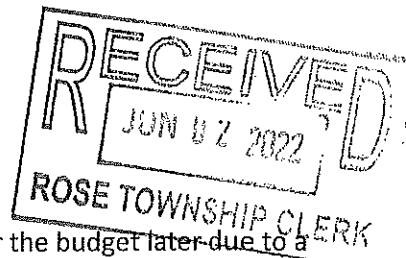


Debbie Miller

From: Dianne Scheib-Snider
Sent: Thursday, June 2, 2022 1:09 PM
To: Patricia Walls; Glen Noble; Paul Gambka; Debbie Miller
Cc: jdmulvihill@sbcglobal.net; Renee Kraft
Subject: Agenda
Attachments: Agenda June 2022 RTB Meeting.doc



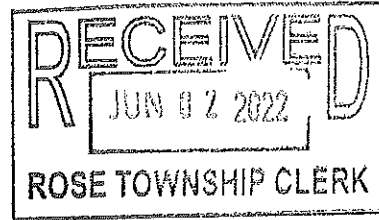
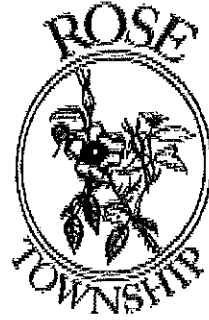
Good afternoon,

I am attaching the agenda and I will have to provide the board with the resolutions for the budget later due to a facilitating meeting I attended this morning and into the afternoon regarding township matters. It unfortunately went much longer than I had expected. I have a few budget corrections to make and I want the resolution to reflect those corrections.

I will provide the board Budget amendment resolution next week.

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

AGENDA
ROSE TOWNSHIP
9080 Mason Street. Holly, MI 48442
June 08, 2022-Regular Meeting
2023 Budget and 2022 Tax Rate Public Hearing
7:00 P.M.



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. Approval of Regular Township Board Meeting Minutes of May 11, 2022.
 - B. Receipt of Monthly Reports
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. Payment of Bills
3. **Presentation**
4. **Brief Public Comments** on unfinished & new agenda items only, comments only, limit comments to 3 minutes
5. **Public Hearing-** On the proposed Rose Township budget for fiscal year 2023 covering estimated revenue, proposed expenditures and proposed 2022 Tax Rate for Rose Township, the property tax millage rate proposed to be levied to support the proposed Budget.

- A. Open Public Hearing
- B. Close Public Hearing

6. Unfinished Business

7. New Business

- A. Proposed FY 2023 Budget
- B. County Equalization 2022 General Appropriation Act and FY 2023 Budget Resolution
- C. Budget Amendments
- D. Contract Oakland County Equalization Assistance Services
- E. 2022-2023 Township Board Meeting Dates Resolution
- F. Legal Advertising Resolution

8. Announcements

- A. Planning Commission Meeting: July 7, 2022 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: July 5, 2022 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: July 18, 2022 NOCFA station #1 Holly Township
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyerl@oakgov.com
- E. Township Board Regular Meeting: July 13, 2022 @ 7:00 p.m.
- F. NoHaz - Saturday July 23, 8 a.m.-2 p.m. @ Kensington Church, 4640 Lapeer Road, Orion Township - register online @ NoHAz.com up to 3 weeks prior to the event.

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.

Dianne Scheib-Snider, Rose Township Supervisor

**May 11, 2022 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, May 11, 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-Snider, Supervisor

OTHER (S) PRESENT: John Mulvihill, Attorney for Rose Township
Renee Kraft, Recording Secretary

OTHERS: Donna Boshell, Jerry and Sue Fleming, Kathleen Martin, C. James and Rochelle Flake, Penny and Steve Abner, Debra Bourdeau, Mr. and Mrs. Rakowski, Paul Englehart, Linda Watson-Call, Tammy Burgess, Randy Finkbeiner, Gregg Allen, Duane Valerio, Willard Love, Jeremy Oxford, Gisela Lendle-King, Louise Sandie, Jim Holton, Jeremy Lintz, Marilee Carstens, Tom Wirth, Brendan Mann

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Adding 7F-NOCFA proposed budget fiscal year 2023.

Motion by Trustee Noble to approve the agenda as amended. Seconded by Trustee Walls.

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

NO: None

ABSENT: None

2. Approval of Consent Agenda:

Walls moved to pull payment of bills. States at last Rose Township Board meeting the board instructed Clerk Miller to pay the two bills for Finkel Whitefield Feldman, attorneys at law. Clerk Miller states she did not pay Finkel Whitefield Feldman yet due to it being a misappropriation of funds and it was designated for something else and it was used by Dianne Scheib-Snider for personal reasons and she is going to ask another attorney. Walls states the Board instructed you to pay these bills and now it has been a month. Scheib-Snider states it was not a misappropriation of funds. Trustee Walls states Clerk does not get to make that determination. Supervisor Scheib-Snider states it is Clerk Miller's duty to pay the bills. Trustee Walls and Supervisor Scheib-Snider state Clerk Miller is derelict of duties.

Motion by Trustee Noble to approve the Consent Agenda. Seconded by Clerk Miller.

VOTE: YES: Noble, Walls, Gambka, Miller

NO: Scheib-Snider

ABSENT: None

3. Presentation:

None

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

Louise Sandie: Questioned if anything will be done for seniors in the master plan.

Julius Stern: Apologized for his behavior at the last meeting. Questioned why the swings are not installed because it only costs a few hundred dollars to put the material down to make it code compliant. Claimed Attorney Mulvihill refuses to follow the FOIA guidelines. He is going to ask for a subpoena for Attorney Mulvihill.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Freedom of Information Act Appeal:

Mr. Mulvihill discussed the appeal for the FOIA from Holly Township. He reviewed the response that the township provided. The appeal involves documents that may or may not have been related to this invoice by the Finkel Whitefield firm. He reviewed the FOIA and was advised there were no documents generated from the phone calls. The memorandum was never given to the Township. He is unaware of any other documents that were approved from any of these charges from the invoice. If there are no documents related to it, then the response from the township should be upheld. Other part of the appeal was the fees charged - the personal phone can have the personal calls redacted.

Motion by Supervisor Scheib-Snyder to deny the appeal related to any of the documents provided the attorney bills other than the ones we already provided and to deny the waiver of the fee. Seconded by Trustee Walls.

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

NO: Miller

ABSENT: None

B. 2022 Lake Braemar Fireworks Show Application:

Supervisor Scheib-Snyder is waiting for more information from Matt Weil. They are only approving the application today.

Motion by Trustee Noble to approve the fireworks application as submitted and based upon the NOCFA Fire Authority recommendation comments. Seconded by Trustee Walls.

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

NO: None

ABSENT: None

C. Rose Township Treasurer Automated Clearing House (ACH) Policy:

Currently we disburse taxes to Holly Schools using ACH. Holly asked us to have a formal policy to pay the tax payments out of the escrow account Holly Schools and Oakland County. Discussion on removing the word "resolution" and changing it to "policy" in section 2, paragraph 2, line3.

Motion by Treasurer Gambka to adopt the ACH policy as presented. Seconded by Trustee Walls.

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

NO: None

ABSENT: None

D. West Nile Virus Fund Participation and Reimbursement Authorization Resolution:

Part of the process to get reimbursed for buying the personal protection sprays, wipes, and dunks for water. The amount has gone down because the population has gone down.

Motion by Trustee Walls to adopt the Rose Township resolution # 2022-XX known as the West Nile Virus Fund Participation and Reimbursement Authorization. Seconded by Clerk Miller.

ROSE TOWNSHIP RESOLUTION # 2022-05

WEST NILE VIRUS FUND PARTICIPATION AND REIMBURSEMENT AUTHORIZATION

WHEREAS, Upon the recommendation of the Oakland County Executive, the Oakland County Board of Commissioners has established a West Nile Virus Fund Program to assist Oakland County cities, villages and townships in addressing mosquito control activities; and

WHEREAS, Oakland County's West Nile Virus Fund Program authorizes Oakland County cities, villages and townships to apply for reimbursement of eligible expenses incurred in connection with personal mosquito protection measures/activity, mosquito habitat eradication, mosquito larvicide or focused adult mosquito insecticide spraying in designated community green areas; and

WHEREAS, Rose Township, Oakland County, Michigan will, incur expenses in connection with mosquito control activities believed to be eligible for reimbursement under Oakland County's West Nile Virus Fund Program.

NOW THEREFORE BE IT RESOLVED that the Rose Township Board of Trustees authorizes the Township Supervisor, as agent for the Township, in the manner and to the extent provided by the Oakland County Board of Commissioners, to confirm the township's participation in the West Nile Virus mosquito protection program and to request reimbursement of up to \$2,596.86 for mosquito control activity, specifically personal mosquito repellent products, under Oakland County's West Nile Virus Fund Program.

BE IT FURTHER RESOLVED that in order to provide effective West Nile Virus protection, Rose Township will distribute the purchased mosquito repellent products to its residents from the township offices, the township parks and from any other location that may become available for distribution.

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

NO: None

ABSENT: None

E. Master Plan and Park Plan Update Discussion:

Must go through the process of going to the planning Commission. But we can decide what they can look at. A certain amount of money was budgeted for the master plan, so Supervisor Scheib-Snyder and Maura Jung wrote the park plan and submitted it to the planning commission years ago. She would like another survey done for parks and wants public input.

Motion by Trustee Noble to authorize the Planning group to proceed with the five-year Master Plan revision, as noted in Dave Plewes Memorandum dated May 4, 2022. Seconded by Trustee Walls.

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

NO: None

ABSENT: None

F. NOCFA Proposed Budget for 2023:

Motion by Trustee Noble to approve NOCFA proposed operating budget in the amount of \$3,338,600. Seconded by Trustee Walls.

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

NO: None

ABSENT: None

8. Announcements:

A. Planning Commission Meeting: June 2, 2022 at 7:00 p.m.

B. Zoning Board of Appeals Meeting: June 7, 2022 at 7:00 p.m.

C. N.O.C.F.A. Board Meeting: May 17, 2022 at 7:00 p.m. NOCFA Station #1

D. Assessing Office: M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com

E. Township Board Regular Meeting: June 8, 2022 at 7:00 p.m.

F. Rose Township Clean-up Day – Saturday May 14, 2022 8:00am – 4:00pm

G. NoHaz Event: Saturday, June 4, 8:00am – 2:00pm at Oxford Middle School, Oxford Township.

9. Miscellaneous Reports:

A. N.O.C.F.A.: Treasurer Gambka stated they had a meeting on Monday where they received the revised budget which was discussed at this meeting.

B. Planning Commission: None.

C. HAYA: Trustee Walls stated she attended the meeting per Scott Blaska request. They recognized seven (7) young persons. HAYA scholarships have two seniors that will receive \$500 each to be used at trade school, college or university of their choice. Virtual learning will be offered in the fall of 2021. Holly car show starts June 8 from 5:00-8:00pm: HAYA will have a popcorn machine there.

D. Cemetery Committee: Clerk Miller stated Rose Center Cemetery received a new flag pole, which has been installed, after the old one broke. May 3 election results: failed in Rose Township but approved overall. Next elections are August 2-State Primary election and November 8-State General election.

E. Zoning Board of Appeals: None.

- F. Parks and Recreation:** Supervisor Scheib-Snyder stated the grant she wrote for didn't go any further. Also didn't receive Native Garden through CISMA. The invasive olives and invasive shrubs is being moved to the next level, but we won't know until fall.
- G. Heritage Committee:** Supervisor Scheib-Snyder stated they are still working on events for the township.
- H. Supervisor Report:** Supervisor Scheib-Snyder stated the parking lot was resurfaced. Interior painting is done and the exterior painting must be completed before July 1. NOHAZ event June 4 at Oxford Middle School. Residents of Rose Township can drop things off for free.

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

- Debbie Miller:** Questioned each board member why they wouldn't even discuss placing her being on the Fire Board at the April 26 meeting? Asked them to explain why they don't want her on it, what is their reason? Treasurer Gambka stated he decided to stay on until the end of the NOCFA fiscal year. Said Clerk Miller will be on their next year. Trustee Walls said "no comment." Supervisor Scheib-Snyder stated this was not the question and comment time, but she doesn't believe Clerk Miller is representing the residents of Rose Township well during NOCFA budget discussions because she recommended a taxing authority.
- Will Love:** Told the Board they are wrong to not even discuss Clerk Miller being on the NOCFA Board, and not to open up the meeting to allow the public to comment before the board votes.
- Julius Stern:** Stated there will be a lawsuit and he predicted Attorney Mulvihill and Treasurer Gambka will lose their licenses. Supervisor Scheib-Snyder did not respond to the FOIA asking what her assistants do in the office for her.
- Gisela Lendle-King:** She has lived in the Township for over 45 years and has seen a lot of changes. Changes are monumental-gravel pit, which is an expensive development and will affect us. We have resources here that you don't find anywhere else. Let's protect what we have. We are here because of natural resources. Doesn't want 55mph speed limits.
- Louise Sandie:** She has not heard a lot about the aquifer. Questioned if the Board has looked into that? Supervisor Scheib-Snyder stated she spoke with Representative Mike Mueller and he said he is looking into it. Louise was glad Clerk Miller asked why she didn't get picked for the NOCFA Board. Commended Trustee Noble for getting caught up with NOCFA. Told Treasurer Gambka it would be in the best interest for him to resign NOCFA Board.
- Brendan Mann:** Lives on Tipsico Lake and is neighbor of Dan Johnson. He feels all dramatics by residents and Clerk Miller are for a hidden agenda and Jeremy Lintz is behind the movement to recall Supervisor Scheib-Snyder. The dramatics are incredibly juvenile and childish while our public officials are trying to do their duties, and it is embarrassing and others should run for office. Stated he knows Treasurer Gambka plans to leave NOCFA at the end of June and doesn't see anything wrong with that at all.

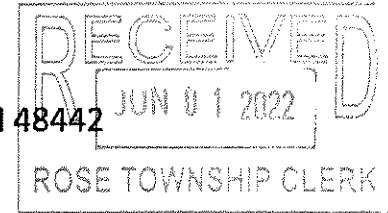
11. Adjournment: 7:57pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk



NORTH OAKLAND COUNTY FIRE AUTHORITY
Proposed **SPECIAL MEETING** Agenda For
MONDAY JUNE 6TH, 2022 7:00 PM at:
NOCFA Station 1, 5051 Grange Hall Rd. Holly, MI 48442



1. **CALL TO ORDER / ROLL CALL** P. Gambka G. Kullis G. Noble
2. **AGENDA APPROVAL** K. Winchester Citizen at large Chief Lintz

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 5/9/2022
b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

Checking Account as of 4/30/2022	-\$1,801.48
Statement Savings Account as of 4/30/2022	\$301,369.74
Capital / Equipment Replacement Account as of 4/30/2022	\$238,546.14
Bills For Payment Total: 4/20/2022 – 5/17/2022	\$31,612.19
Cost of Payroll: 4/18/2022 & 5/2/2022	\$88,942.25
Accounts Receivable: – MEDICAL as of 4/30/2022	\$51,245.59
Accounts Receivable: – FIRE as of 4/30/2022	\$3,201.00
Aging Accounts Turned Over To Collections Allowance as of 4/30/2022	\$80,046.61

4. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY**

5. **PRESENTATIONS – None**

6. **UNFINISHED BUSINESS**

- a) Labor Union Attorney & Negotiations – Update
b) Articles of Incorporation Revisions / Board Policy & Procedures
a) Attorney charges from March 2022

7. **NEW BUSINESS**

- a. Interview Citizen at Large Candidates
b. Selection of Citizen at Large
c. Approve NOCFA Board Meeting dates for FY 2023

8. **REPORTS – including Monthly Incident Data for: APRIL 2022**

- Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large

9. **PUBLIC COMMENT - General**

10. **ADJOURNMENT**

Next meeting will be Tuesday June 21, 2022 at 7pm. Rose Township Offices. 2080 Mason Street.
Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING MINUTES
May 9, 2022

Firefighters and guests were present.

Board member Kullis called the special meeting of the North Oakland County Fire Authority to order at 7:00 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan 48442.

Roll Call: Present –P. Gambka, G. Kullis, G. Noble, K. Winchester, Chief Lintz.
Absent – None.

AGENDA APPROVAL

Moved by Winchester, seconded by Gambka, motion carried, to approve the agenda for the NOCFA special meeting on May 9, 2022 with the following amendment; Public comments to follow Reports.

Voting yes – Winchester, Gambka, Kullis, Noble.

Voting no – None.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Noble, motion carried, to approve the following items under the consent agenda;

- Approval of meeting minutes from 3/15/22 and 4/18/22
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of March 31 , 2022
- Checking Account \$ 41,314.93
- Statement Savings Account \$ 401,310.62
- Capital Replacement Savings Account as of 3/31/22 \$ 238,526.54
- Bills for Payment (3/16/22 to 4/18/22) \$ 58,285.83
- Cost of Payroll (3/21/22 & 4/4/22) \$ 87,038.88

- Accounts Receivable Report, Medical - \$64,705.63, Fire - \$ 3,201.00 as of 3/31/2022.
- Aging Accounts Turned Over to Collections as of 3/31/22 - \$ 80,136.61.
- March 2022 Run Report

Voting yes – Winchester, Noble, Kullis, Gambka.

Voting no – None.

Reports

Chief Lintz

Runs for March were 82.

Rose Township – No report.

Holly Township – Mr. Kullis responded to a resignation letter and read part of another letter from A. Kalcec.

Citizen At Large – No report.

Public Comments – There were comments from Dan Johnson, Warren Hardy, Randy Finkbeiner and Julius Stern.

PRESENTATIONS – There were no presentations.

NEW BUSINESS

Gambka Resignation and Re-Appointment

Mr. Gambka explained that he did not know that Ms. Scheib-Snider was going to resign from the NOCFA board. He indicated that he wants to stay on the board until the union contract is done. He was reappointed by the Rose Township board to the NOCFA board.

Moved by Winchester, seconded by Kullis, motion carried, to accept Mr. Gambka and Mr. Noble to the NOCFA board. Vote was 3 to 1.

Scheib-Snider Resignation and G. Noble Appointment

Moved by Winchester, seconded by Kullis, motion carried, to accept the resignation of Ms. Scheib-Snider from the NOCFA board.

Appoint NOCFA Officers

Moved by Winchester, seconded by Noble, motion carried, to appoint Mr. Kullis as chairperson.

Voting yes – Winchester, Noble, Gambka, Kullis.

Voting no – None.

Moved by Winchester, seconded by Kullis, motion carried, to appoint Ms. Winchester vice chair.

Voting yes – Winchester, Kullis, Gambka, Noble.

Voting no – None.

Moved by Kullis, seconded by Noble, motion carried, to appoint Mr. Gambka as secretary.

Voting yes – Kullis, Noble, Gambka, Winchester.

Voting no – None.

Draft Citizen at Large Announcement

Ms. Winchester will make the necessary changes to the previous notice and put it out.

FY 2023 Budget

Moved by Winchester, seconded by Noble, motion carried, to accept the 2023 NOCFA Budget in the amount of \$3,338,600.00 for approval by the townships.

Voting yes – Winchester, Noble, Gambka, Kullis.

Voting no – None.

Approve New Ambulance Fees

Moved by Winchester, seconded by Gambka, motion carried, to approve the new ambulance fees by increasing the mileage by \$1.00.

Voting yes – Winchester, Gambka, Kullis, Noble.

Voting no – None.

Status on Requested ARPA Monies from Townships

Both townships have granted money to NOCFA.

Firefighters Association Request to be Added to the Monthly Agenda

Moved by Kullis, seconded by Winchester, motion carried, to add the Firefighters Association under Reports.

Voting yes – Kullis, Winchester, Gambka, Noble.

Voting no – None.

Attorney Charges from March 2022

Moved by Winchester, seconded by Gambka, motion carried, to exempt this bill from attorney/client privileges for discussion.

Voting yes – Winchester, Gambka, Kullis.

Voting no – Noble.

There was discussion regarding a bill from the Bodman firm dated 4/11/22 and how there were some unauthorized charges included. The board instructed Chief Lintz to send the bill back to the attorney disputing these charges.

UNFINISHED BUSINESS

NOCFA Attorney Selection

Moved by Winchester, seconded by Kullis, motion carried, to retain Rita Lauer from Maddin, Hauser, Roth and Heller at the rate of \$175.00 per hour as the NOCFA attorney.

Voting yes - Winchester, Kullis, Noble, Gambka.

Voting no – None.

Drafting Board Policy and Procedures

No action was taken. It was suggested that this should be done with a full board present.

Labor Union Attorney and Negotiations

Gambka and Kullis are meeting with the union attorney tomorrow.

Public Comment

Several people addressed the board.

ADJOURNMENT

The meeting was adjourned by the Chair at 9:02 P.M.

Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH MAY 17, 2022

	Jul 1, '21 - May 17, 22	Budget	\$ Over Budget	% of Budget
Income				
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	34,600.00	55,000.00	(20,400.00)	62.9%
404 - Fire Cost Recovery	3,770.00	10,000.00	(6,230.00)	37.7%
405 - Grant Receipts	21,969.85	14,000.00	7,969.85	156.9%
405.5 - SAFER Grant Receipts	76,783.00	86,578.87	(9,795.87)	88.7%
406 - Medical Cost Recovery	397,798.50	500,000.00	(102,201.50)	79.6%
410 - Sales-Small Items	9,766.36	1,000.00	8,766.36	976.6%
412 - Sales-Capital Items	0.00	15,000.00	(15,000.00)	0.0%
413 - Review and Inspection Services	19,613.13	20,000.00	(386.87)	98.1%
414 - Interest Earned	631.96	1,500.00	(868.04)	42.1%
416 - Donations	1,100.00	100.00	1,000.00	1,100.0%
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%
Total 4050 - Revenues	2,365,884.80	2,503,030.87	(137,146.07)	94.5%
Total Income	2,366,108.68	2,503,030.87	(136,922.19)	94.5%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,366,108.68	2,503,030.87	(136,922.19)	94.5%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	30,264.00	30,500.00	(236.00)	99.2%
652 - Workers Compensation Insurance	35,271.00	35,271.00	0.00	100.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	65,535.00	65,771.00	(236.00)	99.6%
7000 - Personnel				
700 - Wages, Chief Full Time	74,355.76	87,350.00	(12,994.24)	85.1%
700.5 - Full Time Employee Wages	319,371.30	382,000.00	(62,628.70)	83.6%
700.7 - Full Time Overtime Wages	7,569.20	10,000.00	(2,430.80)	75.7%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	15,230.38	18,000.00	(2,769.62)	84.6%
705 - Instructor Wages	6,372.50	15,000.00	(8,627.50)	42.5%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	10,846.41	10,900.00	(53.59)	99.5%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH MAY 17, 2022

Accrual Basis

	Jul 1, '21 - May 17, 22	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	152,356.96	178,000.00	(25,643.04)	85.6%
708.5 - Duty Shift Basic	264,129.42	316,000.00	(51,870.58)	83.6%
709 - Part Time Overtime Pay	16,092.54	22,500.00	(6,407.46)	71.5%
710 - Work Detail Pay	1,497.82	2,000.00	(502.18)	74.9%
711 - Training Wages	23,616.61	25,000.00	(1,383.39)	94.5%
712 - Incident run pay/POC Fire Wages	41,564.56	59,000.00	(17,435.44)	70.4%
713 - Court Appearance Wages	3,074.00	0.00	3,074.00	100.0%
714 - Social Sec/FICA	75,796.86	91,000.00	(15,203.14)	83.3%
715 - Medical Exp/Employees	673.00	1,500.00	(827.00)	44.9%
716 - Healthcare Insurance/Full Time	91,319.58	110,000.00	(18,680.42)	83.0%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	4,528.00	6,800.00	(2,272.00)	66.6%
717 - 401 Contribution - FT Emp	44,957.47	55,000.00	(10,042.53)	81.7%
717.2 - 401a contribution - POC EE	13,441.58	30,345.00	(16,903.42)	44.3%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	4,505.50	6,800.00	(2,294.50)	66.3%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	1,171,299.45	1,427,195.00	(255,895.55)	82.1%
7200 - Supplies	0.00	0.00	0.00	0.0%
720 - Supplies/Non Operating	9,785.93	10,000.00	(214.07)	97.9%
722 - Operating Supplies	1,919.18	2,500.00	(580.82)	76.8%
723 - Fire Prevention	9,244.01	12,000.00	(2,755.99)	77.0%
724 - Uniforms	10,147.04	15,000.00	(4,852.96)	67.6%
726 - Medical Supplies	0.00	0.00	0.00	0.0%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	31,096.16	39,500.00	(8,403.84)	78.7%
7500 - SAFER GRANT EXPENDITURES	0.00	1,364.52	(1,364.52)	0.0%
751 - Instructor Wages	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	2,820.00	(2,820.00)	0.0%
753 - Training Costs	567.00	1,273.55	(706.55)	44.5%
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	568.55	918.53	261.6%
760 - Marketing	0.00	4,320.97	(4,320.97)	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	6,231.29	(6,231.29)	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	68,054.08	86,578.88	(18,524.80)	78.6%
8000 - Contracted Services	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH MAY 17, 2022

Accrual Basis

	Jul 1, 21 - May 17, 22	Budget	\$ Over Budget	% of Budget
800 - Dispatching	29,193.90	36,000.00	(6,806.10)	81.1%
802 - Auditing	6,920.00	6,920.00	0.00	100.0%
804 - Legal	10,907.50	10,000.00	907.50	109.1%
806 - Medical Cost Recovery- Billing	19,524.60	21,000.00	(1,475.40)	93.0%
807 - Fire Cost Recovery Billing	79.73	1,000.00	(920.27)	8.0%
810 - Non Employee Instructor Wages	17,818.00	14,000.00	3,818.00	127.3%
812 - Employee Education	6,654.53	7,000.00	(345.47)	95.1%
814 - Dues, Fees, Subscriptions	14,965.69	16,000.00	(1,034.31)	93.5%
815 - Payroll Services	9,115.90	9,500.00	(384.10)	96.0%
816 - Administrative Services	5,993.15	7,700.00	(1,706.85)	77.8%
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%
Total 8000 - Contracted Services	122,748.00	132,120.00	(9,372.00)	92.9%
8500 - Operating Expenses				
850 - Communications	4,544.57	6,000.25	(1,455.68)	75.7%
851 - IT Operational Expenses	12,256.17	12,000.00	256.17	102.1%
852 - Fuel	15,363.77	17,000.00	(1,636.23)	90.4%
854 - Printing and Publishing	280.50	200.00	80.50	140.3%
855 - Training Supplies / Equipment	7,817.03	6,000.00	1,817.03	130.3%
858 - Utilities	41,812.93	44,000.00	(2,187.07)	95.0%
859 - Equipment Lease	3,901.22	5,000.00	(1,098.78)	78.0%
860 - Bldg & Grnds Repair/Maint.	15,776.69	21,000.00	(5,223.31)	75.1%
862 - Equip Maintenance	7,826.51	10,000.00	(2,173.49)	78.3%
866 - Vehicle Maintenance	49,110.72	55,000.00	(5,889.28)	89.3%
867 - Debt Write-Off-Medical	187,385.03	215,443.00	(28,057.97)	87.0%
867.5 - QAAP Medicaid Tax	1,230.34	1,800.00	(569.66)	68.4%
868 - Debt Write-Off-Fire	2,670.50	1,500.00	1,170.50	178.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	349,975.98	394,943.25	(44,967.27)	88.6%
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%
Total 9500 - Debt Service	165,784.68	165,822.75	(38.07)	100.0%
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	25,000.00	(25,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	8,448.56	10,000.00	(1,551.44)	84.5%
973 - Grant Expenses	6,093.19	6,100.00	(6.81)	99.9%
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

Accrual Basis

JULY 01, 2021 THROUGH MAY 17, 2022

	Jul 1, '21 - May 17, 22	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	100,000.00	150,000.00	(50,000.00)	66.7%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	114,541.75	191,100.00	(76,558.25)	59.9%
Total Expense	2,089,035.10	2,503,030.88	(413,995.78)	83.5%
Net Income	277,073.58	(0.01)	277,073.59	(2,770,735,800.0)%

**NOCFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2021 THROUGH APRIL 30, 2022**

	Jul 1, '21 - May 17, 22	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	270,000.00	150,000.00	120,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	189.17	60.00	129.17
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	<u>270,189.17</u>	<u>150,060.00</u>	<u>120,129.17</u>
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
5000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	100,000.00	0.00	100,000.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	<u>100,000.00</u>	<u>0.00</u>	<u>100,000.00</u>
6100 · Firefighting & Medical Supplies	0.00	100,000.00	-100,000.00
6560 · Building & Grounds	0.00	0.00	0.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>
Net Income	<u><u>170,189.17</u></u>	<u><u>50,060.00</u></u>	<u><u>120,129.17</u></u>

12:06 PM
05/11/22
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2021 THROUGH APRIL 30, 2022

	<u>Jul '21 - Apr 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	-1,801.48
1001 · STATEMENT SAVINGS ACCOUNT	301,369.74
Total Checking/Savings	<u>299,568.26</u>
Total Current Assets	<u>299,568.26</u>
TOTAL ASSETS	<u><u>299,568.26</u></u>
LIABILITIES & EQUITY	0.00

12:13 PM
05/11/22
Accrual Basis

NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2021 THROUGH APRIL 30, 2022

	<u>Jul '21 - Apr 22</u>
1000 · Cash-Equipment Replacement	<u>238,546.14</u>
TOTAL	<u><u>238,546.14</u></u>

12:05 PM
 05/11/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 April 20 through May 17, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
ACCU-MED		
05/10/2022	EMS BILLING 4/1-4/30/22	<u>1,614.18</u>
Total ACCU-MED		1,614.18
AFLAC		
05/02/2022	EE CONTRIBUTIONS	<u>273.31</u>
Total AFLAC		273.31
AMAZON CAPITAL SERVICES		
05/05/2022	IT EXPENSE	<u>1,105.45</u>
Total AMAZON CAPITAL SERVICES		1,105.45
AMERICAN SOCIETY OF SAFETY		
04/20/2022	ID: 008965500	<u>220.00</u>
Total AMERICAN SOCIETY OF SAFETY		220.00
ASCENSION MICHIGAN EMPLOYER SOLUTIONS		
05/05/2022	EMP-MEDICAL	<u>93.00</u>
Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS		93.00
AT&T MOBILITY		
05/05/2022	ACCT#287284692825	<u>321.20</u>
Total AT&T MOBILITY		321.20
BLUE CROSS BLUE SHIELD OF MICHIGAN		
04/20/2022	COVERAGE 5-01 / 5-31-22	<u>9,724.70</u>
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		9,724.70
BOUND TREE MEDICAL		
05/05/2022	ACCT#205418	<u>377.36</u>
Total BOUND TREE MEDICAL		377.36
CARDMEMBER SERVICE / 9167		
05/05/2022	APR 2022 STATEMENT	<u>94.69</u>
Total CARDMEMBER SERVICE / 9167		94.69
COMCAST (Station 1 Internet)		
05/10/2022	5051 GRANGE HALL	<u>27.15</u>
Total COMCAST (Station 1 Internet)		27.15
COMCAST (Station 3 Internet)		
05/05/2022	ROSE RWP FIRE HALL	<u>9.23</u>
Total COMCAST (Station 3 Internet)		9.23
COMCAST CABLE (OFF SITE INTERNET)		
04/28/2022	COMMUNICATIONS	<u>100.00</u>
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
COMMUNITY DISPOSAL SERVICE, INC		
05/10/2022	ACCT# 106873	<u>113.30</u>

12:05 PM
 05/11/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 April 20 through May 17, 2022

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY		
05/05/2022	UTILITIES	3,000.34
Total CONSUMERS ENERGY		3,000.34
DTE ENERGY		
05/05/2022	ROSE TWP FIRE ST	535.11
Total DTE ENERGY		535.11
GREAT LAKES ACE		
05/10/2022	ACCT# 207443	17.00
Total GREAT LAKES ACE		17.00
HOLLY AUTOMOTIVE SUPPLY		
05/05/2022	CUST #1820	448.06
Total HOLLY AUTOMOTIVE SUPPLY		448.06
HOLLY VISION CLINIC		
04/20/2022	SCBA MASK INSERT	152.00
Total HOLLY VISION CLINIC		152.00
KELLER THOMA		
05/05/2022	CLIENT: 5031	437.50
Total KELLER THOMA		437.50
KERTON LUMBER CO		
05/05/2022	ACCT#NORT1	48.88
Total KERTON LUMBER CO		48.88
MAZICH, PAMELA		
05/10/2022	ADM SERVICE	540.00
Total MAZICH, PAMELA		540.00
MERS/ALERUS		
05/02/2022	401K CONTRIBUTIONS & LOAN REPAY	3,321.87
05/02/2022	457-EE CONTRIBUTIONS	394.16
05/05/2022		378.70
Total MERS/ALERUS		4,094.73
MUIA RESTITUTION GARNISHMENT		
04/20/2022	#LO115213171	384.25
05/05/2022	ID: LO115213171	384.25
Total MUIA RESTITUTION GARNISHMENT		768.50
NATURE'S RAIN		
05/10/2022	NOCFA & ROSE CENETER	275.00
Total NATURE'S RAIN		275.00
OAKLAND COUNTY TREASURERS - DISPATCHING		
05/05/2022	CUST# 11	2,919.39

12:05 PM
 05/11/22
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 April 20 through May 17, 2022

Date	Memo	Amount
Total OAKLAND COUNTY TREASURERS - DISPATCHING		2,919.39
PITNEY BOWES		
04/25/2022	INK POSTAL METER	56.52
Total PITNEY BOWES		56.52
PROFESSIONAL HEATING AND COOLING		
06/05/2022	ANNUAL MAINTNENACE CONTRACT	828.00
Total PROFESSIONAL HEATING AND COOLING		828.00
RICOH USA Inc. (copler Lease)		
05/05/2022		531.46
Total RICOH USA Inc. (copler Lease)		531.46
RICOH USA, INC (copy charges)		
05/10/2022	ACCT# 3350295	257.70
Total RICOH USA, INC (copy charges)		257.70
SAMS CLUB/SYNCHRONY BANK		
04/20/2022	SUPPLIES	362.26
Total SAMS CLUB/SYNCHRONY BANK		362.26
STANDARD INSURANCE COMPANY RV		
05/05/2022	PREMIUM MAY	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
TELEFLEX LLC		
05/05/2022	MEDICAL SUPPLIES	1,215.50
Total TELEFLEX LLC		1,215.50
TOWEL SUPERCENTER		
05/05/2022	ORDER#108981	94.69
Total TOWEL SUPERCENTER		94.69
VERIZON		
05/05/2022	ACCT# 642073378-00001	240.58
Total VERIZON		240.58
WEB MATTERS BY KRISTIE		
05/05/2022	SSL SECURITY CERT	149.00
Total WEB MATTERS BY KRISTIE		149.00
WEX BANK MTHN		
05/10/2022	ACCT# 7560-00-112410-6	115.85
Total WEX BANK MTHN		115.85
TOTAL		31,612.19

11:56 AM
05/11/22
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
April 18 through May 2, 2022

	<u>Apr 18 - May 2, 22</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,528.16
700.5 · Full Time Employee Wages	29,608.86
700.7 · Full Time Overtime Wages	228.48
704 · Officer Wages	1,384.58
705 · Instructor Wages	100.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	14,101.16
708.5 · Duty Shift Basic	24,567.50
709 · Part Time Overtime Pay	2,196.00
710 · Work Detail Pay	0.00
711 · Training Wages	1,400.40
712 · Incident run pay/POC Fire Wages	2,674.36
714 · Social Sec/FICA	6,272.65
716 · Healthcare Insurance/Full Time	-574.00
716.5 · Health Care Savings Contrib	0.00
717.2 · 401a contribution - POC EE	0.00
Total 7000 · Personnel	<u>88,488.16</u>
7500 · SAFER GRANT EXPENDITURES	
757 · Fringe Benefits	0.00
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
816 · Payroll Services	843.10
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>843.10</u>
8500 · Operating Expenses	
850 · Communications	-389.00
Total 8500 · Operating Expenses	<u>-389.00</u>
Total Expense	<u>88,942.25</u>
Net Income	<u><u>-88,942.25</u></u>

11:58 AM
05/11/22
Accrual Basis

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

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	3,201.00
1070 · A/R-Medical -ACCUMED	51,245.59
1070.6 · A/R AACB - ALL RUNS	<u>298,221.82</u>
Total Accounts Receivable	352,668.41
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-218,175.21</u>
Total Other Current Assets	<u>-218,175.21</u>
Total Current Assets	<u>134,493.20</u>
TOTAL ASSETS	<u><u>134,493.20</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

April-22

Total Incidents	74
------------------------	-----------

Incident Summary	
Structure Fires	0
Vehicle Fires	2
Brush / Outdoor Fires	0
EMS Medicals	43
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	4
Hazardous Cond.	4
Service Call	8
Good Intent	7
False Calls	1
Severe Weather	0
Other	1
Total Calls	74

Out of District Runs	
MUTUAL AID MEDICAL	8
MUTUAL AID FIRE	1
MISC	
Total	9

Total EMS Related Calls	53
Total NOCFA Transports	36
Patient Sign Offs / No Transport	17

Avg. Response Time To Priority Calls

minutes	# of priority calls
8.2	22

TOTAL RUNS IN FIRE DISTRICT	65
TOTAL OUT OF DISTRICT RUNS	9

Total Runs 74

Current Active Employees	43
Inactive Employees	1
Full Time	8
Part time / Paid on Call	36

Paramedic's	18
EMT's	23
MFR's	3

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

Rose Twp.	31
Holly Twp.	29
I-75	5

BODMAN P.L.C.
 6th Floor at Ford Field
 1901 St. Antoine Street
 DETROIT, MICHIGAN 48226
 313-393-7678 FAX
 313-269-7777

Inv #: 788004
 028029.000001 ADG
 FEDERAL IDENTIFICATION NO.
 38-1308607

April 11, 2022

bodman
 ATTORNEYS & COUNSELORS

North Oakland County Fire Authority
 Attn: Peter Stouffer
 5051 Grange Hall Rd.
 Holly, MI 48442

Re: Harassment Investigation

			HOURS	AMOUNT
03/11/22	ADG	Strategy conferences with Gary Fealk re bargaining issues, FOIA request, and discipline issues [NO CHARGE].	0.75	0.00
03/11/22	GSF	Call with D. Schieb Snider regarding save NOCFA website; and Ms. Schieb's performance concerns regarding Chief Lintz; review Feb. Board meeting.	1.50	498.00
03/11/22	GSF	Receive call from K. Winchester; receive call from Holly Twp. attorney; e-mail to Board; receive call from D. Scheib-Snider; and strategy call with A. Graves regarding open meetings act issues.	1.00	332.00
03/14/22	GSF	Call with D. Schieb Snider; review Save NOCFA website and 2/11 Board meeting; review FOIA Request, email to Board regarding same and Chief Lintz's contract.	1.50	498.00
03/15/22	ADG	Analyze resignation letter from Peter Stouffer; strategy conference with Gary Fealk NOCFA Board Issues.	0.25	85.00
03/15/22	GSF	Call with D. Scheib Snider regarding issues for upcoming board meeting; receive and review P. Stouffer resignation.	0.25	83.00
03/16/22	GSF	Receive call from D. Schieb-Snider regarding P. Stouffer resignation; receive P. Stouffer resignation.	0.25	83.00

			HOURS	AMOUNT
03/17/22	GSF	Call with D. Schieb-Snyder regarding NOCFA board communicators from Bodman and privilege.	0.25	83.00

Total Hours & Fees 5.75 \$ 1,662.00

Aaron D. Graves	0.75 x	N/C =	0.00
Aaron D. Graves	0.25 x	340.00 =	85.00
Gary S. Fealk	4.75 x	332.00 =	1,577.00

TOTAL THIS INVOICE \$ 1,662.00

BODMAN PLC
6th Floor at Ford Field
1001 St. Antoine Street
DETROIT, MICHIGAN 48226
313-393-7578 FAX
313-259-7777

Inv #: 768004
020029.000001 ADG
FEDERAL IDENTIFICATION NO.
30-1308667

April 11, 2022

bodman
ATTORNEYS & COUNSELORS

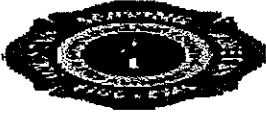
North Oakland County Fire Authority
Attn: Peter Stouffer
5051 Grange Hall Rd.
Holly, MI 48442

Re: Harassment Investigation

REMITTANCE ADVICE

Total Fees	\$ 1,662.00
Total Expenses	\$ 0.00
TOTAL THIS INVOICE	\$ 1,662.00

TO INSURE PROPER CREDIT TO YOUR ACCOUNT PLEASE RETURN THIS
REMITTANCE ADVICE WITH YOUR PAYMENT.
MAKE CHECKS PAYABLE TO BODMAN PLC



Jeremy Lintz <jlintz@nocfa.com>

RE: Invoice #768084 Discrepancies

1 message

Graves, Aaron <AGraves@bodmanlaw.com> Tue, May 17, 2022 at 3:15 PM
To: Jeremy Lintz <jlintz@nocfa.com>, "GFealk@BODMANLAW.COM" <GFealk@bodmanlaw.com>
Cc: George Kullis <supervisor@hollytownship.org>, Karin Winchester <clerk@hollytownship.org>, Paul Gambka <treasurer@rosetownship.com>, Glen Noble <Trustee1@rosetownship.com>

Chief Lintz -

We will not waive the charges in our 4/11/22 invoice.

Throughout our representation of NOCFA you, as well individual Board Members Mr. Kullis, Ms. Winchester, Mr. Stouffer and Ms. Schieb-Snyder contacted Bodman lawyers on discrete issues. The issue at 1/18/22 Board meeting was whether an individual Board member could request that a Bodman attorney be present at a meeting without a prior vote in an open session. As pointed out in Mr. Fealk's March 11 e-mail, the NOCFA Board has no procedure on requesting an attorney to be present.

No motion was presented or passed by the Board on this issue. The Board also did not give Bodman a directive, let alone vote to prohibit individual Board Members from communicating with us without prior authorization from a majority of the Board. The services billed were performed at the request of an individual Board Member, just like other conversations with individual Board members, including between Mr. Fealk and Ms. Winchester.

We understand that the Board may be displeased that Ms. Schieb-Snyder contacted us and may not agree with her actions. However, without a binding resolution and express direction from the Board, we were obligated to respond to Ms. Schieb-Snyder regarding NOCFA business like any other Board Member. Therefore, we expect the invoice to be paid in full.

Respectfully,

Aaron

Aaron D. Graves
1901 St. Antoine Street | 6th Floor at Ford Field | Detroit MI 48226
o: 313-392-1075 | c: 313-268-3743 | AGraves@BODMANLAW.COM

| [Bio](#) | [vCard](#) | [binclusive](#)

bodman

ATTORNEYS & COUNSELORS

CONFIDENTIALITY NOTICE The contents of this message from Bodman PLC may be privileged and confidential. Therefore, if this message has been received in error, please delete it without reading it. Your receipt of this message is not intended to waive any applicable privilege. Please do not disseminate this message without the permission of the author.

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Tuesday, May 17, 2022 12:39 PM
To: Graves, Aaron <AGraves@BODMANLAW.COM>; Fealk, Gary <GFealk@BODMANLAW.COM>
Cc: George Kullis <supervisor@hollytownship.org>; Karin Winchester <clerk@hollytownship.org>; Paul Gambka <treasurer@rosetownship.com>; Glen Noble <Trustee1@rosetownship.com>
Subject: Invoice #768084 Discrepancies

Dear Mr. Graves and Mr. Fealk

Re: Charges reflected in April 11, 2022 Invoice 768084. See attached Invoice.

At their May 9th, 2022 meeting, The North Oakland County Fire Authority Board of Directors, reviewed Invoice number 76084 dated April 11, 2022 from Bodman Law and are disputing six of the seven dates indicating charges for correspondence with counsel.

On January 18, 2022 Mr. Fealk was present at our board meeting. During that meeting discussion was had regarding who would be the primary contact for the NOCFA Board that would engage with counsel from Bodman Law. This was due to some confusion the prior weeks leading up to this meeting where several different board members were communicating with Mr. Fealk as to whether or not he should attend our 1/18/22 meeting. I have attached an email dated January 16, 2022 from Mr. Fealk indicating the confusion.

During the meeting it was decided and agreed upon by the NOCFA Board and Mr. Fealk that the Fire Chief would be the primary contact for the Board, and that all correspondence between any NOCFA Board member and counsel would be shared amongst all parties, at all times.

The invoice in question contains seven entries of dates of services along with summaries of the content discussed and their corresponding charges. With the exception of the 3/11/22 charge for 1 hour (\$332.00) which describes phone calls from K. Winchester and the Holly Township attorney, all of the other meetings / phone calls were never approved nor discussed by the NOCFA Board. In fact no other Board member except Ms. Scheib-Snyder who initiated all of the other correspondence, knew anything about these other meetings that took place. Not only were the other Board members not aware of the conversations between Ms. Scheib-Snyder and counsel, but there was no notification from counsel to the NOCFA Board about these conversations and their content. Again, the only known correspondence that occurred between Board members and counsel were from the 3/11/22 date. I have attached an email dated 3/11/22 from Mr. Fealk informing the Board of what took place.

It is the unanimous decision of the NOCFA Board of Directors that all charges billed to NOCFA from Invoice 768084 with the exception of the 3/11/22 charges for \$332.00 are not the responsibility of this agency and we ask that they be removed.

As a point of interest, please be advised that Ms. Scheib-Snyder resigned from her position on the NOCFA Board on April 18, 2022. Mr. Glen Noble from Rose Township was appointed in her place.

6/1/22, 2:09 PM

North Oakland County Fire Authority Mail - RE: Invoice #768084 Discrepancies

Sincerely

--
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



**Proudly Serving The Communities of
Holly & Rose Township**
www.nocfa.org

May 10, 2022

Announcement:

**Citizen at Large Opening for the North Oakland County
Fire Authority Board of Directors**

The North Oakland County Fire Authority (NOCFA) Board of Directors announces the opening of the Citizen at Large representative member. This position shall serve as the fifth member of the NOCFA Board of Directors for a minimum of 2 years and shall not be a current or past N.O.C.F.A. employee or immediate family member of the same.

- NOCFA Board Members must attend monthly meetings and are responsible for the governing of the Fire Authority.
- Board members do not receive compensation for performing the duties required as a Board Member.
- Applicants must be a registered voter and reside in the boundaries of Holly Township or Rose Township.
- Anyone interested in applying for the position is asked to send correspondence to:

Karin Winchester
NOCFA Board Vice President/Secretary
102 Civic Dr.
Holly, MI 48442

Or Email to: clerk@hollytownship.org

Correspondence must be received by 4PM on June 1, 2022.

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

Karin Winchester
NOCA Board Vice President/Secretary
102 Civic Dr.
Holly MI 48442
clerk@hollytownship.org

May 12, 2022

RE: Citizen at Large Opening

Ms. Winchester,

As a registered voter in Rose Township, I would like to apply for the open position of Citizen at Large for the NOCA Board of Directors. Should there be additional manners of which to apply, please advise and I will follow that course.

A little bit about me:

I am a 48 year old who resides in the Northwest corner of Rose Township since 2017. I am currently a licensed EMT employed part-time for Lapeer County EMS. In a full time role, I am a Labor Contract Negotiator for the National Association of Government Employees, specifically assigned to the International Association of EMT's and Paramedics.

In my role as a contract negotiator, I also get involved in dispute mediation between the parties, and work towards a resolution that best fits all involved. I find it my responsibility to balance an employers available funding and the needs/wants of the EMT's and Paramedics. I also do much work on the lobbying front to promote the national emergency services throughout the country.

Formerly I served as an elected Lakeville Community Schools Board member, and participated a great deal in labor negotiations on the employer side, always with my focus being to do what is right for all involved. During my term, I served on the budget committee, which was responsible for the entire process of determining the appropriate direction funds would be spent.

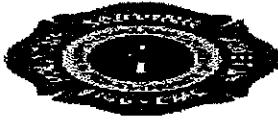
I served as a Commissioner for the City of Flint Civil Service Commission for a period of time prior to the State Emergency Manager shutting down the office of the Civil Service. In this role, I was presented with labor disputes between the City of Flint employees and Hurley Medical Center employees and the City of Flint with my main focus to find resolution to the disputes that best served all involved.

I'm happy to provide additional information or references deemed necessary. Should you have any questions, please don't hesitate to reach out to me via phone or email.

I look forward to hearing back from you, and thank you in advance for your consideration.

Respectfully submitted,


Nathan Morrish Smith



Jeremy Lintz <jllintz@nocfa.com>

Fw: NOCFA Citizen at Large opening

1 message

Karin Winchester <clerk@hollytownship.org>
To: Jeremy Lintz <jllintz@nocfa.com>

Tue, May 31, 2022 at 11:19 AM

Karin S. Winchester, MMC
Clerk/Zoning Administrator

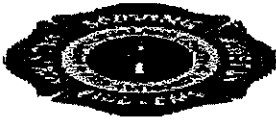
Holly Township
102 Civic Drive
Holly, MI 48442
248-634-9331 Ext. 301

From: craig strauss <craigs278@yahoo.com>
Sent: Monday, May 16, 2022 11:49 AM
To: Karin Winchester <clerk@hollytownship.org>
Cc: kkmmain@live.com <kkmmain@live.com>
Subject: NOCFA Citizen at Large opening

Good morning Karin. My name is Craig Strauss and I'm a resident of Rose Township. We have lived here since Nov. 2015. I've been watching the situation with the NOCFA Board and find a lot of it disturbing, petty and unproductive. Therefore, I would like to apply for the open Citizen at Large seat on the Board. I retired from the City of Royal Oak Fire Department in July 2021 where I served in the positions of Firefighter, Sergeant, Lieutenant and Fire Inspector. I have a BS in Management from Southern Illinois University and am a Veteran of both the US Navy (8 years) and US Army (5 years). I appreciate and thank you for your time.

Sincerely, Craig Strauss

6807 Big Trail
Holly, 48442
(734) 778-9599



Jeremy Lintz <jlintz@nocfa.com>

Fw: Citizen At Large

1 message

Karin Winchester <clerk@hollytownship.org>
To: Jeremy Lintz <jlintz@nocfa.com>

Tue, May 31, 2022 at 11:19 AM

Karin S. Winchester, MMC
Clerk/Zoning Administrator

Holly Township
102 Civic Drive
Holly, MI 48442
248-634-9331 Ext. 301

From: Debra Bourdeau <Dr.Bourdeau@outlook.com>
Sent: Tuesday, May 31, 2022 9:44 AM
To: Karin Winchester <clerk@hollytownship.org>
Subject: Citizen At Large

Dear Karen,

On April 27, 2022, because I was not then aware who to directly contact, I sent an email to Mr.Kullis and Members of the NOCFA Board expressing my interest in the open Citizen At Large position. He indicated he would forward that email to you, but since I have not received any correspondence regarding my interest, I thought it would be best to reach out to directly.

I have been a Rose Township resident since 2014. Now that I am retired, I decided to become more active in our communities. In 2021 I volunteered to help our at the Holly Days event which was a great way to meet people. Additionally, after participating as extras in one of the movie productions this past December, my husband a I jumped in to help Richard Kinnamon remove the stage and pack up other items.

I have historically stayed away from politics or anything resembling politics. However, recent events have prompted me to take steps to become more informed and politically involved. As my first "official" foray into helping my community I am stepping forward to be considered for the citizen at large position on the NOCFA board.

As a retired doctor and owner of multiple businesses I am adept at working and communicating with various types of personalities. I have a keen business sense, and pride myself on maintaining objectivity in many different situations.

I welcome your questions, and thank you for your consideration.

Regards,

Debra Bourdeau, O.D.

May 31, 2022

Karin Winchester
NOCCA Board Vice President/Secretary
102 Civic Dr.
Holly, MI 48442

Dear Ms. Karin Winchester,

This letter is regarding my interest in applying for the opening of the Citizen at Large position on the North Oakland County Fire Authority Board of Directors. I currently have 38 years of experience in owning my own company, Stilwell Construction. I also have 14 years as President of the Holly Kiwanis and 20+ years on the Holly Chamber of Commerce, where I currently hold the position of Vice President. With all my years of experience in these positions, I feel this matches well with the requirements needed for your board position.

From being a lifelong Holly and Rose Township resident, I have established strong personal and professional networks in the surrounding areas which will help me deliver successful results for your board and the community.

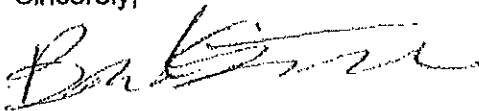
My current positions have given me knowledge of the roles and responsibilities of committees and boards serving a local community such as:

- Management and governance.
- Leadership and motivate others to achieve desired outcomes.
- Ability to make the highest level of executive decisions.
- Communicate and listen effectively.
- Utilize public relations skills to build effective community relationships.

Given the opportunity to be the Citizen at Large, you will have my commitment to make a positive contribution to your board.

Thank you for your time and I look forward to hearing from you soon.

Sincerely,



Brad Stilwell

June 1, 2022

NOCFA Board Secretary
102 Civic Drive
Holly, MI 48442
clerk@hollytownship.org

Dear Karin Winchester:

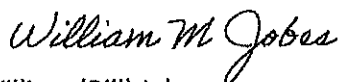
My name is William (Bill) Jobes. I have been a resident of Rose Township for eight (8) years and would like to be honored for consideration as Citizen at Large representative member.

My wife has lived in the same home for nearly 30, just off Fish Lake @ 18055 Fish Lake Road, in Rose Township. Although I have only been a part of the community for a short eight years, I have a business in Holly Township, Jobes Technology Solutions. I am a respected member of the Holly Chamber of Commerce. As a father, husband, son, and community member, I believe in being a part of that community to help make it thrive.

I am originally from Bentleyville, PA, a small town where I grew up. I was honored to have run and been elected to the Borough Council for a two (2) term. At that time, I was the youngest member of the Council and brought many updates and changes to the small town. Most importantly, I learned to listen to the community and apply the best judgments pertaining to the law, and what was best for our small town. I would be happy to elaborate with more details if required.

As a resident and business owner in this area, I stand with the firm belief that what makes a community work, a society work, and an individual work is the ability to participate and be a part of it. I am excited about the opportunity and consideration.

With Enthusiasm,



William (Bill) Jobes
18055 Fish Lake Rd
Holly, MI 48442

**NORTH OAKLAND COUNTY FIRE AUTHORITY
BOARD MEETING DATES FOR FY ENDING 2022**

The State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and places of such meetings. It is the desire of the North Oakland County Fire Authority Board of Directors, a public body, to conduct all of its business in an open forum, in compliance with said act. The NOCFA Board of Directors will hold regular meetings during the fiscal year beginning July 1, 2022 and ending June 30, 2023, on the following dates at 7:00 P.M. at either the Rose Township Offices located at 9080 Mason Street, Holly, Michigan 48442 or NOCFA Station #1, located at 5051 Grange Hall Road, Holly, Michigan 48442.

July 18, 2022 NOCFA Station #1	January 23, 2023 NOCFA Station #1
August 15, 2022 Rose Township Offices	February 27, 2023 Rose Township Offices
September 19, 2022 NOCFA Station #1	March 20, 2023 NOCFA Station #1
October 17, 2022 Rose Township Offices	April 17, 2023 Rose Township Offices
November 21, 2022 NOCFA Station #1	May 15, 2023 NOCFA Station #1
December 19, 2022 Rose Township Offices	June 19, 2023 Rose Township Offices

Approved by NOCFA Board of Directors on: 6/9/2022

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

06/01/2022 03:20 PM

User: DEBBIE

DB: Rose Twp

PERIOD ENDING 05/31/2022

LINE NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE/ NORM (ABNORM)	% BDCGT USED
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Fund 101 - GENERAL FUND							
Expenditures							
001-101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		18,946.00	18,946.00	17,275.94	1,570.54	1,670.06	91.19
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	61,000.00	61,000.00	55,917.04	5,083.34	5,082.96	91.67
101-171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	4,987.50	212.50	11,012.50	31.17
101-171-704-000	HEALTH INSURANCE	12,500.00	12,500.00	12,046.55	1,323.04	453.45	96.37
101-171-715-000	PAYROLL TAXES	5,891.00	5,891.00	4,481.99	388.73	1,409.01	76.08
101-171-718-000	RETIREMENT	6,100.00	6,100.00	5,591.74	508.34	508.26	91.67
101-171-721-000	REIMBURSED EXPENSES	300.00	300.00	44.80	44.80	255.20	14.93
101-171-726-000	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
Total Dept 171 - SUPERVISOR		103,491.00	103,491.00	83,204.58	7,560.75	20,286.42	80.40

Dept 191 - ELECTIONS							
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
101-191-728-000	SUPPLIES	6,000.00	6,000.00	4,346.03	4,298.00	1,653.97	72.43
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	14,063.81	6,742.57	(2,063.81)	117.20
101-191-729-000	MAILING EXPENSE	5,000.00	5,000.00	753.24	753.24	4,246.76	15.06
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	1,482.27	0.00	3,517.73	29.65
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
Total Dept 191 - ELECTIONS		81,578.00	81,578.00	20,645.35	11,793.81	60,932.65	25.31

Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	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
Total Dept 209 - ASSESSOR		53,882.00	53,882.00	0.00	0.00	53,882.00	0.00

Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	61,000.00	61,000.00	55,916.74	5,083.34	5,083.26	91.67
101-215-703-000	DEPUTY CLERK WAGES	39,012.00	39,012.00	35,761.00	3,251.00	3,251.00	91.67
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	7,700.00	700.00	700.00	91.67
101-215-715-000	PAYROLL TAXES	8,416.00	8,416.00	7,854.85	702.61	561.15	93.33
101-215-718-000	RETIREMENT	10,001.00	10,001.00	9,497.84	848.44	503.16	94.97
101-215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00

PERIOD ENDING 05/31/2022

User: DEBBIE

DB: Rose Twp

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDTG USED
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 463 - PUBLIC WORKS		154,545.00	154,545.00	104,422.64	1,386.05	50,122.36	67.57
Dept 660 - CITIZEN SERVICES							
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
Dept 751 - PARKS & RECREATION							
101-751-930-000 REPAIRS AND MAINTENANCE		9,000.00	9,000.00	3,837.13	515.99	5,162.87	42.63
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	84.92	0.00	2,415.08	3.40
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	3,922.05	515.99	52,577.95	6.94
Dept 790							
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
Dept 999 - EMERGENCY MANAGEMENT							
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	2,340.00	0.00	2,660.00	46.80
101-999-891-000 ARPA EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	2,340.00	0.00	2,660.00	46.80
TOTAL EXPENDITURES							
		1,378,146.00	1,378,146.00	1,193,979.95	59,895.22	184,166.05	86.64
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		1,239,860.00	1,239,860.00	936,803.67	133,282.17	303,056.33	75.56
TOTAL EXPENDITURES		1,378,146.00	1,378,146.00	1,193,979.95	59,895.22	184,166.05	86.64
NET OF REVENUES & EXPENDITURES		(138,286.00)	(138,286.00)	(257,176.28)	73,386.95	118,890.28	185.97

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE		% BDC USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	USED	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND									
Revenues									
Dept 000									
201-000-664-000	INTEREST	76.00	76.00	22.68	0.00	0.00	53.32	29.84	
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	3,575.00	0.00	0.00	250.00	93.46	
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		3,901.00	3,901.00	3,597.68	0.00	0.00	303.32	92.22	
TOTAL REVENUES									
		3,901.00	3,901.00	3,597.68	0.00	0.00	303.32	92.22	
Expenditures									
Dept 000									
201-000-930-000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	3,023.28	2,603.52	79.04	801.72	79.04	
201-000-955-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	0.00	76.00	0.00	
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		3,901.00	3,901.00	3,023.28	2,603.52	77.50	877.72	77.50	
TOTAL EXPENDITURES									
		3,901.00	3,901.00	3,023.28	2,603.52	77.50	877.72	77.50	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:									
TOTAL REVENUES									
		3,901.00	3,901.00	3,597.68	0.00	0.00	303.32	92.22	
TOTAL EXPENDITURES									
		3,901.00	3,901.00	3,023.28	2,603.52	77.50	877.72	77.50	
NET OF REVENUES & EXPENDITURES									
		0.00	0.00	574.40	(2,603.52)	100.00	(574.40)	100.00	

2021-22
 ORIGINAL BUDGET 2021-22
 AMENDED BUDGET

YTD BALANCE
 05/31/2022
 NORM (ABNORM)

ACTIVITY FOR
 MONTH 05/31/22
 INCR (DECR)

AVAILABLE
 BALANCE
 NORM (ABNORM)

% B DGT
 USED

GL NUMBER

DESCRIPTION

Fund 203 - EVELINE DRIVE MAINTENANCE FUND

2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT USED
639.00	639.00	476.40	0.00	162.60	74.55
9,200.00	9,200.00	9,200.00	0.00	0.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00
9,839.00	9,839.00	9,676.40	0.00	162.60	98.35

Total Dept 000

TOTAL REVENUES

Expenditures

9,200.00	9,200.00	4,446.62	0.00	4,753.38	48.33
639.00	639.00	0.00	0.00	639.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9,839.00	9,839.00	4,446.62	0.00	5,392.38	45.19

Total Dept 000

TOTAL EXPENDITURES

Fund 203 - EVELINE DRIVE MAINTENANCE FUND:

9,839.00	9,839.00	9,676.40	0.00	162.60	98.35
9,839.00	9,839.00	4,446.62	0.00	5,392.38	45.19
0.00	0.00	5,229.78	0.00	(5,229.78)	100.00

NET OF REVENUES & EXPENDITURES

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% B DGT USED
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000	INTEREST INCOME	304.00	304.00	226.87	0.00	77.13	74.63
204-000-664-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	10,142.52	0.00	268.48	97.42
204-000-672-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
204-000-699-000							
Total Dept 000		10,715.00	10,715.00	10,369.39	0.00	345.61	96.77
TOTAL REVENUES							
		10,715.00	10,715.00	10,369.39	0.00	345.61	96.77
Expenditures							
Dept 000	MAINTENANCE	10,411.00	10,411.00	8,687.99	3,000.00	1,723.01	83.45
204-000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
204-000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
204-000-999-000							
Total Dept 000		10,411.00	10,411.00	8,687.99	3,000.00	1,723.01	83.45
TOTAL EXPENDITURES							
		10,411.00	10,411.00	8,687.99	3,000.00	1,723.01	83.45
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		10,715.00	10,715.00	10,369.39	0.00	345.61	96.77
TOTAL EXPENDITURES		10,411.00	10,411.00	8,687.99	3,000.00	1,723.01	83.45
NET OF REVENUES & EXPENDITURES		304.00	304.00	1,681.40	(3,000.00)	(1,377.40)	553.09

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 05/31/2022

LINE NUMBER	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	

205 - WILLIAMS DRIVE MAINT							
revenues							
Dept 000							
05-000-664-000		0.00	0.00	98.31	0.00	(98.31)	100.00
05-000-672-000	INTEREST INCOME	3,800.00	3,800.00	3,610.00	190.00	190.00	95.00
05-000-699-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
05-000-999-000	TRANSFERS						
Total Dept 000		3,800.00	3,800.00	3,708.31	190.00	91.69	97.59

TOTAL REVENUES		3,800.00	3,800.00	3,708.31	190.00	91.69	97.59
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Expenditures							
Dept 000							
05-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	2,576.62	1,200.81	1,223.38	67.81
05-000-955-000	MISCELLANEOUS	0.00	0.00	854.56	0.00	(854.56)	100.00
05-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,800.00	3,800.00	3,431.18	1,200.81	368.82	90.29

TOTAL EXPENDITURES		3,800.00	3,800.00	3,431.18	1,200.81	368.82	90.29
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Fund 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES		3,800.00	3,800.00	3,708.31	190.00	91.69	97.59
TOTAL EXPENDITURES		3,800.00	3,800.00	3,431.18	1,200.81	368.82	90.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	277.13	(1,010.81)	(277.13)	100.00

User: DEBBIE DB: Rose Twp

PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDT USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 206 - FIRE FUND							
Revenues							
Dept 000							
206-000-410-000	CURRENT TAX COLLECTIONS	627,965.00	627,965.00	601,956.48	7,427.15	26,008.52	95.86
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	1,338.06	664.86	(1,238.06)	1,338.06
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
Total Dept 000		765,612.00	765,612.00	603,294.54	8,092.01	162,317.46	78.80
TOTAL REVENUES		765,612.00	765,612.00	603,294.54	8,092.01	162,317.46	78.80
Expenditures							
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	NOCPA 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
Total Dept 000		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
TOTAL EXPENDITURES		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
Fund 206 - FIRE FUND:							
TOTAL REVENUES		765,612.00	765,612.00	603,294.54	8,092.01	162,317.46	78.80
TOTAL EXPENDITURES		849,926.00	849,926.00	399,926.00	0.00	450,000.00	47.05
NET OF REVENUES & EXPENDITURES		(84,314.00)	(84,314.00)	203,368.54	8,092.01	(287,682.54)	241.20

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
 PERIOD ENDING 05/31/2022

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 er: DEBBIE
 : Rose Twp

DESCRIPTION	2021-22		2021-22	YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BUDGET
	ORIGINAL BUDGET	AMENDED BUDGET		05/31/2022	NORM (ABNORM)		MONTH 05/31/22	NORM (ABNORM)	
and 209 - CEMETERY FUND									
venues									
Dept 000									
FEEs-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00
LOT SALES	3,000.00	3,000.00	6,970.00	0.00	1,700.00	300.00	(3,970.00)	232.33	232.33
LOT SALES/ENDOWMENT	600.00	600.00	1,230.00	0.00	0.00	0.00	(630.00)	205.00	205.00
LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST INCOME	30.00	30.00	5.56	0.00	0.00	0.00	24.44	18.53	18.53
SUNDRY RECEIPTS	1,000.00	1,000.00	2,250.00	0.00	0.00	0.00	(1,250.00)	225.00	225.00
TRANSFERS	53,370.00	53,370.00	0.00	0.00	0.00	0.00	53,370.00	0.00	0.00
Total Dept 000	58,000.00	58,000.00	10,455.56	0.00	2,000.00	2,000.00	47,544.44	18.03	18.03
TOTAL REVENUES	58,000.00	58,000.00	10,455.56	0.00	2,000.00	2,000.00	47,544.44	18.03	18.03
Expenditures									
Dept 000									
SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REIMBURSED EXPENSES	1,000.00	1,000.00	300.00	0.00	300.00	0.00	700.00	30.00	30.00
SUPPLIES	0.00	0.00	658.30	0.00	0.00	0.00	(658.30)	100.00	100.00
CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	(221.55)	100.00	100.00
DUES	0.00	0.00	221.55	0.00	0.00	0.00	0.00	0.00	0.00
LEGAL ADVERTISING	15,000.00	15,000.00	14,249.42	0.00	3,245.70	0.00	750.58	95.00	95.00
MAINTENANCE	4,000.00	4,000.00	1,104.10	0.00	0.00	0.00	2,895.90	27.60	27.60
GRAVE STONE REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
MISC EXPENSE	35,000.00	35,000.00	26,830.00	0.00	0.00	0.00	8,170.00	76.66	76.66
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	58,000.00	58,000.00	43,363.37	0.00	3,545.70	3,545.70	14,636.63	74.76	74.76
TOTAL EXPENDITURES	58,000.00	58,000.00	43,363.37	0.00	3,545.70	3,545.70	14,636.63	74.76	74.76
Fund 209 - CEMETERY FUND:									
TOTAL REVENUES	58,000.00	58,000.00	10,455.56	0.00	2,000.00	2,000.00	47,544.44	18.03	18.03
TOTAL EXPENDITURES	58,000.00	58,000.00	43,363.37	0.00	3,545.70	3,545.70	14,636.63	74.76	74.76
NET OF REVENUES & EXPENDITURES	0.00	0.00	(32,907.81)	0.00	(1,545.70)	(1,545.70)	32,907.81	100.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	2,750.00	250.00	(550.00)	125.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	2,750.00	250.00	(550.00)	125.00
TOTAL REVENUES							
		2,200.00	2,200.00	2,750.00	250.00	(550.00)	125.00
Expenditures							
Dept 000							
220-000-930-000	REPAIRS AND MAINTENANCE	2,200.00	2,200.00	850.00	0.00	1,350.00	38.64
220-000-955-000	MISCELLANEOUS	0.00	0.00	854.56	0.00	(854.56)	100.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	1,704.56	0.00	495.44	77.48
TOTAL EXPENDITURES							
		2,200.00	2,200.00	1,704.56	0.00	495.44	77.48
Fund 220 - OTTLEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
		2,200.00	2,200.00	2,750.00	250.00	(550.00)	125.00
TOTAL EXPENDITURES							
		2,200.00	2,200.00	1,704.56	0.00	495.44	77.48
NET OF REVENUES & EXPENDITURES							
		0.00	0.00	1,045.44	250.00	(1,045.44)	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE	% BDTG USED
				NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
Fund 245 - CDBG							
Revenues							
Dept 000							
245-000-588-000	RECEIPTS-COUNTY	9,500.00	9,500.00	9,288.70	0.00	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	0.00	209.40	97.80
TOTAL REVENUES							
		9,500.00	9,500.00	9,290.60	0.00	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	0.00	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)	0.00	125.00	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22		2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022	NORM (ABNORM)	MONTH 05/31/22	INCR (DECR)	NORM (ABNORM)	BALANCE	% BGD	USED
Fund 249 - BUILDING INSPECTION FUND											
Revenues											
Dept 000	INTEREST & DIVIDENDS	0.00	0.00	156.22		0.00		0.00		(156.22)	100.00
Total Dept 000		0.00	0.00	156.22		0.00		0.00		(156.22)	100.00
Dept 371											
249-371-476-020	BUILDING PERMITS	24,000.00	24,000.00	30,713.00		5,686.00			(6,713.00)	127.97	
249-371-476-021	PLAN REVIEW	3,400.00	3,400.00	3,360.00		520.00			40.00	98.82	
249-371-476-030	ELECTRICAL PERMITS	23,000.00	23,000.00	20,953.00		2,817.00			2,047.00	91.10	
249-371-476-040	PLUMBING PERMITS	6,000.00	6,000.00	7,421.00		1,079.00			(1,421.00)	123.68	
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	12,451.00		1,283.00			2,549.00	83.01	
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	74,898.00		11,385.00			(3,498.00)	104.90	
TOTAL REVENUES											
		71,400.00	71,400.00	75,054.22		11,385.00			(3,654.22)	105.12	
Expenditures											
Dept 371											
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,000.00	12,000.00	9,031.00		0.00			2,969.00	75.26	
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	6,156.65		0.00			(6,156.65)	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	12,500.00	12,500.00	11,050.00		975.00			(975.00)	100.00	
249-371-801-001	PERMIT MANAGEMENT	0.00	0.00	0.00		0.00			1,450.00	88.40	
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	15,387.40		0.00			3,612.60	80.99	
249-371-803-000	PLUMBING INSPECTOR	6,000.00	6,000.00	4,743.05		0.00			1,256.95	79.05	
249-371-820-000	OFFICE OVERHEAD EXPENSE	4,000.00	4,000.00	2,983.50		0.00			1,016.50	74.59	
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	50,326.60		0.00			3,173.40	94.07	
TOTAL EXPENDITURES											
		53,500.00	53,500.00	50,326.60		0.00			3,173.40	94.07	
Fund 249 - BUILDING INSPECTION FUND:											
TOTAL REVENUES											
		71,400.00	71,400.00	75,054.22		11,385.00			(3,654.22)	105.12	
TOTAL EXPENDITURES											
		53,500.00	53,500.00	50,326.60		0.00			3,173.40	94.07	

PERIOD ENDING 05/31/2022

DEPT 000	DESCRIPTION	2021-22	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 255 - P E G FUND							
Revenues							
Dept 000	INTEREST/DIVIDENDS	807.00	807.00	289.58	0.00	517.42	35.88
	PEG RECEIPTS	31,500.00	31,500.00	31,465.38	7,797.11	34.62	99.89
	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		32,307.00	32,307.00	31,754.96	7,797.11	552.04	98.29
TOTAL REVENUES		32,307.00	32,307.00	31,754.96	7,797.11	552.04	98.29
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	31,754.96	7,797.11	552.04	98.29
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)	7,709.96	7,797.11	(15,902.96)	94.10

Period Ending 05/31/2022

Prepared by: DEBBIE
B: Rose Twp

L NUMBER	DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET	05/31/2022 NORM (ABNORM)	05/31/2022 NORM (ABNORM)	MONTH 05/31/22 INCR (DECR)	BALANCE NORM (ABNORM)	BALANCE NORM (ABNORM)		
Fund 402 - INFRASTRUCTURE FUND										
Revenues										
02-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-664-000	INTEREST	302.00	302.00	122.22	122.22	0.00	0.00	179.78	40.47	40.47
02-000-672-000	TELECOM ACT REVENUES	15,000.00	15,000.00	17,195.97	17,195.97	12,491.14	12,491.14	(2,195.97)	114.64	114.64
02-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		15,302.00	15,302.00	17,318.19	17,318.19	12,491.14	12,491.14	(2,016.19)	113.18	113.18
TOTAL REVENUES										
15,302.00		15,302.00	15,302.00	17,318.19	17,318.19	12,491.14	12,491.14	(2,016.19)	113.18	113.18
Expenditures										
Dept 000										
402-000-726-000	SUPPLIES	0.00	0.00	0.00	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	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	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	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	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	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	0.00
TOTAL EXPENDITURES										
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:										
15,302.00	TOTAL REVENUES	15,302.00	15,302.00	17,318.19	17,318.19	12,491.14	12,491.14	(2,016.19)	113.18	113.18
0.00	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15,302.00	NET OF REVENUES & EXPENDITURES	15,302.00	15,302.00	17,318.19	17,318.19	12,491.14	12,491.14	(2,016.19)	113.18	113.18

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 701 - T & A								
Revenues								
Dept 000								
701-000-664-000	INTEREST INCOME	96.00	96.00	69.13	0.00	26.87		72.01
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	69.13	0.00	26.87		72.01
TOTAL REVENUES								
		96.00	96.00	69.13	0.00	26.87		72.01
Fund 701 - T & A:								
TOTAL REVENUES								
		96.00	96.00	69.13	0.00	26.87		72.01
TOTAL EXPENDITURES								
		0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES								
		96.00	96.00	69.13	0.00	26.87		72.01

User: DEBBIE
 DB: Rose TWP
 PERIOD ENDING 05/31/2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGET USED
Fund 703 - TAX FUND							
Revenues							
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	487.60	0.00	112.40	81.27
703-000-664-000		600.00	600.00	487.60	0.00	112.40	81.27
Total Dept 000		600.00	600.00	487.60	0.00	112.40	81.27
TOTAL REVENUES							
Expenditures							
Dept 000	MISCELLANEOUS	163.00	163.00	16.36	0.00	146.64	10.04
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	16.36	0.00	146.64	10.04
Total Dept 000		163.00	163.00	16.36	0.00	146.64	10.04
TOTAL EXPENDITURES							
Fund 703 - TAX FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		437.00	437.00	471.24	0.00	(34.24)	107.84

PERIOD ENDING 05/31/2022

DESCRIPTION	2021-22		YTD BALANCE 05/31/2022	ACTIVITY FOR MONTH 05/31/22	AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
	ORIGINAL BUDGET	AMENDED BUDGET				
fund 704 - FISH LAKE WEED CONTROL						
revenues						
Dept 000						
04-000-664-000	337.00	337.00	113.43	0.00	223.57	33.66
04-000-672-000	16,001.00	16,001.00	14,803.60	0.00	1,197.40	92.52
04-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	16,338.00	16,338.00	14,917.03	0.00	1,420.97	91.30
TOTAL REVENUES	16,338.00	16,338.00	14,917.03	0.00	1,420.97	91.30
expenditures						
Dept 000						
04-000-900-000	0.00	0.00	0.00	0.00	0.00	0.00
04-000-930-000	16,001.00	16,001.00	15,775.00	0.00	226.00	98.59
04-000-955-000	480.00	480.00	0.00	0.00	480.00	0.00
04-000-999-000	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	16,481.00	16,481.00	15,775.00	0.00	706.00	95.72
TOTAL EXPENDITURES	16,481.00	16,481.00	15,775.00	0.00	706.00	95.72
fund 704 - FISH LAKE WEED CONTROL:						
TOTAL REVENUES	16,338.00	16,338.00	14,917.03	0.00	1,420.97	91.30
TOTAL EXPENDITURES	16,481.00	16,481.00	15,775.00	0.00	706.00	95.72
NET OF REVENUES & EXPENDITURES	(143.00)	(143.00)	(857.97)	0.00	714.97	599.98

CL NUMBER	DESCRIPTION	2021-22		YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	BALANCE NORM (ABNORM)	
Fund 705 - LAKE BRAEMAR SAD FUND								
Revenues								
Dept 000								
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	907.44	0.00	309.56	74.56	
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	23,000.00	0.00	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	0.00	309.56	98.72	
TOTAL REVENUES								
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								
Fund 705 - LAKE BRAEMAR SAD FUND:								
TOTAL REVENUES		24,217.00	24,217.00	23,907.44	0.00	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	0.00	(9,115.44)	1,829.69	

Period Ending 05/31/2022

DESCRIPTION	2021-22		YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
	ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)			
Fund 707 - TIPSICO LAKE FUND							
Revenues							
Dept 000							
INTEREST INCOME	3,028.00	3,028.00	1,909.71	0.00	1,118.29	63.07	
SPECIAL ASSESSMENTS	66,000.00	66,000.00	62,529.16	1,017.13	3,470.84	94.74	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	69,028.00	69,028.00	64,438.87	1,017.13	4,589.13	93.35	
TOTAL REVENUES	69,028.00	69,028.00	64,438.87	1,017.13	4,589.13	93.35	
Expenditures							
Dept 000							
TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	17,231.36	3,192.00	48,768.64	26.11	
MISCELLANEOUS	2,068.00	2,068.00	458.93	0.00	1,609.07	22.19	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000	68,068.00	68,068.00	17,690.29	3,192.00	50,377.71	25.99	
TOTAL EXPENDITURES	68,068.00	68,068.00	17,690.29	3,192.00	50,377.71	25.99	
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES	69,028.00	69,028.00	64,438.87	1,017.13	4,589.13	93.35	
TOTAL EXPENDITURES	68,068.00	68,068.00	17,690.29	3,192.00	50,377.71	25.99	
NET OF REVENUES & EXPENDITURES	960.00	960.00	46,748.58	(2,174.87)	(45,788.58)	4,869.64	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

6/01/2022 03:20 PM

PERIOD ENDING 05/31/2022

Prepared by: DEBBIE
 Rose Twp

DESCRIPTION	2021-22		2021-22		YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE		% BGD USED
	ORIGINAL BUDGET	AMENDED BUDGET	2021-22 BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	ABNORM	
and 861 - HOLLY SHORES LIGHTS										
revenues										
Dept 000										
INTEREST INCOME	106.00	106.00	106.00	106.00	45.36	0.00	0.00	60.64	42.79	
SPECIAL ASSESSMENTS	2,538.00	2,538.00	2,538.00	2,538.00	67.00	9.00	9.00	2,471.00	2.64	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000	2,644.00	2,644.00	2,644.00	2,644.00	112.36	9.00	9.00	2,531.64	4.25	
TOTAL REVENUES	2,644.00	2,644.00	2,644.00	2,644.00	112.36	9.00	9.00	2,531.64	4.25	
expenditures										
Dept 000										
UTILITIES	2,538.00	2,538.00	2,538.00	2,538.00	761.55	93.05	93.05	1,776.45	30.01	
MISCELLANEOUS	76.00	76.00	76.00	76.00	0.00	0.00	0.00	76.00	0.00	
TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
total Dept 000	2,614.00	2,614.00	2,614.00	2,614.00	761.55	93.05	93.05	1,852.45	29.13	
TOTAL EXPENDITURES	2,614.00	2,614.00	2,614.00	2,614.00	761.55	93.05	93.05	1,852.45	29.13	
Fund 861 - HOLLY SHORES LIGHTS:										
TOTAL REVENUES	2,644.00	2,644.00	2,644.00	2,644.00	112.36	9.00	9.00	2,531.64	4.25	
TOTAL EXPENDITURES	2,614.00	2,614.00	2,614.00	2,614.00	761.55	93.05	93.05	1,852.45	29.13	
NET OF REVENUES & EXPENDITURES	30.00	30.00	30.00	30.00	(649.19)	(84.05)	(84.05)	679.19	2,163.97	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 05/31/2022

DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 05/31/2022 NORM (ABNORM)	ACTIVITY FOR MONTH 05/31/22		AVAILABLE BALANCE / NORM (ABNORM)	% BDT USED
				INCR (DECR)			

und 865 - INVESTMENTS							
revenues							
Dept 000							
55-000-664-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
expenditures							
Dept 000							
55-000-718-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

und 865 - INVESTMENTS:							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUES - ALL FUNDS	2,335,359.00	2,335,359.00	1,818,005.95	176,513.56	517,353.05	77.85
TOTAL EXPENDITURES - ALL FUNDS	2,530,739.00	2,530,739.00	1,790,858.35	73,530.30	739,880.65	70.76
NET OF REVENUES & EXPENDITURES	(195,380.00)	(195,380.00)	27,147.60	102,983.26	(222,527.60)	13.89

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(78,708.69)	407,903.47
101-000-003-000	INVESTMENTS	955,488.86	960,139.87
101-000-003-001	CD'S	273,108.11	0.00
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	583,102.03
101-000-003-003	MICHIGAN CLASS	20,605.75	20,622.51
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
Total Assets		2,269,269.57	2,355,126.55
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	4,371.60	4,013.49
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	4,371.31
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	0.00	339,020.06
Total Liabilities		4,371.60	347,404.86
*** 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)
Total Fund Balance		2,264,897.97	2,264,897.97

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,264,897.97
	Net of Revenues VS Expenditures		(257,176.28)
	Ending Fund Balance		2,007,721.69
	Total Liabilities And Fund Balance		2,355,126.55

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

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	5,716.88
201-000-003-000	INVESTMENTS	1,500.00	0.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		5,142.48	5,716.88
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	5,142.48	5,142.48
Total Fund Balance		5,142.48	5,142.48
Beginning Fund Balance			5,142.48
Net of Revenues VS Expenditures			574.40
Ending Fund Balance			5,716.88
Total Liabilities And Fund Balance			5,716.88

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	54,425.53
203-000-003-000	INVESTMENTS	31,500.00	0.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		49,195.75	54,425.53
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	49,020.75	49,020.75
Total Fund Balance		49,020.75	49,020.75
Beginning Fund Balance			49,020.75
Net of Revenues VS Expenditures			5,229.78
Ending Fund Balance			54,250.53
Total Liabilities And Fund Balance			54,425.53

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

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)	3,937.53
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		2,338.69	3,937.53
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	48.62	(33.94)
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		48.62	(33.94)
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,290.07	2,290.07
Total Fund Balance		2,290.07	2,290.07
Beginning Fund Balance			2,290.07
Net of Revenues VS Expenditures			1,681.40
Ending Fund Balance			3,971.47
Total Liabilities And Fund Balance			3,937.53

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	10,864.60
205-000-003-000	INVESTMENTS	6,500.00	0.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,587.47	10,864.60
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	10,587.47	10,587.47
Total Fund Balance		10,587.47	10,587.47
Beginning Fund Balance			10,587.47
Net of Revenues VS Expenditures			277.13
Ending Fund Balance			10,864.60
Total Liabilities And Fund Balance			10,864.60

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	70,232.27	27,820.39
206-000-003-000	INVESTMENTS	14,193.84	609,974.26
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		84,426.11	637,794.65
*** Liabilities ***			
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
Total Liabilities		0.00	350,000.00
*** Fund Balance ***			
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
Total Fund Balance		84,426.11	84,426.11
Beginning Fund Balance			84,426.11
Net of Revenues VS Expenditures			203,368.54
Ending Fund Balance			287,794.65
Total Liabilities And Fund Balance			637,794.65

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(2,925.38)	(34,068.75)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	4,805.42
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		30,737.53	829.72
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	3,000.00
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
Total Liabilities		(30,000.00)	(27,000.00)
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	60,737.53	60,737.53
Total Fund Balance		60,737.53	60,737.53
Beginning Fund Balance			60,737.53
Net of Revenues VS Expenditures			(32,907.81)
Ending Fund Balance			27,829.72
Total Liabilities And Fund Balance			829.72

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

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	3,047.57
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
Total Assets		2,002.13	3,047.57
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	2,002.13	2,002.13
Total Fund Balance		2,002.13	2,002.13
Beginning Fund Balance			2,002.13
Net of Revenues VS Expenditures			1,045.44
Ending Fund Balance			3,047.57
Total Liabilities And Fund Balance			3,047.57

Fund 245 CDBG

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

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 247 NSP

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

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	129,372.88
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		104,645.26	129,372.88
*** 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/PEBSO	0.00	0.00
Total Liabilities		3,682.00	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	100,963.26	100,963.26
Total Fund Balance		100,963.26	100,963.26
Beginning Fund Balance			100,963.26
Net of Revenues VS Expenditures			24,727.62
Ending Fund Balance			125,690.88
Total Liabilities And Fund Balance			129,372.88

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	219,445.18	227,155.14
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		284,550.74	292,260.70
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	284,550.74	284,550.74
Total Fund Balance		284,550.74	284,550.74
Beginning Fund Balance			284,550.74
Net of Revenues VS Expenditures			7,709.96
Ending Fund Balance			292,260.70
Total Liabilities And Fund Balance			292,260.70

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	107,777.49
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	107,777.49
*** 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			17,318.19
Ending Fund Balance			107,777.49
Total Liabilities And Fund Balance			107,777.49

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	50,346.47
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		44,640.57	49,975.95
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	425.50
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	8,099.00	12,658.00
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	39,372.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		44,567.30	49,833.55
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	73.27	73.27
Total Fund Balance		73.27	73.27
Beginning Fund Balance			73.27
Net of Revenues VS Expenditures			69.13
Ending Fund Balance			142.40
Total Liabilities And Fund Balance			49,975.95

User: DEBBIE

Period Ending 05/31/2022

DB: Rose Twp

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	1,506.15	38,974.16
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)
Total Assets		(854.32)	36,613.69
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	(1,214.90)
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	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	48.23	(281.68)
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	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	(1.00)
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	192.85
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	7.27
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	26.33
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	0.00	0.00
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	6,152.26
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	11,496.04
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	3,655.44
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	3,444.70
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	1,620.21
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	3,954.60
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	9,186.66
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	1,313.74
703-000-225-070	COUNTY PARKS & REC	0.00	2,182.57
703-000-225-075	ZOO AUTHORITY	0.00	600.95
703-000-225-076	ART INSTITUTE	0.00	1,192.97
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	1,365.41
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,849.42)
Total Liabilities		48.23	37,045.00
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	(902.55)	(902.55)
Total Fund Balance		(902.55)	(902.55)
Beginning Fund Balance			(902.55)

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		471.24
	Ending Fund Balance		(431.31)
	Total Liabilities And Fund Balance		36,613.69

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

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)	62,280.33
705-000-003-000	INVESTMENTS	60,000.00	0.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		52,637.89	62,280.33
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	52,637.89	52,637.89
Total Fund Balance		52,637.89	52,637.89
Beginning Fund Balance			52,637.89
Net of Revenues VS Expenditures			9,642.44
Ending Fund Balance			62,280.33
Total Liabilities And Fund Balance			62,280.33

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	269,258.75
707-000-003-000	INVESTMENTS	125,000.00	0.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		260,100.17	269,258.75
*** 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
Total Liabilities		97,590.00	60,000.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	162,510.17	162,510.17
Total Fund Balance		162,510.17	162,510.17
Beginning Fund Balance			162,510.17
Net of Revenues VS Expenditures			46,748.58
Ending Fund Balance			209,258.75
Total Liabilities And Fund Balance			269,258.75

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	9,816.23
861-000-003-000	INVESTMENTS	3,000.00	0.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		10,521.65	9,816.23
*** 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
Total Liabilities		56.23	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	10,465.42	10,465.42
Total Fund Balance		10,465.42	10,465.42
Beginning Fund Balance			10,465.42
Net of Revenues VS Expenditures			(649.19)
Ending Fund Balance			9,816.23
Total Liabilities And Fund Balance			9,816.23

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
05/05/2022	GEN	23060	BARBER	MAKENZIE BARBER	MAY 3 ELECTION INSPECTOR PREC #2/101-19	250.00
05/05/2022	GEN	23061	GOOVERT	KATHI GOOVERT	MAY 3 ELECTION PREC #3/101-191-728-000	250.00
05/05/2022	GEN	23062	HOOPER	LINDA HOOPER	MAY 3 ELECTION INSPECTOR AVCB/101-191-7	250.00
05/05/2022	GEN	23063	HYDE	NANCY HYDE	MAY 3 ELECTION INSPECT CO CHAIR AVCB/10	250.00
05/05/2022	GEN	23064	KADEKIVARI	KADE KIVARI	MAY 3 ELECTION INSPREC PREC #3/101-191-7	250.00
05/05/2022	GEN	23065	KIVARIJAD	PEN	MAY 3 ELECTION CHAIR/101-191-728-000	275.00
05/05/2022	GEN	23066	KIVARIJAR	JARYN KIVARI	MAY 3 ELECTION INSPECTOR PREC #3/101-19	250.00
05/05/2022	GEN	23067	KLOS	PAT KLOS	MAY 3 ELECTION INSPECTOR AVCB/101-191-7	250.00
05/05/2022	GEN	23068	LOVE	LORRAINE LOVE	MAY 3 ELECTION INSPECTOR PREC #3/101-19	275.00
05/05/2022	GEN	23069	OBLINGER	DAN OBLINGER	PRECINCT CO CHAIR AND SET UP/101-191-72	275.00
05/05/2022	GEN	23070	REITZLOFF	TRACY REITZLOFF	MAY 3 ELECTION INSPECTOR/ RECEIVING BOA	275.00
05/05/2022	GEN	23071	RIVARI	RIANA KIVARI	MAY 3 ELECTION INSPECTOR PRECINT #2/101	250.00
05/05/2022	GEN	23072	SHELLY	KRISTIE SHELLY	MAY 3 ELECTION CHAIR PREC #2 AND SET UP	300.00
05/05/2022	GEN	23073	STRAWSER	PAMELA STRAWSER	MAY 3 ELECTION AVCB CHAIR/101-191-728-0	275.00
05/05/2022	GEN	23074	STRAWSEET	TERRY STRAWSER	MAY 3 ELECTION AVCB CHAIR/101-191-728-0	250.00
05/16/2022	GEN	23075	FLAGPOLES	FLAGPOLES ETC INC	MAY 3 ELECTION INSPECTOR PREC #2/101-19	300.00
05/16/2022	GEN	23076	BCBSM	BCBSM	MILITARY FLAGS	300.00
05/16/2022	GEN	23077	COMCAST BU	COMCAST BUSINESS	INS 101-253-704-000 & 101-171-704-000	1,991.97
05/16/2022	GEN	23078	CONSENRY	CONSUMERS ENERGY	PHONES 101-289-850-000	459.85
05/16/2022	GEN	23079	COSTCO	COSTCO	101-463-448-000	62.96
05/16/2022	GEN	23080	COVET SECU	COVET SECURITY	101-289-726-000	201.74
05/16/2022	GEN	23081	DPEWES	DAVID PLEWES	SECURITY 101-265-930-000	400.00
05/16/2022	GEN	23082	DTEL	DTE ENERGY	101-265-860-000 & 101-301-860-000	214.11
05/16/2022	GEN	23083	ELECTION	ELECTION SOURCE	101-463-448-000	239.16
05/16/2022	GEN	23084	NOCPA	NORTH OAKLAND COUNTY FIRE AUTHORITY	ELECTION 101-191-728-000	1,204.00
				VOID REASON: WRONG VENDOR/DAM	ELECTION HELP 101-191-728-000	300.00
05/16/2022	GEN	23085	RICOH	RICOH USA INC	LEASE 101-289-858-000	221.33
05/16/2022	GEN	23086	RICOH2	RICOH USA	INK 101-289-726-000	428.65
05/16/2022	GEN	23087	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	REPLACING ALWAYS CARE INS 101-289-704-0	636.48
05/16/2022	GEN	23088	WEB MATTER	WEB MATTERS	WEBSITE 101-289-808-000	149.00
05/16/2022	GEN	23089	NOCPA ASSO	NOCPA ASSOCIATION OF FIRE FIGHTERS	ELECTION HELP 101-191-728-000	300.00
05/17/2022	GEN	23090	FLAGSTAR	FLAGSTAR BANK	101-289-726-000	1,173.54
05/17/2022	GEN	23091	MILLER	DEBBIE MILLER	MILEAGE 101-463-525-000 & 101-215-860-0	67.87
05/17/2022	GEN	23092	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	DENTAL 101-289-704-000; 101-171-704-000	212.16
05/17/2022	GEN	23093	SCHANG	DAVID A. SCHANG	MAY RETIREE HEALTH CARE/101-289-704-000	575.00
05/17/2022	GEN	23094	SLLAUGHTER	SUSAN SLAUGHTER	MAY RETIREE HEALTH CARE/101-289-704-000	575.00
05/18/2022	GEN	23095	AK STUMP	AK STUMP REMOVAL	ROSE CENTER STUMP REMOVAL/209-000-930-0	180.00
05/26/2022	GEN	23096	DTEL	DTE ENERGY	101-265-920-000	45.98
05/26/2022	GEN	23097	DTEL	DTE ENERGY	101-265-920-000	334.17
05/26/2022	GEN	23098	IIMC	IIMC	RENEWAL	140.00
05/26/2022	GEN	23099	POSTMASTER	POSTMASTER	AV APP POSTAGE 101-191-729-000	753.24
05/26/2022	GEN	23100	WEB MATTER	WEB MATTERS	WEB 101-289-808-000 MAY & JUNE	49.90
06/01/2022	GEN	23101	CINTAS	CINTAS CORPORATION #354	OFFICE 101-265-930-000	110.57
06/01/2022	GEN	23102	COMCASTCAB	COMCAST CABLE	101-289-802-000	177.71
06/01/2022	GEN	23103	CONSENRY	CONSUMERS ENERGY	101-265-920-000	39.60
06/01/2022	GEN	23104	CONSENRY	CONSUMERS ENERGY	101-265-920-000	71.95
06/01/2022	GEN	23105	CONSENRY	CONSUMERS ENERGY	101-265-920-000	104.04
06/01/2022	GEN	23106	DAWSONS	DAWSON'S COMPLETE TREE CARE	209-000-930-000	3,000.00
06/01/2022	GEN	23107	DWEAVER	DOUG WEAVER	ELECTRICAL 249-371-802-000	1,756.25
06/01/2022	GEN	23108	FINKEL	FINKEL WHITEFIELD FELDMAN	101-289-805-000	2,625.50
06/01/2022	GEN	23109	FINKEL	FINKEL WHITEFIELD FELDMAN	101-289-805-000	162.25
06/01/2022	GEN	23110	RUSHTON	DIOR RUSHTON	101-253-860-000	82.48
06/01/2022	GEN	23111	STAPLES BU	STAPLES BUSINESS CREDIT	SUPPLIES 101-289-726-000	379.11
06/01/2022	GEN	23112	VERIZON	VERIZON WIRELESS	PHONES 101-289-850-000	235.53
06/01/2022	GEN	23113	WELSH	KRISTINA WELSH	MECHANICAL 249-371-701-001	1,666.45

GEN TOTALS:

User: DEBBIE
DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
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Total of 54 Checks:
 Less 1 Void Checks:

25,583.35
 300.00

Total of 53 Disbursements:

25,283.35

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
05/16/2022	SAD	2400	CLARKEAQUA	CLARKE AQUATIC SERVICES, INC	PERMIT 707-000-930-000	1,632.00
05/16/2022	SAD	2401	CONSENRGY	CONSUMERS ENERGY	861-000-920-000	93.05
05/16/2022	SAD	2402	EMRICK	EMRICK TRUCKING INC.	GRAVEL-204-000-930-000	3,000.00
05/17/2022	SAD	2403	LOWE	BRUCE LOWE EXCAVATING	SAD 205-000-930-000	850.00
05/17/2022	SAD	2404	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE 205-000-930-000	350.81
05/26/2022	SAD	2405	KIESER	KIESER & ASSOCIATES	2021 CONTRACT 707-000-930-000	1,560.00
05/26/2022	SAD	2406	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE 201-000-930-000	434.76
05/26/2022	SAD	2407	TRI-CITY	TRI-CITY AGGREGATES INC	GRAVEL 201-000-930-000	1,080.11
05/26/2022	SAD	2408	TRI-CITY	TRI-CITY AGGREGATES INC	GRAVEL 201-000-930-000	1,088.65
SAD TOTALS:						
Total of 9 Checks:						10,089.38
Less 0 Void Checks:						0.00
Total of 9 Disbursements:						10,089.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
05/05/2022	TAX	8281	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	7,166.83
05/05/2022	TAX	8282	GIS	GENESE INTERMEDIAGE SCHOOLS	GENESE INTERMEDIATE TAX PYMT-ALLOCATED GENESE INTERMEDIATE TAX PYMT - VOTED	227.23 5,039.21
05/05/2022	TAX	8283	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS	5,266.44 143.84
05/05/2022	TAX	8284	GIS	GENESE INTERMEDIAGE SCHOOLS	GENESE INTERMEDIATE TAX PYMT-ALLOCATED GENESE INTERMEDIATE TAX PYMT - VOTED	3.86 85.67
05/05/2022	TAX	8285	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	7,403.94
05/05/2022	TAX	8286	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	23.21
05/05/2022	TAX	8287			Void Reason: CHECK SPOILED-NOT ISSUED	89.53
05/05/2022	TAX	8288	OAKCITYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY FIRE FUND TAX PAYMENTS - FIRE2 VOTED	31.27 17.26
05/05/2022	TAX	8289	ROSETWFSAD	ROSE TOWNSHIP SAD	TIPSICO LK IMPROVEMENT PAYMENT HOLLY SHORES -STREET LIGHTING TAX PYMTS OTTIWAY RD WILLIAMS DR SAD	1,017.13 9.00 250.00 190.00
05/05/2022	TAX	8290	OAKCITYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY FIRE FUND TAX PAYMENTS - FIRE2 VOTED	1,466.13 8,146.13 4,496.31
TAX TOTALS:						12,642.44
Total of 10 Checks:						34,250.89
Less 1 Void Checks:						0.00
Total of 9 Disbursements:						34,250.89

RECEIVED
 MAY 1 / 2022

ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
FOR THE MONTH OF APRIL-2022					
	BEGINNING	DEPOSITS	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$708,071.37	\$12,625.72	\$63,023.47	\$84.16	\$657,673.62
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,832.21	\$21.54	\$0.00	\$21.54	\$104,853.75
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,482.90	\$2.90	\$0.00	\$2.90	\$23,485.80
TOTAL	\$836,386.48	\$12,650.16	\$63,023.47	\$108.60	\$786,013.17
TAX FUND					
CHECKING (THE STATE BANK)	\$73,212.84	\$12.10	\$0.00	\$12.10	\$73,224.94
TOTAL	\$73,212.84	\$12.10	\$0.00	\$12.10	\$73,224.94
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$48,977.97	\$658.00	\$425.50	\$7.00	\$49,210.47
TOTAL	\$48,977.97	\$658.00	\$425.50	\$7.00	\$49,210.47
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$456,179.03	\$0.00	\$4,443.57	\$0.00	\$451,735.46
TOTAL	\$456,179.03	\$0.00	\$4,443.57	\$0.00	\$451,735.46
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,614.92	\$0.00	\$0.00	\$7.59	\$20,622.51
WELLS FARGO (TREASURY BILLS)	\$1,013,102.77	\$0.00	\$0.00	\$2,277.86	\$1,015,380.63
TOTAL	\$1,033,717.69	\$0.00	\$0.00	\$2,285.45	\$1,036,003.14
INVESTMENT					
OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$582,466.46	\$0.00	\$0.00	\$635.57	\$583,102.03
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$609,309.40	\$0.00	\$0.00	\$664.86	\$609,974.26
TOTAL	\$1,191,775.86	\$0.00	\$0.00	\$1,300.43	\$1,193,076.29
T-Bill interest as of 3/31/22 (posted 5/10/22)					

NOTICE

ROSE TOWNSHIP RESIDENTS

BUDGET PUBLIC HEARING

NOTICE IS HEREBY GIVEN, that the Rose Township Board of Trustees, will hold a public hearing on the proposed township budget for fiscal year 2023 at the Rose Township Offices, 9080 Mason Street in Rose Township on Wednesday, June 08, 2022, beginning at 7:00 P.M. to conduct township business and, in accordance with state law, a Public Hearing on the following:

Proposed Rose Township Budget for Fiscal Year 2023 covering estimated revenues and proposed expenditures

AND

Proposed 2022 Tax Rate for Rose Township
“The property tax millage rate proposed to be levied to support the Proposed Budget will be a subject of this hearing.”

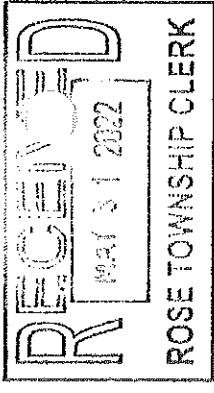
Ten (10) days prior to the hearing, copies of the proposed budget will be available for review during regular office hours at the Clerk's Office or the Treasurer's Office, 9080 Mason Street in Rose Township. Office hours are 8:30 AM – 4:30 PM Monday through Thursday, except for holidays.

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

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

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

Publish: May 28/29, 2022



05/30/2022 BUDGET REPORT FOR ROSE TOWNSHIP
Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22	2021-22	2022-23
		ACTIVITY THRU 06/30/22	ORIGINAL BUDGET	PROPOSED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-410-000	CURRENT TAX COLLECTIONS	284,323	300,313	313,511
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0	1,000	1,000
101-000-445-000	PENALTIES AND COLLECTION FEES	0	1,500	1,000
101-000-476-060	OTHER PERMITS	75	400	400
101-000-477-000	DOG LICENSES	713	500	800
101-000-574-010	REVENUE SHARING	440,658	578,522	637,818
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0	4,500	0
101-000-607-000	PLANNING COMMISSION FEES	0	2,500	2,500
101-000-608-000	BOARD OF APPEALS FEES	0	1,500	1,500
101-000-609-000	LAND DIVISION FEE	0	3,000	3,000
101-000-610-000	ZONING APPLICATION FEES	1,850	4,000	4,000
101-000-655-000	FINES AND FORFEITURES	500	500	500
101-000-663-000	PARK ACTIVITIES REVENUE	235	0	0
101-000-664-000	INTEREST & DIVIDENDS	11,629	21,000	25,000
101-000-667-000	CABLE TV RECEIPTS	81,204	83,500	83,000
101-000-668-000	RENT AND ROYALTIES	0	1,500	1,500
101-000-669-000	TOWER LEASE RECEIPTS	94,455	94,500	103,000
101-000-675-000	DONATIONS & CONTRIBUTIONS	0	100	0
101-000-676-000	PEST CONTROL RECEIPTS	2,647	2,636	2,597
101-000-678-000	SAD ADMINISTRATION FEES	0	3,989	4,046
101-000-680-000	OTHER INCOME	2,180	17,000	10,000
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANC	0	94,000	0
101-000-690-000	SUMMER SCHOOL TAX FEE	9,202	9,400	9,400
101-000-690-002	ELECTION REIMBURSEMENTS	7,121	12,000	12,000

APPROPRIATIONS			
Dept 101 - TRUSTEES			
101-101-702-000	TRUSTEES-WAGES	14,684	16,019
101-101-715-000	PAYROLL TAXES	1,123	1,263
101-101-718-000	RETIREMENT	1,469	1,650
101-101-860-000	MILEAGE ALLOWANCE	0	100
Totals for dept 101 - TRUSTEES		17,276	18,946
Dept 171 - SUPERVISOR			
101-171-702-000	SUPERVISOR-WAGES	55,917	61,000
101-171-703-000	SUPERVISOR ASSISTANT	4,988	16,000
101-171-704-000	HEALTH INSURANCE	12,047	12,500
101-171-715-000	PAYROLL TAXES	4,482	5,891
101-171-718-000	RETIREMENT	5,592	6,100
101-171-721-000	REIMBURSED EXPENSES	45	300
101-171-726-000	SUPPLIES	0	200
101-171-860-000	MILEAGE ALLOWANCE	135	1,500
Totals for dept 171 - SUPERVISOR		83,206	103,491
Dept 191 - ELECTIONS			
101-191-726-000	SUPPLIES	4,346	6,000
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	14,064	12,000
101-191-729-000	MAILING EXPENSE	753	5,000
101-191-802-000	CONTRACTED SERVICES	0	8,000
101-191-802-001	ELECTION INSPECTOR SERVICES	0	22,000
101-191-830-000	TRAINING & MEMBERSHIPS	0	2,500
101-191-860-000	MILEAGE	0	1,500
101-191-900-000	PRINTING AND PUBLISHING	1,482	5,000
101-191-930-000	REPAIRS AND MAINTENANCE	0	17,578
101-191-972-000	SMALL EQUIPMENT PURCHASES	0	2,000
Totals for dept 191 - ELECTIONS		20,645	81,578
Dept 209 - ASSESSOR			
Totals for dept 209 - ASSESSOR			78,500

101-265-718-000	RETIREMENT	1,340	1,462	1,535
101-265-726-000	BUILDING SUPPLIES	209	400	400
101-265-860-000	MILEAGE ALLOWANCE	241	300	350
101-265-920-000	UTILITIES	8,008	9,200	9,200
101-265-930-000	REPAIRS AND MAINTENANCE	21,753	42,000	32,000
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANC	13,338	0	0
Totals for dept 265 - BUILDING & GROUNDS		59,320	69,058	60,014

Dept 287 - PUBLIC EDUCATION/GOVERNMENT				
101-287-704-000	HEALTH INSURANCE	71	0	0
Totals for dept 287 - PUBLIC EDUCATION/GOVERNMENT		71	0	0

Dept 289 - GENERAL SERVICES				
101-289-702-000	IN HOUSE IT SERVICES	12	0	0
101-289-704-000	HEALTH INSURANCE	14,142	15,390	15,700
101-289-726-000	SUPPLIES-OFFICE	17,561	14,000	15,000
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,422	5,400	0
101-289-729-000	MAILING EXPENSES	0	5,000	5,000
101-289-801-000	CONTRACTUAL SERVICES	15,885	15,300	15,300
101-289-802-000	WEBSITE SERVICES	1,776	2,400	2,300
101-289-803-000	COMPUTER SERVICES	3,667	9,000	8,000
101-289-804-000	ATTORNEY FEES	4,651	4,000	5,000
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0	35,000	8,000
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	1,143	3,000	3,000
101-289-809-000	CODIFICATION	900	2,500	2,500
101-289-830-000	TRAINING AND DUES	10,525	16,000	18,000
101-289-850-000	TELEPHONES	7,440	8,420	8,500
101-289-858-000	LEASE PAYMENTS	3,926	4,800	4,500
101-289-900-000	PRINTING AND PUBLISHING	4,928	5,000	5,500
101-289-910-000	INSURANCE	21,900	20,000	24,000
101-289-955-000	MISCELLANEOUS	0	300	0
101-289-970-000	CAPITAL OUTLAY	2	0	0
101-289-970-001	TWP HALL RENOVATION	19,152	100,000	30,000
101-289-972-000	SMALL EQUIPMENT PURCHASES	84	1,500	1,000
Totals for dept 289 - GENERAL SERVICES		133,116	267,010	171,300

101-463-930-002 PEST CONTROL EXPENDITURES
 101-463-935-000 RESERVED ACCOUNT-MAINTENANCE
 Totals for dept 463 - PUBLIC WORKS

0 2,650 2,650
 0 0 10,000
 104,422 154,545 152,002

Dept 660 - CITIZEN SERVICES
 101-660-844-000 HOLLY YOUTH ASSISTANCE
 101-660-845-000 SENIOR CITIZENS
 Totals for dept 660 - CITIZEN SERVICES

0 5,000 5,000
 0 5,000 5,000
 0 10,000 10,000

Dept 751 - PARKS & RECREATION
 101-751-930-000 REPAIRS AND MAINTENANCE
 101-751-946-000 PARK ENGINEERING
 101-751-956-000 PROGRAMS & ACTIVITIES
 101-751-975-000 PARK IMPROVEMENT
 Totals for dept 751 - PARKS & RECREATION

3,837 9,000 7,000
 0 3,000 3,000
 85 2,500 2,500
 0 42,000 40,000
 3,922 56,500 52,500

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

6,610 6,610 6,610
 6,610 6,610 6,610

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

2,340 5,000 5,000
 2,340 5,000 5,000

TOTAL APPROPRIATIONS

1,190,018 1,378,146 2,016,200

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

(253,226) (138,286) (799,628)
 2,264,898 2,264,898 2,011,672
 2,011,672 2,126,612 1,212,044

APPROPRIATIONS				
Dept 000				
201-000-930-000	REPAIRS & MAINTENANCE	3,023	3,825	3,825
201-000-955-000	MISCELLANEOUS	0	76	76
Totals for dept 000 -		3,023	3,901	3,901
TOTAL APPROPRIATIONS		3,023	3,901	3,901
NET OF REVENUES/APPROPRIATIONS - FUND 201		575	0	0
BEGINNING FUND BALANCE		5,142	5,142	5,717
ENDING FUND BALANCE		5,717	5,142	5,717

APPROPRIATIONS			
Dept 000			
203-000-930-000	REPAIRS/MAINTENANCE	9,200	9,200
203-000-955-000	MISCELLANEOUS	639	630
Totals for dept 000 -		9,839	9,830

TOTAL APPROPRIATIONS		9,839	9,830

NET OF REVENUES/APPROPRIATIONS - FUND 203		0	0
BEGINNING FUND BALANCE		49,021	54,250
ENDING FUND BALANCE		49,021	54,250

APPROPRIATIONS			
Dept 000			
204-000-930-000	MAINTENANCE		
Totals for dept 000 -		8,688	10,411
		8,688	10,411
TOTAL APPROPRIATIONS		8,688	10,411
NET OF REVENUES/APPROPRIATIONS - FUND 204			
BEGINNING FUND BALANCE		1,682	304
ENDING FUND BALANCE		2,290	2,290
		3,972	2,594
			3,972
			4,276

APPROPRIATIONS			
Dept 000			
205-000-930-000	MAINTENANCE/REPAIR	3,800	3,800
205-000-955-000	MISCELLANEOUS	0	0
Totals for dept 000 -		3,800	3,800
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TOTAL APPROPRIATIONS		3,800	3,800
<hr/>			
NET OF REVENUES/APPROPRIATIONS - FUND 205		0	98
BEGINNING FUND BALANCE		10,587	10,863
ENDING FUND BALANCE		10,587	10,961

APPROPRIATIONS				
Dept 000				
206-000-802-000	NOCFA CONTRIBUTION	849,926	849,926	888,000
206-000-999-000	TRANSFER	(450,000)	0	888,000
Totals for dept 000 -		399,926	849,926	1,776,000
TOTAL APPROPRIATIONS		399,926	849,926	1,776,000
NET OF REVENUES/APPROPRIATIONS - FUND 206				
BEGINNING FUND BALANCE		203,368	(84,314)	(1,776,000)
ENDING FUND BALANCE		84,426	84,426	287,794
		287,794	112	(1,488,206)

APPROPRIATIONS					
Dept 000					
209-000-726-000	SUPPLIES	300	1,000	1,500	
209-000-801-000	CONTRACTUAL SERVICES	658	0	2,000	
209-000-900-000	LEGAL ADVERTISING	222	0	300	
209-000-930-000	MAINTENANCE	11,249	15,000	15,000	
209-000-930-001	GRAVE STONE REPAIRS	1,104	4,000	4,000	
209-000-955-000	MISC EXPENSE	0	3,000	3,000	
209-000-970-000	CAPITAL OUTLAY	26,830	35,000	10,000	
Totals for dept 000 -		40,363	58,000	35,800	
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TOTAL APPROPRIATIONS		40,363	58,000	35,800	
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NET OF REVENUES/APPROPRIATIONS - FUND 209		(30,307)	0	0	
BEGINNING FUND BALANCE		60,738	60,738	30,431	
ENDING FUND BALANCE		30,431	60,738	30,431	

APPROPRIATIONS

Dept 000					
220-000-930-000	REPAIRS AND MAINTENANCE	850	2,200	2,750	
220-000-955-000	MISCELLANEOUS	855	0	0	
Totals for dept 000 -		1,705	2,200	2,750	
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TOTAL APPROPRIATIONS		1,705	2,200	2,750	
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NET OF REVENUES/APPROPRIATIONS - FUND 220		1,045	0	0	
BEGINNING FUND BALANCE		2,002	2,002	3,047	
ENDING FUND BALANCE		3,047	2,002	3,047	

APPROPRIATIONS				
Dept 000				
245-000-803-000	PUBLIC SERVICES	1,930	3,500	7,200
245-000-900-000	PRINTING AND PUBLISHING	127	0	0
245-000-930-000	MINOR HOME REPAIR	7,359	6,000	7,800
Totals for dept 000 -		9,416	9,500	15,000
TOTAL APPROPRIATIONS		9,416	9,500	15,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		(125)	0	0
BEGINNING FUND BALANCE		(341)	(341)	(466)
ENDING FUND BALANCE		(466)	(341)	(466)

APPROPRIATIONS				
Dept 371				
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	9,031	12,000	18,000
249-371-701-001	MECHANICAL INSPECTOR	6,157	0	0
249-371-801-000	CONTRACTUAL SERVICES	975	0	0
249-371-801-001	PERMIT MAMAGENT	11,050	12,500	12,500
249-371-802-000	ELECTRICAL INSPECTOR	15,387	19,000	19,000
249-371-803-000	PLUMBING INSPECTOR	4,743	6,000	6,000
249-371-820-000	OFFICE OVERHEAD EXPENSE	2,984	4,000	3,500
Totals for dept 371 -		50,327	53,500	59,000
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TOTAL APPROPRIATIONS		50,327	53,500	59,000
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NET OF REVENUES/APPROPRIATIONS - FUND 249		24,727	17,900	22,500
BEGINNING FUND BALANCE		100,963	100,963	125,690
ENDING FUND BALANCE		125,690	118,863	148,190

APPROPRIATIONS				
Dept 000				
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0	500	500
Totals for dept 000 -		0	500	500
Dept 793				
255-793-975-000	PEG EQUIPMENT PURCHASES	24,045	40,000	30,000
Totals for dept 793 -		24,045	40,000	30,000
TOTAL APPROPRIATIONS		24,045	40,500	30,500
NET OF REVENUES/APPROPRIATIONS - FUND 255		7,710	(8,193)	(29,900)
BEGINNING FUND BALANCE		284,551	284,551	292,261
ENDING FUND BALANCE		292,261	276,358	262,361

Fund 701 - T & A

ESTIMATED REVENUES

Dept 000

701-000-664-000 INTEREST INCOME

Totals for dept 000 -

69 96 0
69 96 0

TOTAL ESTIMATED REVENUES

69 96 0

NET OF REVENUES/APPROPRIATIONS - FUND 701

BEGINNING FUND BALANCE

ENDING FUND BALANCE

69 96 0
73 73 142
142 169 142

APPROPRIATIONS

Dept 000

703-000-955-000 MISCELLANEOUS

Totals for dept 000 -

16 163 0

16 163 0

TOTAL APPROPRIATIONS

16 163 0

NET OF REVENUES/APPROPRIATIONS - FUND 703

BEGINNING FUND BALANCE

ENDING FUND BALANCE

472 437 600

(903) (903) (431)

(431) (466) 169

APPROPRIATIONS				
Dept.000				
704-000-930-000	LAKE MAINTENANCE	15,775	16,001	15,783
704-000-955-000	MISCELLANEOUS	0	480	315
Totals for dept.000 -		15,775	16,481	16,098
TOTAL APPROPRIATIONS		15,775	16,481	16,098
NET OF REVENUES/APPROPRIATIONS - FUND 704		(858)	(143)	0
BEGINNING FUND BALANCE		22,803	22,803	21,945
ENDING FUND BALANCE		21,945	22,660	21,945

APPROPRIATIONS				
Dept 000				
705-000-930-000	MAINTENANCE	14,265	23,000	23,000
705-000-955-000	MISCELLANEOUS	0	690	690
Totals for dept 000 -		14,265	23,690	23,690
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TOTAL APPROPRIATIONS		14,265	23,690	23,690
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NET OF REVENUES/APPROPRIATIONS - FUND 705				
BEGINNING FUND BALANCE		9,642	527	527
ENDING FUND BALANCE		52,638	52,638	62,280
		62,280	53,165	62,807

APPROPRIATIONS				
Dept 000				
707-000-930-000	TIPSICO LAKE MAINTENANCE	17,231	66,000	66,000
707-000-955-000	MISCELLANEOUS	459	2,068	2,068
Totals for dept 000 -		17,690	68,068	68,068
TOTAL APPROPRIATIONS		17,690	68,068	68,068
NET OF REVENUES/APPROPRIATIONS - FUND 707				
BEGINNING FUND BALANCE		46,749	960	960
ENDING FUND BALANCE		162,510	162,510	209,259
		209,259	163,470	210,219

APPROPRIATIONS

Dept 000

861-000-920-000

UTILITIES

1,000

861-000-955-000

MISCELLANEOUS

2,538

0

Totals for dept 000 -

76

1,000

762

2,614

0

1,000

TOTAL APPROPRIATIONS

762

2,614

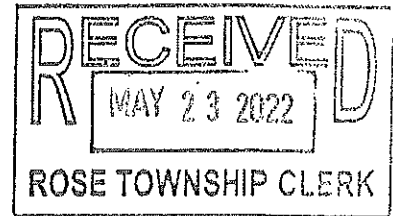
1,000

ESTIMATED REVENUES - ALL FUNDS	1,805,103	2,335,359	1,507,892
APPROPRIATIONS - ALL FUNDS	1,783,898	2,530,739	4,072,048
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	21,205	(195,380)	(2,564,156)
BEGINNING FUND BALANCE - ALL FUNDS	<u>3,202,324</u>	<u>3,202,324</u>	<u>3,223,529</u>
ENDING FUND BALANCE - ALL FUNDS	3,223,529	3,006,944	659,373

Equalization Division
(248) 858-0740 | equal@oakgov.com

May 18, 2022

Debbie Miller, Clerk
Township of Rose
9080 Mason St.
Holly, MI 48442



RE: Renewal of Contract for Assessing Services with the Township of Rose

Dear Debbie Miller:

The existing assessing contract between Oakland County Equalization and the Township of Rose will expire on June 30, 2022. In anticipation of a renewal of the contract, we have prepared four copies for your review and consideration by your Township Officials.

In preparing the renewal document, our office has reproduced the provisions of the existing contract except for the following provision: the cost per parcel has been adjusted by a 4% increase; as referenced in the letter dated April 14, 2022, from Deputy County Executive Sean Carlson. In summary, the cost per parcel to the Township will be as follows:

Contract Year	Real Property Rate	Personal Property Rate
2022-2023	\$16.39	\$13.72

These rates will be effective for the period July 1, 2022, to June 30, 2023. When the attached renewal contract is approved by your Governing Body and the authorized officials have affixed their signatures, kindly return four (4) copies to Oakland County Equalization Division.

Should you have any questions or concerns, please do not hesitate to reach out. You can contact Kimberly Hampton at 248-858-2039 or me at 248-221-0652.

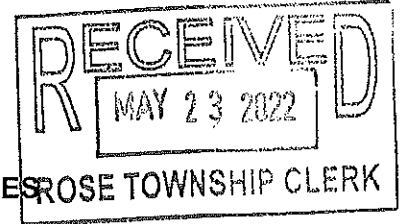
Sincerely,



Kyle I. Jen
Director of Management and Budget
Oakland County

KIJ/kdh
Enclosures

**CONTRACT FOR OAKLAND COUNTY
EQUALIZATION DIVISION ASSISTANCE SERVICES
WITH THE TOWNSHIP OF ROSE
(Real and Personal Property Services)**



This CONTRACT FOR OAKLAND COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES WITH THE TOWNSHIP OF ROSE (hereafter, this "Contract") is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (hereafter, the "County"), and the TOWNSHIP OF ROSE, a Michigan Constitutional and Municipal Corporation whose address is 9080 Mason Street, Holly, Michigan 48442 (hereafter, the "Municipality"). In this Contract, either the County and/or the Municipality may also be referred to individually as a "Party" or jointly as "Parties."

INTRODUCTORY STATEMENTS

- A. The Municipality, pursuant to State law, including, but not limited to, the Michigan General Property Tax Act (MCL 211.1, et seq.) is required to perform real and personal property tax appraisals and assessments for all nonexempt real and personal property located within the geographic boundaries of the Municipality for the purpose of levying State and local property taxes.
- B. The Parties recognize and agree that absent an agreement such as this, or pursuant to an order of the State Tax Commission mandating the County to perform all or some of the property tax appraisal and tax assessment responsibilities for real and/or personal property located within the Municipality's geographic boundaries (MCL 211.10(f)), the County, has no obligation to provide these Services to or for the Municipality.
- C. The Michigan General Property Tax Act (MCL 211.34(3)) provides that the County Board of Commissioners, through the Equalization Division, may furnish assistance to local assessing officers in the performance of certain legally mandated property appraisal and assessment responsibilities.
- D. The Municipality has requested the County's Equalization Division assistance in performing the "Equalization Division Assistance Services" (as described and defined in this Contract) and has agreed in return to reimburse the County as provided for in this Contract.
- E. The County has determined that it has sufficient "Equalization Division Personnel," as defined herein, possessing the requisite knowledge and expertise and is agreeable to assisting the Municipality by providing the requested "Equalization Division Assistance Services" under the terms and conditions of this Contract.

NOW, THEREFORE, in consideration of these premises and the mutual promises, representations, and agreements set forth in this Contract, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the County and the Municipality agree as follows:

- §1. DEFINED TERMS. In addition to the above defined terms (i.e., "Contract", "County", "Municipality", and "Party" and "Parties"), the following words and expressions when printed with the first letter capitalized as shown herein, whether used in the singular or

plural, possessive or nonpossessive, and/or either within or without quotation marks, shall, be defined and interpreted as follows:

- 1.1. "County Agent" or "County Agents" means all Oakland County elected officials, appointed officials, directors, board members, council members, commissioners, authorities, other boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal representative or official capacities), and/or any persons acting by, through, under, or in concert with any of them, excluding the Municipality and/or any Municipality Agents, as defined herein. "County Agent" and/or "County Agents" shall also include any person who was a County Agent anytime during the term of this Contract but, for any reason, is no longer employed, appointed, or elected and serving as a County Agent.
- 1.2. "Equalization Division Personnel" means a specific subset of and included as part of the larger group of County Agents as defined above and shall be further defined as all County Agents specifically employed and assigned by the County to work in the Equalization Division of the County's Department of Management and Budget as shown in the current County budget and/or personnel records of the County. For all purposes in this Contract, any reference to County Agents shall also include within that term all Equalization Division Personnel, but any reference in this Contract to Equalization Division Personnel shall not include any County Agent employed by the County in any other function, capacity, or organizational unit of the County other than the Equalization Division of the Department of Management and Budget.
- 1.3. "Municipality Agent" or "Municipality Agents" means all Municipality officers, elected officials, appointed officials, directors, board members, council members, authorities, boards, committees, commissions, employees, managers, departments, divisions, volunteers, agents, representatives, and/or any such persons' successors or predecessors, agents, employees, attorneys, or auditors (whether such persons act or acted in their personal, representative, or official capacities), and/or all persons acting by, through, under, or in concert with any of them, except that no County Agent shall be deemed a Municipality Agent and conversely, no Municipality Agent shall be deemed a County Agent. "Municipality Agent" shall also include any person who was a Municipality Agent at any time during this Contract but for any reason is no longer employed, appointed, or elected in that capacity.
- 1.4. "Claim(s)" mean all alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation costs and expenses, including, but not limited to, any reimbursement for reasonable attorney fees, witness fees, court costs, investigation and/or litigation expenses, any amounts paid in settlement, and/or any other amounts of any kind whatsoever which are imposed on, incurred by, or asserted against a Party, or for which a Party may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the constitution (Federal or State), any statute, rule, regulation or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened and arising out of the performance or participation in this Contract.

- 1.5. "Municipality Taxpayer" means all residents, property owners, persons, or taxable entities within the Municipality, or their representatives or agents, who may be liable or responsible for any property taxes assessed by the Municipality pursuant to any applicable State Property Tax Laws.
- 1.6. "State" shall be defined as the "State of Michigan," a sovereign governmental entity of the United States, and shall also include within its definition all departments or agencies of State government including specifically, but not limited to, the State Tax Commission, the State Tax Tribunal, and/or the State Department of Treasury.

§2. COUNTY EQUALIZATION DIVISION ASSISTANCE SERVICES. The full and complete scope of all County Equalization Division Assistance Services shall be as described and limited in the following subsections (hereinafter defined and referred to as either "Equalization Division Assistance Services" or "Services").

- 2.1. "EQUALIZATION DIVISION ASSISTANCE SERVICES" OR "SERVICES" TO BE PROVIDED. Equalization Division Assistance Services or Services, to be performed by County for the Municipality as those terms are defined in this Contract, shall only include and shall be limited to the following activities:
 - 2.1.1. This Contract is to provide for annual assessment of real and personal property from July 1, 2022 to June 30, 2023 as required by laws of the State of Michigan. The County shall make assessments of real and personal property within the Municipality pursuant to MCL 211.10d.
 - 2.1.2. The Equalization Division personnel will appraise all property, process all real and personal property description changes, prepare the assessment roll for real and personal property in the Municipality; attend March, July and December Boards of Review and other such duties as required by the State General Property Tax Laws. The Equalization Division personnel will also be available for consultation on all Michigan Tax Tribunal real and personal property and special assessment appeals and will assist the Municipality in the preparation of both the oral and written defense of appeals, as long as there is a current Contract in effect.
- 2.2. PURPOSE OF COUNTY "SERVICES". The purpose of all Equalization Division Assistance Services or Services to be performed under this Contract shall be to assist (e.g., to help, aid, lend support, and/or participate as an auxiliary, to contribute effort toward completion of a goal, etc.) the Municipality in the performance of that Municipality's official functions, obligations, and the Municipality's legal responsibilities for property tax appraisal and assessment pursuant to the applicable State Property Tax Laws.
- 2.3. MANNER COUNTY TO PROVIDE SERVICES. All Equalization Division Assistance Services or Services to be provided by the County for the Municipality under this Contract shall be performed solely and exclusively by the County's Equalization Division Personnel.
 - 2.3.1. Equalization Division Personnel, including those certified as Michigan Master Assessing Officers (MMAO), shall be employed and assigned by the County in such numbers and based on such appropriate qualifications and other factors as decided solely by the County.

- 2.3.2. The County shall be solely and exclusively responsible for furnishing all Equalization Division Personnel with job instructions, job descriptions, and job specifications and shall in all circumstances control, supervise, train, or direct all Equalization Division Personnel in the performance of all Services under this Contract.
- 2.3.3. Except as otherwise expressly provided for herein, the County shall remain the sole and exclusive employer of all County Agents and Equalization Division Personnel and that the County shall remain solely and completely liable for all County Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any County Agent's employment status.
- 2.3.4. This Contract is neither intended, nor shall it be interpreted, to create, change, grant, modify, supplement, supersede, alter, or otherwise affect or control, in any manner, form, or at any time, any right, privilege, benefit, or any other term or condition of employment, of any kind or nature whatsoever, in, upon, or for any County Agent or Equalization Division Personnel with the County, any applicable County employment and/or union contract, and/or any County rule(s), regulation(s), hours of work, shift assignment, order(s), policy(ies), procedure(s), directive(s), ethical guideline(s), etc., which shall, solely and exclusively, govern and control the employment relationship between the County and any County Agent or Equalization Division Personnel and/or the conduct and actions of any County Agent or any Equalization Division Personnel. To illustrate, but not otherwise limit, this Contract does not and shall not be interpreted to limit, modify, control, or otherwise affect, in any manner:
 - 2.3.4.1. The County's sole and exclusive right, obligation, responsibility, and discretion to employ, compensate, assign, reassign, transfer, promote, reclassify, discipline, demote, layoff, furlough, discharge any Equalization Division Personnel and/or pay all Equalization Division Personnel's wages, salaries, allowances, reimbursements, compensation, fringe benefits, or otherwise decide all such terms and conditions of employment and make all employment decisions that affect, in any way, the employment of any Equalization Division Personnel with the County, subject only to its applicable collective bargaining Contracts.
 - 2.3.4.2. The County's sole and exclusive right, obligation, and responsibility to determine, establish, modify, or implement all operational policies, procedures, orders, rules, regulations, ethical guidelines, and/or any other judgment, policy or directive which, in any way, governs or controls any activity of any County Agent or Equalization Division Personnel, any necessary County Agent or Equalization Division Personnel's

training standards or proficiency(ies), any level or amount of required supervision, all standards of performance, any sequence or manner of performance, and any level(s) of experience, training, or education required for any Equalization Division Personnel performing any County duty or obligation under the terms of this Contract.

- 2.3.5. Except as expressly provided for under the terms of this Contract and/or laws of this State, no County Agent or Equalization Division Personnel, while such person is currently and/or actively employed or otherwise remains on the payroll of the County as a County Agent shall be employed, utilized, or perform any other services, of any kind, directly or indirectly, in any manner or capacity, or otherwise be available to perform any other work or assignments by or for the Municipality during the term of this Contract. This section shall not prohibit the Municipality from employing any person who was a former County Agent but is no longer employed in that capacity by the County.
- 2.3.6. Except as otherwise expressly provided by the Contract and/or applicable State law, neither the County, nor any County Agent, nor any Equalization Division Personnel, by virtue of this Contract or otherwise, shall be deemed, considered or claimed to be an employee of the Municipality and/or a Municipality Agent.
- 2.3.7. The Municipality shall not otherwise provide, furnish or assign any Equalization Division Personnel with any job instructions, job descriptions, job specifications, or job duties, or in any manner attempt to control, supervise, train, or direct any Personnel in the performance of any County's Equalization Division Assistance Services duty or obligation under the terms of this Contract.

2.4. LIMITS AND EXCLUSIONS ON COUNTY "SERVICES". Except as otherwise expressly provided for within this Contract, neither the County nor any County Agents shall be responsible for assisting or providing any other services or assistance to the Municipality or assume any additional responsibility for assisting the Municipality in any other way or manner with any Municipality obligations under all State Property Tax Laws, including, but not limited to, providing any attorney or legal representation to the Municipality or any Municipality Agent at any proceeding before the Michigan Tax Tribunal or any other adjudicative body or court, except as expressly provided for in this Contract.

- 2.4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation under any applicable State Property Tax Laws. The Municipality shall employ and retain its own Municipality legal representation, as necessary, to defend any such claim or challenge before the State Tax Tribunal or any other court or review body.
- 2.4.2. Except for those express statutory and/or regulatory obligations incumbent only upon licensed Equalization Division Personnel (i.e., State Licensed and Certified Real and/or Personal Property Tax Assessors) to

defend property tax appraisals and assessments that they either performed, or were otherwise performed under their supervision, before the Michigan Tax Tribunal, no other County Agents, including any County attorneys shall be authorized, required and/or otherwise obligated under this Contract or pursuant to any other agreement between the Parties to provide any legal representation to or for the Municipality and/or otherwise defend, challenge, contest, appeal, or argue on behalf of the Municipality before the Michigan Tax Tribunal or any other review body or court.

- §3. TERM OF CONTRACT. The Parties the term of this Contract shall begin on July 1, 2022 and shall end on June 30, 2023, without any further act or notice from either Party being required. All Services otherwise provided to the Municipality prior to the effective date of this Contract, shall be subject to the terms and conditions provided for herein.
- §4. NO TRANSFER OF MUNICIPALITY LEGAL OBLIGATIONS TO COUNTY. Except as expressly provided for in this Contract, the Municipality agrees that this Contract does not, and is not intended to, transfer, delegate, or assign to the County, and/or any County Agent or Equalization Division Personnel any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to the Municipality under any applicable State Property Tax Laws.
- 4.1. The Municipality shall, at all times and under all circumstances, remain solely liable for all costs, legal obligations, and/or civil liabilities associated with or in any way related to any Municipality tax appraisal or assessment functions or any other Municipality legal obligation. Under no circumstances shall the County be responsible for any costs, obligations, and/or civil liabilities associated with its Municipality function or any responsibility under any State Property Tax Law.
- 4.2. The Municipality shall not incur or create any debts, liens, liabilities or obligations for the County and shall take all necessary steps to ensure that any debts, liens, liabilities, or obligations that the Municipality may incur shall not become a debt, liability, obligation, or Claim(s) against the County.
- 4.3. The Municipality shall at all times remain responsible for the ultimate completion of all Municipality duties or obligations under all applicable State Property Tax Laws. Nothing in this Contract shall relieve the Municipality of any Municipality duty or obligation under any applicable State Property Tax Law.
- 4.4. The Municipality and Municipality Agents shall be and remain responsible for compliance with all Federal, State, and local laws, ordinances, regulations, and agency requirements in any manner affecting any work or performance of this Contract or with any Municipality duty or obligation under any applicable State Property Tax Law.
- §5. NO DELEGATION OR DIMINUTION OF ANY GOVERNMENTAL AUTHORITY. The Parties reserve to themselves any rights and obligations related to the provision of all of each Party's respective governmental services, authority, responsibilities, and obligations. Except as otherwise expressly provided herein, this Contract does not, and is not intended to, create, diminish, delegate, transfer, assign, divest, impair, or contravene any constitutional, statutory, and/or other legal right, privilege, power, civil or legal responsibility, obligation, duty of care, liability, capacity, immunity, authority or character of office of either Party.

- 5.1. Notwithstanding any other term or condition in this Contract, that no provision in this Contract is intended, nor shall it be construed, as a waiver of any governmental immunity, as provided by statute or applicable court decisions, by either Party, either for that Party and/or any of that Party's County or Municipal Agents.
- 5.2. Notwithstanding any other provision in this Contract, nothing in this Contract shall be deemed to, in any way, limit or prohibit the Oakland County Board of Commissioners statutory rights and obligations to review and/or further equalize Municipality property values or tax assessments and/or further act upon any Municipality assessment(s) of property taxes under any applicable State Property Tax Laws, including, but not limited to challenging any Municipality assessment before the Michigan Tax Tribunal.

§6. PAYMENT SCHEDULE. The Municipality shall pay to the County the following: For the contract year 2022-2023 the sum of \$16.39 for each real property description and \$13.72 for each personal property description rendered. Payment for the contract year 2022-2023 is payable on or before July 1, 2023.

If during the term of this Contract, there are additional services requested of the County, the Parties shall negotiate additional fees to be paid by the Municipality.

- 6.1. All time incurred for Board of Review dates beyond the regular County working hours to be billed at the applicable Equalization Division personnel's overtime rate and charged to the Municipality over and above any other fees described in this Contract, with the following exceptions:
 - 6.1.1. One evening meeting as required by law under MCL § 211.30(3).
 - 6.1.2. Dates requiring overtime set by the Municipality Charter.
- 6.2. The Municipality shall be responsible for postage on all personal property statements and personal property notices mailed relating to work performed under this Contract. The Municipality agrees to be responsible for all photographic supplies.
- 6.3. If the Municipality fails, for any reason, to pay the County any monies when and as due under this Contract, the Municipality agrees that unless expressly prohibited by law, the County or the County Treasurer, at their sole option, shall be entitled to a setoff from any other Municipality funds that are in the County's possession for any reason. Funds include but are not limited to the Delinquent Tax Revolving Fund ("DTRF"). Any setoff or retention of funds by the County shall be deemed a voluntary assignment of the amount by the Municipality to the County. The Municipality waives any claims against the County or its Officials for any acts related specifically to the County's offsetting or retaining such amounts. This paragraph shall not limit the Municipality's legal right to dispute whether the underlying amount retained by the County was actually due and owing under this Contract.
- 6.4. If the County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay the County any amounts due and owing the County under this Contract, the County shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to the County under this Contract. Interest charges shall be

calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid.

- 6.5. Nothing in this Section shall operate to limit the County's right to pursue or exercise any other legal rights or remedies under this Contract against the Municipality to secure reimbursement of amounts due the County under this Contract. The remedies in this Section shall be available to the County on an ongoing and successive basis if Municipality at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Contract, if the County pursues any legal action in any court to secure its payment under this Contract, the Municipality agrees to pay all costs and expenses, including attorney's fees and court costs, incurred by the County in the collection of any amount owed by the Municipality.
 - 6.6. Notwithstanding any other term or condition in this Contract, should the Municipality fail for any reason to timely pay the County the amounts required under this Contract, the County may discontinue, upon thirty (30) days written notice to the Municipality, without any penalty or liability whatsoever, any Services or performance obligations under this Contract.
- §7. LIABILITY. Each Party shall be responsible for any Claims made against that Party and for the acts of County Agents or Municipality Agents, as applicable. In any Claims that may arise from the performance of this Contract, each Party shall seek its own legal representation and bear the costs associated with such representation including any attorney fees.
- 7.1. This Contract does not and is not intended to create or include any County warranty, promise, covenant or guaranty, either express or implied, of any kind or nature whatsoever in favor of the Municipality, and/or any Municipality Agents, or any Municipality Taxpayer or any other person or entity, or that the County's efforts in the performance of any obligation under this Contract will result in any specific monetary benefit or efficiency, or increase in any tax revenue for the Municipality, or will result in any specific reduction or increase in any property assessment, or guarantee that any Services provided under this Contract will withstand any challenge before the State Tax Tribunal or any court or review body, or any other such performance-based outcome.
 - 7.2. In the event of any alleged breach, wrongful termination, and/or any default of any term or condition of this Contract by either the County or any County Agent, the County and/or any County Agent shall not be liable to the Municipality for any indirect, incidental, special, or consequential damages, including, but not limited to any replacement costs for Services, any loss of income or revenue, and/or any failure by the Municipality to meet any Municipality obligation under any applicable State Property Tax Laws, or any other economic benefit or harm that the Municipality may have realized, but for any alleged breach, wrongful termination, default and/or cancellation of this Contract, or damages beyond or in excess of the amount(s) of any amount paid to, received or retained by the County at the time of the alleged breach or default in connection with or under the terms of this Contract, whether such alleged breach or default is alleged in an action in contract or tort and/or whether or not the Municipality has been advised of the possibility of such damages. This provision and this Contract is intended by the Parties to allocate the risks between the Parties, and the Parties agree that the allocation of each Party's efforts, costs, and obligations under this

Contract reflect this allocation of each Party's risk and the limitations of liability as specified herein.

- 7.3. Neither Party has any right pursuant to or under this Contract against the other Party to or for any indemnification (i.e., contractually, legally, equitably, or by implication) contribution, subrogation, or other right to be reimbursed by the Party based upon any legal theories or alleged rights of any kind, whether known or unknown, for any alleged losses, claims, complaints, demands for relief or damages, judgments, deficiencies, liability, penalties, litigation costs and expenses of any kind whatsoever which are imposed on, incurred by, or asserted against a Party and which are alleged to have arisen under or are in any way based or predicated upon this Contract.
- 7.4. If the Municipality requests and the County agrees, the County may prepare the actual tax statement for mailing by the Municipality to Municipality residents. In preparing any such tax statement the County shall rely upon certain data provided by the Municipality beyond the data gathered by the County under this Contract, including, but not limited to, the applicable millage rate. Under no circumstances shall the County be held liable to the Municipality or any third party based upon any error in any tax statement due to information supplied by the Municipality to the County for such purposes.

§8. MUNICIPALITY AGENTS AND COOPERATION WITH THE COUNTY. The Municipality shall be solely responsible for guaranteeing that all Municipality Agents fully cooperate with Equalization Division Personnel in the performance of all Services under this Contract. The County shall be solely responsible for guaranteeing that all Equalization Division personnel fully cooperate with Municipality agents in the performance of all Services under this Contract.

- 8.1. Municipality Agents shall be employed and assigned based on appropriate qualifications and other factors as decided by the Municipality. The Municipality shall be solely responsible for furnishing all Municipality Agents with all job instructions, job descriptions and job specifications and shall solely control, direct, and supervise all Municipality Agents and shall be solely responsible for the means and manner in which Municipality's duties or obligations under any applicable State Property Tax Laws are satisfied.
- 8.2. The Municipality shall be solely liable for all Municipality Agents' past, present, or future wages, compensation, overtime wages, expenses, fringe benefits, pension or retirement benefits, travel expenses, mileage allowances, training expenses, transportation costs, and/or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation benefits, unemployment compensation, Social Security Act protection(s) and benefits, any employment taxes, and/or any other statutory or contractual right or benefit based on or in any way related to any Municipality Agent's employment status or any alleged violation of any Municipality Agent's statutory, contractual (e.g., union, employment, or labor contract), constitutional, common law employment right, and/or civil rights by the Municipality. The Municipality agrees to indemnify and hold harmless the County from and against all Claim(s) which are imposed upon, incurred by, or asserted against the County or any County Agent by any Municipality Agent and/or which are based upon, result from, or arise from, or are in any way related to any Municipality Agent's wages, compensation, benefits, or

other employment-related or based rights, including, but not limited to, those described in this section.

- 8.3. No Municipality Agent shall, by virtue of this Contract or otherwise, be considered or claimed to be an employee of the County and/or a County Agent. This Contract does not grant or confer, and shall not be interpreted to grant or confer, upon any Municipality Agents or any other individual any status, privilege, right, or benefit of County employment or that of a County Agent.
 - 8.4. The Municipality shall provide the County with information regarding any activity affecting the tax status of any parcel including but not limited to the following: Downtown Development Authorities, Redevelopment Plans, Tax Increment Financing Authorities. In addition, the Municipality shall notify the County immediately of approval of any application for abatement or tax exemption.
 - 8.5. The Municipality shall inform the County Agents regarding any increase in taxation which is governed by the Truth in Taxation Act. Further, the Municipality shall inform the County Agents regarding any millage increase (new) or renewal.
 - 8.6. The Municipality is responsible for Special Assessment billings, maintaining a paper trail of roll changes, maintaining the rolls in balance, and providing the Oakland County Equalization Division with the information necessary to prepare the warrant.
 - 8.7. The Municipality Agents shall perform the following functions:
 - 8.7.1. Mechanically make name changes to Sidwell numbers on a monthly basis using the County's Computer terminals.
 - 8.7.2. Provide a copy of all building permits with Sidwell numbers to the County's Equalization Division on a monthly basis.
 - 8.7.3. Be responsible for the establishment, accuracy, and compilation of all Special Assessment rolls in the Municipality.
 - 8.7.4. Forward all exemption applications, transfer affidavits, personal property statements and all other documents affecting the status or value of property located within the Municipality to the County's Equalization Division in a timely manner.
 - 8.7.5. Forward all information on splits and combinations after approval by the Municipality to the County's Equalization Division.
 - 8.8. In the event that Municipality Agents, for whatever reason, fail or neglect to undertake the tasks in Section 8.7 above, the County's Equalization Division may perform these tasks and it shall be paid on a time and material basis. Such rate shall be based upon the wages plus benefits of the County Agents performing said tasks.
- §9. INDEPENDENT CONTRACTOR. The County's and/or County Agents' legal status and relationship to the Municipality shall be that of an Independent Contractor. No liability, right, or benefits arising out of an employer/employee relationship, either express or implied, shall arise or accrue to either Party as a result of this Contract.
- §10. COUNTY PRIORITIZATION OF COUNTY RESOURCES. This Contract does not, and is not intended to, create either any absolute right in favor of the Municipality or any correspondent absolute duty or obligation upon the County, to guarantee that any specific

number(s) or classification of County Agents will be present on any given day to provide Services to the Municipality.

§11. CANCELLATION OR TERMINATION OF THIS CONTRACT. Except as follows, and notwithstanding any other term or provision in any other section of this Contract, either Party, upon a minimum of ninety (90) calendar days written notice to the other Party, may cancel and/or completely terminate this Contract for any reason, including convenience, without incurring any penalty, expense, or liability to the other Party. The effective date for any such termination is to be clearly stated in the notice.

11.1. At 5:00 p.m. on the effective date of the cancellation of this Contract all Municipality and/or County obligations under this Contract, except those rights and obligations expressly surviving cancellation as provided for in this Contract, shall end.

11.2. All Municipality obligations, including, but not limited to, waivers of liability, record-keeping requirements, any Municipality payment obligations to the County, and/or any other related obligations provided for in this Contract with regard to any acts, occurrences, events, transactions, or Claim(s) either occurring or having their basis in any events or transactions that occurred before the cancellation or completion of this Contract, shall survive the cancellation or completion of this Contract.

§12. EFFECTIVE DATE, CONTRACT APPROVAL, AND AMENDMENT. This Contract, and/or any amendments thereto, shall be approved by resolutions of both the Oakland County Board of Commissioners and the Governing Body of the Municipality. The approval and terms of this Contract, and/or any amendments thereto, shall be entered in the official minutes and proceedings of both the Oakland County Board of Commissioners and the Governing Body of the Municipality and shall also be filed with the office of the County Clerk, the Clerk for the Municipality, and the Secretary of State.

§13. NO THIRD-PARTY BENEFICIARIES. Except as expressly provided herein for the benefit of the Parties, this Contract does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (i.e., contractually, legally, equitably, or by implication) and/or any right to be subrogated to any Party's rights in this Contract, and/or any other right of any kind, in favor of any person, including, but not limited to, any County Agent or Municipality Agent or any Municipality Taxpayer, any Taxpayer's legal representative, any organization, any alleged unnamed beneficiary or assignee, and/or any other person.

§14. CONSTRUED AS A WHOLE. The language of all parts of this Contract is intended to and, in all cases, shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party. As used in this Contract, the singular or plural number, possessive or nonpossessive shall be deemed to include the other whenever the context so suggests or requires.

§15. CAPTIONS. The section headings or titles and/or all section numbers contained in this Contract are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Contract.

§16. NOTICES. Except as otherwise expressly provided for herein, all correspondence, invoices, and/or any other written notices required, permitted or provided for under this Contract to be delivered to either Party shall be sent to that Party by first class mail. All such written notices, including any notice canceling or terminating this Contract as provided for herein, shall be sent to the other Party's signatory to this Contract, or that

signatory's successor in office, at the addresses shown in this Contract. All correspondence or written notices shall be considered delivered to a Party as of the date that such notice is deposited with sufficient postage with the U.S. Postal Service.

§17. WAIVER OF BREACH. The waiver of a breach of any provision of this Contract shall not operate or be construed as a waiver of any subsequent breach. Each and every right, remedy and power granted to either Party or allowed it by law shall be cumulative and not exclusive of any other.

§18. ENTIRE CONTRACT. This Contract sets forth the entire agreement between the County and the Municipality and supersedes all prior agreements or understandings between them in any way related to the subject matter hereof. All terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the County and the Municipality in any way related to the subject matter hereof, except as expressly stated herein. This Contract shall not be changed or supplemented orally and may be amended only as otherwise provided herein.

The undersigned execute this Contract on behalf of the Parties and by doing so legally obligate and bind the Parties to this Contract.

IN WITNESS WHEREOF, Dianne Scheib-Snider, Supervisor of the Township of Rose, acknowledges that she has been authorized by a resolution of the Governing Body of the Township of Rose to execute this Contract and accepts and binds the Township of Rose to this Contract.

EXECUTED: _____ DATE: _____
Dianne Scheib-Snider, Supervisor
Township of Rose

WITNESSED: _____ DATE: _____
Debbie Miller, Clerk
Township of Rose

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

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

WITNESSED: _____ DATE: _____
(Print Name) _____ DATE: _____
County of Oakland

**ROSE TOWNSHIP RESOLUTION 2022-XX
MEETING DATES FOR THE TOWNSHIP BOARD OF TRUSTEES,
PLANNING COMMISSION, ZONING BOARD OF APPEALS FOR
FY 2022-2023**

WHEREAS, the State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and place, and

WHEREAS, it is the desire of the Rose Township Board, a public body, to conduct all of its business in an open forum, in compliance with said act.

NOW THEREFORE BE RESOLVED THAT the **Rose Township Board of Trustees** will hold regular meetings during the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 13, 2022	October 12, 2022	January 11, 2023	April 12, 2023
August 10, 2022	November 09, 2022	February 08, 2023	May 10, 2023
September 14, 2022	December 14, 2022	March 08, 2023	June 14, 2023

BE IT FURTHER RESOLVED THAT the **Rose Township Planning Commission** will hold regular meetings during the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 will be held on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 7, 2022	October 6, 2022	January 5, 2023	April 6, 2023
August 4, 2022	November 3, 2022	February 2, 2023	May 4, 2023
September 1, 2022	December 1, 2022	March 2, 2023	June 1, 2023

BE IT FURTHER RESOLVED THAT the **Rose Township Zoning Board of Appeals** will hold regular meetings (as needed) during the fiscal year beginning on July 1, 2022 and ending on June 30, 2023 will be held on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 5, 2022	November 1, 2022	March 7, 2023
August 2, 2022	December 6, 2022	April 4, 2023
September 6, 2022	January 3, 2023	May 2, 2023
October 4, 2022	February 7, 2023	June 6, 2023

BE IT FINALLY RESOLVED THAT the Rose Township Board, Planning Commission or the Zoning Board of Appeals may cancel or reschedule a regularly scheduled meeting provided that the provisions of the Open Meetings Act are met.

Motion by: _____ Second by: _____

Voting Yes:

Voting No:

Absent:

The Supervisor declares the resolution adopted/denied.

Certification

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on June 8, 2022.

Dated:

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

**ROSE TOWNSHIP
RESOLUTION #2022-XX**

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

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

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

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

Moved by:
Voting Yea:
Voting Nay:
Absent:

Seconded by:

The Supervisor declares the resolution adopted/denied

Certification

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Rose Township Board of Trustees at its regular meeting held on June 8, 2022 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

Debbie Miller

From: Moss, Jarita (EGLE) <MossJ7@michigan.gov>
Sent: Friday, May 27, 2022 12:08 PM
To: accounting@usztan.com
Cc: dmurphy@toddservices.com; Debbie Miller; soilerosion@oakgov.com; Porter, Veronica (EGLE); Jones, Danielle (EGLE)
Subject: EGLE Permit for site: 63-10453 Tamryn Blvd-Holly Twp
Attachments: Placard (WORD).pdf; Resources Individual or Minor Permit (WORD).pdf; Permitted Plans for 63-10453 Tamryn Blvd-Holly Twp Steighner Cross Section and Site Plan (4).pdf; EGLE Notice of Completion Card (002).pdf

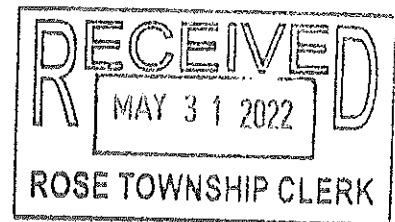
Dear Jessica Steighner:

Please find attached a copy of your placard, the signed permit with approved plans and a Notice of Completion card.

An electronic copy and/or hard copy of the signed permit with approved plans will also be sent to the cc's respectively. If you have any questions/concerns, please contact Veronica Porter at PorterV1@Michigan.gov.

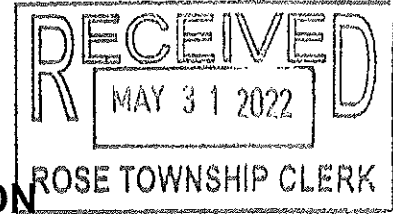
Thank you,

Jarita Moss
Secretary, Industrial Wastewater & Storm Water Unit
Warren District Office
Water Resources Division
Michigan Department of Environment, Great Lakes, and Energy
586-256-1619 | MossJ7@michigan.gov



EGLE

Pollution Emergencies: 800-292-4706
EGLE Environmental Assistance Center: 800-662-9278
EGLE Website: www.Michigan.gov/EGLE



NOTICE OF AUTHORIZATION

Permit Number: WRP033592 v. 1
Site Name: 63-10453 Tamryn Blvd-Holly Twp

Issued Date: May 23, 2022
Expiration Date: May 23, 2027

The Michigan Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division, P.O. Box 30458, Lansing, Michigan 48909-7958, under provisions of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended; specifically:

- Part 31, Floodplain Regulatory Authority of the Water Resources Protection.
- Part 301, Inland Lakes and Streams.
- Part 303, Wetlands Protection.
- Part 315, Dam Safety.
- Part 323, Shorelands Protection and Management.
- Part 325, Great Lakes Submerged Lands.
- Part 353, Sand Dunes Protection and Management.

Authorized activity:

Place 24 cubic yards of riprap shore protection along 110 feet of shoreline. Riprap shall follow the existing shoreline contour. Create boat ramp by placing fill above the Ordinary High Water Mark in a 10-foot-wide and 30-foot-long area.

All work shall be completed in accordance with the approved plans and attached specifications of this permit

To be conducted at property located in: Oakland County, Waterbody: Braemar Lake
Section 14, Town 04N, Range 07E, Rose Township, Property Tax No. 06-14-251-016

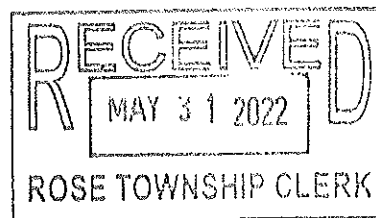
Permittee:

Jessica Steighner
10453 Tamryn Blvd
Holly, MI 48442

Veronica Porter
Warren District Office
Water Resources Division

This notice must be displayed at the site of work.
Laminating this notice or utilizing sheet protectors is recommended.
Please refer to the above permit number with any questions or concerns.

EGLE-WRD
WRP033592 v1.0
Approved
Issued On:05/23/2022
Expires On:05/23/2027



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
WATER RESOURCES DIVISION
PERMIT

Issued To:

Jessica Steighner
10453 Tamryn Blvd
Holly, MI 48442

Permit No: WRP033592 v.1
Submission No.: HPG-VSGK-DQDEN
Site Name: 63-10453 Tamryn Blvd-Holly Twp
Issued: May 23, 2022
Revised:
Expires: May 23, 2027

This permit is being issued by the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Water Resources Division, under the provisions of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended (NREPA); specifically:

- Part 301, Inland Lakes and Streams
- Part 303, Wetlands Protection
- Part 315, Dam Safety
- Part 31, Water Resources Protection (Floodplain Regulatory Authority)
- Part 323, Shorelands Protection and Management
- Part 325, Great Lakes Submerged Lands
- Part 353, Sand Dunes Protection and Management

EGLE certifies that the activities authorized under this permit are in compliance with the State Coastal Zone Management Program and certifies without conditions under the Federal Clean Water Act, Section 401 that the discharge from the activities authorized under this permit will comply with Michigan's water quality requirements in Part 31, Water Resources Protection, of the NREPA and associated administrative rules, where applicable.

Permission is hereby granted, based on permittee assurance of adherence to State of Michigan requirements and permit conditions, to:

Authorized Activity:

Place 24 cubic yards of riprap shore protection along 110 feet of shoreline. Riprap shall follow the existing shoreline contour. Create boat ramp by placing fill above the Ordinary High Water Mark in a 10-foot-wide and 30-foot-long area.

All work shall be completed in accordance with the approved plans and attached specifications of this permit.

Waterbody Affected: Braemar Lake
Property Location: Oakland County, Rose Township, Town/Range/Section 04N07E14,
Property Tax No. 06-14-251-016

Authority granted by this permit is subject to the following limitations:


- A. Initiation of any work on the permitted project confirms the permittee's acceptance and agreement to comply with all terms and conditions of this permit.
- B. The permittee, in exercising the authority granted by this permit, shall not cause unlawful pollution as defined by Part 31 of the NREPA.
- C. This permit shall be kept at the site of the work and available for inspection at all times during the duration of the project or until its date of expiration.
- D. All work shall be completed in accordance with the approved plans and specifications submitted with the application and/or plans and specifications attached to this permit.
- E. No attempt shall be made by the permittee to forbid the full and free use by the public of public waters at or adjacent to the structure or work approved.
- F. It is made a requirement of this permit that the permittee give notice to public utilities in accordance with 2013 PA 174 (Act 174) and comply with each of the requirements of Act 174.
- G. This permit does not convey property rights in either real estate or material, nor does it authorize any injury to private property or invasion of public or private rights, nor does it waive the necessity of seeking federal assent, all local permits, or complying with other state statutes.
- H. This permit does not prejudice or limit the right of a riparian owner or other person to institute proceedings in any circuit court of this state when necessary to protect his rights.
- I. Permittee shall notify EGLE within one week after the completion of the activity authorized by this permit by completing and forwarding the attached preaddressed postcard to the office addressed thereon.
- J. This permit shall not be assigned or transferred without the written approval of EGLE.
- K. Failure to comply with conditions of this permit may subject the permittee to revocation of permit and criminal and/or civil action as cited by the specific state act, federal act, and/or rule under which this permit is granted.
- L. All dredged or excavated materials shall be disposed of in an upland site (outside of floodplains, unless exempt under Part 31 of the NREPA, and wetlands).
- M. In issuing this permit, EGLE has relied on the information and data that the permittee has provided in connection with the submitted application for permit. If, subsequent to the issuance of a permit, such information and data prove to be false, incomplete, or inaccurate, EGLE may modify, revoke, or suspend the permit, in whole or in part, in accordance with the new information.
- N. The permittee shall indemnify and hold harmless the State of Michigan and its departments, agencies, officials, employees, agents, and representatives for any and all claims or causes of action arising from acts or omissions of the permittee, or employees, agents, or representative of the permittee, undertaken in connection with this permit. The permittee's obligation to indemnify the State of Michigan applies only if the state: (1) provides the permittee or its designated representative written notice of the claim or cause of action within 30 days after it is received by the state, and (2) consents to the permittee's participation in the proceeding on the claim or cause of action. It does not apply to contested case proceedings under the Administrative Procedures Act, 1969 PA 306, as amended, challenging the permit. This permit shall not be construed as an indemnity by the State of Michigan for the benefit of the permittee or any other person.
- O. Noncompliance with these terms and conditions and/or the initiation of other regulated activities not specifically authorized shall be cause for the modification, suspension, or revocation of this permit, in whole or in part. Further, EGLE may initiate criminal and/or civil proceedings as may be deemed necessary to correct project deficiencies, protect natural resource values, and secure compliance with statutes.
- P. If any change or deviation from the permitted activity becomes necessary, the permittee shall request, in writing, a revision of the permitted activity from EGLE. Such revision request shall include complete documentation supporting the modification and revised plans detailing the proposed modification. Proposed modifications must be approved, in writing, by EGLE prior to being implemented.
- Q. This permit may be transferred to another person upon written approval of EGLE. The permittee must submit a written request to EGLE to transfer the permit to the new owner. The new owner must also

submit a written request to EGLE to accept transfer. The new owner must agree, in writing, to accept all conditions of the permit. A single letter signed by both parties that includes all the above information may be provided to EGLE. EGLE will review the request and, if approved, will provide written notification to the new owner.

- R. Prior to initiating permitted construction, the permittee is required to provide a copy of the permit to the contractor(s) for review. The property owner, contractor(s), and any agent involved in exercising the permit are held responsible to ensure that the project is constructed in accordance with all drawings and specifications. The contractor is required to provide a copy of the permit to all subcontractors doing work authorized by the permit.
- S. Construction must be undertaken and completed during the dry period of the wetland. If the area does not dry out, construction shall be done on equipment mats to prevent compaction of the soil.
- T. Authority granted by this permit does not waive permit requirements under Part 91, Soil Erosion and Sedimentation Control, of the NREPA, or the need to acquire applicable permits from the County Enforcing Agent (CEA).
- U. Authority granted by this permit does not waive permit requirements under the authority of Part 305, Natural Rivers, of the NREPA. A Natural Rivers Zoning Permit may be required for construction, land alteration, streambank stabilization, or vegetation removal along or near a natural river.
- V. The permittee is cautioned that grade changes resulting in increased runoff onto adjacent property is subject to civil damage litigation.
- W. Unless specifically stated in this permit, construction pads, haul roads, temporary structures, or other structural appurtenances to be placed in a wetland or on bottomland of the water body are not authorized and shall not be constructed unless authorized by a separate permit or permit revision granted in accordance with the applicable law.
- X. For projects with potential impacts to fish spawning or migration, no work shall occur within fish spawning or migration timelines (i.e., windows) unless otherwise approved in writing by the Michigan Department of Natural Resources, Fisheries Division.
- Y. Work to be done under authority of this permit is further subject to the following special instructions and specifications:
 - 1. Prior to commencement of any work authorized by this permit, the entire work area shall be enclosed with a turbidity curtain to prevent off-site siltation. The turbidity curtain shall be installed to extend from the bed of the waterbody to a point above the existing water's surface. The turbidity curtain shall be maintained for the duration of the project and shall be left in place until all disturbed sediments have settled.
 - 2. All raw areas in uplands resulting from the permitted construction activity shall be effectively stabilized with sod and/or seed and mulch (or other technology specified by this permit or project plans) in a sufficient quantity and manner to prevent erosion and any potential siltation to surface waters or wetlands. Temporary stabilization measures shall be installed before or upon commencement of the permitted activity, and shall be maintained until permanent measures are in place. Permanent measures shall be in place within five (5) days of achieving final grade.
 - 3. All fill/backfill shall consist of clean inert rock, crushed stone, or gravel placed into forms, or precast concrete planks or slabs.
 - 4. All fill/backfill shall consist of clean inert material which will not cause siltation nor contain soluble chemicals, organic matter, pollutants, or contaminants. All fill shall be contained in such a manner so as not to erode into any surface water, floodplain, or wetland. All raw areas associated with the permitted activity shall be stabilized with sod and/or seed and mulch, riprap, or other technically effective methods as necessary to prevent erosion.

5. All riprap shall be properly sized based on wave action and velocity, and shall consist of natural field stone or rock (free of paint, soil or other fines, asphalt, soluble chemicals, or organic material). Broken concrete is not allowed.
6. The placement of riprap as proposed does not establish a new shoreline nor shall it be construed to do so. The riprap is authorized as a protective structure placed for the explicit purpose of protecting the shoreline at the landward side of the riprap. Consideration of any future construction shall be based on the shoreline existing prior to riprap placement as authorized by this permit.
7. Photos shall be taken after the riprap has been installed but prior to the placement of backfill. Photos shall be taken from each of the same vantage points as the photos submitted and attached on the project plans or "Photo Page."
8. Upon completion of your project, you must complete and return the enclosed card and photos taken from each of the same vantage points showing the "as-built" condition of your project.
9. The completion card and required photos shall be forwarded to the EGLE's Water Resources Division, 27700 Donald Ct, Warren, MI 48092, within 30 days of completion of the project. Staff will use such pictures for monitoring compliance with your permit. Failure to submit these photos is an event of noncompliance.
10. All fill/backfill shall consist of clean inert material which will not cause siltation nor contain soluble chemicals, organic matter, pollutants, or contaminants. All fill shall be contained in such a manner so as not to erode into any surface water, floodplain, or wetland. All raw areas associated with the permitted activity shall be stabilized with sod and/or seed and mulch, riprap, or other technically effective methods as necessary to prevent erosion.
11. Dredging is not authorized by this permit.
12. Authority granted by this permit does not waive permit or program requirements under Part 91 of the NREPA or the need to acquire applicable permits from the CEA. To locate the Soil Erosion Program Administrator for your county, visit Soil Erosion and Sedimentation Control Program (SESC) (michigan.gov) and select "Soil Erosion and Sedimentation Control Agencies."
13. The authority to conduct the activity as authorized by this permit is granted solely under the provisions of the governing act as identified above. This permit does not convey, provide, or otherwise imply approval of any other governing act, ordinance, or regulation, nor does it waive the permittee's obligation to acquire any local, county, state, or federal approval or authorization necessary to conduct the activity.
14. No fill, excess soil, or other material shall be placed in any wetland, floodplain, or surface water area not specifically authorized by this permit, its plans, and specifications.
15. This permit does not authorize or sanction work that has been completed in violation of applicable federal, state, or local statutes.
16. The permit placard shall be kept posted at the work site in a prominent location at all times for the duration of the project or until permit expiration.
17. This permit is being issued for the maximum time allowed and no extensions of this permit will be granted. Initiation of the construction work authorized by this permit indicates the permittee's acceptance of this condition. The permit, when signed by EGLE, will be for a five-year period beginning

on the date of issuance. If the project is not completed by the expiration date, a new permit must be sought.

Issued By: 
Veronica Porter
Warren District Office
Water Resources Division

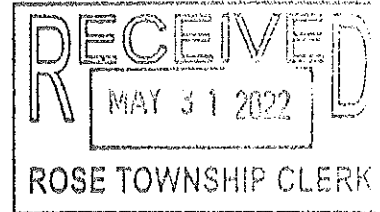
THIS PERMIT MUST BE SIGNED BY THE PERMITTEE TO BE VALID.

I hereby assure that I have read, am familiar with, and agree to adhere to the terms and conditions of this permit.

Permittee Signature

Date

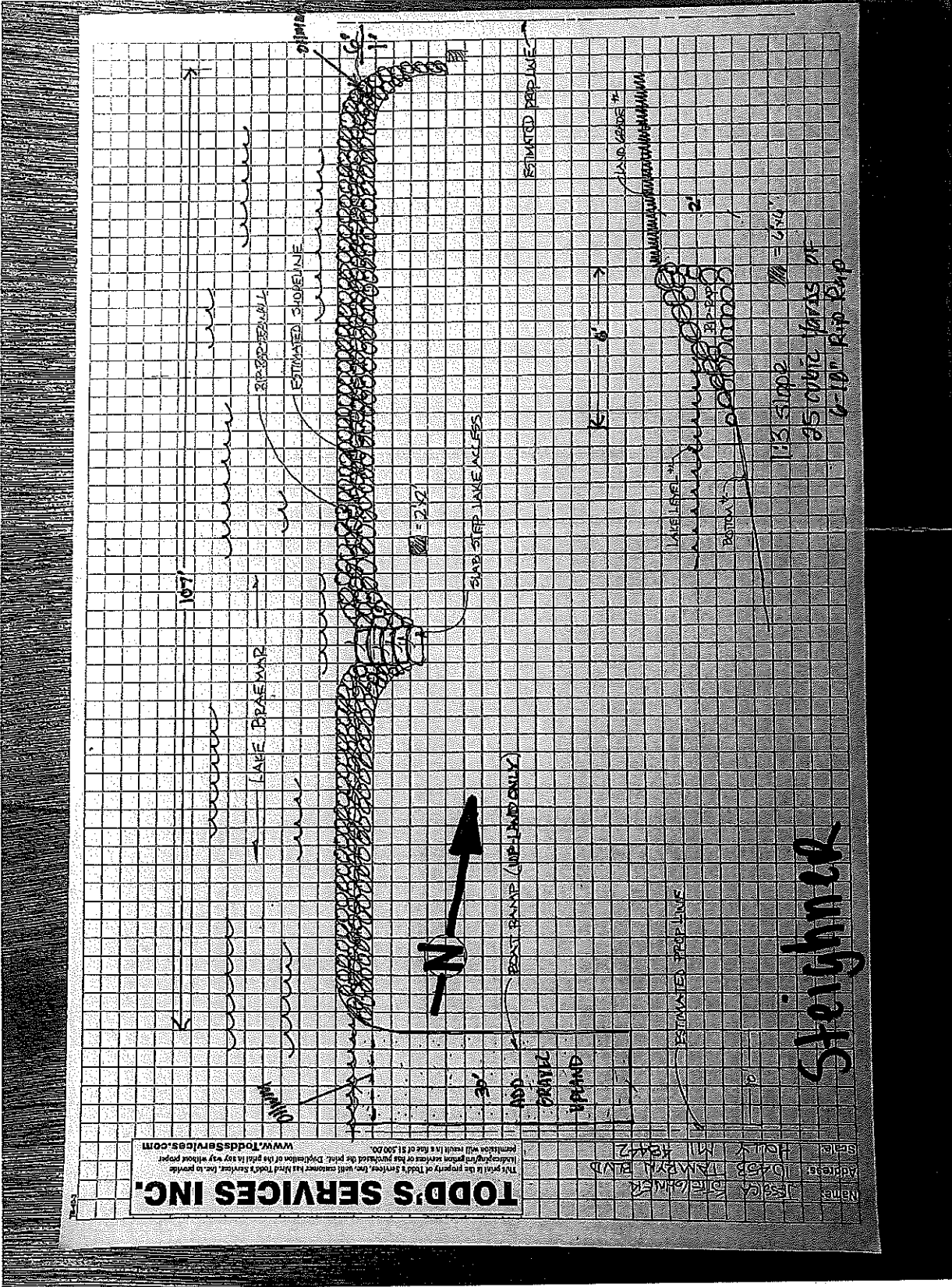
cc: Todd's Services, Inc
Rose Township Clerk
Oakland County Soil Erosion



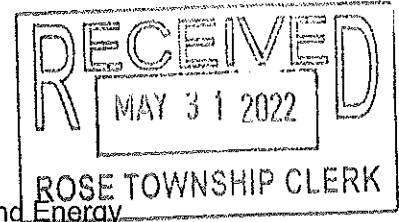
Approved EGLE Plans 1 of 1

RECEIVED
 MAY 31 2022
 ROSE TOWNSHIP CLERK

2021-2022
 W-10000000 VLP
 Approved
 Issued On: 05/23/2022
 Expires On: 05/23/2027



TODD'S SERVICES INC.
 Name: JESSICA CHILMNER
 Address: 1505 TAMMARA BLVD
 State: HOLY MIL KY 40422
 This plan is the property of Todd's Services, Inc. and contains the firm's confidential information. It is not to be reproduced, copied, or otherwise used without the prior written consent of Todd's Services, Inc. in power of attorney. A fee of \$1,000.00 will be charged for each copy of this plan.
 www.toddservices.com



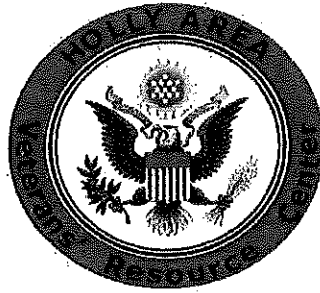
Michigan Department of Environment, Great Lakes, and Energy
Water Resources Division

NOTICE OF COMPLETION

I hereby give notice to the Michigan Department of Environment, Great Lakes, and Energy that the project, which was permitted under applicable statute provisions, has been completed.

PERMIT NUMBER	COUNTY
PROJECT COMPLETION DATE	AREA CODE AND TELEPHONE NUMBER
PERMITTEE'S SIGNATURE	

Noncompliance with reporting requirements may result in monetary penalty. Completion of this form is required under the authority of the applicable parts of the Natural Resources and Environmental Protection Act, 1994 PA 451, as amended.



HOLLY AREA VETERANS' RESOURCE CENTER
300 EAST ST., HOLLY MI, 48442
NEWSLETTER #10, June 2022

Summer is here, let the fun begin.

May 30 is Memorial Day. There will be a parade from downtown at 10am followed by the Service at Lakeside Cemetery, and the dinner at the Legion Hall. Help honor our heroes. Please show the flag.

We are pleased to announce that all the bottles and cans have been turned in and we have officially returned the two sheds back to the American Legion. Thanks to everyone who donated and everyone who took bottles back. We raised almost \$2,000 on the project. We thank the Legion for their patience.

We are pleased to announce that **Stewart Deroo** was voted in as a new trustee on our Board. Us Army Veteran having served in Afghanistan. We are pleased to have him on board. We did not vote his chickens to the Board of Directors (sort of an inside joke).

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 and/or Veterans Organizations. We operate solely on donations. We're located at the Richter Campus and are open from 9am-3pm Tuesdays and Wednesdays. Come through the Village entrance on the west side of the building.

When we are open you are welcome to stop by and chat with us or seek our help. We also have a large military and history library- books, dvds, and more. Come in have a cup of coffee, tea and a cookie or two. **Contact Joe 810-348-9960, & 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 8am-4pm. 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. 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 8am-4pm. 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. They are also not part of the VA.

If you are coming in to see a **Service Officer**, bring your discharge paper. It's 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 in the documents 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 ideas of what to ask the Service Officer.

If you are a Gulf War Veteran, be aware of the 9 cancers that are now presumptive and are on the VA website. Stop in and we will be happy to share the information we have and see if we can help you.

We are pleased to announce that we are finally going to open our computer lab. We received a grant from the Community Foundation of Greater Flint. We are hosting an **Open House on June 13th from 2pm-4pm**. We are in room 215 in B Wing. If you are interested taking basic computer classes, call **Stewart Deroo 315-286-8411. The classes are free for veterans.** We are working with **Richard Kinnamon, Community Director for HAS.**

We hold the **Vet-to-Vet** program on the **3rd Monday** of the month. The next **Vet-to-Vet is June 20, 2022**. It is free to veterans and their families. Dinner starts at 5:30pm and after we have a short presentation. We also ask people if they have questions about claims or other issues. You can bring a dish to pass if you want.

The HAVRC is holding a **"Hot Rods & Hot Dogs" Car Show on July 16 from 9am-3pm** at the Richter Campus. This is a fundraiser for the Wall Project. Get your classic car ready. Contact Bruce Freimark for more information. They have a lot of activities scheduled for the event. The trophies are cool.

The other major project we are supporting is the **Traveling Vietnam Veterans Wall** which will be in Holly **August 3rd through August 8th**. The Wall will be on the Richter Campus property west of East St. American Legion Post 149 is sponsoring the project. We have a fundraiser scheduled at the Moose Club on May 21, 4pm-8pm. We are also looking for a lot of volunteers. To donate or volunteer, call Joe or Rick.

We have **T-Shirts** for sale for the Moving Wall. T-shirts are \$20. T-shirt sizes range from small to 3X.

The Hometown Heroes project: The committee is planning to create a metal sculpture to be placed in Ganshaw Park. Hopefully we can fool the squirrels and Mother Nature. If you know of someone going into the service or someone leaving the service, please let us know and the committee will organize an event to honor them. **Call Mike Patterson at 248-535-5460.**

We do apologize for all of the confusion and problems with the Home Town Heroes Tree in front of Holly Elementary. We are working on a solution.

Clothing donations: We only accept coats, hats, scarves and gloves.

We would like to thank Holly Township Library for the donation of military and history books. Our library has both fiction and non-fiction books on military history and general history. You are more than welcome to come in and browse. **Karen Healy, our librarian and secretary,** does a great job.

We also take donations of military artifacts and uniforms. We try to display everything.

We are members of the Holly Chamber of Commerce. Check out their website for upcoming events.

Remember, a veteran is a veteran. Veteran's families are important.

Joseph Michael Mishler, writer.

Important Dates:

- 6/5/2022: Wall Fundraiser Spaghetti dinner at Moose 4pm-8pm
- 6/7/2022: Legion meeting, 7pm, 408 S. Saginaw,
- 6/8/2022: VFW meeting, 7pm, 201 Airport Drive
- 6/17/2022: Village of Holly Fire Dept Boot Drive for the Wall, 9am-3pm
- 6/20/2022: Vet-to-Vet Dinner, American Legion Hall, 5:30pm-7pm
- 6/24/2022: Soldier Story, 7pm, VFW, Donation at the door. Fundraiser for the Wall.
- 7/16/2022: Car Show Fundraiser for Wall/Richter Campus
- 8/3-8/2022: The Moving Wall