

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
June 9, 2021-Regular Meeting
Virtual 7:00 P.M.



Rose Township Board of Trustees

Wed, Jun 9, 2021 7:00 PM - 10:00 PM (EDT)

Please join my meeting from your computer, tablet or smartphone.

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CALL TO ORDER:

PLEDGE OF ALLEGIANCE

ROLL CALL: Dianne Scheib-Snider, Supervisor

Debbie Miller, Clerk

Paul Gambka, Treasurer

Patricia Walls, Trustee

Glen Noble, Trustee

1. **Approval of Agenda**
2. **Approval of Consent Agenda**
 - A. **Approval of Regular Township Board Meeting Minutes of May 12, 2021**
 - B. **Receipt of Monthly Reports**
 - Building Department
 - N.O.C.F.A.
 - HAYA
 - Financial Report
 - Treasurers Report
 - CDBG Report
 - Code Enforcement Officer Report
 - C. **Payment of Bills**

3. Presentation- None

4. Brief Public Comments – on unfinished & new agenda Items only, Comments only, limit comments to 3 minutes

5. Public Hearing-None

6. Unfinished Business

A. Attorneys Opinion of Approved RTB Meeting January 13, 2021 Minutes

7. New Business

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

B. 2021-2022 Board Meeting Dates Resolution

C. Legal Advertising Resolution

D. Letter of Resignation to the Township Board

E. Resolution Board Appointment

F. CDBG Public Services-2020

G. PEG Equipment Discussion

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

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

A. Planning Commission Meeting: July 1, 2021 @ 7:00 p.m.

B. Zoning Board of Appeals Meeting: July 6, 2021 @ 7:00 p.m.

C. N.O.C.F.A. Board Meeting: June 15, 2021 @ 3:00 p.m.

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

E. Township Board Regular Meeting: July 8, 2021 @ 7:00 p.m.

F. NoHaz Event: Saturday, June 26, 8am-2pm @ Oakland County Services Center Campus, Register 3 weeks before the event at www.nohaz.com

9. Miscellaneous Reports

A. N.O.C.F.A.

B. Planning Commission

C. HAYA

D. Cemetery Committee

E. Zoning Board of Appeals

F. Parks and Recreation

G. Heritage Committee

H. Supervisor

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

11. Adjournment

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

Dianne Scheib-Snider, Rose Township Supervisor

**NOTICE OF TOWNSHIP BOARD MEETING
TO BE HELD ELECTRONICALLY
ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN**

To: The residents and property owners of Rose Township, Oakland County, Michigan, and any other interested parties.

Please take notice that a meeting of the Rose Township Board will be held on June 9, 2020 at 7:00 p.m. by electronic remote access; see attached agenda.

Electronic remote access, in accordance with Michigan law, will be implemented in response to COVID-19 social distancing requirements and limitations on the number of individuals in a meeting hall.

The public may participate in the meeting through virtual access by computer and smart phone using the following link:

Rose Township Board of Trustees
Wednesday, June 9, 2021 7:00 PM - 10:00 PM (EST)

Please join my meeting from your computer, tablet or smartphone.

<https://global.gotomeeting.com/join/684527981>

You can also dial in using your phone.
(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (571) 317-3122
- One-touch: <tel:+15713173122,,684527981#>

Access Code: 684-527-981

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New to GoToMeeting? Get the app now and be ready when your first meeting starts:

Members of the public will only be able to speak at the meeting during the public comment portion of the meeting and such comment will be limited to three minutes per person. To provide for orderly public comment, a person wishing to speak during public comment must state their name and request to be recognized by the **Township Supervisor**. The **Supervisor** will recognize all persons wishing to speak during public comment.

If, prior to the meeting, members of the public have certain questions or wish to provide input on any business that will be addressed at the meeting then such persons may contact the Township Board members through Debbie Miller, Township Clerk, by email to clerk@rosetownship.com or by mail at: 9080 Mason Street, Holly MI 48442

The Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon 72 hours advance notice by contacting Debbie Miller, Township Clerk, by email, phone, or mail at the below.

Dianne Scheib-Snider, Supervisor
9080 Mason Street
Holly, MI 48442
Phone: (248) 634-6889
Email: Dianne@rosetownship.com

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

**May 12, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, May 12, 2021
TIME: 7:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snyder

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary

OTHERS:	Owner-Chester Koop	Stouffers	John Henry
	Peter Stouffer	M Weil	not Debbie's Mark
	Ld-Linda Dagenhardt	Steve Ghostley	Tim
	Mama Plawecki	Frank Hekker	Nancy Hekker
	Jeremy Lintz	Kerry	Matt Vetter
	Gisela Lendle-King	MJ	[Waiting for name 20000004]
	Me	..	Caller 02
	Caller 03	Caller 04	Caller 05
	Caller 06	Caller 07	Caller 08

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

PLEDGE OF ALLEGIANCE:

1. Approval of Agenda:

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

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

2. Approval of Consent Agenda:

Trustee Walls would like to make changes to the January 13, 2021 minutes. Quoted by Trustee Walls, "Page three (3), corrections to the January 13, 2021 minutes go into what Clerk Millers says but it says Trustee Walls was not happy with the way the minutes were corrected and I stated three things that I was not happy with and I think those things need to be in there that were clearly stated at the last meeting. On page three there were words that has to be added and that were not added. On page four there was additional language added as the minutes were approved and number three was the omission of Mr. Noble's comments on page four."

REPEATED: "Words not added on page three that I asked to be added; additional language added on page four after the draft minutes were approved and omission of Mr. Nobles comments on page four."

Motion by Trustee Noble to approve the Consent Agenda as amended with changes to the January 13, 2021 meeting minutes. Seconded by Treasurer Gambka.

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

3. Presentation:

None

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

Chester Koop (Owner): Comments about item 6A on January 13, 2021 meeting minutes. Observation on \$25 per hour and understands it to be wrong. States that once the minutes have been approved, no one should be adding any language. The Board should look at the process.

5. Public Hearing:

None

6. Unfinished Business:

A. Corrections of Approved RTB Meeting January 13, 2021 Minutes

Trustee Walls stated she had not heard from the attorney yet so it will carry over until next month. Miller stated that she and Dianne Scheib-Snyder had already heard from the attorney today. Walls stated "I was supposed to be the contact person."

7. New Business:

A. Rose Township Historic Town House Request for Proposals for Architectural Services:

The County architect, Ron Campbell and Trustee Noble looked it over before it went into the agenda packet.

Motion by Trustee Noble to authorize the Supervisor to proceed with the request for proposal for architectural services. Seconded by Trustee Walls.

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

B. Resolution for the Policy Granting of Poverty Exemptions by the Board of Review:

Changes made by the State. Oakland County worked on language and that is what is presented in the packet. Trustee Gambka discussed the veteran's exemption changed by the State. They now have to apply every year to maintain that exemption.

Motion by Trustee Walls to adopt the policy relative to the review and granting of poverty exemptions by the Rose Township Board of Review. Seconded by Treasurer Gambka.

Township of Rose Resolution 2021-08

Adopted Policy Relative to The Review and Granting of Poverty Exemptions by the Rose Board of Review

WHEREAS, Public Act 253 of 2020, which amended Section 7u of Act No. 206 of the Public Acts of 1893, as amended by Act No. 313 of the Public Acts of 1993, being sections 211.7u of the Michigan Compiled Laws, requires that the governing body of the local assessing unit determine and make available to the public the policy and guidelines used by the Board of Review in granting reductions in property assessments due to limited income and assets, referred to as "Poverty Exemptions."

THEREFORE, BE IT RESOLVED that in order to be eligible for poverty exemption in the Township of Rose, a person shall do all of the following on an annual basis:

1. Be an owner of and occupy as a principal residence the property for which an exemption is requested.
2. The subject property must be classified as an "improved single family residential" or "residential condominium" property with a valid Homeowner's Principal Residence Exemption currently in effect.
3. Submit a completed Poverty Exemption Application Form 5737, which can be obtained from the township office or Oakland County Equalization.
4. Submit the most recent year's copies of the following for all persons residing in the homestead:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MI1040, MI1040A or MI1040EZ.
 - c. Senior Citizens Homestead Property Tax Form MI-1040CR-1 or General Homestead Property Tax Claim MI-1040CR-4.
 - d. Statement from Social Security Administration and/or Michigan Social Services as to moneys paid to you during previous year (including a signed Form 4988).
 - e. Produce a valid driver's license or Michigan State Identification card for all persons residing in the household.
 - f. Produce a deed, land contract or other evidence of ownership of the property if the board requests it.

BE IT FURTHER RESOLVED that the applicant's total household income cannot exceed the most current income limits set by the U.S. Department of Housing and Urban Development (HUD) "Very Low" Income Guidelines, to be updated annually.

BE IT FURTHER RESOLVED that the total value of the assets of the applicant and each member of the applicant's household shall not exceed \$40,000. Excluding the property for which the exemption is requested and the principal vehicle BUT including all other property; including from all other persons residing in the household. Property shall include, but is not limited to: cash, savings, stocks, mutual funds, certificates of deposit, insurance commodities, coin collections, boats, jewelry, art, motor vehicles, recreation vehicles, second homes, cottages or any other saleable real property or other tangible items.

BE IT FURTHER RESOLVED that a hardship exemption shall not be granted to an applicant with cash on deposit in excess of the proposed tax obligation for the ensuing year unless the applicant can show evidence that the cash is subject to a legitimate cost of living expense.

BE IT FURTHER RESOLVED that for applicants meeting the income level and asset test guidelines, the Board may approve a full exemption if deemed appropriate. Those applicants granted a full exemption will be required to pay a property tax based on a one hundred percent (100%) reduction in taxable value for the tax year in which the exemption is granted.

BE IT FURTHER RESOLVED that a hardship exemption shall not be granted to an applicant whose investments will produce an income, which when added to the applicant's household income exceeds the federal poverty guidelines.

BE IT FURTHER RESOLVED A hardship exemption shall not be granted to any applicant who owns real property whether singly or jointly, regardless of location, other than his or her homestead.

BE IT FURTHER RESOLVED that any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.

BE IT FURTHER RESOLVED that the Board of Review shall follow the policy and guidelines set forth above when granting and denying poverty exemptions. The same standards shall apply to each taxpayer within the Township claiming the poverty exemption for the assessment year.

BE IT FURTHER RESOLVED that the application for an exemption shall be filed after January 1, but one day prior to the last day of the Board of Review.

BE IT FURTHER RESOLVED that the filing of this application constitutes an appearance before the Board of Review for the purpose of preserving the right of appeal to the Michigan Tax Tribunal.

BE IT FURTHER RESOLVED that a person filing a poverty exemption claim is not prohibited from also appealing the assessment on the property for which that claim is made before the March Board of Review in the same year.

BE IT FURTHER RESOLVED that in order to ease the burden on taxpayers, the assessor and the Board of Review, and to ensure that all taxpayers have an equal opportunity to be heard by the Board of Review, the Township of Rose hereby resolves, according to provisions of MCL 211.30(8) of the General Property Tax Act, that the Board of Review shall receive letters of protest regarding assessments from resident taxpayers from the first Tuesday in March until it adjourns from the public hearings for which it meets to hear such protests. All notices of assessment change and all advertisements of Board of Review meetings are to include a statement that the resident taxpayers may protest by letter to the Board.

BE IT FURTHER RESOLVED that to conform with the provisions, PA 253 of 2020, this resolution is hereby given immediate effect and will stay in effect for subsequent years until amended or voided.

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

C. 2021 Lake Braemar Fireworks Show Application:

There is a letter from Assistant Chief Weil suggesting we approve the application. Supervisor Scheib-Snider states COVID restrictions might apply again this year, if there are outdoor restrictions.

Motion by Treasurer Gambka to approve the 2021 Lake Braemar Fireworks Show Application. Seconded by Trustee Walls.

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

D. North Oakland Fire Authority Budget (NOCA), FY 2022:

There is a spreadsheet in the agenda packet that explains the proposed increases of \$102,000 per Township.

Motion by Clerk Miller to approve the NOCA proposed increase for fiscal year 2022 budget with an increase of \$102,000 per Township with a total contribution for Rose Township at \$920,000 and Holly Township at \$920,000. No second.

Motion by Trustee Noble that the budget for NOCA fiscal year 2022 be held to the Rose Township contributions the same as fiscal year 2021, thus budget amount be \$818,000. Seconded by Treasurer Gambka.

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

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

A. Planning Commission Meeting: June 3, 2021 @ 7:00 p.m.

B. Zoning Board of Appeals Meeting: June 1, 2021@ 7:00 p.m.

C. N.O.C.F.A. Board Meeting: May 18, 2021 @ 3:00pm

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

E. Township Board Regular Meeting: June 9, 2021 @ 7:00 p.m.

F. Rose Township Clean-up Day: Saturday, May 15, 2021 from 8:00am – 4:00pm at Civic Park.

G. NoHaz Event: Saturday, June 26, 2021 from 8:00am – 2:00pm at Oakland County Services Center Campus, register 3 weeks before the event at www.nohaz.com.

9. Miscellaneous Reports:

A. N.O.C.F.A.: Treasurer Gambka reported discussions at last meeting in regards to the budget and miscellaneous items.

B. Planning Commission: Trustee Noble stated there is nothing on the schedule.

C. HAYA: Trustee Walls stated there was one new referral in April which makes a total of 96 year to date. HAYA has ten (10) nominations for outstanding young persons. They made several posts regarding childhood abuse prevention. HAYA volunteers and members donated \$300 to the little league and purchased a banner with the HAYA logo on it. They hope to participate in the Memorial Day Parade and have their popcorn stand at the weekly car cruises at downtown Holly.

D. Cemetery Committee: Clerk Miller stated next meeting is next week. Jim is working on fencing and received his permit from the County today for Brookins Cemetery.

E. Zoning Board of Appeals: Treasurer Gambka stated the Zoning Board did not meet.

F. Parks and Recreation: Supervisor Scheib-Snider stated she is working with the playground but ground services is holding her up. Bid-packet considered so it can be done locally.

G. Heritage Committee: Supervisor Scheib-Snider states they are still working on the educational and historic videos. Excited to have Carol Bacak-Egbo, Oakland County Parks Historian, on the committee.

H. Supervisor Report: Supervisor Scheib-Snider discussed the haul route for the Consumers Energy pipeline, which will be repaired with funds from Consumer Energy. Recycled asphalt pavement (RAP) was added on Munger to raise the road. Tri-party bids came in at \$19.10 per pound, so we should be able to gravel all roads on the foreman's list. We will get approximately 2.5 more miles than expected.

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

Chester Koop (Owner): Astonished at the vote on NOCFA and appreciates Clerk Miller's motion and vote. Astonished at the lack of discussion and knowledge of what is involved in the budget. He was on the fire authority for ten (10) years and knows they are one of the most fiscally responsible departments in Oakland County. States we need to show support and resolve this or we will be back where we were in 2000, which means no ambulance, on-call fire department and ISO rating back to ten (10).

Tim Seal: NOCFA employee and Rose Township resident. He was disheartened by the vote in regards to the increase in the budget. Wished any concerns about the increase would have been discussed at the NOCFA meeting so they could have reorganized the budget to bring to the Rose Township Board. He is confused why they would vote unanimously to bring it to Rose Township then vote it down. They should have discussed it at the NOCFA Board. Besides Rose and Holly Township, the next cheapest independent township is \$1.4 million. The cost for Rose Township would have been in the \$900,000 range.

Linda Dagenhardt: Thanks Mr. Koop and Mr. Seal for speaking up regarding NOCFA. Feels the Board members are not doing their job due to tension going on.

Gisela Lendle-King: Concerned about pipeline repairs- the Road Commission should be more cognoscente of the natural resources and how they are being impacted. The Road Commission was preparing for the pipeline work to be done, but no effort to protect the resources that were impacted. She hopes the Board can develop a plan to consider these resources.

Steve Ghostley: He is disappointed in the Boards decision on the budget for NOCFA. He says they do a very good job. They should be taken care of by the people they represent. He thanks Clerk Miller for voting yes on the proposed new budget.

11. Adjournment: 7:50pm

Approved/Corrected

Debbie Miller, MMC, MiPMC, II
Rose Township Clerk



ROSE TOWNSHIP 2020/21 FISCAL YTD BUILDING DEPT.

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	TOTALS
PERMITS ISSUED												
BUILDING	10	5	2	11	2	2	1	3	3	7	6	52
ELECTRICAL	15	10	8	8	11	13	9	6	8	7	5	100
PLUMBING	2	3	4	1	1	1	3	2	1	1	3	22
MECHANICAL	8	4	13	3	4	8	9	8	9	6	2	74
TOTAL	35	22	27	23	18	24	22	19	21	21	16	248
INSPECTIONS												
# BUILDING	12	22	22	10	12	15	4	6	10	19	12	144
# ELECTRICAL	19	23	19	23	14	18	13	15	24	21	10	199
# PLUMBING	4	5	9	4	1	3	3	6	7	3	6	51
# MECHANICAL	10	11	14	9	6	6	5	13	13	10	6	103
TOTAL	45	61	64	46	33	42	25	40	54	53	34	497
PAID OUT												
BUILDING	780.00	1,430.00	1,430.00	650.00	780.00	975.00	325.00	390.00	650.00	1,235.00	780.00	9,425.00
ELECTRICAL	1,427.20	1,748.85	1,453.55	1,873.40	1,088.30	1,673.25	1,649.85	1,219.40	2,211.05	1,838.40	874.65	17,057.90
PLUMBING	303.05	357.65	674.20	325.45	56.00	297.85	171.40	616.65	554.60	165.85	379.20	3,901.90
MECHANICAL	910.10	962.35	1,316.00	701.90	526.35	743.65	1,006.35	984.15	1,141.85	699.60	524.25	9,516.55
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	1,100.00	12,100.00
Other per contract	468.00	292.50	117.00	351.00	175.50	117.00	0.00	117.00	175.50	351.00	351.00	2,515.50
TOTAL PAID	4,988.35	5,891.35	6,090.75	5,001.75	3,726.15	4,906.75	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	54,516.85
FEES RECEIVED												
BLD PLAN REVIEW	520.00	325.00	130.00	390.00	195.00	130.00	0.00	130.00	195.00	390.00	390.00	2,795.00
BUILDING FEES	5,068.00	1,541.00	678.00	3,271.00	642.00	2,351.00	140.00	595.00	2,088.00	3,141.00	1,555.00	21,070.00
ELECTRICAL FEES	2,748.00	1,912.00	1,654.00	1,794.00	1,998.00	2,317.00	2,394.00	1,207.00	2,523.00	1,738.00	1,509.00	21,794.00
PLUMBING FEES	374.00	969.00	875.00	65.00	166.00	409.00	790.00	578.00	130.00	430.00	860.00	5,646.00
MECHANICAL FEES	1,241.00	422.00	1,951.00	493.00	781.00	1,483.00	2,272.00	856.00	1,699.00	1,157.00	525.00	12,880.00
CONTRACTOR FEE	0.00	17.00	31.00	0.00	60.00	30.00	78.00	46.00	91.00	31.00	49.00	433.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REC'D	9,951.00	5,186.00	5,319.00	6,013.00	3,842.00	6,720.00	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	64,618.00
TOTAL FEES REC'D												
TOTAL FEES REC'D	9,951.00	5,186.00	5,319.00	6,013.00	3,842.00	6,720.00	5,674.00	3,412.00	6,726.00	6,887.00	4,888.00	64,618.00
TOTAL PAID OUT												
TOTAL PAID OUT	4,988.35	5,891.35	6,090.75	5,001.75	3,726.15	4,906.75	4,252.60	4,427.20	5,833.00	5,389.85	4,009.10	54,516.85
NET	4,962.65	-705.35	-771.75	1,011.25	115.85	1,813.25	1,421.40	-1,015.20	893.00	1,497.15	878.90	10,101.15
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE

Debbie Miller

From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Friday, May 14, 2021 3:27 PM
To: Chris Kettle; Debbie Miller; Dianne Scheib-Snyder; Doug Smith; George Kullis; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Paul Gambka; Peter Stouffer; Scott Blaska; Tim Seal
Subject: Revised agenda with minutes from 4-20 added
Attachments: 5-18-2021 NOCFA Agenda Packet.pdf

Here is a clean copy of the full agenda packet with the added minutes from last month.

--

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 May 18, 2021 3:00 PM

Due to public meeting restrictions this meeting will be hosted virtually via Zoom. Use the link below to access the meeting or go to www.nocfa.org and locate the link under the NOCFA Board Meeting button.

<https://zoom.us/j/95362624829?pwd=QXINSkdNV1FYSHhoZW9FUzdpdTNPZz09>

1. CALL TO ORDER / ROLL CALL

P. Gambka G. Kullis D. Schieb-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 April 20, 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 4/30/2021	\$18,190.34
Statement Savings Account as of 4/30/2021	\$380,757.22
Capital / Equipment Replacement Account as of 4/30/2021	\$68,351.26
Bills For Payment Total: 4/21/2021 – 5/18/2021	\$38,525.70
Cost of Payroll: 4/14/2021 & 4/30/2021	\$95,622.15
Accounts Receivable: – MEDICAL as of 4/30/2021	\$49,019.06
Accounts Receivable: – FIRE as of 4/30/2021	\$6,489.00
Aging Accounts Turned Over To Collections Allowance as of 4/30/2021	\$90,288.24

c. April 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

a) Employee Issue

7. NEW BUSINESS

a) Additional attorney costs for FY 2021 budget

b) FY 2022 budget discussion

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be TUESDAY June 15, 2021 at 3:00 PM NOCFA at Rose Township Offices.
2080 Mason St. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
April 20, 2021

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

The following firefighters and guests were present.

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

Chairperson Stouffer called the regular meeting of the North Oakland County Fire Authority to order virtually at 3:00 PM via Zoom.

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

CONSENT AGENDA APPROVAL

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

- Proposed agenda for April 20, 2021 as presented.
- Approval of meeting minutes from March 16, 2021 and Special Meeting on February 24, 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 March 31, 2021
- Checking Account \$ 17,794.16
- Statement Savings Account \$ 480,685.60
- Capital Replacement Savings Account as of 3/31/21 \$ 68,348.45
- Bills for Payment (3/17/21 to 4/20/21) \$ 44,118.96
- Cost of Payroll (3/15/21 & 3/30/21) \$ 82,146.98

- Accounts Receivable Report, Medical - \$44,416.72, Fire - \$ 7,232.00 as of 3/31/2021.
- Aging Accounts Turned Over to Collections as of 3/31/21 - \$ 91,932.67
- March 2021 Run Report

North Oakland County Fire Authority Regular Meeting April 20, 2021

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

Voting no – None.

PRESENTATIONS - There were no presentations.

Reports

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

Chief Lintz stated that the department responded to a structure fire on Fish Lake Rd and the department acted swiftly to put it out. He indicated that Rep. Slotkin is sponsoring a mini grant and NOCFA has applied for an ambulance and training room equipment.

Rose Township – Ms. Scheib-Snyder reported that the Rose Township clean-up day will be May 15, 2021 from 8 AM to 4 PM. Ron Campbell presented drawings that will allow the township to proceed with plans for the old township hall. In conjunction with the Michigan State Police she is gathering purses and essential items for battered women.

Holly Township – Mr. Kullis reported that their cleanup day will be May 8th. They are looking for grants for the Dixie Hwy sewer project.

Citizen At Large – No report.

UNFINISHED BUSINESS

Employee Issue

CLOSED SESSION

Moved by Stouffer, seconded by Scheib-Snyder, motion carried, to enter into closed session at 3:22 P.M. to discuss a personal issue according to MCL 15.243, section 13.c.

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

Voting no – Winchester.

TO OPEN SESSION

Moved by Winchester, seconded by Scheib-Snyder, motion carried, to close the closed session at 4:55 P.M.

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

Voting no – none.

Moved by Scheib-Snyder, seconded by Kullis, motion carried, to go back to open session at 4:55 P.M.

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

Voting no – None.

North Oakland County Fire Authority Regular Meeting April 20, 2021

Moved by Scheib-Snyder, seconded by Winchester, motion carried, to authorize the attorney, per a conversation with Mr. Kullis, to provide letters to the board as discussed in closed session.

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

Moved by Scheib-Snyder, seconded by Gambka, motion carried, to give the Chairperson of NOCFA board the authority to hire Bodman Attorney and Counselors Law firm as discussed in closed session.

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

NEW BUSINESS

Budget for FY 2021

Moved by Winchester, seconded by Stouffer, motion carried, to forward the draft FY2021 NOCFA budget as presented to the Holly and Rose Township boards for approval.

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

2021 – 2024 Dispatching Contract

Moved by Kullis, seconded by Winchester, motion carried, to approve the 2021-2024 Fire Dispatch Service Agreement between the Oakland of County and the North Oakland County Fire Authority as presented.

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

Review of NOCFA Capital Equipment Replacement Schedule

Chief Lintz went over the schedule that he had provided for the board.

Alleged Open Meetings Act Violations

Ms. Winchester spoke about possible violations of the Open Meetings Act during and after one of the closed sessions. She indicated that she pointed these out so that they don't happen again.

PUBLIC COMMENTS

Capt. 1 Tim Seal indicated to the board that the recording of the meeting was interrupted because he had to go on a run and he suggested that the recording responsibilities be given to someone else.

Lt 3 Scott Blaska stated that he is now since Covid has run its course resuming the distribution of smoke alarms.

ADJOURNMENT.

The meeting was adjourned at 5:48. Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, 2020 THROUGH MAY 18, 2021

	Jul 1, '20 - May ...	Budget	\$ Over Budget	% of Budget
Income				
4035 · MISC REVENUE	0.00	0.00	0.00	0.0%
4050 · Revenues				
401 · Holly Township Contribution	818,000.00	818,000.00	0.00	100.0%
402 · Rose Township Contribution	818,000.00	818,000.00	0.00	100.0%
403 · Training/Education revenues	75,871.00	88,500.00	7,371.00	110.8%
404 · Fire Cost Recovery	10,403.00	10,000.00	403.00	104.0%
405 · Grant Receipts	154,360.48	166,000.00	(11,839.52)	93.0%
405.5 · SAFER Grant Receipts	67,536.00	47,500.00	20,036.00	142.2%
406 · Medical Cost Recovery	383,510.47	420,000.00	(36,489.53)	91.3%
410 · Sales-Small Items	40.00	1,000.00	(960.00)	4.0%
412 · Sales-Capital Items	3,000.00	25,000.00	(22,000.00)	12.0%
413 · Review and Inspection Services	2,460.80	5,000.00	(2,539.40)	49.2%
414 · Interest Earned	813.83	1,200.00	(386.17)	67.8%
416 · Donations	235.00	200.00	35.00	117.5%
418 · Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 · Transfers	0.00	0.00	0.00	0.0%
490 · Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
4050 · Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 · Revenues	2,334,230.38	2,380,400.00	(46,169.62)	98.1%
Total Income	2,334,230.38	2,380,400.00	(46,169.62)	98.1%
Cost of Goods Sold				
50000 · Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,334,230.38	2,380,400.00	(46,169.62)	98.1%
Expense				
6000 · Risk Management Insurance				
650 · Liability Insurance	27,736.00	27,800.00	(64.00)	99.8%
652 · Workers Compensation Insuran...	24,254.00	38,000.00	(13,746.00)	63.8%
6000 · Risk Management Insurance - ...	0.00	0.00	0.00	0.0%
Total 6000 · Risk Management Insurance	51,990.00	65,800.00	(13,810.00)	79.0%
7000 · Personnel				
700 · Wages, Chief Full Time	75,141.38	85,440.00	(10,298.62)	87.9%
700.5 · Full Time Employee Wages	314,185.55	377,240.00	(63,054.45)	83.3%
700.7 · Full Time Overtime Wages	9,342.94	10,000.00	(657.06)	93.4%
704 · Officer Wages	17,300.00	18,500.00	(1,200.00)	93.5%
706 · Instructor Wages	29,309.88	35,000.00	(5,690.12)	83.7%
706 · Recording Secretary	0.00	0.00	0.00	0.0%
707 · Special Event Pay	988.60	2,000.00	(1,011.40)	49.4%
708 · Duty Shift Medic	118,491.02	143,600.00	(25,108.98)	82.5%
708.5 · Duty Shift Basic	242,909.29	298,410.00	(55,500.71)	81.4%
709 · Part Time Overtime Pay	20,063.18	10,000.00	10,063.18	200.6%
710 · Work Detail Pay	305.00	3,000.00	(2,695.00)	10.2%
711 · Training Wages	16,850.00	22,000.00	(5,150.00)	76.6%
712 · Incident run pay/POC Fire Wages	42,423.50	55,000.00	(12,576.50)	77.1%
713 · Court Appearance Wages	0.00	0.00	0.00	0.0%
714 · Social Sec/FICA	71,735.34	80,114.25	(8,378.91)	89.5%
715 · Medical Exp/Employees	994.00	1,500.00	(506.00)	66.3%
716 · Healthcare Insurance/Full Time	84,396.98	115,500.00	(31,103.02)	73.1%
716.2 · Health Care Stipend	0.00	0.00	0.00	0.0%
716.5 · Health Care Savings Contrib	4,723.60	5,000.00	(276.40)	94.5%
717 · 401 Contribution - FT Emp	43,824.08	48,768.00	(4,943.92)	89.9%
717.2 · 401a contribution - POC EE	8,905.38	12,500.00	(3,594.62)	71.2%
718 · Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 · Life/Disability Insurance FT	4,307.53	6,450.00	(2,142.47)	66.8%
7000 · Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 · Personnel	1,106,197.25	1,330,022.25	(223,825.00)	83.2%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH MAY 18, 2021

Accrual Basis

	Jul 1, '20 - May ...	Budget	\$ Over Budget	% of Budget
7200 · Supplies				
720 · Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 · Operating Supplies	5,307.24	9,000.00	(3,692.76)	59.0%
723 · Fire Prevention	1,070.47	2,500.00	(1,429.53)	42.8%
724 · Uniforms	9,106.83	12,000.00	(2,893.17)	75.9%
726 · Medical Supplies	14,195.00	15,000.00	(805.00)	94.6%
7200 · Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 · Supplies	29,679.54	38,500.00	(8,820.46)	77.1%
7500 · SAFER GRANT EXPENDITURES				
751 · Full Time Recruit & Retention	17,705.72	17,705.72	0.00	100.0%
752 · Workers Comp Ins/SS	1,518.66	1,518.66	0.00	100.0%
753 · Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 · Medical Expense	0.00	0.00	0.00	0.0%
755 · Health Insurance	4,500.00	4,500.00	0.00	100.0%
756 · 401 Contributions SAFER FT E...	1,998.56	1,998.56	0.00	100.0%
757 · 401 Contributions POC SAFER ...	4,056.93	4,056.93	0.00	100.0%
758 · Life/Disability FT Employees	197.97	197.97	0.00	100.0%
759 · Education	0.00	0.00	0.00	0.0%
760 · IT Expenses	0.00	0.00	0.00	0.0%
761 · Equipment Purchases	0.00	0.00	0.00	0.0%
763 · Travel Expense	2,000.00	2,000.00	0.00	100.0%
765 · Lost Wages Reimbursement	990.00	990.00	0.00	100.0%
7500 · SAFER GRANT EXPENDITURE...	0.00	0.00	0.00	0.0%
Total 7500 · SAFER GRANT EXPENDITU...	32,967.84	32,967.84	0.00	100.0%
8000 · Contracted Services				
800 · Dispatching	23,794.30	28,600.00	(4,805.70)	83.2%
802 · Auditing	6,100.00	6,200.00	(100.00)	98.4%
804 · Legal	6,742.50	500.00	6,242.50	1,348.5%
808 · Medical Cost Recovery- Billing	18,230.46	18,500.00	(269.54)	98.5%
807 · Fire Cost Recovery Billing	327.53	1,000.00	(672.47)	32.8%
812 · Employee Education	9,707.00	12,000.00	(2,293.00)	80.9%
814 · Dues, Fees, Subscriptions	14,390.60	16,000.00	(1,609.40)	89.9%
815 · Payroll Services	8,048.36	8,500.00	(451.64)	94.7%
816 · Administrative Services	5,475.00	7,680.00	(2,205.00)	71.3%
820 · Construction/Labor Services	2,650.00	3,000.00	(350.00)	88.3%
828 · Website Services	0.00	0.00	0.00	0.0%
8000 · Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 · Contracted Services	95,465.75	101,980.00	(6,514.25)	93.6%
8500 · Operating Expenses				
850 · Communications	4,243.56	5,000.00	(756.44)	84.9%
851 · IT Operational Expenses	19,663.14	20,000.00	(336.86)	98.3%
852 · Fuel	9,278.45	15,000.00	(5,721.55)	61.9%
854 · Printing and Publishing	5.00	200.00	(195.00)	2.5%
858 · Utilities	40,154.61	37,000.00	3,154.61	108.5%
859 · Equipment Lease	4,145.74	5,500.00	(1,354.26)	75.4%
860 · Bldg & Grnds Repair/Maint.	19,077.87	22,000.00	(2,922.13)	86.7%
862 · Equip Maintenance	10,421.38	12,000.00	(1,578.62)	86.8%
866 · Vehicle Maintenance	40,516.74	38,000.00	2,516.74	106.6%
867 · Debt Write-Off-Medical	165,143.03	155,000.00	10,143.03	106.5%
867.5 · QAAP Medicaid Tax	842.22	1,600.00	(757.78)	52.6%
868 · Debt Write-Off-Fire	5,849.00	4,000.00	1,849.00	146.2%
8500 · Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 · Operating Expenses	319,340.74	315,300.00	4,040.74	101.3%
9500 · Debt Service				
950 · Debt Service	149,002.11	149,749.00	(746.89)	99.5%
952 · Interest on Debt	16,782.57	15,465.25	1,317.32	108.6%
9500 · Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 · Debt Service	165,784.68	165,214.25	570.43	100.3%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH MAY 18, 2021

Accrual Basis

	Jul 1, '20 - May ...	Budget	\$ Over Budget	% of Budget
9700 · Purchases				
970 · Capital Purchases +5,000	31,455.54	32,000.00	(544.46)	98.3%
971 · Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 · Equipment Purchases -5,000	13,542.08	10,000.00	3,542.08	135.4%
973 · Grant Expenses	113,239.00	112,315.00	924.00	100.8%
974 · Grant Match	6,449.87	5,000.00	1,449.87	129.0%
999 · Capital replacement transfers	0.00	150,000.00	(150,000.00)	0.0%
9700 · Purchases - Other	0.00	0.00	0.00	0.0%
Total 9700 · Purchases	<u>164,686.49</u>	<u>309,315.00</u>	<u>(144,628.51)</u>	<u>53.2%</u>
Total Expense	<u>1,966,112.29</u>	<u>2,359,099.34</u>	<u>(392,987.05)</u>	<u>83.3%</u>
Net Income	<u>368,118.09</u>	<u>21,300.66</u>	<u>346,817.43</u>	<u>1,728.2%</u>

3:27 PM
 06/12/21
 Accrual Basis

**NOCFA Equipment Replacement
 Revenue & Expense Report
 JULY 01, 2020 THROUGH MAY 18, 2021**

	<u>Jul 1, '20 - May 18, 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · Transfers from General Fund	0.00	100,000.00	-100,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	28.45	60.00	-31.55
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	28.45	100,060.00	-100,031.55
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	0.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	0.00	0.00	0.00
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	100,000.00	-100,000.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	0.00	100,000.00	-100,000.00
Net Income	28.45	60.00	-31.55

3:22 PM
05/12/21
Accrual Basis

North Oakland County Fire Authority
CASH BALANCES REPORT
JULY 01, 2020 THROUGH APRIL 30, 2021

	<u>Jul '20 - Apr 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	18,190.34
1001 · STATEMENT SAVINGS ACCOUNT	<u>380,757.22</u>
Total Checking/Savings	<u>398,947.56</u>
Total Current Assets	<u>398,947.56</u>
TOTAL ASSETS	<u><u>398,947.56</u></u>
LIABILITIES & EQUITY	0.00

3:28 PM
05/12/21
Accrual Basis

NOCFA Equipment Replacement
Cash Balance Report
JULY 01, 2020 THROUGH APRIL 30, 2021

	<u>Jul '20 - Apr 21</u>
1000 · Cash-Equipment Replacement	<u>68,351.26</u>
TOTAL	<u><u>68,351.26</u></u>

3:21 PM
 05/12/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 April 21 through May 18, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
ACCU-MED		
05/04/2021	Medical Cost Recovery	972.36
Total ACCU-MED		972.36
AFLAC		
05/14/2021	AFLAC DEDUCTION	53.04
Total AFLAC		53.04
ALBERT LENZ JR		
05/12/2021	APRIL INSTRUCTOR WAGE	980.00
Total ALBERT LENZ JR		980.00
AMAZON CAPITAL SERVICES		
05/04/2021		205.80
Total AMAZON CAPITAL SERVICES		205.80
ASCENSION GENESYS HOSPITAL		
05/04/2021	CPR CARDS	50.00
Total ASCENSION GENESYS HOSPITAL		50.00
BODMAN PLC		
05/04/2021	LEGAL RETAINER	5,000.00
Total BODMAN PLC		5,000.00
BOUND TREE MEDICAL		
04/21/2021	Medical Supplies	140.67
05/04/2021		756.98
Total BOUND TREE MEDICAL		897.65
CARDMEMBER SERVICE/3576		
05/04/2021		299.02
Total CARDMEMBER SERVICE/3576		299.02
COMCAST (Station 1 Internet)		
05/12/2021	STA.1 INTERNET	23.88
Total COMCAST (Station 1 Internet)		23.88
COMCAST (Station 3 Internet)		
05/04/2021	Sta.3 CableTV	8.10
Total COMCAST (Station 3 Internet)		8.10
COMCAST CABLE (OFF SITE INTERNET)		
04/28/2021	OFF-SITE INTERNET	104.95
Total COMCAST CABLE (OFF SITE INTERNET)		104.95
CONSUMERS ENERGY		
05/04/2021		1,522.30
Total CONSUMERS ENERGY		1,522.30

3:21 PM
 05/12/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 April 21 through May 18, 2021

Date	Memo	Amount
DTE ENERGY		
05/04/2021	Sta.3 Electric	502.22
Total DTE ENERGY		502.22
FLAGPOLES ETC.		
05/12/2021	SERVICE CALL	89.00
Total FLAGPOLES ETC.		89.00
HOLLY AUTOMOTIVE SUPPLY		
05/04/2021		543.32
Total HOLLY AUTOMOTIVE SUPPLY		543.32
JEFF PASZKOWSKI		
05/12/2021	APRIL INSTRUCTOR	200.00
Total JEFF PASZKOWSKI		200.00
JONES & BARTLETT LEARNING, LLC		
05/04/2021	2021 EMT BOOKS	6,174.04
Total JONES & BARTLETT LEARNING, LLC		6,174.04
KERTON LUMBER CO		
05/04/2021		136.30
Total KERTON LUMBER CO		136.30
LAFONTAINE AUTO GROUP		
05/04/2021	CHIEFS VEHICLE MAINT	3,683.00
Total LAFONTAINE AUTO GROUP		3,683.00
MASON KELLEY		
05/12/2021	APRIL INSTRUCTOR	100.00
Total MASON KELLEY		100.00
MAZICH, PAMELA		
05/04/2021	APRIL ADM SERVICE	540.00
Total MAZICH, PAMELA		540.00
MERS/ALERUS		
04/30/2021	DUE TO MERS / ALERUS LAON PAYENT 04.30.21	(676.27)
04/30/2021	FT-POC 401 CONTRIBUTIONS & LOAN REPAY	2,643.94
04/30/2021	EE - ER HCSP CONSTRIBIONS	388.56
04/30/2021	EE - 457 CONTRIBUTIONS	388.81
05/14/2021	401 & LOAN REPAY	4,463.48
05/14/2021	HCSP EE-ER CONTRIBUTIONS	535.14
05/14/2021	457 CONTRIBUTIONS	2,384.04
Total MERS/ALERUS		10,107.70
MICHAEL SMITH		
05/12/2021	APRIL INSTRUCTOR	192.50
Total MICHAEL SMITH		192.50

3:21 PM
 05/12/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 April 21 through May 18, 2021

Date	Memo	Amount
OAKLAND COUNTY TREASURERS-CASH		
05/04/2021	MARCH DISPATCH	2,379.43
Total OAKLAND COUNTY TREASURERS-CASH		2,379.43
PAT WALLS		
05/12/2021	BRD 4.20.21	40.00
Total PAT WALLS		40.00
R. HARLESS		
05/12/2021	APRIL INSTRUCTOR WAGES	1,197.50
Total R. HARLESS		1,197.50
RICOH USA Inc. (copier Lease)		
05/04/2021	APR - MAY LEASE	531.46
Total RICOH USA Inc. (copier Lease)		531.46
RICOH USA, INC (copy charges)		
05/12/2021	COPY CHARGES	257.70
Total RICOH USA, INC (copy charges)		257.70
STANDARD INSURANCE COMPANY RV		
04/21/2021	LIFE/DIS INS	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
STRICKLAND MATT		
05/12/2021	APRIL INSTRUCTOR	100.00
Total STRICKLAND MATT		100.00
VERIZON		
05/04/2021	COMMUNICATIONS	215.90
Total VERIZON		215.90
WEB MATTERS BY KRISTIE		
05/04/2021	IT EXPENSE	149.00
Total WEB MATTERS BY KRISTIE		149.00
WEST SHORE FIRE INC		
05/12/2021	TANKER 1	517.50
Total WEST SHORE FIRE INC		517.50
WEX BANK MTHN		
05/12/2021	FUEL	227.85
Total WEX BANK MTHN		227.85
WEX BANK SHL		
05/04/2021	FUEL	73.63
Total WEX BANK SHL		73.63
TOTAL		38,525.70

3:14 PM
05/12/21
Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
April 30 through May 14, 2021

Apr 30 - May 14, 21

Expense	
7000 · Personnel	
700 · Wages, Chief Full Time	7,072.16
700.5 · Full Time Employee Wages	31,784.58
700.7 · Full Time Overtime Wages	5,276.97
704 · Officer Wages	1,500.00
705 · Instructor Wages	1,290.00
707 · Special Event Pay	0.00
708 · Duty Shift Medic	10,081.00
708.5 · Duty Shift Basic	18,636.00
709 · Part Time Overtime Pay	7,854.00
710 · Work Detail Pay	20.00
711 · Training Wages	1,100.00
712 · Incident run pay/POC Fire Wages	3,732.75
714 · Social Sec/FICA	6,758.59
Total 7000 · Personnel	95,106.05
7500 · SAFER GRANT EXPENDITURES	
765 · Lost Wages Reimbursement	0.00
Total 7500 · SAFER GRANT EXPENDITURES	0.00
8000 · Contracted Services	
812 · Employee Education	0.00
815 · Payroll Services	688.10
816 · Administrative Services	0.00
Total 8000 · Contracted Services	688.10
8500 · Operating Expenses	
850 · Communications	-172.00
Total 8500 · Operating Expenses	-172.00
Total Expense	95,622.15
Net Income	-95,622.15

3:16 PM

06/12/21

Accrual Basis

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

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Accounts Receivable	
1060 · A/R-Fire Cost Recovery	6,489.00
1070 · A/R-Medical -ACCUMED	49,019.06
1070.6 · A/R AACB - ALL RUNS	<u>289,234.85</u>
Total Accounts Receivable	344,742.91
Other Current Assets	
1070.7 · ALLOWANCE FOR BAD ACCTS	<u>-198,946.61</u>
Total Other Current Assets	<u>-198,946.61</u>
Total Current Assets	<u>145,796.30</u>
TOTAL ASSETS	<u><u>145,796.30</u></u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

April-21

Total Incidents	95
------------------------	-----------

Incident Summary	
Structure Fires	1
Vehicle Fires	0
Brush / Outdoor Fires	4
EMS Medicals	66
Vehicle Accidents w/ Injuries	2
Vehicle Accidents w/ No Injuries	0
Hazardous Cond.	3
Service Call	9
Good Intent	7
False Calls	2
Severe Weather	1
Other	0
Total Calls	95

Out of District Runs	
MUTUAL AID MEDICAL	12
MUTUAL AID FIRE	4
MISC	
Total	16

Total EMS Related Calls	70
Total NOCFA Transports	48
Patient Sign Offs / No Transport	22

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.4	37

TOTAL RUNS IN FIRE DISTRICT	79
TOTAL OUT OF DISTRICT RUNS	16

Rose Twp. 35

Holly Twp. 42

804

DAVID L. LATTIE
ATTORNEY AT LAW
8332 Office Park Drive, Suite B
Grand Blanc, Michigan 48439

Telephone: (810) 603-1000

E-mail: DLattie@latticeaw.com

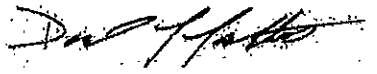
March 30, 2021

NOCFA
Attn: Jeremy Lintz
PO Box 129
Holly, MI 48442

Billing Statement

1-8-21	Phone conf. J. Lintz	.2 hrs.	\$ 25.00
1-10-21	Phone conf. J. Lintz	.2 hrs.	\$ 25.00
2-16-21	Correspondence to P. Stouffer	.5 hrs.	\$ 62.50
2-24-21	Zoom meeting	1 hr.	\$ 125.00
3-3-21	Document review/corresp. to NOCFA board	4.3 hrs.	\$ 537.50
3-16-21	Correspondence to P. Stouffer	1.1 hrs.	\$ 137.50
3-16-21	Prep & attend phone conf. NOCFA board	3.2 hrs.	\$ 400.00
TOTAL:		10.5 hrs.	\$1,312.50

Respectfully submitted,



DAVID L. LATTIE
Attorney at Law

DLL:dh

Check For \$5,000⁰⁰
TO:

Bodman PLC
6th Floor Ford Field
1901 ST. Antoine ST.
Detroit, MI 48226

ATTN: Accounting
Dept.

AARON D. GRAVES
ALSO ADMITTED IN ILLINOIS
AGRAVES@BODMANLAW.COM
313.392.1076

April 27, 2021

DELIVERED VIA EMAIL:

peter@stouffer.com
Peter Stouffer
Chairman
North Oakland County Fire Authority
5051 Grange Hall Rd.
Holly, MI 48442

BODMAN PLC
6TH FLOOR AT FORD FIELD
1901 ST. ANTOINE STREET
DETROIT, MICHIGAN 48226
313-393-7679 FAX
313-269-7777

Re: **Legal Representation**

Dear Peter:

Retainer. This letter is to confirm that Bodman has undertaken to represent NOCFA as the client in connection to the Matter under the terms and conditions set forth below and those contained in the accompanying Bodman Terms of Engagement. A \$5,000 retainer will be required with this engagement.

NORTH OAKLAND COUNTY FIRE AUTHORITY

10500

BODMAN PLC				5/4/2021		
Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
4/27/2021	Bill	LEGAL RETAINER	5,000.00	5,000.00		5,000.00
					Check Amount	5,000.00

5,000.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	AMENDED BUDGET / 2020-21	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-410-000	CURRENT TAX COLLECTIONS	266,435.74	277,878.00	277,878.00	277,980.61	10,149.54
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	429.35	1,000.00	1,000.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	1,060.90	1,500.00	1,500.00	0.00	0.00
101-000-476-060	OTHER PERMITS	250.00	250.00	250.00	300.00	0.00
101-000-477-000	DOG LICENSES	393.50	600.00	600.00	0.00	0.00
101-000-574-010	REVENUE SHARING	560,064.00	494,675.00	494,675.00	558,702.13	94,384.90
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	10,000.00	10,000.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	32,500.00	32,500.00	33,701.46	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	0.00	2,000.00	2,000.00	0.00	0.00
101-000-608-000	BOARD OF APPEALS FEES	0.00	1,000.00	1,000.00	0.00	0.00
101-000-609-000	LAND DIVISION FEE	0.00	3,000.00	3,000.00	2,100.00	400.00
101-000-610-000	ZONING APPLICATION FEES	0.00	3,000.00	3,000.00	3,150.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	0.00	500.00	500.00	0.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	27.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	36,863.51	21,000.00	21,000.00	19,629.35	1,677.61
101-000-665-000	COUNTY ENHANCED ACCESS	78,981.79	82,000.00	82,000.00	79,375.69	19,765.90
101-000-667-000	CABLE TV RECEIPTS	0.00	1,500.00	1,500.00	0.00	0.00
101-000-668-000	TOWER LEASE RECEIPTS	91,316.61	91,120.00	91,120.00	86,130.19	7,917.79
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	100.00	100.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,646.65	2,636.00	2,636.00	2,570.21	0.00
101-000-678-000	SAD ADMINISTRATION FEES	4,048.00	12,000.00	12,000.00	0.00	0.00
101-000-680-000	OTHER INCOME	19,689.04	22,000.00	22,000.00	4,523.00	0.00
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	94,000.00	94,000.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,196.00	9,400.00	9,400.00	9,204.25	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	19,602.65	30,000.00	30,000.00	14,719.84	0.00
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,090,977.74	1,193,659.00	1,193,659.00	1,092,113.73	134,295.74
TOTAL REVENUES						
Total Dept 000		1,090,977.74	1,193,659.00	1,193,659.00	1,092,113.73	134,295.74
Expenditures						
Dept 000						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
							INCREASE (DECREASE)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TRUSTEES							
101-101-702-000	TRUSTEES-WAGES	14,832.00	14,832.00	14,832.00	14,832.00	13,596.00	1,236.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,134.68	1,135.00	1,135.00	1,135.00	1,040.09	94.91
101-101-718-000	RETIREMENT	1,483.20	1,483.00	1,483.00	1,483.00	1,359.60	123.60
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	114.84	250.00	250.00	250.00	0.00	0.00
Total Dept 101 - TRUSTEES		17,564.72	17,700.00	17,700.00	17,700.00	15,995.69	1,454.18
Dept 171 - SUPERVISOR							
101-171-702-000	SUPERVISOR-WAGES	55,703.04	55,703.00	55,703.00	55,703.00	51,061.12	4,641.92
101-171-703-000	SUPERVISOR ASSISTANT	0.00	0.00	0.00	0.00	3,075.00	1,200.00
101-171-704-000	HEALTH INSURANCE	7,549.57	12,500.00	12,500.00	12,500.00	11,350.84	1,053.17
101-171-715-000	PAYROLL TAXES	4,088.76	4,261.00	4,261.00	4,261.00	3,969.30	431.30
101-171-718-000	RETIREMENT	5,570.40	5,570.00	5,570.00	5,570.00	5,106.20	464.20
101-171-721-000	REIMBURSED EXPENSES	500.82	100.00	100.00	100.00	0.00	0.00
101-171-726-000	SUPPLIES	289.50	200.00	200.00	200.00	0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	843.90	1,500.00	1,500.00	1,500.00	0.00	0.00
Total Dept 171 - SUPERVISOR		74,545.99	79,834.00	79,834.00	79,834.00	74,562.46	7,790.59
Dept 191 - ELECTIONS							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	6,870.45	6,000.00	6,000.00	6,000.00	3,233.55	0.00
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	24,983.69	12,000.00	12,000.00	12,000.00	(142.00)	0.00
101-191-729-000	MAILING EXPENSE	704.20	5,000.00	5,000.00	5,000.00	(26.35)	0.00
101-191-802-000	CONTRACTED SERVICES	0.00	10,000.00	10,000.00	10,000.00	2,501.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	0.00	30,000.00	30,000.00	30,000.00	10,875.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	607.77	2,000.00	2,000.00	2,000.00	442.19	0.00
101-191-860-000	MILEAGE	0.00	8,000.00	8,000.00	8,000.00	1,155.23	0.00
101-191-900-000	PRINTING AND PUBLISHING	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	3,240.00	4,000.00	4,000.00	4,000.00	0.00	0.00
Total Dept 191 - ELECTIONS		36,406.11	81,000.00	81,000.00	81,000.00	18,038.62	0.00
Dept 209 - ASSESSOR							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	52,785.15	53,050.00	53,050.00	53,050.00	0.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		52,785.15	53,050.00	53,050.00	53,050.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		END BALANCE 06/30/2020	ORIGINAL BUDGET		
		NORMAL (ABNORMAL)	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
Dept 215 - CLERK					
101-215-702-000	CLERK-WAGES	55,703.04	55,703.00	51,061.12	4,641.92
101-215-703-000	DEPUTY CLERK WAGES	35,385.21	37,154.00	34,910.88	3,096.16
101-215-703-001	PART TIME ASST CLERK WAGES	6,937.50	10,000.00	1,056.25	0.00
101-215-704-000	HEALTH INSURANCE	6,444.39	9,365.00	7,700.00	700.00
101-215-715-000	PAYROLL TAXES	8,042.09	7,900.00	7,556.55	656.98
101-215-718-000	RETIREMENT	7,598.60	9,300.00	8,917.02	788.82
101-215-721-000	REIMBURSED EXPENSES	0.00	300.00	0.00	0.00
101-215-726-000	SUPPLIES	120.34	500.00	0.00	0.00
101-215-801-000	CONTRACTUAL SERVICES	3,150.00	4,000.00	4,050.00	150.00
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE ALLOWANCE	873.88	1,500.00	160.23	72.80
Total Dept 215 - CLERK		124,255.05	135,722.00	115,412.05	10,106.68
Dept 247 - BOARD OF REVIEW					
101-247-702-000	BD OF REVIEW-WAGES	1,600.00	1,800.00	1,600.00	0.00
101-247-715-000	PAYROLL TAXES	122.40	138.00	122.40	0.00
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
Total Dept 247 - BOARD OF REVIEW		1,722.40	1,938.00	1,722.40	0.00
Dept 253 - TREASURER					
101-253-702-000	TREASURER WAGES	55,703.04	55,703.00	51,061.12	4,641.92
101-253-703-000	DEPUTY TREASURER WAGES	37,153.92	37,154.00	34,057.76	3,096.16
101-253-704-000	HEALTH INSURANCE	10,649.21	15,000.00	13,571.23	1,253.30
101-253-715-000	PAYROLL TAXES	7,294.73	7,104.00	6,658.48	604.92
101-253-718-000	RETIREMENT	8,666.60	9,285.00	8,512.02	773.82
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	100.00	0.00	0.00
101-253-860-000	MILEAGE ALLOWANCE	1,670.79	1,800.00	1,246.70	110.88
Total Dept 253 - TREASURER		121,138.29	126,146.00	115,107.31	10,481.00
Dept 265 - BUILDING & GROUNDS					
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	13,926.72	13,926.00	12,766.16	1,160.56
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,065.36	1,065.00	976.58	88.78
101-265-718-000	RETIREMENT	1,392.72	1,392.00	1,276.66	116.06
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	102.18	300.00	339.01	0.00
101-265-860-000	MILEAGE ALLOWANCE	189.75	200.00	281.13	30.80
101-265-920-000	UTILITIES	8,178.43	7,700.00	8,692.59	647.30
101-265-930-000	REPAIRS AND MAINTENANCE	18,425.39	17,000.00	20,764.39	480.17
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDING & GROUNDS		43,280.55	41,583.00	45,096.52	2,523.67

GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	06/30/2020	END BALANCE	% Fiscal Year Completed: 91.78	ORIGINAL BUDGET	2020-21	AMENDED BUDGET	YTD BALANCE 05/31/2021	NORMAL (ABNORMAL)	INCREASE (DECREASE)	ACTIVITY FOR MONTH 05/31/2021
Fund 101 - GENERAL FUND												
Expenditures												
Dept 287 - PUBLIC EDUCATION/GOVERNMENT												
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT												
		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES												
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	17,481.90	23,270.00	17,481.90		23,270.00	23,270.00	17,939.70	17,939.70	1,287.20	1,287.20	1,287.20
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	13,862.30	10,000.00	13,862.30		10,000.00	10,000.00	14,801.11	14,801.11	2,448.06	2,448.06	2,448.06
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,903.43	5,100.00	5,903.43		5,100.00	5,100.00	5,371.73	5,371.73	0.00	0.00	0.00
101-289-729-000	MAILING EXPENSES	9,607.57	6,000.00	9,607.57		6,000.00	6,000.00	4,568.30	4,568.30	0.00	0.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	15,000.00	15,100.00	15,000.00		15,100.00	15,100.00	15,300.00	15,300.00	0.00	0.00	0.00
101-289-802-000	WEBSITE SERVICES	2,791.33	3,000.00	2,791.33		3,000.00	3,000.00	2,297.65	2,297.65	177.21	177.21	177.21
101-289-803-000	COMPUTER SERVICES	6,711.00	6,000.00	6,711.00		6,000.00	6,000.00	8,633.60	8,633.60	0.00	0.00	0.00
101-289-804-000	ATTORNEY FEES	9,238.23	7,000.00	9,238.23		7,000.00	7,000.00	3,287.88	3,287.88	330.00	330.00	330.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,145.74	3,300.00	3,145.74		3,300.00	3,300.00	2,361.63	2,361.63	1,910.53	1,910.53	1,910.53
101-289-809-000	CODIFICATION	1,175.00	1,200.00	1,175.00		1,200.00	1,200.00	4,036.32	4,036.32	0.00	0.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	13,959.78	15,000.00	13,959.78		15,000.00	15,000.00	11,426.60	11,426.60	4,422.10	4,422.10	4,422.10
101-289-850-000	TELEPHONES	5,122.12	5,200.00	5,122.12		5,200.00	5,200.00	6,537.89	6,537.89	703.79	703.79	703.79
101-289-858-000	LEASE PAYMENTS	4,790.33	5,000.00	4,790.33		5,000.00	5,000.00	3,711.19	3,711.19	221.33	221.33	221.33
101-289-900-000	PRINTING AND PUBLISHING	7,385.30	7,000.00	7,385.30		7,000.00	7,000.00	4,215.02	4,215.02	458.93	458.93	458.93
101-289-910-000	INSURANCE	20,067.72	24,000.00	20,067.72		24,000.00	24,000.00	19,998.50	19,998.50	0.00	0.00	0.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-930-000	OFFICE EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	1,888.64	500.00	1,888.64		500.00	500.00	60.00	60.00	0.00	0.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-956-000	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-289-970-000	TWP HALL RENOVATION	718.88	94,000.00	718.88		94,000.00	94,000.00	911.00	911.00	0.00	0.00	0.00
101-289-970-001	SMALL EQUIPMENT PURCHASES	3,554.00	1,500.00	3,554.00		1,500.00	1,500.00	911.00	911.00	0.00	0.00	0.00
101-289-972-000												
Total Dept 289 - GENERAL SERVICES												
		142,403.27	232,170.00	142,403.27		232,170.00	232,170.00	125,458.12	125,458.12	11,959.15	11,959.15	11,959.15

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GL NUMBER	DESCRIPTION	NORMAL (ABNORMAL)	END BALANCE 06/30/2020	ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 NORMAL (ABNORMAL)	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
								INCREASE (DECREASE)
Fund 101 - GENERAL FUND								
Expenditures								
Dept 290 - TRANSFERS TO OTHER FUNDS								
101-290-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-290-999-206	TRANSFER/FIRE FUND	0.00	70,000.00	70,000.00	0.00	0.00	0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	0.00	47,380.00	47,380.00	0.00	0.00	0.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-290-999-249	TRANSFERS/BLDG. INSP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-290-999-255	OPERATING TRANSFERS PEG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-290-999-402	TRANS/INFRASTRUCTURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS		0.00	117,380.00	117,380.00	0.00	0.00	0.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT								
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00	11,782.76	1,071.16
101-301-703-000	ZONING ENFORCEMENT-WAGES	12,853.92	12,854.00	12,854.00	0.00	11,782.76	3,850.00	350.00
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	0.00	1,195.89	108.72	108.72
101-301-715-000	PAYROLL TAXES	1,304.62	1,306.00	1,306.00	0.00	1,178.32	107.12	107.12
101-301-718-000	RETIREMENT	1,285.44	1,285.00	1,285.00	0.00	0.00	0.00	0.00
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	28,796.58	20,000.00	20,000.00	0.00	30,395.92	1,033.68	1,033.68
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,363.29	2,400.00	2,400.00	0.00	2,084.31	191.52	191.52
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		50,803.85	42,045.00	42,045.00	0.00	50,487.20	2,862.20	2,862.20
Dept 400 - PLANNING & ZONING								
101-400-702-000	COMMISSIONER WAGES	1,250.00	3,900.00	3,900.00	0.00	2,225.00	0.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	15,039.36	15,040.00	15,040.00	0.00	13,786.08	1,253.28	1,253.28
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,246.17	1,449.00	1,449.00	0.00	1,224.92	95.88	95.88
101-400-718-000	RETIREMENT	1,503.84	1,504.00	1,504.00	0.00	1,378.52	125.32	125.32
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	5,861.27	7,000.00	7,000.00	0.00	2,412.00	288.00	288.00
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 400 - PLANNING & ZONING		24,900.64	28,893.00	28,893.00	0.00	21,026.52	1,762.48	1,762.48

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)
Fund 101 - GENERAL FUND						
Expenditures						
Dept 410 - ZONING BOARD OF APPEALS						
101-410-702-000	PERSONAL SERVICES-ZBA	653.83	900.00	900.00	750.00	0.00
101-410-715-000	PAYROLL TAXES	42.39	69.00	69.00	45.91	0.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		696.22	969.00	969.00	795.91	0.00
Dept 463 - PUBLIC WORKS						
101-463-448-000	STREET LIGHTS	4,205.17	3,500.00	3,500.00	2,511.43	366.22
101-463-523-000	RECYCLING	28,842.08	10,000.00	10,000.00	6,654.29	1,267.92
101-463-525-000	CLEAN-UP DAY	109.50	14,000.00	14,000.00	16,172.58	0.00
101-463-930-000	ROAD MAINTENANCE	22,199.50	40,000.00	40,000.00	29,305.11	0.00
101-463-930-001	GRAVEL ROAD CHLORIDE	95,493.60	95,495.00	95,495.00	95,493.60	0.00
101-463-930-002	PEST CONTROL EXPENDITURES	0.00	2,650.00	2,650.00	5,229.02	2,658.81
101-463-935-000	RESERVED ACCOUNT-MAINTENANCE	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - PUBLIC WORKS		150,849.85	165,645.00	165,645.00	155,366.03	4,292.95
Dept 660 - CITIZEN SERVICES						
101-660-844-000	HOLLY YOUTH ASSISTANCE	5,000.00	5,000.00	5,000.00	0.00	0.00
101-660-845-000	SENIOR CITIZENS	5,000.00	5,000.00	5,000.00	0.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	10,000.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-930-000	REPAIRS AND MAINTENANCE	5,788.18	9,000.00	9,000.00	4,062.30	0.00
101-751-946-000	PARK ENGINEERING	0.00	6,000.00	6,000.00	0.00	0.00
101-751-956-000	PROGRAMS & ACTIVITIES	117.45	3,000.00	3,000.00	12.00	12.00
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00
101-751-975-000	PARK IMPROVEMENT	0.00	30,000.00	30,000.00	1,285.00	0.00
Total Dept 751 - PARKS & RECREATION		5,905.63	48,000.00	48,000.00	5,359.30	12.00
Dept 790						
101-790-801-000	CONTRACTUAL SERVICES	0.00	6,610.00	6,610.00	6,610.00	0.00
Total Dept 790		0.00	6,610.00	6,610.00	6,610.00	0.00
Dept 999 - EMERGENCY MANAGEMENT						
101-999-890-000	EMERGENCY MANAGEMENT EXP	2,348.34	5,000.00	5,000.00	12,528.76	630.00
Total Dept 999 - EMERGENCY MANAGEMENT		2,348.34	5,000.00	5,000.00	12,528.76	630.00
TOTAL EXPENDITURES		859,606.06	1,193,685.00	1,193,685.00	763,566.89	53,874.90

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GL NUMBER	DESCRIPTION	2020-21 END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)

Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	1,090,977.74	1,193,659.00	1,193,659.00	1,092,113.73	134,295.74
	TOTAL EXPENDITURES	859,606.06	1,193,685.00	1,193,685.00	763,566.89	53,874.90
	NET OF REVENUES & EXPENDITURES	231,371.68	(26.00)	(26.00)	328,546.84	80,420.84

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 2020-21 ORIGINAL BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 05/31/2021 MONTH 05/31/2021 ACTIVITY FOR INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	AMENDED BUDGET	2020-21 YTD BALANCE 05/31/2021	MONTH 05/31/2021	ACTIVITY FOR INCREASE (DECREASE)
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
201-000-664-000	INTEREST	30.40	30.00	30.00	22.69	0.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	2,325.00	2,325.00	3,825.00	0.00	0.00
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,855.40	2,355.00	2,355.00	3,847.69	0.00	0.00
TOTAL REVENUES							
		3,855.40	2,355.00	2,355.00	3,847.69	0.00	0.00
Expenditures							
Dept 000							
201-000-930-000	REPAIRS & MAINTENANCE	3,169.36	2,325.00	2,325.00	1,316.78	0.00	0.00
201-000-955-000	MISCELLANEOUS	114.75	70.00	70.00	0.00	0.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,284.11	2,395.00	2,395.00	1,316.78	0.00	0.00
TOTAL EXPENDITURES							
		3,284.11	2,395.00	2,395.00	1,316.78	0.00	0.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		571.29	(40.00)	(40.00)	2,530.91	0.00	0.00

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 2020-21 ORIGINAL BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 05/31/2021 MONTH 05/31/2021 ACTIVITY FOR INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	AMENDED BUDGET	2020-21	YTD BALANCE 05/31/2021	MONTH 05/31/2021	ACTIVITY FOR INCREASE (DECREASE)
Fund 203 - EVELINE DRIVE MAINTENANCE FUND								
Revenues								
Dept 000	INTEREST	638.34	639.00	639.00	639.00	476.39	0.00	0.00
203-000-664-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	0.00	0.00
203-000-672-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-699-000								
Total Dept 000		9,838.34	9,839.00	9,839.00	9,839.00	9,676.39	0.00	0.00
TOTAL REVENUES								
		9,838.34	9,839.00	9,839.00	9,839.00	9,676.39	0.00	0.00
Expenditures								
Dept 000	REPAIRS/MAINTENANCE	11,591.14	9,200.00	9,200.00	9,200.00	5,700.30	1,421.62	1,421.62
203-000-930-000	MISCELLANEOUS	592.50	317.00	317.00	317.00	870.39	0.00	0.00
203-000-955-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-000-999-000								
Total Dept 000		12,183.64	9,517.00	9,517.00	9,517.00	6,570.69	1,421.62	1,421.62
TOTAL EXPENDITURES								
		12,183.64	9,517.00	9,517.00	9,517.00	6,570.69	1,421.62	1,421.62

Fund 203 - EVELINE DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		9,838.34	9,839.00	9,839.00	9,839.00	9,676.39	0.00	0.00
TOTAL EXPENDITURES		12,183.64	9,517.00	9,517.00	9,517.00	6,570.69	1,421.62	1,421.62
NET OF REVENUES & EXPENDITURES		(2,345.30)	322.00	322.00	322.00	3,105.70	(1,421.62)	(1,421.62)

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 2020-21 ORIGINAL BUDGET 2020-21 AMENDED BUDGET YTD BALANCE 05/31/2021 MONTH 05/31/2021 ACTIVITY FOR INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	MONTH 05/31/2021	ACTIVITY FOR INCREASE (DECREASE)
Fund 204 - BIG TRAIL MAINT FUND							
Revenues							
Dept 000	INTEREST INCOME	303.97	304.00	304.00	226.86		0.00
204-000-664-000	SPECIAL ASSESSMENTS	8,808.03	8,306.00	8,306.00	10,411.66		597.36
204-000-672-000	TRANSFER	0.00	0.00	0.00	0.00		0.00
204-000-699-000							
Total Dept 000		9,112.00	8,610.00	8,610.00	10,638.52		597.36
TOTAL REVENUES		9,112.00	8,610.00	8,610.00	10,638.52		597.36
Expenditures							
Dept 000	MAINTENANCE	10,076.26	8,306.00	8,306.00	6,865.68		3,065.00
204-000-930-000	MISCELLANEOUS	612.40	0.00	0.00	1,171.05		0.00
204-000-955-000	TRANSFER	0.00	0.00	0.00	0.00		0.00
204-000-999-000							
Total Dept 000		10,688.66	8,306.00	8,306.00	8,036.73		3,065.00
TOTAL EXPENDITURES		10,688.66	8,306.00	8,306.00	8,036.73		3,065.00
Fund 204 - BIG TRAIL MAINT FUND:							
TOTAL REVENUES		9,112.00	8,610.00	8,610.00	10,638.52		597.36
TOTAL EXPENDITURES		10,688.66	8,306.00	8,306.00	8,036.73		3,065.00
NET OF REVENUES & EXPENDITURES		(1,576.66)	304.00	304.00	2,601.79		(2,467.64)

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 2020-21 ORIGINAL BUDGET
 2020-21 AMENDED BUDGET
 YTD BALANCE 05/31/2021
 ACTIVITY FOR MONTH 05/31/2021
 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
				NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 205 - WILLIAMS DRIVE MAINT					
Revenues					
Dept 000					
205-000-664-000	INTEREST INCOME	0.00	0.00	98.30	0.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00	380.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		3,800.00	3,800.00	3,898.30	380.00
TOTAL REVENUES					
		3,800.00	3,800.00	3,898.30	380.00
Expenditures					
Dept 000					
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	1,649.23	835.81
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 000		3,800.00	3,800.00	1,649.23	835.81
TOTAL EXPENDITURES					
		3,800.00	3,800.00	1,649.23	835.81
Fund 205 - WILLIAMS DRIVE MAINT:					
TOTAL REVENUES					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					
		0.00	0.00	2,249.07	(455.81)

User: DEBBIE PERIOD ENDING 05/31/2021
 DB: Rose Twp % Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-410-000	CURRENT TAX COLLECTIONS	554,135.04	581,056.00	581,056.00	577,868.47	32,902.99
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	3,722.60	0.00	0.00	1,613.22	637.30
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-699-000	TRANSFERS	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 000		557,857.64	651,056.00	651,056.00	649,481.69	103,540.29
TOTAL REVENUES						
		557,857.64	651,056.00	651,056.00	649,481.69	103,540.29
Expenditures						
Dept 000						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	680,000.00	818,000.00	818,000.00	818,000.00	0.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		680,000.00	818,000.00	818,000.00	818,000.00	0.00
TOTAL EXPENDITURES						
		680,000.00	818,000.00	818,000.00	818,000.00	0.00
Fund 206 - FIRE FUND:						
TOTAL REVENUES		557,857.64	651,056.00	651,056.00	649,481.69	103,540.29
TOTAL EXPENDITURES		680,000.00	818,000.00	818,000.00	818,000.00	0.00
NET OF REVENUES & EXPENDITURES		(122,142.36)	(166,944.00)	(166,944.00)	(168,518.31)	103,540.29

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

END BALANCE 2020-21 ORIGINAL BUDGET
06/30/2020

YTD BALANCE 05/31/2021 MONTH 05/31/2021
NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 209 - CEMETERY FUND					
Revenues					
Dept 000					
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	3,000.00	3,000.00	6,800.00	1,360.00
209-000-644-000	LOT SALES/ENDOWMENT	600.00	600.00	1,200.00	240.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	20.00	20.00	1.32	0.00
209-000-685-000	SUNDRY RECEIPTS	0.00	0.00	1,250.00	0.00
209-000-699-000	TRANSFERS	47,380.00	47,380.00	0.00	0.00
Total Dept 000		51,000.00	51,000.00	9,251.32	1,600.00
TOTAL REVENUES					
		3,005.71	51,000.00	9,251.32	1,600.00
Expenditures					
Dept 000					
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	641.61	1,000.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00	0.00	0.00	0.00
209-000-930-000	MAINTENANCE	10,282.15	15,000.00	12,452.20	0.00
209-000-930-001	GRAVE STONE REPAIRS	300.00	4,000.00	0.00	0.00
209-000-955-000	MISC EXPENSE	0.00	1,000.00	2,550.00	0.00
209-000-970-000	CAPITAL OUTLAY	29,348.00	30,000.00	13,010.00	0.00
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 000		40,571.76	51,000.00	28,012.20	0.00
TOTAL EXPENDITURES					
		40,571.76	51,000.00	28,012.20	0.00
Fund 209 - CEMETERY FUND:					
TOTAL REVENUES		3,005.71	51,000.00	9,251.32	1,600.00
TOTAL EXPENDITURES		40,571.76	51,000.00	28,012.20	0.00
NET OF REVENUES & EXPENDITURES		(37,566.05)	0.00	(18,760.88)	1,600.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 91.78
 2020-21 ORIGINAL BUDGET
 END BALANCE 06/30/2020 0.00
 2020-21 AMENDED BUDGET 2,200.00
 YTD BALANCE 05/31/2021 2,200.00
 ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE) 0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND					
Revenues					
Dept 000					
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	2,200.00	0.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	2,200.00	0.00
TOTAL REVENUES					
		2,200.00	2,200.00	2,200.00	0.00
Expenditures					
Dept 000					
220-000-930-000	REPAIRS AND MAINTENANCE	2,200.00	2,200.00	850.00	0.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	850.00	0.00
TOTAL EXPENDITURES					
		2,200.00	2,200.00	850.00	0.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:					
TOTAL REVENUES		2,200.00	2,200.00	2,200.00	0.00
TOTAL EXPENDITURES		2,200.00	2,200.00	850.00	0.00
NET OF REVENUES & EXPENDITURES		(790.00)	0.00	1,350.00	0.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)

Fund 245 - CDBG

Revenues					
Dept 000					
245-000-588-000	RECEIPTS-COUNTY	18,000.00	18,000.00	700.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	3.47	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 000		18,000.00	18,000.00	703.47	0.00

TOTAL REVENUES

17,820.87		18,000.00	18,000.00	703.47	0.00
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Expenditures

Dept 000					
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	3,500.00	3,500.00	125.00	0.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	221.55	0.00
245-000-930-000	MINOR HOME REPAIR	3,500.00	3,500.00	700.00	0.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00

Total Dept 000

6,693.34		7,000.00	7,000.00	1,046.55	0.00
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TOTAL EXPENDITURES

6,693.34		7,000.00	7,000.00	1,046.55	0.00
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Fund 245 - CDBG:

17,820.87		18,000.00	18,000.00	703.47	0.00
6,693.34		7,000.00	7,000.00	1,046.55	0.00
11,127.53		11,000.00	11,000.00	(343.08)	0.00

NET OF REVENUES & EXPENDITURES

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

END BALANCE 2020-21 ORIGINAL BUDGET
06/30/2020

2020-21 AMENDED BUDGET

YTD BALANCE 05/31/2021 MONTH 05/31/2021
NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	MONTH 05/31/2021 INCREASE (DECREASE)
Fund 249 - BUILDING INSPECTION FUND					
Revenues					
Dept 000					
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	58.84	0.00
Total Dept 000		0.00	0.00	58.84	0.00
Dept 371					
249-371-476-020	BUILDING PERMITS	25,000.00	25,000.00	21,503.00	1,604.00
249-371-476-021	PLAN REVIEW	3,500.00	3,500.00	2,795.00	390.00
249-371-476-030	ELECTRICAL PERMITS	23,000.00	23,000.00	21,794.00	1,509.00
249-371-476-040	PLUMBING PERMITS	5,000.00	5,000.00	5,646.00	860.00
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,000.00	15,000.00	12,880.00	525.00
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 371		71,500.00	71,500.00	64,618.00	4,888.00
TOTAL REVENUES					
		71,500.00	71,500.00	64,676.84	4,888.00
Expenditures					
Dept 371					
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	26,000.00	26,000.00	9,100.00	1,885.00
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	10,157.00	241.50
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	12,500.00	12,500.00	2,200.00	0.00
249-371-801-001	PERMIT MANAGENT	0.00	0.00	11,000.00	2,200.00
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	19,000.00	19,000.00	17,057.90	874.65
249-371-803-000	PLUMBING INSPECTOR	7,000.00	7,000.00	4,886.55	661.95
249-371-820-000	OFFICE OVERHEAD EXPENSE	12,000.00	12,000.00	2,749.50	526.50
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 371		76,500.00	76,500.00	57,150.95	6,389.60
TOTAL EXPENDITURES					
		76,500.00	76,500.00	57,150.95	6,389.60
Fund 249 - BUILDING INSPECTION FUND:					
TOTAL REVENUES		71,500.00	71,500.00	64,676.84	4,888.00
TOTAL EXPENDITURES		76,500.00	76,500.00	57,150.95	6,389.60

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

END BALANCE 2020-21
06/30/2020 ORIGINAL BUDGET

YTD BALANCE 05/31/2021
NORMAL (ABNORMAL)

ACTIVITY FOR MONTH 05/31/2021
INCREASE (DECREASE)

GL NUMBER DESCRIPTION

Fund 249 - BUILDING INSPECTION FUND
NET OF REVENUES & EXPENDITURES

5,745.34

(5,000.00)

(5,000.00)

7,525.89

(1,501.60)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 91.78
 2020-21 ORIGINAL BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 05/31/2021 MONTH 05/31/2021 ACTIVITY FOR
 END BALANCE 807.00 807.00
 06/30/2020 31,500.00 31,500.00 30,704.16 7,632.04
 NORMAL (ABNORMAL) 0.00 0.00 0.00 0.00
 NORMAL (ABNORMAL) BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 05/31/2021 MONTH 05/31/2021 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BALANCE 05/31/2021	MONTH 05/31/2021 INCREASE (DECREASE)
Fund 255 - P E G FUND					
Revenues					
Dept 000	INTEREST/DIVIDENDS	807.00	807.00	108.15	0.00
255-000-664-000	PEG RECEIPTS	31,500.00	31,500.00	30,704.16	7,632.04
255-000-667-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00
255-000-699-000					
Total Dept 000		32,307.00	32,307.00	30,812.31	7,632.04
TOTAL REVENUES					
Total Dept 000		32,307.00	32,307.00	30,812.31	7,632.04
Expenditures					
Dept 000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	284.38	0.00
255-000-702-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00
255-000-704-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	21.75	0.00
255-000-715-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00
255-000-718-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00
255-000-729-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00
255-000-858-000					
Total Dept 000		0.00	0.00	306.13	0.00
TOTAL EXPENDITURES					
Total Dept 000		0.00	0.00	306.13	0.00
Fund 255 - P E G FUND:					
TOTAL REVENUES					
Total Dept 793		32,307.00	32,307.00	30,812.31	7,632.04
TOTAL EXPENDITURES					
Total Dept 793		20,000.00	20,000.00	306.13	0.00
TOTAL EXPENDITURES					
Total Dept 793		20,000.00	20,000.00	306.13	0.00
Fund 255 - P E G FUND:					
TOTAL REVENUES					
Total Dept 793		32,307.00	32,307.00	30,812.31	7,632.04
TOTAL EXPENDITURES					
Total Dept 793		20,000.00	20,000.00	306.13	0.00
NET OF REVENUES & EXPENDITURES					
Total Dept 793		12,307.00	12,307.00	30,506.18	7,632.04

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 05/31/2021
 % Fiscal Year Completed: 91.78
 YTD BALANCE 05/31/2021 MONTH 05/31/2021
 END BALANCE 06/30/2020 ORIGINAL BUDGET AMENDED BUDGET 2020-21 NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	2020-21 NORMAL (ABNORMAL)	YTD BALANCE 05/31/2021	MONTH 05/31/2021 INCREASE (DECREASE)
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	318.01	302.00	302.00	40.07	40.07	0.00
402-000-672-000	TELECOM ACT REVENUES	9,378.18	9,000.00	9,000.00	4,753.54	4,753.54	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,696.19	9,302.00	9,302.00	4,793.61	4,793.61	0.00
TOTAL REVENUES							
		9,696.19	9,302.00	9,302.00	4,793.61	4,793.61	0.00
Expenditures							
Dept 000							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		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
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		9,696.19	9,302.00	9,302.00	4,793.61	4,793.61	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		9,696.19	9,302.00	9,302.00	4,793.61	4,793.61	0.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 05/31/2021

% Fiscal Year Completed: 91.78

END BALANCE 2020-21 ORIGINAL BUDGET
06/30/2020 96.00 0.00

YTD BALANCE 05/31/2021 MONTH 05/31/2021
NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	MONTH 05/31/2021 INCREASE (DECREASE)
Fund 701 - T & A					
Revenues					
Dept 000					
701-000-664-000	INTEREST INCOME	96.00	96.00	60.08	0.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00
Total Dept 000		96.00	96.00	60.08	0.00
TOTAL REVENUES					
		96.00	96.00	60.08	0.00
Fund 701 - T & A:					
TOTAL REVENUES					
		96.00	96.00	60.08	0.00
TOTAL EXPENDITURES					
		0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES					
		96.00	96.00	60.08	0.00

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PERIOD ENDING 05/31/2021
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2020-21 ORIGINAL BUDGET
 2020-21 AMENDED BUDGET
 YTD BALANCE 05/31/2021
 ACTIVITY FOR MONTH 05/31/2021
 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 05/31/2021 INCREASE (DECREASE)
Fund 703 - TAX FUND						
Revenues						
Dept 000	INTEREST & DIVIDENDS	345.66	600.00	600.00	455.36	0.00
Total Dept 000		345.66	600.00	600.00	455.36	0.00
TOTAL REVENUES						
Expenditures						
Dept 000	MISCELLANEOUS	90.12	163.00	163.00	174.07	0.12
703-000-999-000	TRANSFERS	0.00	0.00	0.00	345.66	0.00
Total Dept 000		90.12	163.00	163.00	519.73	0.12
TOTAL EXPENDITURES						
		90.12	163.00	163.00	519.73	0.12
Fund 703 - TAX FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		255.54	437.00	437.00	(64.37)	(0.12)

GL NUMBER	DESCRIPTION	2020-21		2020-21		YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)		
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
704-000-664-000	INTEREST INCOME	151.99	337.00	337.00		113.42	0.00
704-000-672-000	SPECIAL ASSESSMENTS	15,565.55	16,001.00	16,001.00		15,783.25	1,523.90
704-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Dept 000		15,717.54	16,338.00	16,338.00		15,896.67	1,523.90
TOTAL REVENUES							
		15,717.54	16,338.00	16,338.00		15,896.67	1,523.90
Expenditures							
Dept 000							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	348.16	0.00	0.00		0.00	0.00
704-000-930-000	LAKE MAINTENANCE	14,350.00	16,001.00	16,001.00		2,439.00	0.00
704-000-955-000	MISCELLANEOUS	467.00	480.00	480.00		1,076.10	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Dept 000		15,165.16	16,481.00	16,481.00		3,515.10	0.00
TOTAL EXPENDITURES							
		15,165.16	16,481.00	16,481.00		3,515.10	0.00
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		15,717.54	16,338.00	16,338.00		15,896.67	1,523.90
TOTAL EXPENDITURES		15,165.16	16,481.00	16,481.00		3,515.10	0.00
NET OF REVENUES & EXPENDITURES		552.38	(143.00)	(143.00)		12,381.57	1,523.90

PERIOD ENDING 05/31/2021

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2020-21 ORIGINAL BUDGET
 END BALANCE 06/30/2020 1,217.00
 23,000.00
 0.00
 0.00

2020-21 AMENDED BUDGET
 1,217.00
 23,000.00
 0.00
 0.00

YTD BALANCE 05/31/2021 907.41
 23,000.00
 0.00
 0.00

ACTIVITY FOR MONTH 05/31/2021
 INCREASE (DECREASE)
 437.55
 0.00
 0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 705 - LAKE BRAEMAR SAD FUND					
Revenues					
Dept 000					
705-000-664-000	INTEREST INCOME	1,217.00	1,217.00	907.41	0.00
705-000-672-000	SPECIAL ASSESSMENTS	23,000.00	23,000.00	23,000.00	437.55
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00
Total Dept 000		24,217.00	24,217.00	23,907.41	437.55
TOTAL REVENUES		24,217.00	24,217.00	23,907.41	437.55
Expenditures					
Dept 000					
705-000-930-000	MAINTENANCE	23,000.00	23,000.00	2,466.00	0.00
705-000-955-000	MISCELLANEOUS	690.00	690.00	0.00	0.00
Total Dept 000		23,690.00	23,690.00	2,466.00	0.00
TOTAL EXPENDITURES		23,690.00	23,690.00	2,466.00	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:					
TOTAL REVENUES		24,217.00	24,217.00	23,907.41	437.55
TOTAL EXPENDITURES		23,690.00	23,690.00	2,466.00	0.00
NET OF REVENUES & EXPENDITURES		527.00	527.00	21,441.41	437.55

2020-21	2020-21	YTD BALANCE	ACTIVITY FOR
ORIGINAL	AMENDED BUDGET	05/31/2021	MONTH 05/31/2021
BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL	2020-21 AMENDED BUDGET	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
707-000-664-000	INTEREST INCOME	1,333.11	3,028.00	3,028.00	1,890.52	0.00
707-000-672-000	SPECIAL ASSESSMENTS	66,000.47	66,000.00	66,000.00	66,000.47	4,998.49
707-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		67,333.58	69,028.00	69,028.00	67,890.99	4,998.49
TOTAL REVENUES						
		67,333.58	69,028.00	69,028.00	67,890.99	4,998.49
Expenditures						
Dept 000						
707-000-930-000	TIPSICO LAKE MAINTENANCE	48,450.00	66,000.00	66,000.00	18,703.22	0.00
707-000-955-000	MISCELLANEOUS	1,980.00	2,068.00	2,068.00	0.00	0.00
707-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		50,430.00	68,068.00	68,068.00	18,703.22	0.00
TOTAL EXPENDITURES						
		50,430.00	68,068.00	68,068.00	18,703.22	0.00
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES		67,333.58	69,028.00	69,028.00	67,890.99	4,998.49
NET OF REVENUES & EXPENDITURES		50,430.00	68,068.00	68,068.00	18,703.22	0.00
		16,903.58	960.00	960.00	49,187.77	4,998.49

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GL NUMBER	DESCRIPTION	2020-21		AMENDED BUDGET	2020-21	YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		END BALANCE 06/30/2020	ORIGINAL BUDGET				

Fund 861 - HOLLY SHORES LIGHTS

Revenues							
Dept 000							
861-000-664-000	INTEREST INCOME	60.80	106.00	106.00	45.36		0.00
861-000-672-000	SPECIAL ASSESSMENTS	2,538.92	2,538.00	2,538.00	2,538.92		694.96
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00		0.00
Total Dept 000		2,599.72	2,644.00	2,644.00	2,584.28		694.96
TOTAL REVENUES		2,599.72	2,644.00	2,644.00	2,584.28		694.96

Expenditures

Dept 000							
861-000-920-000	UTILITIES	527.24	2,538.00	2,538.00	684.05		61.25
861-000-955-000	MISCELLANEOUS	76.01	76.00	76.00	0.00		0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00		0.00
Total Dept 000		603.25	2,614.00	2,614.00	684.05		61.25
TOTAL EXPENDITURES		603.25	2,614.00	2,614.00	684.05		61.25

Fund 861 - HOLLY SHORES LIGHTS:

TOTAL REVENUES		2,599.72	2,644.00	2,644.00	2,584.28		694.96
TOTAL EXPENDITURES		603.25	2,614.00	2,614.00	684.05		61.25
NET OF REVENUES & EXPENDITURES		1,996.47	30.00	30.00	1,900.23		633.71

PERIOD ENDING 05/31/2021

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2020-21 ORIGINAL BUDGET
2020-21 AMENDED BUDGET
2020-21 YTD BALANCE 05/31/2021
ACTIVITY FOR MONTH 05/31/2021
INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 YTD BALANCE 05/31/2021	ACTIVITY FOR MONTH 05/31/2021
		NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		INCREASE (DECREASE)
Fund 865 - INVESTMENTS						
Revenues						
Dept 000	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00
865-000-664-001		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
Expenditures		0.00	0.00	0.00	0.00	0.00
Dept 000	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00
865-000-718-001		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
Fund 865 - INVESTMENTS:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		1,928,388.74	2,166,551.00	2,166,551.00	1,992,888.66	260,588.33
		1,788,876.58	2,303,419.00	2,303,419.00	1,712,394.25	65,648.30
		139,512.16	(136,868.00)	(136,868.00)	280,494.41	194,940.03

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	367,672.73	101,276.45
101-000-003-000	INVESTMENTS	944,737.10	955,480.80
101-000-003-001	CD'S	267,477.64	273,108.11
101-000-003-002	OAKLAND COUNTY POOL	250,934.22	853,086.59
101-000-003-003	MICHIGAN CLASS	20,585.23	20,603.56
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	25,000.00	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	(732.30)	267.70
101-000-067-703	DUE TO/FROM TAX FUND	2,942.96	2,942.96
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	60,000.00	60,000.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	178,058.00	178,058.00
101-000-078-001	DUE TO OAKLAND COUNTY	0.00	0.00
101-000-078-002	DUE TO/FROM GENESEE COUNTY	0.00	0.00
Total Assets		2,146,895.58	2,475,044.17
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	10,387.00	5,808.99
101-000-203-000	HEALTH INSURANCE PAYABLE	0.00	0.00
101-000-204-000	WAGES PAYABLE	0.00	0.00
101-000-205-000	ACCRUED LEGAL FEES	0.00	0.00
101-000-214-000	SUSPENSE ACCOUNT	0.00	0.00
101-000-214-001	DUE TO OPEB TRUST FUND	0.00	0.00
101-000-214-249	DUE TO BLDG. INSPECTION FUND	0.00	0.00
101-000-228-000	FICA/ STATE W/H	0.00	0.00
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	0.00	4,179.76
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/PEBS CO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
Total Liabilities		10,387.00	9,988.75
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,131,575.84	2,131,575.84
101-000-398-000	INFRASTRUCTURE FUND BALANCE	13,481.24	13,481.24
101-000-399-000	INFRASTRUCTURE GRANT F/B	(8,548.50)	(8,548.50)
Total Fund Balance		2,136,508.58	2,136,508.58

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Beginning Fund Balance		2,136,508.58
	Net of Revenues VS Expenditures		328,546.84
	Ending Fund Balance		2,465,055.42
	Total Liabilities And Fund Balance		2,475,044.17

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Period Ending 05/31/2021

DB: Rose Twp

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	1,888.77	4,419.68
201-000-003-000	INVESTMENTS	1,500.00	1,500.00
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		3,388.77	5,919.68
*** Liabilities ***			
201-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
201-000-214-000	DUE TO/FROM FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
201-000-390-000	FUND BALANCE	3,388.77	3,388.77
Total Fund Balance		3,388.77	3,388.77
Beginning Fund Balance			3,388.77
Net of Revenues VS Expenditures			2,530.91
Ending Fund Balance			5,919.68
Total Liabilities And Fund Balance			5,919.68

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	15,462.41	17,818.11
203-000-003-000	INVESTMENTS	31,500.00	31,500.00
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		46,962.41	49,318.11
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	925.00	175.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		925.00	175.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	46,037.41	46,037.41
Total Fund Balance		46,037.41	46,037.41
Beginning Fund Balance			46,037.41
Net of Revenues VS Expenditures			3,105.70
Ending Fund Balance			49,143.11
Total Liabilities And Fund Balance			49,318.11

User: DEBBIE

Period Ending 05/31/2021

DB: Rose Twp

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	(12,063.64)	(9,413.23)
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	15,000.00	15,000.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		2,936.36	5,586.77
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	48.62
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	48.62
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	2,936.36	2,936.36
Total Fund Balance		2,936.36	2,936.36
Beginning Fund Balance			2,936.36
Net of Revenues VS Expenditures			2,601.79
Ending Fund Balance			5,538.15
Total Liabilities And Fund Balance			5,586.77

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	1,806.70	4,055.77
205-000-003-000	INVESTMENTS	6,500.00	6,500.00
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,306.70	10,555.77
*** Liabilities ***			
205-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
205-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
205-000-214-704	DUE TO/FROM WILLIAMS DRIVE	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
205-000-390-000	F/B WILLIAMS DRIVE MAINTENANCE	8,306.70	8,306.70
Total Fund Balance		8,306.70	8,306.70
Beginning Fund Balance			8,306.70
Net of Revenues VS Expenditures			2,249.07
Ending Fund Balance			10,555.77
Total Liabilities And Fund Balance			10,555.77

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	208.42	70,208.42
206-000-003-000	INVESTMENTS	252,438.74	13,920.43
206-000-003-001	CD'S	0.00	0.00
206-000-028-000	TAXES RECEIVABLE-DELINQUENT	0.00	0.00
206-000-056-000	INTEREST RECEIVABLE	0.00	0.00
206-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		252,647.16	84,128.85
*** Liabilities ***			
206-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
206-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
206-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
206-000-390-000	BALANCE-BEG. OF PERIOD	252,647.16	252,647.16
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		252,647.16	252,647.16
Beginning Fund Balance			252,647.16
Net of Revenues VS Expenditures			(168,518.31)
Ending Fund Balance			84,128.85
Total Liabilities And Fund Balance			84,128.85

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	208.46	(20,535.89)
209-000-002-010	CASH-ENDOWMENT SAVINGS	2,307.39	3,508.66
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		32,608.90	13,065.82
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	782.20	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		30,782.20	30,000.00
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	1,826.70	1,826.70
Total Fund Balance		1,826.70	1,826.70
Beginning Fund Balance			1,826.70
Net of Revenues VS Expenditures			(18,760.88)
Ending Fund Balance			(16,934.18)
Total Liabilities And Fund Balance			13,065.82

Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	2,118.13	2,468.13
220-000-003-000	INVESTMENTS	0.00	0.00
220-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
220-000-067-703	DUE TO/FROM TAX FUND	0.00	0.00
Total Assets		2,118.13	2,468.13
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	1,000.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
Total Liabilities		1,000.00	0.00
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	1,118.13	1,118.13
Total Fund Balance		1,118.13	1,118.13
Beginning Fund Balance			1,118.13
Net of Revenues VS Expenditures			1,350.00
Ending Fund Balance			2,468.13
Total Liabilities And Fund Balance			2,468.13

User: DEBBIE

Period Ending 05/31/2021

DB: Rose Twp

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,827.53	6,484.45
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	5,800.00	5,800.00
Total Assets		12,627.53	12,284.45
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	1,500.00	1,500.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		1,500.00	1,500.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	11,127.53	11,127.53
Total Fund Balance		11,127.53	11,127.53
Beginning Fund Balance			11,127.53
Net of Revenues VS Expenditures			(343.08)
Ending Fund Balance			10,784.45
Total Liabilities And Fund Balance			12,284.45

Fund 247 NSP

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

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	106,571.41	111,045.35
249-000-003-000	INVESTMENTS	0.00	0.00
249-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
249-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
249-371-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		106,571.41	111,045.35
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	4,931.95	1,880.00
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		4,931.95	1,880.00
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	101,639.46	101,639.46
Total Fund Balance		101,639.46	101,639.46
Beginning Fund Balance			101,639.46
Net of Revenues VS Expenditures			7,525.89
Ending Fund Balance			109,165.35
Total Liabilities And Fund Balance			111,045.35

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	188,864.47	219,370.65
255-000-003-000	INVESTMENTS	65,105.56	65,105.56
255-000-019-000	A/R CABLE COMMISSIONS	0.00	0.00
255-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
Total Assets		253,970.03	284,476.21
*** Liabilities ***			
255-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
255-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
255-000-228-000	FICA/ STATE W/H	0.00	0.00
255-000-229-000	FEDERAL WITHHOLDING	0.00	0.00
255-000-230-000	AFLAC DEDUCTIONS	0.00	0.00
255-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
255-000-232-000	DEFERRED COMP-AETNA	0.00	0.00
255-000-233-000	DEFERRED COMP-PEBSCO	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	253,970.03	253,970.03
Total Fund Balance		253,970.03	253,970.03
Beginning Fund Balance			253,970.03
Net of Revenues VS Expenditures			30,506.18
Ending Fund Balance			284,476.21
Total Liabilities And Fund Balance			284,476.21

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	73,376.31	78,169.92
402-000-003-000	INVESTMENTS	0.00	0.00
402-000-035-000	A/R TELECOM ACT FUNDS	0.00	0.00
402-000-035-001	A/R - REIMBURSEMENTS	0.00	0.00
402-000-067-101	DUE FROM GENERAL FUND	0.00	0.00
Total Assets		73,376.31	78,169.92
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	73,376.31	73,376.31
Total Fund Balance		73,376.31	73,376.31
Beginning Fund Balance			73,376.31
Net of Revenues VS Expenditures			4,793.61
Ending Fund Balance			78,169.92
Total Liabilities And Fund Balance			78,169.92

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	39,917.87	44,585.65
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(267.70)	(267.70)
Total Assets		39,650.17	44,317.95
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
701-000-214-000	DUE TO/FROM GENERAL FUND	0.00	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	5,854.50	7,686.75
701-000-230-001	DOG LICENSE PAYABLE	713.25	713.25
701-000-230-002	PARK PASS PAYABLE	234.00	234.00
701-000-283-000	PERF DEPOSITS & MISC ESCROW	32,745.60	35,623.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
Total Liabilities		39,547.35	44,155.05
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	102.82	102.82
Total Fund Balance		102.82	102.82
Beginning Fund Balance			102.82
Net of Revenues VS Expenditures			60.08
Ending Fund Balance			162.90
Total Liabilities And Fund Balance			44,317.95

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,606.18	2,296.10
703-000-003-000	INVESTMENTS	0.00	0.00
703-000-017-000	TRANSFER FUNDS	0.00	0.00
703-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
703-000-084-101	DUE FROM GENERAL FUND	(2,350.64)	(2,350.64)
Total Assets		255.54	(54.54)
*** Liabilities ***			
703-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
703-000-214-000	TRANSFER TAX PYMNT INTEREST	0.00	0.00
703-000-214-101	GENERAL FUND TAX PAYMENTS	0.00	(1,604.65)
703-000-214-201	APPOMATTOX DR TAX PYMTS	0.00	0.00
703-000-214-203	EVELINE DR TAX PAYMENTS	0.00	0.00
703-000-214-204	FISH LAKE MAINT TAX PAYMENTS	0.00	0.00
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	0.00	0.00
703-000-214-220	OTTIWAY RD	0.00	0.00
703-000-214-664	TRANSFER BANK ACCT INTEREST	0.00	0.00
703-000-214-701	DUE TO/FROM AGENCY	0.00	0.00
703-000-214-704	F/L WEEDS-DUE TO SAD FUND	0.00	(217.70)
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	125.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	0.00	(387.25)
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	217.70
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	0.00	(442.91)
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	0.00	(11,996.86)
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	0.00	15,014.89
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	0.00	1,184.87
703-000-225-030	O.C.C. TAX PAYMENTS	0.00	557.35
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	0.00	0.00
703-000-225-050	M.C.C.TAX PAYMENTS	0.00	0.00
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	0.00	3,720.48
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	1,489.59
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,906.22)
Total Liabilities		0.00	(245.71)
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	255.54	255.54
Total Fund Balance		255.54	255.54
Beginning Fund Balance			255.54

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	Net of Revenues VS Expenditures		(64.37)
	Ending Fund Balance		191.17
	Total Liabilities And Fund Balance		(54.54)

Fund 704 FISH LAKE WEED CONTROL

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
704-000-001-000	F/L WEED CONTROL-CASH/CHECKING	5,182.62	17,564.19
704-000-003-000	INVESTMENTS	7,500.00	7,500.00
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		12,682.62	25,064.19
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	12,682.62	12,682.62
Total Fund Balance		12,682.62	12,682.62
Beginning Fund Balance			12,682.62
Net of Revenues VS Expenditures			12,381.57
Ending Fund Balance			25,064.19
Total Liabilities And Fund Balance			25,064.19

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	(13,756.14)	7,685.27
705-000-003-000	INVESTMENTS	60,000.00	60,000.00
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		46,243.86	67,685.27
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	46,243.86	46,243.86
Total Fund Balance		46,243.86	46,243.86
Beginning Fund Balance			46,243.86
Net of Revenues VS Expenditures			21,441.41
Ending Fund Balance			67,685.27
Total Liabilities And Fund Balance			67,685.27

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	88,482.78	137,670.55
707-000-003-000	INVESTMENTS	125,000.00	125,000.00
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		213,482.78	262,670.55
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	60,000.00	60,000.00
Total Liabilities		60,000.00	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			153,482.78
Net of Revenues VS Expenditures			49,187.77
Ending Fund Balance			202,670.55
Total Liabilities And Fund Balance			262,670.55

User: DEBBIE

Period Ending 05/31/2021

DB: Rose Twp

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	5,741.91	7,642.14
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,741.91	10,642.14
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	0.00	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		0.00	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			8,741.91
Net of Revenues VS Expenditures			1,900.23
Ending Fund Balance			10,642.14
Total Liabilities And Fund Balance			10,642.14

Fund 865 INVESTMENTS

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

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
05/18/2021	GEN	22508	ALWAYS CARE	ALWAYS CARE BENEFITS INC	101-289-704-000/101-171-704-000 SUPER &	203.30
05/18/2021	GEN	22509	BCBSM	BCBSM	SUPERVISOR & DEP TREAS BC/BS/101-171-70	1,890.37
05/18/2021	GEN	22510	COMCAST BU	COMCAST BUSINESS	101-289-850-000 PHONES	467.74
05/18/2021	GEN	22511	MILLER	DEBBIE MILLER	101-215-860-000 & 101-463-525-000	72.80
05/18/2021	GEN	22512	RICOH	RICOH USA INC	101-289-858-000 5/1/21-5/31/21	221.33
05/26/2021	GEN	22513	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/101-265-930-000	170.17
05/26/2021	GEN	22514	CONSENRGY	CONSUMERS ENERGY	WELL PUMP HICKORY RDG PUMP/101-265-920-	39.45
05/26/2021	GEN	22515	DTE1	DTE ENERGY	TOWNSHIP OFFICE ELECTRIC/101-265-920-00	331.47
05/26/2021	GEN	22516	DTE1	DTE ENERGY	OLD HALL 204 FRANKLIN ELECTRIC/101-265-	37.74
05/26/2021	GEN	22517	DWEAVER	DOUG WEAVER	MECHANICAL & ELECTRICAL INSPECTOR/249-3	1,116.15
05/26/2021	GEN	22518	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	TRANSFR EXCESS FUNDS TO OAK CTY INVESTM	600,000.00
05/26/2021	GEN	22519	OCTREACASH	OAKLAND COUNTY TREASURERS-CASH ACCT	BS&A TAX SUPPORT FEE/CITRIX FEE/101-289	519.72
05/26/2021	GEN	22520	WELSH	KRISTINA WELSH	PLUMBING INSPECTOR/249-371-803-000	661.95
05/29/2021	GEN	22521	CARLISLE	CARLISLE WORTHMAN ASSOCIATES INC	4/30/2021 MONTHLY RETAINER/249-371-801-	1,100.00
05/29/2021	GEN	22522	CARLISLE	CARLISLE WORTHMAN ASSOCIATES INC	APRIL 2021 BLD INSPECTNS/PLAN REVIEWS/2	1,586.00
05/29/2021	GEN	22523	COMCASTCAB	COMCAST CABLE	JUNE 2021 INTERNET/101-289-802-000	177.21
05/29/2021	GEN	22524	I.T. RIGHT	I.T. RIGHT	APRIL 2021 INTERNET/101-289-802-000	1,390.81
05/29/2021	GEN	22525	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	SUPERVISR ASST LAPTOP/PRINTER/101-289-8	5,432.10
05/29/2021	GEN	22526	MULVIHILL	JOHN D MULVIHILL PLIC	2021-2022 MTA ANNUAL DUES/101-289-830-0	1,363.68
05/29/2021	GEN	22527	OAKTYECON	OAKLAND COUNTY ECONOMIC DEV & COMM	APRIL 2021 TWP ATTORNEY FEES/191-289-80	867.30
05/29/2021	GEN	22528	STAPLES BU	STAPLES BUSINESS CREDIT	8 RES/NO HAZ ADM FEE & NO HAZ FEE FROM	1,289.79
06/02/2021	GEN	22529	CONSENRGY	CONSUMERS ENERGY	APRIL & MAY OFFICE SUPPLIES/101-289-726	72.34
06/02/2021	GEN	22530	CONSENRGY	CONSUMERS ENERGY	4/28/21/- 5/11/2021 TWP OFFICE GAS/101-	57.66
06/02/2021	GEN	22531	SCHMIDT	SCHMIDT GRANT CONSULTING	APRIL 28 - MAY 24, 2021 OLD HALL GAS/10	300.00
06/02/2021	GEN	22532	VERIZON	VERIZON WIRELESS	CENETERY RESEARCH/209-000-955-000	236.05
06/02/2021	GEN	22533	WEB MATTER	WEB MATTERS	OFFICE PHONES/101-289-850-000	47.45
GEN TOTALS:						619,652.58
Total of 26 Checks:						0.00
Less 0 Void Checks:						619,652.58
Total of 26 Disbursements:						

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
05/29/2021	SAD	2336	LOWE	BRUCE LOWE EXCAVATING	GRADING WILLIAMS DR/205-000-930-000	500.00
05/29/2021	SAD	2337	PROSE	GREG PROSE	GRADE EVELINE DR/203-000-930-000	750.00
05/29/2021	SAD	2338	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE WILLIAMS DRIVE/205-000-930-000	335.81
05/29/2021	SAD	2339	ROADMAINT	ROAD MAINTENANCE CORP	CHLORIDE EVELINE DR/203-000-930-000	671.62

SAD TOTALS:

Total of 4 Checks: 2,257.43
 Less 0 Void Checks: 0.00
 Total of 4 Disbursements: 2,257.43

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TAX TAX CHECKING						
05/13/2021	TAX	8217	ROSETWPGF	ROSE TOWNSHIP GENERAL FUND	GENERAL FUND TAX PAYMENTS	10,149.54
05/13/2021	TAX	8218	OAKCTYTREA	OAKLAND COUNTY TREASURER	FIRE FUND TAX PAYMENTS - FIRE/EMERGENCY FIRE FUND TAX PAYMENTS - FIRE2 VOTED	13,675.00 7,548.14 <u>21,223.14</u>
05/13/2021	TAX	8219	ROSETWPSAD	ROSE TOWNSHIP SAD	LAKE BRAEMAR TAX PAYMENTS TIPSICO LK IMPROVEMENT PAYMENT F/L WEEDS-DUE TO SAD FUND HOLLY SHORES -STREET LIGHTING TAX PYMTS BIG TRL RD MAINT-FISH LAKE MAINT TX PYM WILLIAMS DR SAD	437.55 4,998.49 1,523.90 694.96 597.36 380.00 <u>8,632.26</u>
TAX TOTALS:						
Total of 3 Checks:						40,004.94
Less 0 Void Checks:						0.00
Total of 3 Disbursements:						<u>40,004.94</u>

RECEIVED

1-1-2021
331,700
1/4 INT

ROSE TOWNSHIP TREASURER'S REPORT						
ROSE TOWNSHIP BANK BALANCE						
FOR THE MONTH OF APRIL 2021						
	BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING	
GENERAL FUND						
CHECKING (FLAGSTAR)	\$373,492.07	\$26,416.05	\$74,955.70	\$44.66	\$324,952.42	
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,570.47	\$21.49	\$0.00	\$21.49	\$104,591.96	
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,477.57	\$2.90	\$0.00	\$2.90	\$23,480.47	
INVESTMENT CD(HURON VALLEY STATE BANK)	\$271,724.28	\$0.00	\$0.00	\$0.00	\$271,724.28	
TOTAL	\$773,264.39	\$26,440.44	\$74,955.70	\$69.05	\$724,749.13	
TAX FUND						
CHECKING (THE STATE BANK)	\$82,183.44	\$0.18	\$79,849.11	\$0.18	\$2,334.51	
TOTAL	\$82,183.44	\$0.18	\$79,849.11	\$0.18	\$2,334.51	
TRUST AND AGENCY						
CHECKING (THE STATE BANK)	\$43,659.92	\$521.23	\$0.00	\$5.98	\$44,181.15	
TOTAL	\$43,659.92	\$521.23	\$0.00	\$5.98	\$44,181.15	
SPECIAL ASSESSMENT						
CHECKING (WATERFORD BANK NA)	\$184,768.82	\$4,156.78	\$88.57	\$0.00	\$188,837.03	
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	
TOTAL	\$434,768.82	\$4,156.78	\$88.57	\$0.00	\$438,837.03	
INVESTMENT						
MICHIGAN CLASS (POOL)	\$20,603.56	\$0.00	\$0.00	\$0.90	\$20,604.46	
WELLS FARGO (TREASURY BILLS)	\$1,005,374.89	\$0.00	\$0.00	\$5,363.98	\$1,010,738.87	
TOTAL	\$1,025,978.45	\$0.00	\$0.00	\$5,364.88	\$1,031,343.33	
INVESTMENT						
OAKLAND COUNTY/LGIP 77705	\$252,792.81	\$301.41	\$7.63	\$293.78	\$253,086.59	
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$548,380.14	\$11,679.85	\$16.55	\$653.85	\$560,697.29	
TOTAL	\$801,172.95	\$11,981.26	\$24.18	\$947.63	\$813,783.88	

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

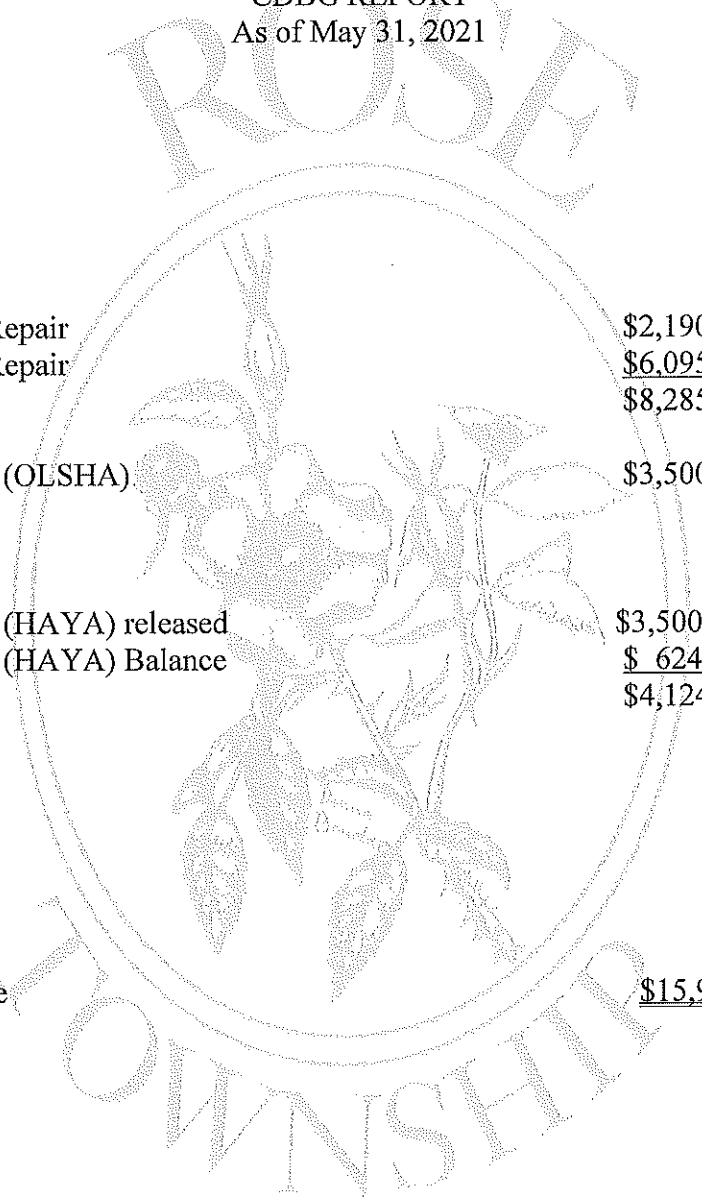
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of May 31, 2021



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

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

Telephone calls/emails received:

Property inspections:

Violation notices issued:

Violation notices open

Violation notices resolved:

Notices issued for the following violations:

Dogs:

Trash & Debris:

Vehicles:

Grass:

Building:

Other:

Citizen office visits:

Reporting David S. Plewes

The Law Office of John D. Mulvihill
Professional Limited Liability Company

20 W. Washington, Suite 2
Clarkston, MI 48346
(248) 625-3131 Facsimile (248) 625-3132
jdmulvihill@sbcglobal.net

May 12, 2021

Township of Rose
Attn. Dianne Scheib-Snyder, Supervisor
Debbie Miller, Clerk
9080 Mason St.
Holly, MI 48442

VIA: Email only

Dear Dianne and Debbie,

I have attached the following:

1. Draft Minutes of January 13, 2021 RTB meeting included in the February packet;
2. Corrected Minutes of the January 13, 2021 RTB meeting; and
3. Approved Minutes of the February 10, 2021 RTB meeting.

I have also reviewed the audio tape of the January 13, 2021 meeting. This opinion addresses the dispute regarding the Corrected January 13, 2021 minutes that a new hire to assist the Supervisor be paid at \$25.00 an hour. My review reflects the following.

The draft minutes of January 13, 2021 included in the February 2021 packet at page four reflects the following motion that was approved, 4 to 1:

“Motion by Supervisor Scheib-Snyder to hire support staff as needed not to exceed the amount she was reimbursed for COVID administration reimbursement.”

I reviewed the audio of the meeting which is consistent with the motion. Neither contain reference to payment of \$25.00/hr. The Draft Minutes presented to the RTB for a approval at its February meeting do not reflect any corrections to this motion. There is no discussion that the above motion required correction or that payment of \$25.00 per hour for new hires be inserted into the above motion. The approved and final minutes of the January 2021 RTB meeting taken from the

Township's website, however, includes an insertion into the above motion at page 4 as follows:

“Motion by Supervisor Scheib-Snider to hire support staff as needed **at \$25 per hour**, not to exceed the amount she was reimbursed for COVID administration reimbursement.”

This insertion was not contained in the Draft Minutes or discussed or voted on by the RTB at the February 2021 meeting. In short, it contains a material addition of an hourly rate that the RTB did not approve or vote on at its January 13th meeting. The RTB did not authorize its insertion into the Draft Minutes.

The OMA requires that corrected minutes reflect the original entry and the correction. The MTA recommends that deletions should be made with a line through the deleted words or phrases and that all CAPS be used for new text or insertions. The February Minutes contain no discussion or request to add or insert \$25.00 an hour to Ms. Scheib-Snider's Motion. The final approved January minutes, however, has new text inserted [**at \$25 per hour**] as reflected by its bold typeface. Although minutes become final once approved, the record and minutes indicate that the RTB was never presented with or voted on the corrected minutes to include a specific hourly rate to be paid for new hires.

It is my understanding that after the minutes and any corrections are approved by the RTB, the minutes are corrected to include all corrections and insertions and inserted into the township minute book as the final approved minutes. Whether the hourly rate was inserted in error or by a recording or scrivener's error is unclear. It is my opinion that the approved final minutes of the RTB meeting of January 2021 does not reflect the decision of the RTB which did not authorized a specific hourly rate to be paid to any new hire. As a consequence, the minutes do not comport with the OMA that requires that minutes record and show all decisions made at a meeting open to the public. MCL 15.269.

The OMA at MCL 15.270(5) states:

(5) In any case where an action has been initiated to invalidate a decision of a public body on the ground that it was not taken in conformity with requirements of the act, the public body may, without being deemed to make any admission contrary to its interest, reenact the disputed decision in conformity with this act. A decision reenacted in the manner shall be effective from the date of reenactment and shall not be declared invalid by reason of a deficiency in the procedure used for its initial enactment.”

The above statute suggests that a lawsuit must be filed before a board may reenact a decision made not in conformity with the OMA. A recent case, however, states that a township is not required to wait for a lawsuit or that litigation be filed before a township can take corrective action as permitted by the above statute. In *Davison v. Township of Ellington*, 323 Mich. App. 392 (2018) it was alleged that two planning commission members were appointed by an outgoing board at a rescheduled hearing that was not posted or noticed as required by the OMA. In short, the decision appointing the new members was invalid without force or effect. The newly elected board reenacted the decision pursuant to the above statute and appointed two different commission members. The ousted commission members sued arguing in part, that the above statute required that an action must be initiated in the Circuit Court first before a motion or decision is reenacted and within a defined period of time. The Court held:

there is nothing in the OMA that suggests a board must be sued before correcting any procedural violation on its own. To conclude otherwise ignores the ratification provision included in the OMA by the Legislature, and further, it would result in a waste of city resources and taxpayer dollars. Accordingly, we conclude that the trial court erred by holding that the only way to invalidate an action taken at a meeting that was held in violation of the OMA was by bringing an action in the circuit court.

It appears that the approved and corrected minutes of the January 13th RTB meeting authorizes payment of an hourly rate that was not approved or voted on by the RTB. I could find no evidence in either the original draft minutes, audio recording or in the discussion of corrections at the February 10th RTB meeting that all new hires to be paid by the COVID funds would be paid \$25.00 an hour. It is my opinion, that if the RTB is inclined to correct the decision, that the motion be reenacted to delete reference to the hourly rate. The RTB's decision would then be consistent with the original draft minutes and audio recording. Please call with any questions.

Sincerely,
THE LAW OFFICE OF JOHN D. MULVIHILL, PLLC
/s/ John D. Mulvihill
JOHN D. MULVIHILL

JDM:mm

From Feb 2021 Packet

January 13, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES

DATE: Wednesday, January 13, 2021
TIME: 7:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snyder

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

OTHERS: Julius Stern
Jim Holton
Peter Stouffer
Karen Winchester
Linda Dagenhardt
David

Other (s) present: Renee Kraft, Recording Secretary

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

PLEDGE OF ALLEGIANCE: Did not say Pledge of Allegiance, instead had a moment of silence for resident Margaret (Peg) Thorsby.

- 1. **Approval of Agenda:**
 - A. **Approve the Regular Agenda:** Motion by Trustee Noble to approve the agenda with addition of Item H, Retirement Trust Fund Reimbursement Actions. Seconded by Clerk Miller.

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

- 2. **Approval of Consent Agenda:**
 - A. **Approve the Consent Agenda:** Motion by Trustee Noble to approve the Consent Agenda. Seconded by Clerk Miller.

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

3. **Presentation:**
None

- 4. **Brief Public Comments – Agenda items only: (limit comments to 3 minutes)**
Karen Winchester-Speaking as the Holly Township Clerk and Chair for North Oakland County Fire Authority (N.O.C.F.A.). She is bringing awareness to the Rose Township Board, that the Holly Township representatives on the NOCFA Board do not agree that the Articles of Incorporation are ready for adoption by either township.



The amendments to the articles were approved by a contentious split vote and she will not be recommending approval to the Holly Township Board of Trustees without important language being added.

The Holly Township representatives requested language to be added to the articles that prohibit a current or past employee of NOCFA to service on the Board and the NOCFA Board Attorney agreed, but it was ignored. It is in the best interest of the authority as it eliminates the potential conflict of interest and the possibility of a current or former employee making decisions that are not in the best interest of the authority.

This language prohibits current or past employees of N.O.C.F.A. from serving on the Board. It is the best interest of N.O.C.F.A. because it eliminates conflict of interest. Holly Township Representatives also requested language to be added for N.O.C.F.A. Board Conflict Resolution. There has been a significant amount of conflict between the board over the last (2) years and the articles as presented to Rose Township have nothing in place to resolve those issues.

Discussion on these matters were voted down and no discussion was permitted, which is inappropriate and not in the best interest of the Authority.

Regarding N.O.C.F.A. being a taxing authority, she states the N.O.C.F.A. Board did not complete its research nor discussed it and did not recommend bringing it to the Township Boards for approval or denial, which undermines the very purpose of the N.O.C.F.A. Board. She requests Rose Township Board of Trustees to send the Articles back to the N.O.C.F.A. Board to add these two (2) items or meet with the Holly Board in a joint Township Board meeting to amend the Articles in the best interest of the Authority and the Townships.

Julius Stern – Recognized the passing of Emile Bair. Concerned about Dave Plewes Dispensing CDBG Grant money to companies from another county. Concerned that there will be a millage increase and N.O.C.F.A. will be dissolved. States the N.O.C.F.A. attorney said a past employee should not be on the Board and Supervisor Scheib-Snyder shouldn't be on the N.O.C.F.A. Board since she was a past employee. Comments on \$14,854 money to be used for another employee.

5. Unfinished Business:

None

6. New Business:

A. Community Development Block Grant (CDBG) Funding 2021-Establish Public Hearing Date:

Need to have a motion to set up a public hearing for the February 10, 2021 meeting. Clerk Miller requested Supervisor Scheib-Snyder look into Blessings In A Backpack to see if they can be considered for the CDBG funds as there were 420 students who need the meals on weekends. Motion by Trustee Noble to set up a public hearing for disbursement of the yearly federal Community Development Block Grant at the February 10, 2021 Rose Township Board meeting. Seconded by Treasurer Gambka.

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

B. North Oakland County Fire Authority (N.O.C.F.A.) Loan Discussion:

Trustee Noble questions the \$25,000 disbursement check to N.O.C.F.A. Says there should be a better accounting of where the money went. Treasurer Gambka explains that when the money

✕

first came in it was set up as a loan receivable and showed as being paid back when it came back. Trustee Noble would like all the funds to show in the accounting.

C. Oakland Together COVID Support Fund Reimbursements:

Clerk Miller discusses the reimbursable election expenses. Supervisor Scheib-Snyder discusses PPE, office cleaning and Supervisor reimbursed pay.

D. Proposed North Oakland Fire Authority Article of Incorporation/Minutes:

Supervisor Scheib-Snyder states she has been on the Board and N.O.C.F.A. as a Trustee, serving the last term as a N.O.C.F.A. representative, just being reappointed by Rose Township Board, and former employee of N.O.C.F.A. She comments Clerk Winchester of Holly Township states the N.O.C.F.A. Attorney suggests that former N.O.C.F.A. employees should not be on the N.O.C.F.A. Board. Supervisor Scheib-Snyder also sought a legal opinion. She was told she would be grandfathered in. She states there was a "meeting before the meeting" with Kullis, Winchester and Chief Lintz for which the rest of the Board was not informed of, the discussion of the "meeting" was not put on the agenda; there was no notice to rescind any of the six (6) motions and there was no vote, which is what you have to do to rescind a motion. She has attached portions of the April 18, 2019, January 21, 2020, February 18, 2020 N.O.C.F.A. Meeting Minutes and the January 8, 2020 Rose Township Board Meeting Minutes so everyone can make an informed decision. Supervisor Scheib-Snyder feels she is being singled out. She contacted 15 or more past N.O.C.F.A. employees to find out why they left. She no longer works for N.O.C.F.A. because of personal reasons.

Trustee Noble objects to another Township making comments at our Board Meeting and suggests it would be advantageous for Holly Township and Rose Township Boards to meet. Clerk Miller agrees that both Boards need to meet before any further discussion. Treasurer Gambka states that N.O.C.F.A. would give the Rose Township Residents a special tax increase. He also agrees the two Boards should meet. Trustee Walls also agrees the two Boards should meet. States that we should only be paying for our own calls, rather than Holly Township's calls also. Motion by Clerk Miller to have the two boards meet. Seconded by Trustee Walls.

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

Motion by Supervisor Scheib-Snyder to revisit the motion to have the two boards meet once Trustee Noble gets back on the internet. Seconded by Trustee Walls.

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

Motion by Clerk Miller to have the two boards meet. Seconded by Trustee Walls. All said Aye.

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



E. North Oakland Household Hazardous Waste Consortium Agreement:

Supervisor Schelb-Snyder says No-Haz had the highest attendance ever. 64% were first time users, 46% brought electronic waste. Due to COVID-19, we only had two (2) of the five (5) No-Haz dates but looking to have four (4) in 2021. Supervisor Schelb-Snyder needs to sign the contract.

Motion by Trustee Noble to authorize Supervisor Schelb-Snyder to act as our representative and authorize expenses for the No-Haz operation. Seconded by Trustee Walls.

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

F. State of Michigan COVID-19 Restrictions Discussion:

Discussed having our meeting virtually as long as we can.

G. Office Support Staff:

Office of the Supervisor has been very busy dealing with COVID-19 and would like more support staff to help her with office work.

Motion by Clerk Miller to hire a part-time Rose Township resident from Holly High School or local college student to work the hours for the Supervisor at a rate of \$15 per hour until the \$14,854 is expended. No Second.

Supervisor Schelb-Snyder says she should get to hire her assistant.

Trustee Walls states Supervisor Schelb-Snyder should be able to hire whomever she wants to assist her.

Trustee Noble states in past administrations Clerk's office support helped all departments.

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

VOTE: YES: Gambka, Noble, Walls, Schelb-Snyder
NO: Miller

H. Retirement Trust Fund Reimbursement Act:

Trustee Noble discussed the Fund for retired employees and that it is accumulating monies and has had no draw on it. We are paying retirement out of the general fund. He would like a memorandum to change from general fund to being paid out of this trust fund.

Treasurer Gambka discussed with auditor Rana Emmons that it is not really a retirement fund. Michigan State finally acknowledges it is not a retirement fund and now Rose Township can do as they please with the funds, which are currently in a mutual fund. He suggests a vote to have Rana Emmons discuss it with the Board.

TREASURER
TO PRESENT
A REPORT

CHANGE

7. Announcements:

A. Planning Commission Meeting: February 4, 2021 @ 7:00 p.m.

B. Zoning Board of Appeals Meeting: February 2, 2021 @ 7:00 p.m.

C. N.O.C.F.A. Board Meeting: January 19, 2021 @ 3:00pm at 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: February 10, 2021 @ 7:00 p.m.

8. Miscellaneous Reports:

A. N.O.C.F.A.: Audit information received at last meeting. Davisburg Road culvert replaced and installed a new dry-hydrant and they can now pump over 500 gallons per minute.

B. Planning Commission: Trustee Noble states there will be another rezoning issue and future clarification of the commercial land at Hickory Ridge and Rose Center Road intersection. The Master Plan appendix needs redevelopment.

C. HAYA: Trustee Walls states they had a good year. Items were ordered online and families picked them up.

D. Cemetery Committee: Clerk Miller states they have been re-drafting a new cemetery mowing contract and RFP, and requests it be put on the February 10, 2021 meeting agenda. Committee has designed signs and getting prices to discuss at next meeting.

E. Zoning Board of Appeals: Treasurer Gambka states the resident was trying to assert his rights (to build a garage) and the Board turned him down.

F. Parks and Recreation: None

G. Heritage Committee: Supervisor Scheib-Snyder states they are working on virtual educational videos.

H. Supervisor Report: Road Commission has been trimming trees on Davisburg Road and Millford Road.

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

A. Linda Dagenhardt: Asked for a breakout of the Cemetery Perpetual Fund last month but hasn't seen it on the monthly report yet. Fish Lake Road at the Cemetery needs to be repaired. Supervisor Scheib-Snyder had gravel added, but it still needs more. Suggesting in-person meetings start up again. Suggests residents listen to the N.O.C.F.A. meeting, which is on the Rose Township website. States there is a Rose Township Forum at the N.O.C.F.A. meeting because Supervisor Scheib-Snyder, Treasurer Gambka and Trustee Walls are all on the Rose Township Board and participate in the N.O.C.F.A. meeting.

B. Jim Holton: Thanks Trustee Noble for Planning Board Meeting info. Disappointed in Township behavior. Has concerns about speed limit and safety. He would like to see Internet provided for his street and thanks Supervisor Scheib-Snyder for working on the issue. States the information is not clear on how to attend the virtual meetings. Discusses concerns of people entering parks illegally in the late hours of the night. Spoke with someone to create a committee to maintain the parks-states his wife would like to help clean up the parks.

X

- C. Julius Stern:** States this meeting was an example of how things are done with the Township. Discusses the general fund and N.O.C.F.A. fund. Discusses not having bids for gutters or sanitizing. States the gutters were over \$2,000 so Supervisor Scheib-Snyder got permission from Treasurer Gambka to approve the extra funds, which is not the correct way to do it.
- D. David:** Reiterates comments about no internet. Complains about cars parking in parks at late hours.
- E. Peter Stouffer:** Concerned about citizens and alliances with Board Members and slander. States the work the Board and N.O.C.F.A has done is outstanding. Taxing Authority isn't about the distribution of funds, but having an accountable government. He does not support having another governmental body that would not be accountable. Complains about Rose and Holly Township Boards meeting. He states he is the one that requested the N.O.C.F.A. by-laws be cleaned up. He has no desire to "break away" from the Board and thinks it should remain intact. States Clerk Miller's comments are inappropriate and he will do something about it. He is proud of the work that he and the N.O.C.F.A. Board have done.

10. Adjournment: 8:40pm

Approved/Corrected

Debbie Miller, MMC, MIPMC
Rose Township Clerk

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

DATE: Wednesday, January 13, 2021
TIME: 7:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snyder

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

OTHERS: Julius Stern
Jim Holton
Peter Stouffer
Karen Winchester
Linda Dagenhardt
David

Other (s) present: Renee Kraft, Recording Secretary

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

PLEDGE OF ALLEGIANCE: Did not say Pledge of Allegiance, instead had a moment of silence for resident Margaret (Peg) Thorsby.

1. Approval of Agenda:

A. Approve the Regular Agenda: Motion by Trustee Noble to approve the agenda with addition of Item H, Retirement Trust Fund Reimbursement Actions. Seconded by Clerk Miller.

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

2. Approval of Consent Agenda:

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

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

3. Presentation:

None

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

Karen Winchester-Speaking as the Holly Township Clerk and Chair for North Oakland County Fire Authority (N.O.C.F.A.). She is bringing awareness to the Rose Township Board, that the Holly Township representatives on the NOCFA Board do not agree that the Articles of Incorporation are ready for adoption by either township.

The amendments to the articles were approved by a contentious split vote and she will not be recommending approval to the Holly Township Board of Trustees without important language being added.

The Holly Township representatives requested language to be added to the articles that prohibit a current or past employee of NOCFA to service on the Board and the NOCFA Board Attorney agreed, but it was ignored. It is in the best interest of the authority as it eliminates the potential conflict of interest and the possibility of a current or former employee making decisions that are not in the best interest of the authority.

This language prohibits current or past employees of N.O.C.F.A. from serving on the Board. It is the best interest of N.O.C.F.A. because it eliminates conflict of interest. Holly Township Representatives also requested language to be added for N.O.C.F.A. Board Conflict Resolution. There has been a significant amount of conflict between the board over the last (2) years and the articles as presented to Rose Township have nothing in place to resolve those issues.

Discussion on these matters were voted down and no discussion was permitted, which is inappropriate and not in the best interest of the Authority.

Regarding N.O.C.F.A. being a taxing authority, she states the N.O.C.F.A. Board did not complete its research nor discussed it and did not recommend bringing it to the Township Boards for approval or denial, which undermines the very purpose of the N.O.C.F.A. Board. She requests Rose Township Board of Trustees to send the Articles back to the N.O.C.F.A. Board to add these two (2) items or meet with the Holly Board in a joint Township Board meeting to amend the Articles in the best interest of the Authority and the Townships.

Julius Stern – Recognized the passing of Emile Bair. Concerned about Dave Plewes Dispensing CDBG Grant money to companies from another county. Concerned that there will be a millage increase and N.O.C.F.A. will be dissolved. States the N.O.C.F.A. attorney said a past employee should not be on the Board and Supervisor Scheib-Snyder shouldn't be on the N.O.C.F.A. Board since she was a past employee. Comments on \$14,854 money to be used for another employee.

5. Unfinished Business:

None

6. New Business:

A. Community Development Block Grant (CDBG) Funding 2021-Establish Public Hearing Date:

Need to have a motion to set up a public hearing for the February 10, 2021 meeting. Clerk Miller requested Supervisor Scheib-Snyder look into Blessings In A Backpack to see if they can be considered for the CDBG funds as there were 420 students who need the meals on weekends.

Motion by Trustee Noble to set up a public hearing for disbursement of the yearly federal Community Development Block Grant at the February 10, 2021 Rose Township Board meeting.
Seconded by Treasurer Gambka.

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

B. North Oakland County Fire Authority (N.O.C.F.A.) Loan Discussion:

Trustee Noble questions the \$25,000 disbursement check to N.O.C.F.A. Says there should be a better accounting of where the money went. Treasurer Gambka explains that when the money first came in it was set up as a loan receivable and showed as being paid back when it came back. Trustee Noble would like all the funds to show in the accounting.

C. Oakland Together COVID Support Fund Reimbursements:

Clerk Miller discusses the reimbursable election expenses. Supervisor Scheib-Snyder discusses PPE, office cleaning and Supervisor reimbursed pay.

D. Proposed North Oakland Fire Authority Article of Incorporation/Minutes:

Supervisor Scheib-Snyder states she has been on the Board and N.O.C.F.A. as a Trustee, serving the last term as a N.O.C.F.A. representative, just being reappointed by Rose Township Board, and former employee of N.O.C.F.A. She comments Clerk Winchester of Holly Township states the N.O.C.F.A. Attorney suggests that former N.O.C.F.A. employees should not be on the N.O.C.F.A. Board. Supervisor Scheib-Snyder also sought a legal opinion. She was told she would be grandfathered in. She states there was a "meeting before the meeting" with Kullis, Winchester and Chief Lintz for which the rest of the Board was not informed of, the discussion of the "meeting" was not put on the agenda, there was no notice to rescind any of the six (6) motions and there was no vote, which is what you have to do to rescind a motion. She has attached portions of the April 18, 2019, January 21, 2020, February 18, 2020 N.O.C.F.A. Meeting Minutes and the January 8, 2020 Rose Township Board Meeting Minutes so everyone can make an informed decision. Supervisor Scheib-Snyder feels she is being singled out. She contacted 15 or more past N.O.C.F.A. employees to find out why they left. She no longer works for N.O.C.F.A. because of personal reasons.

Trustee Noble objects to another Township making comments at our Board Meeting and suggests it would be advantageous for Holly Township and Rose Township Boards to meet.

Clerk Miller agrees that both Boards need to meet before any further discussion.

Treasurer Gambka states that N.O.C.F.A. would give the Rose Township Residents a special tax increase. He also agrees the two Boards should meet.

Trustee Walls also agrees the two Boards should meet. States that we should only be paying for our own calls, rather than Holly Township's calls also.

Motion by Clerk Miller to have the two boards meet. Seconded by Trustee Walls.

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

Motion by Supervisor Scheib-Snyder to revisit the motion to have the two boards meet once Trustee Noble gets back on the Internet. Seconded by Trustee Walls.

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

Motion by Clerk Miller to have the two boards meet. Seconded by Trustee Walls. All said Aye.

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

E. North Oakland Household Hazardous Waste Consortium Agreement:

Supervisor Scheib-Snyder says No-Haz had the highest attendance ever. 64% were first time users, 46% brought electronic waste. Due to COVID-19, we only had two (2) of the five (5) No-Haz dates but looking to have four (4) in 2021. Supervisor Scheib-Snyder needs to sign the contract.

Motion by Trustee Noble to authorize Supervisor Scheib-Snyder to act as our representative and authorize expenses for the No-Haz operation. Seconded by Trustee Walls.

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

F. State of Michigan COVID-19 Restrictions Discussion:

Discussed having our meeting virtually as long as we can.

G. Office Support Staff:

Office of the Supervisor has been very busy dealing with COVID-19 and would like more support staff to help her with office work.

Motion by Clerk Miller to hire a part-time Rose Township resident from Holly High School or local college student to work the hours for the Supervisor at a rate of \$15 per hour until the \$14,854 is expended. No Second.

Supervisor Scheib-Snyder says she should get to hire her assistant.

Trustee Walls states Supervisor Scheib-Snyder should be able to hire whomever she wants to assist her.

Trustee Noble states in past administrations Clerk's office support helped all departments.

Motion by Supervisor Scheib-Snyder to hire support staff as needed at **\$25 per hour**, not to exceed the amount she was reimbursed for COVID administration reimbursement. Seconded by Trustee Walls.

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

H. Retirement Trust Fund Reimbursement Act:

Trustee Noble discussed the Fund for retired employees and that it is accumulating monies and has had no draw on it. We are paying retirement out of the general fund. He would like a memorandum to change from general fund to being paid out of this trust fund.

Treasurer Gambka discussed with auditor Rana Emmons that it is not really a retirement fund. Michigan State finally acknowledges it is not a retirement fund and now Rose Township can do as they please with the funds, which are currently in a mutual fund. He suggests a ~~vote~~ **zoom** format to have Rana Emmons discuss it with the Board.

7. Announcements:

- A. **Planning Commission Meeting:** February 4, 2021 @ 7:00 p.m.
- B. **Zoning Board of Appeals Meeting:** February 2, 2021 @ 7:00 p.m.
- C. **N.O.C.F.A. Board Meeting:** January 19, 2021 @ 3:00pm at 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:** February 10, 2021 @ 7:00 p.m.

8. **Miscellaneous Reports:**

- A. **N.O.C.F.A.:** Audit information received at last meeting. Davisburg Road culvert replaced and installed a new dry-hydrant and they can now pump over 500 gallons per minute.
- B. **Planning Commission:** Trustee Noble states there will be another rezoning issue and future clarification of the commercial land at Hickory Ridge and Rose Center Road intersection. The Master Plan appendix needs redevelopment.
- C. **HAYA:** Trustee Walls states they had a good year. Items were ordered online and families picked them up.
- D. **Cemetery Committee:** Clerk Miller states they have been re-drafting a new cemetery mowing contract and RFP, and requests it be put on the February 10, 2021 meeting agenda. Committee has designed signs and getting prices to discuss at next meeting.
- E. **Zoning Board of Appeals:** Treasurer Gambka states the resident was trying to assert his rights (to build a garage) and the Board turned him down.
- F. **Parks and Recreation:** None
- G. **Heritage Committee:** Supervisor Scheib-Snyder states they are working on virtual educational videos.
- H. **Supervisor Report:** Road Commission has been trimming trees on Davisburg Road and Milford Road.

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

- A. **Linda Dagenhardt:** Asked for a breakout of the Cemetery Perpetual Fund last month but hasn't seen it on the monthly report yet. Fish Lake Road at the Cemetery needs to be repaired. Supervisor Scheib-Snyder had gravel added, but it still needs more. Suggesting in-person meetings start up again. Suggests residents listen to the N.O.C.F.A. meeting, which is on the Rose Township website. States there is a Rose Township forum at the N.O.C.F.A. meeting because Supervisor Scheib-Snyder, Treasurer Gambka and Trustee Walls are all on the Rose Township Board and participate in the N.O.C.F.A. meeting.

- B. Jim Holton:** Thanks Trustee Noble for Planning Board Meeting Info. Disappointed in Township behavior. Has concerns about speed limit and safety. He would like to see internet provided for his street and thanks Supervisor Scheib-Snider for working on the issue. States the information is not clear on how to attend the virtual meetings. Discusses concerns of people entering parks illegally in the late hours of the night. Spoke with someone to create a committee to maintain the parks-states his wife would like to help clean up the parks.
- C. Julius Stern:** States this meeting was an example of how things are done with the Township. Discusses the general fund and N.O.C.F.A. fund. Discusses not having bids for gutters or sanitizing. States the gutters were over \$2,000 so Supervisor Scheib-Snider got permission from Treasurer Gambka to approve the extra funds, which is not the correct way to do it.
- D. David:** Reiterates comments about no internet. Complains about cars parking in parks at late hours.
- E. Peter Stouffer:** Concerned about citizens and alliances with Board Members and slander. States the work the Board and N.O.C.F.A has done is outstanding. Taxing Authority isn't about the distribution of funds, but having an accountable government. He does not support having another governmental body that would not be accountable. Complains about Rose and Holly Township Boards meeting. He states he is the one that requested the N.O.C.F.A. by-laws be cleaned up. He has no desire to "break away" from the Board and thinks it should remain intact. States Clerk Miller's comments are inappropriate and he will do something about it. He is proud of the work that he and the N.O.C.F.A. Board have done.

10. Adjournment: 8:40pm



Debbie Miller, MMC, MIPMC II
Rose Township Clerk

Approved/Corrected

**February 10, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES**

DATE: Wednesday, February 10, 2021
TIME: 7:01 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snyder

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

OTHERS: Linda Watson-Call
Jim Holton
Stouffers
Renee Switalski
Gisela Lendle King (Caller 03)
Mark Bolan
Linda Dagenhardt
David
Caller 01
Microsoft account
David Schlaud
Rochelle McGee
Pat Alzady
Caller 02

Other (s) present: Renee Kraft, Recording Secretary

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

PLEDGE OF ALLEGIANCE: None. Supervisor Scheib-Snyder stated she removed it from the agenda.

1. Approval of Agenda:

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

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

2. Approval of Consent Agenda:

A. Approve the Consent Agenda: Motion by Trustee Walls to approve the Consent Agenda minus the Minutes of January 13, 2021. Seconded by Treasurer Gambka.

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

2a. Minutes of January 13, 2021: 6H

A. Changes to minutes: Trustee Noble stated the Township Treasurer should submit a written report of how the monies will be disbursed. Trustee Walls states there was no call for a vote.

Motion by Trustee Noble to add to the January 13, 2021 Rose Township meeting minutes, 6H: Trustee Noble requested that the Township should submit a written report regarding the disbursement of monies and secondly to remove the word "vote." Seconded by Treasurer Gambka.

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

2b. Minutes of January 13, 2021: Public Comments, 6D, and space before the motion.

A. Changes to minutes: Trustee Walls states spelling error in 9, Brief Public Comments by Linda Dagenhardt-5th line down states "forum" instead of "quorum" and needs to be corrected. Item 6D: Trustee Walls requests Motion be changed from "two boards" to "Rose Township and Holly Township Boards." Would like the motion to read "Motion by Clerk Miller to have the two boards, Rose Township and Holly Township, meet" to clarify.
Trustee Walls would like a space before each motion in the meeting minutes.
Clerk Miller states that the meeting minutes are the responsibility of the clerk's department.
Trustee Walls disagrees and states they belong to the board. Clerk Miller thanks Trustee Walls for her comments and will take them into consideration.

Motion by Trustee Walls to add under 6D to add two boards, Rose Township and Holly Township. On Linda Dagenhardt brief public comments from "f" to quorum with a "q" and to separate the motions from the discussion at the end of the paragraphs. Seconded by Treasurer Gambka.

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

3. Presentation:
None

4. Brief Public Comments – Agenda items only: (limit comments to 3 minutes)
None.

5. Public Hearing-CDBG Public Hearing:

Explanation: This Public Hearing is being held for the purpose of hearing public comments on the Community Block Grant Program (CDBG) for 2021 for approximately \$9, 519 to fund eligible projects. CDBG is a U.S. Department of Housing and Urban Development Program that provides funds based on Federal regulations.

Public Hearing opened at 7:18pm. No public comments made.
Supervisor Scheib-Snyder commented she received letters from Holly Area Youth Assistance (HAYA) and HAVEN.
Public Hearing closed at 7:19pm.

6. Unfinished Business:

A. Proposed North Oakland County Fire Authority (N.O.C.F.A.) Articles of Incorporation. Holly Township has voted on it, but Rose Township has not.

Trustee Noble discusses the changes. Treasurer Gambka states most of changes were to update the document.

Motion to approve the N.O.C.F.A. Articles of Incorporation with changes as presented on pages 1-10 by Treasurer Gambka. Seconded by Trustee Noble.

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

7. New Business:

A. Community Development Block Grant (CDBG) Funding 2021:

Supervisor Scheib-Snyder explains to Trustee Walls that due to federal guidelines she would have to recuse herself from voting on HAYA Board regarding CDBG funding. Supervisor Scheib-Snyder states Blessings in a Backpack is not eligible for CDBG.

Motion to authorize Supervisor proceed with the request for CDBG monies in the amount of approximately \$9,519 (\$6,019 for minor home repair and \$3,500 for public service) and to approve the resolution by Trustee Noble. Seconded by Treasurer Gambka.

ROSE TOWNSHIP RESOLUTION 2021-01

APPROVING 2021

COMMUNITY DEVELOPMENT BLOCK GRANT APPLICATION

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

WHEREAS, the Township of Rose determined that the following projects 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.)	\$6,019
172160-732185	Public Service (youth services)	\$3,500

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 FY 2021 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 Clerk is hereby authorized to execute all documents, agreements or contracts which result from this application to Oakland County.

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

B. Cemetery Lawn Maintenance Contract:

Clerk Miller discusses the changes made in the contract. Rose Township attorney approved changes.

Motion to approve the Advertisement for bids for Rose Township for site mowing and cleanup for Rose Township Beebe Cemetery, Brookins Cemetery and Rose Center Cemetery using the documents as presented by Supervisor Scheib-Snyder. Seconded by Trustee Noble.

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

C. Office and Park Lawn Maintenance Contract:

Supervisor Scheib-Snyder discussed that the amount of cuts was changed from 12 to 14 in the contract.

Motion to approve the request for proposals for site grass mowing for Rose Township Office, Hall, Civic and Dearborn Parks by Trustee Noble. Seconded by Treasurer Gambka.

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

D. 2021 Gravel Program & E. Road Commission for Oakland County Tri Party Program: discussion

Supervisor Scheib-Snyder received a list of roads recommended to be graveled: Houser and Tucker, cost split with Holly Township. Also, Webberdale, Rosmar, Buckhorn Lake-north of Munger, Tannock, Alden, Starmer and Chiefs. Remaining for future projects is \$63,594. Cost is roughly \$40,000 per mile. Supervisor Scheib-Snyder suggests we gravel 1.5 miles. Discussion on which roads to gravel.

Motion to use our 2021 regraveling of Rose Township Roads to include Houser Road, split road with Holly Township .51 miles and Tucker Road, split road with Holly Township .50 miles, Alden, Starmer and Chiefs .30 miles by Trustee Walls. Seconded by Trustee Noble.

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

E. Road Commission for Oakland County Tri Party Program:

Trustee Noble questioned if left over funds will go towards 2022 program. Supervisor Scheib-Snyder responded it will be carried over.

Motion to use the Tri Party funds towards the 2021 road gravel program by Supervisor Scheib-Snyder. Seconded by Trustee Walls.

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

F. Code Enforcement Services contract:

Discussion on cost comparison.

Motion to approve the three (3) year contract for Carlisle Wortman for Code Enforcement services by Trustee Noble. Seconded by Clerk Miller.

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

G. Oakland Together COVID support funds:

Discussion on where the funds were transferred to: Currently in Grant Reimbursement.

H. State of Michigan COVID-19 Restrictions Discussion:

Discussion on opening the building. Residents know they need to wear a mask and social distance. It was decided to reopen the building.

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

A. Planning Commission Meeting: March 4, 2021 @ 7:00 p.m.

B. Zoning Board of Appeals Meeting: March 2, 2021 @ 7:00 p.m.

C. N.O.C.F.A. Board Meeting: February 16, 2021 @ 3:00pm virtually

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

E. Township Board Regular Meeting: March 10, 2021 @ 7:00 p.m.

9. Miscellaneous Reports:

A. N.O.C.F.A.: Treasurer Gambka stated the Commission discussed the Amended Articles of Incorporation. A new Chairperson was elected.

B. Planning Commission: Trustee Noble states they have been working on the appendix of the Master Plan.

C. HAYA: Trustee Walls states the Backpack Program may not have enough funds through the end of the school year. Looking for ways to raise money for that program.

D. Cemetery Committee: Clerk Miller discusses the cemetery contract and signage.

E. Zoning Board of Appeals: Treasurer Gambka states the Commission has asked the resident (who wants to build a garage) to bring in more documentation to update his appeal. Will be looked at in either March or April.

F. Parks and Recreation: The person Supervisor Scheib-Snyder was working with on the playground disappeared. She is looking for new people.

G. Heritage Committee: Supervisor Scheib-Snider had a "sneak" preview of an education video.

H. Supervisor Report: Letters will be mailed to residents with known phragmites regarding road right-of-way spraying and they can request a personal estimate. First No-Haz date is April 24, 2021 at Oxford Middle School. June in Independence Township-date TBD. July at Kensington Church in Orion Township. September at 1200 N. Telegraph Rd. in Pontiac. State has new application for hardship cases, which will be presented to the Board possibly in April.

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

A. Gisela Lendle King: Complained about critter control companies releasing critters on and near her property. Supervisor Scheib-Snider suggests she contact Dave Plewes.

B. Linda Dagenhardt: Suggests dredging Buckhorn Creek before culvert is put in on Milford Road. Trustee Noble replies that property owners would have to have a special assessment district (SAD) formed for dredging. Cemetery Committee has not received information on the perpetual funds and would like a report.

11. Adjournment: 8:10pm

Approved/Corrected



Debbie Miller, MMC, MPMC II
Rose Township Clerk



Township Meetings and Facilities Under the Open Meetings Act and MDHHS Emergency Order June 1, 2021--“Gatherings and Face Mask Order”

June 1, 2021 Gatherings and Face Mask Order (link to order on Michigan.gov)

- [FAQs for the June 1, 2021 Gatherings and Face Mask Order](#)
- [Gatherings and Face Mask Order Infographic](#)

This fact sheet is not intended as specific legal guidance. It is provided to assist township boards understand what the Open Meetings Act and the Michigan Department of Health and Human Services Order say at this time. A township board should work with its attorney to determine answers and recommendations for your specific questions.

Under the June 1 MDHHS Order, effective June 1, and in effect through June 30, 2021, public meetings and other indoor gatherings at township offices and facilities (including hall rentals) are subject to the indoor gathering limit of whichever is greater, still subject to 6-foot distancing:

- 50% of the Fire Marshal Capacity of the space OR
- 30 persons per 1,000 square feet if no applicable fire marshal limit exists OR
- 25 persons

MDHHS Order	<p>March 5 to March 31: No more than 25 persons at indoor meeting (<i>Assuming you can meet indoor spacing/distancing requirements in Order. Mask-wearing is required by all members of the public body, and those attending the meeting. Note you cannot turn a person away from open meeting of public body per OMA, so if more than 25 persons attend, meeting must be ended.</i>)</p>		<p>June 1 through June 30: MDHHS Order of June 1 limits public meetings and other indoor gatherings (including hall rentals) at township offices and facilities to the general limit of the greater of 50% of fire marshal capacity; OR 30 persons/1,000 sq. ft. if unknown; OR 25 persons. Six-foot distancing still applies.</p>	<p>July 1: All broad epidemic orders will be lifted.</p>	
OMA MCL 15.263a	<p>March 18, 2020, through March 30, 2021: Allows electronic meetings for any reason (public body and public)</p>	<p>March 31, 2021, through Dec. 31, 2021: Individual members of public body may participate electronically in an in-person meeting if they are absent due to:</p> <ul style="list-style-type: none"> • Military duty • Medical condition • Declaration of state or local state of emergency <ul style="list-style-type: none"> ○ A declaration of state of emergency could allow all members to participate electronically. 	<p>Beginning Jan. 1, 2022, the ONLY option for a member to participate electronically in a meeting of a public body is a member of the public body absent due to military duty.</p>		
OMA MCL 15.263	<p>Before April 1, 2021, in-person meetings must comply with COVID-19 safeguards stated in OMA. (<i>MDHHS safeguards still apply during and after OMA provision expires.</i>)</p>		<p>After April 1, 2021, in-person meetings must comply with MDHHS Order(s). No specific end date, subject to COVID-19 pandemic emergency.</p>		

Conducting electronic meetings (and meetings with members participating electronically):

- **Note on declaring a “local state of emergency”:** MTA Legal Counsel do believe this could be done by a township board, however the township should talk to its own attorney for specific legal advice on this issue. If a county commission declares a local state of emergency for the county, it would allow each unit within the county to conduct meetings electronically, but it would not mandate that individual townships conduct meetings electronically.
- An electronic meeting must be conducted in a manner that permits two-way communication between members and participants (*at a minimum—everyone can hear everyone else*).
- Technology may be used to facilitate typed public comments during the meeting submitted by members of the public participating in the meeting that may be read to or shared with members of the public body and other participants to satisfy the requirement that members of the public be permitted to address the electronic meeting (*public comment period and public hearings*) and be heard by others during the electronic meeting.
- Members of a public body and the public participating electronically in a meeting are considered present and in attendance at the meeting for all purposes. (*Including voting for members of the public body participating electronically*)
- Each member of the public body attending a meeting remotely must announce at beginning of meeting they are participating remotely and, except for military absence, must identify the county, city, township, or village and state from which they are attending remotely.
- If a public body directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, the public body must, in addition to other notices that may be required under the OMA, post advance notice of a meeting held electronically on a portion of the website that is fully accessible to the public—on either the homepage or a separate webpage dedicated to public notices for special meetings or electronic public meetings with a “prominent and conspicuous” link on the website’s homepage that clearly describes its purpose for public notification of special meetings or electronic public meetings.
 - Any scheduled meeting of a public body to be held as an electronic meeting must have notice posted at least 18 hours before the meeting begins.
 - Notice must clearly explain all of the following:
 - Why the public body is meeting electronically
 - How members of the public may participate in the meeting electronically. If a telephone number, internet address, or both are needed to participate, that information must be provided specifically
 - How members of the public may contact members of the public body to provide input or ask questions on any business that will come before the public body at a meeting
 - How persons with disabilities may participate in the meeting
- If an agenda exists for an electronic meeting and the public body directly or indirectly maintains an official internet presence that includes monthly or more frequent updates of public meeting agendas or minutes, the public body must make the agenda available at least two hours before the electronic meeting begins on a portion of the website that is fully accessible to the public. This “publication” of the agenda does not prohibit subsequent amendment of the agenda at the meeting.
- A public body cannot require a person to register or provide his or her name or other information, or require a person to otherwise fulfill a “condition precedent,” as a condition of participating in an electronic meeting, other than mechanisms established and required by the public body necessary to permit the **[continued]**

person to participate in a public comment period of the meeting. (Log-in information may be required by the virtual meeting platform/software/service.)

- Members of the public are excluded from participating in a closed session of a public body held electronically if that closed session complies with the act.

Electronic Meeting Options After March 30, 2021

Member Access to Meetings

After March 30, 2021, and through December 31, 2021 a **member of a public body** can participate electronically in a meeting **ONLY** if that member is (a) absent due to military duty, (b) absent due to a medical condition or (c) a state or local state of emergency is declared.

This is because the **participation of a member of a public body** (township board, planning commission, zoning board of appeals, board of review, election commission, etc.) is governed by the Open Meetings Act, which requires all members of a public body to be physically present at a meeting to be able to count toward a quorum, participate in discussion, or vote, unless they meet one of the exceptions.

Starting January 1, 2022, **ONLY a member of a public body absent due to military duty** will be able to participate electronically, including counting toward a quorum, participating in discussion and voting.

Public Access to Meetings

The Open Meetings Act also provides that every meeting of public body must include one opportunity for public comment. And if a public body is holding a public hearing, that must be conducted as an agenda item within a properly scheduled and noticed regular or special meeting of that public body.

The OMA prohibits turning any person away from an in-person meeting, including turning them away to require them to use electronic access, so if a physical meeting room capacity (i.e., fire marshal room capacity or any applicable Covid-19 MDHHS Order limit) is reached, the options are to move the meeting to a larger meeting space (if any applicable MDHHS Order allows it), move outdoors or end the meeting.

But there is no limit in the OMA on providing **electronic public access**. The OMA does **not** limit the ability of **the public to participate electronically**, during a public comment period or on the record during a public hearing **IF** the public body chooses to provide electronic meeting access to the public—even now that the OMA has returned to limiting the ability of members of a public body to participate electronically.

MTA believes that **providing electronic meeting access to the public**, including participating in public comment or on the record in a public hearing, is one way to provide public access, input and transparency. Note that no law, including the OMA, currently *requires* a township public body to provide electronic meeting access to the public.

So, if a public body does choose to provide electronic meeting access for the public, that may encourage the public to attend electronically, reducing the chances that people might put a meeting over the gathering limit. Note that all participants must be able to hear and be heard by a member of the public participating electronically, in both the in-person and the electronic meeting spaces, so some form of microphone and speaker system must be provided in the in-person meeting space.

Michigan Department of Health and Human Services Order Requirements for Gatherings, including Meetings

MDHHS emergency order face mask and gathering limits

Under MCL 333.2253, if the MDHHS director determines that control of an epidemic is necessary to protect the public health, the director by emergency order may prohibit the gathering of people for any purpose and may establish procedures to be followed during the epidemic to insure continuation of essential public health services and enforcement of health laws.

Under the MDHHS Order, and consistent with MCL 333.2261, violations are punishable by a misdemeanor punishable by imprisonment for not more than six months or a fine of not more than \$200, or both, and under MCL 333.2262, violations of the order are also punishable by a civil fine of up to \$1,000. The order can be enforced by state and/or local law enforcement. ***(Note that the Michigan State Police and MIOSHA do enforce these orders.)***

On May 2, 2021, the Michigan Department of Health and Human Services (MDHHS) issued MDHHS Emergency Order, "June 1, 2021 Gatherings and Face Mask Order," effective at 12:01 a.m. on **June 1, 2021**, in effect through **June 30, 2021**, at 11:59 p.m. On **July 1**, all broad epidemic orders will be lifted.

Starting June 1, 2021, the mask requirements are:

4. Indoor face mask requirement.

- a. Except as specified in section 5, all persons participating in indoor gatherings are required to wear a face mask.
- b. **A person responsible for an establishment [including government offices], or an agent of such person, must prohibit gatherings of any kind at their establishment unless the person makes a good faith effort to ensure that all persons at their establishment (including employees) comply with section 4(a).**

For purposes of this section, a "good faith effort" may include any of the following:

- 1) posting a sign notifying people that wearing a mask is required unless a person falls into a specified exception;
- 2) asking patrons not wearing masks whether they fall into a specified exception;
- 3) requiring face masks of all patrons and employees;
- 4) or any other policy designed to ensure compliance with section 4(a).

5. **Exceptions to face mask requirement.** The requirement to wear a face mask at indoor gatherings does not apply to individuals who:
 - a. Are fully vaccinated persons;
 - b. Are younger than 2 years old;
 - c. Cannot medically tolerate a face mask;
 - d. Are eating or drinking while seated in a designated area or at a private residence;
 - e. Are swimming;
 - f. Are receiving a medical or personal care service for which removal of the face mask is necessary;
 - g. Are asked to temporarily remove a face mask for identification purposes; ***[continued]***

- h. Are communicating with someone who is deaf, deafblind, or hard of hearing and whose ability to see the mouth is essential to communication;
- i. Are actively engaged in a public safety role, including but not limited to law enforcement, firefighters, or emergency medical personnel, and where wearing a face mask would seriously interfere in the performance of their public safety responsibilities;
- j. Are engaging in a religious service;
- k. Are giving a speech for broadcast or to an audience, provided that the audience is at least 12 feet away from the speaker;
- l. Are engaging in an activity that requires removal of a mask not listed in another part of this section, and are in a facility that provides ventilation that meets or exceeds 60 ft³/min of outdoor airflow per person; or
- m. Are engaged in practice or competition where the wearing of a mask would be unsafe and are participating in a testing program specified in MDHHS's document entitled Guidance for Athletics issued May 24, 2021.

Q: What does "indoors" mean for the purposes of the Order?

A: "Indoors" means a location that is fully or partially enclosed on the top and:

- fully or partially enclosed on two or more contiguous sides; or
- if fully or partially enclosed on two non-contiguous sides, any part of that space that is more than 8 feet from an open side is indoors.

Indoor spaces, therefore, include most buildings (such as barns and garages), vehicles (such as buses and trains), and temporary structures (including tents or canopies with side walls or coverings).

Tents with one side are not indoors. Tents with two opposite sides are indoors, except for the spaces within them that are within 8 feet of an open side. Tents with two adjacent sides, three sides, or four sides, are all indoors. The placement of a tent next to a wall, building, or other structure is equivalent to a side. Opening a doorway in the middle of a side does not make that side open. For more information about indoor spaces that are permitted for dining, see [MDHHS's Dining Guide](#).

Q: Are local government offices still permitted to be open to the public?

A: Yes. *(MTA Note: The township board must have adopted a [COVID-19 Preparedness Plan to open township facilities](#).)*

Q: May all township employees (workers) work in person now?

A: Yes. Under an amended set of emergency rules, on May 25, 2021, MIOSHA **removed the requirement** that employers create a "Policy prohibiting in-person work for employees to the extent that their work activities can feasibly be completed remotely."

See MDHHS's [Guidance for Employers \(Nov. 6, 2020\)](#) and MIOSHA's [Emergency Rules \(adopted Oct. 14, 2020, and extended April 10 through October 14, 2021, amended May 21\)](#). [Employer Guidance \(Michigan.gov\)](#)

Note that the MDHHS Order's gathering limits do not apply to "Workplace gatherings that occur consistent with the Emergency Rules issued by MIOSHA on October 14, 2020, and subsequently extended or replaced."

**MTA Legal Counsel Review of Updated MIOSHA Emergency Rules,
Effective May 24, 2021**

On May 21, 2021, the Michigan Occupational Safety and Health Administration (“MIOSHA”) filed new Emergency Rules (“Rules”) governing workplace safety in response to the COVID-19 epidemic, effective May 24, 2021. Below is a list of considerations for municipal employers to ensure compliance with the new Rules.

1. “Fully vaccinated persons” are persons for whom at least 2 weeks have passed after receiving the final dose of an FDA-approved or authorized COVID-19 vaccine. **[Rule 2(f)]**.
2. MIOSHA eliminated the requirement that employers create a policy prohibiting in-person work, and allowing for remote work, where practicable.
3. Employers must have and continue to abide by a written COVID-19 preparedness and response plan consistent with the Rules and guidance from the Occupational Safety and Health Association (“OSHA”) and the Center for Disease Control (“CDC”). **[Rule 3]**.
4. The employer shall increase facility cleaning and disinfection to limit exposure to SARS-CoV-2, in accordance with CDC guidance. Additionally, employers must provide employees, customers, and visitors, with a place to wash their hands – a hand sanitizing station is sufficient, in the absence of available soap and running water, if the solution is more than 60 percent alcohol (See <https://www.cdc.gov/coronavirus/2019-ncov/community/disinfecting-building-facility.html>). **[Rule 4]**.
5. Employers must continue to conduct a daily entry self-screening protocol for its employees or contractors entering the workplace. At a minimum, this must include a questionnaire covering symptoms and suspected or confirmed possible exposure(s) to people with COVID-19. **[Rule 5]**.
 - a. If an employee is experiencing symptoms, they must be isolated from the rest of the employees using measures including, but not limited to:
 - i. Requiring the known or suspected cases to stay home.
 - ii. Sending known or suspected cases away from the workplace.
 - iii. Allowing known or suspected cases to work remotely, where their health allows.
6. Employees, except fully vaccinated individuals, must wear face coverings and maintain 6 feet of social distancing where feasible. **[Rule 6, subrules (2) & (4)]**.
 - a. Employers must continue to designate one worksite COVID-19 safety coordinator to implement, monitor, and report on COVID-19 control strategies developed by these rules.
 - b. Employers must only provide face coverings to non-vaccinated employees.
 - c. Employers will be considered in compliance with mask and social distance rules provided under Rule 6, if they do any of the following, based on the nature of their business:
 - i. (a) Keeping records of whether employees are fully vaccinated persons, and exempting them from subrules (2) and (4) of this rule accordingly. **[continued]**

- ii. (b) Posting signs in the work area reminding employees that are not fully vaccinated to wear face coverings and maintain appropriate distancing.
- iii. (c) Allowing or requiring remote work.
- iv. (d) Requiring face coverings and social distancing for all employees regardless of vaccination status.

[**Note:** For municipal employers, the easiest and least intrusive option for your employees would be to simply post signs reminding people that masks and distancing are required for unvaccinated people.]

7. Finally, employers must continue to train all employees on COVID-19 and SARS-CoV-2; this includes:
- a. Workplace infection-control policies (including information on where to get the COVID-19 vaccine).
 - b. Proper use of personal protective equipment.
 - c. Steps to take to notify the employer if the employee believes they are experiencing symptoms of COVID-19, or are confirmed or suspected to have the virus.
 - d. How to report unsafe working conditions. [**Rule 7**].

**ROSE TOWNSHIP RESOLUTION 2021-xx
MEETING DATES FOR THE TOWNSHIP BOARD OF TRUSTEES,
PLANNING COMMISSION, ZONING BOARD OF APPEALS FOR
FY 2021-2022**

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

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

NOW THEREFORE BE RESOLVED THAT the **Rose Township Board of Trustees** will hold regular meetings during the fiscal year beginning on July 1, 2021 and ending on June 30, 2022 on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 14, 2021	October 13, 2021	January 12, 2022	April 13, 2022
August 11, 2021	November 10, 2021	February 09, 2022	May 11, 2022
September 08, 2021	December 08, 2021	March 09, 2022	June 08, 2022

BE IT FURTHER RESOLVED THAT the **Rose Township Planning Commission** will hold regular meetings during the fiscal year beginning on July 1, 2021 and ending on June 30, 2022 will be held on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 1, 2021	October 7, 2021	January 6, 2022	April 7, 2022
August 5, 2021	November 4, 2021	February 3, 2022	May 5, 2022
September 2, 2021	December 2, 2021	March 3, 2022	June 2, 2022

BE IT FURTHER RESOLVED THAT the **Rose Township Zoning Board of Appeals** will hold regular meetings (as needed) during the fiscal year beginning on July 1, 2021 and ending on June 30, 2022 will be held on the following dates at 7:00 P.M. at the Rose Township Office, 9080 Mason Street, (in Rose Center), Holly, Michigan 48442:

July 6, 2021	October 5, 2021	January 4, 2022	April 5, 2022
August 3, 2021	November 2, 2021	February 1, 2022	May 3, 2022
September 7, 2021	December 7, 2021	March 1, 2022	June7,2022

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

Motion by: _____ Second by: _____

Voting Yes:

Voting No:

Absent:

The Supervisor declares the resolution adopted/denied.

Certification

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan, do hereby certify that the above is a true and correct copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on June 9, 2021 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

**ROSE TOWNSHIP
RESOLUTION #2021-XX**

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

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

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

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

Moved by:
Voting Yea:
Voting Nay:
Absent:

Seconded by:

The Supervisor declares the resolution adopted/denied

Certification

I, Debbie Miller, the duly elected clerk of Rose Township, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution made and adopted by the Rose Township Board of Trustees at its regular meeting held on June 9, 2021 at which time a quorum was present.

Dated:

Debbie Miller, MMC, MiPMC II
Rose Township Clerk

June 1, 2021

Dianne Scheib-Snider

Rose Township Supervisor

9080 Mason Street, Holly, MI 48442

Dear Ms. Scheib-Snider,

I want to thank both you and the entire Rose Township Board of Trustees for the opportunity to serve on the Rose Township Planning Commission. From the moment my wife and I moved to this community in early 2017, I knew this was the community I could start a family and discover ways to give back. I personally grew up in a similar rural community in Michigan and was excited to lay down our roots here in northern Oakland County.

Unfortunately, our time here in this community has come to an end as my family and I no longer feel safe in Rose Township. Following a recent court decision between Rose Township and another property owner, my name and residence (by proximity to their property) began to be broadcast across social media and the local news. These reports included false claims as to my role on the Planning Commission and resulted in harassment not only to me but to my family; both in-person and virtual harassment with obscenities I will not repeat here. At no point was I ever involved with any improper decisions on the Planning Commission. If this adjoining property would have submitted an application of any type, I would have immediately recused myself from that decision.

As you are well aware, all residents of Rose Township (including appointed officials) are each entitled to the peaceful enjoyment of their property. I want to thank you for continuing to enforce local zoning regulations and carrying out your role for the community. What each of you do matters even if not everyone agrees. I wish you and all of Rose Township the best for the future.

Sincerely,

Jacob Maurer

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

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

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

Motion by:
Voting Yea:
Voting Nay:

Seconded by:

The Township Supervisor declared the resolution adopted/denied.

I, Debbie Miller, the duly elected Clerk of Rose Township, Oakland County, Michigan do hereby certify that the above is a true copy of a resolution adopted by the Rose Township Board of Trustees at its regular meeting held on June 9, 2021 at which time a quorum was present.

Dated:

Dianne Scheib-Snider

From: James Holton <arrowholton38@gmail.com>
Sent: Thursday, May 6, 2021 2:25 PM
To: Dianne Scheib-Snider
Subject: Planning Commission Inquiry

Good afternoon Dianne,

My name is Jim Holton. My wife's name is Micki Holton. My address is 10355 Fish Lake Rd. I sent an email in February notifying you that I would be interested in being a member of the Planning Commission.

I have been attending a majority of the Rose Twp. meetings virtually since we built our home and moved here. We started clear-cutting the property in 2017, built our home in 2018, and moved in our home February 15, 2019. I have inquired in past months about getting more involved in the community in different capacities. I've always believed that our community is only as good as we make it as a whole. My parents built their home in the Township in 2000 (Jim and Nancy Holton). My sister lived in their first built home on Buckhorn Lake Rd. My fathers friends and their families have built homes in the community going back 20 plus years. Through the years I've met and enjoyed meeting and knowing many of the neighbors.

If needed, I can get several recommendations and a resume of my background if the opportunity arises.

Please keep me in mind should an opening be available.

Thank you for your time,

Jim Holton
10355 Fish Lake Rd.
Holly Michigan 48442
Cell Number - 248-431-4660
arrowholton38@gmail.com

MEMORANDUM

TO: ROSE TOWNSHIP BOARD OF TRUSTEES
FROM: DAVID S. PLEWES, ZONING ADMINISTRATOR
SUBJECT: CDBG PUBLIC SERVICES
DATE: 6/2/2021

The 2020 Community Development Block Grant funds have been released.

Since the application being submitted and the funds (\$3,500) being released the Public Service provider (OLSHA) no longer does CDBG yard services.

There are two options to consider:

Option 1. Rose Township administer the program for yard services.
I (David Plewes) will be program coordinator and meet all Rose Township and CDBG requirements.

Option 2. reprogram funds to another project (Minor Home Repair).
If this option is chosen then a public hearing and reprogramming of the funds will be required.

My suggestion is to allow Rose Township to administer the yard services.

Debbie Miller

From: Debbie Miller
Sent: Thursday, May 27, 2021 3:26 PM
To: Dianne Scheib-Snyder; Paul Gambka; paul@gambkacpa.com; Glen Noble; Glen Noble; Patricia Walls
Cc: Renee Kraft; Dior Rushton; 'Michael Refalo'
Subject: FW: 2021 PEG
Attachments: VL4500_7_2017_New.pdf; leightronix_brochure_streaming_simplified.pdf; leightronix_brochure_ultranexus-hd.pdf; peplink_balance_20x_datasheet.pdf; Quote_102020856.pdf; teranex-mini-ip-video-12g-techspecs.pdf; Rose_PEG_2021_Scope of Work.pdf

Dear Board Members,

I requested a quote yesterday when Mike came out for our PEG equipment which no longer works because it is old and must be replaced .

We currently have \$284,476 in the PEG fund for equipment.

Would you please place on agenda for June to discuss. Thank you.

Debbie Miller, MMC, MiPMC II

Rose Township Clerk

9080 Mason Street

Holly, MI 48442

clerk@rosetownship.com

Phone: (248) 634-8701

Fax: (248) 634-6888

From: Michael Refalo <Miker@elanengineering.com>

Sent: Thursday, May 27, 2021 1:56 PM

To: Debbie Miller <Clerk@rosetownship.com>

Cc: Renee Kraft <DepClerk@rosetownship.com>

Subject: 2021 PEG

Hi,

Please find attached updated quote and statement of work to upgrade PEG equipment.

I included information on proposed equipment. If you would like additional information on equipment please let me know.

ELAN Engineering is the only contractor Comcast recommends for upgrading PEG equipment. Let me know if you need contact number for Comcast Government contact.

I also included information for ZOOM integration and Streaming upgrade but did not include pricing.

Let me know if you would like me to attend board meeting to answer questions.

Have a nice day,

MR

Michael W. Refalo Mike@elanengineering.com 800-334-5287 EXT 250 Direct 248-264-1404

SECURE DATA CENTER | SECURITY & EFFICIENCY | SERVICES | SHIELDING, POWER & COOLING |
VoIP | PROFESSIONAL AUDIO/VIDEO | CITRIX | IoT | ADVANCED MONITORING | SMART
CITY | INTELLIGENT SECURITY CAMERAS | AIR QUALITY BI-POLAR IONIZATION

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Overview

Rose Township PEG channel equipment has reached it's EOL (end Of Life) time and requires upgrade. Video Server has failed.

Background

Township upgraded from Analog Video to Digital in 2015. PEG equipment has a service life of 5-years. At time of installation a Service and Support Contract was provided for 5-years. Fiber Optic cable that was installed has a 40-year service life.

On May 26th ELAN was onsite to provide additional training to assist staff in accessing and updating Video Server. Video Server is not accessible and requires repair and reconfiguration. 5-year Service contract has expired. Work would be on a time and material basis.

Other PEG equipment: UPS, Digital Encoder, WDM lasers are EOL.

Project Goals

1. Provide new equipment as soon as possible to bring Rose channel back online.
2. Replace Digital PEG channel equipment.
3. Replace UPS.
4. Comcast requires a new interface upgrade to allow Comcast to monitor encoder.
 - a. Work with Comcast engineers to install and turn up new equipment.
5. Install Firewall and Teranex-IP to improve Service and monitoring.

Scope of Work

Proposal

- 1) Video camera is working and will remain at this time.
- 2) Microphones were replaced about 2 years ago and will remain.
- 3) ELAN will provide the following PEG equipment.
 - a) ULTRA Nexus HD X5 – SDI digital server
 - i) ZOOM integration available.
 - ii) Streaming integration available.
 - iii) Twitter Integration with slides.
 - b) Radiant 4500 HD/SD Encoder
 - c) WDM Long range lasers
 - d) Black Magic Design Teranex Mini-IP
 - e) Singlemode fiber optic patch cables and Couplers as required.
 - f) LIU for Comcast upgrade.
 - g) SDI video patch cables as required.

Prepared for Rose Township
By ELAN Engineering

PEG Channel 2021

- h) Liebert 1500VA Lithium-Ion UPS
- i) BAL20X Firewall

- 4) Installation and configuration of equipment
 - i) Video Server
 - ii) Digital Encoder
 - iii) WDM Lasers
 - iv) Firewall
 - v) Teranex Mini IP
 - vi) UPS
 - vii) Comcast upgrade

- 5) Comcast Cable modem and PEG fiber were previously installed.

ELAN Engineering

1619 Edwin Dr
MI 48114

Estimate

Date	Estimate #
5/27/2021	102020856

Name / Address
Rose Township 9080 Mason Street Holly, MI 48442

Project

Description	Qty
LEIGHTRONIX ULTRA NEXUS X5 - Network-Managed HD/SD Automation Controller and Digital Video Server (Recorder/Play, HD/SD-SDI (Input), HD-SDI (Output), and Composite Video (Output) H.264 Server Integrated IPTV Encoder Simultaneous HD and SD (Composite) Signal Output Integrated Scaler on Both HD-SDI and Composite Video Outputs Internal 5TB Hard Drive	1
SDI-6G Patch Cable 6'	1
Install and configure NEXUS	1
Radiant VL4510 SD/HD Encoder	1
Bidirectional DDM, 80km Transceiver	2
Configuration and Installation of VL4510	1
Configuration and Installation of Ciena switch, LIU, Couplers, 3 Singlemode Fiber Optic Jumpers	1
Singlemode Fiber Optic Patch Cable, 3M	1
PEPLINK Balance 20X, with 1 year Service	1
PEPLINK BAL20X 2-year Service - Increase Service to total 5 years	2
Configure Firewall/Router BAL20	
Black Magic Design Teranex MINI IP Video 12G	1
Install and Configure Teranex-IP	1
Liebert 1500VA PSI5 Lithium Battery UPS	1
Liebert IS-UNITY DUAL Protocol card	1
Install UPS and configure Unity card	1
Please return Deposit 50% \$11,250.00 with Signed Terms and Conditions	
Sales Tax	

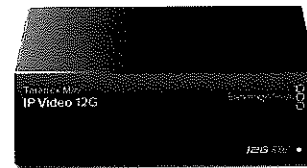
Deposit and Signed Terms and Conditions required to order equipment.
Signature _____ Date _____

Total \$23,172.20

877-ELAN ENG

ap@elanengineering.com

Teranex Mini IP Video 12G



Now you can convert video to IP and route it over your existing ethernet network, or you can convert IP video back to SDI. Teranex Mini IP Video 12G uses standard Blackmagic Videohub software and hardware control panels to configure and switch IP video over ethernet as easily as SDI signals! You get 12G-SDI and the low latency broadcast quality TICO codec so you can route HD over the built in gigabit ethernet connection or Ultra HD over 10G ethernet with an optional 10G SFP!

\$495

Connections

SDI Video Inputs

1 x 10-bit HD-SDI, 6G-SDI and 12G-SDI

SDI Video Outputs

2 x 10-bit HD-SDI, 6G-SDI and 12G-SDI

Ethernet

Gigabit ethernet supports 3G-SDI up to 1080p60 using TICO encoding/decoding. Optional 10G optical data ethernet supporting Ultra HD up to 2160p60 using TICO encoding/decoding.

Multi Rate Support

Auto detection of HD-SDI, 6G-SDI or 12G-SDI.

Updates

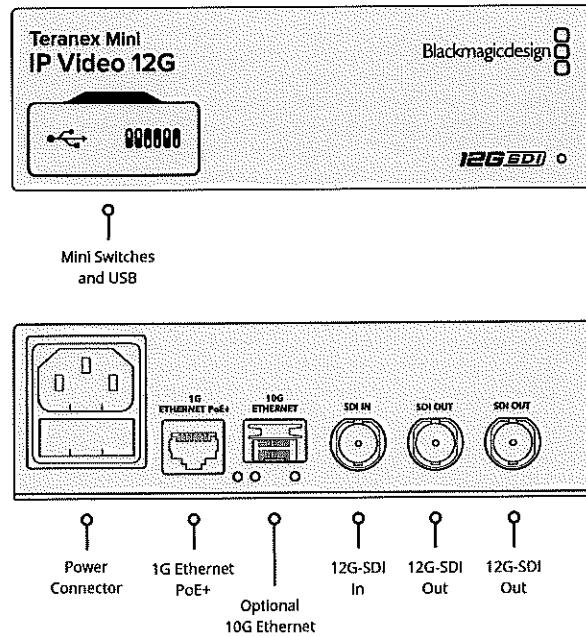
USB 2.0 high speed (480Mb/s) interface or via Ethernet.

Configuration

Ethernet or USB 2.0 for firmware updates and IP address setting.

Reclocking

On all SDI outputs, auto switching between high definition, 6G-SDI or 12G-SDI video.



Standards

HD Video Standards

720p50, 720p59.94, 720p60,
1080p23.98, 1080p24, 1080p25,
1080p29.97, 1080p30, 1080p50,
1080p59.94, 1080p60, 1080PsF23.98,
1080PsF24, 1080i50, 1080i59.94,
1080i60
Automatic detection of Level A or
Level B SDI on 1080p50, 1080p59.94
and 1080p60

2K Video Standards

2K DCI 23.98p, 2K DCI 24p, 2K DCI
25p, 2K DCI 23.98PsF, 2K DCI 24PsF,
2K DCI 25PsF

Ultra HD Video Standards

2160p23.98, 2160p24, 2160p25,
2160p29.97, 2160p30, 2160p50,
2160p59.94, 2160p60

4K Video Standards

4K DCI 25p
4K DCI 23.98p, 4K DCI 24p, 4K
DCI 25p

SDI Compliance

SMPTE 259M, SMPTE 292M, SMPTE
296M, SMPTE 310M, SMPTE 425M,
ITU-R BT.656 and ITU-R BT.601.

SDI Video Rates

SDI video Input is switchable between
high definition, ultra high definition
and 4K. SDI switches between 1.5 Gb/
s HD-SDI, 3G-SDI, 6G-SDI and
12G-SDI.

SDI Video Sampling

4:2:2 plus 4:4:4 up to 4K DCI 30p

SDI Audio Sampling

Television standard sample rate of 48
kHz and 24-bit.

SDI Color Precision

10-bit 4:2:2 and 4:4:4

SDI Color Space

YUV or RGB for inputs, YUV for
SDI outputs.

SDI Auto Switching

Automatically selects between HD-
SDI, 6G-SDI and 12G-SDI.

SDI Metadata Support

Video payload identification ancillary
data as per SMPTE 352M.

Display

Optional Teranex Mini Smart Panel
with 2.2 inch LCD for menu settings.

Software

Software Control

Blackmagic IP Video Setup and Videohub Router Control Software included on SD card for Windows and Mac.

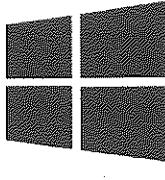
Internal Software Upgrade

Via included updater application.

Operating Systems



Mac 10.15 Catalina,
Mac 11.1 Big Sur or later.



Windows 10, 64-bit.

Settings Control

Control

Built in switches, setup software utility, or optional front mounted Teranex Mini Smart Panel with LCD, rotary knob and six settings buttons.

Power Requirements

Power Supply

IEC power cable required. 100 - 240V AC Input.

Power Fail Protection

Settings preserved and restored instantly at power on.

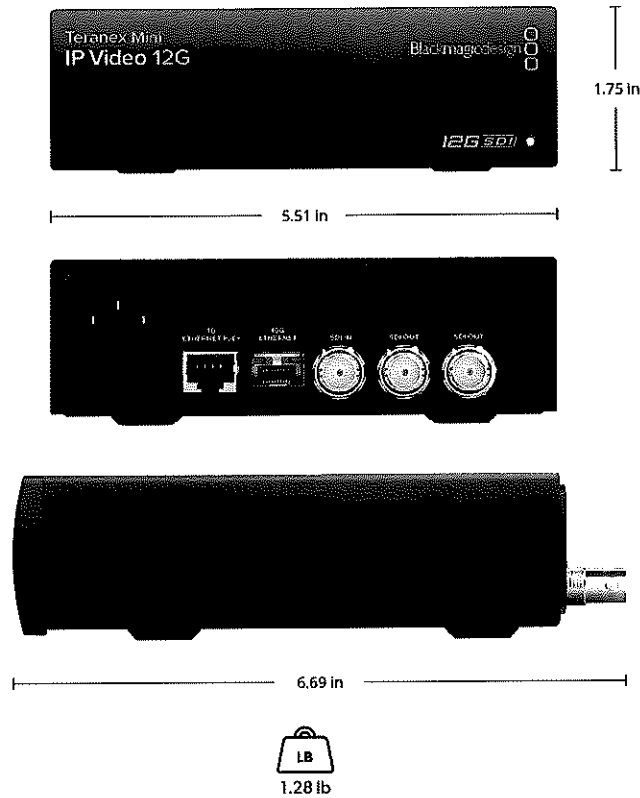
Power over Ethernet

Can be powered via 48V DC using PoE+ (power over Ethernet).

Power Consumption

16 Watts

Physical Specifications



Environmental Specifications

Operating Temperature
0° to 40°C (32° to 104°F)

Storage Temperature
-20° to 60°C (-4° to 140°F)

Relative Humidity
0% to 90% non-condensing

What's Included

Teranex Mini IP Video 12G
SD card with software and manual.

Warranty

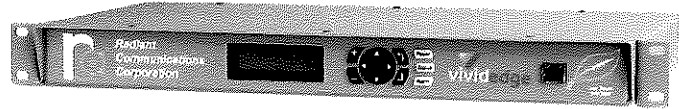
3 year Limited Manufacturer's Warranty.

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Blackmagic Design Authorized Reseller

VL4500 Series

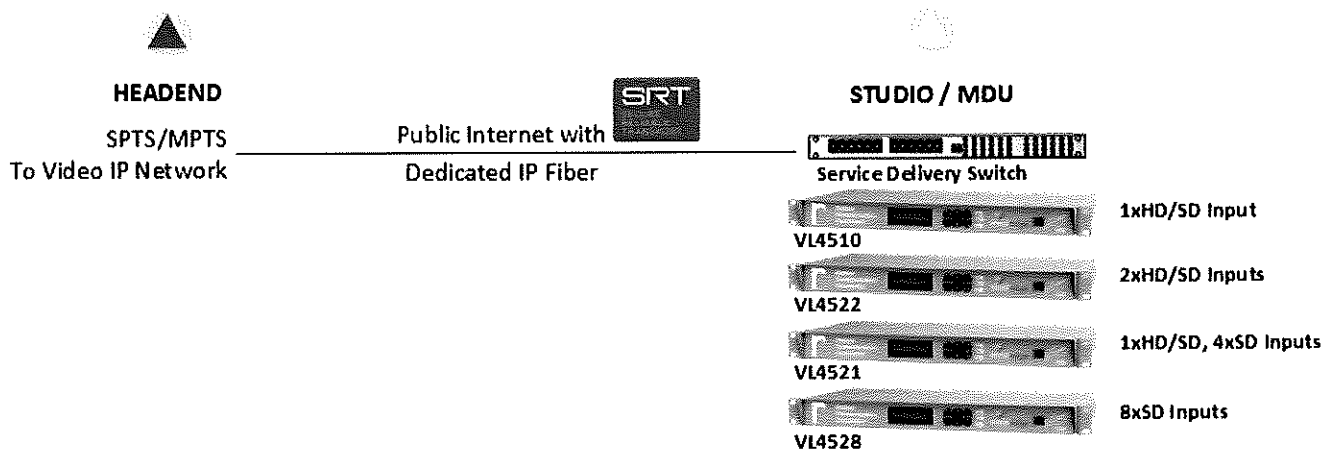
SD/HD MPEG2 and AVC Encoder



VL4500 Series of products allows the MSO to replace the legacy analog audio and video fiber transmitters with cost effective HD capable multi channel encoder. That transport eliminates fiber receiver, encoder and groomer from the headend, thus way reducing rack space, power consumption and heat dissipation. The product allows the encoding and transporting over GigE multiple CableLabs compliant streams, providing a solution for most of the PEG and local insertion channel loading scenarios.

Closed Caption Support, AFD, Logo Overlay, PiP mode, Ad insertion points, EAS Static image insertion, VLAN support are some of the features that will place the unit right in the MSO's video environment.

VL4500 Series SRT video transport protocol enables the delivery of high-quality and secure, low-latency video across the public Internet, reducing equipment and transport/service cost.



HIGHLIGHTS

- ◆ Up to eight channels of MPEG-2 or h.264 AVC programs
- ◆ ASI, IP, QAM and RFoG outputs
- ◆ EIA708 and EIA608 Closed Captions
- ◆ AFD with auto resize option
- ◆ Logo overlay
- ◆ Broadcast delivery over public Internet with SRT protocol
- ◆ Down/Up-conversion option and deinterlacer
- ◆ Picture in Picture option
- ◆ EAS/local alert static image encoding
- ◆ Ad Insertion points option
- ◆ Intuitive web based GUI
- ◆ VividEdgeIoT Predictive Maintenance Package Add-on



VL4500 Series

SD/HD MPEG2 and AVC Encoder

SPECIFICATIONS

SDI INPUT

SMPTE 259M(SD-SDI)/292M(HD-SDI)/424M(3G), BNC, 75 Ohm

COMPOSITE VIDEO/AUDIO

NTSC, BNC, 75 Ohm

10K

UNBALANCED STEREO AUDIO, 5-PIN CONNECTOR

TS OUTPUT

ISO/IEC 13818 SPTS/MPTS MPEG TS, 1000BaseT or SFP GigE, Public network/Internet SRT Streaming Protocol

QAM OUTPUT

QAM 64/256 Annex B, 54Mhz—1GHz, MER <40, 55dBmV

RFoG OUTPUT

DWDM ITU (ch18 to ch64) Laser, 7mW, 11% OMI

VIDEO PROCESSING

Down-Conversion with Letter box, Anamorphic and center cut

AFD bypass, user input and auto resize

Resolution and framerate conversion

DPI Trigger Insertion via SCTE35 and SCTE104¹

Logo Overlay¹

EAS/Local Alert Static image encoding on all channels¹

VIDEO AND AUDIO

MPEG-2 MP@ML 1-15Mbps

MPEG-2 MP@HL 2-24Mbps

h.264 AVC MP@L3.0 0.5-8Mbps

h.264 AVC MP@L4.2 2-24Mbps

MPEG-2 GOP 10-60 FRAMES, IBBP

h.264 AVC GOP 10-240 FRAMES, IBBBBP

RESOLUTIONS: 480i, 720p, 1080i and 1080p

PiP: 96, 128, 192 and 352¹

FRAMERATES: 24, 25, 29.97, 30, 59.94 and 60fps

CHROMA: 4:2:0

AUDIO CODEC: Dolby Digital 2.0, MPEG Layer2, AAC

SAMPLING RATE: 48kHz

BITRATE: 93-384kbps

ANCILLARY DATA

CEA 608 from Line 21, CEA 708 per SMPTE 334M, AFD, SCTE104

ENVIROMENTAL AND POWER

Power 35W @ 90 to 240VAC (DC Power Brick)

Weight 5lb

Operational Temp 0° to 50° C

Storage Temp -10° to 60° C

Dimensions 1RU 17.0" W x 9.0"D x 1.75" H

ORDERING INFORMATION

VL4510	Insertion Encoder, 1 x SDI Input, ASI and GigE Outputs
VL4510C	Insertion Encoder, 1 x SDI/CVBS Input, ASI and GigE Outputs
VL4522	Insertion Encoder, 2 x SDI Inputs, ASI and GigE Outputs
VL4521	Insertion Encoder, 1 x HD-SDI + 4 x SD-SDI Inputs, ASI and GigE Outputs
VL4528	Insertion Encoder, 8 x SD-SDI Input, ASI and GigE Outputs

Add "Q" at the end of the part number for QAM output option.

Add "QFX" at the end of the part number for RFoG output option.

¹. Available in Q1 of 2018

Streaming Simplified

Live and Video-on-Demand Web Streaming Made Easy and Affordable



VieBit

Live & Video-on-Demand
Web Streaming Solutions



LEIGHTRONIX

Streaming Simplified



Live Web Streaming

Watch LIVE As It Happens

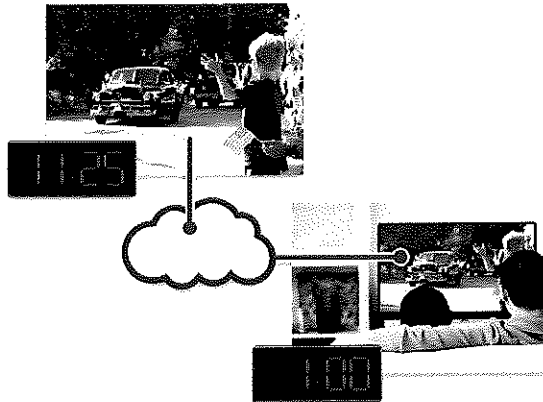


A live video stream shows viewers events in real time, just like programming over a broadcast network or cable television system. In order to produce and deliver the stream, a video signal is sent to a LEIGHTRONIX digital media encoder designed to convert it into a digital video format suited for delivery over the web.

A LEIGHTRONIX live web streaming solution is the smart way to immediately provide viewers with your video programming through the convenience of the web. Engineered to provide live web streaming with a flawless workflow, LEIGHTRONIX encoders and VieBit® work together to make the process both easy and affordable.

Video-on-Demand Web Streaming

Watch It Later ON-DEMAND



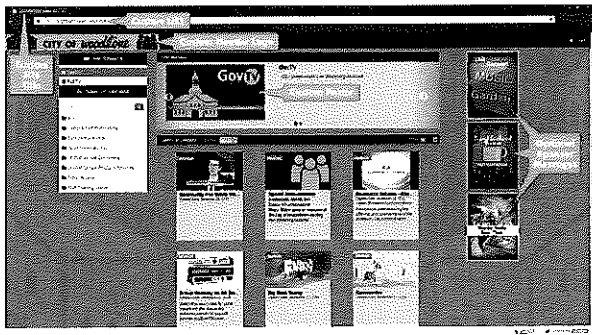
A video-on-demand (VOD) page opens up new possibilities for streaming with the convenience of programming available to viewers anytime, from anywhere. Imagine your own online video library, complete with folders for organizing related videos and keyword search for navigation to specific topics — all viewable on a superior, web-optimized platform.

LEIGHTRONIX video-on-demand web streaming services make sharing your video content with a worldwide audience a breeze with an easily customizable interface. Using a VieBit VOD web streaming solution, managing a personalized online video library is simplified with a streamlined workflow, producing consistent, quality viewing experiences.

VieBit Streaming Solutions

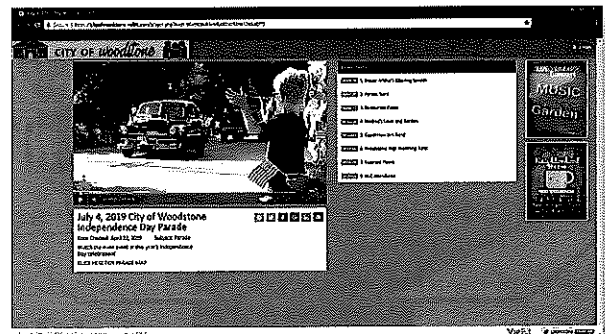
VieBit provides high-quality HD/SD live and video-on-demand web streaming solutions that allow programming to be easily and affordably delivered to viewers. VieBit was designed to optimize users' workflows by integrating with the IncodeX Vier HD/SD H.264 broadcast/streaming encoder, UltraNEXUS-HD series video servers, and other popular encoding options, such as the IncodeX Stream and select legacy LEIGHTRONIX equipment.

- Choose your own streaming package based on only what you need
- High-quality video optimized for web streaming
- HD/SD live and/or VOD web streaming
- Feature packed with mobile responsive design, social media integration, and much more



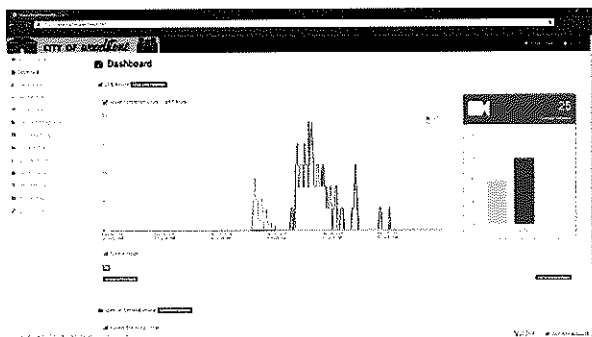
Customizable Interface

- Custom URL/Site Title
- Custom Headers
- Optional Sponsor Messages



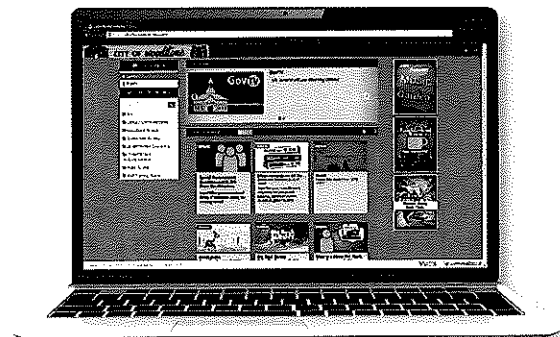
Video-on-Demand Player

- Embedded External Links
- Index Points (In-Video Bookmarks)
- Links for Related Materials



Administrative Dashboard

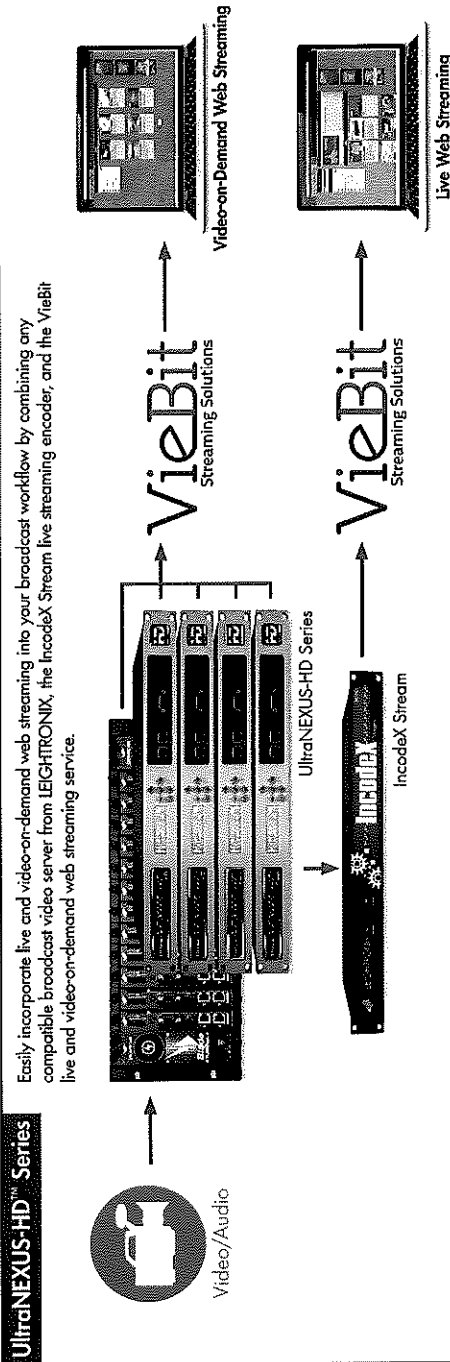
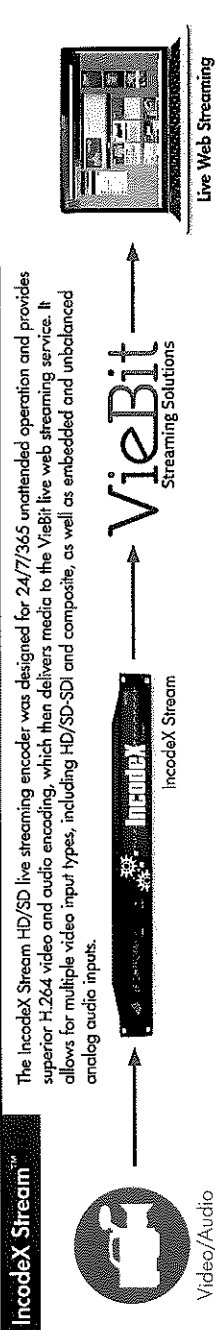
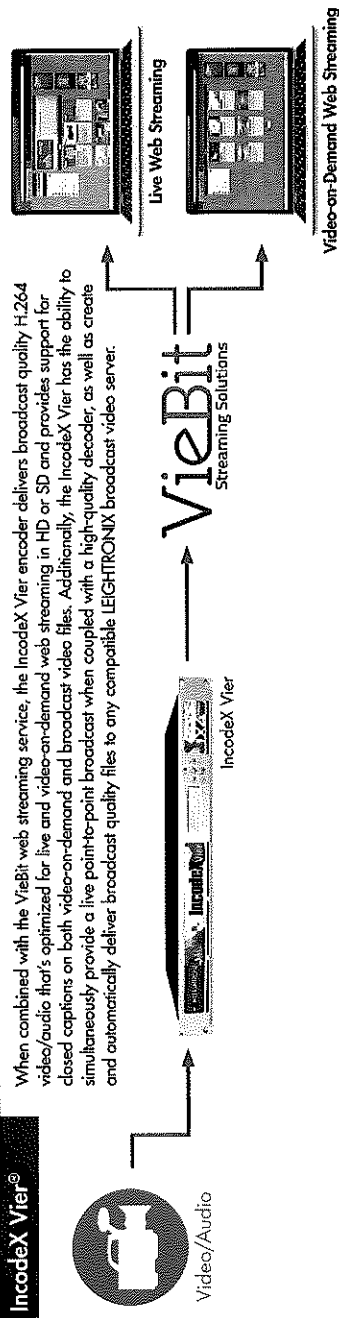
- Live Statistics
- Custom Streaming Settings
- Current and Historical Usage Data



Intuitive Display and Navigation

- Keyword Search/Data Sort Options
- User Selectable Live Channel Feeds
- Custom Folders by Subject

Optimize Your Workflow With a Variety of Encoding Options



For a comparable SD workflow, select legacy equipment can be used in place of an UltraNEXUS-HD series video server, such as the UltraNEXUS™ or UltraNEXUS-SD™, paired with the IncodeX Stream or legacy SD encoders.

Choose Your Web Streaming Package Based on Only What You Need

Live Packages

ECONOMY PACKAGE
\$1,788

PROFESSIONAL PACKAGE
\$3,588

ADVANCED PACKAGE
\$5,988

- One Year of Live Web Streaming Service
- Compatible With HD and SD Content
- Track Viewer Statistics With Included Analytics

Video-on-Demand Packages

ECONOMY PACKAGE
\$1,788

PROFESSIONAL PACKAGE
\$2,988

ADVANCED PACKAGE
\$4,188

- One Year of VOD Web Streaming Service
- Compatible With HD and SD Content
- Direct Viewers to Specific Video Sections With Easily Added Index Points (In-Video Bookmarks)
- Track Viewer Statistics With Included Analytics
- Choose Packages Based on Video Storage Needs

Contact LEIGHTRONIX Sales
at (800) 243-5589
for More Packages

About LEIGHTRONIX

LEIGHTRONIX specializes in video equipment design and manufacturing, including digital video solutions, television automation, live and video-on-demand web streaming media, IPTV, and remote equipment control. A model of stability and longevity in the quickly evolving professional video market, LEIGHTRONIX continually prioritizes product value and versatility, exceeding customer expectations in both product performance and support. LEIGHTRONIX offers quality equipment at affordable prices, making it one of the most trusted names in the video communications industry for over 38 years. For more information, visit www.leightronix.com.

"I think, more than anything with LEIGHTRONIX, the first word that comes to my mind is reliability. This company is the solution to the streaming industry."

Joe Carter | Program Coordinator
UpNorth Media Center, MI

"It's become a great tool because not only does it provide more access for our programming and our content, it also provides a channel for us to communicate or advertise our channel or to advertise what we do a little bit more dynamically."

Sean McGuckin | Teacher and Channel Coordinator
Farmington Public Schools, MI



(800) 243-5589 | (517) 694-8000 | www.leightronix.com | sales@leightronix.com | 1125 N Cedar Rd, Mason, MI 48854

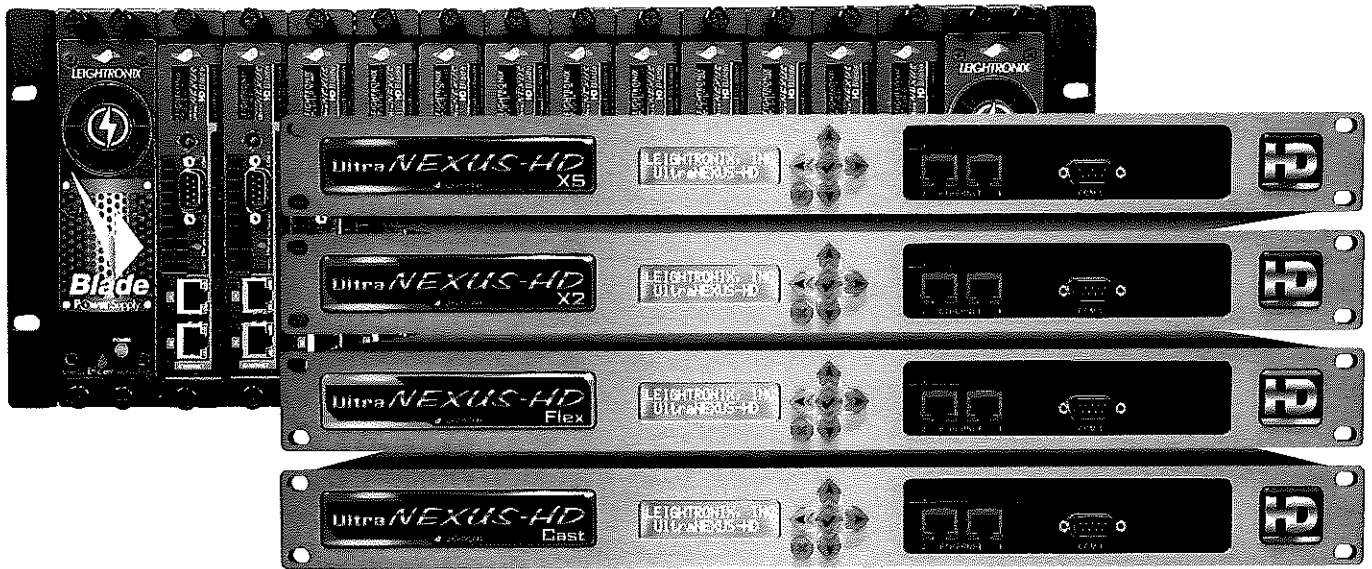
8/31/19

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Ultra *NEXUS-HD* SERIES

HD/SD Digital Video Servers

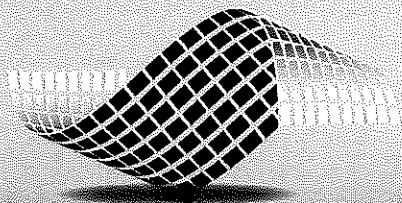
Video Automation Solutions



**Flexible, Scalable Options for
Broadcast and Web Streaming**



LEIGHTRONIX



UltraNEXUS-HD Series

UltraNEXUS-HD™ series video servers are the ultimate hybrid video servers, fitting into a number of different broadcasting, web streaming, and IPTV workflows. With four different TRU variations and scalable configurations for multiple channels, high-definition broadcasting and automation has never been so flexible.

- High-definition **H.264 technology**
- Industry-first enhanced SD mode on select models
- Slides, graphics/text overlays, customizable zones, and emergency messaging
- **IPTV streaming output** on select models
- Compatible with all popular video file types and optimized for direct output from non-linear editors
- Network and serial external switcher control
- Integrated **digital video scaler**
- Scheduled and manual control
- Embedded digital audio, AES digital audio, balanced analog audio
- **Scalable** RAID storage for up to 16TB NAS and 4TB external USB per channel

UltraNEXUS-HD X5



For diverse recording and playback automation workflows, the UltraNEXUS-HD X5 represents the best possible option with a 5TB internal hard drive and automatic scaling through simultaneous HD/SD outputs.

UltraNEXUS-HD X2



For broadcasters who don't need as much storage space, the UltraNEXUS-HD X2 offers all of the benefits of the UltraNEXUS-HD X5 with a 2TB internal hard drive.

UltraNEXUS-HD Flex



The UltraNEXUS-HD Flex includes a 1TB internal hard drive and is perfect for HD-SDI recording and playback automation workflows.

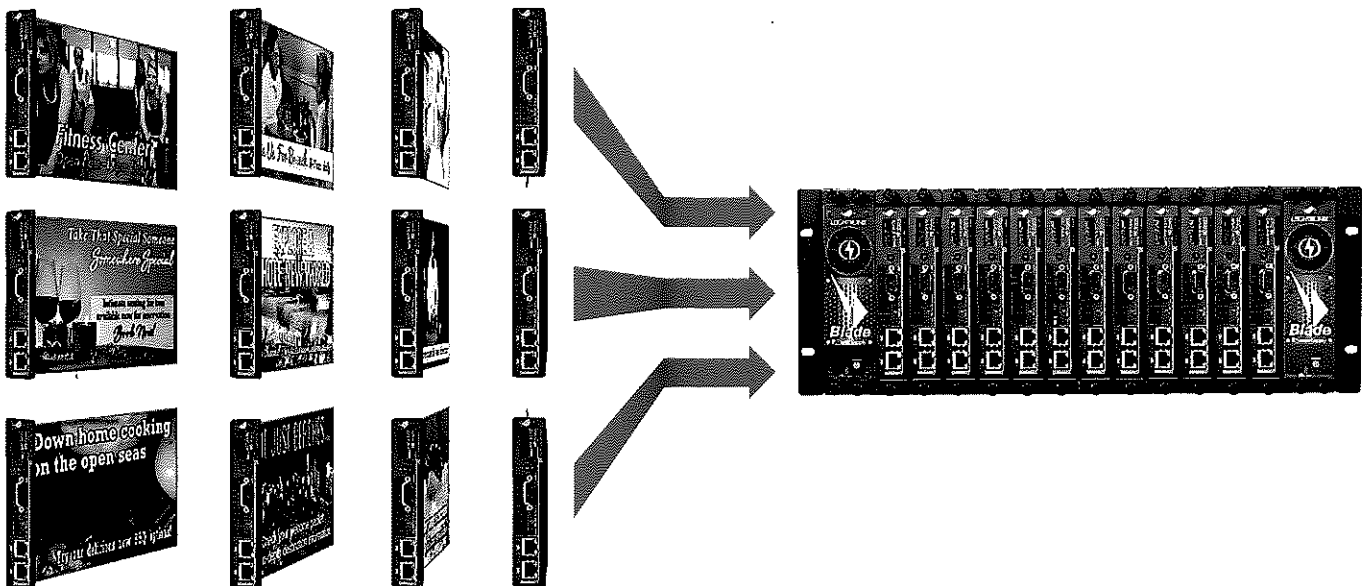
UltraNEXUS-HD Cast



At an extremely low price point, the UltraNEXUS-HD Cast has been designed to be an accessible and feature rich HD-SDI playout solution with a 1TB internal hard drive.

UltraNEXUS-HD Blade

The UltraNEXUS-HD Blade™ takes a cue from the UltraNEXUS-HD X5 and UltraNEXUS-X2, offering H.264 recording with simultaneous playback and scaling to both HD and SD outputs, while putting it all in an easily scalable package for multichannel applications. Manage up to 12 channels in a compact, four rack unit chassis facilitating the seamless implementation of multiple broadcast systems without sacrificing large amounts of rack space. Moreover, the UltraNEXUS-HD Blade requires considerably less energy in comparison to other multiple channel playback systems, easing power requirements and saving money.

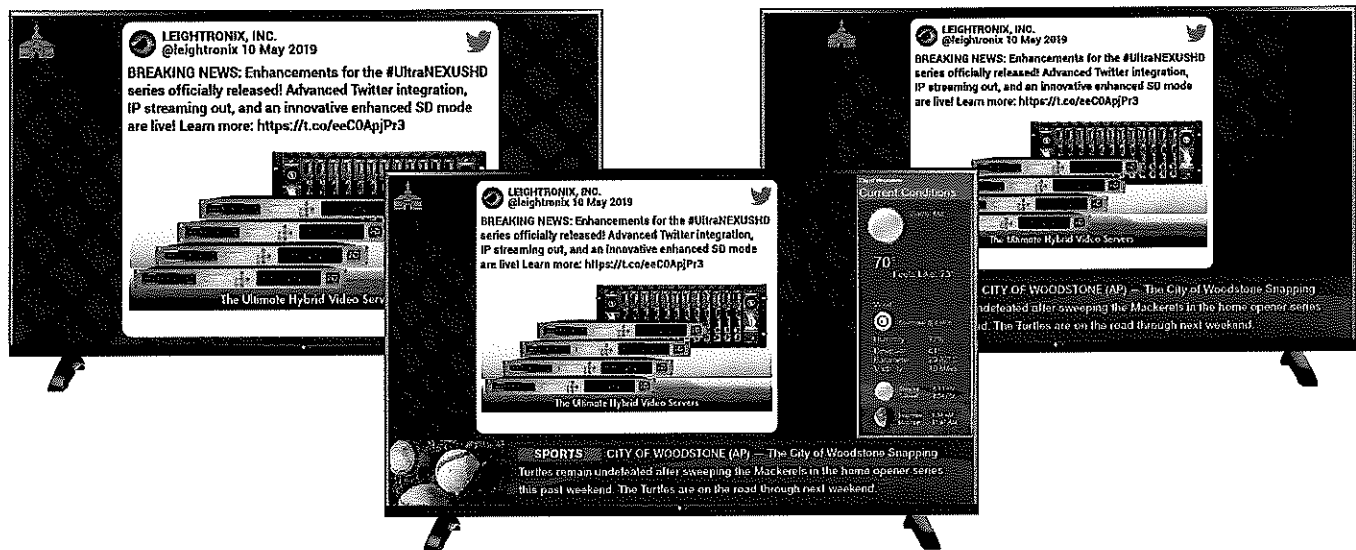


BROADCAST AND STREAMING HARDWARE:

- **FREE** Five-Year Warranty
- **FREE** Firmware/Software Updates
- **FREE** Technical Support

Zone Templates and Twitter Integration

Engage viewers like never before with UltraNEXUS-HD Zone Templates! In addition to fullscreen playback, the UltraNEXUS-HD series supports multiple customizable zones. Use lower third messaging to keep your audience informed and entertained. With a dynamic, squeeze back template, users can add messaging on the right side of the screen as well.



Individual zones are compatible with TOTAL INFO-HD™, opening up tons of customization options with the service's dynamic video content. When a TOTAL INFO-HD subscription is enabled, both the main and lower third zones can integrate with Twitter — add tweets from up to five different Twitter accounts for no extra cost.

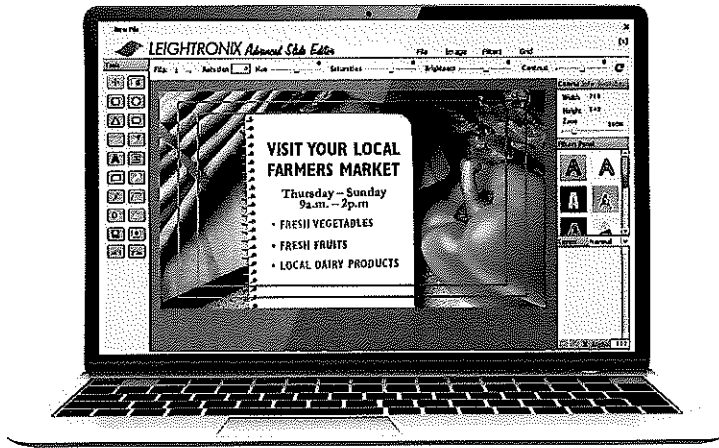
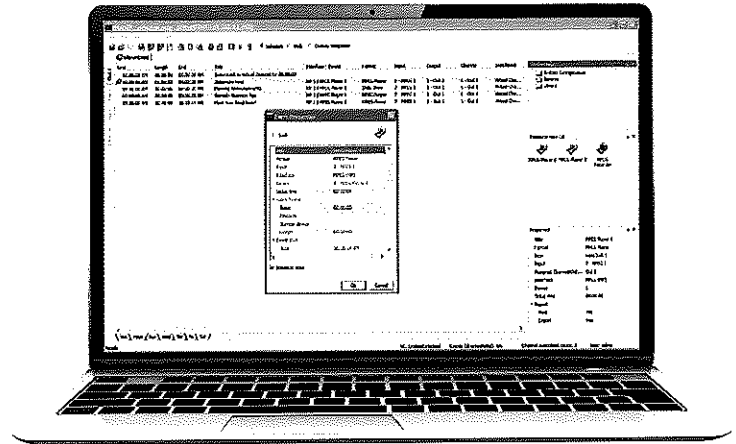
VieBit

Combine an UltraNEXUS-HD series video server with the VieBit® web streaming service to effortlessly deliver broadcast programming through your own customized HTML5 video-on-demand website for both local and worldwide viewership. Add a VieBit compatible live web streaming encoder and show that same worldwide audience your live video content.

- Choose your own package based only on what you need
- High-quality video optimized for web streaming
- Expansive branding options
- Mobile responsive design
- Feature packed with a variety of encoding options
- Comprehensive viewer statistics

Advanced Messaging and Scheduling

WINLGX UltraNEXUS-HD series video servers include our easy-to-use WinLGX™ management and control software. WinLGX provides all of the tools necessary for local and remote system control of LEIGHTRONIX digital video servers and system controllers via network interface. System configuration, drag-and-drop scheduling with error checking, and system status are all easily managed through the software's powerful yet accessible interface.



WebNEXUS™, the built-in web server within UltraNEXUS-HD series video servers, gives users access to a powerful set of system monitoring and messaging tools. With WebNEXUS, easily manage TOTAL INFO-HD settings, create and upload slides, deploy an online program guide, and prepare zone templates from any standard web browser. Using the included Virtual Channel, automatically display slide shows, video clips, and even external sources between programming.



Use TOTAL INFO-HD in either zoned or fullscreen format to display dynamic video content between or in place of scheduled broadcast on any UltraNEXUS-HD series video server. It only takes a few quick steps to create looping playlists of TOTAL INFO-HD content along with video clips, slideshows, and/or external video sources for digital playback channels. What's more, a free trial of TOTAL INFO-HD is included with the purchase of any UltraNEXUS-HD series video server!

WEATHER



TOP NEWS



TRAFFIC



About LEIGHTRONIX

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"Our playback is the number one important thing because we have to get that programming out, but it's also the last thing I have to worry about because **I know it's going to work.**"

John Madding | *Cable TV Programming and Access Manager
Wadsworth Community Television, OH*

"From a standpoint of government, whenever you watch some of these things, people have presentations and spreadsheets ... with the technology we have now, it comes in crystal clear and you can read it, you can see it, you can zoom in and everything."

Jimmy Grantham | *IT Coordinator
Leon County Government Access, FL*



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8/27/19

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Base Chassis

15.1 inches 383 mm	
WAN Interface	1 x GE, 1x Embedded LTE Modem 1x USB Interface 1x Expansion Module (Optional)
SpeedFusion Hot Failover	●
SpeedFusion WAN Smoothing	●
SpeedFusion Bandwidth Bonding	●
Number of PeepVPN SpeedFusion Peers	2/5!
LAN Interface	4x GE
WiFi Interface	Simultaneous 802.11ac wave 2/clean and 802.11b/g/n
Stateful Firewall Throughput	900Mbps
PeepVPN / SpeedFusion Throughput	No Encryption: 100Mbps 256-bit AES: 60 Mbps
Recommended Users	1-60
Download/Uplink Data rate	150Mbps/50Mbps (LTE Modem)
IP Passthrough	●
Antenna Connectors	2x SMA Antenna Connectors 2x RP-SMA Wi-Fi Antenna Connectors 1x GPS SMA Antenna Connectors
Power Input	DC Inlet: 10V - 30V
Power Consumption	6.63 W (nominal, with FlexModule Mini LTEA) 28 W (max.)
Dimensions	6.3 x 10.3 x 1.3 inches 160 x 262 x 33 mm
Weight	1.74 pounds / 0.67 kg
Operating Temperature	14° - 113°F / -10° - 45°C
Humidity	15% - 85% (non-condensing)
Certifications	FCC, CE, RoHS
Warranty	1-Year Limited Warranty
Package Content	Balance 20X, 12V/6A Power Supply (ACW-602), 2x LTE Antennas (ACW-813 or ACW-234) 1x GPS Antenna (ACW-232) 4x Wi-Fi Dual Band Antennas (ACW-341)

* Requires PrimeCare Subscription, complimentary for the first year.
 † PeepVPN Peers are enabled by default. 5 PeepVPN Peers are enabled with PrimeCare Subscription, complimentary for the first year.

Ordering Information

Product Code	Description
BPL-021X-LTE-E-7-PRM	Balance 20X, 1x GE WAN ports, 4x GE LAN ports and 1x LTE modem (CAT 4)
BPL-021X-LTE-US-7-PRM	Balance 20X, 1x GE WAN ports, 4x GE LAN ports and 1x LTE modem (CAT 4)

Feature Add-on

Product Code	Description
PRM-BPL-021X-LTE-1Y	1 Year PrimeCare Subscription
PRM-BPL-021X-LTE-2Y	2 Year PrimeCare Subscription
PRM-BPL-021X-LTE-4Y	4 Year PrimeCare Subscription

Bands

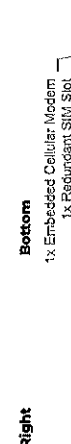
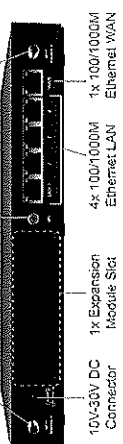
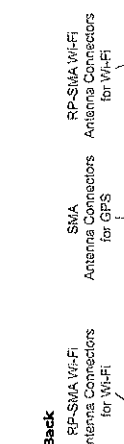
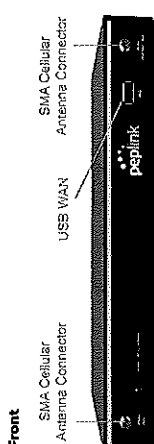
Product Code	Carrier Category	Embedded Modems	4G Bands
BPL-021X-LTE-E-T-PRM	Europe / International / CAT-4	1	B1, B3, B5, B7, B8, B20, B38, B40, B41
BPL-021X-LTE-US-T-PRM	Americas / CAT-4	1	B12, B14, B4, B2, B5, B13, B66, B71

peplink | PEPWAVE

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 1-800-543-4464
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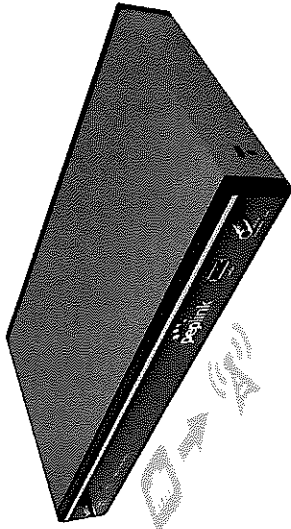
Peplink Balance 20X

Futureproof SD-WAN Router for Small Businesses and Branches



Add Cellular Backup

Back up your xDSL with a cellular link (up to two with the FlexModule Mini) and redundant SIM cards. When a line goes down, your office won't even notice.



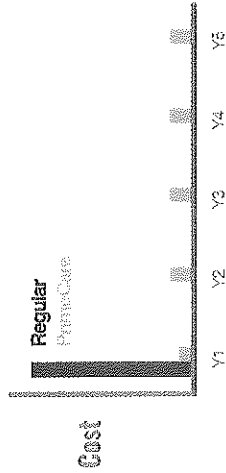
Need Another LTE?

The Balance 20X has a FlexModule Mini slot which will support all kinds of WAN technology. So when it's time to add a second LTE connection, the Balance 20X will be ready.

Better with PrimeCare



SpeedFusion + InControl? + Warranty



Cost

Everything's Included: PrimeCare includes everything you need to provide your office with unbreakable, scalable connectivity.

Pay Less Upfront: PrimeCare lowers the entry cost of getting the device you want. Annual subscription gets you a wide range of services.