " " "

5/7/2022: Agent Orange/Toxic Exposure Town Hall Meeting. 2:00 pm-5:00 pm

8/3-8/2022: Traveling Wall/Richter Campus