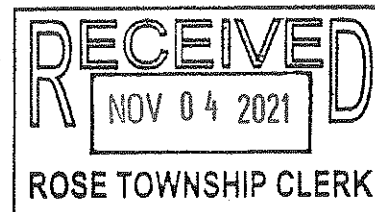


**AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442**

**November 10, 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 October 13, 2021 and Special Meeting Minutes of October 27, 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-** Rana M. Emmons C.P.A. Rose Township Audit Report
4. **Brief Public Comments** on unfinished & new agenda Items only, Comments only, limit comments to 3 minutes

5. Public Hearings

A. CDBG Public Hearing- The purpose of this hearing is to hear public comments on the Community Development Block Grant Program (CDBG) Year 2022 application in the approximate amount of \$9,519 to fund eligible projects.

Open public hearing
Close public hearing

B. Ottieway Court Special Assessment Hearing- The purpose of the hearing is to hear objections to the special assessment roll for the creation of a special assessment district for maintenance of the private road known as Ottieway Court

Open Public Hearing
Close Public Hearing

C. Williams Drive Special Assessment Hearing- THE PURPOSE OF THE HEARING is to hear objections to the special assessment roll for the creation of a special assessment district for maintenance of the private road known as Williams Drive.

Open Public Hearing
Close Public Hearing

6. Unfinished Business

- A. Request Proposal Office Exterior Painting
- Request Proposal Office Interior Painting
- Rose Town House discussion

7. New Business

- A. Resolution- Creation of a Special Assessment District Ottieway Court
- B. Resolution -Creation of a Special Assessment District Williams Drive
- C. CDBG 2022 Resolution

8. Announcements

- A. Planning Commission Meeting: December 2, 2021 @ 7:00 p.m.
- B. Zoning Board of Appeals Meeting: December 7, 2021 @ 7:00 p.m.
- C. N.O.C.F.A. Board Meeting: November 16, 2021 @ 3:00 p.m. NOCFA Station 1
- D. Assessing Office: M-F, 9 a.m.-5:00 p.m. 248 858-2179, doyer@oakgov.com
- E. Township Board Regular Meeting: December 08, 2021 @ 7:00 p.m.

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

**October 13, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, October 13, 2021
TIME: 7:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary
Jacqueline Hoist, AIA, H2A Architects
Bailey Ramirez, Architectural Designer, H2A Architects
Jim Sackman, Milford Fence

OTHERS: Sgt. Kuza MSP, Mark Bolan, Donna Boshell, Paul Englehart, Matt Weil, Pete Stouffer,
Linda Stouffer, Gisela Lendle-King, Linda Dagenhardt

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

Motion by Trustee Noble to approve the agenda as amended. Seconded by Treasurer Gambka.
Scheib-Snyder adds: Item D BC/BS renewal, item E. CDBG, item F payment of bills

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

2. Approval of Consent Agenda:

Motion by Trustee Noble to approve the Consent Agenda minus the Payment of Bills. Seconded by Treasurer Gambka.

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

3. Presentation:

Rose Townhouse Report from H2A Architects: Presented by Jacqueline Hoist, AIA and Bailey Ramirez, Architectural Designer. Discussed the two schematic drawings presented for

renovation. Addition has elevator and stairs and historic entry stairs , add two restrooms and storage. Full or partial removal of stage and have to add a ramp. In another plan the stage remains and bring egress level up and increase a foot. Discussed recommendation for: horizontal cracking in basement wall, beam support deficiency if removing the stage, basement wall construction, moisture and water damage, stage construction, mechanical and electrical systems. Involves structural reframing. Scheib-Snider asked if we should do the drawings. Scheib Snider asked if we should just pay for drawings right now. Miller asked as she was adding up the project and wanted to know if she was correct with the cost of \$1,175,000.00 and architects said yes. Noble asked if basement is clay structural material from 1940's and they said yes. The basement was constructed in 1930's or 1940's. Noble discusses the horizontal crack and this signifies wall failure from a horizontal overload. Crack monitors on the wall but rehab costs are not in the bid. Page 5 ne corner has water intrusion in basement. Architects said building is not 1890 or 1940 but 1940 but wooden structure is older. Miller said she uses for absentee counting board and we have two restrooms so why are we adding two more restrooms? Scheib-Snider said Jackie pointed out a leak in the electrical box and this was removed yesterday. Walls states it looks like we would have more room if the stage was removed and no ramp for stage. Gambka said never in his wildest dreams would prepare him for this much money. He would rather take the money and save it for a new township hall glad we have this study. Architect said ramp is in bad shape and if you put it back on the level remains with only one egress.

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

Linda Dagenhardt: Comments regarding Cemetery Fence: 18-20 weeks behind for materials. The low bidder based the price on paying for the materials now, rather than later or price could be 5 times higher. Leaving concrete from posts will save the township between \$4,500 and \$5,000 and it won't affect anything else in the area. Things are wrong with the Old Township Hall, including cracking. We will lose our historic site if we call it "Rose Town House" because it is registered with the State of Michigan as an historic site called "Rose Township Hall."

5. Public Hearing:

None

6. Unfinished Business:

A. Rose Center Cemetery Fence Bids:

Two bids received. Lowest bid was Milford Fence at \$31,260. Jim Sackman explained the material currently takes 18-20 weeks to receive. Should be able to install in March, 2022. Existing fence can be removed at any time.

Motion by Clerk Miller to approve Milford Fence for the Rose Center Cemetery in the amount of \$31,260, with a \$12,000 down payment. Seconded by Treasurer Gambka.

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

B. Office Parking Lot Improvements Bid:

One bid received by A&R Sealcoating, Inc. in the amount of \$2,975.

Motion by Treasurer Gambka to approve the bid from A&R Sealcoating, Inc. for \$2,975. Seconded by Trustee Walls.

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

C. Request Proposal Office Exterior Painting-Extend the contract and completion date:

No bids received. Needs to be republished with completion date prior to our fiscal year end date, June 30, 2022.

Motion by Trustee Noble for the Supervisor to extend the contract completion date for exterior painting bid until June 10, 2022. Seconded by Trustee Walls.

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

D. Request Proposal Office Interior Painting-Extend the contract and completion date:

No bids received. Needs to be republished.

Motion by Trustee Noble for the Supervisor to extend the contract completion date for interior painting bid until June 10, 2022. Seconded by Trustee Walls.

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

E. Holly Shores Lighting Special Assessment District:

Assessment too high for community when there is plenty of money in the fund. No notice or public hearing necessary.

Motion by Treasurer Gambka to support the Holly Shores Lighting Special Assessment District renewal for \$1 per house. Seconded by Trustee Walls.

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

7. New Business:

A. Rose Town House-Report:

Motion by Supervisor Scheib-Snyder to postpone the discussion until next meeting. Seconded by Clerk Miller.

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

B. Ottieway Court S.A.D.-Set Public Hearing Date:

Petition covered by 51% or more of road frontage.

Motion by Treasurer Gambka to hold a hearing for Ottieway Court, set a public hearing date at 6:15pm on the date of October 27, 2021. Seconded by Trustee Walls.

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

C. Williams Drive S.A.D.-Set Public Hearing Date:

Petition covered by 51% or more of road frontage.

Motion by Supervisor Scheib-Snyder to hold a public hearing for the Special Assessment District for Williams Drive, October 27, 2021 at 6:00pm. Seconded by Treasurer Gambka.

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

D. Blue Cross Blue Shield:

Renewal will be about \$24,000, up 5.3%.

Motion by Treasurer Gambka to approve the Blue Cross Blue Shield renewal for the upcoming year, which starts in November. Seconded by Clerk Miller.

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

E. CDBG-Set a Public Hearing Date:

Dave Plewes participated in the mandatory workshop.

Motion by Supervisor Scheib-Snider to set a public hearing for the 2022 CDBG for November 10, 2021 at 7:00pm, or thereafter. Seconded by Trustee Walls.

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

F. Payment of Bills:

Motion by Trustee Noble to approve the payment of bills. Seconded by Clerk Miller.

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

8. Announcements:

- A. Planning Commission Meeting:** November 4, 2021 at 7:00 p.m.
- B. Zoning Board of Appeals Meeting:** November 2, 2021 at 7:00 p.m.
- C. N.O.C.F.A. Board Meeting:** October 19, 2021 at 3:00 p.m. Rose Township Offices.
- D. Assessing Office:** M-F, 9:00 a.m.-5:00 p.m. 248-858-2179, doyler@oakgov.com
- E. Township Board Regular Meeting:** November 10, 2021 at 7:00 p.m.

9. Miscellaneous Reports:

- A. N.O.C.F.A.:** Approved the Safer Grant for approximately \$500,000. NOCFA attorney resigned and they will need to discuss how to hire a new attorney.

B. Planning Commission: They approved a site plan for a wood maintenance business. Working on a caregiver ordinance. A public hearing will be set at the next meeting of November 4, 2021. An Oak Wilt Tree ordinance will be discussed at the next meeting.

C. Holly Area Youth Assistance (HAYA): They became a member of the Chamber of Commerce. They are getting a Paypal account so people can give money electronically. Euchre tournament will be held October 24, 2021 at the Holly VFW-\$20 per person. Collecting for the toy project at Christmas.

D. Cemetery Committee: Meeting October 18, 2021.

E. Zoning Board of Appeals: No report.

F. Parks and Recreation: Part of the American Rescue money can be used for Parks.

G. Heritage Committee: About ready to launch their website. Cemetery Walk rescheduled for Sunday, October 24, 2021 at 1:00pm and 2:30pm.

H. Supervisor Report: September NoHaz event had 24 residents attended. The concrete box should be in soon, maybe early next week. Tipsico Lake replaced a 24" culvert. Chloride done for the season. Highland Supervisor Rick Hamill and Rose Township Supervisor Dianne Scheib-Snyder will meet with DTE to discuss infrastructure improvements. DTE are having more issues. Building: Piping around breaker box was removed, septic tank cleaned, windows and brick on building were washed.

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

Larry Englehart: Concerned new fence will disappear if stored at cemetery. Response was the new fence will not be stored at cemetery.

Linda Dagenhardt: Discussed Julius Stern's letter regarding cemetery fence material.

Tim Seal: The current President of the NOCFA union IFF local 5346, read a letter in regards to misunderstandings and/or misconceptions. Discussed that there are not management issues within the fire authority and that is not the reason they organized. That is not why they organized-it has no bearing. They have never attempted to deceive anyone. He has zero intentions of having adversarial relationships with the Board, public, or any other entity. Their union will always be focused on safety, fairness, and the best service to be provided to the residents. That is their goal and mission.

11. Adjournment: 8:33 pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

**October 27, 2021 – SPECIAL MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, October 27, 2021
TIME: 6:00 p.m.
PLACE: 9080 Mason St, Holly, MI 48442

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS: Teri Keener

CALL TO ORDER: Supervisor Scheib-Snyder called the meeting to order at 6:00 p.m.

PLEDGE OF ALLEGIANCE: None

1. Approval of Agenda:

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

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

NO: None

ABSENT: None

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

None

3. 6:00pm Williams Drive Special Assessment District (SAD): First Public Meeting

The purpose of this hearing is to receive objections to the petition for the creation of the Williams Drive SAD for the purpose of maintenance of the private road. More than 51% of the people signed the petition. The second public hearing will be held on November 10, 2021 at 7:00pm.

A. Open Hearing: Opened at 6:02 pm

B. Public Comments: None

C. Close Hearing: Closed at 6:03 pm

D. Resolution 2021-18 Scheduling Hearing Williams Drive Assessment Roll:

Motion by Trustee Noble to approve the Rose Township Resolution, schedule a hearing for the Special Assessment Roll for Williams Drive Road Maintenance District #008. Seconded by Trustee Walls.

**ROSE TOWNSHIP RESOLUTION 2021-19
RESOLUTION SCHEDULING HEARING ON ASSESSMENT ROLL FOR
WILLIAMS DRIVE MAINTENANCE ASSESSMENT DISTRICT #008**

WHEREAS, the Township Supervisor has, in accordance with Rose Township Board Resolution and the laws and statutes pertinent thereto, prepared a special assessment roll in the total amount of \$ 3,800.00 for the first year and the total amount of \$ 3,800.00 in the second and subsequent years covering all parcels of land in the Williams Dr. Road Maintenance Assessment District #008, according to the relation of the benefit to each parcel of land to the total benefit to all parcels of land in such Special Assessment District and has affixed thereto her Certification as required by said Resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular business hours from the present date until the public hearing upon the same and shall further be examined at such public hearing.
2. That the Township Board shall hold a public hearing at 7:00 p.m. or soon after on November 10, 2021 at the Township Hall, 9080 Mason Street., Holly, Michigan, to review such special assessment roll and hear any objections thereto.
3. That the Township Clerk shall give Notice of such hearing and the filing of such assessment roll to be published twice in the Tri-County Times, a paper of general circulation prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause Notice of such hearing to be mailed by First Class Mail to all owners of property within the Williams Dr. Maintenance Assessment District #008 as shown on the current assessment roll of the Township at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

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

4. 6:15pm Ottieway Court Special Assessment District (SAD): First Public Hearing

The purpose of this hearing is to receive objections to the petition for the creation of the Ottieway Court SAD for the purpose of maintenance of the private road. More than 51% of the people signed the petition. The second public hearing will be held on November 10, 2021 at 7:00pm.

A. Open Hearing: Opened at 6:15pm

B. Public Comments: None

C. Close Hearing: Closed at 6:16pm

D. Resolution 2021-17 Scheduling Hearing Ottieway Court Assessment Roll:

Motion by Trustee Noble to approve the Rose Township Resolution, schedule a hearing for the Special Assessment Roll for Ottieway Court Road Maintenance District #012. Seconded by Clerk Miller.

ROSE TOWNSHIP RESOLUTION 2021-20
RESOLUTION SCHEDULING HEARING ON ASSESSMENT ROLL FOR
OTTIEWAY COURT MAINTENANCE ASSESSMENT DISTRICT #012

WHEREAS, the Township Supervisor has, in accordance with Rose Township Board Resolution and the laws and statutes pertinent thereto, prepared a special assessment roll in the total amount of \$ 2,700.00 for the first year and the total amount of \$ 2,700.00 in the second and subsequent years covering all parcels of land in the Ottieway Court. Road Maintenance Assessment District #012, according to the relation of the benefit to each parcel of land to the total benefit to all parcels of land in such Special Assessment District and has affixed thereto her Certification as required by said Resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular business hours from the present date until the public hearing upon the same and shall further be examined at such public hearing.
2. That the Township Board shall hold a public hearing at 7:00 p.m. or soon after on November 10, 2021 at the Township Hall, 9080 Mason Street., Holly, Michigan, to review such special assessment roll and hear any objections thereto.
3. That the Township Clerk shall give Notice of such hearing and the filing of such assessment roll to be published twice in the Tri-County Times, a paper of general circulation prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause Notice of such hearing to be mailed by First Class Mail to all owners of property within the Ottieway Court Maintenance Assessment District #012 as shown on the current assessment roll of the Township at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

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

5. Brief Public Comments: (limit comments to 3 minutes)
None

6. Adjournment: 6:17pm

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	11	1	6	9			59
AG USE AFF'S	0	0	0	0	0	0	0	0	0	2			2
ELECTRICAL	9	6	8	7	5	7	9	15	8	5			79
PLUMBING	3	2	1	1	3	4	1	6	3	3			27
MECHANICAL	9	8	9	6	2	5	2	13	5	6			65
TOTAL	22	19	21	21	16	28	23	35	22	25	0	0	232
INSPECTIONS													
# BUILDING	4	6	10	19	12	10	17	19	17	9			123
# ELECTRICAL	13	15	24	21	10	15	23	17	15	14			167
# PLUMBING	3	6	7	3	6	0	9	5	3	5			47
# MECHANICAL	5	13	13	10	6	6	6	8	4	6			77
TOTAL	25	40	54	53	34	31	55	49	39	34	0	0	414
PAID OUT													
BUILDING	325.00	390.00	650.00	1,235.00	780.00	650.00	1,105.00	1,235.00	1,105.00	585.00			8,060.00
ELECTRICAL	1,649.85	1,219.40	2,211.05	1,838.40	874.65	1,363.25	2,116.70	1,469.10	1,314.65	1,111.75			15,168.80
PLUMBING	171.40	616.65	554.60	165.85	379.20	0.00	863.65	386.95	169.30	419.90			3,727.50
MECHANICAL	1,006.35	984.15	1,141.85	699.60	524.25	550.55	554.00	834.35	391.25	339.35			7,025.70
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			11,000.00
Other per contract	0.00	117.00	175.50	351.00	351.00	643.50	468.00	0.00	351.00	994.50			3,451.50
TOTAL PAID	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	4,431.20	4,550.50	0.00	0.00	48,433.50
FEES RECEIVED													
BLD PLAN REVIEW	0.00	130.00	195.00	390.00	390.00	715.00	520.00	0.00	390.00	455.00			3,185.00
BUILDING FEES	140.00	595.00	2,088.00	3,141.00	1,555.00	6,258.00	5,901.00	280.00	1,912.00	5,159.00			27,029.00
ELECTRICAL FEES	2,394.00	1,207.00	2,523.00	1,738.00	1,509.00	1,651.00	2,650.00	2,103.00	1,245.00	1,239.00			18,259.00
PLUMBING FEES	790.00	578.00	130.00	430.00	860.00	323.00	362.00	1,501.00	769.00	951.00			6,694.00
MECHANICAL FEES	2,272.00	856.00	1,699.00	1,157.00	525.00	730.00	370.00	2,105.00	463.00	1,016.00			11,193.00
CONTRACTOR FEE	78.00	46.00	91.00	31.00	49.00	31.00	125.00	77.00	61.00	60.00			649.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL REC'D	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	9,708.00	9,928.00	6,066.00	4,840.00	8,880.00	0.00	0.00	67,009.00
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	9,928.00	6,066.00	4,840.00	8,880.00	0.00	0.00	67,009.00
TOTAL PAID OUT													
TOTAL PAID OUT	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	4,307.30	6,207.35	5,025.40	4,431.20	4,550.50	0.00	0.00	48,433.50
NET													
NET	1,421.40	-1,015.20	893.00	1,497.15	878.90	5,400.70	3,720.65	1,040.60	408.80	4,329.50	0.00	0.00	18,575.50
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK		1		2	1	1			1				6
DEMO							1	1					2
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE						1	2		1				4
INDUSTRIAL													0
MOBILE HOME													0
MISC	1			2	2	3	3			1			12
POLE BARN			1	1	2	3	4		2				13
AG USE STRUCTURE AFF'S										2			2
POOLS					1	2				1			4
PORCH									1	1			2
REPAIR									1	2			3
RESIDENTIAL ADDITION			1	1						1			3
RESIDENTIAL NEW			1	1		2	1			3			8
RESIDENTIAL REMOD		2											2
TOTALS	1	3	3	7	6	12	11	1	6	11	0	0	61

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Thursday, October 14, 2021 2:07 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; Don Dewey
Subject: NOCFA Board Meeting Agenda Packet for 10-19-2021
Attachments: 10-19-2021 NOCFA Board Meeting AGenda Packet.pdf

See attached agenda packet for the regularly scheduled NOCFA Board of Directors Meeting Tuesday October 19, 2021 at 3PM, Rose Township Offices.

--

Jeremy Lintz

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

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

Please consider the environment before printing this e-mail



NORTH OAKLAND COUNTY FIRE AUTHORITY
Proposed Agenda For October 19, 2021 3:00 PM at:
Rose Township Offices.
9080 Mason St. Holly, MI 48442

1. CALL TO ORDER / ROLL CALL

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

2. AGENDA APPROVAL

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

- a. Approval of meeting minutes from 9/21/2021 and 9/27/2021
- 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 9/30/2021	\$18,823.01
Statement Savings Account as of 9/30/2021	\$351,038.00
Capital / Equipment Replacement Account as of 9/30/2021	\$238,414.26
Bills For Payment Total: 9/22/2021 – 10/19/2021	\$40,875.31
Cost of Payroll: 9/20/2021 & 10/4/2021	\$94,381.68
Accounts Receivable: – MEDICAL as of 9/30/2021	\$42,950.34
Accounts Receivable: – FIRE as of 9/30/2021	\$8,179.00
Aging Accounts Turned Over To Collections Allowance as of 9/30/2021	\$87,220.60

c. September 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

- a) Anonymous Letter dated 9/7/2021

7. NEW BUSINESS

- a) NOCFA employee complaint letter received by Chief 9/28/2021.
- b) Granting NOCFA Board of Directors access to Incident Notification System.
- c) NOCFA Attorney.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be Tuesday November 16, 2021 at 3:00 PM NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
September 21, 2021

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

Present - K. Winchester, G. Kullis and Chief Lintz
Absent - P. Gambka, P. Stouffer and D. Schelb-Snyder

There was not a quorum to conduct the meeting.

PUBLIC COMMENTS:

Julius Stern, Rose Township, addressed the Board.

ADJOURNMENT.

The meeting was adjourned at 3:06.

Karin S. Winchester, Secretary

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR/SPECIAL MEETING MINUTES
September 27, 2021

The following firefighters and guests were present.

Chief 3 Doug Smith
Chief 2 Matt Weil
Capt. 1 Tim Seal
Jullus Stern
Chester Koop
Matt Kirkpatrick
Sgt. 2 Dan Miller
Glen Noble
Debbie Miller

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

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

AGENDA APPROVAL

Moved by Winchester, seconded by Scheib-Snider, motion carried, to approve the agenda for the regular / special meeting NOCFA Board as presented.

CONSENT AGENDA APPROVAL

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

- Approval of meeting minutes from August 17, 2021 as presented.
- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of August 31, 2021
- Checking Account \$ 139,192.00
- Statement Savings Account \$ 400,975.10
- Capital Replacement Savings Account as of 8/31/21 \$ 238,394.67
- Bills for Payment (8/18/21 to 9/6/21) \$ 99,365.71
- Cost of Payroll (8/23/21 & 9/6/21) \$ 89,246.67

North Oakland County Fire Authority Special Meeting September 27, 2021

- Accounts Receivable Report, Medical - \$64,683.61, Fire - \$ 7,797.00 as of 8/31/2021.
- Aging Accounts Turned Over to Collections as of 8/31/21 - \$ 87,220.60

- 2021 August Run Report

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

Voting no – None.

Reports

Incident Run Data for August 156 runs for the department, of which about 55 were due to storms. The open house is on October 3, 2021 at Station #1. Chief Lintz stated that a long time employee has retired.

Rose Township – Ms. Scheib-Snyder stated that she and Doug Smith had looked into the repair of the dry hydrant at Lake Braemar. She has explored the oak wilt problem in the area. Rose Township is working on a marijuana care givers ordinance. She is in meetings with DTE and Oakland County regarding the ongoing power outage situation.

Holly Township – Mr. Kullis asked the firefighters to tell about one of their rescues during the storm.

Citizen At Large – No report.

PRESENTATIONS - There were no presentations.

UNFINISHED BUSINESS

Health and Safety Policies – TB and Bloodborne Pathogen Policy

Moved by Winchester, seconded by Kullis, motion carried, to amend the revised TB and Bloodborne Pathogen Policy.

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

Voting no – none.

NEW BUSINESS

Fire and EMS Academy Information

Chief Lintz distributed information regarding the Academies put on by the department with revenues and expenditure and other information.

SAFER Grant - A Recruitment and Retention Grant

Capt. Seal went through the grant line by line to explain it.

Moved by Kullis, seconded by Winchester, motion carried, to approve acceptance of the SAFER Grant.

North Oakland County Fire Authority Special Meeting September 27, 2021

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

Anonymous Letter

Ms. Winchester delivered the anonymous letter to Chairman Stouffer.

I, Chairman Stouffer, move the following resolution to censure:

Whereas, Ms. Karin Winchester, North Oakland County Fire Authority (NOCFA) Secretary, committed Mail Theft; a federal crime providing that you cannot “destroy, hide, open, or embezzle” mail that is not addressed to you; and

Whereas, the NOCFA Secretary openly embezzled, by copying and distributing the illegally obtained letter to other members of NOCFA; and either directly and/or by reference to the general public, other members of government, and the press; and

Whereas, the NOCFA Secretary was given an opportunity to correct the “error” via email from the NOCFA Chairman, but chose instead to further the Mail Theft and add the illegally obtained letter to the NOCFA agenda; and

Whereas, the Mail Theft is now the subject of a Federal United States Postal Service investigation; and

Whereas, the purpose of the Mail Theft was to distribute pernicious information regarding another member of the NOCFA Board, to further the NOCFA Secretary’s political agenda and personal vendetta; and

Whereas, the NOCFA Secretary attempted to usurp the authority of the Chair; and

Whereas, the sharing of the illegally obtained letter by the NOCFA Secretary is a potential violation of personal privacy laws in the State of Michigan; and

Whereas, Robert’s Rules of Order define a censure as “an expression of strong disapproval or harsh criticism” and can be adopted with or without disciplinary procedures;

Resolved, that Ms. Karin Winchester, NOCFA Secretary, be CENSURED; and

Resolved, that Holly Township Board, the Rose Township Board, and the general public through the press, be notified of the censure.

Seconded by Gambka, motion carried.

Voting yes – Stouffer, Gambka, Scheib-Snyder.

Voting no – Kullis.

Ms. Winchester’s vote was censured.

An amendment to the motion was offered by Mr. Kullis regarding postponing action pending the outcome of the postal service but failed.

Moved by Kullis, seconded by Winchester, motion carried, to postpone action on the anonymous letter to the next meeting.

Voting yes – Kullis, Winchester, Gambka, Stouffer.

Voting no – Schelb-Snyder.

PUBLIC COMMENT

Mr. Stern make comments about one of the board members.

Mr. Noble made comments about the fire academy information.

Sandy Villarreal stated that she had worked for NOCFA for many years. She indicated that she has worked very closely with Chief Lintz in the past and been around when he has wanted other members off the board. She has been asked to do many things for the chief but she would not tell something if it wasn't true. She does not understand why he is after Ms. Schelb-Snyder since she has voted in favor of motions and is doing a good job. She feels that Ms. Scheib-Snyder has knowledge from being a firefighter that is very valuable to the board.

Mr. Kullis in the public comment that P. Walls is not part of the NOCFA board and he doesn't know why her name is being mentioned.

ADJOURNMENT.

The meeting was adjourned at 4:43 P.M. Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH OCTOBER 19, 2021

Accrual Basis

	Jul 1 - Oct 19, 21	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	223.88	0.00	223.88	100.0%
4050 - Revenues				
401 - Holly Township Contribution	424,963.00	849,926.00	(424,963.00)	50.0%
402 - Rose Township Contribution	424,963.00	849,926.00	(424,963.00)	50.0%
403 - Training/Education revenues	16,665.00	55,000.00	(38,335.00)	30.3%
404 - Fire Cost Recovery	2,770.00	10,000.00	(7,230.00)	27.7%
405 - Grant Receipts	14,031.02	0.00	14,031.02	100.0%
405.5 - SAFER Grant Receipts	0.00	0.00	0.00	0.0%
406 - Medical Cost Recovery	84,175.00	455,000.00	(370,825.00)	18.5%
410 - Sales-Small Items	35.00	1,000.00	(965.00)	3.5%
412 - Sales-Capital Items	0.00	0.00	0.00	0.0%
413 - Review and Inspection Services	375.00	20,000.00	(19,625.00)	1.9%
414 - Interest Earned	252.12	1,500.00	(1,247.88)	16.8%
416 - Donations	0.00	100.00	(100.00)	0.0%
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	968,229.14	2,242,452.00	(1,274,222.86)	43.2%
Total Income	968,453.02	2,242,452.00	(1,273,998.98)	43.2%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
5000 - Cost of Goods Sold				
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	968,453.02	2,242,452.00	(1,273,998.98)	43.2%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	30,264.00	30,500.00	(236.00)	99.2%
652 - Workers Compensation Insurance	14,387.00	43,000.00	(28,613.00)	33.5%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	44,651.00	73,500.00	(28,849.00)	60.7%
7000 - Personnel				
700 - Wages, Chief Full Time	22,848.56	87,350.00	(64,501.44)	26.2%
700.5 - Full Time Employee Wages	98,516.37	384,915.00	(286,398.63)	25.6%
700.7 - Full Time Overtime Wages	2,998.52	10,000.00	(7,001.48)	30.0%
700.9 - COVID19 Wages	0.00	0.00	0.00	0.0%
704 - Officer Wages	4,846.03	16,600.00	(11,753.97)	29.2%
705 - Instructor Wages	3,780.00	35,000.00	(31,220.00)	10.8%
706 - Recording Secretary	0.00	80.00	(80.00)	0.0%
707 - Special Event Pay	6,803.41	5,000.00	1,803.41	136.1%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH OCTOBER 19, 2021

Accrual Basis

	Jul 1 - Oct 19, 21	Budget	\$ Over Budget	% of Budget
708 - Duty Shift Medic	54,866.01	162,810.00	(107,943.99)	33.7%
708.5 - Duty Shift Basic	87,215.90	323,988.00	(236,772.10)	26.9%
709 - Part Time Overtime Pay	6,365.25	15,000.00	(8,634.75)	42.4%
710 - Work Detail Pay	1,290.22	2,000.00	(709.78)	64.5%
711 - Training Wages	7,153.57	30,000.00	(22,846.43)	23.8%
712 - Incident run pay/POC Fire Wages	18,606.16	60,000.00	(41,393.84)	31.0%
	0.00	0.00	0.00	0.0%
713 - Court Appearance Wages	23,951.94	84,688.37	(60,736.43)	28.3%
714 - Social Sec/FICA	58.00	1,500.00	(1,442.00)	3.9%
715 - Medical Exp/Employees	27,907.18	110,000.00	(82,092.82)	25.4%
716 - Healthcare Insurance/Full Time	0.00	0.00	0.00	0.0%
716.2 - Health Care Stipend	1,391.65	7,181.48	(5,789.83)	19.4%
716.5 - Health Care Savings Contrib	13,917.04	49,376.50	(35,459.46)	28.2%
717 - 401 Contribution - FT Emp	4,552.52	29,919.90	(25,367.38)	15.2%
717.2 - 401a contribution - POC EE	0.00	5,810.00	(5,810.00)	0.0%
718 - Life/Disability Insurance/POC	1,351.65	6,800.00	(5,448.35)	19.9%
719 - Life/Disability Insurance FT	0.00	0.00	0.00	0.0%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	388,419.98	1,428,019.25	(1,039,599.27)	27.2%
7200 - Supplies				
720 - Supplies/Non Operating	0.00	1,429.94	(1,429.94)	0.0%
722 - Operating Supplies	5,969.43	10,000.00	(4,030.57)	59.7%
723 - Fire Prevention	173.75	2,500.00	(2,326.25)	7.0%
724 - Uniforms	3,443.11	12,000.00	(8,556.89)	28.7%
726 - Medical Supplies	3,840.23	17,000.00	(13,159.77)	22.6%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	13,426.52	42,929.94	(29,503.42)	31.3%
7500 - SAFER GRANT EXPENDITURES				
751 - Full Time Recruit & Retention	0.00	0.00	0.00	0.0%
752 - Workers Comp Ins/SS	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
756 - 401 Contributions SAFER FT Emp	0.00	0.00	0.00	0.0%
757 - 401 Contributions POC SAFER Emp	0.00	0.00	0.00	0.0%
758 - Life/Disability FT Employees	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
765 - Lost Wages Reimbursement	0.00	0.00	0.00	0.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	0.00	0.00	0.00	0.0%
8000 - Contracted Services				

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH OCTOBER 19, 2021

	Jul 1 - Oct 19, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	8,758.17	36,000.00	(27,241.83)	24.3%
802 - Auditing	0.00	6,200.00	(6,200.00)	0.0%
804 - Legal	0.00	900.00	(900.00)	0.0%
805 - Medical Cost Recovery- Billing	4,251.15	21,000.00	(16,748.85)	20.2%
807 - Fire Cost Recovery Billing	0.00	1,000.00	(1,000.00)	0.0%
810 - Non Employee Instructor Wages	5,840.00	8,000.00	(2,160.00)	73.0%
812 - Employee Education	1,973.78	12,000.00	(10,026.22)	16.4%
814 - Dues, Fees, Subscriptions	8,995.65	15,000.00	(6,404.35)	57.3%
815 - Payroll Services	2,841.20	9,200.00	(6,358.80)	30.9%
816 - Administrative Services	1,700.00	7,700.00	(6,000.00)	22.1%
820 - Construction/Labor Services	0.00	3,000.00	(3,000.00)	0.0%
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	33,959.95	120,000.00	(86,040.05)	28.3%
8500 - Operating Expenses				
850 - Communications	911.30	5,000.00	(4,088.70)	18.2%
851 - IT Operational Expenses	2,048.30	12,000.00	(9,951.70)	17.1%
852 - Fuel	6,638.26	17,000.00	(10,361.74)	39.0%
854 - Printing and Publishing	0.00	200.00	(200.00)	0.0%
855 - Training Supplies / Equipment	90.00	6,000.00	(5,910.00)	1.5%
858 - Utilities	9,188.31	45,000.00	(35,811.69)	20.4%
859 - Equipment Lease	1,035.45	5,000.00	(4,964.55)	17.3%
860 - Bldg & Grnds Repair/Maint.	3,668.78	22,000.00	(18,331.22)	16.7%
862 - Equip Maintenance	2,089.05	8,000.00	(5,910.95)	26.1%
866 - Vehicle Maintenance	6,737.03	40,000.00	(33,262.97)	16.8%
867 - Debt Write-Off-Medical	52,973.73	185,000.00	(132,026.27)	28.6%
867.5 - QAAP Medicaid Tax	310.08	1,800.00	(1,489.92)	17.2%
868 - Debt Write-Off-Fire	0.00	1,500.00	(1,500.00)	0.0%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	85,690.29	349,500.00	(263,809.71)	24.5%
9500 - Debt Service				
950 - Debt Service	75,867.50	149,822.95	(74,155.45)	50.5%
952 - Interest on Debt	7,224.84	15,999.80	(8,774.96)	45.2%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	82,892.34	165,822.75	(82,930.41)	50.0%
9700 - Purchases				
970 - Capital Purchases +5,000	0.00	10,000.00	(10,000.00)	0.0%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	6,191.87	10,000.00	(3,808.13)	61.9%
973 - Grant Expenses	6,093.19	0.00	6,093.19	100.0%
974 - Grant Match	0.00	0.00	0.00	0.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH OCTOBER 19, 2021

Accrual Basis

	Jul 1 - Oct 19, 21	Budget	\$ Over Budget	% of Budget
999 - Capital replacement transfers	170,000.00	50,000.00	120,000.00	340.0%
9700 - Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 - Purchases	182,285.06	70,000.00	112,285.06	260.4%
Total Expense	831,325.14	2,249,771.94	(1,418,446.80)	37.0%
Net Income	137,127.88	(7,319.94)	144,447.82	(1,873.3)%

**NOCFA Equipment Replacement
 Revenue & Expense Report
 JULY 01, 2021 THROUGH OCTOBER 19, 2021**

	Jul 1 - Oct 19, 21	Budget	\$ Over Budget
Income			
4080 - Transfers from General Fund	170,000.00	50,000.00	120,000.00
4050 - Loan proceeds	0.00	0.00	0.00
4100 - Interest Income	57.29	60.00	-2.71
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	170,057.29	50,060.00	119,997.29
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	0.00	0.00
9000 - CAPITAL PURCHASES	0.00	0.00	0.00
9001 - New fire hall	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00
Net Income	170,057.29	50,060.00	119,997.29

11:06 AM
10/13/21
Accrual Basis

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

	<u>Jul - Sep 21</u>
ASSETS	
Current Assets	
Checking/Savings	18,823.01
1000 • Cash-Checking	351,038.00
1001 • STATEMENT SAVINGS ACCOUNT	
Total Checking/Savings	<u>369,861.01</u>
Total Current Assets	<u>369,861.01</u>
TOTAL ASSETS	<u><u>369,861.01</u></u>
LIABILITIES & EQUITY	0.00

11:12 AM
10/13/21
Accrual Basis

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

	<u>Jul - Sep 21</u>
1000 • Cash-Equipment Replacement	<u>238,414.26</u>
TOTAL	<u><u>238,414.26</u></u>

North Oakland County Fire Authority
BILLS FOR PAYMENT

SEPTEMBER 22, 2021 THROUGH OCTOBER 19, 2021

11:07 AM
 10/13/21
 Accrual Basis

Date	Memo	Amount
ACCU-MED 10/05/2021	SEPT BILLING	1,297.78
Total ACCU-MED		1,297.78
AFLAC 10/04/2021	EE-AFLAC CONTRIBUTIONS	409.55
Total AFLAC		409.55
AMAZON CAPITAL SERVICES 10/05/2021	BLDG & GRNDS MAINT	654.58
Total AMAZON CAPITAL SERVICES		654.58
APOLLO 10/05/2021	EQUIPMENT REPAIR	69.75
Total APOLLO		69.75
ARBOR PROFESSIONAL SOLUTIONS 10/13/2021	cost recovery	22.60
Total ARBOR PROFESSIONAL SOLUTIONS		22.60
ASCENSION MICHIGAN AT WORK 09/22/2021	MEDICAL	58.00
Total ASCENSION MICHIGAN AT WORK		58.00
AT&T MOBILITY 09/22/2021	MOBILE	248.83
Total AT&T MOBILITY		248.83
BLUE CROSS BLUE SHIELD OF MICHIGAN 09/22/2021	OCT21BC88	9,425.11
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		9,425.11
BOUND TREE MEDICAL 10/05/2021 10/13/2021	MEDICAL SUPPLIES	1,036.59 20.70

North Oakland County Fire Authority
BILLS FOR PAYMENT
 SEPTEMBER 22, 2021 THROUGH OCTOBER 19, 2021

11:07 AM
 10/13/21
 Accrual Basis

Date	Memo	Amount
Total BOUND TREE MEDICAL		1,057.29
BYERS WRECKER SERVICE, INC. 09/22/2021	VEHICLE MAINT	320.00
Total BYERS WRECKER SERVICE, INC.		320.00
CARDMEMBER SERVICE / 9167 09/29/2021	SUPPLIES	13.02
Total CARDMEMBER SERVICE / 9167		13.02
COMCAST (Station 1 TV) 10/13/2021	STA.1 TV	23.88
Total COMCAST (Station 1 TV)		23.88
COMCAST (Station 3 TV) 09/29/2021	STA.3TV	8.10
Total COMCAST (Station 3 TV)		8.10
COMCAST CABLE (OFF SITE INTERNET) 09/28/2021	OFF-SITE INTERNET	100.00
Total COMCAST CABLE (OFF SITE INTERNET)		100.00
COMMUNITY DISPOSAL SERVICE, INC 10/13/2021	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
CONSUMERS ENERGY 09/29/2021	STA-3 GAS	1,472.09
10/05/2021		47.44
Total CONSUMERS ENERGY		1,519.53
COSTCO WHOLESAL 10/13/2021	#0011821847403	120.00
Total COSTCO WHOLESAL		120.00
DOUGLAS WATER CONDITIONING		120.00

North Oakland County Fire Authority
BILLS FOR PAYMENT

SEPTEMBER 22, 2021 THROUGH OCTOBER 19, 2021

11:07 AM

10/13/21

Accrual Basis

Date	Memo	Amount
09/22/2021	SUPPLIES	87.20
Total DOUGLAS WATER CONDITIONING		
DTE ENERGY	STA.3 ELECTRIC	642.41
09/29/2021		642.41
Total DTE ENERGY		
FLAGPOLES ETC.	GRNDS MAINT - ROPING	208.82
10/05/2021		208.82
Total FLAGPOLES ETC.		
Gardner White Furniture	BLDG-SOFA	700.00
09/30/2021		700.00
Total Gardner White Furniture		
GREAT LAKES ACE	ACCT #207443	88.92
10/13/2021		88.92
Total GREAT LAKES ACE		
GREAT LAKES LANDCARE INC	CUST#21806	40.50
10/13/2021		40.50
Total GREAT LAKES LANDCARE INC		
HOLLY AUTOMOTIVE SUPPLY	VEHICLE MAINT	123.19
10/05/2021		123.19
Total HOLLY AUTOMOTIVE SUPPLY		
HOME DEPOT	CARPET CLEANER RENTAL	79.03
09/23/2021		79.03
Total HOME DEPOT		
I.J.RIGHT	IT ONSIGHT	412.50
10/05/2021		412.50
Total I.J.RIGHT		
KERTON LUMBER CO		

North Oakland County Fire Authority
BILLS FOR PAYMENT
 SEPTEMBER 22, 2021 THROUGH OCTOBER 19, 2021

Date	Memo	Amount
10/09/2021	BLDG MAINT	14.14
Total KERTON LUMBER CO		14.14
M.U.S.A.R. 09/22/2021	CLASS6-22/24 DUNBAR	600.00
Total M.U.S.A.R.		600.00
MAD DIESEL PERFORMANCE 09/29/2021	RESCUE 3 REPAIRS	3,564.23
Total MAD DIESEL PERFORMANCE		3,564.23
MAZICH, PAMELA 09/22/2021	ADM-SEPT	540.00
Total MAZICH, PAMELA		540.00
MERS/ALERUS 10/04/2021	401 CONTRIBUTIONS & LOAN REPAY	3,530.27
10/04/2021	457-EE CONTRIBUTIONS	1,085.82
10/04/2021	ER-HCSP CONTRIBUTIONS	399.70
Total MERS/ALERUS		5,015.79
OAKLAND COUNTY TREASURERS - DISPATCHING 09/22/2021	DISPATCH-JULY	2,919.39
Total OAKLAND COUNTY TREASURERS - DISPATCHING		2,919.39
PAT WALLS 10/13/2021	ERCORDING 9/27/21	40.00
Total PAT WALLS		40.00
R & R TRUCK REPAIR 09/29/2021	RESCUE 3 BUMPER	273.40
Total R & R TRUCK REPAIR		273.40
RICOH USA Inc. (copier Lease) 09/29/2021	COPIER LEASE	259.25

North Oakland County Fire Authority
BILLS FOR PAYMENT
SEPTEMBER 22, 2021 THROUGH OCTOBER 19, 2021

Date	Memo	Amount
Total RICOH USA Inc. (copier Lease)		259.25
ROAD COMMISSION FOR OAKLAND COUNTY		
09/22/2021	FUEL	1,476.96
10/13/2021	FUEL -SEPT	1,580.54
Total ROAD COMMISSION FOR OAKLAND COUNTY		3,057.50
S. BLASKA	REFUND EXPENSE	32.60
09/29/2021		
Total S. BLASKA		32.60
SAMS CLUB/SYNCHRONY BANK	OPERATING SUPPLIES	358.59
09/22/2021		
Total SAMS CLUB/SYNCHRONY BANK		358.59
SAXON INCORPORATED	SUPPLIES	59.82
09/22/2021		
Total SAXON INCORPORATED		59.82
SMITH, C. DOUGLAS	CONF EXPENSE	317.70
09/29/2021		
Total SMITH, C. DOUGLAS		317.70
SNAPPY LOGOS	DEPT PATCHES	398.00
09/22/2021		
Total SNAPPY LOGOS		398.00
STANDARD INSURANCE COMPANY RV	LIFE-INS OCT21	450.55
09/22/2021		
Total STANDARD INSURANCE COMPANY RV		450.55
VERIZON	COMMUNICATIONS	230.86
09/29/2021		
Total VERIZON		230.86
WEST SHORE FIRE INC	SCBA TESTING/MAINT	1,996.88
09/29/2021		

North Oakland County Fire Authority
BILLS FOR PAYMENT
 SEPTEMBER 22, 2021 THROUGH OCTOBER 19, 2021

11:07 AM
 10/13/21
 Accrual Basis

Date	Memo	Amount
10/13/2021	Total WEST SHORE FIRE INC	1,430.00
WEX BANK MTHN		3,426.88
09/22/2021	FUEL	447.54
10/05/2021	FUEL	512.59
10/13/2021	FUEL	512.59
Total WEX BANK MTHN		1,472.72
TOTAL		40,875.31

12:05 PM
10/13/21
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
September 20 through October 4, 2021

	<u>Sep 20 - Oct 4, 21</u>
Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	6,528.16
700.5 · Full Time Employee Wages	24,722.22
700.7 · Full Time Overtime Wages	405.54
704 · Officer Wages	1,384.58
705 · Instructor Wages	1,180.00
707 · Special Event Pay	5,549.91
708 · Duty Shift Medlc	16,042.80
708.5 · Duty Shift Basic	21,840.20
709 · Part Time Overtime Pay	3,939.00
710 · Work Detail Pay	705.68
711 · Training Wages	1,523.30
712 · Incident run pay/POC Fire Wages	3,254.64
714 · Social Sec/FICA	6,634.05
716 · Healthcare Insurance/Full Time	0.00
Total 7000 · Personnel	<u>93,709.98</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	805.70
816 · Administrative Services	0.00
Total 8000 · Contracted Services	<u>805.70</u>
8500 · Operating Expenses	
850 · Communications	-134.00
Total 8500 · Operating Expenses	<u>-134.00</u>
Total Expense	<u>94,381.68</u>
Net Income	<u><u>-94,381.68</u></u>

10:59 AM
10/13/21
Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
SEPTEMBER 30, 2021

	<u>Sep 30, 21</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	8,179.00
1070 · A/R-Medical -ACCUMED	42,950.34
1070.6 · A/R AACB - ALL RUNS	286,167.21
Total Accounts Receivable	<u>337,296.55</u>
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	-198,946.61
Total Other Current Assets	<u>-198,946.61</u>
Total Current Assets	<u>138,349.94</u>
TOTAL ASSETS	<u><u>138,349.94</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

September-21

Total Incidents	118
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Incident Summary	
Structure Fires	0
Vehicle Fires	3
Brush / Outdoor Fires	0
EMS Medicals	61
Vehicle Accidents w/ Injuries	9
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	11
Service Call	10
Good Intent	8
False Calls	5
Severe Weather	8
Other	
Total Calls	118

Out of District Runs	
MUTUAL AID MEDICAL	3
MUTUAL AID FIRE	11
MISC	
Total	14

Total EMS Related Calls	78
Total NOCFA Transports	57
Patient Sign Offs / No Transport	21

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7	37

TOTAL RUNS IN FIRE DISTRICT	104	Rose Twp.	57
TOTAL OUT OF DISTRICT RUNS	14	Holly Twp.	43

Total Runs	118	I-75	4
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Michigan Renaissance Festival 2021 Season Report
10/13/2021

This year the MRF ran on weekends from August 23 through October 3, including Memorial Day and "festival friday" which is October 1.

Just prior to and during the run of the festival, inspections are completed with the crafters (artisans), entertainment acts that use fire proximate to an audience, commercial cooking operations and general site inspections. Further, a roving firewatch is maintained as an added fire safety precaution, when the grounds are occupied.

Deputy Chief Smith, assisted by FF/EMT Finkbeiner, monitors and supervises the Firewatch personnel that are made up of cross trained department members. The fire watch provides an added level of security against the pearls of fire and further supplements the medical staff provided by Groveland Fire Department. The duties of these personnel include patrolling the festival site looking for fire safety issues in the commercial cooking operations and general site safety issues. The identified issues are addressed and/or referred to the proper authority for follow up.

Asst. Chief Weil provides the inspection services for the crafter booths, carts and entertainment stages. This consists of visiting each booth and stage to inspect for fire safety compliance. This season there were 160 vendors listed, which include temporary vendors (tents for 1 or 2 weekends- less than the entire show), yearly vendors that have a (building) booth and yearly vendors that have a cart which is less than a booth. During this season there were 145 inspections completed. Not included in this number are the entertainers/stages that are using fire proximal to an audience, of which there are 3 of those acts.

Deputy Chief Smith and Asst Chief Weil provide the commercial kitchen inspections and the general site inspections, of which Deputy Chief Smith is primarily the lead for the documentation of the findings. There are 12 kitchens on site and many other ancillary areas that serve food and beverages, both alcoholic and non alcoholic. Not included in that number are areas that are assembly spaces for a reception or themed meal and pubs that are primarily for the consumption of alcohol and live entertainment. General site observations focus on the egress means, crowd management, debris control and other hazards that affect the occupants safety.

In general, during the operation of the festival there are 1.5 people providing the fire watch services, the .5 person is split between the morning and evening of the operation and the inspector is an additional person on site for many of the operational days.

The department bills and collects fees for the actual cost of the Firewatch, collects a fee for each operational permit and open flame permit. These collections offset the cost of the program. This program is a requirement of the Special use permit issued by Holly Township and supported in the Fire code adopted. This year we billed just over \$19,000 for this service.

At the end of the event a letter of findings and summary of activities is supplied to the festival staff for inclusion in the next year's plan of operation.

At the end of this year's season a meeting was called and hosted by Groveland Township. Present were representatives from; the Festival, each township, MSP, Oakland County Sheriff's Office, and both fire departments. The issue of vehicle traffic and off site parking on side streets was the call for the meeting. This year the traffic was exceptionally heavy, affecting many Holly and Groveland Township residents and other Dixie Highway businesses and attractions. The cause was identified and a plan of action was discussed. This solution/plan of action will need the participation and approval of each township's planning commission to implement the needed solutions. Letters of recommendation are forthcoming from the public safety partners involved in the meeting, of which this department is one of.

On a lighter note, this year many of the Fire Watch personnel along with Asst. Chief Weil, AKA Fire Marshal and Grand Dragon of Holly Grove, individually purchased and wore utility kilts sporting the black watch tartan and their uniform tops, this was done in and to support the festival vendors. There were many very positive comments from the festival patrons as well as the owners of the booths. Due to the support and positive comments this will be a new NOCFA tradition for the festival.

In summary this department is dedicated to the safety and enjoyment of the festival for the patrons who travel from far and near to attend. It is a huge undertaking that extends beyond the running dates of the festival, to a year-round support role. When the current festival ends, the planning for the next year begins almost immediately.

We are fortunate to have a staff of dedicated and knowledgeable subject matter experts who support the department's obligation to the public.

September 7, 2021

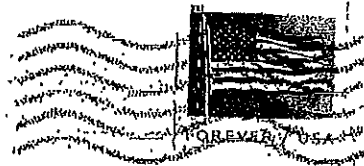
Dear Chairman Stouffer,

I'm an employee of NOCFA and am writing this letter anonymously. One of the other female employees told me that back at the beginning of this year Supervisor Dianne asked her who she thought would make a good Chief instead of Jeremy. She told her Captain Seal and then asked her why? Dianne said because he (Jeremy) thinks he can do whatever he wants. He is a chauvinist fuck and he is not going to get away with firing all of these woman, me (Dianne), Janet, Sandy, Pam.

I am telling you this because I think this will end up hurting the department and I thought the rest of the NOCFA Board needed to know.

METROPLEX MI 4840

10 SEP 2021 4:41



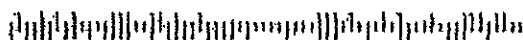
RECEIVED

SEP 18 2021

HOLLY TOWNSHIP

NOCFA BOARD CHAIRMAN
PETER STOUFFER
102 CIVIC DR.
HOLLY, MI 48442

48442-150502



I move the following resolution to censure:

Whereas, Ms. Karin Winchester, North Oakland County Fire Authority (NOCFA) Secretary, committed **Mail Theft**; a federal crime providing that you cannot “destroy, hide, open, or embezzle” mail that is not addressed to you; and

Whereas, the NOCFA Secretary openly embezzled, by copying and distributing the **illegally obtained letter** to other members of NOCFA; and either directly and/or by reference to the general public, other members of government, and the press; and

Whereas, the NOCFA Secretary was given an opportunity to correct the “error” via email from the NOCFA Chairman, but chose instead to further the **Mail Theft** and add the **illegally obtained letter** to the NOCFA agenda; and

Whereas, the **Mail Theft** is now the subject of a Federal United States Postal Service investigation; and

Whereas, the purpose of the **Mail Theft** was to distribute pernicious information regarding another member of the NOCFA Board, to further the NOCFA Secretary’s political agenda and personal vendetta; and

Whereas, the NOCFA Secretary attempted to usurp the authority of the Chair; and

Whereas, the sharing of the **illegally obtained letter** by the NOCFA Secretary is a potential violation of personal privacy laws in the State of Michigan; and

Whereas, Robert’s Rules of Order define a censure as “an expression of strong disapproval or harsh criticism” and can be adopted with or without disciplinary procedures;

Resolved, that Ms. Karin Winchester, NOCFA Secretary, be **CENSURED**; and

Resolved, that Holly Township Board, the Rose Township Board, and the general public through the press, be notified of the censure.

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

Chief Lintz,

Sir, I'm writing to inform you about a threatening situation that developed immediately following the 09/27/2021 NOCFA Fire Board meeting. At approximately 5:40 pm, I was confronted by Rose Township Supervisor Dianne Schelb-Snyder in the classroom at NOCFA Station 1 located at 5051 Grange Hall Road, Holly Township, MI, 48442.

I was on my scheduled duty shift when Supervisor Schelb-Snyder aggressively approached me from the back of the classroom while I was engaged in conversation with Sandi Villarreal. Supervisor Schelb-Snyder interrupted my conversation, pointed at me with a set of keys in her hand and proceeded to berate me in a threatening manner. Supervisor Schelb-Snyder, looked at me and said *"Oh I know about the letter you wrote the night I stopped up to visit Fawn, you're full of shit."* This statement made me feel very uncomfortable and her aggressive posturing was extremely threatening. I did not reply to her intimidating statement out of fear that it would only escalate the encounter.

It is my belief that it was the direct result of the incident report I wrote on 02/14/2021 which involved Paramedic Fawn Colombatto and Supervisor Schelb-Snyder that took place at NOCFA Station 3. In that report, I detailed what I believed to be a HIPAA privacy violation as well as violating NOCFA policy for Standards of Conduct.

After consulting with my attorney, Supervisor Schelb-Snyder has violated my rights under 15 U.S. Code § 2087 - The Whistleblower Protection Act. These laws prohibit employers from retaliating against employees having engaged in activities protected under those laws, specifically against intimidation or harassment.

Supervisor Schelb-Snyder has created an inhospitable work environment by intimidation. Her actions have caused me fright, embarrassment and humiliation in full witness to the public I proudly serve.

Sincerely,

Matthew Kirkpatrick



**Firefighter / EMT
North Oakland County Fire Authority**

October 12, 2021

To: Chief Lintz

From: Asst. Chief Weil

Re: Supervisor Schieb-Snyder's request to be added back in the CAD (CLEMIS) Incident Notification System.

On October 5th I was removing a former employee from the CAD Incident Notification System, I requested a copy of the current enrollees so the department can audit it. This was requested for a few reasons, to make sure there were no former employees that were missed, make sure there are current employees on and further due to the increase of information that is PHI, LEIN and other sensitive in nature information, that any non rostered personnel are removed to limit any disclosure liability of the department.

In reviewing the list, there were a few non rostered people who were removed.

On the morning of October 8th (Friday), a little before 8am, I received a call from Supervisor Schieb-Snyder inquiring about the lack of text messages she has received for the department's runs over the last week. I let her know that we had audited the list of recipients for this service and removed non rostered people from the notifications. An explanation was given due to the sensitive information, gate codes, Premis information, phone numbers, names, LEIN info and Protected Health Information (PHI) and with that information increasing in this product, we felt it was time to remove non rostered people from the list. She insisted and requested that she be added back on the list for a number of reasons as the township supervisor.. I offered there were other alternatives, a scanner- for now, the pager that she was given- which she indicated is non functioning and I committed I would see if there was a product that was available that did not have as much information in it from CLEMIS. The conversation touched on many things including the new radio system coming up in a year, the inability to monitor it as it will be encrypted. Just prior to the end of the conversation she again requested that she was added back on to the list, I agreed she could request it, that her request was noted and I declined to add her back to the list for the reasons already explained earlier in the conversation and offered to check into another level of notification that is more sanitized. The conversation ended.

I notified Chief Lintz of the conversation and further added that we may want to remove "support staff" (people who come to assist with coffee, water and refreshments on fires) from this list for the same reasons. Chief Lintz acknowledged and agreed we should do that in a phone conversation late in the afternoon.. I did not take action on removing the support staff at that time, there were other matters that were more pressing at the end of the work day.

On October 11th (Monday), in the morning I received a text message from Oakland County Dispatch Supervisor, Ryan Choe to call him. When we spoke, he indicated he had received a

voice message on Friday morning (10/8), from the Rose Township Supervisor wanting to be added back on to the CAD notification list. He indicated and advised me this is not a dispatch issue and he would not be calling her back.

With that information I contacted Chief Jim Manning from CLEMIS, we did not talk until later in the day after my normal work hours had ended. He called me and indicated he was contacted by Supervisor Schieb-Snyder. It is my understanding, she requested to be added back on to the notification list, but he declined and advised her that the data, management of that data, and responsibility of the data belongs to NOCFA.. He indicated she was advised that there are information disclosures issues that result from the information being sent out to non responders, he indicated that she went on to say something to the effect she is/was a paramedic and/or responder as well as the township supervisor and gave several more reasons to receive the information. He advised her that did not entitle her to that information and the department is responsible for administering it. It sounded like the call ended there. I advised him she was with the department years ago as a Basic EMT/FF (her license has lapsed). Our conversation ended shortly after.

The remaining "support staff" was removed from the notification list during the work day. Now the list contains only rostered members.

On October 13th (Wednesday) I received a call from Supervisor Schieb-Snyder around 1030 am and was not able to talk on the phone. I returned her call within an hour. She asked if I had put the request in to have her added back on to the notification list. I let her know I did not. She had already called the Dispatch Supervisor and CLEMIS Chief to be added back on, so I did not feel the need to follow up and further. I advised her she would not be added back onto the list, it is for rostered members of the department and that information is, in essence, for responders. She stated that she is the township supervisor, and I reminded her she is not a department employee (member or responder). Then described ways she can monitor the department, which she says she wants to do. She indicated she has talked to "several supervisors and other fire chiefs" about why she was removed and they are baffled why she would be removed. And added that CLEMIS was baffled, which I retorted that CLEMIS was not baffled, and described the conversation I had with Chief Manning, I then asked who those municipalities were so I may talk to them and perhaps we are missing something or to understand their point of view on HIPAA and other sensitive information. She ended the conversation to take care of a resident.

End of Statement

DAVID L. LATTIE
Attorney at Law
8332 Office Park Drive, Suite B
Grand Blanc, MI 48439
(810) 603-1000

Direct Dial: (810) 484-0090 Email: DLattie@Lattielaw.com

October 4, 2021


NOCFA Board
P.O. Box 129
Holly, MI 48442

via email and 1st class mail

Dear Board Members,

Please accept this correspondence as my resignation as NOCFA's general counsel.

Sincerely,


David Lattie



BRIGHTON AREA FIRE AUTHORITY

615 W. Grand River Ave.
Brighton, MI 48116
o: 810-229-6640 f: 810-229-1619

January 19, 2021

Request for Proposal Attorney Services Brighton Area Fire Authority

Proposal Information

The Brighton Area Fire Authority is requesting proposals from attorneys and/or law firms to be designated as the Authority Attorney to provide legal services to the Brighton Area Fire Authority. The position of Authority Attorney is appointed by and serves at the pleasure of the Authority Board.

RFP Submission

Sealed proposals will be received by the Authority Clerk on or before February 2nd at 10:00am.

The envelope should be clearly marked "Authority Attorney Proposal" so that no error in the opening will occur.

Proposals will not be publicly opened due to restrictions placed on public assemblage with the current state of emergency related to Covid19. Results will be submitted to the BAFA Board for review and action.

All correspondence regarding this RFP should be addressed to:

Fire Chief Michael O'Brian,
Brighton Area Fire Authority
615 W. Grand River Ave.,
Brighton, MI 48116
810-299-0024, mobrian@brightonareafire.com

Duties

1. Act as legal advisor to the Board, Fire Board of Appeals, Fire Chief, staff, and other Authority committees.
2. Prepare and file written legal opinions when requested by the Fire Chief or Board
3. Prosecute all ordinance violations and represent the Authority in cases before the State and Federal courts and other tribunals. These matters include code violation enforcement actions and all civil suits filed by or against the Authority.
4. Prepare or review ordinances, regulations, election language, contracts, bonds and other instruments as may be required by the Authority and provide a legal opinion.
5. Attend all meetings of the Authority Board (one regular meeting per month plus special meetings, study sessions, etc.).
6. Advise the Board relative to hiring outside attorneys.
7. Confer in office and over the phone with citizens, witnesses, or other parties to proceedings involving the Authority.
8. Perform such other duties as may be prescribed by the Board.

Estimated Workload and Support Services

The Authority does not guarantee a set workload or billable hours. However, to provide assistance in the development of a proposal. Fire Authority board meetings are typically held in under one hour, once a month.



BRIGHTON AREA FIRE AUTHORITY

The Authority Attorney shall provide all the administrative services and support necessary to manage the workload in order to complete all assignments. This includes office facilities, support staff, and supplies and equipment.

~~For work products and services outside of the retainer services, the Authority Attorney shall provide time records and detailed costs for supplies and other service items that are billed to the Authority.~~

Payment for non-retainer services rendered shall be on a monthly basis according to the itemized monthly statements provided by the Authority Attorney.

RFP Information

Provide background information on your firm to include at least the following:

1. Office location(s) Explain why your firm is qualified to handle the legal services for the Brighton Area Fire Authority and why you are interested in this work.
2. Identify the key contact person for the firm for this proposal.
3. Provide information on your firm's specific municipal experience that demonstrates your firm's ability to handle this assignment.
4. Describe how your firm will handle the day-to-day activities of this assignment.
5. Provide a list of recent and/or current municipal clients, including a contact person with address and telephone number.
6. Provide a brief resume of qualifications for each person to be assigned to provide services to the Authority under this proposal.
7. Provide a statement that the firm will maintain comprehensive liability and workers' compensation insurance on all staff assigned to work for the Authority.
8. The RFP submitted shall become part of the Authority's bid records and will be available for public review.
9. The Brighton Area Fire Authority will not be liable for any costs incurred by any firm in responding to this RFP.
10. Provide any other information you consider to be of value in evaluating your firm's qualifications.

Provide a simple, but straight-forward, presentation. Color displays and promotional materials are not necessary. Emphasis should be on completeness, clarity, and content.

Cost Proposal

Option 1

- A lump sum annual (paid monthly) payment amount as a retainer to perform all duties indicated as items.
- Hourly rate(s) to be charged to perform legal services not specifically prescribed by Charter, but authorized by the Authority Board. (Indicate hourly rates for staff to be assigned).
- Indicate the anticipated cost reimbursement expenses associated with 1 and 2.
- Indicate if any contractor or other document will be needed for services.

Option 2

A lump sum monthly amount to cover the following services:

- Attendance at all Board meetings, including special meetings, study sessions
- Review of Board meeting minutes.
- Costs of postage, supplies, materials, equipment, and incidental items.
- Consultation and telephone calls with Board and staff less than fifteen (15) minutes in duration with no follow-up research needed.



BRIGHTON AREA FIRE AUTHORITY

- All out of pocket expenses for services in the immediate area of the Brighton Area (i.e. mileage, meals, etc.)
- Hourly rate(s) for all other legal services not covered in 1. above. (Indicate hourly rates for staff to be assigned.)

Option 2

Firms may submit alternate cost proposals for consideration by the Authority Board. However, each firm is encouraged to also submit a proposal for either Option I or II.

Evaluation and Selection

Firms that submit proposals may be requested to make an oral presentation to the Authority Board or staff.

The Fire Chief will evaluate each proposal in regards to the ability of the firm to provide the Brighton Area Fire Authority with quality legal services in a cost-effective, efficient, and timely manner.

The legal services will be at-will that can be terminated by either party with ninety (90) day written notification.

It is anticipated that attorney services as a result of this RFP will take effect by March 1, 2021

The Brighton Area Fire Authority reserves the right to reject any or all proposals and to waive any irregularities in a proposal and to award a contract that, in the Fire Chief or Authority Board's judgment, is in the best interests of the Authority.

I

Attorney	Subscriber	Address	Option 1	Option 2	Option 3	Notes
Foster Spink	Michael Hamler	1700 E. Belknap Ave NE Suite 200, Grand Rapids MI 49545		6500/month to attend meeting and 15 hrs or less phone calls	\$185 general municipal \$250 general litigation \$160 municipal prosecution	Six locations, multiple municipal clients, including Chelsea Fire Authority, North Oakland Fire Authority
Gavan Luczynski PO	John J. Gilbody	1188 Greener Park Blvd., Suite 200, Detroit MI 48207		\$5,000 including all authority work, excluding litigation	\$225 /hr hour	Multiple municipal clients
Law Offices of Jeffrey R. Knight PLLC	Jeffrey Knight	410 W. University Dr., Ste 205, Rochester MI 48307		7500/month, attend board meeting, review photos etc	\$125/hr \$118/hr for code enforcement work	Works with City of Rochester and has previous experience with municipalities (mortgage deals as would come from local justice for this (big))
Lucas Law	Fred Lucas	7677 UB Highway 12, Suite A Onsted, MI 49265		\$2,500 attend board meeting, does not include litigation, includes all other items	\$200/hr	Would not attend board meetings unless specific request. Fee is a better indication of value.
Phinney Cooney	Rory S. Hingora II	Plaza One Financial Center, 111 East Court Street, Suite 1010, Farmington Hills, MI 48334			1700/hr 148/hr (prosecutions)	Multiple municipal clients. Lasting Location as well, references from White Lake, Lyon Township and other municipalities
Ronald Schaefer Joseph and Amittwachar PO	Lisa Hemmrich	21655 Rosewood Drive, Suite 200, Farmington Hills, MI				

LUCAS LAW PC

Frederick Lucas, Esq.

Website: www.lucaslawpc.com
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Lucas Law, PC is dedicated to the principle that the practice of law is more than just commodity. With roots extending back for the almost a century, the firm has earned a reputation for providing its clients with quality legal representation with an attentiveness to detail. While specializing in representing governmental entities, the firm handles a wide variety of matters throughout Southeastern Michigan, including personal injury, insurance defense, general civil litigation, estate planning, real estate transactions and business formation.

Frederick Lucas (P29074)

Admitted to Michigan Bar:	1978
Undergraduate Degree:	University of Michigan, 1975, BA
Law School:	Wayne State University, 1978, JD
Post Law School:	Wayne State University LLM candidate in the Labor Law Program
Law School Honors:	Cum Laude Order of Barristers National Moot Court Silver Key Award for academic excellence
Accomplishments:	Past President, Lenawee County Bar Association Past Chair, State Bar Education Committee State Bar Character and Fitness Committee 2008 Midwest Claims Attorney of the Year Martindale-Hubbell "AV" rating
Professional Memberships:	Lenawee County Bar Association Armenian-American Bar Association
Admitted to Practice:	State Bar of Michigan US District Court for the Eastern and Western Districts of Michigan Sixth Circuit Court of Appeals

Mr. Lucas concentrates his practice on representing municipalities as a counselor, negotiator and litigator. Mr. Lucas seeks to help his clients avoid costly litigation whenever possible, but when litigation cannot be avoided, he has successfully represented his clients in both state and federal courts.

For the past 35 years, Mr. Lucas has been approved and retained by the Michigan Township Participating Plan to represent municipal clients who are being sued for a variety of claims. Mr. Lucas has received an "AV" rating from Martindale-Hubbell. This is the highest rating that an attorney can receive, and it means that his peers as having recognized him for having "very high to preeminent" legal ability and "very high" general ethical standards.

Notable Decisions

A & B Enterprises v Madison Township,

197 Mich App 160 (1992)

Challenge to zoning decision denying rezoning for mobile home park

Burns v Malak,

897 F Supp 985 (1995)

Governmental immunity

Truchan v Monroe Charter Twp,

2006 U.S. Dist. LEXIS 26166 (E.D. Mich. May 4, 2006)

Alleged trespass and violation of due process

Frenchtown Charter Twp. v City of Monroe,

275 Mich. App. 1 (2007)

Inverse condemnation claim against Township

Truckor v Erie Township,

283 Mich App 154 (2009)

Challenge to Township's adult entertainment regulations

Gulndon v Twp. of Dundee,

2012 U.S. App. LEXIS 10118 (6th Cir. Mich. 2012)

First Amendment, due process and equal protection claims

Grand/Sakwa v Northfield Township,

304 Mich App 137, (2014)

Challenge to zoning decision, substantive due process and takings claim.

Municipal Clients

- Bridgewater Township, Washtenaw County
 - Britton Village, Lenawee County
 - Brooklyn Village, Jackson County
 - Cement City Village, Lenawee County
 - Clayton Village, Lenawee County
 - Concord Village, Jackson County
 - Clinton Township, Lenawee County
 - Deerfield Village, Lenawee County
 - Dundee Village, Monroe County
 - Estral Beach Village, Monroe County
 - Franklin Township, Lenawee County
 - Hudson Township, Lenawee County
 - Madison Charter Township, Lenawee County
 - Macon Township, Lenawee County
 - Medina Township, Lenawee County
 - Morenci, Lenawee County
 - Onsted Village, Lenawee County
 - Parma Village, Jackson County
 - Ridgeway Township, Lenawee County
 - Rollin Township, Lenawee County
 - Saline Township, Washtenaw County
 - Sandstone Charter Township, Jackson County
 - Somerset Township, Hillsdale County
 - Summerfield Township, Monroe County
 - Superior Charter Township, Washtenaw County
 - Tecumseh City, Lenawee County
 - Woodstock Township, Lenawee County
-

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

2021-22 ORIGINAL BUDGET 2021-22 AMENDED BUDGET

YTD BALANCE 10/31/2021 YTD BALANCE 10/31/2021

ACTIVITY FOR MONTH 10/31/21 INCR (DECR)

AVAILABLE BALANCE NORM (ABNORM)

% EDGT USED

NUMBER DESCRIPTION

101 - GENERAL FUND

300,313.00	300,313.00	0.00	0.00	300,313.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
400.00	400.00	0.00	50.00	325.00	18.75
500.00	500.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	(337,661.00)	100.00
578,522.00	578,522.00	0.00	899.21	365,234.40	36.87
4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
4,000.00	4,000.00	0.00	100.00	2,700.00	32.50
0.00	0.00	0.00	0.00	0.00	0.00
500.00	500.00	0.00	0.00	500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
21,000.00	21,000.00	0.00	220.68	18,820.90	10.38
83,500.00	83,500.00	0.00	239.10	63,110.83	24.42
1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
94,500.00	94,500.00	0.00	7,939.81	62,806.82	33.54
100.00	100.00	0.00	0.00	100.00	0.00
2,636.00	2,636.00	0.00	0.00	(10.65)	100.40
3,989.00	3,989.00	0.00	0.00	3,989.00	0.00
17,000.00	17,000.00	0.00	0.00	16,828.70	1.01
94,000.00	94,000.00	0.00	0.00	94,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
9,400.00	9,400.00	0.00	0.00	9,400.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
12,000.00	12,000.00	0.00	5,826.31	4,878.99	59.34
2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
1,239,860.00	1,239,860.00	0.00	15,275.11	623,335.99	49.73
1,239,860.00	1,239,860.00	0.00	15,275.11	623,335.99	49.73

total Dept 000

TOTAL REVENUES

Expenditures

001-000-970-000

001-000-970-001

total Dept 000

dept 101 - TRUSTEES

01-101-702-000

01-101-704-000

01-101-715-000

01-101-718-000

01-101-721-000

01-101-726-000

TRUSTEES-WAGES

HEALTH INSURANCE

PAYROLL TAXES

RETIREMENT

REIMBURSED EXPENSES

SUPPLIES

TWP OFFICE RENOVATIONS PROJECT

CAPITAL OUTLAY

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

3/3/2021 04:34 PM

PERIOD ENDING 10/31/2021

DEBBIE
Rose Twp

NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDET USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET				
1101 - GENERAL FUND							
101-860-000	MILEAGE ALLOWANCE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 101 - TRUSTEES		18,946.00	18,946.00	5,106.09	1,570.56	13,839.91	26.95
1171 - SUPERVISOR							
171-702-000	SUPERVISOR-WAGES	61,000.00	61,000.00	20,333.36	5,083.34	40,666.64	33.33
171-703-000	SUPERVISOR ASSISTANT	16,000.00	16,000.00	2,162.50	150.00	13,837.50	13.52
171-704-000	HEALTH INSURANCE	12,500.00	12,500.00	4,270.39	1,110.88	8,229.61	34.16
171-715-000	PAYROLL TAXES	5,891.00	5,891.00	1,658.49	384.74	4,232.51	28.15
171-718-000	RETIREMENT	6,100.00	6,100.00	2,033.36	508.34	4,066.64	33.33
171-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00
171-726-000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
171-860-000	MILEAGE ALLOWANCE	1,500.00	1,500.00	134.96	0.00	1,365.04	9.00
Total Dept 171 - SUPERVISOR		103,491.00	103,491.00	30,593.06	7,237.30	72,897.94	29.56
1191 - ELECTIONS							
191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
191-726-000	SUPPLIES	6,000.00	6,000.00	48.03	0.00	5,951.97	0.80
191-728-000	REIMBURSEABLE ELECTION EXPENSES	12,000.00	12,000.00	4,460.41	0.00	7,539.59	37.17
191-729-000	MAILING EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
191-802-000	CONTRACTED SERVICES	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
191-802-001	ELECTION INSPECTOR SERVICES	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00
191-830-000	TRAINING & MEMBERSHIPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
191-860-000	MILEAGE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
191-900-000	PRINTING AND PUBLISHING	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
191-930-000	REPAIRS AND MAINTENANCE	17,578.00	17,578.00	0.00	0.00	17,578.00	0.00
191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
191-972-000	SMALL EQUIPMENT PURCHASES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 191 - ELECTIONS		81,578.00	81,578.00	4,508.44	0.00	77,069.56	5.53
209 - ASSESSOR							
209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
209-802-000	CONTRACTUAL -ASSESSOR	53,882.00	53,882.00	0.00	0.00	53,882.00	0.00
209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		53,882.00	53,882.00	0.00	0.00	53,882.00	0.00
215 - CLERK							
215-702-000	CLERK-WAGES	61,000.00	61,000.00	20,333.36	5,083.34	40,666.64	33.33
215-703-000	DEPUTY CLERK WAGES	39,012.00	39,012.00	13,004.00	3,251.00	26,008.00	33.33
215-703-001	PART TIME ASST CLERK WAGES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
215-704-000	HEALTH INSURANCE	8,400.00	8,400.00	2,800.00	700.00	5,600.00	33.33
215-715-000	PAYROLL TAXES	8,416.00	8,416.00	2,844.83	725.54	5,571.17	33.80
215-718-000	RETIREMENT	10,001.00	10,001.00	3,438.76	878.44	6,562.24	34.38
215-721-000	REIMBURSED EXPENSES	300.00	300.00	0.00	0.00	300.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

03/2021 04:34 PM

Period Ending 10/31/2021

Prepared by: DEBBIE Rose Twp

DESCRIPTION	2021-22		2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE		% BDTG USED
	ORIGINAL BUDGET	AMENDED BUDGET	2021-22	2021-22			BALANCE NORM (ABNORM)		
und 101 - GENERAL FUND									
penditures									
total Dept 463 - PUBLIC WORKS	154,545.00	154,545.00	99,393.61	3,380.47	55,151.39	64.31			
Dept 660 - CITIZEN SERVICES									
11-660-844-000 HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			
11-660-845-000 SENIOR CITIZENS	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00			
total Dept 660 - CITIZEN SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00			
Dept 751 - PARKS & RECREATION									
01-751-930-000 REPAIRS AND MAINTENANCE	9,000.00	9,000.00	2,260.00	0.00	6,740.00	25.11			
01-751-946-000 PARK ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00			
01-751-956-000 PROGRAMS & ACTIVITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00			
01-751-970-000 CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	0.00			
01-751-975-000 PARK IMPROVEMENT	42,000.00	42,000.00	0.00	0.00	42,000.00	0.00			
total Dept 751 - PARKS & RECREATION	56,500.00	56,500.00	2,260.00	0.00	54,240.00	4.00			
Dept 790									
01-790-801-000 CONTRACTUAL SERVICES	6,610.00	6,610.00	6,610.00	0.00	0.00	100.00			
total Dept 790	6,610.00	6,610.00	6,610.00	0.00	0.00	100.00			
Dept 999 - EMERGENCY MANAGEMENT									
01-999-890-000 EMERGENCY MANAGEMENT EXP	5,000.00	5,000.00	810.00	270.00	4,190.00	16.20			
total Dept 999 - EMERGENCY MANAGEMENT	5,000.00	5,000.00	810.00	270.00	4,190.00	16.20			
TOTAL EXPENDITURES	1,378,146.00	1,378,146.00	770,513.24	51,048.57	607,632.76	55.91			
und 101 - GENERAL FUND:									
TOTAL REVENUES	1,239,860.00	1,239,860.00	616,524.01	15,275.11	623,335.99	49.73			
TOTAL EXPENDITURES	1,378,146.00	1,378,146.00	770,513.24	51,048.57	607,632.76	55.91			
NET OF REVENUES & EXPENDITURES	(138,286.00)	(138,286.00)	(153,989.23)	(35,773.46)	15,703.23	111.36			

PERIOD ENDING 10/31/2021

MEMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE		% EDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
1001 - APPOMATTOX DRIVE MAINTENANCE FUND								
000	INTEREST	76.00	76.00	7.56	0.00	68.44	9.95	
00-664-000	SPECIAL ASSESSMENTS	3,825.00	3,825.00	0.00	0.00	3,825.00	0.00	
00-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 000		3,901.00	3,901.00	7.56	0.00	3,893.44	0.19	
REVENUES		3,901.00	3,901.00	7.56	0.00	3,893.44	0.19	
Expenditures								
000	REPAIRS & MAINTENANCE	3,825.00	3,825.00	419.76	0.00	3,405.24	10.97	
00-930-000	MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00	
00-955-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
00-999-000		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 000		3,901.00	3,901.00	419.76	0.00	3,481.24	10.76	
EXPENDITURES		3,901.00	3,901.00	419.76	0.00	3,481.24	10.76	
201 - APPOMATTOX DRIVE MAINTENANCE FUND:								
REVENUES		3,901.00	3,901.00	7.56	0.00	3,893.44	0.19	
EXPENDITURES		3,901.00	3,901.00	419.76	0.00	3,481.24	10.76	
NET REVENUES & EXPENDITURES		0.00	0.00	(412.20)	0.00	412.20	100.00	

ser: DEBBIE
B: Rose Twp

PERIOD ENDING 10/31/2021

L NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE		% BGD USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
03-000-664-000	INTEREST	639.00	639.00	158.79	0.00	480.21	24.85	
03-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	0.00	9,200.00	0.00	
03-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		9,839.00	9,839.00	158.79	0.00	9,680.21	1.61	
TOTAL REVENUES								
03-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	1,421.62	0.00	7,778.38	15.45	
03-000-935-000	MISCELLANEOUS	639.00	639.00	0.00	0.00	639.00	0.00	
03-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 000		9,839.00	9,839.00	1,421.62	0.00	8,417.38	14.45	
TOTAL EXPENDITURES								
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		9,839.00	9,839.00	158.79	0.00	9,680.21	1.61	
TOTAL EXPENDITURES		9,839.00	9,839.00	1,421.62	0.00	8,417.38	14.45	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,262.83)	0.00	1,262.83	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

/2021 04:34 PM
DEBBIE
Rose Twp

PERIOD ENDING 10/31/2021

2021-22		2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE	
ORIGINAL BUDGET	AMENDED BUDGET	BALANCE	% BDCG USED				

MEMBER	DESCRIPTION	10,715.00	10,715.00	75.62	0.00	10,639.38	0.71
204 - BIG TRAIL MAINT FUND							
uses							
000	INTEREST INCOME	304.00	304.00	75.62	0.00	228.38	24.88
000-664-000	SPECIAL ASSESSMENTS	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
000-672-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
000-699-000							
1 Dept 000		10,715.00	10,715.00	75.62	0.00	10,639.38	0.71
1 Dept 000		10,715.00	10,715.00	75.62	0.00	10,639.38	0.71
L REVENUES							
maintures							
000	MAINTENANCE	10,411.00	10,411.00	412.50	0.00	9,998.50	3.96
000-930-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
000-955-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
000-999-000							
1 Dept 000		10,411.00	10,411.00	412.50	0.00	9,998.50	3.96
1 Dept 000		10,411.00	10,411.00	412.50	0.00	9,998.50	3.96
AL EXPENDITURES							
d 204 - BIG TRAIL MAINT FUND:							
AL REVENUES		10,715.00	10,715.00	75.62	0.00	10,639.38	0.71
AL EXPENDITURES		10,411.00	10,411.00	412.50	0.00	9,998.50	3.96
OF REVENUES & EXPENDITURES		304.00	304.00	(336.88)	0.00	640.88	110.82

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

03/2021 04:34 PM

PERIOD ENDING 10/31/2021

Operator: DEBBIE
 : Rose Twp

DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21		AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET		INCR (DECR)	INCR (DECR)		
nd 205 - WILLIAMS DRIVE MAINT							
venues							
pt 000							
INTEREST INCOME	0.00	0.00	32.77	0.00	0.00	(32.77)	100.00
5-000-664-000	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-000-672-000							
TRANSFERS							
5-000-699-000							
Total Dept 000	3,800.00	3,800.00	32.77	0.00	0.00	3,767.23	0.86
TOTAL REVENUES	3,800.00	3,800.00	32.77	0.00	0.00	3,767.23	0.86
penditures							
pt 000							
MAINTENANCE/REPAIR	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-000-930-000							
5-000-955-000							
5-000-999-000							
TRANSFER							
Total Dept 000	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
TOTAL EXPENDITURES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
nd 205 - WILLIAMS DRIVE MAINT:							
TOTAL REVENUES	3,800.00	3,800.00	32.77	0.00	0.00	3,767.23	0.86
TOTAL EXPENDITURES	3,800.00	3,800.00	0.00	0.00	0.00	3,800.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	32.77	0.00	0.00	(32.77)	100.00

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

03/2021 04:34 PM

PERIOD ENDING 10/31/2021

Prepared by: DEBBIE Rose Twp

DESCRIPTION	2021-22 ORIGINAL BUDGET		2021-22 AMENDED BUDGET		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
	NUMBER						NORM	ABNORM	
id 206 - FIRE FUND									
Revenues		627,965.00	627,965.00	0.00	0.00	0.00	627,965.00	0.00	0.00
CURRENT TAX COLLECTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UNPAID PERSONAL PROPERTY TAX		100.00	100.00	0.00	59.48	7.75	40.52	59.48	59.48
INTEREST INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUNDRY-STATION 3		137,547.00	137,547.00	0.00	0.00	0.00	137,547.00	0.00	0.00
TRANSFERS									
Total Dept 000		765,612.00	765,612.00	59.48	59.48	7.75	765,552.52	0.01	0.01
TOTAL REVENUES		765,612.00	765,612.00	59.48	59.48	7.75	765,552.52	0.01	0.01
Expenditures									
PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NOCPA CONTRIBUTION		849,926.00	849,926.00	0.00	424,963.00	0.00	424,963.00	50.00	50.00
REPAIR AND MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS-STATION 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TAX CHARGEBACK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISC MEDICAL CONTRIBUTION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER		0.00	0.00	0.00	(450,000.00)	0.00	450,000.00	100.00	100.00
Total Dept 000		849,926.00	849,926.00	(25,037.00)	(25,037.00)	0.00	874,963.00	(2.95)	(2.95)
TOTAL EXPENDITURES		849,926.00	849,926.00	(25,037.00)	(25,037.00)	0.00	874,963.00	(2.95)	(2.95)
Grand 206 - FIRE FUND:									
TOTAL REVENUES		765,612.00	765,612.00	59.48	59.48	7.75	765,552.52	0.01	0.01
TOTAL EXPENDITURES		849,926.00	849,926.00	(25,037.00)	(25,037.00)	0.00	874,963.00	2.95	2.95
NET OF REVENUES & EXPENDITURES		(84,314.00)	(84,314.00)	25,096.48	25,096.48	7.75	(109,410.48)	29.77	29.77

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP
PERIOD ENDING 10/31/2021

NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)		AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET					
1 209 - CEMETERY FUND								
000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-608-000	LOT SALES	3,000.00	3,000.00	2,890.00	1,530.00	110.00	96.33	
000-643-000	LOT SALES/ENDOWMENT	600.00	600.00	510.00	270.00	90.00	85.00	
000-644-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
000-645-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
000-646-000	INTEREST INCOME	30.00	30.00	1.51	0.00	28.49	5.03	
000-664-000	SUNDRY RECEIPTS	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00	
000-685-000	TRANSFERS	53,370.00	53,370.00	0.00	0.00	53,370.00	0.00	
000-699-000								
al Dept 000		58,000.00	58,000.00	4,401.51	1,800.00	53,598.49	7.59	
AL REVENUES		58,000.00	58,000.00	4,401.51	1,800.00	53,598.49	7.59	
Expenditures								
000	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-702-020	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-702-030	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-702-040	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-715-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-721-000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	
000-726-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
000-801-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
000-830-000	LEGAL ADVERTISING	0.00	0.00	221.55	221.55	(221.55)	100.00	
000-900-000	MAINTENANCE	15,000.00	15,000.00	3,652.00	0.00	11,348.00	24.35	
000-930-000	GRAVE STONE REPAIRS	4,000.00	4,000.00	1,104.10	1,104.10	2,895.90	27.60	
000-930-001	MISC EXPENSE	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	
000-955-000	CAPITAL OUTLAY	35,000.00	35,000.00	14,830.00	12,000.00	20,170.00	42.37	
000-970-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
000-999-000								
al Dept 000		58,000.00	58,000.00	19,807.65	13,325.65	38,192.35	34.15	
TOTAL EXPENDITURES		58,000.00	58,000.00	19,807.65	13,325.65	38,192.35	34.15	
Fund 209 - CEMETERY FUND:								
TOTAL REVENUES		58,000.00	58,000.00	4,401.51	1,800.00	53,598.49	7.59	
TOTAL EXPENDITURES		58,000.00	58,000.00	19,807.65	13,325.65	38,192.35	34.15	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(15,406.14)	(11,525.65)	15,406.14	100.00	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2021

DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	10/31/2021	NORM (ABNORM)	MONTH 10/31/21	INCR (DECR)	BALANCE	% BDCGT USED

nd 245 - CDBG	9,500.00	9,500.00	210.00		0.00		9,290.00	2.21
enues	0.00	0.00	1.90		0.00		(1.90)	100.00
t 000	0.00	0.00	0.00		0.00		0.00	0.00
5-000-588-000								
5-000-664-000								
5-000-699-000								
al Dept 000	9,500.00	9,500.00	211.90		0.00		9,288.10	2.23

TOTAL REVENUES	9,500.00	9,500.00	211.90		0.00		9,288.10	2.23
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DESCRIPTION	2021-22		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET	10/31/2021	NORM (ABNORM)	MONTH 10/31/21	INCR (DECR)	BALANCE	% BDCGT USED

penditures	0.00	0.00	0.00		0.00		0.00	0.00
pt 000	0.00	0.00	0.00		0.00		0.00	0.00
5-000-720-000								
5-000-802-000								
5-000-803-000	3,500.00	3,500.00	1,300.00		425.00		2,200.00	37.14
5-000-900-000	0.00	0.00	0.00		0.00		0.00	0.00
5-000-900-000	6,000.00	6,000.00	4,000.00		0.00		2,000.00	66.67
5-000-930-000	0.00	0.00	0.00		0.00		0.00	0.00
5-000-930-001	0.00	0.00	0.00		0.00		0.00	0.00
5-000-970-000	0.00	0.00	0.00		0.00		0.00	0.00
5-000-999-000	0.00	0.00	0.00		0.00		0.00	0.00
al Dept 000	9,500.00	9,500.00	5,300.00		425.00		4,200.00	55.79

TOTAL EXPENDITURES	9,500.00	9,500.00	5,300.00		425.00		4,200.00	55.79
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nd 245 - CDBG:	9,500.00	9,500.00	211.90		0.00		9,288.10	2.23
TOTAL REVENUES	9,500.00	9,500.00	5,300.00		425.00		4,200.00	55.79
TOTAL EXPENDITURES	0.00	0.00	(5,088.10)		(425.00)		5,088.10	100.00

NET OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

2021 04:34 PM
DEBBIE
Rose Twp

PERIOD ENDING 10/31/2021

DEPT	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
49 - BUILDING INSPECTION FUND								
Dept 000	INTEREST & DIVIDENDS	0.00	0.00	43.66	0.00	(43.66)	100.00	
		0.00	0.00	43.66	0.00	(43.66)	100.00	
71	BUILDING PERMITS	24,000.00	24,000.00	13,630.00	5,274.00	10,370.00	56.79	
1-476-020	PLAN REVIEW	3,400.00	3,400.00	1,410.00	500.00	1,990.00	41.47	
1-476-021	ELECTRICAL PERMITS	23,000.00	23,000.00	7,137.00	1,139.00	15,863.00	31.03	
1-476-030	PLUMBING PERMITS	6,000.00	6,000.00	3,583.00	951.00	2,417.00	59.72	
1-476-040	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
1-476-045	MECHANICAL PERMITS	15,000.00	15,000.00	3,954.00	1,016.00	11,046.00	26.36	
1-476-050	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
1-664-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
1-699-000								
Dept 371		71,400.00	71,400.00	29,714.00	8,880.00	41,686.00	41.62	
		71,400.00	71,400.00	29,757.66	8,880.00	41,642.34	41.68	
REVENUES								
		12,000.00	12,000.00	4,095.00	1,105.00	7,905.00	34.13	
	BUILDING INSPECTOR/MECHANICAL	0.00	0.00	2,118.95	339.35	(2,118.95)	100.00	
	MECHANICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	CONTRACTUAL SERVICES	12,500.00	12,500.00	4,400.00	1,100.00	8,100.00	35.20	
	PERMIT MANGENT	0.00	0.00	0.00	0.00	0.00	0.00	
	OTHER MEETINGS	19,000.00	19,000.00	6,012.20	1,111.75	12,987.80	31.64	
	ELECTRICAL INSPECTOR	6,000.00	6,000.00	1,839.80	419.90	4,160.20	30.66	
	PLUMBING INSPECTOR	4,000.00	4,000.00	1,462.50	351.00	2,537.50	36.56	
	OFFICE OVERHEAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	TELEPHONES	0.00	0.00	0.00	0.00	0.00	0.00	
	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
1 Dept 371		53,500.00	53,500.00	19,928.45	4,427.00	33,571.55	37.25	
		53,500.00	53,500.00	19,928.45	4,427.00	33,571.55	37.25	
L EXPENDITURES								
		71,400.00	71,400.00	29,757.66	8,880.00	41,642.34	41.68	
		53,500.00	53,500.00	19,928.45	4,427.00	33,571.55	37.25	
L REVENUES								
		71,400.00	71,400.00	29,757.66	8,880.00	41,642.34	41.68	
		53,500.00	53,500.00	19,928.45	4,427.00	33,571.55	37.25	
L EXPENDITURES								

249 - BUILDING INSPECTION FUND:

L REVENUES
L EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

/2021 04:34 PM

DEBBIE
Rose Twp

PERIOD ENDING 10/31/2021

% BDT
USED

AVAILABLE
BALANCE
NORM (ABNORM)

ACTIVITY FOR
MONTH 10/31/21
INCR (DECR)

YTD BALANCE
10/31/2021
NORM (ABNORM)

2021-22
ORIGINAL
BUDGET

2021-22
AMENDED BUDGET

MEMBER DESCRIPTION

8,070.79 54.91

8,070.79

4,453.00

9,829.21

17,900.00

17,900.00

249 - BUILDING INSPECTION FUND
OF REVENUES & EXPENDITURES

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

1/03/2021 04:34 PM
 ser: DEBBIE
 B: Rose Twp

PERIOD ENDING 10/31/2021

DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE	
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	% BGD USED
und 255 - P E G FUND						
revenues						
dept 000						
55-000-664-000	807.00	807.00	89.67	0.00	717.33	11.11
55-000-667-000	31,500.00	31,500.00	7,882.17	95.64	23,617.83	25.02
55-000-699-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	32,307.00	32,307.00	7,971.84	95.64	24,335.16	24.68
TOTAL REVENUES	32,307.00	32,307.00	7,971.84	95.64	24,335.16	24.68
expenditures						
dept 000						
255-000-702-000	500.00	500.00	0.00	0.00	500.00	0.00
255-000-704-000	0.00	0.00	0.00	0.00	0.00	0.00
255-000-715-000	0.00	0.00	0.00	0.00	0.00	0.00
255-000-718-000	0.00	0.00	0.00	0.00	0.00	0.00
255-000-729-000	0.00	0.00	0.00	0.00	0.00	0.00
255-000-858-000	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	500.00	500.00	0.00	0.00	500.00	0.00
Dept 793						
255-793-721-000	0.00	0.00	0.00	0.00	0.00	0.00
255-793-727-000	0.00	0.00	0.00	0.00	0.00	0.00
255-793-801-000	0.00	0.00	0.00	0.00	0.00	0.00
255-793-975-000	40,000.00	40,000.00	24,045.00	24,045.00	15,955.00	60.11
Total Dept 793	40,000.00	40,000.00	24,045.00	24,045.00	15,955.00	60.11
TOTAL EXPENDITURES	40,500.00	40,500.00	24,045.00	24,045.00	16,455.00	59.37
Fund 255 - P E G FUND:						
TOTAL REVENUES	32,307.00	32,307.00	7,971.84	95.64	24,335.16	24.68
TOTAL EXPENDITURES	40,500.00	40,500.00	24,045.00	24,045.00	16,455.00	59.37
NET OF REVENUES & EXPENDITURES	(8,193.00)	(8,193.00)	(16,073.16)	(23,949.36)	7,880.16	196.18

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2021

DEBBIE
Rose Twp

DESCRIPTION	2021-22		YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE		% BGD USED
	ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
02 - INFRASTRUCTURE FUND							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-590-000	302.00	302.00	36.11	0.00	265.89	11.96	0.00
0-664-000	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00
0-672-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-699-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-699-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-699-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000	15,302.00	15,302.00	36.11	0.00	15,265.89	0.24	0.24
REVENUES	15,302.00	15,302.00	36.11	0.00	15,265.89	0.24	0.24
Expenditures							
000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-726-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-801-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-930-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-955-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-970-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-970-001	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-970-002	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-991-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-995-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00-999-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402 - INFRASTRUCTURE FUND:							
REVENUES	15,302.00	15,302.00	36.11	0.00	15,265.89	0.24	0.24
EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F REVENUES & EXPENDITURES	15,302.00	15,302.00	36.11	0.00	15,265.89	0.24	0.24

DEBBIE
Rose Twp

PERIOD ENDING 10/31/2021

NUMBER	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE		% BDGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			NORM (ABNORM)	NORM (ABNORM)	
01 - T & A								
es								
00								
0-664-000	INTEREST INCOME	96.00	96.00	20.95	0.00	75.05	21.82	21.82
0-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000		96.00	96.00	20.95	0.00	75.05	21.82	21.82
REVENUES		96.00	96.00	20.95	0.00	75.05	21.82	21.82
01 - T & A:								
REVENUES		96.00	96.00	20.95	0.00	75.05	21.82	21.82
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
T REVENUES & EXPENDITURES		96.00	96.00	20.95	0.00	75.05	21.82	21.82

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

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B: Rose Twp

PERIOD ENDING 10/31/2021

DESCRIPTION	2021-22 ORIGINAL BUDGET		2021-22 AMENDED BUDGET		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE		% BDT USED
	600.00	600.00	600.00	600.00			NORM (ABNORM)	248.07	
Fund 703 - TAX FUND									
revenues									
dept 000									
703-000-664-000 INTEREST & DIVIDENDS	600.00	600.00	600.00	600.00	351.93	17.78	248.07	58.66	
Total Dept 000	600.00	600.00	600.00	600.00	351.93	17.78	248.07	58.66	
TOTAL REVENUES	600.00	600.00	600.00	600.00	351.93	17.78	248.07	58.66	
Expenditures									
dept 000									
703-000-955-000 MISCELLANEOUS	163.00	163.00	163.00	163.00	0.00	0.00	163.00	0.00	0.00
703-000-999-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000	163.00	163.00	163.00	163.00	0.00	0.00	163.00	0.00	
TOTAL EXPENDITURES	163.00	163.00	163.00	163.00	0.00	0.00	163.00	0.00	
Fund 703 - TAX FUND:									
TOTAL REVENUES	600.00	600.00	600.00	600.00	351.93	17.78	248.07	58.66	
TOTAL EXPENDITURES	163.00	163.00	163.00	163.00	0.00	0.00	163.00	0.00	
NET OF REVENUES & EXPENDITURES	437.00	437.00	437.00	437.00	351.93	17.78	85.07	80.53	

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PERIOD ENDING 10/31/2021

DEPARTMENT	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE		% BGT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE	NORM (ABNORM)	
04 - FISH LAKE WEED CONTROL								
es								
00	INTEREST INCOME	337.00	337.00	37.81	0.00	299.19	11.22	
0-664-000	SPECIAL ASSESSMENTS	16,001.00	16,001.00	0.00	0.00	16,001.00	0.00	
0-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
0-699-000								
Dept 000		16,338.00	16,338.00	37.81	0.00	16,300.19	0.23	
REVENUES		16,338.00	16,338.00	37.81	0.00	16,300.19	0.23	
litures								
00								
00-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
00-930-000	LAKE MAINTENANCE	16,001.00	16,001.00	13,000.00	0.00	3,001.00	81.24	
00-955-000	MISCELLANEOUS	480.00	480.00	0.00	0.00	480.00	0.00	
00-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	
Dept 000		16,481.00	16,481.00	13,000.00	0.00	3,481.00	78.88	
EXPENDITURES		16,481.00	16,481.00	13,000.00	0.00	3,481.00	78.88	
704 - FISH LAKE WEED CONTROL:								
REVENUES		16,338.00	16,338.00	37.81	0.00	16,300.19	0.23	
EXPENDITURES		16,481.00	16,481.00	13,000.00	0.00	3,481.00	78.88	
F REVENUES & EXPENDITURES		(143.00)	(143.00)	(12,962.19)	0.00	12,819.19	9,064.47	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2021

DEPT	DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE		% BDT USED
		ORIGINAL BUDGET	2021-22 AMENDED BUDGET			BALANCE/ NORM (ABNORM)		
05	- LAKE BRAEMAR SAD FUND							
00	INTEREST INCOME	1,217.00	1,217.00	302.46	0.00	914.54	24.85	
00	SPECIAL ASSESSMENTS	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	
00	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
00	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	
	Dept 000	24,217.00	24,217.00	302.46	0.00	23,914.54	1.25	
	REVENUES	24,217.00	24,217.00	302.46	0.00	23,914.54	1.25	
	Expenditures							
	0-930-000	23,000.00	23,000.00	14,265.00	0.00	8,735.00	62.02	
	0-955-000	690.00	690.00	0.00	0.00	690.00	0.00	
	Dept 000	23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22	
	EXPENDITURES	23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22	
	05 - LAKE BRAEMAR SAD FUND:							
	REVENUES	24,217.00	24,217.00	302.46	0.00	23,914.54	1.25	
	EXPENDITURES	23,690.00	23,690.00	14,265.00	0.00	9,425.00	60.22	
	T REVENUES & EXPENDITURES	527.00	527.00	(13,962.54)	0.00	14,489.54	2,649.44	

REVENUE AND EXPENDITURE REPORT FOR ROSE TOWNSHIP

PERIOD ENDING 10/31/2021

LINE NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21 INCR (DECR)	AVAILABLE BALANCE / NORM (ABNORM)	% BDDT USED
Fund 707 - TIPSICO LAKE FUND							
Revenues							
Dept 000							
707-000-664-000	INTEREST INCOME	3,028.00	3,028.00	630.14	0.00	2,397.86	20.81
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	0.00	66,000.00	0.00
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		69,028.00	69,028.00	630.14	0.00	68,397.86	0.91
TOTAL REVENUES							
		69,028.00	69,028.00	630.14	0.00	68,397.86	0.91
Expenditures							
Dept 000							
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	6,539.36	2,955.92	59,460.64	9.91
707-000-955-000	MISCELLANEOUS	2,068.00	2,068.00	458.93	458.93	1,609.07	22.19
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		68,068.00	68,068.00	6,998.29	3,414.85	61,069.71	10.28
TOTAL EXPENDITURES							
		68,068.00	68,068.00	6,998.29	3,414.85	61,069.71	10.28
Fund 707 - TIPSICO LAKE FUND:							
TOTAL REVENUES		69,028.00	69,028.00	630.14	0.00	68,397.86	0.91
TOTAL EXPENDITURES		68,068.00	68,068.00	6,998.29	3,414.85	61,069.71	10.28
NET OF REVENUES & EXPENDITURES		960.00	960.00	(6,368.15)	(3,414.85)	7,328.15	663.35

PERIOD ENDING 10/31/2021

DEBBIE Rose Twp

DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BGD USED
DEPT			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	
61 - HOLLY SHORES LIGHTS						
es						
00						
0-664-000 INTEREST INCOME	106.00	106.00	15.12	0.00	90.88	14.26
0-672-000 SPECIAL ASSESSMENTS	2,538.00	2,538.00	0.00	0.00	2,538.00	0.00
0-699-000 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000	2,644.00	2,644.00	15.12	0.00	2,628.88	0.57
REVENUES	2,644.00	2,644.00	15.12	0.00	2,628.88	0.57
Expenditures						
00						
10-920-000 UTILITIES	2,538.00	2,538.00	193.57	64.75	2,344.43	7.63
10-955-000 MISCELLANEOUS	76.00	76.00	0.00	0.00	76.00	0.00
10-999-000 TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Dept 000	2,614.00	2,614.00	193.57	64.75	2,420.43	7.41
EXPENDITURES	2,614.00	2,614.00	193.57	64.75	2,420.43	7.41
861 - HOLLY SHORES LIGHTS:						
REVENUES	2,644.00	2,644.00	15.12	0.00	2,628.88	0.57
EXPENDITURES	2,614.00	2,614.00	193.57	64.75	2,420.43	7.41
OF REVENUES & EXPENDITURES	30.00	30.00	(178.45)	(64.75)	208.45	594.83

PERIOD ENDING 10/31/2021

DESCRIPTION	2021-22		YTD BALANCE 10/31/2021 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/21		AVAILABLE BALANCE	
	ORIGINAL BUDGET	AMENDED BUDGET		INCR (DECR)	NORM (ABNORM)	% BDCGT USED	
und 865 - INVESTMENTS							
revenues							
dept 000							
655-000-664-001 UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
expenditures							
dept 000							
65-000-718-001 ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total Dept 000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
und 865 - INVESTMENTS:							
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS	2,335,359.00	2,335,359.00	660,595.66	26,076.28	1,674,763.34	28.29	
TOTAL EXPENDITURES - ALL FUNDS	2,530,739.00	2,530,739.00	851,268.08	96,750.82	1,679,470.92	33.64	
NET OF REVENUES & EXPENDITURES	(195,380.00)	(195,380.00)	(190,672.42)	(70,674.54)	(4,707.58)	97.59	

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	(78,708.69)	(37,684.91)
101-000-003-000	INVESTMENTS	955,488.86	955,488.86
101-000-003-001	CD'S	273,108.11	274,545.87
101-000-003-002	OAKLAND COUNTY POOL	853,243.87	653,983.87
101-000-003-003	MICHIGAN CLASS	20,605.75	20,607.09
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	(30,000.00)	(30,000.00)
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	1,370.52	1,370.52
101-000-067-703	DUE TO/FROM TAX FUND	1,768.15	1,768.15
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	191,598.00	191,598.00
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		2,248,694.57	2,091,897.45
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	11,415.58	7,068.93
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	1,538.76
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	0.00
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
Total Liabilities		11,415.58	8,607.69
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,081,075.43	2,081,075.43
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		2,086,008.17	2,086,008.17

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BALANCE SHEET FOR ROSE TOWNSHIP
Period Ending 10/31/2021

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance - 20-21		2,086,008.17
	Net of Revenues VS Expenditures - 20-21		151,270.82
	*20-21 End FB/21-22 Beg FB	2,237,278.99	(153,989.23)
	Net of Revenues VS Expenditures - Current Year		2,083,289.76
	Ending Fund Balance		2,091,897.45
	Total Liabilities And Fund Balance		

* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	3,642.48	3,230.28
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		5,142.48	4,730.28
*** 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 - 20-21			3,388.77
Net of Revenues VS Expenditures - 20-21			
*20-21 End FB/21-22 Beg FB		5,142.48	(412.20)
Net of Revenues VS Expenditures - Current Year			4,730.28
Ending Fund Balance			4,730.28
Total Liabilities And Fund Balance			4,730.28

* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	17,695.75	16,432.92
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		49,195.75	47,932.92
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	175.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		175.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	46,037.41	46,037.41
Total Fund Balance		46,037.41	46,037.41
Beginning Fund Balance - 20-21			46,037.41
Net of Revenues VS Expenditures - 20-21			2,983.34
*20-21 End FB/21-22 Beg FB		49,020.75	(1,262.83)
Net of Revenues VS Expenditures - Current Year			47,757.92
Ending Fund Balance			47,932.92
Total Liabilities And Fund Balance			47,932.92

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		(12,661.31)	(12,998.19)
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	0.00	0.00
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	15,000.00	15,000.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND		
	Total Assets	<u>2,338.69</u>	<u>2,001.81</u>
*** Liabilities ***			
		48.62	48.62
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND		
	Total Liabilities	<u>48.62</u>	<u>48.62</u>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,936.36	2,936.36
	Total Fund Balance	<u>2,936.36</u>	<u>2,936.36</u>
	Beginning Fund Balance - 20-21		<u>(646.29)</u>
	Net of Revenues VS Expenditures - 20-21	2,290.07	(336.88)
	*20-21 End FB/21-22 Beg FB		1,953.19
	Net of Revenues VS Expenditures - Current Year		2,001.81
	Ending Fund Balance		
	Total Liabilities And Fund Balance		

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	4,087.47	4,120.24
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		10,587.47	10,620.24
*** 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 - 20-21			8,306.70
Net of Revenues VS Expenditures - 20-21			2,280.77
*20-21 End FB/21-22 Beg FB		10,587.47	32.77
Net of Revenues VS Expenditures - Current Year			10,620.24
Ending Fund Balance			10,620.24
Total Liabilities And Fund Balance			

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		70,232.27	95,307.34
206-000-001-000	CASH-CHECKING	14,193.84	14,215.25
206-000-003-000	INVESTMENTS	0.00	0.00
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		
Total Assets		84,426.11	109,522.59
*** Liabilities ***			
		0.00	0.00
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		
Total Liabilities		0.00	0.00
*** Fund Balance ***			
		252,647.16	252,647.16
206-000-390-000	BALANCE-BEG. OF PERIOD	0.00	0.00
206-000-391-000	STATION 3 FUND BALANCE		
Total Fund Balance		252,647.16	252,647.16
Beginning Fund Balance - 20-21			252,647.16
Net of Revenues VS Expenditures - 20-21		84,426.11	(168,221.05)
*20-21 End FB/21-22 Beg FB			25,096.48
Net of Revenues VS Expenditures - Current Year			109,522.59
Ending Fund Balance			109,522.59
Total Liabilities And Fund Balance			109,522.59

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(2,925.38)	(18,843.03)
209-000-002-010	CASH-ENDOWMENT SAVINGS	3,569.86	4,081.37
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		30,737.53	15,331.39
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
209-000-214-000	DUE TO/FROM GENERAL FUND	(30,000.00)	(30,000.00)
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		(30,000.00)	(30,000.00)
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	32,301.70	32,301.70
Total Fund Balance		32,301.70	32,301.70
Beginning Fund Balance - 20-21			32,301.70
Net of Revenues VS Expenditures - 20-21			28,435.83
*20-21 End FB/21-22 Beg FB		60,737.53	(15,406.14)
Net of Revenues VS Expenditures - Current Year			45,331.39
Ending Fund Balance			15,331.39
Total Liabilities And Fund Balance			

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		2,002.13	2,002.13
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	0.00	0.00
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
		<u>2,002.13</u>	<u>2,002.13</u>
Total Assets			
*** Liabilities ***			
		0.00	0.00
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Total Liabilities			
*** Fund Balance ***			
		1,118.13	1,118.13
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	0.00	0.00
		<u>1,118.13</u>	<u>1,118.13</u>
Total Fund Balance			
			1,118.13
Beginning Fund Balance - 20-21			
			<u>884.00</u>
Net of Revenues VS Expenditures - 20-21			
		2,002.13	0.00
*20-21 End FB/21-22 Beg FB			
Net of Revenues VS Expenditures - Current Year			
			2,002.13
Ending Fund Balance			
			2,002.13
Total Liabilities And Fund Balance			

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		(340.87)	(5,428.97)
245-000-001-000	CASH-CHECKING	0.00	0.00
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY		
	Total Assets	(340.87)	(5,428.97)
*** Liabilities ***			
		0.00	0.00
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND		
	Total Liabilities	0.00	0.00
*** Fund Balance ***			
		0.00	0.00
245-000-390-000	BAL. AT BEG. OF PERIOD		
	Total Fund Balance	0.00	0.00
	Beginning Fund Balance - 20-21		0.00
	Net of Revenues VS Expenditures - 20-21		(340.87)
	*20-21 End FB/21-22 Beg FB		(5,088.10)
	Net of Revenues VS Expenditures - Current Year		(5,428.97)
	Ending Fund Balance		(5,428.97)
	Total Liabilities And Fund Balance		(5,428.97)

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

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 - 20-21			0.00
Net of Revenues VS Expenditures - 20-21			
*20-21 End FB/21-22 Beg FB		0.00	0.00
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			0.00
Total Liabilities And Fund Balance			0.00

* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	104,645.26	114,474.47
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		104,645.26	114,474.47
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	3,682.00	3,682.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSICO	0.00	0.00
Total Liabilities		3,682.00	3,682.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	99,837.46	99,837.46
Total Fund Balance		99,837.46	99,837.46
Beginning Fund Balance - 20-21			99,837.46
Net of Revenues VS Expenditures - 20-21			1,125.80
*20-21 End FB/21-22 Beg FB		100,963.26	9,829.21
Net of Revenues VS Expenditures - Current Year			110,792.47
Ending Fund Balance			114,474.47
Total Liabilities And Fund Balance			

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	219,445.18	203,372.02
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		284,550.74	268,477.58
*** 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-PEBSCO	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 - 20-21			253,970.03
Net of Revenues VS Expenditures - 20-21			30,580.71
*20-21 End FB/21-22 Beg FB		284,550.74	
Net of Revenues VS Expenditures - Current Year			(16,073.16)
Ending Fund Balance			268,477.58
Total Liabilities And Fund Balance			268,477.58

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	90,459.30	90,495.41
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		90,459.30	90,495.41
*** 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 - 20-21			73,376.31
Net of Revenues VS Expenditures - 20-21			
*20-21 End FB/21-22 Beg FB		90,459.30	36.11
Net of Revenues VS Expenditures - Current Year			90,495.41
Ending Fund Balance			90,495.41
Total Liabilities And Fund Balance			90,495.41

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	45,011.09	47,719.04
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
Total Assets		44,640.57	47,348.52
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	8,099.00	7,186.00
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	35,623.87	39,223.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		44,567.30	47,254.30
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 20-21			0.00
Net of Revenues VS Expenditures - 20-21			73.27
*20-21 End FB/21-22 Beg FB		73.27	20.95
Net of Revenues VS Expenditures - Current Year			94.22
Ending Fund Balance			47,348.52
Total Liabilities And Fund Balance			47,348.52

* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
		1,506.15	8,363.96
703-000-001-000	TAX-CASH CHECKING	0.00	0.00
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	(2,360.47)	(2,360.47)
703-000-084-101	DUE FROM GENERAL FUND		
		<u>(854.32)</u>	<u>6,003.49</u>
Total Assets			
*** Liabilities ***			
		0.00	0.00
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	48.23	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	2,187.22
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	0.00
703-000-222-010	DOG LICENSES	0.00	2,205.67
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	0.00
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	982.02
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	461.89
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	3,270.07
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	(2,552.76)
703-000-275-000	TAX OVERPAYMENTS		
		<u>48.23</u>	<u>6,554.11</u>
Total Liabilities			
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	0.00	0.00
		<u>0.00</u>	<u>0.00</u>
Total Fund Balance			
Beginning Fund Balance - 20-21			
			0.00

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures - 20-21		(902.55)
	*20-21 End FB/21-22 Beg FB	(902.55)	351.93
	Net of Revenues VS Expenditures - Current Year		(550.62)
	Ending Fund Balance		6,003.49
	Total Liabilities And Fund Balance		

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BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	15,302.76	2,340.57
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		22,802.76	9,840.57
*** 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 - 20-21			12,682.62
Net of Revenues VS Expenditures - 20-21			10,120.14
*20-21 End FB/21-22 Beg FB		22,802.76	(12,962.19)
Net of Revenues VS Expenditures - Current Year			9,840.57
Ending Fund Balance			9,840.57
Total Liabilities And Fund Balance			

* Year Not Closed

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BALANCE SHEET FOR ROSE TOWNSHIP
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Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(7,362.11)	(21,324.65)
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		52,637.89	38,675.35
*** 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 - 20-21			46,243.86
Net of Revenues VS Expenditures - 20-21			6,394.03
*20-21 End FB/21-22 Beg FB		52,637.89	(13,962.54)
Net of Revenues VS Expenditures - Current Year			38,675.35
Ending Fund Balance			38,675.35
Total Liabilities And Fund Balance			38,675.35

* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	135,100.17	91,142.02
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		260,100.17	216,142.02
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	37,590.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		97,590.00	60,000.00
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	153,482.78	153,482.78
Total Fund Balance		153,482.78	153,482.78
Beginning Fund Balance - 20-21			153,482.78
Net of Revenues VS Expenditures - 20-21			9,027.39
*20-21 End FB/21-22 Beg FB		162,510.17	(6,368.15)
Net of Revenues VS Expenditures - Current Year			156,142.02
Ending Fund Balance			216,142.02
Total Liabilities And Fund Balance			

* Year Not Closed

BALANCE SHEET FOR ROSE TOWNSHIP
 Period Ending 10/31/2021

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	7,521.65	7,286.97
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		10,521.65	10,286.97
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	56.23	0.00
861-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
861-000-214-090	TAX COLLECTION FUND	0.00	0.00
Total Liabilities		56.23	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,741.91	8,741.91
Total Fund Balance		8,741.91	8,741.91
Beginning Fund Balance - 20-21			8,741.91
Net of Revenues VS Expenditures - 20-21			1,723.51
*20-21 End FB/21-22 Beg FB		10,465.42	(178.45)
Net of Revenues VS Expenditures - Current Year			10,286.97
Ending Fund Balance			10,286.97
Total Liabilities And Fund Balance			

* Year Not Closed

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 - 20-21			93,873.05
Net of Revenues VS Expenditures - 20-21			0.00
*20-21 End FB/21-22 Beg FB		93,873.05	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			93,873.05
Total Liabilities And Fund Balance			93,873.05

* Year Not Closed

CHECK REGISTER FOR ROSE TOWNSHIP
CHECK DATE FROM 10/14/2021 - 11/03/2021

Printed: 04:52 PM
User: DEBBIE
Rose Twp

Bank	Check	Vendor	Vendor Name	Description	Amount
GEN	22741	CINTAS	CINTAS CORPORATION #354	BATHROOM SUPPLIES 101-265-930-000	196.75
GEN	22742	HAYA	HOLLY AREA YOUTH ASSISTANCE	CDGB REIMBURSEMENT FOR SKILLBUILDING 24	125.00
GEN	22743	IIMC	IIMC	101-289-830-000	200.00
GEN	22744	MUNI CODE	MUNICIPAL CODE CORPORATION	ONLINE CODE HOSTING 101-289-809-000	900.00
GEN	22745	OAKCTYECON	OAKLAND COUNTY ECONOMIC DEV & COMM	NOHAZ FEE 101-463-523-000	1,624.00
GEN	22746	RICOH2	RICOH USA	LEASE 101-289-726-000	534.87
GEN	22747	SCHANG	DAVID A. SCHANG	IN LIEU OF 101-289-704-000	575.00
GEN	22748	Sslaughter	SUSAN SLAUGHTER	IN LIEU OF 101-289-704-000	575.00
GEN	22749	ALWAYS CARE	ALWAYS CARE BENEFITS INC	NOV BILL 101-289-704-000 / 101-171-704-	217.16
GEN	22750	BCBSM	BCBSM	COVERAGE 101-253-704-000 & 101-171-704-	1,991.97
GEN	22751	COMCAST BU	COMCAST BUSINESS	101-289-850-000	462.57
GEN	22752	MILFORD	MILFORD FENCE LLC	DOWNPYMT ON CEMETERY FENCE/209-000-970-	12,000.00
GEN	22753	RICOH	RICOH USA INC	101-289-858-000	221.33
GEN	22754	WEB MATTER	WEB MATTERS	WEB HOSTING 101-289-808-000	24.95
GEN	22755	CONSENERGY	CONSUMERS ENERGY	GAS 101-265-920-000	45.06
GEN	22756	DTE1	DTE ENERGY	OLD HALL ELECTRIC 101-265-920-000	6.42
GEN	22757	DWEAVER	DOUG WEAVER	TWP OFFICES 101-265-920-000	288.30
GEN	22758	NOBLE	GLEN NOBLE	ELECTRICAL 249-371-802-000	1,111.75
GEN	22759	WELSH	KRISTINA WELSH	MTA TRUSTEE RETREAT 101-289-830-000	457.31
GEN	22760	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	MECHANICAL & PLUMBING 249-371-803-000 &	759.25
GEN	22761	DON BAIR	DON BAIR PLUMBING HEATING & COOLING	INSPECTIONS 249-371-701-000 & 249-371-8	1,456.00
GEN	22762	DPLEWES	DAVID PLEWES	PLUMBING 101-289-970-001	689.00
GEN	22763	HAYA	EWERS SEPTIC SERVICE	OFFICE SEPTIC CLEANING 101-265-930-000	203.28
GEN	22764	MULVIHILL	HOLLY AREA YOUTH ASSISTANCE	MILLAGE 101-265-860-000 & 101-301-860-	260.00
GEN	22765	OAKCTYECON	JOHN D MULVIHILL PLLC	OFFICE INTERNET/101-289-802-000	300.00
GEN	22766	VERIZON	OAKLAND COUNTY ECONOMIC DEVELOPMENT	HAYA 245-000-803-000	2,458.10
GEN	22767	CARLISLE	VERIZON WIRELESS	LEGAL FEES SEPT 2021 101-31-802-000 & 1	1,461.85
GEN	22768	COMCASTCAB	CARLISLE WORTMAN ASSOCIATES INC	CELL PHONES 101-289-850-000	235.71
GEN	22769	CONSENERGY	COMCAST CABLE	RETAINER 249-371-801-001	1,100.00
GEN	22770	CONSENERGY	CONSUMERS ENERGY	OFFICE INTERNET/101-289-802-000	175.33
GEN	22771	MMTA	CONSUMERS ENERGY	9/24/21 - 10/25/2021 TWP OFFICE GAS/101	56.00
GEN	22772	PWALLS	MICHIGAN MUNICIPAL TREASURERS ASSOC	OLD HALL GAS/101-265-920-000	54.32
GEN	22773	PWALLS	PATRICIA WALLS	TREASURER MEMBERSHIP RENEWAL/101-289-83	150.00
GEN	22774	RUSHTON	DIOR RUSHTON	EMPLOYEE NEVER CASHED PAYROLL CK #14398	588.04
GEN	22775	SCHANG	DAVID A. SCHANG	EMPLOYEE NEVER CASHED PAYROLL CK #14420	588.03
GEN	22776	Sslaughter	SUSAN SLAUGHTER	DEPUTY TREASURER OCT MILEAGE/101-253-86	126.67
GEN	22777	SUNSET	SUNSET MAINTENANCE, LLC	NOV RETIREE CASH IN LIEU OF BENEFITS/10	575.00
GEN	22778	VIEW NEWS	VIEW NEWSPAPERS	NOV RETIREE CASH IN LIEU OF BENEFITS/10	575.00
GEN	22779			JANITORIAL SERVICES/POWERWASH TWP OFF/W	1,195.00
GEN	22780			HEARING MED MARIJUANA/SNYOPSPIS/CDBG/INT	807.08

GEN TOTALS:
Total of 40 Checks:
Total of 40 Disbursements:

35,371.10
0.00
35,371.10

CHECK REGISTER FOR ROSE TOWNSHIP
 CHECK DATE FROM 10/14/2021 - 11/03/2021

003/2021 04:53 PM
 er: DEBBIE
 : Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
02/28/2021	SAD	2368	KIESER	KIESER & ASSOCIATES	WEED CONTROL TIPSICO 707-000-930-000	2,847.80
03/03/2021	SAD	2369	LOWE	BRUCE LOWE EXCAVATING	GRADE WILLIAMS/205-000-930-000	500.00
03/03/2021	SAD	2370	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE WILLIAMS DR/205-000-930-000	335.81
03/03/2021	SAD	2371	SPURGEON	JEFF SPURGEON	2021 SNOW PLOW WILLIAMS DR/205-000-930-	540.00
03/03/2021	SAD	2372	VIEW NEWS	VIEW NEWSPAPERS	OTTIEWAY/WILLIAMS PUB NOTICES/220-000-9	1,234.36

D TOTALS:
 Total of 5 Checks: 5,457.97
 Total of 0 Void Checks: 0.00
 Total of 5 Disbursements: 5,457.97

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
5/2021	TAX	8240	FENTONSCH	FENTON SCHOOLS	FENTON SCHOOLS TAX PAYMENTS-OPERATING	4,029.15
					FENTON SCHOOLS TAX PAYMENTS-OPER. INT.	80.58
						<u>4,109.73</u>
5/2021	TAX	8241	C LOGIC	CORELOGIC CENTRALIZED REFUNDS	TAX OVERPAYMENTS-1470 S. HOLLY RD.	1,293.84
8/2021	TAX	8242	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY	31.08
					FIRE FUND TAX PAYMENTS - FIRE2 VOTED	17.15
						<u>48.23</u>
TOTALS:						
1 of 3 Checks:						5,451.80
0 Void Checks:						0.00
1 of 3 Disbursements:						<u>5,451.80</u>

RECEIVED
OCT 19 2021

ROSE TOWNSHIP CLERK

ROSE TOWNSHIP TREASURER'S REPORT		BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF SEPTEMBER 2021						
GENERAL FUND						
	CHECKING (FLAGSTAR)	\$288,925.83	\$466,330.82	\$97,432.02	\$47.53	\$657,824.63
	COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,680.11	\$21.51	\$0.00	\$21.51	\$104,701.62
	CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,492.37	\$2.91	\$0.00	\$2.91	\$23,495.28
	INVESTMENT CD(HURON VALLEY STATE BANK)	\$274,545.87	\$0.00	\$0.00	\$0.00	\$274,545.87
	TOTAL	\$691,644.18	\$466,355.24	\$97,432.02	\$71.95	\$1,060,567.40
TAX FUND						
	CHECKING (THE STATE BANK)	\$2,642,107.85	\$3,330,056.50	\$5,770,289.69	\$291.36	\$201,874.66
	TOTAL	\$2,642,107.85	\$3,330,056.50	\$5,770,289.69	\$291.36	\$201,874.66
TRUST AND AGENCY						
	CHECKING (THE STATE BANK)	\$45,740.09	\$1,569.95	\$0.00	\$6.95	\$47,310.04
	TOTAL	\$45,740.09	\$1,569.95	\$0.00	\$6.95	\$47,310.04
SPECIAL ASSESSMENT						
	CHECKING (WATERFORD BANK NA)	\$96,578.96	\$0.00	\$867.07	\$0.00	\$95,711.89
	INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	TOTAL	\$346,578.96	\$0.00	\$867.07	\$0.00	\$345,711.89
INVESTMENT						
	MICHIGAN CLASS (POOL)	\$20,606.37	\$0.00	\$0.00	\$0.35	\$20,606.72
	WELLS FARGO (TREASURY BILLS)	\$1,010,746.93	\$0.00	\$0.00	\$0.00	\$1,010,746.93
	TOTAL	\$1,031,353.30	\$0.00	\$0.00	\$0.35	\$1,031,353.65
INVESTMENT						
	OAKLAND COUNTY/LGIP 77705 (GENERAL)	\$403,763.56	\$0.00	\$12.18	\$232.49	\$403,983.87
	OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$14,207.50	\$0.00	\$0.43	\$8.18	\$14,215.25
	TOTAL	\$417,971.06	\$0.00	\$12.61	\$240.67	\$418,199.12

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

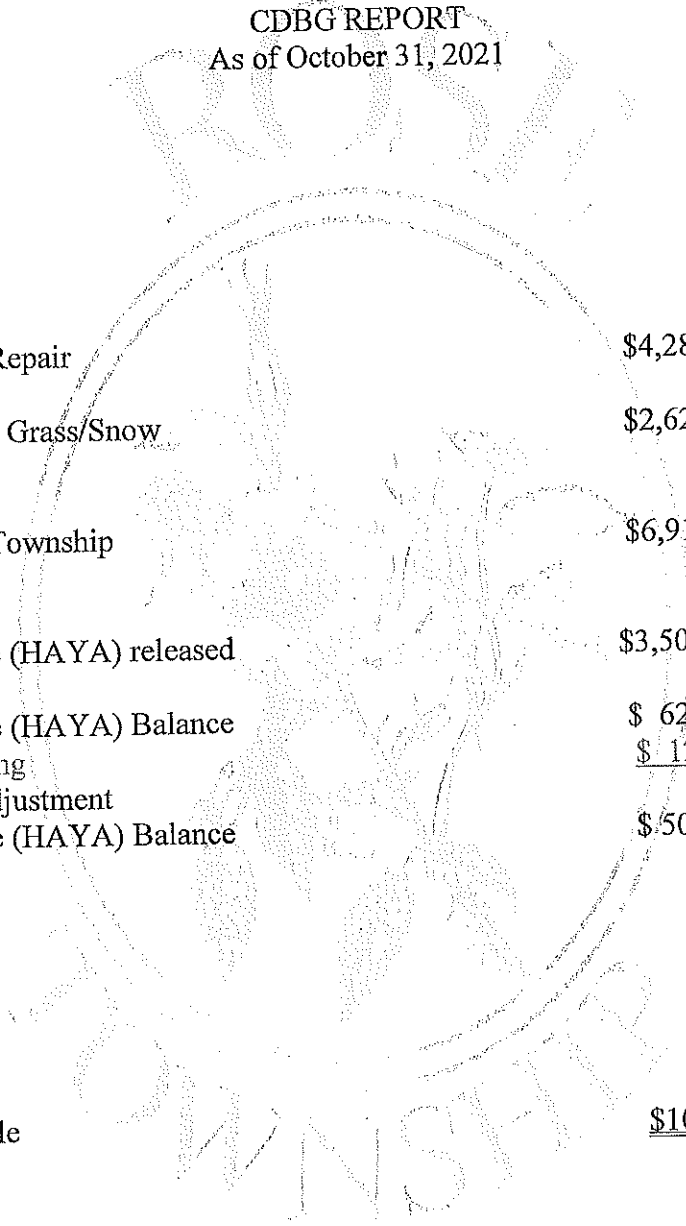
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of October 31, 2021



2020 Minor Home Repair	\$4,285.89
2020 Public Service Grass/Snow	\$2,625.00
Total CDBG Rose Township	\$6,910.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	\$ 624.77
HAYA Skill Building	\$ 125.00
Oakland County Adjustment	.30 cents
2017 Public Service (HAYA) Balance	\$ 500.07
Total funds available	<u>\$10,910.36</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH	October
Telephone calls/emails received:	125
Property inspections:	73
Violation notices issued:	1
Violation notices open	7
Violation notices resolved:	3
Notices issued for the following violations:	
Dogs:	0
Trash & Debris:	0
Vehicles:	0
Grass:	0
Building:	0
Other:	1
Citizen office visits:	32

Reporting David S. Plewes

X

Dismiss
I need
ORIGINAL

ROSE TOWNSHIP RESOLUTION 2021-XX
Resolution Confirming the Assessment Roll and the Creating the
Ottieway Court Special Assessment District No. 12

Whereas, the Township board of the Township of Rose, Oakland County, Michigan, after due legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the supervisor and treasurer of the township for the purpose of defraying a portion of the costs of the maintenance of a private road

Whereas, such public hearing was preceded by proper notice in the Tri-County Times, a paper of general circulation in the township, and by First Class mail notice to each property owner of record within said district and upon said assessment roll, and

Whereas, comments were received from those present at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter, and

Whereas, written objections were received to said roll and levy, and

Whereas, a record of those present to protest, and of written protests submitted at or prior to the public hearing was made part of the minutes of the hearing, and

Whereas, the Township Board has duly inspected the proposed assessment roll and considered all objections and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, and sufficient

Now Therefore Be It Resolved as Follows:

1. That the Rose Township Board of Trustees does hereby determine that the petition for the creation of the Ottieway Court Road maintenance special assessment district was properly signed by the record owners of land whose frontage constitutes more than 50% of the total frontage upon the proposed improvement and is legally sufficient for the Board to proceed in accordance with the provisions of Act 188, PA of 1954 as amended.
2. That the Board does hereby approve the maintenance plan and the estimate of cost of \$2,750.00 for said maintenance efforts thereof in the costs associated amount of \$250.00 per parcel, and a 3% annual

administration fee for the first year and \$ 250.00 per parcel plus a 3% annual administrative fee for each succeeding years.

3. That the term of the Ottieway Court. special assessment district be for five years commencing on December 1, 2021.
4. That the Board may make periodic re-determinations of the above estimate of costs on or before each anniversary date following the approval of the Ottieway Court Special Assessment District without further notice to record owners so long as said re-determinations are less than 10% of the aggregate per parcel costs.
5. That the Board does hereby create, determine and define as a Special Assessment District to be known as the Ottieway Court Road Maintenance Special Assessment District No. 12 within which the cost of such maintenance shall be assessed on a per parcel basis according to benefits, the following described area with the township:

All parcels accessing Ottieway Court. located in Section 09, of Rose Township which as of this date includes the following parcels:

06-09-100-047	06-09-100-049	06-09-100-046
06-09-100-033	06-09-100-035	06-09-100-038
06-09-100-048	06-09-100-050	06-09-100-057
06-09-100-034	06-09-100-037	

Now Therefore It Be Resolved, that the assessment roll submitted by the supervisor and Treasurer of the township, as amended, shall hereafter be designated as the Ottieway Court Special assessment district #012, and

Be it Further Resolved, that the assessment in said Rose Township Special Assessment Roll shall be divided into five (5) annual payments with the first payment commencing on December 1, 2021 and the following payments shall be due on December 1, of each and every year thereafter, ending on December 1, 2025 and renewed before December 1, 2026 and

Be it Further Resolved, that the annual payments of an assessment against any parcel of land shall be paid to the Rose Township Treasurer up through the month in which the payment is due. If any payment is not paid when due, it shall be considered delinquent and there shall be collected, in addition to the payment due, a penalty Of 4% and interest at the rate of 1% per month for every month the payment remains unpaid, and

Be it Finally Further Resolved, that the assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special assessment roll to the treasurer with her warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the township Board.

Moved by: Seconded by:

Voting

Voting

The supervisor hereby declares this resolution approved/rejected.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board at a regular meeting held on November 10, 2021 at which time a quorum was present.

Date:

Debbie Miller, MMC ~~CIPMG~~
Rose Township Clerk

mi PACT II

10/14/2021
09:09 AM

SPECIAL ASSESSMENT ROLL

Page: 1/1
DB: Tax

BLOCK: R / RD0011 - R / RD0011, INDEX: UNIT / SPECIAL CODE
All Special Assessments
ALL SEASONS

Parcel No	Owners Name	Sp. Assessment	Amount
R -06-09-100-033	MYERS, CHRISTOPHER A 18044 OTTIEWAY CT HOLLY MI 48442-8684	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-034	KEENER JNT REV TRST BRIAN 18060 OTTIEWAY CT HOLLY MI 48442-8684	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-035	HALL, DAVID & VALERIE A 18096 OTTIEWAY Holly MI 48442	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-037	BEDELL, ROD 18160 OTTIEWAY HOLLY MI 48442	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-038	MAGUIRE, CHRISTOPHER D 18180 OTTIEWAY CT HOLLY MI 48442-8577	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-046	OSBORN, ROBERT 18165 OTTIEWAY CT HOLLY MI 48442-8577	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-047	CLIFFORD, JOSEPH M & MARI 18037 OTTIEWAY Holly MI 48442	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-048	VILLARREAL, JUAN C 18055 OTTIEWAY CT HOLLY MI 48442-8684	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-049	PILLIBOSIAN, MAXWELL A 18081 OTTIEWAY CT HOLLY MI 48442-8684	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-050	SERRA, MICHAEL 18105 OTTIEWAY CT HOLLY MI 48442-8577	RD0011: OTTIEWAY ROAD	250.00
R -06-09-100-057	ZYWICKI, CARI LIN 18205 OTTIEWAY CT HOLLY MI 48442-8692	RD0011: OTTIEWAY ROAD	250.00
Totals for RD0011 OTTIEWAY ROAD		Count: 11	2,750.00
Grand Totals		Count: 11	2,750.00

PD

DIAMOND
Frank
ORIN

ROSE TOWNSHIP RESOLUTION 2021-XX
Resolution Confirming the Assessment Roll and the Creating the
Williams Drive Special Assessment District #008

Whereas, the Township board of the Township of Rose, Oakland County, Michigan, after due legal notice, has conducted a public hearing upon a proposed assessment roll prepared by the supervisor and treasurer of the township for the purpose of defraying a portion of the costs of the maintenance of a private road

Whereas, such public hearing was preceded by proper notice in the Tri-County Times, a paper of general circulation in the township, and by First Class mail notice to each property owner of record within said district and upon said assessment roll, and

Whereas, comments were received from those present at such public hearing concerning said assessment roll and opportunity to all present to be heard in the matter, and

Whereas, written objections were received to said roll and levy, and

Whereas, a record of those present to protest, and of written protests submitted at or prior to the public hearing was made part of the minutes of the hearing, and

Whereas, the Township Board has duly inspected the proposed assessment roll and considered all objections and proposed amendments thereto and has found the proposed assessment roll, as amended, to be correct, and sufficient.

Now Therefore Be It Resolved as Follows:

1. That the Rose Township Board of Trustees does hereby determine that the petition for the creation of the Williams Drive Road maintenance special assessment district was properly signed by the record owners of land whose frontage constitutes more than 50% of the total frontage upon the proposed improvement and is legally sufficient for the Board to proceed in accordance with the provisions of Act 188, PA of 1954 as amended.
2. That the Board does hereby approve the maintenance plan and the estimate of cost of \$3,800 for said maintenance efforts thereof in the costs associated amount of \$190.00 per parcel, and a 3% annual

administration fee for the first year and \$ 190.00 per parcel plus a 3% annual administrative fee for each succeeding years.

3. That the term of the Williams Drive. special assessment district be for five years commencing on December 1, 2021.
4. That the Board may make periodic re-determinations of the above estimate of costs on or before each anniversary date following the approval of the Williams Drive Special Assessment District without further notice to record owners so long as said re-determinations are less than 10% of the aggregate per parcel costs.
5. That the Board does hereby create, determine and define as a Special Assessment District to be known as the Williams Drive Road Maintenance Special Assessment District No. 08 within which the cost of such maintenance shall be assessed on a per parcel basis according to benefits, the following described area with the township:

All parcels accessing Williams Drive located in Section 04, of Rose Township which as of this date includes the following parcels:

06-04-100-040	06-04-100-056	06-04-100-058
06-04-100-053	06-04-100-045	06-04-100-065
06-04-100-054	06-04-100-068	06-04-100-052
06-04-100-060	06-04-100-067	06-04-100-057
06-04-100-061	06-04-100-069	06-04-100-070
06-04-100-062	06-04-100-066	06-04-100-041
06-04-100-055	06-04-100-059	

Be it Further Resolved, that the assessment roll submitted by the supervisor and Treasurer of the township, as amended, shall hereafter be designated as the Williams Drive special assessment district #008, and

Be it Further Resolved, that the assessment in said Rose Township Special Assessment Roll shall be divided into five (5) annual payments with the first payment commencing on December 1, 2021 and the following payments shall be due on December 1, of each and every year thereafter, ending on December 1, 2025 and renewed before December 1, 2026 and

Be it Further Resolved, that the annual payments of an assessment against any parcel of land shall be paid to the Rose Township Treasurer up through the month in which the payment is due. If any payment is not paid when due, it shall be considered delinquent and there shall be collected, in addition to

the payment due, a penalty of 4% and interest at the rate of 1% per month for every month the payment remains unpaid, and

Be it Finally Further Resolved, that the assessments made in said special assessment roll are hereby ordered and directed to be collected by the township treasurer, and the township clerk shall deliver said special assessment roll to the treasurer with her warrant attached, commanding the treasurer to collect such assessments in accordance with the direction of the township Board.

Moved by: Seconded by:

Voting


Voting

The supervisor hereby declares this resolution approved/rejected.

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board at a regular meeting held on November 10, 2021 at which time a quorum was present.

Date:

Debbie Miller, MMC ~~MMC~~
Rose Township Clerk



10/14/2021
09:11 AM

SPECIAL ASSESSMENT ROLL
BLOCK: R / RD008 - R / RD008, INDEX: UNIT / SPECIAL CODE
All Special Assessments
ALL SEASONS

Parcel No	Owners Name	Sp. Assessment	Amount
R -06-04-100-040	DEBORAH PARRETT LIVING TR 17020 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-041	WILSON, BRADFORD J 17247 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-045	STEWART, RICHARD 17171 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-052	SPURGEON, JEFFREY ROBERT 17236 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-053	SHORT, ROBERT 17090 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-054	DUVA, DANIEL J 17100 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-055	DIMERCURIO, TINA M 17110 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-056	MEEHAN, PATRICK J 17134 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-057	MESSENGER, MICHAEL J 17244 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-058	ROBERTSON, KIM 17230 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-059	BRYANT, RICHARD 3211 FENTON HOLLY MI 48442-9102	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-060	MCCONNAUGHEY, CARL L 17116 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-061	UNGER, JENNIFER 17122 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-062	SWISHER, DAVID 17128 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-065	KETTLE, CHRISTOPHER P 17231 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-066	NICKOLA, NICOLAS 17223 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-067	HOMRICH, JOSEPH F 17211 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-068	JOHN T MONAGHAN TRUST 17185 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-069	LUCKES, DANIEL J 17215 WILLIAMS HOLLY MI 48442	RD008: WILLIAMS DR MAIN	190.00
R -06-04-100-070	COBURN, LEIGH A 17245 WILLIAMS DR HOLLY MI 48442-9187	RD008: WILLIAMS DR MAIN	190.00
Totals for RD008 WILLIAMS DR MAIN		Count: 20	3,800.00
Grand Totals		Count: 20	3,800.00

**ROSE TOWNSHIP RESOLUTION 2021-19
RESOLUTION SCHEDULING HEARING ON ASSESSMENT ROLL FOR
WILLIAMS DRIVE MAINTENANCE ASSESSMENT DISTRICT #008**

WHEREAS,

the Township Supervisor has, in accordance with Rose Township Board Resolution and the laws and statutes pertinent thereto, prepared a special assessment roll in the total amount of \$ 3,800.00 for the first year and the total amount of \$ 3,800.00 in the second and subsequent years covering all parcels of land in the Williams Dr. Road Maintenance Assessment District #008, according to the relation of the benefit to each parcel of land to the total benefit to all parcels of land in such Special Assessment District and has affixed thereto her Certification as required by said Resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular business hours from the present date until the public hearing upon the same and shall further be examined at such public hearing.
2. That the Township Board shall hold a public hearing at 7:00 p.m. or soon after on November 10, 2021 at the Township Hall, 9080 Mason Street., Holly, Michigan, to review such special assessment roll and hear any objections thereto.
3. That the Township Clerk shall give Notice of such hearing and the filing of such assessment roll to be published twice in the Tri-County Times, a paper of general circulation prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause Notice of such hearing to be mailed by First Class Mail to all owners of property within the Williams Dr. Maintenance Assessment District #008 as shown on the current assessment roll of the Township at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

Moved by: Noble
Voting Yea: Noble, Walls, Gambka, Miller, Scheib-Snyder
Voting Nay: None

Seconded by: Walls

The Supervisor declared the resolution adopted.

CERTIFICATION

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, State of Michigan do hereby certify that the above resolution was made and adopted by the Rose Township Board of Trustees at a special/regular township board meeting held on October 27, 2021 at which time a quorum of the board was present.

Dated: October 28, 2021



Debbie Miller, MMC, MIPMC II
Rose Township Clerk

Publish: October 30/31, 2021 & November 6/7/2021

**ROSE TOWNSHIP RESOLUTION 2021-20
RESOLUTION SCHEDULING HEARING ON ASSESSMENT ROLL FOR
OTTIEWAY COURT MAINTENANCE ASSESSMENT DISTRICT #012**

WHEREAS, the Township Supervisor has, in accordance with Rose Township Board Resolution and the laws and statutes pertinent thereto, prepared a special assessment roll in the total amount of \$ 2,700.00 for the first year and the total amount of \$ 2,700.00 in the second and subsequent years covering all parcels of land in the Ottieway Court. Road Maintenance Assessment District #012, according to the relation of the benefit to each parcel of land to the total benefit to all parcels of land in such Special Assessment District and has affixed thereto her Certification as required by said Resolution.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. That said special assessment roll shall be filed with the Township Clerk and shall be available for public examination during regular business hours from the present date until the public hearing upon the same and shall further be examined at such public hearing.
2. That the Township Board shall hold a public hearing at 7:00 p.m. or soon after on November 10, 2021 at the Township Hall, 9080 Mason Street., Holly, Michigan, to review such special assessment roll and hear any objections thereto.
3. That the Township Clerk shall give Notice of such hearing and the filing of such assessment roll to be published twice in the Tri-County Times, a paper of general circulation prior to the date of the hearing with the first publication being not less than ten (10) days prior to the hearing and shall further cause Notice of such hearing to be mailed by First Class Mail to all owners of property within the Ottieway Court Maintenance Assessment District #012 as shown on the current assessment roll of the Township at least ten (10) days prior to said hearing, all in accordance with law and statute provided.

Moved by:	Noble	Seconded by:	Miller
Voting Yea:	Walls, Gambka, Miller, Noble, Scheib-Snyder		
Voting Nay:	None		

The Supervisor declared the resolution adopted.

CERTIFICATION

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, State of Michigan do hereby certify that the above resolution was made and adopted by the Rose Township Board of Trustees at a special/regular township board meeting held on October 27, 2021 at which time a quorum of the board was present.

Dated: October 28, 2021



Debbie Miller, MMC, MIPMC II
Rose Township Clerk

*Township of Rose
Oakland County
Michigan*

**NOTICE TO ROSE TOWNSHIP
RESIDENTS AND PROPERTY OWNERS**

NOTICE IS HEREBY GIVEN, that a public hearing will be held at the regular meeting of the Rose Township Board of Trustees on Wednesday, November 10th, 2021 at 7:00 PM.

The hearing is being held for the purpose of hearing public comments on the Community Development Block Grant Program (CDBG) Year 2022 application in the approximate amount of \$9,519 to fund eligible projects.

All interested persons are requested to participate in the public hearing to offer their comments on the proposed use of the 2022 program year funds. Comments in writing will be received until the date and time of the hearing and should be addressed to the Office of the Rose Township, 9080 Mason Street, Holly, Michigan, 48442.

Handicapped persons needing assistance to participate in the meeting should contact the Rose Township Clerk at (248) 634-8701 at least 72 hours prior to the meeting.

David Plewes
Zoning Administrator

Debbie Miller, MMC
Rose Township Clerk

Dated:
Publish:

C

**Township of Rose
Oakland County
Michigan**

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2/11 C

To: Rose Township Board
From: David Plewes, Zoning Administrator
Re: 2022 CDBG funding
Date: October 13, 2021

It is time for the 2022 Community Development Block Grant (CDBG) application procedure

The estimated 2022 funds for Rose Township are: \$9,519.00 (last year's funding)

The deadline for submitting the Rose Township 2022 CDBG application is Friday December 17th, 2021.

I am asking the Township Board to consider programming all of the 2022 CDBG funds for Minor Home Repair (CDBG 731227)

Based on the success of the Rose Township Minor Home Repair program once CDBG funds are released we receive more applications for assistance than the amount of funds that are available.

Since 2015, Rose Township has rotated which public service would receive CDBG funding. For the 2022 CDBG year it is Oakland Livingston Human Services Agency (OLHSA) opportunity to receive those funds. Unfortunately, OLHSA no longer administers the Public Service (Yard Service) for senior citizens in Rose Township. Starting with the 2020 CDBG funding, OLHSA has stopped that service. Those 2020 funds were administered by Rose Township.

With the continuing reduction of CDBG funds (\$9,519.00), the number of households we can assist with Minor Home Repair continues to be reduced. Rose Township Board has set a limit of \$4,000 per Minor Home Repair and as you can see, with allocated funds we are only able to assist 2-3 households.

Whatever decision Rose Township Board makes, it needs to be made at the November 10th, 2021 meeting, in relationship to completion of the application and the deadline.

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ROSE TOWNSHIP
RESOLUTION APPROVING 2022
COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

WHEREAS, Rose Township has duly advertised a public hearing on November 10, 2021 for the purpose of receiving comments regarding the proposed 2022 Program Year Community Development Block Grant funds in the approximate amount of \$9,519.00 and;

WHEREAS, the Township of Rose determined that that the following project meets the Federal objectives of the CDBG program and it's prioritized by the community as a high priority need.

Account Number	Activity Description	Amount
172170-731227	Minor Home Repair (single unit res.)	\$9,519.00

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG Minor Home Repair will prioritize on first come first served except in the case of emergency need (well, furnace etc..), funds available every five years per property, project per property not to exceed \$4,000, priority to use funds in areas with wide spread low/moderate incomes.

NOW THEREFORE BE IT RESOLVED, that the Rose Township CDBG application for PY 2022 funds is hereby authorized to be submitted to Oakland County and to the U.S. department of Housing and Urban Development, and that the Township Supervisor is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

MOTION BY:

SECONDED:

VOTING YES:

VOTING NO:

EXCUSED:

The Supervisor declared the resolution adopted:

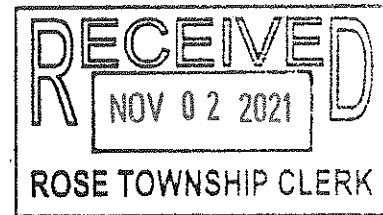
Debbie Miller

Rose Township, Clerk

Debbie Miller

From: Karen Healy <havrclibrary@gmail.com>
Sent: Monday, November 1, 2021 8:43 PM
To: Karen Healy
Subject: November Newsletter #4
Attachments: havrc NOV2021-4.pdf

Attached is the Holly Area Veterans' Resource Center November, 2021 newsletter #4 IN PDF FORMAT. We hope you enjoy it. Your comments and suggestions are welcome.





Fundraiser For

HOLLY REFLECTIONS I

Dinner Theatre – Improv

NOVEMBER 19, 2021, 7PM

The Vault

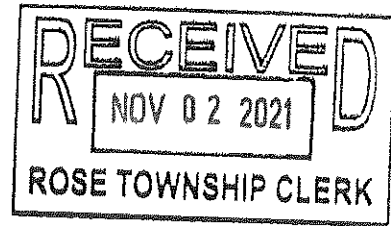
202 S. Saginaw, Holly MI 48442

We are raising funds for the *Traveling Vietnam Wall* which will be
in ***Holly August 3rd – August 8th, 2022.***

Ticket prices: \$40 per person & \$60 per couple.

American Legion Post 149 is sponsoring the project.

For information or tickets
Contact: Joe 810-348-9960
Or Rick 248-459-0055



HOLLY AREA VETERANS' RESOURCE MONTHLY NEWSLETTER #4, NOVEMBER 2021

If you know a vet or vet family in need, send them our way. We can set them up with the resources that will be of great benefit.

Our Welcome Home Parade and Ceremony was a great success. The HHS Band and Choir were wonderful. Tom McKenny and Gold Star Mother April Brandon spoke eloquently. Bruce Freimark and his music groups did a great job. Many thanks to the Holly Police Department and Village of Holly. The Boy Scouts and Cub Scouts led the parade and were followed by the Young Marines.

Many thanks to Jeremy Watson for the idea and for being a wonderful chairperson. He was an excellent representative for both the Village and Fire Department. We presented Vietnam Commemorative Pines to 8 veterans and 1 widow.

Bruce Freimark, and accredited Service Officer with Vietnam Veterans of America, is now working out of our office 5 days a week. He is in the center from 8:30am to 4pm. You can reach him by calling 810-623-8002. Please bring your discharge paper with you.

The Holly Area Veterans' Resource Center is open every Tuesday and Wednesday from 9am-3pm. You can contact us by calling: Joe 810-348-9960 or Ray 248-882-1406.

Vet-to-Vet: We had 39 people at the October Vet-To-Vet. We are holding the Vet-To-Vet at the American Legion Post 149 at 408 S. Saginaw Street. The next one is November 15. The meal is free to all veterans, spouses/significant others, and families. We start at 5:30 pm and goes until 7:00 pm. We eat first and there might be a short presentation. There is always a lot of good conversation. If you wish to bring a dish to pass, that would be wonderful.

Yoga is held at the American Legion Post 149 every Wednesday starting at 7:00 pm and is free. Mike Patterson is in charge - call him 248-535-5460.

One of the big projects we are helping with is The Traveling Wall Project slated for 8/3/2022-8/8/2022. It will be located at the Richter Campus across from the Village Offices. This has been a long-time dream of Joe Mishler and Rick Powers who are the co-chairs of the project. The American Legion Post is sponsoring the project. We are in the early stages, but if you would like to help, we would greatly appreciate your help.

There will be a fundraiser for the Wall on Friday, November 19, at the Vault in Downtown Holly. The dinner begins at 7 and is followed by an Improv entertainment group from Clarkston Village Players. There will be some audience participation involved in the program. The tickets are \$40 per individual and \$60 per couple. There will be a 50-50 raffle and an auction. Join us and support this great project.

Our library is open. We have extensive collections for Civil War, WWII, Vietnam, in addition we have extensive works on military aircraft. We also have a sizable collection of DVDs and videos. There is no fee. Stop in and check out our library.

We are creating a building fund. We realize that we might have two more years at the Richter Center. We are thinking and planning for the future. What type of facility are we looking at? First, it doesn't matter if we rent or build. We would like to stay in the Village. We need space for offices, library, displays, and service officers. In addition, handicap accessibility and plenty of parking are important. We would greatly appreciate any donation you would like to make toward this effort. Make checks out to Holly Area Veterans' Resource Center and indicate the money is for the building fund. Any money donated for that fund will not be used for any other purpose.

There will be a fundraiser for the Traveling Vietnam Wall on 11/19/21 at The Vault in downtown Holly. It will be a dinner/theatre program. The cost is \$40 per person and \$60 per couple. The dinner starts at 7pm and is followed by the Clarkston Village Players Improv troupe. There will be some audience participation. We have to raise \$20,000+ for the project. American Legion Post 149 is the sponsoring group. There will be a cash bar, 50-50 raffles, and an auction. Please join us. Contact Joe Mishler or Rick Powers for tickets.

Two years ago we had can & bottle project. This project exceeded our expectations in every sense of the word. At this point we have turned in over \$1600 in cans and bottles. There are still cans and bottles left at the Legion. We greatly appreciate the Legion for letting us use their sheds. Both sheds were stuffed. The people who took the bottles back on our behalf deserve a standing ovation. Many thanks to Elizabeth and her Crew from Brookdale Assisted Living. Covid prevented us from turning in bottles and cans until this summer. We jokingly refer to someone going into the service or being discharged, let us know so we can add them to our Hometown Heroes Project. Thank those who have served. Military service is not easy especially in the present time. Take a moment

Veterans Day

Veterans Day is when we honor all those who have served and are serving in our Armed Forces. It is a time to thank a veteran. Welcome Home! Thank you for serving.

JOSEPH M. MISHLER, Editor

Important Dates:

- | | |
|----------------|---|
| 11/7/2021: | Pancake Breakfast 8:30-12:30, Legion Hall |
| 11/9/2021: | Oakland County Service officer – 8am-4pm. |
| 11/11/11/2021: | Veterans Day Service at Lakeside |
| 11/11/2021: | Renaming of Post Office, VFW at 1pm |
| 11/11/2021: | Veteran's Day Salute, Holly High School, 7pm, free. |
| 11/13/2021: | Valued Veterans Program, Holly Moose, 9am-Noon |
| 11/15/2021: | Vet to Vet Dinner, American Legion 5:30-7pm. Free |
| 11/19/2021: | Traveling Wall fundraiser at the Fault at 7pm |