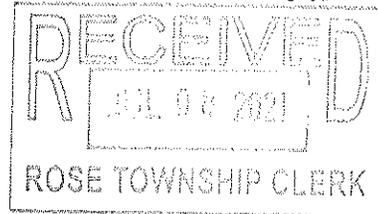


**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
July 14, 2021-Regular Meeting
7:00 P.M.**



CALL TO ORDER:

PLEDGE OF ALLEGIANCE

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

Patricia Walls, Trustee
Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Regular Township Board Meeting Minutes of June 9, 2021, Special Township Board Meeting Minutes of June 3, 2021 and June 29, 2021**
 - 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- None**
4. **Brief Public Comments – on unfinished & new agenda Items only, Comments only, limit comments to 3 minutes**
5. **Public Hearing- None**

6. Unfinished Business

- A. P.E.G. Equipment, Request for Proposal
- B. Architectural Proposals, Rose Town House

7. New Business

- A. Memo- Request Planning Commission to Consider a Marihuana Caregiver Ordinance

8. Announcements-

- A. Planning Commission Meeting: August 5, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: August 3, 2021 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: July 20, 2021 @ 3:00 p.m. NOCFA Station #1
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyerl@oakgov.com
- E. Township Board Regular Meeting: August 11, 2021 @ 7:00 p.m.
- F. NoHaz Event: Saturday, July 24, 8am-2pm @ Kensington Church, Orion Township, registration opens 3 weeks before the event at NoHaz.com

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

**JUNE 3, 2021 – SPECIAL MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, June 3, 2021
TIME: 6:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snider

PRESENT: Paul Gambka, Treasurer: Highland, MI Patricia Walls, Trustee: Rose Twp., MI
Debbie Miller, Clerk: Rose Twp., MI Dianne Scheib-Snider, Supervisor: Rose Twp., MI
Glen Noble, Trustee: Rose Twp., MI

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS:	Joe	C Douglas Smith	Karin Winchester
	Linda Dagenhardt	Ian Dunbar	M. Weil
	Daniel Miller	Caller 03	Caller 04
	Caller 05	Caller 07	Caller 09

CALL TO ORDER: Supervisor Scheib-Snider called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE: None

1. Approval of Agenda:

A. Approve the Regular Agenda: Motion by Trustee Walls to approve the agenda. Seconded by Clerk Miller.

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

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

Julius Stern: States that the NOCFA Board approved the budget then Rose Township voted it down and residents will have increased insurance because of it. Mentions that the NOCFA attorney stated that the Supervisor should not be on the NOCFA Board. States Rose Township will receive \$600,000 but the Supervisor plans on spending it on the Township Hall rather than NOCFA. Discusses Treasurer Gambka having money in stocks.

Linda Dagenhardt: Suggests there be discussion on the original budget and go back to it.

3. New Business:

A. North Oakland County Fire Authority (NOCFA) Proposed Budget:

NOCFA proposed three (3) options after the \$920,000 was not voted on in the last meeting. The NOCFA Board chose one of them with changes. Clerk Miller hopes the integrity of the Township is not damaged with NOCFA and Holly Township. Mentions a donation check to NOCFA for a rescue they did and she congratulated NOCFA.

Motion by Clerk Miller to approve the original budget submitted by Chief Lintz at the May 12, 2021 meeting in the amount of \$920,000. No second.

Trustee Walls stated she has taken minutes for NOCFA meetings for many years. She would like to see more than one option at every NOCFA budget meeting. Clerk Miller doesn't understand why the board doesn't vote on \$920,000 because NOCFA needs the money. Trustee Noble stated that new data shows the authority is more along the lines of EMS than fire, with 72% of calls being EMS related. Past budgets have counted on grants and medical cost review, with grant funds disappearing this year. Trustee Noble stated that Rose Township taxpayers will be voting for a new tax millage. Board members from both townships need to step up to keep this operation going or it will collapse. Supervisor Scheib-Snider discussed the ISO rating, stating she received several phone calls from people saying they were not saving much. Stated Station #1 has 8 full time employees and suggests they pack their backpacks and come to Station #3 because Station #3 is not covered. Mentioned she is a certified firefighter. She believes in fare wages and doesn't think our firefighters are not that underpaid. Trustee Noble and Supervisor Scheib-Snider discuss the capital improvement wish list of a possible third station in 2025. Treasurer Gambka is for approving the budget.

Motion by Trustee Noble to approve the Rose Township contribution to the NOCFA budget in the amount of \$849,926. Seconded by Trustee Walls.

VOTE: **YES:** Walls, Gambka, Noble, Scheib-Snider
 NO: Miller

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

None

5. Adjournment: 6:26pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

**June 9, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, June 9, 2021
TIME: 7:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snyder

PRESENT: Paul Gambka, Treasurer: Highland, MI Patricia Walls, Trustee: Rose Twp., MI
Debbie Miller, Clerk: Rose Twp., MI Dianne Scheib-Snyder, Supervisor: Rose Twp., MI
Glen Noble, Trustee: Rose Twp., MI

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

OTHERS:	Chester Koop	Janet Schreiber	Linda Dagenhardt
	Joe	Linda Watson-Call	Joe Durocher
	Rhonda G	Jim Holton	Melb
	Debra Osher	Jennifer Musulin	Jennifer M.
	Caller 01	Caller 02	Caller 03
	Caller 04		

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

A. Approve the Regular Agenda: Motion by Treasurer Gambka to approve the agenda as presented.
Seconded by Trustee Walls.

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

2. Approval of Consent Agenda:

Motion by Treasurer Gambka to approve the Consent Agenda as presented. Seconded by Clerk Miller.

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

3. Presentation:

None

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

Linda Dagenhardt: Attorney fee charges for insignificant things like fixing the January meeting minutes are ridiculous.

5. Public Hearing:

None

6. Unfinished Business:

A. Attorney’s Opinion of Approved RTB Meeting January 13, 2021 Minutes:

Trustee Walls stated an hourly rate for a Supervisor Assistant was not approved by the Board. She suggested they re-state the motion as it was intended. Supervisor Scheib-Snider stated she didn’t want a specific amount in that line item.

Motion by Supervisor Scheib-Snider to hire support staff as needed, not to exceed the amount she was reimbursed for COVID administration reimbursement. Seconded by Trustee Walls.

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

7. New Business:

A. COVID-19 Meeting Restrictions and Local State of Emergency Discussion:

New State guidelines: Fully vaccinated individuals no longer need to wear a mask.

Motion by Supervisor Scheib-Snider to make a new sign that states “if people are fully vaccinated, we can allow them to not wear masks in the office.” Seconded by Trustee Walls.

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

Supervisor Scheib-Snider stated the resolution ends at the end of June, 2021. We do still have a maximum of 17 people in the lower level we have to abide by; therefore, the Township would have to either move the meeting outside or postpone it if we go over that amount. She would like to extend the state of emergency in case of issues, so then we can have the meeting rescheduled within 19 hours.

Motion by Supervisor Scheib-Snider to extend the state of emergency resolution until the end of the year and in July start having in-person meetings, unless the board decides it is not working for us. Seconded by Trustee Noble.

**ROSE TOWNSHIP
OAKLAND COUNTY
MICHIGAN
RESOLUTION
2021-12**

**RESOLUTION TO AUTHORIZE A DECLARATION OF A
STATE OF EMERGENCY FOR THE
TOWNSHIP OF ROSE**

WHEREAS, the Rose Township Supervisor has declared a Local State of Emergency for the Township of Rose, Oakland County, Michigan and

WHEREAS, the COVID-19 Pandemic is the reason for the declaration and

WHEREAS, the COVID-19 Pandemic is a natural or human-made cause that exists within the community and threatens widespread or severe injury or loss of life, if contracted.

IT IS HERBY RESOLVED that The Rose Township Board of Trustees is declaring a State of Emergency under the Section 10 of the Emergency Management Act, Act 390 of 1976 effective on March 31, 2021 and shall remain in effect until December 31, 2021 or until the Rose Township Board of Trustees determines that the COVID-19 Pandemic is no longer a threat in the community.

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

B. 2021-2022 Board Meeting Dates Resolution:

Motion by Clerk Miller to approve the meeting dates for the Township Board of Trustees, Planning Commission and Zoning Board of Appeals for 2021-2022. Seconded by Trustee Noble.

C. Legal Advertising Resolution:

Motion by Trustee Walls to adopt Resolution 2021-xx, designating newspaper of general circulation in Rose Township for legal advertising. Seconded by Clerk Miller.

**ROSE TOWNSHIP
RESOLUTION #2021-10**

**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.

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

D. Letter of Resignation to the Township Board:

Trustee Noble stated he is sad that Mr. Maurer had to resign and move. He was knowledgeable on the Planning Commission. Trustee Walls was appalled to read that Mr. Maurer was not treated well in our township. Supervisor Scheib-Snyder stated she was disheartened as well, but was excited that Mr. Maurer was willing to work in his community. Clerk Miller wishes him well.

Motion by Supervisor Scheib-Snyder to accept Jacob Maurer's resignation. Seconded by Trustee Noble.

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

E. Resolution Board Appointment:

Supervisor Scheib-Snyder hopes the board will approve James Holton (son) as the new member on the Planning Commission Board. Clerk Miller questions why Linda Watson-Call and Julius Stern were not considered.

Motion by Trustee Walls to appoint to a member of the Planning Commission, known as James Holton to the Planning Commission to serve a partial term beginning July, 2021 and expiring at the end of December, 2022. Seconded by Treasurer Gambka.

**ROSE TOWNSHIP RESOLUTION 2021-11
TO APPOINT A MEMBER OF PLANNING COMMISSION**

WHEREAS, an appointment to the Rose Township Planning Commission has submitted a letter of resignation stating that he regrettably can no longer fulfill the three (3) year term as planning commissioner,

NOW THEREFORE BE IT RESOLVED, that the Rose Township Board of Trustees approves the appointment of James Holton to the Planning Commission to serve a partial term beginning in July of 2021 and expiring at the end of December 2022.

VOTE: **YES:** Noble, Walls, Gambka, Scheib-Snyder
 NO: Miller

F. CDBG Public Services – 2020:

Oakland Livingston Human Service Agency (OLHSA) no longer does CDBG yard services, they will only administer it. Mike Pucher of CDBG says Dave Plewes can administer this. Rose Township has two options: 1) Administer the program for yard services. 2) Reprogram funds to another project (minor home repair).

Motion by Trustee Noble that the issue about the lawn maintenance be administrated by Rose Township until the end of the CDBG year. Seconded by Trustee Walls.

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

G. PEG Equipment Discussion:

Elan Engineering came out because PEG equipment wasn't working and he stated we need all new equipment. Mike Refalo sent us a quote for \$23,172. PEG fund balance is \$284,476, so we have the funds. Supervisor Scheib-Snyder stated bids are needed and asks Clerk Miller to put together a bid package. Treasurer Gambka stated we went through the same thing five years ago. Trustee Noble agreed this is a proper approach to ask for bids.

H. Closed Session to discuss written legal opinion of Counsel for the Township regarding zoning enforcement matter pursuant to MCL 15.243(1)(g) and MCL 15.243(1)(d):

Motion by Trustee Walls to go into closed session at 7:45 pm. Seconded by Treasurer Gambka.

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

Motion by Trustee Walls to go back into open session at 8:14pm. Seconded by Clerk Miller.

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

Motion by Supervisor Scheib-Snider To authorize the attorney to proceed as discussed in closed session.
Seconded by Trustee Walls.

VOTE: YES: Walls, Gambka, Miller, Scheib-Snider
NO: Noble

8. Announcements- Due to COVID-19 restrictions meetings may be held virtually:

- A. Planning Commission Meeting:** July 1, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** July 6, 2021@ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** June 15, 2021 @ 3:00pm
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** July 8, 2021 @ 7:00 p.m.
- F. NoHaz Event:** Saturday, June 26, 2021 from 8:00am – 2:00pm at Oakland County Services Center Campus, register 3 weeks before the event at www.nohaz.com.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Treasurer Gambka had nothing to report. Supervisor Scheib-Snider requested NOCFA meetings be held at Station #3 instead of the Rose Township Offices.
- B. Planning Commission:** Trustee Noble stated there is nothing at this time.
- C. HAYA:** Trustee Walls stated three people were presented with a \$500 Bob Warner scholarship. HAYA has an open secretarial position and three potential people are interested. No July meeting scheduled.
- D. Cemetery Committee:** Clerk Miller stated the committee met to discuss signage. She is also working on getting a grant for the signs and fencing.
- E. Zoning Board of Appeals:** Nothing to report.
- F. Parks and Recreation:** Supervisor Scheib-Snider stated someone will have to come out and spray for swallow wart at Dearborn Park.

G. Heritage Committee: Supervisor Scheib-Snider stated they are working on essays and videos.

H. Supervisor Report: Supervisor Scheib-Snider discussed roads being graveled and culvert replacement. She met three qualified architects at the Old Town Hall. She is looking for the bids to come in at the end of the month.

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

Jim Holton: Thanks the Rose Township Board for his appointment.

Julius Stern: Stated most of the board is void of ethics. Questioned how Koop received the legal opinion before even some of the Trustees. Funding for the office support should have had an hourly rate to keep anyone from writing a check for \$7,000 for one hours' worth of work. Not happy that someone that has lived in Rose Township a less amount of time than him got on the Planning Commission. Stated no one mentioned the NOCFA fire union and stated the budget will come back to haunt when costs are increased from the union. Wasn't happy that Trustee Noble and Treasurer Gambka weren't concerned about PEG cost increases after five years yet thought the NOCFA increases were outrageous.

Chester Koop: Stated he had not received a written copy of the attorney opinion before the board meeting.

11. Adjournment: 8:27pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

Dear Board Members,

Corrections to June 29, 2021 minutes

Item 1 can just be changed (the account description to Recording Secretary), unless there is some debate amongst the Board and you want clarification. The Board doesn't adopt the budget on a line-item basis, so they don't need to vote on a change to the description.

The rest of the items I am submitting a memo for the Board to approve the corrections.

- 1) 101-215-801-000 – suggestion by Dianne to change name from “Contractual Services” to Recording Secretary. I can make this change as soon as minutes are approved.
- 2) Building and Grounds, Dianne called the dept 256 instead of 265. Need to make a correction in the July meeting.
- 3) Total Appropriations was mixed up with net of revenues/appropriations-fund 101. No one did a motion on the Net of Revenues. Discuss at the July meeting?
- 4) Glen listed all of the SAD's except Eveline Drive, which was never named. This should be corrected in the July meeting.

Any corrections on any of the meeting minutes need to be sent to me via email by Monday July 12, 2021 so I can review prior to the July 14, 2021 Board meeting. Thank you.

Debbie

**JUNE 29, 2021 – SPECIAL MEETING
FISCAL YEAR 2021-2022 BUDGET
ROSE TOWNSHIP BOARD OF TRUSTEES**

DATE: Tuesday, June 29, 2021
TIME: 7:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snyder

PRESENT: Paul Gambka, Treasurer: Highland, MI Patricia Walls, Trustee: Rose Twp., MI
Debbie Miller, Clerk: Rose Twp., MI Dianne Scheib-Snyder, Supervisor: Rose Twp., MI
MI Glen Noble, Trustee: Rose Twp., MI (Caller 03)

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Linda Watson-Call Frank Dziadosz Linda Dagenhardt
B Dawson Caller 01 Caller 02

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 7:02 p.m.

PLEDGE OF ALLEGIANCE: None

1. Approval of Agenda:

A. Approve the Regular Agenda: Motion by Clerk Miller to approve the agenda. Seconded by Trustee Noble.

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

2. Brief Public Comments – On Agenda items under New Business only: (limit comments to 3 minutes):

None

3. Public Hearing: Proposed Rose Township Budget, FY 2022 covering estimated revenues and proposed expenditures and 2021 property tax millage rate proposed to be levied to support the proposed budget

A. Open Public Hearing: 7:05pm

Frank Dziadosz: Questions where the Agenda Packet can be found.

Linda Dagenhardt: Questions where grant income (101-000-590-000) came from. Supervisor Scheib-Snyder responds it was CARES ACT money from last year. Reminds Treasurer Gambka the Perpetual Fund is still not shown separately and she would like a report on it from 2016-2020.

Treasurer Gambka stated he will do a summary on that. States Supervisor Scheib-Snyder didn't increase her insurance enough. States the stipends should be half the amount for people not receiving insurance.

Gisela Lendle-King: Requests a line item in the budget for invasive species. Supervisor Scheib-Snyder stated funds can't be used for private property but could possibly look into it becoming an ordinance. Questioned if stimulus money can be used for it and asked if stimulus money is reflected in budget. Supervisor responds she is still investigating where the money can be used.

B. Close Public Hearing: 7:15pm

4. New Business:

A. Proposed Millage Rate FY 2021:

Trustee Walls questioned Treasurer Gambka if we will have to have the Fire millages on the November ballot to renew them? Treasurer Gambka states no, that we will collect the money December 1, 2021 and we just have to have the millage in place before the due date of December 1, 2022.

Motion by Trustee Noble to adopt the 2021 tax rate request as approved by the County on DOT form millage rate for Township operations; allocated at 0.9645, voted for Fire at 1.2995 and voted for Fire at 0.7173. (Noting that the two fire millages expire 12/31/2021). Seconded by Treasurer Gambka.

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

B. Proposed Budget FY 2022:

Motion to accept the Revenues of \$1,239,860 by Trustee Noble. Seconded by Trustee Walls.

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

Motion to accept Dept 101 – Trustees, as presented at \$18,946, by Trustee Noble. Seconded by Trustee Walls.

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

Motion to accept Dept 171 – Supervisor, as presented at \$103,491, by Trustee Noble. Seconded by Treasurer Gambka.

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

Motion to accept Dept 191 – Elections, as presented at \$81,578, by Supervisor Scheib-Snider. Seconded by Clerk Miller.

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

Motion to accept Dept 209 – Assessor, as presented at \$53,882, by Trustee Noble. Seconded by Treasurer Gambka.

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

Motion to accept Dept 215 – Clerk, as presented at \$142,929, by Supervisor Scheib-Snider. Seconded by Trustee Noble.

Discussion on Contractual Services (Recording Secretary) 101-215-801-000. Supervisor Scheib-Snider suggested we change the name.

VOTE: **YES:** Miller, Noble, Gambka, Scheib-Snider
 NO: Walls

Motion to accept Dept 247 – Board of Review, as presented at \$1,938, by Trustee Noble. Seconded by Clerk Miller.

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

Motion to accept Dept 253 – Treasurer, as presented at \$134,264, by Trustee Noble. Seconded by Clerk Miller.

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

Motion to accept Dept 256 (sb 265) – Building and Grounds, as presented at \$69,058, by Trustee Walls. Seconded by Trustee Noble.

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

Motion to accept Dept 289 – General Services, as presented at \$267,010, by Trustee Noble. Seconded by Clerk Miller.

Trustee Noble suggested discussing specifics with accountant and see if the numbers can be sub-divided better. Discussion on specific line items. 101-289-805-000 should read Professional services (remove Architects).

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

Motion to accept Dept 290 – Transfers to Other Funds, as presented at \$190,917, by Clerk Miller. Seconded by Trustee Noble.

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

Motion to accept Dept 301 – Ordinance Enforcement, as presented at \$50,796, by Trustee Noble. Seconded by Trustee Walls.

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

Motion to accept Dept 400 – Planning and Zoning, as presented at \$29,713, by Trustee Walls. Seconded by Trustee Noble.

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

Motion to accept Dept 410 – Zoning Board of Appeals, as presented at \$969, by Trustee Walls. Seconded by Treasurer Gambka.

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

Motion to accept Dept 463 – Public Works, as presented at \$154,545, by Trustee Noble. Seconded by Trustee Walls.

Supervisor discussed road gravel – suggested asking them (Road Commission) if they would do an approach out of maintenance, which is cheaper than having their engineer do the approach.

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

Motion to accept Dept 660 – Citizen Services, as presented at \$10,000, by Trustee Walls. Seconded by Clerk Miller.

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

Motion to accept Dept 751 – Parks and Recreation, as presented at \$56,500, by Trustee Noble.
Seconded by Trustee Walls.

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

Motion to accept Dept 790 – Contractual Services, as presented at \$6,610, by Trustee Walls. Seconded
by Clerk Miller.

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

Motion to accept Dept 999 – Emergency Management, as presented at \$5,000, by Trustee Noble.
Seconded by Trustee Walls.

Supervisor Scheib-Snyder would like to earmark this if not spent and add to it. She would also
like to see a policy on this line item.

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

Motion from Supervisor Scheib-Snyder of net revenue in the amount of \$2,358,493. Clerk Miller said no
the correct amount of total appropriations is \$1,378,146. The other amount of \$2,358,493 is your fund
balance. Motion by Trustee Noble to approve appropriations in the amount of \$1,378,146. Seconded by
Clerk Miller.

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

Motion to approve the amount of money as published, for the Special Assessment Districts (SAD),
Appomattox Drive maintenance, Big Trail Maintenance, Williams Drive maintenance, Fish Lake Weed
Control, Lake Braemer, Tipsico Lake, and Street Lighting and Ottieway Drive Maintenance for their
amount as published, all of them are balancing the amount of revenue and expenses, by Trustee Noble.
Seconded by Trustee Walls.

Eveline Drive Maintenance Fund {the motion does not have Eveline drive in it},

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

Motion to accept Fund 206 - Fire, for revenues as presented at \$765,612 and appropriations at \$849,926 by Trustee Noble. Seconded by Walls.

Trustee Noble noted that it is in a deficit mode due to questionable operations of the Fire Authority. This is one of the fund accounts that we are going in the hole on and requires changes to our total township fund balance.

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

Motion to accept Fund 209 - Cemetery, as presented for revenues as presented at \$58,000 and appropriations at \$58,000 by Clerk Miller. Seconded by Trustee Noble.

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

Motion to accept Fund 245 – CDBG as presented for revenues as presented at \$9,500 and appropriations at \$9,500 by Trustee Walls. Seconded by Treasurer Gambka.

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

Motion to accept Fund 249 – Building Inspection Fund as presented for revenues as presented at \$71,400 and appropriations at \$53,500 by Trustee Walls. Seconded by Treasurer Gambka.

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

Motion to accept Fund 255 – PEG Fund as presented for revenues as presented at \$32,307 and appropriations at \$40,500 by Trustee Walls. Seconded by Treasurer Gambka.

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

Motion to accept Fund 402 – Infrastructure Fund as presented for revenues as presented at \$15,302 by Treasurer Gambka. Seconded by Walls.

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

Motion to accept Fund 701 – T & A Fund as presented for revenues as presented at \$96 by Trustee Walls. Seconded by Treasurer Gambka.

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

NO: None

Motion to accept Fund 703 – Tax Fund as presented for revenues as presented at \$600 and appropriations at \$163 by Trustee Walls. Seconded by Treasurer Gambka.

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

C. FY 2022 Budget and FY 2021 Tax Resolution:

Motion to adopt the Rose Township Resolution 2021-XX County Equalization 2021-2022 General Appropriations Act and FY 2022 Budget Resolution, as published, by Trustee Noble. Seconded by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION 2021-13
COUNTY EQUALIZATION
2021-2022 GENERAL APPROPRIATIONS ACT
AND FY 2022 BUDGET RESOLUTION**

WHEREAS, this resolution shall be known as the Rose Township 2021-2022 General Appropriations Act and Budget Resolution, and

WHEREAS, notice of a public hearing on the proposed Fiscal Year (FY) 2022 Budget was published in a newspaper of general circulation as required by MCLA 141.412, and a public hearing on the proposed budget and property tax millage rates was held on June 29, 2021 and

WHEREAS, the Rose Township Board shall cause to be levied and collected the general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9645 Mills for Township operations and 2.0168 Mills for Fire Protection Services and Emergency Medical Response Services, and

WHEREAS, the Rose Township Board adopts the FY 2022 fiscal year budget for the various funds by Activity/Department/Cost Center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each Activity/Department/Cost Center.

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

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

General Fund Budget

Account Description	Proposed FY 2022 Budget
REVENUES :	
COST CENTER TOTALS	
Tax Collections	300,313
Inter Government Revenues	578,522
Miscellaneous	361,025
TOTAL GENERAL FUND REVENUES	\$1,239,860
EXPENSES :	
COST CENTER TOTALS	
Trustees	18,946
Township Supervisor	103,491
Elections	81,578
Assessor	53,882
Clerk	142,929
Board of Review	1,938
Treasurer	134,264
Building & Grounds	69,058
Miscellaneous Services	267,010
Transfers	190,917
Ordinance Enforcement	50,796
Planning and Zoning	29,713
Board of Appeals	969
Public Works	154,545
Citizens Services	10,000

Parks & Recreation	56,500
Library	6,610
Emergency Management	5,000
TOTAL EXPENSES	\$ 1,378,146
General Fund Total Revenues	\$ 1,239,860
General Fund Total Expenses	\$1,378,146

Special Assessments Funds

Account Description	Proposed FY 2022 Budget
<i>Appomattox Dr. Maintenance</i>	
Revenues	3,901
Expenses	3,901
<i>Eveline Dr. Maintenance</i>	
Revenues	9,839
Expenses	9,839
<i>Big Trail Road Maintenance</i>	
Revenues	10,715
Expenses	10,715
<i>Williams Dr. Maintenance</i>	
Revenues	3,800
Expenses	3,800
<i>Fish Lake Weed Control</i>	
Revenues	16,338

Expenses	16,481
<i>Lake Braemar S.A.D.</i>	
Revenues	24,217
Expenses	23,690
<i>Tipsico Lake S.A.D.</i>	
Revenues	69,028
Expenses	68,068
<i>Street Lighting S.A.D.</i>	
Revenues	2,644
Expenses	2,614
<i>Ottieway Drive Maintenance</i>	
Revenue	2,200
Expenses	2,200

Fire Fund

Account Description	Proposed FY 2022 Budget
Revenues	765,612
Expenses	849,926

Cemetery Fund

Account Description	Proposed FY 2022 Budget
Revenues	58,000
Expenses	58,000

Community Development

Account Description	Proposed FY 2022 Budget
Revenues	9,500
Expenses	9,500

Bldg. Inspection Fund

Account Description	Proposed FY 2022 Budget
Revenues	71,400
Expenses	53,500

P.E.G. Fund

Account Description	Proposed FY 2022 Budget
Revenues	32,307
Expenses	40,500

Infrastructure Improvement Fund

Account Description	Proposed FY 2022 Budget
Revenues	15,302
Expenses	15,302

THEREFORE, BE IT RESOLVED that the Rose Township Board of Trustees hereby adopts the above referenced Fiscal Year 2022 Budget and authorizes the levying and collection of a general property tax on all real and personal property within the Township upon the current tax roll an allocated millage of 0.9720 Mills for Township operations and upon adoption of renewal proposals, 2.0325 Mills for Fire Protection Services and Emergency Medical Response Services.

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

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

D. Budget Amendment Resolution FY 2021:

Motion to adopt the Rose Township Resolution 2021-XX, FY 2020-2021 Budget Amendments Resolution, as published, by Supervisor Scheib-Snyder. Seconded by Trustee Noble.

**ROSE TOWNSHIP RESOLUTION 2021-14
FY 2020-2021 BUDGET AMENDMENTS**

WHEREAS, Rose Township has, by resolution, adopted its FY 2020-2021 Budget, and

WHEREAS, from time to time the Township Supervisor shall present to the Township Board recommendations to amend the budget for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both, and

WHEREAS, the Township Supervisor has reviewed both the actual and budgeted revenues and expenditures upon which the appropriations for the below all funds were based and has recommended that certain budget amendments be adopted.

NOW THEREFORE BE IT RESOLVED that the Township Board approves amending the FY 2020-2021 Budget for the various funds by Activity/Department/Cost Center as indicated herein:

General Fund Budget

ACCOUNT #	Description	Budgeted FY 2020-2021	Over Budgeted Amount	Proposed Amendment
101-171-703-000	Supervisor Assistant	0	3,663	3,663
101-215-715-000	Clerk Payroll taxes	7,900	2	7,902
101-215-718-000	Clerk Retirement	9,300	34	9,334
101-215-801-000	Clerk Contractual Services	4,000	350	4,350
101-265-726-000	Building Supplies	300	39	339
101-269-860-000	Mileage Allowance	200	108	308
249-289-726-000	Supplies Office	10,000	5,133	15,500
249-371-801-001	Summer Tax Collection Expense	5,100	172	5,372
101-289-801-000	Contractual Services	15,100	200	15,300
101-289-803-000	Computer Services	6,000	2,634	8,634
101-289-809-000	Codification	1,200	3,111	4,311
101-289-860-000	Telephones	5,200	2,040	7,242
101-301-802-000	Ordinance Professional Services	20,000	13,622	34,000
209-000-955-000	Cemetery Misc. Expenses	2,975	1,975	1,000
249-371-701-001	Building Mechanical Ins.	0	10,157	10,157
249-371-801-000	Building Contractual Services	0	2,200	2,200
249-371-801-001	Building Permit management	12,500	380	12,880

249-371-820-000	Building Office Overhead	12,000	3,101	15,101
101-463-525-000	Clean Up Day	14,000	19,818	33,818
101-463-930-002	Pest Control Expenditures	2,650	2,579	5,229
101-999-890-000	Emergency Management	5,000	8,321	13,321

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

5. Brief Public Comments - Comments ONLY (limited comments to 3 minutes):

None

6. Adjournment: 8:16pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

ROSE TOWNSHIP 2021 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	3	3	7	6	12							32
ELECTRICAL	9	6	8	7	5	7							42
PLUMBING	3	2	1	1	3	4							14
MECHANICAL	9	8	9	6	2	5							39
TOTAL	22	19	21	21	16	28	0	0	0	0	0	0	127
INSPECTIONS													
# BUILDING	4	6	10	19	12	10							61
# ELECTRICAL	13	15	24	21	10	15							98
# PLUMBING	3	6	7	3	6	0							25
# MECHANICAL	5	13	13	10	6	6							53
TOTAL	25	40	54	53	34	31	0	0	0	0	0	0	237
PAID OUT													
BUILDING	325.00	390.00	650.00	1,235.00	780.00	650.00							4,030.00
ELECTRICAL	1,649.85	1,219.40	2,211.05	1,838.40	874.65	1,363.25							9,156.60
PLUMBING	171.40	616.65	554.60	165.85	379.20	0.00							1,887.70
MECHANICAL	1,006.35	984.15	1,141.85	699.60	524.25	550.55							4,906.75
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00							6,600.00
Other per contract	0.00	117.00	175.50	351.00	351.00	643.50							1,638.00
TOTAL PAID	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	0.00	0.00	0.00	0.00	0.00	0.00	28,219.05
FEES RECEIVED													
BLD PLAN REVIEW	0.00	130.00	195.00	390.00	390.00	715.00							1,820.00
BUILDING FEES	140.00	595.00	2,088.00	3,141.00	1,555.00	6,258.00							13,777.00
ELECTRICAL FEES	2,394.00	1,207.00	2,523.00	1,738.00	1,509.00	1,651.00							11,022.00
PLUMBING FEES	790.00	578.00	130.00	430.00	860.00	323.00							3,111.00
MECHANICAL FEES	2,272.00	856.00	1,699.00	1,157.00	525.00	730.00							7,239.00
CONTRACTOR FEE	78.00	46.00	91.00	31.00	49.00	31.00							326.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00							0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00							0.00
TOTAL REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	0.00	0.00	0.00	0.00	0.00	0.00	37,295.00
TOTAL FEES REC'D													
TOTAL FEES REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	0.00	0.00	0.00	0.00	0.00	0.00	37,295.00
TOTAL PAID OUT													
TOTAL PAID OUT	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	0.00	0.00	0.00	0.00	0.00	0.00	28,219.05
NET	1,421.40	-1,015.20	893.00	1,497.15	878.90	5,400.70	0.00	0.00	0.00	0.00	0.00	0.00	9,075.95
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Wednesday, June 9, 2021 7:10 PM
To: Chris Kettle; Debbie Miller; Dianne Scheib-Snider; Doug Smith; George Kullis; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Paul Gambka; Peter Stouffer; Scott Blaska; Tim Seal
Subject: NOCFA Agenda Packet for 6-15-2021
Attachments: 6-15-2021 NOCFA Agenda Packet.pdf; June 2021 NOCFA meeting change notice.pdf

Attached is the June 15 NOCFA board meeting agenda packet. The meeting has changed location to NOCFA Station 1. Also attached is a Change of Location Notice for the Townships to post.

Thank You

--

Jeremy Lintz

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

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

Please consider the environment before printing this e-mail



North Oakland County Fire Authority

Proudly Serving The Communities of
Holly & Rose Township

www.nocfa.org

POSTED June 10, 2021

NOTICE OF LOCATION CHANGE for the June
15, North Oakland County Fire Authority
Board of Directors meeting.

This meeting originally scheduled for 3:00
pm June 15, 2021 at the Rose Township
Offices will now take place at **NOCFA Station
1. 5051 Grange Hall Rd. Holly, MI.** with the
same 3:00 pm start time.

Thank You

North Oakland County Fire Authority



NORTH OAKLAND COUNTY FIRE AUTHORITY
Proposed Agenda For June 15, 2021 3:00 PM at:
NOCFA Station 1
5051 Grange Hall Rd.
Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

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

2. AGENDA APPROVAL

3. **CONSENT AGENDA** - All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.

a. Approval of meeting minutes from May 18, 2021 & May 25, 2021

b. Financial Reports:

i. General Fund Revenue & Expense Report Year to Date

ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

Checking Account as of 5/31/2021	-\$4,808.15
Statement Savings Account as of 5/31/2021	\$280,811.76
Capital / Equipment Replacement Account as of 5/31/2021	\$68,354.16
Bills For Payment Total: 5/19/2021 - 6/15/2021	\$28,234.22
Cost of Payroll: 5/14/2021 & 5/28/2021	\$93,882.37
Accounts Receivable: - MEDICAL as of 5/31/2021	\$61,304.80
Accounts Receivable: - FIRE as of 5/31/2021	\$6,489.00
Aging Accounts Turned Over To Collections Allowance as of 5/31/2021	\$156,464.04

c. May 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

a) Employee Issue (closed session)

7. NEW BUSINESS

a) FY 2022 Budget Approval

b) FY 2021 Budget amendments

c) FY 2022 Part time & paid on call employee wage schedule approval

d) FY 2022 Board meeting dates

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be (date & time to be determined) at NOCFA Station 1. 5051 Grange Hall Rd.
Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
May 18, 2021

Due to public meeting restrictions this meeting will be hosted virtually via Zoom.

The following firefighters and guests were present.

Chief 3 Doug Smith
Chief 2 Matt Well
Capt. 1 Tim Seal
Sgt. 1 Ian Dunbar
Lt. 1 Joe Durocher
Lt 3 Scott Blaska

Chairperson Stouffer called the regular meeting of the North Oakland County Fire Authority to order virtually at 3:01 PM via Zoom.

Roll Call: Present –P. Gambka (3:06), P. Stouffer, K. Winchester, G. Kullis,
D. Schelb-Snider, Chief Lintz.
Absent -None.

AGENDA APPROVAL

Moved by Kullis, seconded by Winchester, motion carried to approve the agenda of the May 18, 2021 meeting of the NOCFA board as presented.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Kullis, motion carried, to approve the following items under the consent agenda:

- Approval of meeting minutes from April 20, 2021 as corrected (date on page 3, 2022).
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of April 30, 2021
- Checking Account \$ 18,130.94
- Statement Savings Account \$ 380,757.22
- Capital Replacement Savings Account as of 4/30/21 \$ 68,351.26
- Bills for Payment (4/21/21 to 5/18/21) \$ 38,525.70
- Cost of Payroll (4/14/21 & 4/30/21) \$ 95,622.15

- Accounts Receivable Report, Medical - \$49,019.06, Fire - \$ 6,489.00 as of 4/30/2021.

North Oakland County Fire Authority Regular Meeting May 18, 2021

- Aging Accounts Turned Over to Collections as of 3/31/21 - \$ 90,288.24
- April 2021 Run Report

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

PRESENTATIONS - There were no presentations.

Reports

Incident Run Data for April was 95 runs for the department.

Chief Lintz stated that the department went through two outbreaks of COVID but everyone recovered and is back to work.

Rose Township – Mr. Gambka reported the Ms. Scheib-Snyder has been appointed to the Ascension Genesys Hospital EMS Education Board.

Holly Township – Mr. Kullis reported that they had their clean-up day and thanked the department for their help.

Citizen At Large – Mr. Stouffer noted that there was record attendance at this meeting. The board has difficult issues to address today in a professional manner which will lead to the continuation of coverage to Rose Township and Holly Township.

UNFINISHED BUSINESS

Employee Issue

No information. Tabled until further meetings.

NEW BUSINESS

Additional Attorney Fees for FY 2021 Budget

Moved by Winchester, seconded by Scheib-Snyder, motion carried, to postpone the additional attorney fees until the next meeting.

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

Voting no – Kullis.

Budget for FY 2022

It was discussed that Rose Township voted to approve only the contribution of FY 2020 - \$818,000.00 for the next budget. Holly Township will be voting tomorrow on this issue.

Moved by Scheib-Snyder, seconded by Gambka, motion carried, to have Chief Lintz create a new budget based on \$818,000.00 for consideration of the NOCFA board at a special meeting.

North Oakland County Fire Authority Regular Meeting May 18, 2021

Voting yes – Schelb-Snyder, Gambka, Kullis, Stouffer.
Voting no – Winchester.

The special meeting was scheduled for May 25, 2021 beginning at 11:30 A.M.

PUBLIC COMMENTS

Capt. 1 Tim Seal spoke to the effect of the budget on careers of the people on the department.

C. Koop felt that the budget discussion needs to start a lot earlier in the year.

ADJOURNMENT.

The meeting was adjourned at 4:35. Patricia A. Walls, Recording Secretary

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING MINUTES
May 25, 2021

The following firefighters and guests were present.

Chief 3 Doug Smith

Chief 2 Matt Well

Capt. 1 Tim Seal

Sgt. 1 Ian Dunbar

Mr. Stern

Chester Koop

Jan Koop

Debbie Miller

Glen Noble

Randy Finkbeiner

Several other people were present via ZOOM

Chairperson Stouffer called the special meeting of the North Oakland County Fire Authority to order at NOCFA Station 1, 5051 Grange Hall Rd., Holly, Michigan 48442 at 11:30 A. M.

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

AGENDA APPROVAL

Moved by Scheib-Snyder, seconded by Gambka, motion carried, to approve the agenda of the special meeting of the NOCFA board on May 25, 2021 with the deletion of Unfinished Business – Employee Issue.

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

NEW BUSINESS

Discussion of FY-2022 Budget

There was lots of discussion and questions asked, answered and discussed.

Moved by Stouffer, seconded by Winchester, motion was set aside, to send the original NOCFA FY 2022 Budget in the amount \$2,382,600.00, with townships contributing \$ 920,000.00 each to Holly and Rose Township boards for approval.

North Oakland County Fire Authority Special Meeting May 25, 2021

Moved by Stouffer, seconded by Scheib-Snyder, motion carried to set aside the above motion by Mr. Stouffer.

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

Voting no – Winchester.

Moved by Scheib-Snyder, seconded by Kullis, motion carried to send the option 2 of the NOCFA FY 2022 Budget in the amount \$2,242,452.00, with townships contributing \$ 849,926.00 each to Holly and Rose Township boards for approval.

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

Voting no – Winchester.

Provisions of Option #2

- Increase per Township from FY 2021 Budget
- \$500.00 annual wage increase for full time employees – no new full time position
- Full Time Overtime wages stay same as FY 2021 Budget
- \$1.00 increase for part time duty shift Medics
- \$1.00 Increase for part time duty shift Baslcs
- Part time overtime wages stay same as FY 2021 budget
- Employees get their hourly wage for training instead of stipend
- \$1.00 increase for paid on call wages
- FT health care stays same as FY 2021 budget (no new employee)
- No full time 401 contribution increase
- Capital replacement transfers will only be 50K as opposed to 92K

PUBLIC COMMENTS

Mr. Noble stated that he was the Rose Township Trustee that made the motion to approve the 2021 budget amount. He felt that the budget had gone up enough over the years.

Mr. Koop a history of the evolution of the fire authority. He feels the Rose Township has to increase their mileage. It is good that the department gets a lot of grants and he takes the employee concerns seriously.

G. McDonald thanked Chief Lintz for his explanation of the Issues at hand.

T. Seal appreciated that the board came together on a budget amount.

R. Finkbelner felt that the board needs to put the residents first and the board should listen to their concerns.

D. Smith appreciated that the board passed on a budget after thoughtful conversation. Need capital replacement money to fund long range plans.

ADJOURNMENT

The meeting was adjourned at 2:29 P.M. Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

Accrual Basis

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	818,000.00	818,000.00	0.00	100.0%
402 - Rose Township Contribution	818,000.00	818,000.00	0.00	100.0%
403 - Training/Education revenues	76,022.00	68,500.00	7,522.00	111.0%
404 - Fire Cost Recovery	10,403.00	10,000.00	403.00	104.0%
405 - Grant Receipts	154,360.48	166,000.00	(11,639.52)	93.0%
405.5 - SAFER Grant Receipts	67,536.00	47,500.00	20,036.00	142.2%
406 - Medical Cost Recovery	420,542.97	420,000.00	542.97	100.1%
410 - Sales-Small Items	630.44	1,000.00	(369.56)	63.0%
412 - Sales-Capital Items	3,000.00	25,000.00	(22,000.00)	12.0%
413 - Review and Inspection Services	2,460.60	5,000.00	(2,539.40)	49.2%
414 - Interest Earned	868.37	1,200.00	(331.63)	72.4%
416 - Donations	2,235.00	200.00	2,035.00	1,117.5%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
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	2,374,058.86	2,380,400.00	(6,341.14)	99.7%
Total Income	2,374,058.86	2,380,400.00	(6,341.14)	99.7%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,374,058.86	2,380,400.00	(6,341.14)	99.7%
Expense				
6000 - Risk Management Insurance	27,736.00	27,800.00	(64.00)	99.8%
650 - Liability Insurance	34,696.00	38,000.00	(3,304.00)	91.3%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	62,432.00	65,800.00	(3,368.00)	94.9%
7000 - Personnel				
700 - Wages, Chief Full Time	78,677.46	85,440.00	(6,762.54)	92.1%
700.5 - Full Time Employee Wages	330,077.84	377,240.00	(47,162.16)	87.5%
700.7 - Full Time Overtime Wages	9,682.24	10,000.00	(317.76)	96.8%
700.9 - COVID19 Wages	6,118.44	8,000.00	(1,881.56)	76.5%
704 - Officer Wages	17,300.00	18,500.00	(1,200.00)	93.5%
705 - Instructor Wages	29,309.88	35,000.00	(5,690.12)	83.7%
706 - Recording Secretary	0.00	0.00	0.00	0.0%
707 - Special Event Pay	988.60	2,000.00	(1,011.40)	49.4%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

Accrual Basis

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	118,731.02	143,600.00	(24,868.98)	82.7%
708.5 - Duty Shift Basic	242,909.29	298,410.00	(55,500.71)	81.4%
709 - Part Time Overtime Pay	20,063.18	10,000.00	10,063.18	200.6%
710 - Work Detail Pay	305.00	3,000.00	(2,695.00)	10.2%
711 - Training Wages	16,850.00	22,000.00	(5,150.00)	76.6%
712 - Incident run pay/POC Fire Wages	42,423.50	55,000.00	(12,576.50)	77.1%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	73,265.92	80,114.25	(6,848.33)	91.5%
715 - Medical Exp/Employees	1,551.00	1,500.00	51.00	103.4%
716 - Healthcare Insurance/Full Time	93,193.11	115,500.00	(22,306.89)	80.7%
716.2 - Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 - Health Care Savings Contrib	4,923.68	5,000.00	(76.32)	98.5%
717 - 401 Contribution - FT Emp	45,776.68	48,768.00	(2,991.32)	93.9%
717.2 - 401a contribution - POC EE	8,905.38	12,500.00	(3,594.62)	71.2%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	4,758.08	6,450.00	(1,691.92)	73.8%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	1,145,810.30	1,338,022.25	(192,211.95)	85.6%
7200 - Supplies				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	5,540.97	9,000.00	(3,459.03)	61.6%
723 - Fire Prevention	1,070.47	2,500.00	(1,429.53)	42.8%
724 - Uniforms	11,276.16	12,000.00	(723.84)	94.0%
726 - Medical Supplies	14,863.78	15,000.00	(136.22)	99.1%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	32,751.38	38,500.00	(5,748.62)	85.1%
7500 - SAFER GRANT EXPENDITURES				
751 - Full Time Recruit & Retention	17,705.72	17,705.72	0.00	100.0%
752 - Workers Comp Ins/SS	1,518.66	1,518.66	0.00	100.0%
753 - Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 - Medical Expense	0.00	0.00	0.00	0.0%
755 - Health Insurance	4,500.00	4,500.00	0.00	100.0%
756 - 401 Contributions SAFER FT Emp	1,998.56	1,998.56	0.00	100.0%
757 - 401 Contributions POC SAFER Emp	4,056.93	4,056.93	0.00	100.0%
758 - Life/Disability FT Employees	197.97	197.97	0.00	100.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - IT Expenses	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	2,000.00	2,000.00	0.00	100.0%
765 - Lost Wages Reimbursement	990.00	990.00	0.00	100.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	32,967.84	32,967.84	0.00	100.0%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

Accrual Basis

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	23,794.30	28,600.00	(4,805.70)	83.2%
802 - Auditing	6,100.00	6,200.00	(100.00)	98.4%
804 - Legal	6,742.50	500.00	6,242.50	1,348.5%
806 - Medical Cost Recovery- Billing	19,684.64	18,500.00	1,184.64	106.4%
807 - Fire Cost Recovery Billing	327.33	1,000.00	(672.47)	32.8%
810 - Non Employee Instructor Wages	11,502.50	3,000.00	8,502.50	383.4%
812 - Employee Education	9,901.24	12,000.00	(2,098.76)	82.5%
814 - Dues, Fees, Subscriptions	15,345.19	16,000.00	(654.81)	95.9%
815 - Payroll Services	8,323.96	8,500.00	(176.04)	97.9%
816 - Administrative Services	6,095.00	7,680.00	(1,585.00)	79.4%
820 - Construction/Labor Services	2,650.00	3,000.00	(350.00)	88.3%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	110,466.86	104,980.00	5,486.86	105.2%
8500 - Operating Expenses				
850 - Communications	4,926.74	5,000.00	(73.26)	98.5%
851 - IT Operational Expenses	20,729.97	20,000.00	729.97	103.6%
852 - Fuel	10,458.90	15,000.00	(4,541.10)	69.7%
854 - Printing and Publishing	5.00	200.00	(195.00)	2.5%
855 - Training Supplies / Equipment	9,612.66	3,000.00	7,112.66	384.5%
858 - Utilities	43,262.59	27,000.00	6,262.59	116.9%
859 - Equipment Lease	4,404.99	5,500.00	(1,095.01)	80.1%
860 - Bldg & Grnds Repair/Maint.	21,133.89	22,000.00	(866.11)	96.1%
862 - Equip Maintenance	10,421.38	12,000.00	(1,578.62)	86.8%
866 - Vehicle Maintenance	41,518.97	38,000.00	3,518.97	109.3%
867 - Debt Write-Off-Medical	176,475.83	155,000.00	21,475.83	113.9%
867.5 - QAAP Medicaid Tax	1,152.30	1,600.00	(447.70)	72.0%
868 - Debt Write-Off-Fire	5,849.00	4,000.00	1,849.00	146.2%
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	349,952.22	317,800.00	32,152.22	110.1%
9500 - Debt Service				
950 - Debt Service	149,002.11	149,749.00	(746.89)	99.5%
952 - Interest on Debt	16,782.57	15,465.25	1,317.32	108.5%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	165,784.68	165,214.25	570.43	100.3%
9700 - Purchases				
970 - Capital Purchases +5,000	31,455.54	32,000.00	(544.46)	98.3%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	13,600.33	10,000.00	3,600.33	136.0%
973 - Grant Expenses	113,971.81	112,315.00	1,656.81	101.5%
974 - Grant Match	6,449.87	5,000.00	1,449.87	129.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

Accrual Basis

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	0.00	150,000.00	(150,000.00)	0.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	165,477.55	309,315.00	(143,837.45)	53.5%
Total Expense	2,065,642.83	2,372,599.34	(306,956.51)	87.1%
Net Income	308,416.03	7,800.66	300,615.37	3,953.7%

2:39 PM
 06/09/21
 Accrual Basis

**NOCFA Equipment Replacement
 Revenue & Expense Report
 JULY 01, 2020 THROUGH JUNE 15, 2021**

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	0.00	100,000.00	-100,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	31.35	60.00	-28.65
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	31.35	100,060.00	-100,028.65
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	0.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	0.00	0.00	0.00
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	100,000.00	-100,000.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	0.00	100,000.00	-100,000.00
Net Income	31.35	60.00	-28.65

2:38 PM
06/09/21
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2020 THROUGH MAY 31, 2021

	<u>Jul '20 - May 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	-4,808.16
1001 - STATEMENT SAVINGS ACCOUNT	280,811.76
Total Checking/Savings	<u>276,003.61</u>
Total Current Assets	<u>276,003.61</u>
TOTAL ASSETS	<u><u>276,003.61</u></u>
LIABILITIES & EQUITY	0.00

2:40 PM
06/09/21
Accrual Basis

NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2020 THROUGH MAY 31, 2021

	<u>Jul '20 - May 21</u>
1000 - Cash-Equipment Replacement	<u>68,354.16</u>
TOTAL	<u><u>68,354.16</u></u>

2:27 PM
 06/09/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 May 19 through June 15, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
ACCU-MED 06/03/2021	EMS BILLING FEE	920.78
Total ACCU-MED		920.78
ALBERT LENZ JR 06/09/2021	INSTRUCTOR 5/4-5/8	990.00
Total ALBERT LENZ JR		990.00
AMAZON CAPITAL SERVICES 06/03/2021	SUPPLIES, BLDG, IT EXPENSE	1,368.79
Total AMAZON CAPITAL SERVICES		1,368.79
APOLLO 05/26/2021	AFG GRANT	732.81
Total APOLLO		732.81
ASCENSION MICHIGAN AT WORK 06/09/2021	MEDICAL EXPENSE	557.00
Total ASCENSION MICHIGAN AT WORK		557.00
BOUND TREE MEDICAL 05/26/2021	MEDICAL SUPPLIES	350.24
Total BOUND TREE MEDICAL		350.24
CARDMEMBER SERVICE/3576 06/03/2021	SUPLIES, DUES	753.12
Total CARDMEMBER SERVICE/3576		753.12
COMCAST (Station 1 TV) 06/09/2021	COMMUNICATIONS	23.88
Total COMCAST (Station 1 TV)		23.88
COMCAST (Station 3 TV) 06/03/2021	STA.3 TV	8.10
Total COMCAST (Station 3 TV)		8.10
COMCAST CABLE (OFF SITE INTERNET) 05/28/2021	OFF-SITE	104.95
Total COMCAST CABLE (OFF SITE INTERNET)		104.95
CONSUMERS ENERGY 05/26/2021	STA.1 ELECTRIC	1,218.85
06/03/2021	STA.1 GAS	348.48
Total CONSUMERS ENERGY		1,567.33
DTE ENERGY 05/26/2021	STA.3 ELECTRIC	442.13
Total DTE ENERGY		442.13
FIRE MODULES		

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 06/09/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 May 19 through June 15, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
05/26/2021	ANNUAL SUBSCRIPTION	500.00
Total FIRE MODULES		500.00
GALLS, LLC		
05/26/2021	EMT SHIRTS	691.26
06/03/2021	UNIFORMS	57.66
Total GALLS, LLC		748.92
GREAT LAKES ACE		
06/09/2021	SUPPLIES	14.80
Total GREAT LAKES ACE		14.80
HOLLY AUTOMOTIVE SUPPLY		
06/03/2021		36.70
Total HOLLY AUTOMOTIVE SUPPLY		36.70
JEFF PASZKOWSKI		
06/09/2021	INSTRUCTOR WAGES	105.00
Total JEFF PASZKOWSKI		105.00
JULIA RAYMOND		
05/26/2021	PATIENT REFUND	330.47
Total JULIA RAYMOND		330.47
KERTON LUMBER CO		
06/03/2021	BLDG & GRNDS	8.99
Total KERTON LUMBER CO		8.99
M. COOK		
06/09/2021	INSTRUCTOR WAGES	97.50
Total M. COOK		97.50
MAZICH, PAMELA		
05/26/2021	ADM - MAY	540.00
Total MAZICH, PAMELA		540.00
MERCURY MEDICAL		
06/03/2021	MEDICAL SUPPLIES	318.54
Total MERCURY MEDICAL		318.54
MERS/ALERUS		
05/28/2021	401 CONTRIBUTIONS & LOAN	2,628.87
05/28/2021	HCSP ER-EE CONTRIBUTIONS	400.16
05/28/2021	457 - EE CONTRIBUTIONS	348.41
Total MERS/ALERUS		3,377.44
MML WORKERS COMP FUND		
06/03/2021	WORKERS COMP INS	10,442.00
Total MML WORKERS COMP FUND		10,442.00
MOORE, M.		

2:27 PM
 06/09/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 May 19 through June 15, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
06/09/2021	INSTRUCTOR WAGES	97.50
Total MOORE, M.		97.50
NET2PHONE		
05/19/2021	COMMUNICATIONS	385.42
Total NET2PHONE		385.42
NICK GEORGE		
06/09/2021	INSTRUCTOR WAGES	97.50
Total NICK GEORGE		97.50
PAT WALLS		
06/09/2021	MEETING 5/18 - 5/25	80.00
Total PAT WALLS		80.00
POSTMASTER		
06/03/2021	12 MONTHS SERVICE FEE	238.00
Total POSTMASTER		238.00
QUILL		
06/09/2021	SUPPLIES	86.97
Total QUILL		86.97
RICOH USA Inc. (copier Lease)		
06/03/2021	COPIER LEASE	259.25
Total RICOH USA Inc. (copier Lease)		259.25
STANDARD INSURANCE COMPANY RV		
05/26/2021	JUNE PREMIUM	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
STATE OF MICHIGAN MDHHS		
06/09/2021	QAAP ASSESSMENT	310.08
Total STATE OF MICHIGAN MDHHS		310.08
THE MACOMB GROUP		
05/24/2021	BLDG & GRNDS	375.89
Total THE MACOMB GROUP		375.89
VERIZON		
05/26/2021	COMMUNICATIONS	434.34
Total VERIZON		434.34
WEST SHORE FIRE INC		
05/26/2021	TANKER 1	897.46
06/03/2021	EQUIPMENT	58.25
Total WEST SHORE FIRE INC		955.71
WEX BANK SHL		
05/26/2021	FUEL	123.52

2:27 PM
06/09/21
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
May 19 through June 15, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total WEX BANK SHL		123.52
TOTAL		28,234.22

6:56 PM
06/09/21
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
May 14 through June 14, 2021

	<u>May 14 - Jun 14, 21</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	7,072.16
700.6 · Full Time Employee Wages	31,784.58
700.7 · Full Time Overtime Wages	5,616.27
704 · Officer Wages	1,500.00
705 · Instructor Wages	1,290.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	9,085.00
708.6 · Duty Shift Basic	18,156.00
709 · Part Time Overtime Pay	7,854.00
710 · Work Detail Pay	20.00
711 · Training Wages	1,100.00
712 · Incident run pay/POC Fire Wages	3,732.75
714 · Social Sec/FICA	6,671.61
Total 7000 · Personnel	<u>93,882.37</u>
7500 · SAFER GRANT EXPENDITURES	
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	<u>0.00</u>
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	665.90
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>665.90</u>
8500 · Operating Expenses	
850 · Communications	-172.00
Total 8500 · Operating Expenses	<u>-172.00</u>
Total Expense	<u>94,376.27</u>
Net Income	<u><u>-94,376.27</u></u>

2:24 PM

06/09/21

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
MAY 31, 2021

	<u>May 31, 21</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	6,489.00
1070 · A/R-Medical -ACCUMED	61,304.80
1070.6 · A/R AACB - ALL RUNS	<u>287,616.85</u>
Total Accounts Receivable	355,410.65
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-198,946.61</u>
Total Other Current Assets	<u>-198,946.61</u>
Total Current Assets	<u>156,464.04</u>
TOTAL ASSETS	<u>156,464.04</u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

May-21

Total Incidents	92
------------------------	-----------

Incident Summary	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	1
EMS Medicals	61
Vehicle Accidents w/ Injuries	7
Vehicle Accidents w/ No Injuries	1
Hazardous Cond.	3
Service Call	6
Good Intent	9
False Calls	2
Severe Weather	1
Other	
Total Calls	92

Out of District Runs	
MUTUAL AID MEDICAL	14
MUTUAL AID FIRE	3
MISC	
Total	17

Total EMS Related Calls	74
Total NOCFA Transports	51
Patient Sign Offs / No Transport	23

	minutes	# of priority calls
Avg. Response Time To Priority Calls	6.2	35

TOTAL RUNS IN FIRE DISTRICT	75	Rose Twp.	34
TOTAL OUT OF DISTRICT RUNS	17	Holly Twp.	36

North Oakland County Fire Authority
OPERATING BUDGET

Budget FY 2022

Revenues

DRAFT

4000 - Revenues	401 · Holly Township Contribution	\$	849,928.00
	402 · Rose Township Contribution	\$	849,928.00
	403 · Training / Education Revenues	\$	55,000.00
	404 · Fire Cost Recovery	\$	10,000.00
	405 · Grant Receipts	\$	-
	405.5 - SAFER Grant Receipts	\$	-
	406 · Medical Cost Recovery	\$	455,000.00
	410 · Sales-Small Items	\$	1,000.00
	413 · Review and Inspection Services	\$	20,000.00
	414 · Interest Earned	\$	1,500.00
	416 · Donations	\$	100.00
	420 · Transfers IN From Capital Account	\$	-
	490 - Loan Proceeds	\$	-
	Grand Total Revenues	\$	2,242,452.00

Expenditures

6000 - Insurance	650 · Liability Insurance	\$	30,500.00
	652 · Workers Compensation Insurance	\$	43,000.00
	Total 6000 - Insurance	\$	73,500.00

7000 - Personnel	700 · Wages, Chief Full Time	\$	87,350.00
	700.5 · Full Time Employee Wages	\$	384,915.00
	700.7 - Full Time Overtime Wages	\$	10,000.00
	704 · Officer Wages	\$	16,600.00
	705 · Instructor Wages	\$	35,000.00
	707 - Special Event Pay	\$	5,000.00
	708 - DUTY SHIFT MEDIC	\$	162,810.00
	708.5 - DUTY SHIFT BASIC	\$	323,988.00
	709 - Part Time Overtime Pay	\$	15,000.00
	710 · Work Detail Pay	\$	2,000.00
	711 · Training Wages	\$	30,000.00
	712 · Incident Run Pay / POC Fire Wages	\$	60,000.00
	714 · Social Sec / FICA	\$	84,688.37
	715 · Medical Expenses - Employees	\$	1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$	110,000.00
	716.2 - Health Care (opt out) Stipend	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	7,181.48
	717 · 401a Contribution - Full Time Employees	\$	49,376.50
	717 - 401a contribution - POC Employees	\$	29,919.90
	719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00
	Total 7000 - Personnel	\$	1,422,129.25

7200 - Supplies	722 · Supplies/Non Operating	\$	10,000.00
	723 · Fire Prevention	\$	2,500.00
	724 · Uniforms	\$	12,000.00
	726 · Medical Supplies	\$	17,000.00
	Total 7200 - Supplies	\$	41,500.00

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

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

9500 - Debt Service	950 · Debt Service Principle	\$	149,822.95
	952 · Debt Service Interest	\$	15,999.80
	Total - 9500 Debt Service	\$	165,822.75

9700 - Purchases	970 · Capital Purchases +5,000	\$	10,000.00
	971 - Capital Improvement Fire Hall	\$	-
	972 · Equipment Purchases -5,000	\$	10,000.00
	973 · Grant Expenses	\$	-
	974 · Grant Match	\$	-
	999 · Capital replacement transfers	\$	50,000.00
	Total 9700 Purchases	\$	70,000.00

	Grand Total Expenditures	\$	2,242,452.00
	Balance	\$	-

**North Oakland County Fire Authority
Capital Fund Budget FY 2022**

Budget FY 2022	
DRAFT	
Income	
· Revenues	
4000 · Transfers In-from General Fund	\$ 50,000.00
4100 · Interest Income	\$ 60.00
4200 · Sales-Capital Items	\$ -
4300 · Donations & Grants	\$ -
4400 · Station Contribution	\$ -
Total · Revenues	\$ 50,060.00
Expense	
· Transfers out	
5000 Capital Outlay Total	
· Vehicle Purchases	\$ -
· Fire fighting & Medical Supplies	\$ -
· Grant Expenditures	\$ -
· Grant Match	\$ -
· Building & Grounds	\$ -
Total · Purchases	\$ -
Total Expense	\$ -
Net Income	50,060.00

North Oakland County Fire Authority
OPERATING BUDGET

Revenues	Budget FY 2021	Budget FY 2021	Budget FY 2021
	Approved JUNE 2020	Amended Dec. 2020	For June Amendment
4000 - Revenues			
401 - Holly Township Contribution	\$ 818,000.00	\$ 818,000.00	\$ 818,000.00
402 - Rose Township Contribution	\$ 818,000.00	\$ 818,000.00	\$ 818,000.00
403 - Training / Education Revenues	\$ 45,000.00	\$ 68,500.00	\$ 78,000.00
404 - Fire Cost Recovery	\$ 10,000.00	\$ 10,000.00	\$ 11,500.00
405 - Grant Receipts	\$ -	\$ 166,000.00	\$ 161,000.00
405.5 - SAFER Grant Receipts	\$ 25,575.00	\$ 47,500.00	\$ 67,536.00
406 - Medical Cost Recovery	\$ 420,000.00	\$ 420,000.00	\$ 435,000.00
410 - Sales-Small Items	\$ 1,000.00	\$ 1,000.00	\$ 580.00
412 - Sales - Capital Items	\$ -	\$ 25,000.00	\$ 3,000.00
413 - Review and Inspection Services	\$ 20,000.00	\$ 5,000.00	\$ 2,500.00
414 - Interest Earned	\$ 4,200.00	\$ 1,200.00	\$ 900.00
416 - Donations	\$ 200.00	\$ 200.00	\$ 2,235.00
419 - Insurance Reimbursement	\$ -	\$ -	\$ 1,448.80
420 - Transfers IN From Capital Account	\$ -	\$ -	\$ -
490 - Loan Proceeds	\$ -	\$ -	\$ -
Total 4000 - Revenues	\$ 2,161,975.00	\$ 2,380,400.00	\$ 2,399,699.80

Expenditures

6000 - Insurance	\$ 24,000.00	\$ 27,800.00	\$ 27,800.00
650 - Liability Insurance	\$ -	\$ -	\$ -
652 - Workers Compensation Insurance	\$ 40,000.00	\$ 38,000.00	\$ 35,000.00
Total 6000 - Insurance	\$ 64,000.00	\$ 65,800.00	\$ 62,800.00

7000 - Personnel	\$ 85,440.00	\$ 85,440.00	\$ 85,700.00
700 - Wages, Chief Full Time	\$ -	\$ -	\$ -
700.5 - Full Time Employee Wages	\$ 377,240.00	\$ 377,240.00	\$ 362,000.00
700.7 - Full Time Overtime Wages	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00
700.9 - COVID 19 Wages	\$ -	\$ 8,000.00	\$ 6,200.00
704 - Officer Wages	\$ 18,000.00	\$ 18,500.00	\$ 18,800.00
705 - Instructor Wages	\$ 40,000.00	\$ 35,000.00	\$ 32,800.00
Moved to 816	\$ 480.00	\$ -	\$ -
706 - Recording Secretary	\$ -	\$ -	\$ -
707 - Special Event Pay	\$ 6,000.00	\$ 2,000.00	\$ 1,000.00
708 - DUTY SHIFT MEDIC	\$ 143,600.00	\$ 143,600.00	\$ 128,000.00
708.5 - DUTY SHIFT BASIC	\$ 298,410.00	\$ 298,410.00	\$ 263,000.00
709 - Part Time Overtime Pay	\$ 10,000.00	\$ 10,000.00	\$ 27,000.00
710 - Work Detail Pay	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
711 - Training Wages	\$ 22,000.00	\$ 22,000.00	\$ 19,000.00

712 - Incident Run Pay / POC Fire Wages	\$	55,000.00	\$	55,000.00	\$	45,000.00
714 - Social Sec / FICA	\$	80,187.75	\$	80,114.25	\$	75,337.50
715 - Medical Expenses - Employees	\$	1,500.00	\$	1,500.00	\$	1,500.00
716 - Healthcare Insurance - Full Time Employees	\$	115,500.00	\$	115,500.00	\$	102,000.00
716.2 - Health Care (opt out) Stipend	\$	-	\$	-	\$	-
716.5 - Health Care Savings Plan Contribution FT	\$	5,000.00	\$	5,000.00	\$	5,400.00
717 - 401a Contribution - Full Time Employees	\$	48,768.00	\$	48,768.00	\$	49,310.00
717.2 - 401a contribution - POC Employees	\$	14,000.00	\$	12,500.00	\$	10,500.00
718 - Life/Disability Insurance- POC Employees	\$	5,810.00	\$	-	\$	-
719 - Life/Disability Insurance- Full Time Employees	\$	6,450.00	\$	6,450.00	\$	5,300.00
Total 7000 - Personnel	\$	1,346,385.75	\$	1,338,022.25	\$	1,253,847.50

720 - Supplies/Non Operating	\$	5,000.00	\$	-	\$	-
722 - Operating Supplies	\$	4,000.00	\$	9,000.00	\$	7,000.00
723 - Fire Prevention	\$	2,500.00	\$	2,500.00	\$	2,500.00
724 - Uniforms	\$	12,000.00	\$	12,000.00	\$	12,000.00
726 - Medical Supplies	\$	15,000.00	\$	15,000.00	\$	16,000.00
Total 7200 - Supplies	\$	38,500.00	\$	38,500.00	\$	37,500.00

7500 - SAFER GRANT EXPENDITURES						
751 - Full Time Recruit & Retention Officer SAFER GRA	\$	15,000.00	\$	17,705.72	\$	17,705.72
752 - Workers comp / FICA R&R Officer	\$	500.00	\$	1,518.66	\$	1,518.66
753 - Training Wage Reimbursement SAFER GRANT	\$	1,000.00	\$	-	\$	-
754 - Medical Expense / Physicals SAFER GRANT	\$	-	\$	-	\$	-
755 - Health Insurance SAFER GRANT	\$	4,500.00	\$	4,500.00	\$	4,500.00
756 - 401a Full Time Employees SAFER GRANT	\$	475.00	\$	1,998.56	\$	1,998.56
757 - 401a Contribution POC Employees SAFER GRANT	\$	3,500.00	\$	4,056.93	\$	4,056.93
758 - Life/Disability Ins. FT Employee SAFER GRANT	\$	100.00	\$	197.97	\$	197.97
759 - Education SAFER GRANT	\$	-	\$	-	\$	-
760 - I.T. Expenses SAFER GRANT	\$	-	\$	-	\$	-
761 - Equipment Purchases SAFER GRANT	\$	500.00	\$	-	\$	-
763 - Travel Expense SAFER GRANT	\$	-	\$	2,000.00	\$	2,000.00
765 - Lost Wages Reimbursement SAFER GRANT	\$	-	\$	990.00	\$	990.00
Total 7500 SAFER GRANT EXPENDITURE	\$	25,575.00	\$	32,967.84	\$	32,967.84

8000- Contracted Services	\$	28,600.00	\$	28,600.00	\$	29,650.00
800 - Dispatching	\$	6,200.00	\$	6,200.00	\$	6,100.00
802 - Auditing	\$	500.00	\$	500.00	\$	12,000.00
804 - Legal	\$	18,500.00	\$	18,500.00	\$	21,000.00

	807 - Fire Cost Recovery Billing- AccumMed	\$	1,000.00	\$	1,000.00	\$	500.00
	810 - Non Employee Instructor Wages	\$		\$	3,000.00	\$	12,000.00
	812 - Employee Education	\$	12,000.00	\$	12,000.00	\$	11,000.00
	814 - Dues and Subscriptions	\$	16,000.00	\$	16,000.00	\$	15,700.00
	815 - Payroll Services	\$	8,500.00	\$	8,500.00	\$	9,000.00
combined 706	816 - Administrative Services	\$	7,200.00	\$	7,680.00	\$	7,000.00
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00	\$	3,000.00
	Total 8000- Contracted Services	\$	101,500.00	\$	104,980.00	\$	126,950.00

	850 - Operating Expenses	\$	5,000.00	\$	5,000.00	\$	5,500.00
	851 - Information Technology Expenses	\$	15,000.00	\$	20,000.00	\$	21,500.00
	852 - Fuel	\$	17,000.00	\$	15,000.00	\$	13,000.00
	854 - Printing and Publishing	\$	200.00	\$	200.00	\$	100.00
New Cost Center	855 - Training supplies / equipment	\$		\$	2,500.00	\$	10,000.00
	858 - Building Utilities	\$	37,000.00	\$	37,000.00	\$	46,500.00
	859 - Equipment Lease	\$	5,500.00	\$	5,500.00	\$	5,500.00
	860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	22,000.00	\$	22,000.00
	862 - Equip Maintenance	\$	6,000.00	\$	12,000.00	\$	11,000.00
	866 - Vehicle Maintenance	\$	35,000.00	\$	38,000.00	\$	47,547.00
	867 - Debt Write Off - Medical Billing	\$	155,000.00	\$	155,000.00	\$	188,000.00
	867.5 - QAAP Medicaid Tax	\$	1,600.00	\$	1,600.00	\$	1,600.00
	868 - Debt Write Off - Fire Cost Recovery	\$	1,500.00	\$	4,000.00	\$	6,000.00
	Total 8500 - Operating Expenses	\$	300,800.00	\$	317,800.00	\$	378,247.00

	950 - Debt Service	\$	149,749.00	\$	149,749.00	\$	149,004.13
	952 - Debt Service Interest	\$	15,465.25	\$	15,465.25	\$	16,783.33
	Total - 9500 Debt Service	\$	165,214.25	\$	165,214.25	\$	165,787.46

	9700 - Purchases	\$	10,000.00	\$	32,000.00	\$	31,500.00
	971 - Capital Improvement Fire Hall	\$	-	\$	-	\$	-
	972 - Equipment Purchases -5,000	\$	10,000.00	\$	10,000.00	\$	16,600.00
	973 - Grant Expenses	\$	-	\$	112,315.00	\$	117,000.00
	974 - Grant Match	\$	-	\$	5,000.00	\$	6,500.00
	999 - Capital replacement transfers	\$	100,000.00	\$	150,000.00	\$	170,000.00
	Total 9700 Purchases	\$	120,000.00	\$	309,315.00	\$	341,600.00

	Total Expenditures	\$	2,161,975.00	\$	2,372,599.34	\$	2,399,699.80
		\$	-	\$	7,800.66	\$	-

North Oakland County Fire Authority Capital Fund Budget FY 2021		Budget FY 2021	Budget FY 2021
		Approved June 2020	Amend June 2021
Income			
• Revenues			
4000 • Transfers in-from General Fund	\$	100,000.00	\$ 170,000.00
4100 • Interest Income	\$	60.00	\$ 60.00
4200 • Sales-Capital Items	\$	-	\$ -
4300 • Donations & Grants	\$	-	\$ -
4400 • Station Contribution	\$	-	\$ -
Total • Revenues	\$	100,060.00	\$ 170,060.00
Expense			
• Transfers out			
5000 Capital Outlay Total			
• Vehicle Purchases	\$	-	\$ -
• Fire fighting & Medical Supplies			
• Grant Expenditures	\$	-	\$ -
• Grant Match	\$	-	\$ -
• Building & Grounds			
Total • Purchases	\$	-	\$ -
Total Expense	\$	-	\$ -
Net Income		100,060.00	170,060.00

North Oakland County Fire Authority
Wage Schedule.

Effective 7/1/2021

PAID ON-CALL / PART TIME EMPLOYEE WAGES		
Base Pay - Cadets / New Hires No FF Certification	\$	12.50 Hr.
Firefighter II (no medical license)	\$	14.50 Hr.
MFR License	\$	18.00 Hr.
EMT BASIC License	\$	19.00 Hr.
PARAMEDIC License	\$	21.00 Hr.
Firefighter Engineer level 1 (FE1)	add \$	1.00 Hr.
Firefighter Engineer level 2 (FE2)	add additional \$	1.00 Hr.
Officer Wage		\$2.00 Hr.
EMS ONLY - EMT BASIC (paid on call wage)	\$	15.00 Hr.
EMS ONLY - PARAMEDIC (paid on call wage)	\$	18.00 Hr.
Personnel will be paid their full hourly Base wage for the first hour regardless of whether the incident lasts a full hour. After the first hour, wages will be paid out in quarter hour increments.		

New Hire Orientation Time		
MEDICS	\$	18.00 Hr.
BASICS	\$	15.00 Hr.

OFFICER STIPEND'S (Paid on Call Employees)		
Sergeant	\$	200.00 Monthly
Lieutenant	\$	300.00 Monthly
Captain	\$	400.00 Monthly
Deputy Chief	\$	600.00 Monthly

EDUCATION COMPLETION BONUSES		
FFT II w/ HAZ MAT	\$	300.00
EMT-B	\$	300.00
PARAMEDIC	\$	500.00
Company Officer I & II	\$	200.00
Company Officer III	\$	200.00
*Paid out upon successful completion.		

**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, 2021 and ending June 30, 2022, on the following dates at 3:00 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 20, 2021 NOCFA Station #1	January 18, 2022 NOCFA Station #1
August 17, 2021 Rose Township Offices	February 15, 2022 Rose Township Offices
September 21, 2021 NOCFA Station #1	March 15, 2022 NOCFA Station #1
October 19, 2021 Rose Township Offices	April 19, 2022 Rose Township Offices
November 16, 2021 NOCFA Station #1	May 17, 2022 NOCFA Station #1
December 21, 2021 Rose Township Offices	June 21, 2022 Rose Township Offices

Approved by NOCFA Board on:

Published on (date):

Publishing Source: Tri County Times

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BGD USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - TRUSTEES								
101-101-718-000	RETIREMENT	1,483.20	1,483.00	1,483.00	1,483.20	123.60	100.01	(0.20)
Total Dept 101 - TRUSTEES		1,483.20	1,483.00	1,483.00	1,483.20	123.60	100.01	(0.20)
Dept 171 - SUPERVISOR								
101-171-702-000	SUPERVISOR-WAGES	55,703.04	55,703.00	55,703.00	55,703.04	4,641.92	100.00	(0.04)
101-171-703-000	SUPERVISOR ASSISTANT	0.00	0.00	0.00	3,962.50	887.50	100.00	(3,962.50)
101-171-715-000	PAYROLL TAXES	4,088.76	4,261.00	4,261.00	4,376.70	407.40	102.72	(115.70)
101-171-718-000	RETIREMENT	5,570.40	5,570.00	5,570.00	5,570.40	464.20	100.01	(0.40)
Total Dept 171 - SUPERVISOR		65,362.20	65,534.00	65,534.00	69,612.64	6,401.02	106.22	(4,078.64)
Dept 209 - ASSESSOR								
101-209-802-000	CONTRACTUAL -ASSESSOR	52,785.15	53,050.00	53,050.00	53,348.43	53,348.43	100.56	(298.43)
Total Dept 209 - ASSESSOR		52,785.15	53,050.00	53,050.00	53,348.43	53,348.43	100.56	(298.43)
Dept 215 - CLERK								
101-215-702-000	CLERK-WAGES	55,703.04	55,703.00	55,703.00	55,703.04	4,641.92	100.00	(0.04)
101-215-703-000	DEPUTY CLERK WAGES	35,385.21	37,154.00	37,154.00	38,007.04	3,096.16	102.30	(853.04)
101-215-715-000	PAYROLL TAXES	8,042.09	7,900.00	7,900.00	8,236.49	679.94	104.26	(336.49)
101-215-718-000	RETIREMENT	7,598.60	9,300.00	9,300.00	9,735.84	818.82	104.69	(435.84)
101-215-801-000	CONTRACTUAL SERVICES	3,150.00	4,000.00	4,000.00	4,500.00	450.00	112.50	(500.00)
Total Dept 215 - CLERK		109,878.94	114,057.00	114,057.00	116,182.41	9,686.84	101.86	(2,125.41)
Dept 253 - TREASURER								
101-253-702-000	TREASURER WAGES	55,703.04	55,703.00	55,703.00	55,703.04	4,641.92	100.00	(0.04)
101-253-715-000	PAYROLL TAXES	7,294.73	7,104.00	7,104.00	7,263.40	604.92	102.24	(159.40)
101-253-718-000	RETIREMENT	8,666.60	9,285.00	9,285.00	9,285.84	773.82	100.01	(0.84)
Total Dept 253 - TREASURER		71,664.37	72,092.00	72,092.00	72,252.28	6,020.66	100.22	(160.28)
Dept 265 - BUILDING & GROUNDS								
101-265-703-000	FACILITIES MANAGEMENT	13,926.72	13,926.00	13,926.00	13,926.72	1,160.56	100.01	(0.72)
101-265-715-000	PAYROLL TAXES	1,065.36	1,065.00	1,065.00	1,065.36	88.78	100.03	(0.36)
101-265-718-000	RETIREMENT	1,392.72	1,392.00	1,392.00	1,392.72	116.06	100.05	(0.72)
101-265-726-000	BUILDING SUPPLIES	102.18	300.00	300.00	339.01	0.00	113.00	(39.01)
101-265-860-000	MILEAGE ALLOWANCE	189.75	200.00	200.00	355.05	73.92	177.53	(155.05)
101-265-920-000	UTILITIES	8,178.43	7,700.00	7,700.00	9,373.23	680.64	121.73	(1,673.23)
101-265-930-000	REPAIRS AND MAINTENANCE	18,425.39	17,000.00	17,000.00	22,050.93	1,286.54	129.71	(5,050.93)
Total Dept 265 - BUILDING & GROUNDS		43,280.55	41,583.00	41,583.00	48,503.02	3,406.50	116.64	(6,920.02)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2021
 & Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 101 - GENERAL FUND								
Expenditures								
Dept 289 - GENERAL SERVICES								
101-289-726-000	SUPPLIES-OFFICE	13,862.30	10,000.00	10,000.00	15,903.16	1,102.05	159.03	(5,903.16)
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,903.43	5,100.00	5,100.00	5,914.03	542.30	115.96	(814.03)
101-289-801-000	CONTRACTUAL SERVICES	15,000.00	15,100.00	15,100.00	15,300.00	0.00	101.32	(200.00)
101-289-803-000	COMPUTER SERVICES	6,711.00	6,000.00	6,000.00	8,633.60	0.00	143.89	(2,633.60)
101-289-809-000	CODIFICATION	1,175.00	1,200.00	1,200.00	4,311.32	275.00	359.28	(3,111.32)
101-289-850-000	TELEPHONES	5,122.12	5,200.00	5,200.00	7,477.73	939.84	143.80	(2,277.73)
Total Dept 289 - GENERAL SERVICES		47,773.85	42,600.00	42,600.00	57,539.84	2,859.19	135.07	(14,939.84)
Dept 301 - ORDINANCE ENFORCEMENT								
101-301-718-000	RETIREMENT	1,285.44	1,285.00	1,285.00	1,285.44	107.12	100.03	(0.44)
101-301-802-000	PROFESSIONAL SERVICES	28,796.58	20,000.00	20,000.00	33,621.92	3,226.00	168.11	(13,621.92)
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,363.29	2,400.00	2,400.00	2,481.91	397.60	103.41	(81.91)
Total Dept 301 - ORDINANCE ENFORCEMENT		32,445.31	23,685.00	23,685.00	37,389.27	3,730.72	157.86	(13,704.27)
Dept 463 - PUBLIC WORKS								
101-463-525-000	CLEAN-UP DAY	109.50	14,000.00	14,000.00	33,818.49	17,645.91	241.56	(19,818.49)
101-463-930-002	PEST CONTROL EXPENDITURES	0.00	2,650.00	2,650.00	5,229.02	0.00	197.32	(2,579.02)
Total Dept 463 - PUBLIC WORKS		109.50	16,650.00	16,650.00	39,047.51	17,645.91	234.52	(22,397.51)
Dept 999 - EMERGENCY MANAGEMENT								
101-999-890-000	EMERGENCY MANAGEMENT EXP	2,348.34	5,000.00	5,000.00	13,995.76	1,467.00	279.92	(8,995.76)
Total Dept 999 - EMERGENCY MANAGEMENT		2,348.34	5,000.00	5,000.00	13,995.76	1,467.00	279.92	(8,995.76)
TOTAL EXPENDITURES		427,131.41	435,734.00	435,734.00	509,354.36	104,689.87	116.90	(73,620.36)

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL	2020-21 BUDGET AMENDED BUDGET	YTD BALANCE 06/30/2021	ACTIVITY FOR MONTH 06/30/21	% BDTG USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND								
Expenditures								
Dept 000								
201-000-955-000	MISCELLANEOUS	114.75	70.00	70.00	534.51	534.51	763.59	(464.51)
Total Dept 000		114.75	70.00	70.00	534.51	534.51	763.59	(464.51)
TOTAL EXPENDITURES		114.75	70.00	70.00	534.51	534.51	763.59	(464.51)

PERIOD ENDING 06/30/2021

& Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDMT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Expenditures								
Dept 000								
203-000-995-000	MISCELLANEOUS	592.50	317.00	317.00	1,146.39	276.00	361.64	(829.39)
	Total Dept 000	<u>592.50</u>	<u>317.00</u>	<u>317.00</u>	<u>1,146.39</u>	<u>276.00</u>	<u>361.64</u>	<u>(829.39)</u>
	TOTAL EXPENDITURES	<u>592.50</u>	<u>317.00</u>	<u>317.00</u>	<u>1,146.39</u>	<u>276.00</u>	<u>361.64</u>	<u>(829.39)</u>

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 204 - BIG TRAIL MAINT FUND								
Expenditures								
Dept 000								
204-000-930-000	MAINTENANCE	10,076.26	8,306.00	8,306.00	9,874.57	3,008.89	118.88	(1,568.57)
204-000-955-000	MISCELLANEOUS	612.40	0.00	0.00	1,483.40	312.35	100.00	(1,483.40)
Total Dept 000		10,688.66	8,306.00	8,306.00	11,357.97	3,321.24	136.74	(3,051.97)
TOTAL EXPENDITURES								
		10,688.66	8,306.00	8,306.00	11,357.97	3,321.24	136.74	(3,051.97)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 209 - CEMETERY FUND								
Expenditures								
Dept 000								
209-000-955-000	MISC EXPENSE	0.00	1,000.00	1,000.00	2,975.00	425.00	297.50	(1,975.00)
Total Dept 000		0.00	1,000.00	1,000.00	2,975.00	425.00	297.50	(1,975.00)
TOTAL EXPENDITURES		0.00	1,000.00	1,000.00	2,975.00	425.00	297.50	(1,975.00)

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE		2020-21		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		06/30/2020	06/30/2021	ORIGINAL	2020-21	06/30/2021	06/30/2021	MONTH 06/30/21	% BDTG	USED	NORM	ABNORM
		NORM (ABNORM)	NORM (ABNORM)	BUDGET	AMENDED BUDGET	NORM (ABNORM)	NORM (ABNORM)	INCR (DECR)				
Fund 220 - OTTIWAY DRIVE MAINTENANCE FUND												
Expenditures												
Dept 000												
220-000-955-000	MISCELLANEOUS	66.00	66.00	0.00	0.00	66.00	66.00	66.00	100.00	100.00		(66.00)
Total Dept 000		66.00	66.00	0.00	0.00	66.00	66.00	66.00	100.00	100.00		(66.00)
TOTAL EXPENDITURES		66.00	66.00	0.00	0.00	66.00	66.00	66.00	100.00	100.00		(66.00)

PERIOD ENDING 06/30/2021

% Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET AMENDED BUDGET	2020-21 2020-21	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 245 - CDEG								
Expenditures								
Dept 000								
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	221.55	0.00	100.00	(221.55)
Total Dept 000		0.00	0.00	0.00	221.55	0.00	100.00	(221.55)
TOTAL EXPENDITURES		0.00	0.00	0.00	221.55	0.00	100.00	(221.55)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 249 - BUILDING INSPECTION FUND								
Expenditures								
Dept 371								
249-371-701-001	MECHANICAL INSPECTOR	10,517.70	0.00	0.00	10,157.00	0.00	100.00	(10,157.00)
249-371-801-000	CONTRACTUAL SERVICES	2,150.00	0.00	0.00	2,200.00	0.00	100.00	(2,200.00)
249-371-801-001	PERMIT MAMAGENT	8,550.00	12,500.00	12,500.00	12,880.00	1,880.00	103.04	(380.00)
249-371-820-000	OFFICE OVERHEAD EXPENSE	16,056.00	12,000.00	12,000.00	15,100.50	12,351.00	125.84	(3,100.50)
Total Dept 371		37,273.70	24,500.00	24,500.00	40,337.50	14,231.00	164.64	(15,837.50)
TOTAL EXPENDITURES								
		37,273.70	24,500.00	24,500.00	40,337.50	14,231.00	164.64	(15,837.50)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2021
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 255 - P E G FUND								
Expenditures								
Dept 000								
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	284.38	0.00	100.00	(284.38)
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	21.75	0.00	100.00	(21.75)
Total Dept 000		0.00	0.00	0.00	306.13	0.00	100.00	(306.13)
TOTAL EXPENDITURES		0.00	0.00	0.00	306.13	0.00	100.00	(306.13)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 703 - TAX FUND								
Expenditures								
Dept 000								
703-000-955-000	MISCELLANEOUS	90.12	163.00	163.00	1,012.25	838.18	621.01	(849.25)
Total Dept 000		90.12	163.00	163.00	1,012.25	838.18	621.01	(849.25)
TOTAL EXPENDITURES		90.12	163.00	163.00	1,012.25	838.18	621.01	(849.25)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 06/30/2021
 & Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 704 - FISH LAKE WEED CONTROL								
Expenditures								
Dept 000								
704-000-955-000	MISCELLANEOUS	467.00	480.00	480.00	1,549.60	473.50	322.83	(1,069.60)
Total Dept 000		467.00	480.00	480.00	1,549.60	473.50	322.83	(1,069.60)
TOTAL EXPENDITURES		467.00	480.00	480.00	1,549.60	473.50	322.83	(1,069.60)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORM (ABNORM)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 06/30/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 06/30/21 INCR (DECR)	% BDGT USED	AVAILABLE BALANCE NORM (ABNORM)
Fund 861 - HOLLY SHORES LIGHTS								
Expenditures								
Dept 000								
861-000-955-000	MISCELLANEOUS	76.01	76.00	76.00	76.14	76.14	100.18	(0.14)
Total Dept 000		76.01	76.00	76.00	76.14	76.14	100.18	(0.14)
TOTAL EXPENDITURES		76.01	76.00	76.00	76.14	76.14	100.18	(0.14)
TOTAL EXPENDITURES - ALL FUNDS								
		476,500.15	470,646.00	470,646.00	568,937.40	124,931.44	120.88	(98,291.40)

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	367,672.73	(85,061.22)
101-000-003-000	INVESTMENTS	944,737.10	955,480.80
101-000-003-001	CD'S	267,477.64	273,108.11
101-000-003-002	OAKLAND COUNTY POOL	250,934.22	853,243.87
101-000-003-003	MICHIGAN CLASS	20,585.23	20,605.75
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-DELIQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELIQ/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	25,000.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	30,000.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	(732.30)	267.70
101-000-067-703	DUE TO/FROM TAX FUND	2,942.96	2,104.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	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	178,058.00	178,058.00
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		2,146,895.58	2,258,027.94
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	10,387.00	9,438.23
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	4,564.45
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/PEBSO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
Total Liabilities		10,387.00	14,002.68
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,131,575.84	2,131,575.84
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		2,136,508.58	2,136,508.58

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,136,508.58
	Net of Revenues VS Expenditures		107,516.68
	Ending Fund Balance		2,244,025.26
	Total Liabilities And Fund Balance		2,258,027.94

User: DEBBIE

Period Ending 06/30/2021

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	1,888.77	3,642.48
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,388.77	5,142.48
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,388.77	3,388.77
Total Fund Balance		3,388.77	3,388.77
Beginning Fund Balance			3,388.77
Net of Revenues VS Expenditures			1,753.71
Ending Fund Balance			5,142.48
Total Liabilities And Fund Balance			5,142.48

User: DEBBIE

Period Ending 06/30/2021

DE: Rose Twp

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	15,462.41	17,695.75
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		46,962.41	49,195.75
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	925.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		925.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	46,037.41	46,037.41
Total Fund Balance		46,037.41	46,037.41
Beginning Fund Balance			46,037.41
Net of Revenues VS Expenditures			2,983.34
Ending Fund Balance			49,020.75
Total Liabilities And Fund Balance			49,195.75

User: DEBBIE

Period Ending 06/30/2021

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	(12,063.64)	(12,661.31)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		2,936.36	2,338.69
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	48.62
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	48.62
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,936.36	2,936.36
Total Fund Balance		2,936.36	2,936.36
Beginning Fund Balance			2,936.36
Net of Revenues VS Expenditures			(646.29)
Ending Fund Balance			2,290.07
Total Liabilities And Fund Balance			2,338.69

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	1,806.70	4,087.47
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,306.70	10,587.47
*** 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	8,306.70	8,306.70
Total Fund Balance		8,306.70	8,306.70
Beginning Fund Balance			8,306.70
Net of Revenues VS Expenditures			2,280.77
Ending Fund Balance			10,587.47
Total Liabilities And Fund Balance			10,587.47

User: DEBBIE

Period Ending 06/30/2021

DB: Rose Twp

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	208.42	70,221.25
206-000-003-000	INVESTMENTS	252,438.74	14,193.84
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		252,647.16	84,415.09
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	252,647.16	252,647.16
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		252,647.16	252,647.16
Beginning Fund Balance			252,647.16
Net of Revenues VS Expenditures			(168,232.07)
Ending Fund Balance			84,415.09
Total Liabilities And Fund Balance			84,415.09

User: DEBBIE

Period Ending 06/30/2021

DB: Rose Twp

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	208.46	(3,400.38)
209-000-002-010	CASH-ENDOWMENT SAVINGS	2,307.39	3,569.30
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		32,608.90	30,261.97
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	782.20	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	30,000.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		30,782.20	0.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	1,826.70	1,826.70
Total Fund Balance		1,826.70	1,826.70
Beginning Fund Balance			1,826.70
Net of Revenues VS Expenditures			28,435.27
Ending Fund Balance			30,261.97
Total Liabilities And Fund Balance			30,261.97

User: DEBBIE

Period Ending 06/30/2021

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	2,118.13	2,002.13
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		2,118.13	2,002.13
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	1,000.00	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		1,000.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	1,118.13	1,118.13
Total Fund Balance		1,118.13	1,118.13
Beginning Fund Balance			1,118.13
Net of Revenues VS Expenditures			884.00
Ending Fund Balance			2,002.13
Total Liabilities And Fund Balance			2,002.13

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,827.53	6,485.64
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	5,800.00	5,800.00
Total Assets		12,627.53	12,285.64
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	1,500.00	1,500.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,500.00	1,500.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	11,127.53	11,127.53
Total Fund Balance		11,127.53	11,127.53
Beginning Fund Balance			11,127.53
Net of Revenues VS Expenditures			(341.89)
Ending Fund Balance			10,785.64
Total Liabilities And Fund Balance			12,285.64

User: DEBBIE

Period Ending 06/30/2021

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	106,571.41	104,628.84
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		106,571.41	104,628.84
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	4,931.95	1,880.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		4,931.95	1,880.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	101,639.46	101,639.46
Total Fund Balance		101,639.46	101,639.46
Beginning Fund Balance			101,639.46
Net of Revenues VS Expenditures			1,109.38
Ending Fund Balance			102,748.84
Total Liabilities And Fund Balance			104,628.84

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	188,864.47	219,410.74
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		253,970.03	284,516.30
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUETO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	253,970.03	253,970.03
Total Fund Balance		253,970.03	253,970.03
Beginning Fund Balance			253,970.03
Net of Revenues VS Expenditures			30,546.27
Ending Fund Balance			284,516.30
Total Liabilities And Fund Balance			284,516.30

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	73,376.31	90,445.10
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		73,376.31	90,445.10
*** 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	73,376.31	73,376.31
Total Fund Balance		73,376.31	73,376.31
Beginning Fund Balance			73,376.31
Net of Revenues VS Expenditures			17,068.79
Ending Fund Balance			90,445.10
Total Liabilities And Fund Balance			90,445.10

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	39,917.87	45,004.69
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	(267.70)	(267.70)
Total Assets		39,650.17	44,736.99
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
701-000-214-000	DUE TO/FROM GENERAL FUND	0.00	(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	5,854.50	8,099.00
701-000-230-001	DOG LICENSE PAYABLE	713.25	713.25
701-000-230-002	PARK PASS PAYABLE	234.00	234.00
701-000-283-000	PERF DEPOSITS & MISC ESCROW	32,745.60	35,623.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		39,547.35	44,567.30
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	102.82	102.82
Total Fund Balance		102.82	102.82
Beginning Fund Balance			102.82
Net of Revenues VS Expenditures			66.87
Ending Fund Balance			169.69
Total Liabilities And Fund Balance			44,736.99

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,606.18	1,457.92
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	(2,350.64)	(2,104.93)
Total Assets		255.54	(647.01)
*** 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	0.00
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	0.00	0.00
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	0.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	0.00
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	0.00	0.00
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	0.00
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	0.00
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	0.00
703-000-225-065	HURON CLINTON METRO AUTHORITY	0.00	0.00
703-000-225-070	COUNTY PARKS & REC	0.00	0.00
703-000-225-075	ZOO AUTHORITY	0.00	0.00
703-000-225-076	ART INSTITUTE	0.00	0.00
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	255.54	255.54
Total Fund Balance		255.54	255.54
Beginning Fund Balance			255.54

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		(902.55)
	Ending Fund Balance		(647.01)
	Total Liabilities And Fund Balance		(647.01)

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	5,182.62	15,302.76
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		12,682.62	22,802.76
*** 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	12,682.62	12,682.62
Total Fund Balance		12,682.62	12,682.62
Beginning Fund Balance			12,682.62
Net of Revenues VS Expenditures			10,120.14
Ending Fund Balance			22,802.76
Total Liabilities And Fund Balance			22,802.76

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(13,756.14)	(7,362.11)
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		46,243.86	52,637.89
*** 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	46,243.86	46,243.86
Total Fund Balance		46,243.86	46,243.86
Beginning Fund Balance			46,243.86
Net of Revenues VS Expenditures			6,394.03
Ending Fund Balance			52,637.89
Total Liabilities And Fund Balance			52,637.89

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	88,482.78	135,100.17
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		213,482.78	260,100.17
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	37,590.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		60,000.00	97,590.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	153,482.78	153,482.78
Total Fund Balance		153,482.78	153,482.78
Beginning Fund Balance			153,482.78
Net of Revenues VS Expenditures			9,027.39
Ending Fund Balance			162,510.17
Total Liabilities And Fund Balance			260,100.17

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	5,741.91	7,521.65
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,741.91	10,521.65
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	0.00	56.23
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		0.00	56.23
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,741.91	8,741.91
Total Fund Balance		8,741.91	8,741.91
Beginning Fund Balance			8,741.91
Net of Revenues VS Expenditures			1,723.51
Ending Fund Balance			10,465.42
Total Liabilities And Fund Balance			10,521.65

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)						
06/14/2021	GEN	22543	BCBSM	BCBSM	7/1/21-7/31/2021 BC/BS HEALTH INS SUPER	1,890.37
06/14/2021	GEN	22544	COMCAST BU	COMCAST BUSINESS	JULY OFFICE PHONES/101-289-850-000	467.74
06/14/2021	GEN	22545	RICOH	RICOH USA INC	JUNE COPIER LEASE/101-289-858-000	221.33
06/14/2021	GEN	22546	SCHANG	DAVID A. SCHANG	JUNE RETIREE CASH IN LIEU/101-289-704-0	575.00
06/14/2021	GEN	22547	SSLAUGHTER	SUSAN SLAUGHTER	JUNE RETIREE CASH IN LIEU OF BENEFITS/1	575.00
06/14/2021	GEN	22548	WEB MATTER	WEB MATTERS	SSL SECURITY CERTIFICATE/101-289-808-00	149.00
06/17/2021	GEN	22549	ACE	GREAT LAKES ACE 18001	MAY PARKS EXPENSE/101-751-930-000	42.54
06/17/2021	GEN	22550	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MAY BUILDING INSPECTIONS/PLAN REVIEWS/2	1,131.00
06/17/2021	GEN	22551	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MAY MONTHLY RETAINER/249-371-801-001	1,100.00
06/17/2021	GEN	22552	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/101-265-930-000	170.17
06/17/2021	GEN	22553	DPLEWES	DAVID PLEWES	ZONING ADMIN MILEAGE/101-265-860-000/10	198.80
06/17/2021	GEN	22554	FLAGSTAR	FLAGSTAR BANK	MAY SUPPLIES/101-289-726-000/101-999-89	701.14
06/17/2021	GEN	22555	GRT LKS AC	GREAT LAKES ACE	SILICONE FOR CEMETERY PUMP/209-000-930-	9.49
06/17/2021	GEN	22556	GRT LKS AC	GREAT LAKES ACE	BUILDING SUPPLIES/101-265-930-000	37.33
06/17/2021	GEN	22557	MILLER	DEBBIE MILLER	101-191-860-000/101-215-860-000	70.00
06/17/2021	GEN	22558	MULVIHILL	JOHN D MULVIHILL PLLC	MAY TWP ATTORNEY FEES/101-289-804-000	2,206.00
06/17/2021	GEN	22559	MUNI CODE	MUNICIPAL CODE CORPORATION	ADMIN SUPPORT FEE 6-1-21 - 5-31-2022/10	275.00
06/17/2021	GEN	22560	SCHMIDT	DIANNE M. SCHEIB-SNIDER	SUPERVISOR MILEAGE/101-171-860-000	579.99
06/17/2021	GEN	22561	MULVIHILL	JOHN D MULVIHILL PLLC	CEMETERY SIGN/FENCE INQUIRY LTR/209-000	125.00
06/24/2021	GEN	22563	ALWAYS CARE	SCHMIDT GRANT CONSULTING	CK FOR ATTY FOR CLOSED SESSION/101-301-	1,760.00
06/24/2021	GEN	22564	COVET SECU	ALWAYS CARE BENEFITS INC	JULY DENTAL & OPTICAL/SUPERVISOR & RETI	203.30
06/24/2021	GEN	22565	DTE1	COVET SECURITY	COMMERCIAL MONITORING REPAIRS/101-265-9	318.00
06/24/2021	GEN	22566	DTE1	DTE ENERGY	OLD HALL ELECTRICAL/101-265-920-000	42.23
06/24/2021	GEN	22566	DTE1	DTE ENERGY	TWP OFFICE ELECTRIC/101-265-920-000	398.19
06/24/2021	GEN	22567	KRAFT	RENEE KRAFT	DEP CLERK MILEAGE/MEALS/101-215-860-000	174.96
06/24/2021	GEN	22568	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	CLERKS QUARTERLY MEETING/101-289-830-00	50.00
06/24/2021	GEN	22569	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	2020-2021 ASSESSING CONTRACT/101-209-80	53,348.43
06/29/2021	GEN	22570	COMCASTCAB	COMCAST CABLE	OFFICE INTERNET/101-289-802-000	177.21
06/29/2021	GEN	22571	CONSENGRY	CONSUMERS ENERGY	NOCCA WELL PUMP HICKORY RDG/101-265-920	46.30
06/29/2021	GEN	22572	DWEAVER	DOUG WEAVER	JUNE ELECTRICAL INSPECTOR/249-371-802-0	1,363.25
06/29/2021	GEN	22573	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES/101-289-726-000	393.41
06/29/2021	GEN	22574	VERIZON	VERIZON WIRELESS	OFFICE PHONES/101-289-850-000	236.05
06/29/2021	GEN	22575	WELSH	KRISTINA WELSH	PLUMBING INSPECTOR/ 249-371-803-000	530.55
06/29/2021	GEN	22576	HAYA	HOLLY AREA YOUTH ASSISTANCE	FY 2020-2021 CONTRIBUTION/101-660-844-0	5,000.00
06/30/2021	GEN	22577	OLHSA	OLHSA	FY 2021-2021 CONTRIBUTION/101-660-845-0	5,000.00
06/30/2021	GEN	22578	PSI	PRINTING SYSTEMS, INC.	VOTER ID CARDS/101-191-726-000	154.85
06/30/2021	GEN	22579	PSI	PRINTING SYSTEMS, INC.	SINGLE AVE APP POSTCARDS AUG 3 2021 ELE	746.58
07/07/2021	GEN	22580	HOLLY LLBR	HOLLY TOWNSHIP LIBRARY	LIBRARY CONTRIBUTION 6/2021-6/2022/101-	6,610.00
07/07/2021	GEN	22581	NOCCA	NORTH OAKLAND COUNTY FIRE AUTHORITY	1/2 ANNUAL CONTRIBUTION/206-000-802-000	424,963.00
07/07/2021	GEN	22582	ADVANCED	ROAD COMMISSION FOR OAKLAND COUNTY	1ST INSTALLMENT OF CHLORIDE/101-463-930	47,621.25
07/07/2021	GEN	22584	CONSENGRY	ADVANCED MARKETING PARTNERS INC	TAX STATEMENTS/101-289-728-000	542.30
07/07/2021	GEN	22584	CONSENGRY	CONSUMERS ENERGY	9080 MASON TWP OFFICE 5/25/2021 - 6/23/	36.22
07/07/2021	GEN	22585	CONSENGRY	CONSUMERS ENERGY	204 FRANKLIN OLD HALL/5/25/2021 - 6/24/	27.70
07/07/2021	GEN	22586	CONSENGRY	CONSUMERS ENERGY	LIGHTS 6/1/2021 - 6/30/2021/101-463-448	75.15
07/07/2021	GEN	22587	DPLEWES	DAVID PLEWES	ZONING ADMIN JUNE MILEAGE/101-265-860-0	272.72
07/07/2021	GEN	22588	DTE1	DTE ENERGY	6/1/2021 - 6/30/2021 STREET LIGHTS/101-	285.30
07/07/2021	GEN	22589	RICOH2	RICOH USA	JUNE EXTRA COPIES/101-289-726-000	316.55
07/07/2021	GEN	22590	RUSHTON	DIOR RUSHTON	DEP TREASURER JUNE MILEAGE/101-253-860-	125.44
07/07/2021	GEN	22591	SUNSET	SUNSET MAINTENANCE, LLC	JUNE 2021 JANITORIAL SERVICES/SANITIZIN	1,030.00
07/07/2021	GEN	22592	VIEW NEWS	VIEW NEWSPAPERS	JUNE PUBLISHING/101-289-000-000/101-191	917.86

GEN TOTALS:

Total of 50 Checks: 563,311.70
 Less 0 Void Checks: 0.00
 Total of 50 Disbursements: 563,311.70

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
06/14/2021	SAD	2343	AQUAWEED	AQUA-WEED CONTROL INC.	TREATMENT #1 LAKE BRAEMAR/705-000-930-0	14,650.00
06/17/2021	SAD	2344	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE APFOMATTOX/201-000-955-000	419.76
06/24/2021	SAD	2345	K BGRADING	K B ROAD GRADING LLC	OTTIEWAY GRADING/220-000-930-000	400.00
06/24/2021	SAD	2346	PROSE	GREG PROSE	GRADE APPOMATOX/201-000-930-000	250.00
06/29/2021	SAD	2347	AUTOOWNERS	AUTO-OWNERS INSURANCE	1/2 LIABILITY INSURANCE/BIG TRAIL/204-0	574.50
06/29/2021	SAD	2348	AUTOOWNERS	AUTO-OWNERS INSURANCE	1/2 LIABILITY INSURANCE/FISH LK/704-000	574.50
06/29/2021	SAD	2349	K BGRADING	K B ROAD GRADING LLC	GRADE BIG TRAIL/204-000-930-000	1,815.00
06/29/2021	SAD	2350	K BGRADING	K B ROAD GRADING LLC	GRADE BIG TRAIL/204-000-930-000	565.00
06/29/2021	SAD	2351	ROEMER	SYLVIA D ROEMER	REIMBURSE SYLVIA ROEMER/BIG TRAIL SIGNS	54.39
06/30/2021	SAD	2352	MIKE'S	MIKE'S CLEARWATER HARVESTING	FISH LAKE HARVESTING 2021 BALANCE DUE/7	1,250.00
07/07/2021	SAD	2353	CLARKE	CLARKE MOSQUITO CONTRL PRODUCTS INC	TIPSICO LAKE TREATMENT/707-000-930-000	37,590.00
07/07/2021	SAD	2354	CONSENRGY	CONSUMERS ENERGY	HOLLY SHORES LIGHTS/861-000-920-000	56.23

SAD TOTALS:

Total of 12 Checks:
 Less 0 Void Checks:

58,199.38
 0.00

Total of 12 Disbursements:

58,199.38

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/17/2021	TA	1846	DENISEWILL	DENISE WILLIAMS	REFUND DOG LICENSE S/B NEW DOG PRICE/70	22.50
TA TOTALS:						
Total of 1 Checks:						22.50
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						22.50

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
06/24/2021	TAX	8220	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	EXP IN TX FUND/PYMTOF A/R GF TO OUT A/R	838.03
TAX TOTALS:						
Total of 1 Checks:						838.03
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>838.03</u>

RECEIVED
JUN 10 2021

ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF MAY 2021						
GENERAL FUND						
	CHECKING (FLAGSTAR)	\$324,952.42	\$716,499.00	\$48,080.07	\$69.83	\$993,371.35
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,591.96	\$22.21	\$0.00	\$22.21	\$104,614.17
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,480.47	\$3.00	\$0.00	\$3.00	\$23,483.47
	INVESTMENT CD(HURON VALLEY STATE BANK)	\$271,724.28	\$0.00	\$0.00	\$1,383.83	\$273,108.11
	TOTAL	\$724,749.13	\$716,524.21	\$48,080.07	\$1,478.87	\$1,394,577.10
TAX FUND						
	CHECKING (THE STATE BANK)	\$2,334.51	\$40,014.88	\$40,005.06	\$0.12	\$2,344.33
	TOTAL	\$2,334.51	\$40,014.88	\$40,005.06	\$0.12	\$2,344.33
TRUST AND AGENCY						
	CHECKING (THE STATE BANK)	\$44,181.15	\$336.29	\$0.00	\$6.79	\$44,517.44
	TOTAL	\$44,181.15	\$336.29	\$0.00	\$6.79	\$44,517.44
SPECIAL ASSESSMENT						
	CHECKING (WATERFORD BANK NA)	\$188,837.03	\$8,632.26	\$5,301.25	\$1,219.25	\$193,387.29
	INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	TOTAL	\$438,837.03	\$8,632.26	\$5,301.25	\$1,219.25	\$443,387.29
INVESTMENT						
	MICHIGAN CLASS (POOL)	\$20,604.46	\$0.00	\$0.00	\$0.85	\$20,605.31
	WELLS FARGO (TREASURY BILLS)	\$1,010,738.87	\$0.00	\$0.00	\$0.00	\$1,010,738.87
	TOTAL	\$1,031,343.33	\$0.00	\$0.00	\$0.85	\$1,031,344.18
INVESTMENT						
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$253,086.59	\$0.00	\$7.89	\$165.17	\$253,243.87
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$560,697.29	\$21,223.14	\$568,013.72	\$287.13	\$14,193.84
	TOTAL	\$813,783.88	\$21,223.14	\$568,021.61	\$452.30	\$267,437.71

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of June 30, 2021

2019 Minor Home Repair	\$2,190.89
2020 Minor Home Repair	<u>\$6,095.00</u>
	\$8,285.89
2020 Public Service Grass/Snow	<u>\$3,500.00</u>
Total CDBG Rose Township	\$11,785.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	<u>\$ 624.77</u>
	\$4,124.77
Total funds available	<u>\$15,911.66</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:

Trash & Debris:

Vehicles:

Grass:

Building:

Other:

Citizen office visits:

Reporting David S. Plewes

Rose Township

GOVERNMENT CHANNEL UPGRADE

BIDDER INSTRUCTIONS

- 1) Rose Township Hall is located at 9080 Mason Street, Michigan 48442, invites you to submit a proposal to supply, deliver, install, test, commission, warrant and document the proposed Government Channel Upgrade Project all in accordance with the following Terms and Conditions and System Requirements. Rose Township is referred to as the "Owner" in this document.
- 2) Any questions should be emailed to Clerk@rosetownship.com. The resulting answers along with the questions will be forwarded to all Contractors receiving the RFP, except as noted below.
- 3) You must notify Owner with e-mail, no later than July 19th, 2021 if you intend to submit a proposal in response to this RFP. Any information pertaining to this RFP which may be forthcoming after The Due Date will be sent to only those companies that have signified their intentions to submit proposals. In the event no notice has been received from your company by The Due Date, Owner will assume that you intend not to submit a proposal.
- 4) Sealed proposals must be received at Owner, 9080 Mason Street, Michigan 48442, no later than 2:00 PM., local time, July 22nd, 2021.
- 5) Bids shall be valid for a period of ninety (90) days from the date of submission.
- 6) All bids shall be properly signed and seal affixed. Three (3) copies of your proposal shall be submitted in sealed envelope(s) which shall be clearly addressed as well as marked on the outside as follows:

SEALED BID GOVERNMENT CHANNEL UPGRADE

AUTHORIZED OPENING ONLY

Contractor Name and Address

Mailed or delivered to Owner at: Rose Township Hall, 9080 Mason Street, Michigan 48442

RESPONSE TO RFP FOR GOVERNMENT CHANNEL UPGRADE

- 7) Bids that are not hand delivered should be submitted via registered mail, return receipt requested.
- 8) Any information in your proposal of a proprietary nature should be clearly and specifically identified. Such identification should not limit Owner right to use such information if it is obtained from another source, or if it comes into the public domain.
- 9) Contractors should understand that the issuance of this RFP does not create any obligation on the part of Owner to enter into any contract or undertake any financial obligations with respect to the system referred to herein. There will be no discussions with Contractors until evaluation of the proposals has been completed. Any subsequent discussions shall be at the discretion of Owner.
- 10) After evaluation of all proposals received, Owner intends to conduct negotiations with the Contractor or Contractors whom Owner considers best qualified to meet its requirements. Owner reserves the rights to reject any and all proposals and to waive any non-conformity, whenever such action is in its best interest, as determined solely by Owner.
- 11) Owner reserves the right to negotiate for and purchase separately, portions of the Contractor proposals, e.g., engineering, material, labor, project management.
- 12) The Contract, if awarded, will be awarded to the responsible bidder submitting the best bid for the system. Considerations other than cost alone will be used in making the determination of the successful Contractor. Contractor technical experience, warranty, local service and Government channel experience will be used in evaluation.
- 13) Commencement of the work shall be subject to the discretion of Owner, and Owner reserves the right to make all decisions regarding this RFP.
- 14) Estimated Substantial Date of Installation is fifty percent (50%) completed 30 days after equipment is delivered. One hundred percent (100%) completed by 60 days after equipment is delivered. Actual sequence and duration of the work activities requested will be coordinated and directed by Owner or its representatives. Owner may advance the Substantial Date of installation if Owner deems necessary.
- 15) Contractor acknowledges that Owner will rely on Contractor's ability, expertise and knowledge of the System and Comcast procedures and engineering requirements. Contractor shall be obligated to exercise the highest standard of care in performing its obligations. Contractor shall demonstrate to Owner satisfaction that it is of sound financial condition.
- 16) Owner or its representatives shall not be held responsible for expenses incurred in the preparation or subsequent presentations of Contractor's bid response.
- 17) Contractor shall supply samples and /or brochures of material and equipment proposed.
- 18) Contractor shall supply list of local similar PEG installations.
- 19) Contractor shall supply information on dealer relationship with manufacturers.
- 20) Contractor shall respond to channel outages in 4 hours.
- 21) Provide description of outage escalation procedure.

Scope of Work

- 22) Coordinate with Comcast to install, test and turn up Digital PEG Channel including;
 - a) Radiant VL4500 HD-SDI Encoder
 - b) Ciena 3916 switch
 - c) Wave Division Multiplexing lasers
 - d) Laser attenuators as determined.
 - e) Light Interface Panel
 - f) Singlemode Fiber Optic Couplers
 - g) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.

- 23) Ultra-NEXUS X5 SDI Digital Server
 - a) Provide and configure NEXUS.
 - i) SDI output
 - ii) Twitter output if required.
 - iii) ZOOM integration if required.
 - iv) Slides player with Slide creation software
 - v) Total Info
 - vi) Provide SDI – 6G Video patch cables as needed.
 - b) Provide and configure interface for Audio and Video output from lower floor Council cabinet.
 - i) Interface with existing Camera
 - ii) Interface with existing Audio system
 - iii) Configure Wi-Fi access to NEXUS.
 - c) Provide Audio and Video cabling for Audio and Video output from lower floor Council cabinet.
 - d) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.

- 24) Provide ULTRA Nexus training
 - a) 1st training session
 - i) LGX Administration software login
 - ii) NEXUS Server login
 - iii) Website login for support and video training for specific tasks
 - (1) Review accessing training videos.
 - b) 2nd training up to 1-hour Schedule Board meeting recording/playback.
 - c) 3rd training up to 1-hour Slide building with overlays and zones.
 - d) 4th training up to 1-hour Emergency Alert Banners
 - i) Police and Fire Chiefs may want to attend.
 - e) Annual training on updates included in warranty and service.

- 25) Video Network Firewall
 - a) PEPLINK BAL20X
 - b) 7 x 24 Monitoring of;
 - i) NEXUS X5
 - ii) Radiant VL4510
 - iii) SDI video output
 - c) Redundant INET connections
 - d) CAT6 UTP Patch Cables as needed.

- 26) Black Magic Design Teranex Mini-IP
 - a) CAT6 UTP, Singlemode Fiber Optic, 6G-SDI and HDMI Patch Cables as needed.

- 27) Liebert 1500VA Lithium-Ion UPS
 - a) Liebert IS-UNITY Dual Protocol card
 - b) Annual UPS and Battery testing
 - c) 5-year warranty and service on all products provided.

Pricing

Price to complete entire Scope of Work — \$-----

Price to add ZOOM Integration \$ _____

Price to add TWITTER Integration \$ _____

Annual Price for Total Info Subscription \$----- _____

Monthly Service contract fee \$ _____

Signature of authorized representative:

Signature _____

Print Name _____

Title -----

Date _____

6/25/2021



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

RE: Architectural Services for Rose Historic Town House

Dear Mrs. Scheib-Snyder,

Thank you for considering H2A for the renovation to Rose Township's historic Town Hall. H2A Architects is pleased to make this proposal for services. The following is a description of our understanding of the project scope, our scope of work, fee quotations, and general provisions of the agreement.

Project Scope

The overall scope of the project is understood to be completed in (3) phases:

Phase 1: Removal of existing ramp and related, selective demolition necessary, restoration/reconstruction of front stair; an addition providing barrier free access to both levels including a vertical lift, a second means of egress from the Main Hall, and restoration of the double doors at the original front entrance.

Phase 2: Rehabilitation of the basement for public restrooms, table and chair storage, and warming kitchen.

Phase 3: Site enhancement, parking, landscape, etc. (Cost Projection Only)

Scope of Services

The scope of H2A service is comprised of:

- Review existing drawings, plans, and actual conditions
- Measure and prepare as-built drawings to work from
- Advise Township on any concerning issues – regarding the design
- Assistance in equipment selection and material selection
- Provide 'Estimates of Probable Costs' for phases 1, 2, and 3.
- Attend pre-design evaluation consult with the Township and other necessary/ appropriate government units, utilities, organizations, and key persons to ascertain project requirements.
- Review the program prepared by Oakland County Planning, recommending any necessary revisions.
- Investigate and analyze the existing facilities to the extent necessary to determine the information necessary for preparing Design Development for Phase 1.



- Provide Design Development documents for Phase 1 and Phase 2 only.
- Provide 'Estimate of Probable Costs' of total project cost for each of the 3 phases.
- Present findings and recommendations to Township Board

Project Schedule

The project schedule is understood to begin immediately upon receipt of signed agreement and retainer. H2A can complete our scope of work within 45-90 Days.

Fee

Fees are estimated based on the scope and extent of work known at this time. All fees will be billed at hourly rates and based on the following estimates **not to exceed**. Time that is not used will not be billed. (*Changes in scope of work, expressed or unforeseen may result in an increase in total fee below.*)

Architectural Services	\$10,324
Structural Engineering	\$ 2,340
Mechanical, Electrical, & Plumbing	\$ 6,095
Total	\$18,759
<i>*Civil Engineer</i>	<i>\$ 2,030</i>
<i>*Kitchen Consultant</i>	<i>\$ 1,875</i>

*Based on the development of the project, a Civil Engineering Consultant and/ or a Kitchen Consultant may be required to confirm requirements and make recommendations. Allowances for their fees are listed after the total for your reference.

Work required but not in Proposal:

H2A's scope does not include hazardous material identification or remediation. This work will need to be contracted for separately by the Owner. H2A does not provide land surveys. A property & topographic survey will be required and will need to be provided by other professional land surveyors if it has not already.



Work that will be required and to be provided through Consultants:

Mechanical, electrical, and plumbing improvements are expected to be a portion of the project. Structural engineering is expected to be a portion of the project as well. H2A utilizes engineering consultants to perform these portions of the work. The fees of these services are calculated into the above cost.

H2A selects consultants for the Client's project as a convenience to our Clients. The selection is based on our past experience with various engineering consultants, their quality of work, and their pricing. H2A endeavors to make the best selection based on our professional opinion. H2A does not warrant or guarantee the accuracy of the work of the consulting engineers.

Agreement Execution:

If you are in agreement with the terms of this proposal, the general provisions and terms and conditions attached, please sign a copy and return a copy, or initiate a contract and include this proposal as an exhibit. If you have any questions, please feel free to contact me at any time.

Sincerely,

A handwritten signature in black ink, appearing to read 'J Hoist', written in a cursive style.

Jacqueline Hoist, AIA
Project Manager



General Provisions

Insurance: Our insurance certificate describing our insurance limits is available upon request.

Project and fee changes:

- If the project scope changes from the above description, our fee may need to be revised
- Additional requested services will be billed at our hourly rates until the extent of extra work is determined.
- If the project is cancelled for any reason during the design or construction document phase, work completed to date will be billed at hourly rates.
- Fee changes shall be approved in writing by the Owner before proceeding.

Monthly Invoices: Invoices will be submitted for the proportion of the total services actually completed and will be billed at project completion or the end of each month for ongoing services. Invoices are due within 21 days of Owners receipt of invoice.

Construction: Our firm(s) do not have control or charge of, and shall not be responsible for, construction means, methods, techniques, sequences or procedures, or for safety precautions and programs, all in connection with the new construction, modifications or repairs.

Indemnification: Our firm(s) agrees, to the fullest extent permitted by law, to indemnify and hold the Owner harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by our negligent acts, errors or omissions in the performance of professional service under this Agreement and those of his or her sub-consultants, or anyone for whom the firm(s) are legally liable.

Either party may terminate this Agreement for cause upon giving the other party not less than seven (7) calendar day's written notice for any of the following reasons:

- Substantial failure by the other party to perform in accordance with the terms of this Agreement and through no fault of the terminating party;
- Assignment of this Agreement or transfer of the Project by either party to another entity without prior written consent of the other party;
- Suspension of the Project or the Consultant's services by the Client for more than ninety (90) calendar days, consecutive or in the aggregate;
- Material changes in the conditions under which this Agreement was entered into, the Scope of Services or the nature of the Project, and the failure of the parties to reach agreement on the compensation and schedule adjustments necessitated by such changes.

The Owner agrees, to the fullest extent permitted by law, to indemnify and hold harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by the Owners negligent acts, errors or omissions and those of his or her contractors, sub-contractors or consultants or anyone for whom the Owner is legally liable, and arising from the project that is the subject of this Agreement.

Limits of Liability: In recognition of the relative risks and benefits of the Project to both the Owner and H2A Architects, the risks have been allocated such that the Owner agrees, to the fullest extent permitted by law, to limit the liability of H2A Architects and their officers, employees, Owners and subconsultant for any and all claims, losses, costs damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of H2A Architects and their officers, employees, Owners and subconsultants shall not exceed the **total fee** for their services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or causes of action however alleged or arising, unless otherwise prohibited by law.



It is further understood and agreed that if the Client declines H2A's or any of the Consultant's recommendations for inspections and testing, the Client will assume all responsibility for these elements and the Client will waive any claims against H2A or their Consultants that may be in any way connected thereto.

Inasmuch as the remodeling and/or rehabilitation of the existing structure requires that certain assumptions be made by H2A and their Consultants regarding existing conditions, and because some of these assumptions may not be verifiable without the Client's expenditure of sums of money or destroying otherwise adequate or serviceable portions of the building, the Client agrees to bear all costs, losses and expenses, including the cost of H2A's additional services, arising from the discovery of concealed or unknown conditions in the existing building.

All building codes are subject to interpretations, H2A will provide guidance for the Client's project development based on their professional opinion of the building code. This does not constitute a guarantee that the building official will accept the interpretation at submission for plan review or any other time during the construction of the project. The Client will be required to comply with the interpretation of the building official or appeal the decisions through the process established by the building code. While H2A may assist the Client during this process it is considered an extra service.

The Americans with Disabilities Act (ADA) is a Civil Rights Act and not a building code. While it requires the provisions of certain construction it is not a construction code and is not enforced by the building official, it is enforced by the Department of Justice through the filing of a claim. The ADA is subject to interpretations, H2A will provide guidance for the Client's project development based on their professional opinion of the requirements of the Act. This is not to be considered legal advice. It also does not constitute a guarantee that the interpretation will not be challenged with a claim at any time during the life of the project. The Client will be required to comply with the interpretation of the Department of Justice. While H2A may assist the Client during this process it is considered an extra service.

It is understood and agreed that H2A's scope of services under this agreement does not include project observation or review of the Contractor's work or any other construction phase-services (and that such services will be provided for by the Client). Unless the Client specifically requests that H2A provide these services, the Client assumes all responsibility for interpretation of the Contract Documents and for construction observation and the Client waives any claims against H2A that may be in any way connected thereto.

Drawings, specifications, and other documents are prepared by the Architect for the Owner's use solely with respect to this Project. The Architect shall retain all common law, statutory and other reserved rights, including the copyright. Should this agreement be terminated the Owner's right to use these documents shall cease unless specifically granted in writing by the Architect.

Our firm and associated consultants are not obligated to indemnify the Owner in any manner whatsoever for the Owner's own negligence.

Accepted by:

Client

Date

JSH/jsh

Z:\Bd\City of Holly\Rose Historic Town Hall\Rose Historic Town Hall Proposal.docx

FAMILIAL RELATIONSHIP STATEMENT

H2A Architects does hereby disclose that:

A familiar relationship exists between:

Jackie Hoist and H2A Architects Inc. and, Ronald Campbell of Oakland County Economic Development Division

Additionally, that no conflict of interest exists for the following reasons:

- H2A Architects received the same information as all other interested parties.
- H2A Architects utilized the established lines of communication with Rose Township to gather additional information for the project.

H2A Architects
 9100 Lapeer Rd., Suite B
 Davison, MI 48423
 p 810.412.5840
 c 810.287.6890



CLIENT: Rose Township
 Renovations to Rose Historic Town House

PROJECT DESCRIPTION: Field Review, Design Development Drawings, and Estimates of Probable Costs.

PROFESSIONAL SERVICES REQUESTED: Schematic, Design Development Drawings, Construction Drawings and Specifications, Bidding and Award Assistance, Construction Administration

Scope of Work: [] Schematic, [X] Design Development Drawings, [] Construction Drawings and Specifications, [] Bidding and Award Assistance, [] Construction Administration

Schedule: 45-90 days upon approval to proceed

Deliverables: Drawings, Specifications, and Cost Estimates

Project Budget:	Hours	Dollars
#1 Obtain and review any existing drawings	5	\$644.00
#2 Advise Township on design concerns	2	\$232.00
#3 Assist in equipment & material selection	6	\$696.00
#4 Estimates of Probable Costs for project total (all 3 phases combined)	8	\$870.00
#5 Pre-design evaluation consultation with Township and Government entities	10	\$1,156.00
#6 Review program prepared by Oakland County Parks, Recreation & Open Space	2	\$232.00
#7 Field visit for exploration/ analysis of existing conditions*	19	\$1,948.00
#8 Phase 1 Design Development & Code evaluation	45	\$5,083.00
#9 Phase 2 Design Development & Code evaluation	42	\$4,808.00
#10 Estimates of Probable Costs for each of the (3) construction phases (included above in #4)	0	\$0.00
#11 Present findings/ Recommendations to Township	2	\$232.00
#12 Meetings (2 meeting allowance)	10	\$1,156.00
#13 Communication (including phone & email)	7	\$872.00
#14 Revisions	6	\$790.00
Total	164	\$18,459.00
Reimbursables Estimate		\$300.00
Total Project Fee		\$18,759.00

* Includes field measuring of existing building

Submitted by: Jackie Holst
 H2A Architects
 Requested by: Dianne Scheib-Snyder
 Client Approval by: [Signature]
 Client Purchase Order No. [Blank]
 Z:\Bldg\Rose Township\Rose Historic Town Hall\Service Fee Agreement\Historic Rose Town Hall 2021 06 25.xlsx\Sheet1

FOR REFERENCE ONLY - NOT INCLUDED IN FINAL COST

Arch	Hours	Cost	Staff	Hours	Cost	Struct	Hours	Cost	Mech	Hours	Cost	Elect	Hours	Cost	Civil	Hours	Cost	Kitchen	Hours	Cost
\$144.00	2	\$ 288	\$ 88.00	2	\$ 176	\$ 380.00	1	\$ 180	\$ 115.00	0	\$ -	\$ 115.00	0	\$ -	\$ 145.00	3	\$ 435	\$ 75.00	0	\$ -
\$144.00	1	\$ 144	\$ 88.00	1	\$ 88	\$ 380.00	0	\$ -	\$ 115.00	0	\$ -	\$ 115.00	0	\$ -	\$ 145.00	1	\$ 145	\$ 75.00	0	\$ -
\$144.00	3	\$ 432	\$ 88.00	3	\$ 264	\$ 380.00	0	\$ -	\$ 115.00	0	\$ -	\$ 115.00	0	\$ -	\$ 145.00	1	\$ 145	\$ 75.00	0	\$ -
\$144.00	2	\$ 288	\$ 88.00	4	\$ 352	\$ 380.00	0	\$ -	\$ 115.00	1	\$ 115	\$ 115.00	1	\$ 115	\$ 145.00	1	\$ 145	\$ 75.00	0	\$ -
\$144.00	3	\$ 432	\$ 88.00	3	\$ 264	\$ 380.00	0	\$ -	\$ 115.00	2	\$ 230	\$ 115.00	2	\$ 230	\$ 145.00	1	\$ 145	\$ 75.00	0	\$ -
\$144.00	1	\$ 144	\$ 88.00	1	\$ 88	\$ 380.00	0	\$ -	\$ 115.00	0	\$ -	\$ 115.00	0	\$ -	\$ 145.00	1	\$ 145	\$ 75.00	0	\$ -
\$144.00	3	\$ 432	\$ 88.00	12	\$ 1,056	\$ 380.00	0	\$ -	\$ 115.00	2	\$ 230	\$ 115.00	2	\$ 230	\$ 145.00	3	\$ 435	\$ 75.00	4	\$ 300
\$144.00	2	\$ 288	\$ 88.00	20	\$ 1,760	\$ 380.00	6	\$ 1,080	\$ 115.00	9	\$ 1,035	\$ 115.00	8	\$ 920	\$ 145.00	0	\$ -	\$ 75.00	8	\$ 600
\$144.00	2	\$ 288	\$ 88.00	20	\$ 1,760	\$ 380.00	4	\$ 720	\$ 115.00	8	\$ 920	\$ 115.00	8	\$ 920	\$ 145.00	0	\$ -	\$ 75.00	8	\$ 600
\$144.00	0	\$ -	\$ 88.00	0	\$ -	\$ 380.00	0	\$ -	\$ 115.00	0	\$ -	\$ 115.00	0	\$ -	\$ 145.00	0	\$ -	\$ 75.00	0	\$ -
\$144.00	1	\$ 144	\$ 88.00	1	\$ 88	\$ 380.00	0	\$ -	\$ 115.00	0	\$ -	\$ 115.00	0	\$ -	\$ 145.00	0	\$ -	\$ 75.00	0	\$ -
\$144.00	3	\$ 432	\$ 88.00	3	\$ 264	\$ 380.00	1	\$ 180	\$ 115.00	2	\$ 230	\$ 115.00	2	\$ 230	\$ 145.00	1	\$ 145	\$ 75.00	2	\$ 150
\$144.00	1	\$ 144	\$ 88.00	1	\$ 88	\$ 380.00	1	\$ 180	\$ 115.00	2	\$ 230	\$ 115.00	2	\$ 230	\$ 145.00	1	\$ 145	\$ 75.00	2	\$ 150
\$144.00	1	\$ 144	\$ 88.00	2	\$ 176	\$ 380.00	1	\$ 180	\$ 115.00	1	\$ 115	\$ 115.00	1	\$ 115	\$ 145.00	1	\$ 145	\$ 75.00	1	\$ 75
\$	25	\$ 10,024	\$	78	\$ 2,940	\$	33	\$ 2,340	\$	37	\$ 5,050.00	\$	26	\$ 2,990.00	\$	34	\$ 2,890.00	\$	25	\$ 1,875.00
H2A																				
rda											Berbiglia Associates									
ROWE											c.l.i. - Jim									

Memo

To: Rose Township Board
From: David Plewes
Date: July 6, 2021
Re: Marihuana Caregiver Ordinance

With recent court decisions, it is clear that legally local jurisdictions can set forth rules and regulations in regards to Medical Marihuana Caregiver.

Now several nearby authorities have adopted zoning regulations to address concerns with these types of activities.

Some possible regulations that could be considered by the Rose Township Planning Commission;

- A) Operation must be only allowed on owner occupied property
- B) Only specific number of plants allowed in residence, greater than specific number must be in out building
- C) Designated activity as home occupation with standards and requirements
- D) Buildings that house operation must meet or exceed specific setbacks for adjoining properties (specific to Marihuana Caregiver).
- E) Maximum electrical amps per property

This is only a sample and additional regulations could come out of Planning Commission discussion and public hearing.

(Rose Township Resolution Medical Marihuana Facilities)

(Rose Township Resolution Prohibition of Marihuana Establishments)

(Milford Township Ordinance attached)

**TOWNSHIP OF ROSE
OAKLAND COUNTY, MICHIGAN**

**RESOLUTION REGARDING MEDICAL MARIHUANA FACILITIES
AUTHORIZED BY PA 281 OF 2016**

**RESOLUTION NO. 2017-15
DATED: September 13, 2017**

WHEREAS, Public Act 281 of 2016 (MCL 333.27101 et. seq.) authorizes the State of Michigan to license five different types of facilities related to medical marihuana (grower, processor, secure transporter, provisioning center, and safety compliance facility); and

WHEREAS, Section 205 of PA 281 of 2016 (MCL 333.27205) provides that “[a] marihuana facility shall not operate in a municipality unless the municipality has adopted an ordinance that authorizes that type of facility”; and

WHEREAS, Section 205 of PA 281 of 2016 further provides that “[a] municipality may adopt other ordinances relating to marihuana facilities within its jurisdiction, including zoning regulations...”; and

WHEREAS, Section 205 of PA 281 of 2016 requires a municipality to respond to the State of Michigan, Medical Marihuana Licensing Board, within 90 days after the municipality receives notification from the applicant that a license for one of the five types of medical marihuana facilities authorized by PA 281 of 2016 has been applied for; and

WHEREAS, the Township Board of Rose Township, Oakland County, Michigan is cognizant of its authority to adopt an ordinance or ordinances to authorize the operation of one or more of the five types of medical marihuana facilities authorized by PA 281 of 2016 but desires to not do so.

NOW THEREFORE it is hereby resolved as follows:

1. Rose Township, Oakland County, Michigan (Township) declines to adopt an ordinance authorizing any of the five types of medical marihuana facilities within the Township authorized by PA 281 of 2016; and
2. As a result of the Township’s declination to adopt an ordinance authorizing any of the five types of medical marihuana facilities authorized by PA 281 of 2016, a **“marihuana facility shall not operate in the Township”**; and
3. The Township Clerk and/or the Township Zoning Administrator is authorized to provide a copy of this resolution to the State of Michigan, Medical Marihuana Licensing Board in response to a request to locate a medical marijuana facility authorized by PA 281 of 2016 within the Township or for any other reason authorized by or in response to a request from State of Michigan, Department of Licensing and Regulatory Affairs or its successor agency or the Medical Marihuana Licensing Board; and
4. The Township Clerk and/or the Township Zoning Administrator is authorized to provide a copy of this Resolution to any applicant requesting the ability to locate a medical marihuana grower, processor, secure transporter, provisioning center or safety compliance facility in the Township as evidence that the same shall not be allowed in the Township; and
5. All resolutions in conflict herewith are repealed; and
6. This resolution is effective immediately upon adoption and shall remain in full force and effect until repealed by the Township Board.

This RESOLUTION was offered by Board member Noble, supported by Board member Gambka at a meeting on September 13, 2017. The members of the Township Board voted as follows:

Upon roll call vote, the following voted:

Ayes: Gambka, Noble, Scheib-Snider, Blaska

Nays: None

Excused: Miller

The TOWNSHIP SUPERVISOR declared the RESOLUTION duly adopted.

CERTIFICATE

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted at a regular meeting of the Rose Township Board held on September 13, 2017 ; that the meeting was conducted and public notice of the meeting was given pursuant to and in compliance with the Michigan Open Meetings Act; that a quorum of the Board was present and voted in favor of the resolution; and that the minutes of the meeting will be or have been made available as required by the Open Meetings Act.


Debbie Miller, MMC, CMMC
Rose Township Clerk

Township of Rose
County of Oakland
State of Michigan
Ordinance No. 173
Adopted: May 8, 2019
Effective: July 19, 2019

PROHIBITION OF MARIHUANA ESTABLISHMENTS ORDINANCE

AN ORDINANCE ADOPTED PURSUANT TO MCL 41.101 ET SEQ. TO PROHIBIT THE LICENSING OF AND ACTIVITIES RELATED TO MARIHUANA ESTABLISHMENTS WITHIN THE BOUNDARIES OF THE TOWNSHIP OF ROSE PURSUANT TO INITIATED LAW 1 OF 2018, MCL 333.27591 *ET SEQ.*, AS MAY BE AMENDED; TO PROVIDE PENALTIES FOR VIOLATIONS OF THIS ORDINANCE; TO PROVIDE FOR SEVERABILITY; TO REPEAL ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND TO PROVIDE AN EFFECTIVE DATE.

The Township of Rose, Oakland County, Michigan Ordains:

SECTION I-TITLE

This ordinance shall be known as and may be cited as the Rose Township Prohibition of Marihuana Establishments Ordinance.

SECTION II-DEFINITIONS

Words used herein shall have the definitions as provided for in Initial Law 1 of 2018, MCL 333.27951 *et seq.*, as may be amended.

"Marihuana establishment" means a marihuana grower, marihuana safety compliance facility, marihuana processor, marihuana microbusiness, marihuana retailer, marihuana secure transporter, or any other type of marihuana-related business licensed by the department.

"Marihuana grower" means a person licensed to cultivate marihuana and sell or otherwise transfer marihuana to marihuana establishments.

"Marihuana-infused product" means a topical formulation, tincture, beverage, edible substance, or similar product containing marihuana and other ingredients and that is intended for human consumption.

"Marihuana microbusiness" means a person licensed to cultivate not more than 150 marihuana plants; process and package marihuana; and sell or otherwise transfer marihuana to individuals who are 21 years of age or older or to a marihuana safety compliance facility, but not to other marihuana establishments.

"Marihuana processor" means a person licensed to obtain marihuana from marihuana establishments; process and package marihuana; and sell or otherwise transfer marihuana to marihuana establishments.

"Marihuana retailer" means a person licensed to obtain marihuana from marihuana establishments and to sell or otherwise transfer marihuana to marihuana establishments and to individuals who are 21 years of age or older.

"Marihuana secure transporter" means a person licensed to obtain marihuana from marihuana establishments in order to transport marihuana to marihuana establishments.

"Marihuana safety compliance facility" means a person licensed to test marihuana, including certification for potency and the presence of contaminants.

"Municipal license" means a license issued by a municipality pursuant to section 16 of this act that allows a person to operate a marihuana establishment in that municipality.

"Municipality" means a city, village, or township.

"Person" means an individual, corporation, limited liability company, partnership of any type, trust, or other legal entity.

"Process" or "Processing" means to separate or otherwise prepare parts of the marihuana plant and to compound, blend, extract, infuse, or otherwise make or prepare marihuana concentrate or marihuana-infused products.

SECTION III-NO MARIHUANA ESTABLISHMENTS

The Township of Rose hereby prohibits the licensing and the activities related to Marihuana Establishments within the boundaries of the Township pursuant to Initiated Law 1 of 2018, MCL 333.27951, *et seq.*, as may be amended.

SECTION IV-VIOLATIONS AND PENALTIES

- 1) Any person who disobeys neglects or refuses to comply with any provisions of this ordinance or who causes allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.
- 2) A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than \$100 nor more than \$500, in the discretion of the Court. The foregoing sanctions shall be in addition to the rights of Rose Township to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the Township incurs in connection with the civil infraction.
- 3) Each day which any violation continues shall be deemed a separate offense.
- 4) In addition, the Township may seek injunctive relief against persons alleged to be in violation of this ordinance, and such relief may be provided by law.
- 5) This ordinance shall be administered and enforced by the Ordinance Enforcement Officer of the Township or by such other person (s) as designated by the Township Board from time to time.

SECTION V-SEVERABILITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect.

SECTION VI-REPEAL

All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION VII-EFFECTIVE DATE

This ordinance shall take effect thirty (30) days after publication in the manner prescribed by law.

Motion to adopt: Noble

Second: Gambka

Voting Yes: Miller, Gambka, Blaska, Noble, Scheib-Snyder

Voting No: None

Absent: None

Excused: None

The Supervisor declared the ordinance adopted/~~denied~~.

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 an ordinance made and adopted by the Rose Township Board of Trustees at its regular meeting held on May 8, 2019 at which time a quorum was present.

Dated: May 14, 2019


Debbie Miller, MMC, CMMC
Rose Township Clerk

Publish: May 18/19, 2019

Code of Ordinances

Product sales associated with intermittent private social events (e.g., Tupperware® parties) or e-commerce (e.g., eBay® transactions) shall be exempt from section 32-611 requirements.



(8) The home in which there exists a home-based business shall employ not more than two full time or part time employees on the premises at any one time, other than the residents of the dwelling unit.

(c) *[Medical marihuana.]* A medical marihuana home occupation is addressed separately from other forms of home occupations or home-based businesses in recognition of its unique nature. Medical marihuana home occupation regulations and requirements are presented in *Article 32-611*.

(Ord. No. 156-A-162, § 1, 10-16-2012; Ord. No. 156-A-165, § 1, 8-21-2013)

Editor's note— Ord. No. 156-A-165, § 1, adopted Aug. 21, 2013, supplied provisions to be added to this section as subsection (b). In order to maintain the existing material, this subsection has been redesignated as subsection (c) at the discretion of the editor.

Sec. 32-611. - Medical marihuana home occupation regulations.

(a) *Intent.* It is the intent of this section to give effect to the intent of the Michigan Medical Marihuana Act, P.A. 2008 Initiated Law, MCL 333.26421 et seq. (hereinafter "Act") as approved by the electors and not to determine and establish an altered policy with regard to marihuana. These provisions are designed to recognize the fundamental intent of the Act to allow the creation and maintenance of a private and confidential patient-caregiver relationship to facilitate the statutory authorization for the limited cultivation, storage, distribution and use of marihuana for medical purposes; and to regulate this fundamental intent in a manner that does not conflict with the Act so as to address issues that would otherwise expose the Charter Township of Milford and its residents to significant adverse conditions. In consideration of this concern, local regulations enumerated below generally provide that: the primary caregiver must reside in the dwelling where his/her medical marihuana is cultivated and/or stored; medical marihuana primary caregiver activity only occur within a single-family dwelling except as otherwise set forth herein; and, the distribution and use of medical marihuana occur on the lot, parcel, or site condominium unit occupied by the qualifying patient. Nothing in this section shall be construed as allowing persons to engage in conduct that endangers others or causes a public nuisance, or to allow the use, cultivation, growth,

Code of Ordinances possession or control of marihuana not in strict accordance with the express authorizations of the Act and these regulations; and nothing in this section shall be construed to undermine or provide immunity from federal and state law as it may be enforced by the federal or state government relative to the cultivation, storage, distribution or use of marihuana.



(b) *Definitions.* The following definitions shall apply for purposes of this section:

Collective ingestion facility means a facility that allows multiple qualifying patients to consume or ingest medical marihuana upon the premises. This term does not encompass the consumption or ingestion of medical marihuana by a qualifying patient at his/her residence or at a hospital or hospice at which the qualifying patient is receiving care.

Dispensary means any operation where marihuana is distributed to a qualifying patient by someone other than his or her designated primary caregiver.

Enclosed locked facility means a closet, room, or other comparable, stationary, and fully enclosed area contained within the primary residence accessible only from its interior by means of passage through a doorway equipped with secured locks or other security devices which permits access only by a registered primary caregiver or qualifying patient. The growing of marihuana plants outdoors is expressly prohibited.

Marihuana means the substance defined as such in Section 7106 of the Public Health Code, 1976 PA 368, MCL 333.7106.

Michigan Medical Marhuana Act or *Act* means the Michigan Initiated Law 1 of 2008, MCL 333.26421, et seq.

Primary caregiver means a primary caregiver as defined under MCL 333.26423(h) of the Act, and who has been issued and possesses a registry identification card under the Act.

Qualifying patient means a qualifying patient as defined under MCL 333.26423(i) of the Act, and who has been issued and possesses a registry identification card under the Act.

Registry identification card means the document defined as such under MCL 333.26423(j) of the Act and which is issued by the State of Michigan to identify a person as a registered qualifying patient or registered primary caregiver.

(c) *Remainder of article; effect of permit approval.* In recognition of the unique nature of the medical marihuana home occupation provided for hereunder, the conditions and requirements set forth in section 32-610 for home occupations and home-

based businesses shall not be applicable to medical marihuana home occupations.
Code of Ordinances



In addition, the issuance of a medical marihuana home occupation permit hereunder shall relieve the applicant from any obligation of site plan review or a land use permit for the activity authorized thereunder.

(d) *Regulations.*

(1) *Medical marihuana home occupation permit requirement.*

- a. The cultivation, storage and/or distribution of marihuana by a primary caregiver conducted in accordance with the Act shall be allowed as a permitted use in zoning districts permitting single-family dwellings subject to the terms and conditions set forth in this section. Except as set forth in subsection (e) below, no such cultivation, storage and/or distribution shall be lawful in the Charter Township of Milford unless and until the location of the premises in which such primary caregiver activity is conducted has received a medical marihuana home occupation permit under this section.
- b. The requirement of this section is to require a permit for a location and not to license persons. A confidential application for a medical marihuana home occupation permit on a form approved by the township board shall be submitted to the zoning administrator. An application shall:
 1. Not require the name, home address or date of birth of a qualifying patient.
 2. Include the name of the primary caregiver (or medical marihuana home occupation permit holder, if different), and the address of the premises (lot, parcel, or site condominium unit).
 3. Describe the enclosed locked facility in which any and all cultivation of marihuana is proposed to occur or where marihuana will be stored, with such description including the location of the facility in the building.
 4. For safety and other code inspection purposes, describe and provide detailed specifications of equipment proposed to be used to facilitate the cultivation and harvesting of marihuana plants including, but not necessarily limited to, lighting, HVAC, electrical service, and plumbing.
 5. Contain such other information as the township board determines is needed for the administration of this section or to ascertain satisfaction of the standards for the granting of a permit hereunder.

Code of Ordinances c. No application for a permit hereunder shall be approved without payment of a non-refundable application fee to help defer a portion of the cost of administering and enforcing this section. The application fee shall be set by resolution of the township board and may be adjusted from time to time thereafter as the township board deems appropriate.

d. It is the intent of this section that the information acquired through the permitting procedure prescribed herein shall be accessible to the zoning administrator, Michigan Construction Code, fire code enforcement officials, and law enforcement officials and their support personnel, in the performance of their duties and shall otherwise remain confidential and not subject to public disclosure except as otherwise required by law.

(2) *Requirements and standards for approval of permit and for the activity permitted.*

a. There shall be not more than one primary caregiver operating upon the lot, parcel, or site condominium unit for which a permit is requested. The primary caregiver shall reside within the dwelling located upon the lot, parcel, or site condominium unit for which a permit is requested. A primary caregiver may assist not more than five qualifying patients with their medical use of marihuana.

b. The lot, parcel, or site condominium unit for which a permit is requested shall not be located:

1. Within 1,000 feet of a public or private elementary or secondary school, public or private preschool or licensed daycare facility.
2. Within 300 feet of a public park, public beach or public recreational area.
3. Within 500 feet of another lot, parcel, or site condominium unit for which a medical marihuana home occupation permit has been issued pursuant to this section.

Measurements for purposes of this subsection shall be made from the parcel or lot line, or site condominium unit boundary, to the applicable property or boundary line of the preschool, school, daycare facility, public park, public beach, public recreational area, or a lot, parcel or site condominium unit which previously received a medical marihuana home occupation permit.

Code of Ordinances c. Subject to the exceptions set forth in subsection (f) below, the medical marihuana primary caregiver activity shall occur only within a single-family dwelling. The primary caregiver activity shall at all times be subordinate and incidental to the use of the dwelling as a residence.

- d. The primary caregiver shall be allowed to cultivate not more than 12 marihuana plants for each of his/her qualifying patients. All marihuana and marihuana plants shall be contained inside the main residential structure except when being delivered by the primary caregiver to a qualifying patient off-site.
- e. That portion of the single-family dwelling unit used for the growing, processing, or storage of medical marihuana shall not exceed a gross floor area of 150 square feet.
- f. All medical marihuana must be kept in an enclosed locked facility to which only the registered patient and/or primary caregiver have access.
- g. The primary caregiver shall not distribute or allow the use of marihuana by the qualifying patients he/she is designated to serve upon the lot, parcel, or site condominium unit for which a permit is issued hereunder unless the qualifying patient resides therein.
- h. The distribution of ancillary products by the primary caregiver shall be permitted, subject to any township business licensing requirements, if any.
- i. If a residential room with windows is utilized as a marihuana growing location, any lighting methods that exceed usual residential use between the hours of 10:00 p.m. and 6:00 a.m. shall employ shielding methods to prevent ambient light spillage that causes or creates a distraction or nuisance to any adjacent residential properties.
- j. All necessary building, electrical, plumbing and mechanical permits shall be obtained for any portion of a premises in which electrical wiring, lighting and/or watering devices are located, installed or modified that support the cultivation or harvesting of marihuana. Prior to a permit issued hereunder taking effect and the commencement of primary caregiver activities, the premises shall be inspected for compliance with applicable provisions of the Michigan Construction Code and the Michigan Fire Code. The premises shall

Code of Ordinances
be inspected annually thereafter for continued compliance with all applicable zoning ordinance and construction code and fire code requirements.



- k. There shall be no sign identifying the premises as a site at which marihuana is cultivated, harvested or distributed.
 - l. The primary caregiver activities conducted on the premises for which a medical marihuana home occupation permit is granted hereunder shall be in conformance with the application approved hereunder, the Act, and the administrative rules promulgated pursuant to the Act.
 - m. Nothing in this section shall be deemed to allow dispensaries or collective ingestion facilities, which are hereby strictly prohibited.
- (e) *Disclaimer of immunity.* Nothing in this section shall be construed as allowing the use, cultivation, distribution or possession of marihuana not in strict compliance with the express provisions of the Act and the provisions of this section. Further, nothing in this section shall be construed to undermine or provide immunity from federal or state law as it may be enforced by the federal or state government relative to the use, cultivation, distribution or possession of marihuana or to prevent prosecution thereunder.
- (f) *Exceptions.* This section shall not be deemed to prohibit or restrict or require a permit for the following:
- (1) The cultivation, storage and/or use of marihuana by a qualifying patient solely for his/her personal use at his/her residence or at a hospital or hospice at which he/she is receiving care and in accordance with the provisions of the Act and the administrative rules adopted thereunder.
 - (2) The cultivation, storage and/or distribution of marihuana in accordance with the Act by a primary caregiver solely to provide services to not more than one qualifying patient who is a member of the primary caregiver's household and whose residence is shared with the primary caregiver.
 - (3) The provision of assistance to a qualifying patient by his/her designated primary caregiver relating to medical marihuana use, including distribution or other assistance, in accordance with the Act and the administrative rules adopted thereunder, at the residence of the qualifying patient or at a hospital or hospice at which the qualifying patient is receiving care.

(g) Enforcement. Any violation of this section shall be considered civil infractions.
Code of Ordinances
(Ord. No. 156-A-166, § 1, 8-21-2013)

Sec. 32-612. - Private solar energy systems.

(a) Permitted:

- (1) Private solar energy systems shall be restricted to roof-mounted, wall-mounted, or ground-mounted systems.
- (2) Private solar energy systems shall be permitted in all zoning districts by right, subject to administrative approval by the township building official, and upon compliance with all requirements of this section.
- (3) No signage or graphic content shall appear on private solar energy systems except for the manufacturer's identification, safety information, and equipment specifications. Such permitted information shall be depicted with an area of not more than 36 square inches in size.
- (4) Building-mounted systems may only be mounted on lawfully permitted principal or accessory structures.
- (5) The installation of private solar energy systems on pre-existing, legally-established nonconforming uses, structures and lots shall be permitted in a manner which does not increase the nonconformity.
- (6) A professional engineer registered in the State of Michigan shall certify that the construction and installation of a private solar energy system meets or exceeds the manufacturer's safety, construction, and installation standards. Such certification shall be provided to the township building official prior to the installation of the private solar energy system.
- (7) All electrical components, compartments, storage facilities, wire conduit and interconnections with private structures shall conform with applicable national, state, and local electrical codes. The installation of all private solar energy systems shall also comply with local building permit requirements.

(b) Roof-mounted systems.

- (1) Roof-mounted systems are permitted to face any rear, side, and front yard.
- (2)

Debbie Miller

From: Wood, Kimberly (EGLE) <WOODK2@michigan.gov>
Sent: Wednesday, July 7, 2021 4:50 PM
To: aneal@mannaiksmithgroup.com; apeters@rcoc.org; 'czangara@mannaiksmithgroup.com'; O'Brien, Jeff; KSIEGEL@rcoc.org; Jolley, Jeffrey (DNR); Petroski-Wilson, Cheryl (EGLE); Gardner, Joseph A; Tepatti, Susan (EGLE); nashj@oakgov.com; Debbie Miller
Cc: Vickers, Holly (EGLE)
Subject: Permit WRP017053, Davisburg Road over Buckhorn Creek revision correspondence
Attachments: Permit WRP017053, Davisburg Road over Buckhorn Creek revision correspondence.pdf

Please see attached Permit WRP017053, Davisburg Road over Buckhorn Creek revision correspondence. **If you have any questions, please contact Holly Vickers at 616-295-2787 or vickersh@michigan.gov**



STATE OF MICHIGAN
DEPARTMENT OF
ENVIRONMENT, GREAT LAKES, AND ENERGY



GRETCHEN WHITMER
GOVERNOR

LANSING

LIESL EICHLER CLARK
DIRECTOR

July 7, 2021

VIA E-MAIL

Jeff O'Brien
Road Commission for Oakland County
31001 Lahser Road
Beverly Hills, Michigan 48025

Dear Mr. O'Brien:

SUBJECT: Michigan Department of Environment, Great Lakes, and Energy (EGLE)
WRP017053 v. 1, Davisburg Road crossing Buckhorn Creek
T04N, R07E, Section 11, Oakland County

We received your request for a minor revision for work authorized by EGLE Permit Number WRP017053.

This letter authorizes revision of your EGLE Permit Number WRP017053 to place an additional two cubic yards of clean washed natural cobble stone gravel to fill the voids in the riprap currently in place at the dry hydrant at the previously permitted Davisburg Road crossing Buckhorn Creek.

You are reminded that all conditions as set forth in the original permit remain in full force. This letter must be attached to your permit and kept at the site of the work, available for inspection at all times during the duration of the project or until the date of expiration. This revision does not obviate the need for other federal, state, and/or local permits as may be required by law.

If you have any questions regarding this letter, please contact me at 616-295-2787; vickersh@michigan.gov; or EGLE, Water Resources Division, P.O. Box 30458, Lansing, Michigan 48909. Please include your Permit Number WRP017053 in your response.

Sincerely,

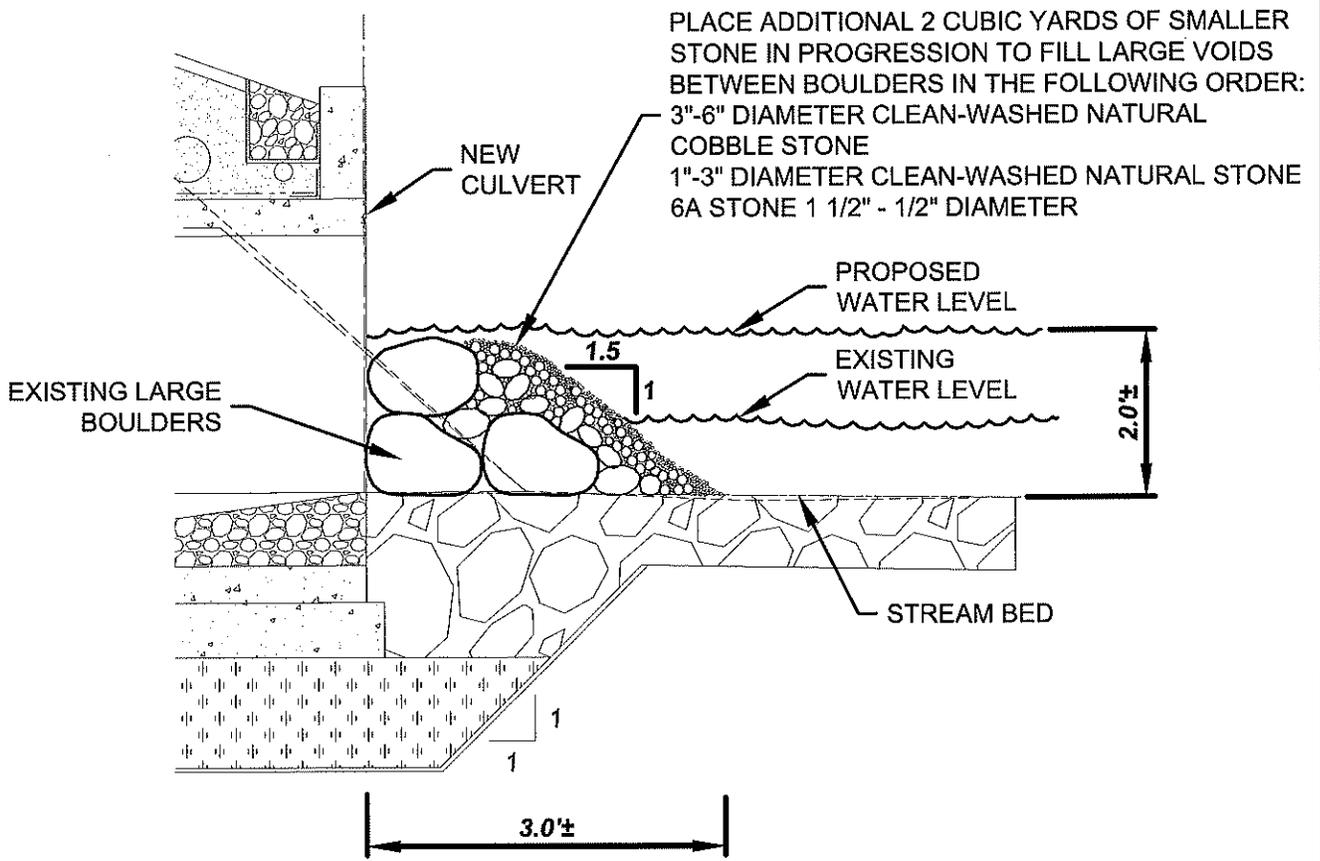
Holly Vickers
Transportation Review Unit
Water Resources Division

Enclosure

cc: Rose Township Clerk
Oakland County Drain Commissioner
Oakland CEA
Susan Tepatti, EGLE, WRD
Cheryl Petroski-Wilson, EGLE, WRD
Jeffery Jolley, MDNR, Fisheries

EGLE-WRD
WRP017053 v1.1
Approved
Issued On:06/26/2019
Expires On:06/26/2024

PROJECT 54113 - DAVISBURG RD OVER GARNER DRAIN MODIFIED ROCK WEIR DETAIL - JUL 7, 21 7:21 AM



MODIFIED ROCK WEIR

REVISION
07/07/2021

ROAD COMMISSION
OF OAKLAND COUNTY
BEVERLY HILLS, MICHIGAN
PHONE: 877-858-4804 WEB: WWW.RCOCWEB.ORG

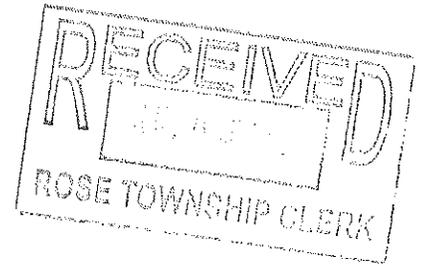
DATE	PROJECT NO.
06/25/2021	54113

DAVISBURG ROAD CULVERT
REPLACEMENT OVER
GARNER DRAIN

MODIFIED ROCK
WEIR DETAIL
SHEET NO. 1 OF 1

PROJECT NO. 54113
ENGINEER, SQUAD 2

Approved
Issued On: 06/26/2019
Expires On: 06/26/2024



132 E. Broad St., P.O. Box 507 • Linden, MI 48451 • 810.735.7980

June 28, 2021

Rose Township
9080 Mason Street
Holly, MI 48442

Dear Supervisor Scheib-Snyder, Board of Trustees & Township Administration:

This year marks the City of Linden's Sesquicentennial Celebration. Lying in the southwest corner of Genesee County. Our location on the Shiawassee River has played an important role in our city. The structures in Linden date back to the 1830s, when the Shiawassee River was dammed. The Linden Hotel, established in 1840, is the longest continuously operating business in Genesee County.

Our pioneers placed a grist mill on the North bank and a saw mill on the South bank of the Shiawassee River. In 1857, the railroad at the North end of town was laid, and as a result the Village of Linden grew and its economy flourished. Linden became a center for buggy and barrel manufacturing, cement production and foundry work. After the first two mills burned in 1845, a third grist mill was erected on the South bank of the Shiawassee River.

On March 2, 1871, the State of Michigan approved the Articles of Incorporation for the Village of Linden. On March 6, 1871, The Village of Linden announced its incorporation and held its first Charter Election. Elected officers were: President, W. H. Cook; Clerk, L.D. Cook; Assessor, J. B. Moshier; Treasurer, Myron Harris; Marshall, E. H. Spenser; Trustees: John Castle, I. B. Hyatt, L. H. Pierce, J. Fairbanks, L. A. Curtis, and Parley Warner. Some of these original leaders still have descendants residing in Linden.

The Linden Mill constructed in 1871, continued to operate until the 1950s. The Village of Linden purchased the Mill and restored it as a civic center. In 1972, the Linden Mill became the first structure in Genesee County to be placed on the National Register of Historic Places. Today, this Mill is both a National and State Historic Site and stands proudly as a reminder of a past era in our community's history.

The Village of Linden incorporated as a city in December of 1988, and today has approximately 4,000 residents. A fire on May 18, 2007, destroyed an entire block referred to as the Union Block) of Linden's historic downtown. The 2008 recession followed bringing more challenges to the City of Linden. The City of Linden conserved its resources and many businesses remained steadfast. In 2019, a proud Linden High School graduate started construction of the new Union Block building. The new Union Block building opened in 2020, and has inspired more updates and businesses in our downtown.

The Shiawassee River continues to draw people to Linden. The City of Linden has a strong volunteer base and sense of community pride. Our City takes pride in its Historic District and its history. The Linden Mills Historical Society helps maintain and promote our city's historical culture. They also operate our multi-floor museum within the Linden Mill Building.

Mayor Danielle Cusson invites you to please join in recognition of our Sesquicentennial Celebration, with dedication of a plaque commemorating this milestone. This event will take place on Saturday July 17, 2021, at 10:00 am, alongside the banks of the Shiawassee River and alongside our historic Mill Building. After the plaque dedication, the 2021 Shiawassee River Fest will begin at noon. We would be honored to have you share in this event. If yourself or a representative of Rose Township would like to speak, we ask that you please reply to this e-mail or contact City Offices by phone to be added to the agenda, prior to Friday, July 9, 2021.

Sincerely,



Danielle N. Cusson
Mayor of the City of Linden