

AGENDA
ROSE TOWNSHIP
9080 Mason Street
Holly, MI 48442
May 12, 2021-REGULAR MEETING
VIRTUAL 7:00 P.M.



Rose Township Board of Trustees

Wed, May 12, 2021 7:00 PM - 10:00 PM (EDT)

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

<https://global.gotomeeting.com/join/385931205>

You can also dial in using your phone.

(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3212

- One-touch: <tel:+18722403212,,385931205#>

Access Code: 385-931-205

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<https://global.gotomeeting.com/install/385931205>

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 April 14, 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 - Agenda Items ONLY, Comments only, 3-minute limit

5. Public Hearing-None

6. Unfinished Business

7. New Business

- A. Historic Towns House Request for Proposals for Architectural Services
- B. Resolution Policy Granting of Poverty Exemptions by The Board of Review
- C. 2021 Lake Braemar Fireworks Show Application
- D. North Oakland Fire Authority Budget, FY 2022

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 @ 3:00 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: June 9, 2021 @ 7:00 p.m.
- F. Rose Township Clean-up day: Saturday, May 15, 2021 from 8 a.m.-4p.m., Civic Park
- G. 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

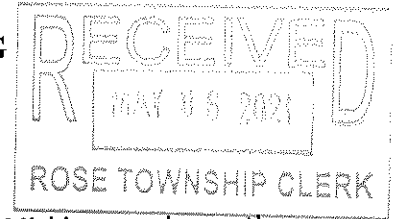
10. Brief Public Comments-Comments ONLY, limit comments to 3 minutes

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 May 12, 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
Wed, May 12, 2021 7:00 PM - 10:00 PM (EST)

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

<https://global.gotomeeting.com/join/385931205>

You can also dial in using your telephone.

To Mute/Unmute your audio when on phone press *6 (star 6)

To Mute/Unmute when on desktop app press click on the Mic or Phone icon at the bottom of the GoToMeeting Viewer or top of the Control Panel.



Off On On Off

(For supported devices, tap a one-touch number below to join instantly.)

United States: +1 (872) 240-3212
- One-touch: <tel:+18722403212,385931205#>

Access Code: 385-931-205

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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

Corrected
April 14, 2021 – REGULAR MEETING
ROSE TOWNSHIP
BOARD OF TRUSTEES

DATE: Wednesday, April 14, 2021
TIME: 7:00 p.m.
PLACE: Virtual – gotomeeting.com
Gotomeeting.com administrator: Supervisor Scheib-Snider

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

OTHER (S) PRESENT: Renee Kraft, Recording Secretary
Ron Campbell, AIA, Principal Planner/Preservation Architect

OTHERS:	Alma L. Redinger	Kelley	Owner-Chester Koop
	Linda Watson-Call	Linda Dagenhardt	Mark
	Maebel	Beth McDonald	Lindsay Kohler
	Carol	Joe Durocher	Kim Petty
	Terenia	ABC12	Microsoft account
	Al	K	Waiting for name 2900003
	MJ	A	Caller 01
	Caller 02-Julius Stern	Caller 03	Caller 04
	Caller 05-Gisela Lendle-King		

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

PLEDGE OF ALLEGIANCE:

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-Snider
NO: None

2. Approval of Consent Agenda:

A. Approve the Consent Agenda: Motion by Clerk Miller to approve the Consent Agenda. Seconded by Treasurer Gambka.

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

3. Presentation:

Ron Campbell-Principal Planner, Preservation Architect from Oakland County Economic Development Division of Planning and Local Business Development:

Mr. Campbell states the township made efforts to keep this building accessible. A land swap took place. He explained the different options for the barrier free ramp: 1) Replace in same location; 2) Replace at different location; 3) Accessibility made indoors; 3.2) Mechanical lift (elevator). Discussed safety considerations, historical consideration, and design concept.

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

Linda Dagenhardt: brought up suggestions for design concept. Questions the cost of this project. She is still waiting for the Cemetery Perpetual Fund information from Treasurer Gambka.

Chester Koop (owner): brought up suggestions for design concept.

Gisela Lendle-King (Caller 05): Would like to look at federal grants. Mr. Campbell replies that if we comply with the Secretary of Interior standards our chances of getting federal money increases.

Julius Stern: Dislikes the muting, the disclosure of the agenda-not receiving the building preservation study until 3 hours before the meeting. Believes there are deceptions in the site plan. Believes it is an inappropriate waste of taxpayer money.

5. Public Hearing:

None

6. Unfinished Business:

None

7. New Business:

A. Old Hall Renovations:

Treasurer Gambka questions if current ramp is to code. Mr. Campbell states it is nonconforming. Clerk Miller asks for an estimated cost. Supervisor Scheib-Snyder states they will have to do some drawings to get costs. Trustee Noble wants to make sure it is accessible. Mr. Campbell explained the means to accomplish the accessibility.

Motion by Trustee Walls to accept the preservation/rehabilitation plan for the historic township house, former Township Hall as prepared in the study by the Planning Division of Oakland County Economic Development dated April 2021. Seconded by Supervisor Scheib-Snyder.

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

A-1. Old Hall Renovations-Amended Motion:

Trustee Noble amends the original motion.

Motion to by Trustee Walls to have the Township Supervisor develop, prepare, and receive proposals from invited, qualified architects to prepare plans for the bid and construction documents based on preservation rehabilitation plan and prepared by Oakland County Planning and accepted by the Township

tonight, April 14, 2021. Trustee Noble amended to propose to require that planning with Preliminary drawings and cost estimates and upon approval of the Township Board final plans and specifications and bidding documents shall be prepared. Seconded by Treasurer Gambka.

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

Motion by Trustee Walls with amendment to have the Township Supervisor develop, prepare, and receive proposals from invited, qualified architects to prepare plans for the bid and construction documents based on preservation rehabilitation plan and prepared by Oakland County Planning and accepted by the Township tonight, April 14, 2021. And the amendment to propose to require that planning with Preliminary drawings and cost estimates and upon approval of the Township Board final plans and specifications and bidding documents shall be prepared. Seconded by Supervisor Scheib-Snyder.

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

B. Corrections of Approved RTB Meeting January 13, 2021 Minutes:

Trustee Walls was not happy with the way the minutes were corrected and would like permission to contact Rose Township Attorney, John Mulvihill. Clerk Miller states motions are written by the final wording of the motion, and not by what the person "intended" to say, but what they actually said. Miller read the OMA law to board - MCL 15.269 states that "The public body shall make any corrections in the minutes at the next meeting after the meeting to which the minutes refer." You only have one opportunity ever to make corrections in minutes and the board already approved January minutes in February. Miller states this is harassment by Trustee Walls.

Motion by Trustee Walls to authorize me, Trustee Walls to contact the township attorney in regards to errors and omissions and how to correct them on the official minutes of the Rose Township Board meeting held on January 13, 2021. Seconded by Treasurer Gambka.

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

C. Resolution Post-Retirement Health Care Fund:

Treasurer Gambka explains that we are currently providing optical and dental through the retirement healthcare plan, Section 115, for two (2) people. Money is set aside in an investment account. The general fund is then reimbursed. He suggests once a year that we reimburse the general fund. For the current year it will be \$2,109.10. A township resolution needs to pass for the reimbursement. Trustee Noble has an issue with the \$170,000 in this fund and suggests changes to the wording of the motion. He also questions what happens to the money. Treasurer Gambka explains that around 2010, when Rose Township changed insurance companies and the new company didn't provide healthcare to retirees, only optical and dental, Rose Township retirees were given \$575 per month in lieu of the healthcare insurance.

Motion by Supervisor Scheib-Snyder to approve the resolution, Section 115 Retiree Health Care Fund Trust Withdrawal, with these changes: adding "dental and optical" between the words "benefits" and "to", in

the first paragraph, 4th line. And the bottom line after "Now therefore be it resolved" we are going to add "similar" to "withdrawals for the similar amount paid out..." Seconded by Trustee Walls.

Rose Township Resolution 2021-05 **Section 115 Retiree Health Care Fund Trust Withdrawal**

WHEREAS, Rose Township, 9080 Mason Street, Holly, Michigan, desires to withdrawal funds from the Rose Township Retiree Health Insurance Section 115 Trust that was established, provided for under the Public Employee Health Care Fund Investment Act, 1999 PA 149, MCL 38.1211 to 38.1216, for the accumulation and investment of funds for the purpose of funding dental and optical benefits to the retirees of Rose Township; and

WHEREAS, the Rose Township Board desires to receive a withdrawal from the Trust; and

WHEREAS, the named Trustees, the Rose Township Board, are authorized to direct Trust withdrawals to the Employer.

NOW THEREFORE BE IT RESOLVED, pursuant to sections 1.3 and 4.4 of the Rose Township Retiree Health Insurance Section 115 Trust dated January 1, 2009, by and between Rose Township, the Employer, and the Rose Township Board, the Trustee, and Burnham & Flower Insurance Group, the TPA, the Rose Township Board hereby elects a withdrawal of \$2,109.10 for the purpose of retiree dental and optical insurance premiums for the 2020 – 2021 plan year and for withdrawals for similar amounts paid out in subsequent years.

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

D. Cemetery Lawn Maintenance Contract:

Clerk Miller read the four (4) bids received. The lowest bid was from 4 Seasons, J. Burton at \$6,570. 4 Seasons does not have Rose Township listed as additional insured on their insurance policy and needs to be added. Additional cuts added this season.

Motion by Trustee Walls to go with the low bidder, Jeremy Burton from 4 Seasons Outdoors for \$6,570 for mowing the grass at the cemeteries for 2021. Seconded by Treasurer Gambka.

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

E. Office and Park Lawn Maintenance Contract:

Clerk Miller read the four (4) bids received. The lowest bid was from 4 Seasons, J. Burton at \$3,740. 4 Seasons does not have Rose Township listed as additional insured on their insurance policy and needs to be added before he can sign the contract.

Motion by Trustee Walls to award the bid for grass mowing at the Township Hall, office and parks to 4 Seasons Outdoors, Jeremy Burton, owner, for \$3,740 for the 2021 season. Seconded by Trustee Noble.

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

F. West Nile Virus Fund Participation and Reimbursement Authorization:

Motion by Trustee Noble to approve the Rose Township Resolution regarding the West Nile Virus Fund Participation and Reimbursement Authorization in the amount of \$2,646.65. Seconded by Clerk Miller.

**ROSE TOWNSHIP RESOLUTION # 2021-06
WEST NILE VIRUS FUND PARTICIPATION AND REIMBURSEMENT AUTHORIZATION**

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

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

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

NOW THEREFORE BE IT RESOLVED that the Rose Township Board of Trustees authorizes the Township Supervisor, as agent for the Township, in the manner and to the extent provided by the Oakland County Board of Commissioners, to confirm the township’s participation in the West Nile Virus mosquito protection program and to request reimbursement of up to \$2,646.65 for mosquito control activity, specifically personal mosquito repellent products, under Oakland County’s West Nile Virus Fund Program.

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

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

G. Clerk Requesting Date Change for the May, Regular Township Board Meeting:

Both Clerk and Deputy Clerk will be at a Clerk’s conference on May 12, 2021.

Motion by Trustee Noble to change the May 12, 2021 meeting only one time, to May 19, 2021. Seconded by Clerk Miller. (Meeting stands on May 12, 2021- cancelled conference)

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

H. Resolution Recognizing May 2021 as Mental Health Awareness Month:
Motion by Trustee Walls to approve the resolution for Mental Health Awareness Month-May 2021.
Seconded by Supervisor Scheib-Snider.

Rose Township Resolution 2021 – 07

Mental Health Awareness Month – May 2021

- WHEREAS, mental health is important for our individual well-being and vitality, as well as that of our families, communities and businesses; and
- WHEREAS, the COVID-19 pandemic has been a reminder of the importance of integrating mental health into preparedness and response plans for public health emergencies; and
- WHEREAS, younger adults, racial/ethnic minorities, essential workers, and adult caregivers reported having disproportionately worse mental health outcomes, increased substance use, and elevated suicidal ideation associated with COVID-19; and
- WHEREAS, one in six U.S. children aged 2–8 years (17.4%) had a diagnosed mental, behavioral, or developmental disorder; and
- WHEREAS, May 6, 2021 is designated the National Children’s Mental Health Awareness Day and May 2 through May 8, 2021 is designated as Children’s Mental Health Awareness Week ; and
- WHEREAS, Oakland Community Health Network is committed to being a Zero Suicide organization and cultivate a network of providers who are engaged in the Zero Suicide philosophy; and
- WHEREAS, mental illness is a biologically based brain disorder that cannot be overcome through “will power” and is not related to a defect in a person’s “character” or intelligence; and
- WHEREAS, mental health recovery not only benefits individuals with mental health disorders by focusing on their abilities to live, work, learn and fully participate and contribute to our society, but also enriches the culture of our community life; and
- WHEREAS, the Oakland Community Health Network (OCHN), and its service provider agencies, are committed to inspiring hope, empowering people, and strengthening communities.

- B. Planning Commission:** Trustee Noble states there is nothing on the schedule.
- C. HAYA:** Trustee Walls states April is childhood abuse prevention month. Little league is giving HAYA a team this year. Send donations to Holly Little League, 6331 Tripp Rd, Holly, MI 48442.
- D. Cemetery Committee:** Clerk Miller states next meeting is April 22, 2021. Jim (fence installer) is working on fencing. Neighbors are waiting for the Brookins fence to go up. Jim suggests Rose Township buy more fencing and put it up at Rose Center First. Clerk Miller asks the board if they have an interest in fencing Rose Center first? All board members that responded said no. We are currently waiting to receive our \$1,000 deductible back from the insurance company and suggests we apply it towards the new fence.
- E. Zoning Board of Appeals:** Treasurer Gambka states the case was resolved by compromise and he believes everyone was satisfied with the way it turned out.
- F. Parks and Recreation:** Supervisor Scheib-Snider would like to present to the board in the next couple of months the playground equipment. New swings will be installed after the playground surface is up to code. States we have to have an ADA path to the structures.
- G. Heritage Committee:** Supervisor Scheib-Snider states they are still working on the educational and historic videos.
- H. Supervisor Report:** Supervisor Scheib-Snider thanks the board for allowing her to hire an assistant. She contacted the Road Commission to inform them we will be participating in the dust control program. The Culvert was replaced at Rose Center and Chana. Received bill for gravel, \$21,000. West Nile inventory is available for residents.
- 10. Brief Public Comments: (limit comments to 3 minutes)**
- Kevin Keating (Lindsay Kohler):** Questions if Rose Township approved a race track and a gun range at 1370 Demode Rd. Is Tannerite allowed? Mentions erratic driving from that address to insight fear to females. Supervisor Scheib-Snider states that notices have been issued for some of those items.
- Matt Vetter:** Reiterates comments made by Mr. Keating. Wants to know if Oakland County soil erosion permits have been secured for the race track.
- Gisela Lendle-King:** Issue with motorcycle noise on neighboring properties. Suggests updating ordinance.
- Beth McDonald:** Also concerns about the house on Demode Road. She can't let her kids walk to the mailbox because of young drivers passing the home.
- Tracy Schumacher (Maebel):** Also has Concerns about the safety of the children and animals. Asks the Township for help. Suggests Supervisor Scheib-Snider drive down her street. She has contacted the local and state police.

Julius Stern (Caller 02): States that Trustee Walls made the motion fast for the Township Hall. Happy Trustee Noble discussed NOCFA funding. Discusses the amount of money the Supervisor wants to spend. Still no swings in the park.

Laura (Microsoft account): Concerned for her safety as well as her neighbors on her street.

Anonymous: Lives on the road with racing and is worried someone will get hurt.

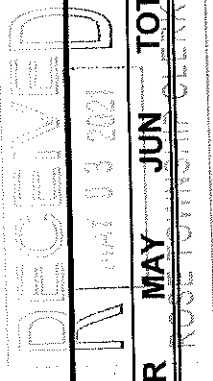
Linda Dagenhardt: Asks if State Police have been called. Someone responds "several times."

Debbie Miller: Questions if Tannerite can be banned from the Township. Suggests developing an ordinance to ban it as it is dangerous and many complaints. Supervisor Scheib-Snyder responds that it is allowable because it is a target.

11. Adjournment: 9:05pm

Approved/Corrected

Debbie Miller, MMC, MiPMC II
Rose Township Clerk



ROSE TOWNSHIP 2020/21 FISCAL YTD BUILDING DEPT.

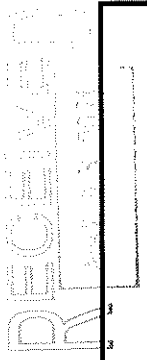
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
PERMITS ISSUED													
BUILDING	10	5	2	11	2	2	1	3	3	7			46
ELECTRICAL	15	10	8	8	11	13	9	6	8	7			95
PLUMBING	2	3	4	1	1	1	3	2	1	1			19
MECHANICAL	8	4	13	3	4	8	9	8	9	6			72
TOTAL	35	22	27	23	18	24	22	19	21	21	0	0	232

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
INSPECTIONS													
# BUILDING	12	22	22	10	12	15	4	6	10	19			132
# ELECTRICAL	19	23	19	23	14	18	13	15	24	21			189
# PLUMBING	4	5	9	4	1	3	3	6	7	3			45
# MECHANICAL	10	11	14	9	6	6	5	13	13	10			97
TOTAL	45	61	64	46	33	42	25	40	54	53	0	0	463

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
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			8,645.00
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			16,183.25
PLUMBING	303.05	357.65	674.20	325.45	56.00	297.85	171.40	616.65	554.60	165.85			3,522.70
MECHANICAL	910.10	962.35	1,316.00	701.90	526.35	743.65	1,006.35	984.15	1,141.85	699.60			8,992.30
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00			11,000.00
Other per contract	468.00	292.50	117.00	351.00	175.50	117.00	0.00	117.00	175.50	351.00			2,164.50
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	0.00	0.00	50,507.75

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
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			2,405.00
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			19,515.00
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			20,285.00
PLUMBING FEES	374.00	969.00	875.00	65.00	166.00	409.00	790.00	578.00	130.00	430.00			4,786.00
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			12,355.00
CONTRACTOR FEE	0.00	17.00	31.00	0.00	60.00	30.00	78.00	46.00	91.00	31.00			384.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
TOTAL REC'D	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	0.00	0.00	59,730.00

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTALS
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	0.00	0.00	59,730.00
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	0.00	0.00	50,507.75
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	0.00	0.00	9,222.25



ROSE TOWNSHIP 2021 YTD BUILDING DEPT.

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
PERMITS ISSUED													
BUILDING	1	3	3	7									14
ELECTRICAL	9	6	8	7									30
PLUMBING	3	2	1	1									7
MECHANICAL	9	8	9	6									32
TOTAL	22	19	21	21	0	0	0	0	0	0	0	0	83
INSPECTIONS													
# BUILDING	4	6	10	19									39
# ELECTRICAL	13	15	24	21									73
# PLUMBING	3	6	7	3									19
# MECHANICAL	5	13	13	10									41
TOTAL	25	40	54	53	0	0	0	0	0	0	0	0	172
PAID OUT													
BUILDING	325.00	390.00	650.00	1,235.00									2,600.00
ELECTRICAL	1,649.85	1,219.40	2,211.05	1,838.40									6,918.70
PLUMBING	171.40	616.65	554.60	165.85									1,508.50
MECHANICAL	1,006.35	984.15	1,141.85	699.60									3,831.95
RETAINER	1,100.00	1,100.00	1,100.00	1,100.00									4,400.00
Other per contract	0.00	117.00	175.50	351.00									643.50
TOTAL PAID	4,252.60	4,427.20	5,833.00	5,389.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,902.65
FEES RECEIVED													
BLD PLAN REVIEW	0.00	130.00	195.00	390.00									715.00
BUILDING FEES	140.00	595.00	2,088.00	3,141.00									5,964.00
ELECTRICAL FEES	2,394.00	1,207.00	2,523.00	1,738.00									7,862.00
PLUMBING FEES	790.00	578.00	130.00	430.00									1,928.00
MECHANICAL FEES	2,272.00	856.00	1,699.00	1,157.00									5,984.00
CONTRACTOR FEE	78.00	46.00	91.00	31.00									246.00
SUNDRY (NSF)	0.00	0.00	0.00	0.00									0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00									0.00
TOTAL REC'D	5,674.00	3,412.00	6,726.00	6,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,699.00
TOTAL FEES REC'D	5,674.00	3,412.00	6,726.00	6,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,699.00
TOTAL PAID OUT	4,252.60	4,427.20	5,833.00	5,389.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,902.65
NET	1,421.40	-1,015.20	893.00	1,497.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,796.35
	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	MONTHLY NET	YEARLY NET
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	

2021 BUILDING PERMIT BREAKDOWN / Rose Township

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
COMMERCIAL ADDITION													0
COMMERCIAL NEW													0
COMMERCIAL REMOD													0
CONDO-MULTI													0
DECK		1		2									3
DEMO													0
FINISH BASEMENT													0
FIRE REPAIR													0
GARAGE													0
INDUSTRIAL													0
MOBILE HOME													0
MISC	1			2									3
POLE BARN			1	1									2
POOLS													0
PORCH													0
REPAIR													0
RESIDENTIAL ADDITION			1	1									2
RESIDENTIAL NEW			1	1									2
RESIDENTIAL REMOD		2											2
TOTALS	1	3	3	7	0	0	0	0	0	0	0	0	14

RECEIVED
 MAY 6 3 2021
 ROSE TOWNSHIP CLERK



NORTH OAKLAND COUNTY FIRE AUTHORITY
Proposed Agenda For April 20, 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/96504724582?pwd=YTIldjJmMEdWZFFsZkhNNDhaYkY2Zz09>

1. **CALL TO ORDER**
2. **ROLL CALL** P. Gambka P. Stouffer K. Winchester
 G. Kullis Scheib-Snyder Chief Lintz

3. CONSENT AGENDA

- a. Approval of proposed agenda for April 20, 2021
- b. Approval of meeting minutes from April 20, 2021 & Special Meeting Minutes from February 24, 2021
- c. Financial Reports
- General Fund revenue & Expense Report Year to Date
 - Equipment Replacement & Expense Report Year to Date

Checking Account as of 3/31/2021	\$17,794.16
Statement Savings Account as of 3/31/2021	\$480,685.60
Capital / Equipment Replacement Account as of 3/31/2021	\$68,348.45
Bills For Payment Total: 3/17/2021 – 4/20/2021	\$44,118.96
Cost of Payroll: 3/15/2021 & 3/30/2021	\$82,146.98
Accounts Receivable: – MEDICAL as of 3/31/2021	\$44,416.72
Accounts Receivable: – FIRE as of 3/31/2021	\$7,232.00
Aging Accounts Turned Over To Collections Allowance as of 3/31/2021	\$91,932.67

d. March 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) Approval of FY 2022 NOCFA proposed budget drafts to be sent to the Townships.
- b) 2021 – 2024 Dispatching Contract.
- c) Review of NOCFA Capital Equipment Replacement Schedule.
- d) Discussion regarding an alleged open meetings act violation during a recent closed session.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be TUESDAY May 18, 2021 at 3:00 PM NOCFA at Station 1. 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
March 16, 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
Linda Stouffer
Sgt 1 Ian Dunbar
Lt. 1 Joe Durocher
Lt 3 Scott Blaska
Debbie Miller
Victoria Miller

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

- Proposed agenda for March 16, 2021 as presented.
- Approval of meeting minutes from February 16, 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 February 28, 2021
- Checking Account \$ 134,538.70
- Statement Savings Account \$ 530,597.12
- Capital Replacement Savings Account as of 1/31/21 \$ 68,345.55
- Bills for Payment (2/17/21 to 3/16/21) \$ 100,876.80
- Cost of Payroll (2/15/21 & 2/28/21) \$ 95,041.93

- Accounts Receivable Report, Medical - \$65,185.54, Fire - \$ 7,966.00 as of 2/28/2021.

North Oakland County Fire Authority Regular Meeting March 16, 2021

- Aging Accounts Turned Over to Collections as of 2/28/21 - \$ 92,463.67
- February 2021 Run Report

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

PRESENTATIONS - There were no presentations.

Reports

Incident Run Data for February was 65 runs for the department.

Chief Lintz listed all of the grants that the department has applied for. He stated that the Oakland County Emergency Operations center has closed which took care of COVID issues, good news. The department has responded to several grass fires. There is a burning ban in place.

Rose Township – Ms. Scheib-Snyder reported that the Rose Township clean-up day will be May 15, 2021 from 8 AM to 4 PM,

Holly Township – Mr. Kullis asked the chief if there had been any citations issued in the burning instances and was advised that one had been issued.

Citizen At Large – No report.

UNFINISHED BUSINESS

Employee Issue

CLOSED SESSION

Moved by Kullis, seconded by Scheib-Snyder, motion carried, to enter into closed session at 3:14 to discuss a personal issue according to Attorney Lattie's written opinion.

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

Voting no – Winchester.

TO OPEN SESSION

Moved by Scheib-Snyder, seconded by Kullis, motion carried, to go back to open session at 5:03.

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

Voting no – None.

Moved by Scheib-Snyder, seconded by Gambka, motion carried, to proceed as discussed in closed session.

Voting yes – Scheib-Snyder, Gambka, Stouffer.

Voting no – Winchester, Kullis.

North Oakland County Fire Authority Regular Meeting March 16, 2021

Articles of Incorporation Update Status

There have been no motions to revisit this subject and the NOCFA will be operating under the old bylaws. The subject will not appear under Unfinished Business.

NEW BUSINESS

30.01 Compensation

Moved by Scheib-Snyder, seconded by Winchester, motion carried, to approve the NOCFA Policies, 30.01 Compensation as amended.

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

Voting no – None.

Draft Budget for FY 2022

Chief Lintz went through the draft budget. The budget includes an increase of \$102,000. per township. The budget will be on the agenda next month for approval to send to the township boards for approval.

PUBLIC COMMENTS - There were no public comments.

ADJOURNMENT.

The meeting was adjourned at 5:47. Patricia A. Walls, Recording Secretary

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING

FEBRUARY 24, 2021

Chairperson Stouffer called the special meeting of the North Oakland County Fire Authority to order at 3:00 P.M. at its online meeting.

Roll Call: Present – P. Gambka, K. Winchester, D. Scheib-Snyder, G. Kullis, P. Stouffer and Chief Lintz

Present: David Lattie, NOCFA Attorney

AGENDA APPROVAL

Moved by Kullis and seconded by Winchester to approve the agenda. Roll call vote was taken: Voting yes – Gambka, Scheib-Snyder, Winchester, Kullis and Stouffer. Motion carried 5/0.

REPORTS

Kullis would like the department to watch for any grant programs that could be used for the Dixie Hwy water/sewer project.

CONSIDER Closed Session to Discuss Attorney/Client Privileged Information

Moved by Kullis and seconded by Scheib-Snyder enter closed session to consider an Attorneys written opinion pursuant to Section 13B of MCL 15.243. Roll call vote was taken: Voting yes – Gambka, Scheib-Snyder, Winchester, Kullis and Stouffer. Motion carried 5/0.

The Board met in closed session.

4:32 PM: Moved by Winchester and seconded by Kullis to come out of the closed session. A voice vote was taken: Voting yes – Scheib-Snyder, Winchester, Kullis and Stouffer. Motion carried 4/0.

Gambka was absent after closed session ended.

PUBLIC COMMENTS – None.

ADJOURNMENT

Moved by Kullis and seconded by Winchester to adjourn the meeting. Roll call vote was taken: Voting yes – Scheib-Snyder, Winchester, Kullis and Stouffer. Motion carried 4/0.

The meeting was adjourned at 4:37 P.M.

Karl S. Winchester, Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	818,000.00	818,000.00	0.00	100.0%
402 - Rose Township Contribution	818,000.00	818,000.00	0.00	100.0%
403 - Training/Education revenues	58,014.00	68,500.00	(10,486.00)	84.7%
404 - Fire Cost Recovery	11,146.00	10,000.00	1,146.00	111.5%
405 - Grant Receipts	154,360.48	166,000.00	(11,639.52)	93.0%
405.5 - SAFER Grant Receipts	67,536.00	47,500.00	20,036.00	142.2%
406 - Medical Cost Recovery	358,077.47	420,000.00	(61,922.53)	85.3%
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	2,460.60	5,000.00	(2,539.40)	49.2%
414 - Interest Earned	742.21	1,200.00	(457.79)	61.9%
416 - Donations	200.00	200.00	0.00	100.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,291,576.76	2,380,400.00	(88,823.24)	96.3%
Total Income	2,291,576.76	2,380,400.00	(88,823.24)	96.3%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,291,576.76	2,380,400.00	(88,823.24)	96.3%
Expense				
6000 - Risk Management Insurance	27,736.00	27,800.00	(64.00)	99.8%
650 - Liability Insurance	24,254.00	38,000.00	(13,746.00)	63.8%
652 - Workers Compensation Insurance	0.00	0.00	0.00	0.0%
6000 - Risk Management Insurance - Other	0.00	0.00	0.00	0.0%
Total 6000 - Risk Management Insurance	51,990.00	65,800.00	(13,810.00)	79.0%
7000 - Personnel				
700 - Wages, Chief Full Time	64,533.14	85,440.00	(20,906.86)	75.5%
700.5 - Full Time Employee Wages	266,508.68	377,240.00	(110,731.32)	70.6%
700.7 - Full Time Overtime Wages	1,781.91	10,000.00	(8,218.09)	17.8%
704 - Officer Wages	14,300.00	18,500.00	(4,200.00)	77.3%
705 - Instructor Wages	27,472.38	35,000.00	(7,527.62)	78.5%
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	98,238.02	143,600.00	(45,361.98)	68.4%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, THROUGH APRIL 20, 2021

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
708.5 - Duty Shift Basic	202,285.79	298,410.00	(96,124.21)	67.8%
709 - Part Time Overtime Pay	11,775.68	10,000.00	1,775.68	117.8%
710 - Work Detail Pay	265.00	3,000.00	(2,735.00)	8.8%
711 - Training Wages	14,375.00	22,000.00	(7,625.00)	65.3%
712 - Incident run pay/POC Fire Wages	33,709.25	55,000.00	(21,290.75)	61.3%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	60,115.15	80,114.25	(19,999.10)	75.0%
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	4,008.40	5,000.00	(991.60)	80.2%
717 - 401 Contribution - FT Emp	36,672.08	48,768.00	(12,095.92)	75.2%
717.2 - 401a contribution - POC EE	6,995.79	12,500.00	(5,504.21)	56.0%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	3,856.98	6,450.00	(2,593.02)	59.8%
7000 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	933,272.83	1,330,022.25	(396,749.42)	70.2%
7200 - Supplies				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	4,845.26	9,000.00	(4,154.74)	53.8%
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	13,297.35	15,000.00	(1,702.65)	88.6%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	28,319.91	38,500.00	(10,180.09)	73.6%
7500 - SAFER GRANT EXPENDITURES				
751 - Full Time Recruit & Retention	17,705.72	17,705.72	0.00	100.0%
752 - Workers Comp Ins/SS	1,518.66	1,518.66	0.00	100.0%
753 - Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 - Medical Expense	0.00	0.00	0.00	0.0%
755 - Health Insurance	4,500.00	4,500.00	0.00	100.0%
756 - 401 Contributions SAFER FT Emp	1,998.56	1,998.56	0.00	100.0%
757 - 401 Contributions POC SAFER Emp	4,056.93	4,056.93	0.00	100.0%
758 - Life/Disability FT Employees	197.97	197.97	0.00	100.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - IT Expenses	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	2,000.00	2,000.00	0.00	100.0%
765 - Lost Wages Reimbursement	990.00	990.00	0.00	100.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	32,967.84	32,967.84	0.00	100.0%
8000 - Contracted Services				
800 - Dispatching	21,414.87	28,600.00	(7,185.13)	74.9%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
802 - Auditing	6,100.00	6,200.00	(100.00)	98.4%
804 - Legal	1,742.50	500.00	1,242.50	348.5%
806 - Medical Cost Recovery- Billing	16,623.63	18,500.00	(1,876.37)	89.9%
807 - Fire Cost Recovery Billing	327.53	1,000.00	(672.47)	32.8%
812 - Employee Education	9,657.00	12,000.00	(2,343.00)	80.5%
814 - Dues, Fees, Subscriptions	14,312.18	16,000.00	(1,687.82)	89.5%
815 - Payroll Services	6,953.26	8,500.00	(1,546.74)	81.8%
816 - Administrative Services	4,895.00	7,680.00	(2,785.00)	63.7%
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	84,675.97	101,980.00	(17,304.03)	83.0%
8500 - Operating Expenses				
850 - Communications	4,068.49	5,000.00	(911.51)	81.8%
851 - IT Operational Expenses	18,640.23	20,000.00	(1,359.77)	93.2%
852 - Fuel	7,995.66	15,000.00	(7,004.34)	53.3%
854 - Printing and Publishing	5.00	200.00	(195.00)	2.5%
858 - Utilities	37,301.11	37,000.00	301.11	100.8%
859 - Equipment Lease	3,268.26	5,500.00	(2,231.74)	59.4%
860 - Bldg & Grnds Repair/Maint.	17,895.48	22,000.00	(4,104.52)	81.3%
862 - Equip Maintenance	10,421.38	12,000.00	(1,578.62)	86.8%
866 - Vehicle Maintenance	35,708.56	38,000.00	(2,291.44)	94.0%
867 - Debt Write-Off-Medical	157,705.07	155,000.00	2,705.07	101.7%
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	299,720.46	315,300.00	(15,579.54)	95.1%
9500 - Debt Service				
950 - Debt Service	149,002.11	149,749.00	(746.89)	99.5%
952 - Interest on Debt	16,782.57	15,465.25	1,317.32	108.5%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	165,784.68	165,214.25	570.43	100.3%
9700 - Purchases				
970 - Capital Purchases +5,000	31,455.54	32,000.00	(544.46)	98.3%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	13,542.08	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	164,686.49	309,315.00	(144,628.51)	53.2%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
Total Expense	1,761,418.18	2,359,099.34	(597,681.16)	74.7%
Net Income	530,158.53	21,300.66	508,857.92	2,488.9%

3:46 PM

04/13/21

Accrual Basis

NOCFA Equipment Replacement Revenue & Expense Report JULY 01, 2020 THROUGH APRIL 20, 2021

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	0.00	100,000.00	-100,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	25.64	60.00	-34.36
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	25.64	100,060.00	-100,034.36
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	25.64	60.00	-34.36

3:43 PM
04/13/21
Accrual Basis

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

	<u>Jul '20 - Mar 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 - Cash-Checking	17,794.16
1001 - STATEMENT SAVINGS ACCOUNT	<u>480,685.60</u>
Total Checking/Savings	<u>498,479.76</u>
Total Current Assets	<u>498,479.76</u>
TOTAL ASSETS	<u><u>498,479.76</u></u>
LIABILITIES & EQUITY	0.00

3:48 PM
04/13/21
Accrual Basis

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

	Jul '20 - Mar 21
1000 · Cash-Equipment Replacement	<u>68,348.46</u>
TOTAL	<u><u>68,348.46</u></u>

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04/13/21

Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
ACCU-MED		
04/06/2021	EMS & FIRE BILLING	1,836.29
Total ACCU-MED		1,836.29
ALBERT LENZ JR		
04/13/2021	INSTRUCTOR WAGE 03.21	470.00
Total ALBERT LENZ JR		470.00
AMAZON		
03/22/2021	SUPPLIES	4.44
Total AMAZON		4.44
AMAZON CAPITAL SERVICES		
04/06/2021	BLDG & GRNDS MAINT	140.40
Total AMAZON CAPITAL SERVICES		140.40
AMERICAN SOCIETY OF SAFETY		
03/17/2021	DUES-MEMBERSHIP	220.00
Total AMERICAN SOCIETY OF SAFETY		220.00
ARBOR PROFESSIONAL SOLUTIONS		
03/17/2021	MEDICAL COST RECOVERY	122.02
Total ARBOR PROFESSIONAL SOLUTIONS		122.02
ASCENSION GENESYS HOSPITAL - PHARMACY		
04/13/2021	MEDICAL SUPPLIES	35.00
Total ASCENSION GENESYS HOSPITAL - PHARMACY		35.00
AT&T MOBILITY		
03/24/2021	Communicallons	306.44
Total AT&T MOBILITY		306.44
BLUE CROSS BLUE SHIELD OF MICHIGAN		
03/17/2021	HEALTHCARE INS	8,796.13
04/13/2021	HEALTH INSURANCE	8,796.13
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		17,592.26
BOUND TREE MEDICAL		
03/24/2021	MEDICAL SUPPLIES	458.07
Total BOUND TREE MEDICAL		458.07
CARDMEMBER SERVICE/3576		
03/31/2021	Office Supplies	456.51
Total CARDMEMBER SERVICE/3576		456.51
CDW GOVERNMENT INC		
04/06/2021	IT EXPENSE	600.84
Total CDW GOVERNMENT INC		600.84
COMCAST (Stallon 1 TV)		

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 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
04/13/2021	STA.1 TV	23.88
	Total COMCAST (Station 1 TV)	23.88
	COMCAST (Station 3 TV)	
03/31/2021	Sta.3 TV	8.10
	Total COMCAST (Station 3 TV)	8.10
	COMCAST CABLE (OFF SITE INTERNET)	
03/29/2021	OFFSITE INTERNET	104.95
	Total COMCAST CABLE (OFF SITE INTERNET)	104.95
	COMMUNITY DISPOSAL SERVICE, INC	
04/13/2021	DISPOSAL SERVICE	113.30
	Total COMMUNITY DISPOSAL SERVICE, INC	113.30
	CONSUMERS ENERGY	
03/31/2021		1,877.98
	Total CONSUMERS ENERGY	1,877.98
	CRAIGLIST	
03/18/2021	PRINTING	5.00
	Total CRAIGLIST	5.00
	DAVID PLATZ	
04/13/2021	INSTRUCTOR WAGE 03.21	105.00
	Total DAVID PLATZ	105.00
	DOUGLAS WATER CONDITIONING	
04/13/2021	SUPPLIES	65.40
	Total DOUGLAS WATER CONDITIONING	65.40
	DTE ENERGY	
03/24/2021	Sta.3 Electric	562.31
	Total DTE ENERGY	562.31
	EMERGENCY VEHICLES PLUS	
04/06/2021	RESCUE 1	149.40
	Total EMERGENCY VEHICLES PLUS	149.40
	ETHAN BERGER	
04/13/2021	INSTRUCTOR WAGE 03.21	245.00
	Total ETHAN BERGER	245.00
	GREAT LAKES LANDCARE INC	
03/17/2021	SERVICE AGREEMENT	405.00
	Total GREAT LAKES LANDCARE INC	405.00
	HOLLY AUTOMOTIVE SUPPLY	
04/06/2021	VEHICLE MAINT	42.28

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 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total HOLLY AUTOMOTIVE SUPPLY		42.28
KERTON LUMBER CO		
04/06/2021	BLDG & GRNDS MAINT	144.10
Total KERTON LUMBER CO		144.10
KLEEN-RITE CORP		
03/17/2021	BLDG & GRNDS MAINT	143.57
Total KLEEN-RITE CORP		143.57
LATTIE, DAVID		
04/06/2021	LEGAL SERVICE	1,312.50
Total LATTIE, DAVID		1,312.50
MAD DIESEL PERFORMANCE		
03/31/2021	RESCUE 2	700.00
Total MAD DIESEL PERFORMANCE		700.00
MAZICH, PAMELA		
03/31/2021	March Service	540.00
Total MAZICH, PAMELA		540.00
MEEKHOF ELECTRIC INC.		
03/17/2021	STA.1 NEW LIGHTING	2,650.00
Total MEEKHOF ELECTRIC INC.		2,650.00
MERS/ALERUS		
03/30/2021	FT401 AND LOAN REPAY	2,611.65
03/30/2021	HCSP CONTRIBUTIONS	387.68
03/30/2021	457 CONTRIBUTIONS	348.41
Total MERS/ALERUS		3,347.64
MESDA		
03/17/2021	2019 AFG GRANT	201.63
Total MESDA		201.63
MI DEPT OF HEALTH & HUMAN SERVICES		
03/17/2021	QAAP MEDICAL TAX	367.08
Total MI DEPT OF HEALTH & HUMAN SERVICES		367.08
MICHIGAN STATE FIREMEN'S ASSOCIATION		
04/13/2021	TRAINING BOOKS	109.18
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		109.18
NET2PHONE		
03/19/2021	UTILITIES	385.42
Total NET2PHONE		385.42
OAKLAND COUNTY TREASURERS-CASH		
03/17/2021	DISPACH SERVICE	2,379.43
03/31/2021	DISPACH-FEB	2,379.43

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04/13/21

Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total OAKLAND COUNTY TREASURERS-CASH		4,758.86
PAT WALLS		
03/17/2021	BRD 2/16/21	40.00
04/13/2021	BRD MEETING 03.16.21	40.00
Total PAT WALLS		80.00
PROFESSIONAL HEATING AND COOLING		
03/31/2021	SERVICE AGREEMENT FIRE 1 & 3	733.00
Total PROFESSIONAL HEATING AND COOLING		733.00
R. HARLESS		
04/13/2021	INSTRUCTOR WAGE03.21	360.00
Total R. HARLESS		360.00
SAMS CLUB/SYNCHRONY BANK		
03/24/2021	Supplies	180.72
Total SAMS CLUB/SYNCHRONY BANK		180.72
STANDARD INSURANCE COMPANY RV		
03/24/2021	Life / Disability Ins	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
USPS		
03/19/2021	SUPPLIES	4.25
Total USPS		4.25
VERIZON		
03/24/2021	Communications	215.80
Total VERIZON		215.80
WEX BANK MTHN		
04/13/2021	FUEL	196.79
Total WEX BANK MTHN		196.79
WHITE'S LANDING AND MARINA		
03/31/2021	BOAT TRAILER	1,288.00
Total WHITE'S LANDING AND MARINA		1,288.00
TOTAL		44,118.96

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04/13/21

Accrual Basis

North Oakland County Fire Authority PAYROLL EXPENSE REPORT

March 15 - 30, 2021

Mar 15 - 30, 21

Expense		
7000 - Personnel		
700 - Wages, Chief Full Time	7,072.16	
700.5 - Full Time Employee Wages	31,686.66	
700.7 - Full Time Overtime Wages	867.83	
704 - Officer Wages	1,500.00	
705 - Instructor Wages	660.00	
707 - Special Event Pay	0.00	
708 - Duty Shift Medic	8,450.00	
708.5 - Duty Shift Basic	21,437.00	
709 - Part Time Overtime Pay	0.00	
710 - Work Detail Pay	20.00	
711 - Training Wages	1,650.00	
712 - Incident run pay/POC Fire Wages	2,500.00	
714 - Social Sec/FICA	5,802.03	
Total 7000 - Personnel	81,645.68	
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	673.30	
816 - Administrative Services	0.00	
Total 8000 - Contracted Services	673.30	
8500 - Operating Expenses		
850 - Communications	-172.00	
Total 8500 - Operating Expenses	-172.00	
Total Expense	82,146.98	
Net Income	-82,146.98	

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

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Accounts Receivable	7,232.00
1060 - A/R-Fire Cost Recovery	44,416.72
1070 - A/R-Medical -ACCUMED	290,879.28
1070.6 - A/R AACB - ALL RUNS	342,528.00
Total Accounts Receivable	342,528.00
Other Current Assets	-198,946.61
1070.7 - ALLOWANCE FOR BAD ACCTS	-198,946.61
Total Other Current Assets	143,581.39
Total Current Assets	143,581.39
TOTAL ASSETS	<u>143,581.39</u>
LIABILITIES & EQUITY	0.00

North Oakland County Fire Authority Incident Run Data

March-21

Total Incidents	95
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Incident Summary	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	5
EMS Medicals	52
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	4
Service Call	16
Good Intent	7
False Calls	2
Severe Weather	1
Other	0
Total Calls	95

Out of District Runs	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	9
MISC	
Total	14

Total EMS Related Calls	66
Total NOCFA Transports	33
Patient Sign Offs / No Transport	33

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.2	31

TOTAL RUNS IN FIRE DISTRICT	81
TOTAL OUT OF DISTRICT RUNS	14

Rose Twp. 48
 Holly Twp. 29

488

North Oakland County Fire Authority
 PROPOSED OPERATING BUDGET FY2022

	Budget FY 2021		Budget FY 2022		% Diff.
	Current			DRAFT	
Revenues					
4000 - Revenues					
401 - Holly Township Contribution	\$ 818,000.00	\$	\$ 920,000.00	\$	12%
402 - Rose Township Contribution	\$ 818,000.00	\$	\$ 920,000.00	\$	12%
403 - Training / Education Revenues	\$ 75,000.00	\$	\$ 55,000.00	\$	-27%
404 - Fire Cost Recovery	\$ 11,500.00	\$	\$ 10,000.00	\$	-13%
405 - Grant Receipts	\$ 166,000.00	\$	\$ -	\$	-100%
405.5 - SAFER Grant Receipts	\$ 67,536.00	\$	\$ -	\$	-100%
406 - Medical Cost Recovery	\$ 475,000.00	\$	\$ 455,000.00	\$	-4%
410 - Sales-Small Items	\$ -	\$	\$ 1,000.00	\$	
412 - Sales - Capital Items	\$ 23,000.00	\$	\$ -	\$	-100%
413 - Review and Inspection Services	\$ 2,500.00	\$	\$ 20,000.00	\$	700%
414 - Interest Earned	\$ 1,200.00	\$	\$ 1,500.00	\$	25%
416 - Donations	\$ 200.00	\$	\$ 100.00	\$	-50%
420 - Transfers IN From Capital Account	\$ -	\$	\$ -	\$	
490 - Loan Proceeds	\$ -	\$	\$ -	\$	
Total 4000- Revenues	\$ 2,457,936.00	\$	\$ 2,382,600.00	\$	-3%

Expenditures

6000 - Insurance	\$ 27,800.00	\$	\$ 28,500.00	\$	3%
652 - Workers Compensation Insurance	\$ 38,000.00	\$	\$ 43,000.00	\$	13%
Total 6000 - Insurance	\$ 65,800.00	\$	\$ 71,500.00	\$	9%
7000 - Personnel					
700 - Wages, Chief Full Time	\$ 85,440.00	\$	\$ 87,350.00	\$	2%
700.5 - Full Time Employee Wages	\$ 377,240.00	\$	\$ 455,000.00	\$	21%
700.7 - Full Time Overtime Wages	\$ 10,000.00	\$	\$ 25,000.00	\$	150%
700.9 - COVID 19 Wages	\$ 6,500.00	\$	\$ -	\$	-100%
704 - Officer Wages	\$ 18,800.00	\$	\$ 16,600.00	\$	-12%
705 - Instructor Wages	\$ 35,000.00	\$	\$ 35,000.00	\$	0%
706 - Recording Secretary	\$ -	\$	\$ -	\$	
707 - Special Event Pay	\$ 1,000.00	\$	\$ 5,000.00	\$	400%
708 - DUTY SHIFT MEDIC	\$ 143,600.00	\$	\$ 106,110.00	\$	-26%

708.5 - DUTY SHIFT BASIC	\$	290,000.00	\$	323,988.00	\$	33,988.00	12%
709 - Part Time Overtime Pay	\$	15,000.00	\$	35,000.00	\$	20,000.00	133%
710 - Work Detail Pay	\$	3,000.00	\$	2,000.00	\$	(1,000.00)	-33%
711 - Training Wages	\$	20,000.00	\$	30,000.00	\$	10,000.00	50%
712 - Incident Run Pay / POC Fire Wages	\$	55,000.00	\$	60,000.00	\$	5,000.00	9%
714 - Social Sec / FICA	\$	79,543.50	\$	88,578.60	\$	9,035.10	11%
715 - Medical Expenses - Employees	\$	1,500.00	\$	1,500.00	\$	-	0%
716 - Healthcare Insurance - Full Time Employees	\$	110,500.00	\$	135,000.00	\$	24,500.00	22%
716.2 - Health Care (opt out) Stipend	\$	-	\$	-	\$	-	
716.5 - Health Care Savings Plan Contribution FT	\$	5,400.00	\$	8,510.25	\$	3,110.25	58%
717 - 401a Contribution - Full Time Employees	\$	48,768.00	\$	73,755.50	\$	24,987.50	51%
717.2 - 401a contribution - POC Employees	\$	11,200.00	\$	27,084.90	\$	15,884.90	142%
718 - Life/Disability Insurance- POC Employees	\$	-	\$	-	\$	-	
719 - Life/Disability Insurance- Full Time Employees	\$	6,450.00	\$	6,800.00	\$	350.00	5%
Total 7000 - Personnel	\$	1,323,941.50	\$	1,522,277.25	\$	198,335.75	15%

722 - Operating Supplies	\$	9,000.00	\$	10,000.00	\$	1,000.00	11%
723 - Fire Prevention	\$	2,500.00	\$	2,500.00	\$	-	0%
724 - Uniforms	\$	12,000.00	\$	12,000.00	\$	-	0%
726 - Medical Supplies	\$	17,000.00	\$	17,000.00	\$	-	0%
Total 7200 - Supplies	\$	40,500.00	\$	41,500.00	\$	1,000.00	2%

7500 - SAFER GRANT EXPENDITURES							
751 - Full Time Recruit & Retention Officer SAFER GRA	\$	17,705.72	\$	-	\$	(17,705.72)	-100%
752 - Workers comp / FICA R&R Officer	\$	1,518.66	\$	-	\$	(1,518.66)	-100%
753 - Training Wage Reimbursement SAFER GRANT	\$	-	\$	-	\$	-	
754 - Medical Expense / Physicals SAFER GRANT	\$	-	\$	-	\$	-	
755 - Health Insurance SAFER GRANT	\$	4,500.00	\$	-	\$	(4,500.00)	-100%
756 - 401a Full Time Employees SAFER GRANT	\$	1,998.56	\$	-	\$	(1,998.56)	-100%
757 - 401a Contribution POC Employees SAFER GRANT	\$	4,056.93	\$	-	\$	(4,056.93)	-100%
758 - Life/Disability Ins. FT Employee SAFER GRANT	\$	197.97	\$	-	\$	(197.97)	-100%
759 - Education SAFER GRANT	\$	-	\$	-	\$	-	
760 - I.T. Expenses SAFER GRANT	\$	-	\$	-	\$	-	
761 - Equipment Purchases SAFER GRANT	\$	-	\$	-	\$	-	

	763 - Travel Expense SAFER GRANT	\$	2,000.00	\$	(2,000.00)	-100%
	765 - Lost Wages Reimbursement SAFER GRANT	\$	990.00	\$	(990.00)	-100%
	Total 7500 SAFER GRANT EXPENDITURE	\$	32,967.84	\$	(32,967.84)	-100%

8000- Contracted Services	800 - Dispatching	\$	28,600.00	\$	36,000.00	26%
	802 - Auditing	\$	6,100.00	\$	6,200.00	2%
	804 - Legal	\$	3,500.00	\$	900.00	-74%
	806 - Medical Cost Recovery Billing- AccuMed	\$	21,000.00	\$	21,000.00	0%
	807 - Fire Cost Recovery Billing- AccuMed	\$	800.00	\$	1,000.00	25%
	810 - Non Employee Instructor Wages	\$	8,000.00	\$	8,000.00	0%
	812 - Employee Education	\$	10,000.00	\$	12,000.00	20%
	814 - Dues and Subscriptions	\$	16,000.00	\$	15,000.00	-6%
	815 - Payroll Services	\$	8,500.00	\$	9,200.00	8%
combined 706	816 - Administrative Services	\$	7,680.00	\$	7,700.00	0%
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00	0%
	Total 8000- Contracted Services	\$	113,180.00	\$	120,000.00	6%

8500 - Operating Expenses	850 - Communications	\$	5,000.00	\$	5,000.00	0%
	851 - Information Technology Expenses	\$	20,000.00	\$	12,000.00	-40%
	852 - Fuel	\$	14,000.00	\$	17,000.00	21%
	854 - Printing and Publishing	\$	200.00	\$	200.00	0%
New Cost Center	855 - Training supplies / equipment	\$	6,000.00	\$	6,000.00	0%
	858 - Building Utilities	\$	48,000.00	\$	45,000.00	-6%
	859 - Equipment Lease	\$	5,500.00	\$	6,000.00	9%
	860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	22,000.00	0%
	862 - Equip Maintenance	\$	12,000.00	\$	8,000.00	-33%
	866 - Vehicle Maintenance	\$	42,000.00	\$	40,000.00	-5%
	867 - Debt Write Off - Medical Billing	\$	195,000.00	\$	185,000.00	-5%
	867.5 - OAAP Medicaid Tax	\$	1,600.00	\$	1,800.00	13%
	868 - Debt Write Off - Fire Cost Recovery	\$	6,000.00	\$	1,500.00	-75%
	Total 8500 - Operating Expenses	\$	377,300.00	\$	349,500.00	-7%

9500 - Debt Service	950 - Debt Service Principle	\$	149,003.33	\$	149,822.95	1%
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	952 - Debt Service Interest	\$	16,783.33	\$	15,999.80		(783.53)	-5%
	Total - 9500 Debt Service	\$	165,786.66	\$	165,822.75		36.09	0%

	970 - Purchases	\$	31,500.00	\$	10,000.00		(21,500.00)	-68%
	971 - Capital Improvement Fire Hall	\$	-	\$	-		-	
	972 - Equipment Purchases -5,000	\$	12,000.00	\$	10,000.00		(2,000.00)	-17%
	973 - Grant Expenses	\$	117,000.00	\$	-		(117,000.00)	-100%
	974 - Grant Match	\$	5,500.00	\$	-		(5,500.00)	-100%
	999 - Capital replacement transfers	\$	172,460.00	\$	92,000.00		(80,460.00)	-47%
	Total 9700 Purchases	\$	338,460.00	\$	112,000.00		(226,460.00)	-67%

	Total Expenditures	\$	2,457,936.00	\$	2,382,600.00		(75,336.00)	-3%
		\$	-	\$	-			

NOCFA Proposed Increase for FY 2022 is \$102,000 per Township.

Some key factors effecting the increase:

SAFER grant funds ended September 30, 2020. These cost need to be absorbed now.	\$ 33,000.00
Proposed increase paid on call wage \$1 and use this new wage for ALL department work duties. This impacts Budget cost codes 708.5, 711, 712,	\$ 49,000.00
Need to increase overtime amounts due to amount of open shifts. Part time employees need to be paid OT rates as well as full time employees who are backfilling and picking up extra shifts. Budget cost codes 700.7, 709.	\$ 35,000.00
Proposed 1 new full time FF/Paramedic position. Salary and benefits included. Budget cost codes 700.5, 716, 717. Adding this position would lower part time Medic wages cost code 708.	\$ 46,000.00
Proposed increase of 2% to full time employee 401k. This would go from 10% to 12% employer match of gross wages. Cost code 717	\$ 10,000.00
7 Full time employees scheduled wage increase for 2022.	\$ 15,000.00
Dispatching contract renewal. 26% increase due to call volume increase over past three years and anticipated rate per call increase.	\$ 7,400.00
Total	\$ 195,400.00

North Oakland County Fire Authority Capital Fund Budget FY 2021		Budget FY 2021	Budget FY 2022
		Current	PROPOSED
Income			
· Revenues			
4000 · Transfers in-from General Fund	\$	100,000.00	\$ 92,000.00
4100 · Interest Income	\$	60.00	\$ 60.00
4200 · Sales-Capital Items	\$	-	\$ -
4300 · Donations & Grants	\$	-	\$ -
4400 · Station Contribution	\$	-	\$ -
Total · Revenues	\$	100,060.00	\$ 92,060.00
Expense			
· Transfers out			
5000 Capital Outlay Total			
· Vehicle Purchases	\$	-	\$ -
· Fire fighting & Medical Supplies	\$	-	\$ -
· Grant Expenditures	\$	-	\$ -
· Grant Match	\$	-	\$ -
· Building & Grounds			
Total · Purchases	\$	-	\$ -
Total Expense	\$	-	\$ -
Net Income		100,060.00	92,060.00

North Oakland County Fire Authority
OPERATING BUDGET

Budget FY 2022

DRAFT

Revenues

4000 - Revenues	401 · Holly Township Contribution	\$	920,000.00
	402 · Rose Township Contribution	\$	920,000.00
	403 · Training / Education Revenues	\$	55,000.00
	404 · Fire Cost Recovery	\$	10,000.00
	405 · Grant Receipts	\$	-
	405.5 - SAFER Grant Receipts	\$	-
	406 · Medical Cost Recovery	\$	455,000.00
	410 · Sales-Small Items	\$	1,000.00
	413 · Review and Inspection Services	\$	20,000.00
	414 · Interest Earned	\$	1,500.00
	416 · Donations	\$	100.00
	420 · Transfers IN From Capital Account	\$	-
	490 - Loan Proceeds	\$	-
Total 4000- Revenues		\$	2,382,600.00

Expenditures

6000 - Insurance	650 · Liability Insurance	\$	28,500.00
	652 · Workers Compensation Insurance	\$	43,000.00
Total 6000 - Insurance		\$	71,500.00

7000 - Personnel	700 · Wages, Chief Full Time	\$	87,350.00
	700.5 · Full Time Employee Wages	\$	455,000.00
	700.7 - Full Time Overtime Wages	\$	25,000.00
	704 · Officer Wages	\$	16,600.00
	705 · Instructor Wages	\$	35,000.00
	707 - Special Event Pay	\$	5,000.00
	708 - DUTY SHIFT MEDIC	\$	106,110.00
	708.5 - DUTY SHIFT BASIC	\$	323,988.00
	709 - Part Time Overtime Pay	\$	35,000.00
	710 · Work Detail Pay	\$	2,000.00
	711 · Training Wages	\$	30,000.00
	712 · Incident Run Pay / POC Fire Wages	\$	60,000.00
	714 · Social Sec / FICA	\$	88,578.60
	715 · Medical Expenses - Employees	\$	1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$	135,000.00
	716.2 - Health Care (opt out) Stipend	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	8,510.25
	717 · 401a Contribution - Full Time Employees	\$	73,755.50
	717 - 401a contribution - POC Employees	\$	27,084.90
	719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00
Total 7000 - Personnel		\$	1,522,277.25

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

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

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

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

9700 - Purchases	970 · Capital Purchases +5,000	\$	10,000.00
	971 - Capital Improvement Fire Hall	\$	-
	972 · Equipment Purchases -5,000	\$	10,000.00
	973 · Grant Expenses	\$	-
	974 · Grant Match	\$	-
	999 · Capital replacement transfers	\$	92,000.00
Total 9700 Purchases		\$	112,000.00

Total Expenditures		\$	2,382,600.00
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\$

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

Budget FY 2022

DRAFT

Income

• Revenues

4000 • Transfers in-from General Fund	\$	92,000.00
4100 • Interest Income	\$	60.00
4200 • Sales-Capital Items	\$	-
4300 • Donations & Grants	\$	-
4400 • Station Contribution	\$	-
Total • Revenues	\$	92,060.00

Expense

• Transfers out

5000 Capital Outlay Total		
• Vehicle Purchases	\$	-
• Fire fighting & Medical Supplies	\$	-
• Grant Expenditures	\$	-
• Grant Match	\$	-
• Building & Grounds	\$	-
Total • Purchases	\$	-

Total Expense

Net Income

\$	-
	92,060.00

**2021 – 2024 FIRE DISPATCH SERVICE AGREEMENT
BETWEEN COUNTY OF OAKLAND
AND
THE NORTH OAKLAND COUNTY FIRE AUTHORITY**

April 1, 2021 – March 31, 2024

This Agreement is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (the "COUNTY"), and the NORTH OAKLAND COUNTY FIRE AUTHORITY whose address is 5051 Grange Hall Road, P.O. Box 129, Holly, Michigan 48442 (the "MUNICIPALITY"). In this Agreement, the COUNTY shall be represented by the OAKLAND COUNTY SHERIFF, in their official capacity as a Michigan Constitutional Officer, whose address is 1200 North Telegraph Road, Bldg. 38 E., Pontiac, Michigan 48341 (the "SHERIFF"). In this Agreement, whenever the COUNTY and the SHERIFF are intended to be referred to jointly, they shall collectively be referred to as the "OAKLAND COUNTY SHERIFF'S OFFICE" ("O.C.S.O.").

INTRODUCTION

WHEREAS, the MUNICIPALITY is authorized by law to provide fire protection service for its residents; and

WHEREAS, to provide effective fire protection services for its residents, the MUNICIPALITY must also provide municipal fire department communication and dispatch functions; and

WHEREAS, the O.C.S.O. provides police communication and dispatch functions and has the capability to provide fire dispatch for the MUNICIPALITY but, absent this Agreement, is not obligated to provide FIRE DISPATCH SERVICE for the MUNICIPALITY; and

WHEREAS, the COUNTY and the MUNICIPALITY may enter into a contract by which the O.C.S.O. would provide FIRE DISPATCH SERVICE for the MUNICIPALITY; and

WHEREAS, the MUNICIPALITY has concluded that it is more cost effective for the MUNICIPALITY to contract for FIRE DISPATCH SERVICE with the O.C.S.O. than to equip and staff its own fire communication and dispatch center; and

WHEREAS, the O.C.S.O. agrees to provide FIRE DISPATCH SERVICE for the MUNICIPAL FIRE PERSONNEL, under the following terms and conditions;

NOW, THEREFORE, it is mutually agreed as follows:

1. The COUNTY, with the cooperation and approval of the SHERIFF, shall, in conjunction with its existing O.C.S.O. police communications functions, provide FIRE DISPATCH SERVICE to MUNICIPAL FIRE PERSONNEL for the MUNICIPALITY.

2. Except as expressly provided for in this Agreement, the Parties agree that this Agreement does not, and is not intended to, transfer, delegate, or assign to the other Party any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to either party under any existing law or regulations.
3. For all purposes and as used throughout this Agreement, the words and expressions listed below, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows:
 - 3.1 "FIRE DISPATCH SERVICE(S)" shall be defined to include: any emergency or non-emergency telephone call or notice, of any kind, received by the O.C.S.O., which requests, requires, or, in the sole judgment of the O.C.S.O. or a COUNTY AGENT appears to request or require the presence, attention, or services of any MUNICIPAL FIRE PERSONNEL to address, respond, or attend to any issue, event, or circumstance involving public health or safety, an accident, an accidental injury, the protection of property, or any emergency (including, but not limited to medical, fire, and/or health), and an O.C.S.O. or COUNTY AGENT radio communication, or any attempted radio communication to any MUNICIPAL FIRE PERSONNEL.
 - 3.2 "MUNICIPAL FIRE PERSONNEL" shall be defined to include: all uniformed, non-uniformed, civilian, command, volunteer, administrative, and/or supervisory personnel employed and/or contracted by the MUNICIPALITY to provide, supply, support, administer, or direct any fire or emergency related services and/or any persons acting by, through, under, or in concert with any of them; or any MUNICIPALITY official, officer, employee or agent whose job duties may include the receipt of any O.C.S.O. FIRE DISPATCH SERVICE.
 - 3.3 "COUNTY AGENT(S)" shall be defined to include the SHERIFF and all COUNTY elected and appointed officials, commissioners, officers, boards, committees, commissions, departments, divisions, employees (including any SHERIFF'S DEPUTY), agents, predecessors, successors, or assigns, (whether such persons act or acted in their personal, representative, or official capacities), and all persons acting by, through, under, or in concert with any of them. COUNTY AGENT as defined in this Agreement shall also include any person who was a COUNTY AGENT at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in his/her previous capacity.
 - 3.4 "CLAIM(S)" shall be defined to include any and all losses, complaints, demands for relief, damages, lawsuits, causes of action, proceedings, judgments, deficiencies, penalties, costs and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation, litigation expenses, amounts paid in settlement, and/or any other amount for which the COUNTY or COUNTY AGENT becomes legally and/or contractually obligated to pay, whether direct, indirect, or consequential, whether based upon any alleged violation of the constitution (federal or state), any statute, rule, regulation, or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

4. The MUNICIPALITY agrees that under the terms of this Agreement, except for the FIRE DISPATCH SERVICE(S) expressly contracted for herein, that neither the O.C.S.O. nor any COUNTY AGENT(S) shall be obligated, in any other way, to provide or assist the MUNICIPALITY or any MUNICIPAL FIRE PERSONNEL with any other direct, indirect, backup or supplemental support or police, fire or emergency-related services or protection of any kind or nature whatsoever, or send COUNTY AGENT(S) to respond, in any way, to any call for FIRE PERSONNEL services.
5. Under all circumstances, the MUNICIPALITY shall remain solely and exclusively responsible for all costs and/or liabilities associated with providing available on-duty MUNICIPAL FIRE PERSONNEL to receive and respond to FIRE DISPATCH SERVICE in a timely and professional manner.
6. The MUNICIPALITY acknowledges that there may be circumstances when, despite all reasonable O.C.S.O. or COUNTY AGENT(S) efforts, an O.C.S.O. or COUNTY AGENT(S) attempt to communicate or provide FIRE DISPATCH SERVICES(S) for MUNICIPAL FIRE PERSONNEL may be unsuccessful and, as a result, FIRE PERSONNEL'S timely response to a call for FIRE PERSONNEL assistance may not be forthcoming.
7. The MUNICIPALITY agrees that this Agreement does not, and is not intended to, include any O.C.S.O. warranty, promise, or guarantee of any kind or nature whatsoever concerning the provision of FIRE DISPATCH SERVICES(S) to the MUNICIPALITY except that the COUNTY will make a reasonable effort to provide FIRE DISPATCH SERVICE(S) for MUNICIPAL FIRE PERSONNEL consistent with existing O.C.S.O. communication and dispatch policies, procedures, orders and standards.
8. This Agreement does not, and is not intended to, obligate or require the O.C.S.O. to change, alter, modify, or develop any different O.C.S.O. dispatch related procedures, policies, and/or standards; purchase or use any special or additional equipment; or, alternatively, prohibit the O.C.S.O. from implementing any future communication-related changes that the O.C.S.O., in its sole judgment and discretion, believes to be in its best interest.
9. The MUNICIPALITY shall be solely and exclusively responsible during the term of this Agreement for guaranteeing that: (a) all MUNICIPAL FIRE PERSONNEL radios and other communication equipment will be properly set, adjusted, and maintained to receive any FIRE DISPATCH SERVICE from the O.C.S.O. and/or COUNTY AGENT and will comply with all current and future applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications, and/or any applicable state or federal communication requirements, including, but not limited, to all Federal Communications Commission orders, regulations, and policies; (b) all MUNICIPAL FIRE PERSONNEL will be adequately trained and will comply with all current and future applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications and/or any applicable state or federal communication requirements, including, but not limited, to all Federal Communications Commission orders, regulations, and policies; and (c) the MUNICIPALITY and all MUNICIPAL FIRE PERSONNEL shall at all times promptly and properly notify the designated COUNTY AGENT of any on-duty or off-duty status and/or availability or unavailability of MUNICIPAL FIRE PERSONNEL to receive FIRE DISPATCH SERVICE from the O.C.S.O.

10. The MUNICIPALITY shall be solely and exclusively responsible for all fees, costs, expenses, and liabilities, including any connectivity costs, associated with the purchase, lease, operation, and/or use of any MUNICIPAL FIRE PERSONNEL radio or other communication equipment. The O.C.S.O. shall not be obligated to provide MUNICIPAL FIRE PERSONNEL with any radio or other communication equipment of any kind. The MUNICIPALITY shall not be obligated under the terms of this Agreement to supply or provide the O.C.S.O. with any additional telephones, telephone lines, radios, other communication equipment, or property.
11. The O.C.S.O. may, at its sole discretion and expense, inspect any MUNICIPAL FIRE PERSONNEL radio or other communication equipment to ensure that it conforms with applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications, and/or state and federal law. If the inspection reveals a lack of conformance, the O.C.S.O. shall notify the MUNICIPALITY in writing of the specific violations. The MUNICIPALITY shall address and correct such violations at its own expense within thirty (30) calendar days of receiving the written notice or present a written plan to O.C.S.O. within 15 calendar days setting forth a procedure for correcting the violations. If the MUNICIPALITY fails to address and/or correct such violations within the time period set forth in this paragraph, the O.C.S.O. may terminate and/or cancel the Agreement.
12. In consideration of the COUNTY'S promises and efforts under this Agreement, the MUNICIPALITY shall pay the COUNTY \$2,919.39 per month for the months of April 1, 2021 through March 31, 2022, \$3,006.64 per month for the months of April 1, 2022 through March 31, 2023 and \$3,096.50 per month for the months of April 1, 2023 through March 31, 2024. Said payments shall be made as follows:
 - 12.1 The COUNTY shall send an invoice to the MUNICIPALITY each month for services rendered the previous month. The MUNICIPALITY shall have 30 days from the date of each invoice to make payment. For example, for services rendered in July of 2021, the COUNTY will bill the MUNICIPALITY on August 1, 2021 and the MUNICIPALITY shall pay the invoice within 30 days of the invoice date.
 - 12.2 All Monthly payments shall be due and payable by the MUNICIPALITY without any further notice or demand from the COUNTY.
 - 12.3 Each payment shall clearly identify that it is a monthly payment being made pursuant to this Agreement and identify the calendar month for which the MUNICIPALITY intended the payment to apply. The COUNTY, in its discretion, may apply any monthly payment received from the MUNICIPALITY to any past due amount or monthly payment then due and owing to the COUNTY pursuant to this Agreement.
13. If the MUNICIPALITY, for any reason, fails to pay the COUNTY any monies when and as due under this Agreement, the MUNICIPALITY agrees that unless expressly prohibited by law, the COUNTY or the County Treasurer, at their sole option, shall be entitled to setoff from any other MUNICIPALITY funds that are in the COUNTY'S possession for any reason. Funds include but are not limited to the Delinquent Tax Revolving Fund ("DTRF"). Any setoff or retention of funds by the COUNTY shall be deemed a voluntary assignment of the amount by the MUNICIPALITY to the COUNTY. The MUNICIPALITY waives any CLAIMS against the COUNTY or its Officials for any acts related specifically to the

COUNTY'S offsetting or retaining such amounts. This paragraph shall not limit the MUNICIPALITY'S legal right to dispute whether the underlying amount retained by the COUNTY was actually due and owing under this Agreement. If the COUNTY chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay the COUNTY any amounts due and owing the COUNTY under this Agreement, the COUNTY shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to the County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid. Nothing in this Section shall operate to limit the COUNTY'S right to pursue or exercise any other legal rights or remedies under this Agreement against the MUNICIPALITY to secure reimbursement of amounts due to the COUNTY under this Agreement. The remedies in this paragraph shall be available to the COUNTY on an ongoing and successive basis if the MUNICIPALITY at any time becomes delinquent in its payments. Notwithstanding any other terms and conditions in this Agreement, if the COUNTY pursues any legal action in any court to secure its payment under this Agreement, the MUNICIPALITY agrees to pay all costs and expenses, including attorney's fees and court costs, incurred by the County in the collection of any amount owed by the MUNICIPALITY.

14. The MUNICIPALITY agrees that all MUNICIPALITY representations, liabilities, payment obligations and/or any other related obligations provided for in this Agreement with regard to any acts, occurrences, events, transactions or CLAIMS either occurring or having their basis in any events or transactions that occurred before the cancellation or expiration of this Agreement shall survive the cancellation or expiration of this Agreement. The parties agree that the expiration, cancellation, or termination of this Agreement shall be without prejudice to any rights or claims of either party against the other and shall not relieve either party of any obligations which, by their nature, survive expiration or termination of this Agreement.
15. Each party shall be responsible for any CLAIM made against that party and for the acts of its employees or agents.
16. In any CLAIM that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including any attorney fees.
17. Except as otherwise provided in this Agreement, neither Party shall have any right under any legal principle to be indemnified by the other Party or any of its employees or AGENTS in connection with any CLAIM.
18. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
19. This Agreement does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, and/or right to be indemnified, or any other right of any kind in favor of any person, organization, alleged third party beneficiary, or

any right to be contractually, legally, equitably or otherwise subrogated to any indemnification or any other rights provided under the terms of this Agreement.

20. Neither the COUNTY nor any COUNTY AGENT, by virtue of this Agreement or otherwise, shall be considered employees of the MUNICIPALITY. The COUNTY and/or any COUNTY AGENTS legal status and relationship to the MUNICIPALITY shall be that of an Independent Contractor. No MUNICIPAL FIRE PERSONNEL shall, by virtue of this Agreement or otherwise, be considered an employee, agent, or working under the supervision and control of the COUNTY and/or any COUNTY AGENT.
21. The MUNICIPALITY and the O.C.S.O. shall each remain the sole and exclusive employer of each of their respective employees. The MUNICIPALITY and COUNTY each agree to remain solely and exclusively responsible for the payment of each of their respective employees' wages, compensation, overtime wages, expenses, fringe benefits, pension, retirement benefits, training expenses, or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation, unemployment compensation, Social Security Act protection and benefits, employment taxes, or any other statutory or contractual right or benefit based, in any way, upon employment.
22. This Agreement does not, and is not it intended to, create, change, modify, supplement, supersede, or otherwise affect or control, in any manner, any term or condition of employment of any COUNTY AGENT, or any applicable O.C.S.O. employment and/or union contract, any level or amount of supervision, any standard of performance, any sequence or manner of performance, and/or any O.C.S.O. rule, regulation, training and education standard, hours of work, shift assignment, order, policies, procedure, directive, ethical guideline, etc., which shall solely and exclusively, govern and control the employment relationship between the O.C.S.O. and/or all conduct and actions of any COUNTY AGENT.
23. Neither the MUNICIPALITY nor any MUNICIPAL FIRE PERSONNEL shall provide, furnish or assign any COUNTY AGENT with any job instructions, job descriptions, job specifications, or job duties, or, in any manner, attempt to control, supervise, train, or direct any COUNTY AGENT in the performance of any COUNTY duty or obligation under the terms of this Agreement.
24. The MUNICIPALITY shall promptly deliver to the O.C.S.O. written notice and copies of any CLAIM, accusation or allegation of negligence or other wrongdoing, whether civil or criminal in nature, that the MUNICIPALITY becomes aware of which involves, in any way, the O.C.S.O. or any COUNTY AGENT. The MUNICIPALITY shall cooperate with the O.C.S.O. in any investigation conducted by the SHERIFF of any act or performance of any duties by any COUNTY AGENT.
25. Subject to the following Paragraph, and unless canceled as provided for in this Paragraph, this Agreement shall become effective April 1, 2021 and shall remain in effect continuously until it expires, without any further act or notice being required of any party, at 11:59 P.M. on March 31, 2024. This Agreement may be cancelled for any reason, including the convenience of any Party, and without any penalty, before its March 31, 2024 expiration by delivering a written notice of the cancellation to the other signatories to this Agreement, or their successors in office. Such written notice shall provide at least ninety (90) calendar day notice

of the effective date of cancellation, and such cancellation of this Agreement shall be effective at 11:59 P.M. on the last calendar day of the calendar month following the expiration of the 90 calendar day notice period. If this Agreement is terminated for any reason, the MUNICIPALITY will fully reimburse the COUNTY for all direct and indirect labor costs incurred by the COUNTY as a result of the Agreement's termination. Such costs include, but are not limited to, unemployment compensation claims made by COUNTY employees hired by the COUNTY to fulfill the terms of this Agreement.

26. This Agreement, and any subsequent amendments, shall not become effective prior to approval by resolution of the COUNTY Board of Commissioners and the MUNICIPALITY'S Governing Body. The approval and terms of this Agreement shall be entered into the official minutes and proceedings of the COUNTY Board of Commissioners and the MUNICIPALITY's Council and shall also be filed with the Office of the Clerk for the COUNTY and the MUNICIPALITY Clerk. In addition, this Agreement, and any subsequent amendments, shall be filed by a designated COUNTY AGENT with the Secretary of State for the State of Michigan and shall not become effective prior to the filing of this Agreement with the Secretary of State.
27. Any signatory or any signatories' successor in office to this Agreement shall send, by first class mail, any correspondence and written notices required or permitted by this Agreement to each of the signatories of this Agreement, or any signatories' successor in office, to the addresses shown in this Agreement. Any written notice required or permitted under this Agreement shall be considered delivered to a party as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service.
28. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Agreement is intended to and, in all cases, shall be construed as a whole, according to its fair meaning, and not construed strictly for or against any Party. As used in this Agreement, the singular or plural number, possessive or non-possessive, shall be deemed to include the other whenever the context so suggests or requires.
29. Absent an express written waiver, the failure of any party to pursue any right granted under this Agreement shall not be deemed a waiver of that right regarding any existing or subsequent breach or default under this Agreement. No failure or delay on the part of any Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.
30. The COUNTY and the MUNICIPALITY acknowledge that this Agreement shall be binding upon them and, to the extent permitted by law, upon their administrators, representatives, executors, successors and assigns, and all persons acting by, through, under, or in concert with any of them.
31. This Agreement sets forth the entire contract and understanding between the COUNTY and the MUNICIPALITY and fully supersedes any and all prior contracts, agreements or understandings between them in any way related to the subject matter hereof, and after the effective date of this Agreement shall remain effective and enforceable for any CLAIM

arising or occurring during any prior contract period. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY Governing Body in accordance with the procedures set forth herein.

32. Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, requirements applicable to its activities performed under this Agreement.
33. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
34. This Agreement sets forth the entire contract and understanding between the COUNTY and the MUNICIPALITY and fully supersedes any and all prior oral or written understandings, communications, or contracts between the Parties related to the subject matter hereof. It is further understood and agreed that the terms of this Agreement are contractual and are not a mere recital and that there are no other contracts, understandings, or representations between the COUNTY and the MUNICIPALITY in any way related to the subject matter hereof, except as expressly stated herein. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY's Governing Body in accordance with the procedures set forth herein.
35. For and in consideration of the mutual promises, acknowledgments, representations, and agreements set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the COUNTY and the MUNICIPALITY hereby agree and promise to be bound by the terms and provisions of this Agreement.

IN WITNESS WHEREOF, Karin S. Winchester, President of the North Oakland County Fire Authority, hereby acknowledges that he or she has been authorized by a resolution of the MUNICIPALITY'S governing body (a certified copy of which is attached) to execute this Agreement on behalf of the MUNICIPALITY and hereby accepts and binds the MUNICIPALITY to the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

**NORTH OAKLAND COUNTY
FIRE AUTHORITY**
a Michigan Municipal Corporation

Name:
Title:

BY: _____
Karin S. Winchester
Secretary

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners (a certified copy of which is attached) to execute this Agreement on behalf of the COUNTY and hereby accepts and binds the COUNTY to the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

COUNTY OF OAKLAND,
a Michigan Municipal Corporation

BY: _____

Name:
Title:

David T. Woodward
Chairperson, Oakland County Board of
Commissioners

IN WITNESS WHEREOF, Michael J. Bouchard, in his official capacity as SHERIFF, hereby concurs and accepts the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

OAKLAND COUNTY SHERIFF,
a Michigan Constitutional Officer

BY: _____

Name:
Title:

Michael J. Bouchard,
Oakland County Sheriff

NOCFA ANTICIPATED CAPITAL EQUIPMENT REPLACEMENT SCHEDULE

Date	Apparatus / Equipment / Project	Cost	
FY 2022	Brush Truck to replace Brush 1 (1986)	\$ 90,000.00	Grant potential
FY 2022	Ambulance to replace Rescue 4 (2007)	\$ 160,000.00	Grant Potential
FY 2022	Station 1 training room remodel	\$ 120,000.00	Grant potential
FY 2022	Staff vehicle Assitant Chief	\$ 15,000.00	
FY 2022	Staff Vehicle EMS Coordinator	\$ 15,000.00	
FY 2022	Lucas Device (2 units)	\$ 35,000.00	Grant potential
	TOTAL FY 2022	\$ 435,000.00	
FY 2023	Ambulance to replace Rescue 3 (2009)	\$ 160,000.00	Grant Potential
FY 2023	Floors re-epoxyed at both stations	\$ 60,000.00	
FY 2023	New Heavy Rescue to replace SRU (1991)	\$ 350,000.00	
	TOTAL FY 2023	\$ 570,000.00	
FY 2024	Brush Truck to replace Brush 3 (1999)	\$ 100,000.00	
FY 2024	Ambulance to replace Rescue 2 (2009)	\$ 170,000.00	
	TOTAL FY 2024	\$ 270,000.00	
FY 2025	New Station NW corner Holly Township	\$ 500,000.00	
FY 2025	Replace old turn out gear (35 sets)	\$ 120,000.00	Grant potential
FY 2025	Replace Utililty Truck (2015)	\$ 75,000.00	
	TOTAL FY 2025	\$ 695,000.00	
FY 2026	Replace SCBAs (2016)	\$ 200,000.00	Grant potential
	TOTAL FY 2026	\$ 200,000.00	
	TOTAL COSTS OVER NEXT 5 YEARS (with no grants)	\$ 2,170,000.00	
	Costs if all grants were awrded	\$ 1,285,000.00	
	Beyond 5 years		
FY 2027	12 lead monitors (4 units)	\$ 140,000.00	
FY 2028	Chiefs Vehicle (2018)	\$ 50,000.00	
FY 2029	New Tanker to Replace Tanker 3 (2004)	\$ 450,000.00	
FY 2034	New Tanker to replace Tanker 1 (2009)	\$ 550,000.00	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 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	267,831.07	7,065.28
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	250.00
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	464,317.23	227.64
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	1,700.00	800.00
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	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	36,863.51	21,000.00	21,000.00	17,910.21	0.00
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	78,981.79	82,000.00	82,000.00	59,609.79	241.00
101-000-668-000	RENT AND ROYALTIES	0.00	1,500.00	1,500.00	0.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	91,316.61	91,120.00	91,120.00	78,212.40	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	120.28
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	957,776.46	16,621.99
TOTAL REVENUES						
		1,090,977.74	1,193,659.00	1,193,659.00	957,776.46	16,621.99
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	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
Dept 101 - TRUSTEES					
101-101-702-000	TRUSTEES-WAGES	14,832.00	14,832.00	12,360.00	1,236.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	1,134.68	1,135.00	945.51	94.54
101-101-718-000	RETIREMENT	1,483.20	1,483.00	1,236.00	123.60
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	114.84	250.00	0.00	0.00
Total Dept 101 - TRUSTEES		17,564.72	17,700.00	14,541.51	1,454.14
Dept 171 - SUPERVISOR					
101-171-702-000	SUPERVISOR-WAGES	55,703.04	55,703.00	46,419.20	4,641.92
101-171-703-000	SUPERVISOR ASSISTANT	0.00	0.00	1,875.00	1,225.00
101-171-704-000	HEALTH INSURANCE	7,549.57	12,500.00	10,297.67	1,053.17
101-171-715-000	PAYROLL TAXES	4,058.76	4,261.00	3,538.00	433.21
101-171-718-000	RETIREMENT	5,570.40	5,570.00	4,642.00	464.20
101-171-721-000	REIMBURSED EXPENSES	500.82	100.00	0.00	0.00
101-171-726-000	SUPPLIES	289.50	200.00	0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	843.90	1,500.00	0.00	0.00
Total Dept 171 - SUPERVISOR		74,545.99	79,834.00	66,771.87	7,817.50
Dept 191 - ELECTIONS					
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	6,870.45	6,000.00	3,233.55	0.00
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	24,983.69	12,000.00	(142.00)	0.00
101-191-729-000	MAILING EXPENSE	704.20	5,000.00	(26.35)	0.00
101-191-802-000	CONTRACTED SERVICES	0.00	10,000.00	2,501.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	0.00	30,000.00	10,875.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	0.00	3,000.00	0.00	0.00
101-191-860-000	MILEAGE	607.77	2,000.00	442.19	0.00
101-191-900-000	PRINTING AND PUBLISHING	0.00	8,000.00	1,155.23	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	0.00	1,000.00	0.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	3,240.00	4,000.00	0.00	0.00
Total Dept 191 - ELECTIONS		36,406.11	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
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00
101-209-802-000	CONTRACTUAL -ASSESSOR	52,785.15	53,050.00	53,050.00	0.00
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	0.00	0.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		52,785.15	53,050.00	0.00	0.00

GL NUMBER	DESCRIPTION	2020-21		2020-21	YTD BALANCE		ACTIVITY FOR
		ORIGINAL BUDGET	AMENDED BUDGET		04/30/2021	04/30/2021	
		END BALANCE 06/30/2020	NORMAL (ABNORMAL)		NORMAL (ABNORMAL)	INCREASE	(DECREASE)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 215 - CLERK							
101-215-702-000	CLERK-WAGES	55,703.04	55,703.00	55,703.00	46,419.20	4,641.92	
101-215-703-000	DEPUTY CLERK WAGES	35,385.21	37,154.00	37,154.00	31,814.72	3,096.16	
101-215-703-001	PART TIME ASST CLERK WAGES	6,937.50	10,000.00	10,000.00	1,056.25	0.00	
101-215-704-000	HEALTH INSURANCE	6,444.39	9,365.00	9,365.00	7,000.00	700.00	
101-215-715-000	PAYROLL TAXES	8,042.09	7,900.00	7,900.00	6,899.57	679.94	
101-215-718-000	RETIREMENT	7,598.60	9,300.00	9,300.00	8,128.20	818.82	
101-215-721-000	REIMBURSED EXPENSES	0.00	300.00	300.00	0.00	0.00	
101-215-726-000	SUPPLIES	120.34	500.00	500.00	0.00	0.00	
101-215-801-000	CONTRACTUAL SERVICES	3,150.00	4,000.00	4,000.00	3,900.00	450.00	
101-215-802-000	CONTRACTED SERVICES ACCTG	0.00	0.00	0.00	0.00	0.00	
101-215-860-000	MILEAGE ALLOWANCE	873.88	1,500.00	1,500.00	87.43	0.00	
Total Dept 215 - CLERK		124,255.05	135,722.00	135,722.00	105,305.37	10,386.84	
Dept 247 - BOARD OF REVIEW							
101-247-702-000	BD OF REVIEW-WAGES	1,600.00	1,800.00	1,800.00	1,600.00	0.00	
101-247-715-000	PAYROLL TAXES	122.40	138.00	138.00	122.40	0.00	
101-247-830-000	TRAINING	0.00	0.00	0.00	0.00	0.00	
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 247 - BOARD OF REVIEW		1,722.40	1,938.00	1,938.00	1,722.40	0.00	
Dept 253 - TREASURER							
101-253-702-000	TREASURER WAGES	55,703.04	55,703.00	55,703.00	46,419.20	4,641.92	
101-253-703-000	DEPUTY TREASURER WAGES	37,153.92	37,154.00	37,154.00	30,961.60	3,096.16	
101-253-704-000	HEALTH INSURANCE	10,649.21	15,000.00	15,000.00	12,317.93	1,253.30	
101-253-715-000	PAYROLL TAXES	7,294.73	7,104.00	7,104.00	6,053.56	604.92	
101-253-718-000	RETIREMENT	8,666.60	9,285.00	9,285.00	7,738.20	773.82	
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-253-726-000	SUPPLIES	0.00	100.00	100.00	0.00	0.00	
101-253-860-000	MILEAGE ALLOWANCE	1,670.79	1,800.00	1,800.00	1,135.82	82.32	
Total Dept 253 - TREASURER		121,138.29	126,146.00	126,146.00	104,626.31	10,452.44	
Dept 265 - BUILDING & GROUNDS							
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00	
101-265-703-000	FACILITIES MANAGEMENT	13,926.72	13,926.00	13,926.00	11,605.60	1,160.56	
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-265-715-000	PAYROLL TAXES	1,065.36	1,065.00	1,065.00	887.80	88.78	
101-265-718-000	RETIREMENT	1,392.72	1,392.00	1,392.00	1,160.60	116.06	
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	
101-265-726-000	BUILDING SUPPLIES	102.18	300.00	300.00	339.01	259.89	
101-265-860-000	MILEAGE ALLOWANCE	189.75	200.00	200.00	250.33	16.80	
101-265-920-000	UTILITIES	8,178.43	7,700.00	7,700.00	8,045.29	978.29	
101-265-930-000	REPAIRS AND MAINTENANCE	18,425.39	17,000.00	17,000.00	20,362.11	1,988.95	
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
Total Dept 265 - BUILDING & GROUNDS		43,280.55	41,583.00	41,583.00	42,650.74	4,609.33	

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

2020-21 ORIGINAL BUDGET
06/30/2020
NORMAL (ABNORMAL)

2020-21 AMENDED BUDGET
2020-21
NORMAL (ABNORMAL)

YTD BALANCE 04/30/2021
04/30/2021
NORMAL (ABNORMAL)

ACTIVITY FOR MONTH 04/30/2021
INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
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
101-287-704-000	HEALTH INSURANCE	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
101-287-718-000	RETIREMENT	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
101-287-726-000	PEG SUPPLIES	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
101-287-860-000	PEG MILEAGE EXPENSE	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
Dept 289 - GENERAL SERVICES						
101-289-702-000	IN HOUSE IT SERVICES	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
101-289-704-000	HEALTH INSURANCE	17,481.90	23,270.00	23,270.00	16,652.50	1,287.20
101-289-704-001	HRA ADMINISTRATION FEES	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
101-289-718-000	RETIREMENT	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
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	13,862.30	10,000.00	10,000.00	12,293.05	479.35
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	5,903.43	5,100.00	5,100.00	5,371.73	0.00
101-289-729-000	MAILING EXPENSES	9,607.57	6,000.00	6,000.00	4,568.30	0.00
101-289-801-000	CONTRACTUAL SERVICES	15,000.00	15,100.00	15,100.00	15,300.00	0.00
101-289-802-000	WEBSITE SERVICES	2,791.33	3,000.00	3,000.00	2,120.44	227.10
101-289-803-000	COMPUTER SERVICES	6,711.00	6,000.00	6,000.00	8,633.60	0.00
101-289-804-000	ATTORNEY FEES	9,238.23	7,000.00	7,000.00	2,957.88	150.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	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
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	3,145.74	3,300.00	3,300.00	451.10	0.00
101-289-809-000	CODIFICATION	1,175.00	1,200.00	1,200.00	4,036.32	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	13,959.78	15,000.00	15,000.00	7,004.50	2,652.50
101-289-850-000	TELEPHONES	5,122.12	5,200.00	5,200.00	5,834.10	467.74
101-289-858-000	LEASE PAYMENTS	4,790.33	5,000.00	5,000.00	3,489.86	221.33
101-289-900-000	PRINTING AND PUBLISHING	7,385.30	7,000.00	7,000.00	3,756.09	569.71
101-289-910-000	INSURANCE	20,067.72	24,000.00	24,000.00	19,998.50	0.00
101-289-925-000	HRA DEDUCTIBLE REIMBURSEMENT	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
101-289-930-001	RESERVED ACCT/GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-289-955-000	MISCELLANEOUS	1,888.64	500.00	500.00	60.00	0.00
101-289-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
101-289-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-289-970-001	TWP HALL RENOVATION	718.88	94,000.00	94,000.00	94,000.00	0.00
101-289-972-000	SMALL EQUIPMENT PURCHASES	3,554.00	1,500.00	1,500.00	911.00	0.00
Total Dept 289 - GENERAL SERVICES						
		142,403.27	232,170.00	232,170.00	113,438.97	6,054.93

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 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
101-290-999-206	TRANSFER/FIRE FUND	0.00	70,000.00	70,000.00	0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	0.00	47,380.00	47,380.00	0.00	0.00
101-290-999-245	TRANSFERS TO CDBG	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
101-290-999-255	OPERATING TRANSFERS PEG FUND	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
Total Dept 290 - TRANSFERS TO OTHER FUNDS		0.00	117,380.00	117,380.00	0.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT						
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00	0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	12,853.92	12,854.00	12,854.00	10,711.60	1,071.16
101-301-704-000	HEALTH INSURANCE	4,200.00	4,200.00	4,200.00	3,500.00	350.00
101-301-715-000	PAYROLL TAXES	1,304.62	1,306.00	1,306.00	1,087.17	108.72
101-301-718-000	RETIREMENT	1,285.44	1,285.00	1,285.00	1,071.20	107.12
101-301-721-000	REIMBURSED EXPENSES	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
101-301-802-000	PROFESSIONAL SERVICES	28,796.58	20,000.00	20,000.00	29,362.24	2,541.75
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	2,363.29	2,400.00	2,400.00	1,892.79	165.76
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT		50,803.85	42,045.00	42,045.00	47,625.00	4,344.51
Dept 400 - PLANNING & ZONING						
101-400-702-000	COMMISSIONER WAGES	1,250.00	3,900.00	3,900.00	2,225.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	15,039.36	15,040.00	15,040.00	12,532.80	1,253.28
101-400-704-000	HEALTH INSURANCE	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	1,129.04	95.88
101-400-718-000	RETIREMENT	1,503.84	1,504.00	1,504.00	1,253.20	125.32
101-400-721-000	REIMBURSED EXPENSES	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
101-400-801-000	CONTRACTUAL SERVICES	5,861.27	7,000.00	7,000.00	2,124.00	0.00
101-400-802-000	ENGINEERING SERVICES	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
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	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
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	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
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	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
Total Dept 400 - PLANNING & ZONING		24,900.64	28,893.00	28,893.00	19,264.04	1,474.48

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 101 - GENERAL FUND					
Expenditures					
Dept 410 - ZONING BOARD OF APPEALS					
101-410-702-000 PERSONAL SERVICES-ZBA		900.00	900.00	750.00	250.00
101-410-715-000 PAYROLL TAXES		69.00	69.00	45.91	15.31
101-410-718-000 RETIREMENT		0.00	0.00	0.00	0.00
101-410-721-000 REIMBURSED EXPENSES		0.00	0.00	0.00	0.00
101-410-726-000 SUPPLIES		0.00	0.00	0.00	0.00
101-410-804-000 ATTORNEY SERVICES ZBA		0.00	0.00	0.00	0.00
101-410-830-000 DUES & TRAINING		0.00	0.00	0.00	0.00
Total Dept 410 - ZONING BOARD OF APPEALS		969.00	969.00	795.91	265.31
Dept 463 - PUBLIC WORKS					
101-463-448-000 STREET LIGHTS		3,500.00	3,500.00	2,145.21	384.54
101-463-523-000 RECYCLING		10,000.00	10,000.00	5,386.37	395.34
101-463-525-000 CLEAN-UP DAY		14,000.00	14,000.00	16,172.58	0.00
101-463-930-000 ROAD MAINTENANCE		40,000.00	40,000.00	29,305.11	21,198.00
101-463-930-001 GRAVEL ROAD CHLORIDE		95,495.00	95,495.00	95,493.60	0.00
101-463-930-002 PEST CONTROL EXPENDITURES		2,650.00	2,650.00	2,570.21	0.00
101-463-935-000 RESERVED ACCOUNT-MAINTENANCE		0.00	0.00	0.00	0.00
Total Dept 463 - PUBLIC WORKS		165,645.00	165,645.00	151,073.08	21,977.88
Dept 660 - CITIZEN SERVICES					
101-660-844-000 HOLLY YOUTH ASSISTANCE		5,000.00	5,000.00	0.00	0.00
101-660-845-000 SENIOR CITIZENS		5,000.00	5,000.00	0.00	0.00
Total Dept 660 - CITIZEN SERVICES		10,000.00	10,000.00	0.00	0.00
Dept 751 - PARKS & RECREATION					
101-751-930-000 REPAIRS AND MAINTENANCE		9,000.00	9,000.00	4,062.30	0.00
101-751-946-000 PARK ENGINEERING		6,000.00	6,000.00	0.00	0.00
101-751-956-000 PROGRAMS & ACTIVITIES		3,000.00	3,000.00	0.00	0.00
101-751-970-000 CAPITAL OUTLAY-PARK		0.00	0.00	0.00	0.00
101-751-975-000 PARK IMPROVEMENT		30,000.00	30,000.00	1,285.00	0.00
Total Dept 751 - PARKS & RECREATION		48,000.00	48,000.00	5,347.30	0.00
Dept 790					
101-790-801-000 CONTRACTUAL SERVICES		6,610.00	6,610.00	6,610.00	0.00
Total Dept 790		6,610.00	6,610.00	6,610.00	0.00
Dept 999 - EMERGENCY MANAGEMENT					
101-999-890-000 EMERGENCY MANAGEMENT EXP		5,000.00	5,000.00	11,898.76	720.00
Total Dept 999 - EMERGENCY MANAGEMENT		5,000.00	5,000.00	11,898.76	720.00
TOTAL EXPENDITURES		1,193,685.00	1,193,685.00	709,709.88	69,557.36

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PERIOD ENDING 04/30/2021

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END BALANCE	2020-21	2020-21	YTD BALANCE	ACTIVITY FOR
06/30/2020	ORIGINAL	AMENDED BUDGET	04/30/2021	MONTH 04/30/2021
NORMAL (ABNORMAL)	BUDGET		NORMAL (ABNORMAL)	INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
Fund 101 - GENERAL FUND					
Fund 101 - GENERAL FUND:					
TOTAL REVENUES		1,193,659.00	1,193,659.00	957,776.46	16,621.99
TOTAL EXPENDITURES		1,193,685.00	1,193,685.00	709,709.88	69,557.36
NET OF REVENUES & EXPENDITURES		(26.00)	(26.00)	248,066.58	(52,935.37)

GL NUMBER	DESCRIPTION	2020-21		2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		END BALANCE 06/30/2020	ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)		
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
201-000-664-000	INTEREST	30.40	30.00	30.00		22.69	0.00
201-000-672-000	SPECIAL ASSESSMENTS	3,825.00	2,325.00	2,325.00		3,825.00	0.00
201-000-699-000	TRANSFERS	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
TOTAL REVENUES							
		3,855.40	2,355.00	2,355.00		3,847.69	0.00
Expenditures							
Dept 000							
201-000-930-000	REPAIRS & MAINTENANCE	3,169.36	2,325.00	2,325.00		1,316.78	675.00
201-000-955-000	MISCELLANEOUS	114.75	70.00	70.00		0.00	0.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	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	675.00
TOTAL EXPENDITURES							
		3,284.11	2,395.00	2,395.00		1,316.78	675.00

Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:							
TOTAL REVENUES		3,855.40	2,355.00	2,355.00		3,847.69	0.00
TOTAL EXPENDITURES		3,284.11	2,395.00	2,395.00		1,316.78	675.00
NET OF REVENUES & EXPENDITURES		571.29	(40.00)	(40.00)		2,530.91	(675.00)

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		ORIGINAL BUDGET	AMENDED BUDGET		
		END BALANCE 06/30/2020	2020-21	NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 203 - EVELINE DRIVE MAINTENANCE FUND					
Revenues					
Dept 000					
203-000-664-000	INTEREST	638.34	639.00	476.39	0.00
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	9,200.00	400.00
203-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		9,838.34	9,839.00	9,676.39	400.00
TOTAL REVENUES					
		9,838.34	9,839.00	9,676.39	400.00
Expenditures					
Dept 000					
203-000-930-000	REPAIRS/MAINTENANCE	11,591.14	9,200.00	4,278.68	0.00
203-000-955-000	MISCELLANEOUS	592.50	317.00	870.39	0.00
203-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		12,183.64	9,517.00	5,149.07	0.00
TOTAL EXPENDITURES					
		12,183.64	9,517.00	5,149.07	0.00
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:					
TOTAL REVENUES		9,838.34	9,839.00	9,676.39	400.00
TOTAL EXPENDITURES		12,183.64	9,517.00	5,149.07	0.00
NET OF REVENUES & EXPENDITURES		(2,345.30)	322.00	4,527.32	400.00

2020-21 ORIGINAL BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 04/30/2021 MONTH 04/30/2021 ACTIVITY FOR
 END BALANCE 06/30/2020 NORMAL (ABNORMAL) NORMAL (ABNORMAL) INCREASE (DECREASE)

Fund 204 - BIG TRAIL MAINT FUND

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	AMENDED BUDGET	2020-21 YTD BALANCE 04/30/2021	MONTH 04/30/2021	ACTIVITY FOR INCREASE (DECREASE)
Revenues						
Dept 000						
204-000-664-000	INTEREST INCOME	304.00	304.00	226.86		0.00
204-000-672-000	SPECIAL ASSESSMENTS	8,306.00	8,306.00	9,814.30		15.23
204-000-699-000	TRANSFER	0.00	0.00	0.00		0.00
Total Dept 000		8,610.00	8,610.00	10,041.16		15.23
TOTAL REVENUES		8,610.00	8,610.00	10,041.16		15.23

Expenditures

Dept 000						
204-000-930-000	MAINTENANCE	8,306.00	8,306.00	3,800.68		0.00
204-000-955-000	MISCELLANEOUS	0.00	0.00	1,171.05		0.00
204-000-999-000	TRANSFER	0.00	0.00	0.00		0.00
Total Dept 000		8,306.00	8,306.00	4,971.73		0.00
TOTAL EXPENDITURES		8,306.00	8,306.00	4,971.73		0.00

Fund 204 - BIG TRAIL MAINT FUND:

TOTAL REVENUES	8,610.00	8,610.00	10,041.16	15.23
TOTAL EXPENDITURES	8,306.00	8,306.00	4,971.73	0.00
NET OF REVENUES & EXPENDITURES	304.00	304.00	5,069.43	15.23

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PERIOD ENDING 04/30/2021

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2020-21 ORIGINAL BUDGET
2020-21 AMENDED BUDGET
2020-21 YTD BALANCE 04/30/2021
ACTIVITY FOR MONTH 04/30/2021
INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
205-000-664-000	INTEREST INCOME	131.72	0.00	0.00	98.30	0.00
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	3,800.00	3,420.00	190.00
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		3,931.72	3,800.00	3,800.00	3,518.30	190.00
TOTAL REVENUES						
		3,931.72	3,800.00	3,800.00	3,518.30	190.00
Expenditures						
Dept 000						
205-000-930-000	MAINTENANCE/REPAIR	1,964.45	3,800.00	3,800.00	813.42	0.00
205-000-955-000	MISCELLANEOUS	114.00	0.00	0.00	0.00	0.00
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,078.45	3,800.00	3,800.00	813.42	0.00
TOTAL EXPENDITURES						
		2,078.45	3,800.00	3,800.00	813.42	0.00
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		1,853.27	0.00	0.00	2,704.88	190.00

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		NORMAL (ABNORMAL)			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	544,965.48	0.00
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	975.92	0.00
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	0.00	0.00
Total Dept 000		557,857.64	651,056.00	651,056.00	545,941.40	0.00
TOTAL REVENUES		557,857.64	651,056.00	651,056.00	545,941.40	0.00
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	545,941.40	0.00
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)	(272,058.60)	0.00

GL NUMBER	DESCRIPTION	2020-21		2020-21	YTD BALANCE		ACTIVITY FOR
		END BALANCE	ORIGINAL		AMENDED BUDGET	04/30/2021	
		NORMAL (ABNORMAL)	BUDGET		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	0.00	0.00
209-000-643-000	LOT SALES	3,000.00	3,000.00	3,000.00	5,440.00	1,020.00	1,020.00
209-000-644-000	LOT SALES/ENDOWMENT	0.00	600.00	600.00	960.00	180.00	180.00
209-000-645-000	LOT TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-646-000	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-664-000	INTEREST INCOME	5.71	20.00	20.00	1.10	0.00	0.00
209-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	1,250.00	150.00	150.00
209-000-699-000	TRANSFERS	0.00	47,380.00	47,380.00	0.00	0.00	0.00
Total Dept 000		3,005.71	51,000.00	51,000.00	7,651.10	1,350.00	1,350.00
TOTAL REVENUES							
		3,005.71	51,000.00	51,000.00	7,651.10	1,350.00	1,350.00
Expenditures							
Dept 000							
209-000-702-020	SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-030	ASSISTANT SEXTON	0.00	0.00	0.00	0.00	0.00	0.00
209-000-702-040	SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-726-000	SUPPLIES	641.61	1,000.00	1,000.00	0.00	0.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-830-000	DUES	0.00	0.00	0.00	0.00	0.00	0.00
209-000-900-000	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
209-000-930-000	MAINTENANCE	10,282.15	15,000.00	15,000.00	12,452.20	1,800.00	1,800.00
209-000-930-001	GRAVE STONE REPAIRS	300.00	4,000.00	4,000.00	0.00	0.00	0.00
209-000-955-000	MISC EXPENSE	0.00	1,000.00	1,000.00	2,550.00	800.00	800.00
209-000-970-000	CAPITAL OUTLAY	29,348.00	30,000.00	30,000.00	13,010.00	0.00	0.00
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		40,571.76	51,000.00	51,000.00	28,012.20	2,600.00	2,600.00
TOTAL EXPENDITURES							
		40,571.76	51,000.00	51,000.00	28,012.20	2,600.00	2,600.00
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		3,005.71	51,000.00	51,000.00	7,651.10	1,350.00	1,350.00
TOTAL EXPENDITURES		40,571.76	51,000.00	51,000.00	28,012.20	2,600.00	2,600.00
NET OF REVENUES & EXPENDITURES		(37,566.05)	0.00	0.00	(20,361.10)	(1,250.00)	(1,250.00)

GL NUMBER	DESCRIPTION	2020-21		AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR
		ORIGINAL BUDGET	2020-21		04/30/2021	04/30/2021	
		NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	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	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
TOTAL REVENUES							
		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
Expenditures							
Dept 000							
220-000-930-000	REPAIRS AND MAINTENANCE	2,924.00	2,200.00	2,200.00	850.00	850.00	0.00
220-000-955-000	MISCELLANEOUS	66.00	0.00	0.00	0.00	0.00	0.00
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,990.00	2,200.00	2,200.00	850.00	850.00	0.00
TOTAL EXPENDITURES							
		2,990.00	2,200.00	2,200.00	850.00	850.00	0.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:							
TOTAL REVENUES							
		2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	0.00
TOTAL EXPENDITURES							
		2,990.00	2,200.00	2,200.00	850.00	850.00	0.00
NET OF REVENUES & EXPENDITURES							
		(790.00)	0.00	0.00	1,350.00	1,350.00	0.00

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2020-21 ORIGINAL BUDGET
2020-21 AMENDED BUDGET
2020-21 YTD BALANCE 04/30/2021
MONTH 04/30/2021 INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
Fund 245 - CDBG						
Revenues						
Dept 000						
245-000-588-000	RECEIPTS-COUNTY	17,812.49	18,000.00	18,000.00	700.00	0.00
245-000-664-000	INTEREST & DIVIDENDS	8.38	0.00	0.00	3.04	0.00
245-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		17,820.87	18,000.00	18,000.00	703.04	0.00
TOTAL REVENUES		17,820.87	18,000.00	18,000.00	703.04	0.00
Expenditures						
Dept 000						
245-000-720-000	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHITECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	3,193.34	3,500.00	3,500.00	125.00	0.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	221.55	0.00
245-000-930-000	MINOR HOME REPAIR	3,500.00	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	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
245-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,693.34	7,000.00	7,000.00	1,046.55	0.00
TOTAL EXPENDITURES		6,693.34	7,000.00	7,000.00	1,046.55	0.00
Fund 245 - CDBG:						
TOTAL REVENUES		17,820.87	18,000.00	18,000.00	703.04	0.00
TOTAL EXPENDITURES		6,693.34	7,000.00	7,000.00	1,046.55	0.00
NET OF REVENUES & EXPENDITURES		11,127.53	11,000.00	11,000.00	(343.51)	0.00

User: DEBBIE

PERIOD ENDING 04/30/2021

2020-21

YTD BALANCE

ACTIVITY FOR

DB: Rose Twp

% Fiscal Year Completed: 83.29

2020-21

04/30/2021

MONTH 04/30/2021

END BALANCE

ORIGINAL

2020-21

04/30/2021

MONTH 04/30/2021

06/30/2020

BUDGET

2020-21

04/30/2021

MONTH 04/30/2021

NORMAL (ABNORMAL)

BUDGET

2020-21

04/30/2021

MONTH 04/30/2021

INCREASE (DECREASE)

DESCRIPTION

GL NUMBER

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
Fund 247 - NSP						
Revenues						
Dept 000						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	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		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	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		0.00	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2021
Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
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Fund 249 - BUILDING INSPECTION FUND

Revenues						
Dept 000	INTEREST & DIVIDENDS	591.37	0.00	0.00	51.33	0.00
Total Dept 000		591.37	0.00	0.00	51.33	0.00
Dept 371						
249-371-476-020	BUILDING PERMITS	30,235.00	25,000.00	25,000.00	19,899.00	3,632.00
249-371-476-021	PLAN REVIEW	3,755.00	3,500.00	3,500.00	2,405.00	455.00
249-371-476-030	ELECTRICAL PERMITS	23,475.00	23,000.00	23,000.00	20,285.00	2,366.00
249-371-476-040	PLUMBING PERMITS	5,127.00	5,000.00	5,000.00	4,786.00	430.00
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	15,639.00	15,000.00	15,000.00	12,355.00	1,420.00
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 371		78,231.00	71,500.00	71,500.00	59,730.00	8,303.00

TOTAL REVENUES

78,822.37 71,500.00 71,500.00 59,781.33 8,303.00

Expenditures

Dept 371						
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	12,025.00	26,000.00	26,000.00	7,215.00	390.00
249-371-701-001	MECHANICAL INSPECTOR	10,517.70	0.00	0.00	9,915.50	699.60
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	2,150.00	0.00	0.00	2,200.00	0.00
249-371-801-001	PERMIT MAMAGENT	8,550.00	12,500.00	12,500.00	8,800.00	1,100.00
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	18,573.80	19,000.00	19,000.00	16,183.25	1,838.40
249-371-803-000	PLUMBING INSPECTOR	5,204.53	7,000.00	7,000.00	4,224.60	165.85
249-371-820-000	OFFICE OVERHEAD EXPENSE	16,056.00	12,000.00	12,000.00	2,223.00	117.00
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 371		73,077.03	76,500.00	76,500.00	50,761.35	4,310.85

TOTAL EXPENDITURES

73,077.03 76,500.00 76,500.00 50,761.35 4,310.85

Fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES 78,822.37 71,500.00 71,500.00 59,781.33 8,303.00
 TOTAL EXPENDITURES 73,077.03 76,500.00 76,500.00 50,761.35 4,310.85

END BALANCE	2020-21	YTD BALANCE	ACTIVITY FOR
06/30/2020	ORIGINAL	04/30/2021	MONTH 04/30/2021
NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)

GL NUMBER DESCRIPTION

Fund 249 - BUILDING INSPECTION FUND
 NET OF REVENUES & EXPENDITURES

5,745.34	(5,000.00)	9,019.98	3,992.15
		(5,000.00)	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
Fund 255 - P E G FUND						
Revenues						
Dept 000						
255-000-664-000	INTEREST/DIVIDENDS	847.63	807.00	807.00	94.01	0.00
255-000-667-000	PEG RECEIPTS	30,107.92	31,500.00	31,500.00	23,072.12	96.40
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		30,955.55	32,307.00	32,307.00	23,166.13	96.40
TOTAL REVENUES						
		30,955.55	32,307.00	32,307.00	23,166.13	96.40
Expenditures						
Dept 000						
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	284.38	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	21.75	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
255-000-729-000	POSTAGE/MAILING	0.00	0.00	0.00	0.00	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	306.13	0.00
Dept 793						
255-793-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
255-793-727-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	0.00	20,000.00	20,000.00	0.00	0.00
Total Dept 793		0.00	20,000.00	20,000.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	20,000.00	20,000.00	306.13	0.00
Fund 255 - P E G FUND:						
TOTAL REVENUES		30,955.55	32,307.00	32,307.00	23,166.13	96.40
TOTAL EXPENDITURES		0.00	20,000.00	20,000.00	306.13	0.00
NET OF REVENUES & EXPENDITURES		30,955.55	12,307.00	12,307.00	22,860.00	96.40

User: DEBBIE PERIOD ENDING 04/30/2021
 DB: Rose Twp % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 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
402-000-664-000	INTEREST	318.01	302.00	302.00	34.85	0.00
402-000-672-000	TELECOM ACT REVENUES	9,378.18	9,000.00	9,000.00	4,753.54	0.00
402-000-699-000	TRANSFERS/BLDG & LAND	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
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		9,696.19	9,302.00	9,302.00	4,788.39	0.00
TOTAL REVENUES						
		9,696.19	9,302.00	9,302.00	4,788.39	0.00
Expenditures						
Dept 000						
402-000-726-000	SUPPLIES	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
402-000-930-000	TELECOM ACT EXPENDITURES	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
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	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
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	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
402-000-995-000	INTEREST PAYMENT	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
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00

Fund 402 - INFRASTRUCTURE FUND:	TOTAL REVENUES	TOTAL EXPENDITURES	NET OF REVENUES & EXPENDITURES
	9,696.19	0.00	9,696.19
	0.00	0.00	0.00
	9,696.19	0.00	9,696.19

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

2020-21 ORIGINAL BUDGET
2020-21 AMENDED BUDGET

YTD BALANCE 04/30/2021
ACTIVITY FOR MONTH 04/30/2021
NORMAL (ABNORMAL) INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021
		NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 701 - T & A						
Revenues						
Dept 000						
701-000-664-000	INTEREST INCOME	102.82	96.00	96.00	54.10	0.00
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		102.82	96.00	96.00	54.10	0.00
TOTAL REVENUES						
		102.82	96.00	96.00	54.10	0.00
Fund 701 - T & A:						
TOTAL REVENUES						
		102.82	96.00	96.00	54.10	0.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		102.82	96.00	96.00	54.10	0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
Fund 703 - TAX FUND					
Revenues					
Dept 000	INTEREST & DIVIDENDS	600.00	600.00	455.36	0.18
703-000-664-000		600.00	600.00	455.36	0.18
Total Dept 000		600.00	600.00	455.36	0.18
TOTAL REVENUES					
Expenditures					
Dept 000	MISCELLANEOUS	163.00	163.00	173.95	0.00
703-000-955-000		0.00	0.00	345.66	0.00
703-000-999-000	TRANSFERS				
Total Dept 000		163.00	163.00	519.61	0.00
TOTAL EXPENDITURES					
Fund 703 - TAX FUND:					
TOTAL REVENUES					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					

Fund 703 - TAX FUND:					
TOTAL REVENUES					
TOTAL EXPENDITURES					
NET OF REVENUES & EXPENDITURES					

PERIOD ENDING 04/30/2021

% Fiscal Year Completed: 83.29

2020-21 ORIGINAL BUDGET
06/30/2020 16,001.00
NORMAL (ABNORMAL) 0.00

2020-21 AMENDED BUDGET
04/30/2021 16,001.00
NORMAL (ABNORMAL) 0.00

YTD BALANCE 04/30/2021 14,259.35
ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE) 108.85
0.00

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
Fund 704 - FISH LAKE WEED CONTROL					
Revenues					
Dept 000					
704-000-664-000	INTEREST INCOME	337.00	337.00	113.42	0.00
704-000-672-000	SPECIAL ASSESSMENTS	16,001.00	16,001.00	14,259.35	108.85
704-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		16,338.00	16,338.00	14,372.77	108.85
TOTAL REVENUES					
		16,338.00	16,338.00	14,372.77	108.85
Expenditures					
Dept 000					
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00	0.00
704-000-930-000	LAKE MAINTENANCE	16,001.00	16,001.00	2,439.00	1,500.00
704-000-995-000	MISCELLANEOUS	480.00	480.00	1,076.10	0.00
704-000-999-000	TRANSFERS	0.00	0.00	0.00	0.00
Total Dept 000		16,481.00	16,481.00	3,515.10	1,500.00
TOTAL EXPENDITURES					
		16,481.00	16,481.00	3,515.10	1,500.00
Fund 704 - FISH LAKE WEED CONTROL:					
TOTAL REVENUES		16,338.00	16,338.00	14,372.77	108.85
TOTAL EXPENDITURES		16,481.00	16,481.00	3,515.10	1,500.00
NET OF REVENUES & EXPENDITURES		(143.00)	(143.00)	10,857.67	(1,391.15)

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 04/30/2021
 % Fiscal Year Completed: 83.29
 2020-21 ORIGINAL BUDGET AMENDED BUDGET 2020-21 YTD BALANCE 04/30/2021 MONTH 04/30/2021 ACTIVITY FOR INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020	2020-21 ORIGINAL BUDGET	AMENDED BUDGET	2020-21 YTD BALANCE 04/30/2021	MONTH 04/30/2021	ACTIVITY FOR INCREASE (DECREASE)
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
705-000-664-000	INTEREST INCOME	1,215.89	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	22,562.45		2,062.09
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00		0.00
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00		0.00
Total Dept 000		24,215.89	24,217.00	24,217.00	23,469.86		2,062.09
TOTAL REVENUES							
		24,215.89	24,217.00	24,217.00	23,469.86		2,062.09
Expenditures							
Dept 000							
705-000-930-000	MAINTENANCE	30,725.00	23,000.00	23,000.00	2,466.00		0.00
705-000-955-000	MISCELLANEOUS	690.00	690.00	690.00	0.00		0.00
Total Dept 000		31,415.00	23,690.00	23,690.00	2,466.00		0.00
TOTAL EXPENDITURES							
		31,415.00	23,690.00	23,690.00	2,466.00		0.00
Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES							
TOTAL EXPENDITURES							
NET OF REVENUES & EXPENDITURES							
		24,215.89	24,217.00	24,217.00	23,469.86		2,062.09
		31,415.00	23,690.00	23,690.00	2,466.00		0.00
		(7,199.11)	527.00	527.00	21,003.86		2,062.09

END BALANCE	2020-21	YTD BALANCE	ACTIVITY FOR
06/30/2020	ORIGINAL	04/30/2021	MONTH 04/30/2021
NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
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	61,001.98	1,326.13
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	62,892.50	1,326.13
TOTAL REVENUES						
		67,333.58	69,028.00	69,028.00	62,892.50	1,326.13
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		67,333.58	69,028.00	69,028.00	62,892.50	1,326.13
TOTAL EXPENDITURES		50,430.00	68,068.00	68,068.00	18,703.22	0.00
NET OF REVENUES & EXPENDITURES		16,903.58	960.00	960.00	44,189.28	1,326.13

User: DEBBIE PERIOD ENDING 04/30/2021
 DB: Rose Twp % Fiscal Year Completed: 83.29

GL NUMBER	DESCRIPTION	2020-21		AMENDED BUDGET	2020-21	YTD BALANCE	ACTIVITY FOR
		END BALANCE	ORIGINAL				
		NORMAL (ABNORMAL)				NORMAL (ABNORMAL)	INCREASE (DECREASE)
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
861-000-664-000	INTEREST INCOME	60.80	106.00	106.00	45.36	0.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	2,538.92	2,538.00	2,538.00	1,843.96	54.48	54.48
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,599.72	2,644.00	2,644.00	1,889.32	54.48	
TOTAL REVENUES		2,599.72	2,644.00	2,644.00	1,889.32	54.48	
Expenditures							
Dept 000							
861-000-920-000	UTILITIES	527.24	2,538.00	2,538.00	622.80	88.57	88.57
861-000-955-000	MISCELLANEOUS	76.01	76.00	76.00	0.00	0.00	0.00
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		603.25	2,614.00	2,614.00	622.80	88.57	
TOTAL EXPENDITURES		603.25	2,614.00	2,614.00	622.80	88.57	
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		2,599.72	2,644.00	2,644.00	1,889.32	54.48	
TOTAL EXPENDITURES		603.25	2,614.00	2,614.00	622.80	88.57	
NET OF REVENUES & EXPENDITURES		1,996.47	30.00	30.00	1,266.52	(34.09)	

END BALANCE	2020-21	YTD BALANCE	ACTIVITY FOR
06/30/2020	ORIGINAL	04/30/2021	MONTH 04/30/2021
NORMAL (ABNORMAL)	BUDGET	NORMAL (ABNORMAL)	INCREASE (DECREASE)

Fund 865 - INVESTMENTS

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2020 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	YTD BALANCE 04/30/2021 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2021 INCREASE (DECREASE)
Revenues						
Dept 000						
865-000-664-001	UR GAIN/LOSS	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		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
865-000-718-001	ADVISORY FEES	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		0.00	0.00	0.00	0.00	0.00

Fund 865 - INVESTMENTS:

TOTAL REVENUES	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
NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00

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

1,928,388.74	2,166,551.00	2,166,551.00	1,732,225.30	30,528.35
1,788,876.58	2,303,419.00	2,303,419.00	1,646,763.84	78,731.78
139,512.16	(136,868.00)	(136,868.00)	85,461.46	(48,203.43)

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	367,672.73	622,089.11
101-000-003-000	INVESTMENTS	944,737.10	955,480.80
101-000-003-001	CD'S	267,477.64	271,724.28
101-000-003-002	OAKLAND COUNTY POOL	250,934.22	252,792.81
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	2,394,179.22
*** 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	3,795.07
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBSKO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
Total Liabilities		10,387.00	9,604.06
*** 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		248,066.58
	Ending Fund Balance		2,384,575.16
	Total Liabilities And Fund Balance		2,394,179.22

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	19,239.73
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	50,739.73
*** 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			4,527.32
Ending Fund Balance			50,564.73
Total Liabilities And Fund Balance			50,739.73

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)	(6,945.59)
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	8,054.41
*** 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			5,069.43
Ending Fund Balance			8,005.79
Total Liabilities And Fund Balance			8,054.41

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	4,511.58
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	11,011.58
*** 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			2,704.88
Ending Fund Balance			11,011.58
Total Liabilities And Fund Balance			11,011.58

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	208.42	(567,791.58)
206-000-003-000	INVESTMENTS	252,438.74	548,380.14
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	(19,411.44)
*** 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			(272,058.60)
Ending Fund Balance			(19,411.44)
Total Liabilities And Fund Balance			(19,411.44)

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	208.46	(21,895.89)
209-000-002-010	CASH-ENDOWMENT SAVINGS	2,307.39	3,268.44
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	11,465.60
*** 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			(20,361.10)
Ending Fund Balance			(18,534.40)
Total Liabilities And Fund Balance			11,465.60

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

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	6,827.53	6,484.02
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	12,284.02
*** 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			(343.51)
Ending Fund Balance			10,784.02
Total Liabilities And Fund Balance			12,284.02

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	112,539.44
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	112,539.44
*** 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/PEBSO	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			9,019.98
Ending Fund Balance			110,659.44
Total Liabilities And Fund Balance			112,539.44

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	188,864.47	211,724.47
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	276,830.03
*** 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-PEBS CO	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			22,860.00
Ending Fund Balance			276,830.03
Total Liabilities And Fund Balance			276,830.03

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	73,376.31	78,164.70
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	78,164.70
*** 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			4,788.39
Ending Fund Balance			78,164.70
Total Liabilities And Fund Balance			78,164.70

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	39,917.87	44,175.17
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	43,907.47
*** 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	7,282.25
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	43,750.55
*** 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			54.10
Ending Fund Balance			156.92
Total Liabilities And Fund Balance			43,907.47

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	2,606.18	2,286.28
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	(64.36)
*** 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	1,479.65
703-000-275-000	TAX OVERPAYMENTS	0.00	(7,906.22)
Total Liabilities		0.00	(255.65)
*** 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		(64.25)
	Ending Fund Balance		191.29
	Total Liabilities And Fund Balance		(64.36)

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	16,040.29
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	23,540.29
*** Liabilities ***			
704-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
704-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
704-000-214-205	DUE TO/FROM WILLIAMS DR SAD	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
704-000-390-000	FUND BALANCE	12,682.62	12,682.62
Total Fund Balance		12,682.62	12,682.62
Beginning Fund Balance			12,682.62
Net of Revenues VS Expenditures			10,857.67
Ending Fund Balance			23,540.29
Total Liabilities And Fund Balance			23,540.29

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)	7,247.72
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	67,247.72
*** 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			21,003.86
Ending Fund Balance			67,247.72
Total Liabilities And Fund Balance			67,247.72

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	132,672.06
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	257,672.06
*** 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			44,189.28
Ending Fund Balance			197,672.06
Total Liabilities And Fund Balance			257,672.06

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	7,008.43
861-000-003-000	INVESTMENTS	3,000.00	3,000.00
861-000-017-000	TRANSFER FUNDS	0.00	0.00
861-000-026-000	TAXES RECEIVABLE-DELINQ.-REAL	0.00	0.00
861-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		8,741.91	10,008.43
*** 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			1,266.52
Ending Fund Balance			10,008.43
Total Liabilities And Fund Balance			10,008.43

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

ADDED AFTER PACKET

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
05/12/2021	GEN	22502	CONSENERGY	CONSUMERS ENERGY	101-463-448-000 ROSE TWP LIGHTS	74.72
05/12/2021	GEN	22503	DPLEWES	DAVID FLEWES	101-265-860-000 & 101-301-860-000 APRIL	222.32
05/12/2021	GEN	22504	DTE1	DTE ENERGY	101-463-448-000 APRIL STREET LIGHTS	291.50
05/12/2021	GEN	22505	RICOH2	RICOH USA	101-289-726-000 APRIL	770.55
05/12/2021	GEN	22506	SCHANG	DAVID A. SCHANG	101-289-704-000 CASH IN LIEU OF BENEFIT	575.00
05/12/2021	GEN	22507	Sslaughter	SUSAN SLAUGHTER	101-289-704-000 CASH IN LIEU OF BENEFIT	575.00

GEN TOTALS:
 Total of 6 Checks: 2,509.09
 Less 0 Void Checks: 0.00
 Total of 6 Disbursements: 2,509.09

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
05/12/2021	SAD	2335	CONSENRGY	CONSUMERS ENERGY	861-000-920-000 HOLLY SHORES	61.25
SAD TOTALS:						
Total of 1 Checks:						
Less 0 Void Checks:						
Total of 1 Disbursements:						

61.25
0.00
61.25

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
04/15/2021	GEN	22465	ATHERTON	ATHERTON ROAD SALES & SERVICE	6 MO SERVICE CHECK/101-265-930-000	570.89
04/15/2021	GEN	22466	ATHERTON	ATHERTON ROAD SALES & SERVICE	OIL FOR GENERATOR/101-265-930-000	77.89
04/15/2021	GEN	22467	BCBSM	BCBSM	MAY EMPLOYEE BC/BS/SUPERVISOR & DEP TRE	1,890.37
04/15/2021	GEN	22468	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	FEBRUARY BUILDING INSPECTIONS/PLAN REVI	507.00
04/15/2021	GEN	22469	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	FEBRUARY 2021 MONTHLY RETAINER/249-371-	1,100.00
04/15/2021	GEN	22470	MILFORD	MILFORD FENCE LLC	BROOKINS OAK CTY ADDL REQUIREMENTS/PERM	800.00
04/15/2021	GEN	22471	MULVIHILL	JOHN D MULVIHILL PLLC	MARCH 2021 ATTORNEY FEES/101-289-804-00	2,691.75
04/15/2021	GEN	22472	OCROADCOM	ROAD COMMISSION FOR OAKLAND COUNTY	TRI PARTY GRAVEL FOR ROADS/21198.00	21,198.00
04/15/2021	GEN	22473	RICOH2	RICOH USA	EXTRA COPIES/101-289-726-000	297.55
04/15/2021	GEN	22474	SHARICH	PENELOPE SHARICH	APRIL 2021 ZBA RECORDING SEC/101-410-70	50.00
04/15/2021	GEN	22475	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	MTA CONFERENCE SUPERVISOR/101-289-830-0	179.00
04/15/2021	GEN	22476	ALWAYS CARE	ALWAYS CARE BENEFITS INC	MAY 2021 DENTAL & OPTICAL SUPERVISOR &	203.30
04/26/2021	GEN	22477	CINTAS	CINTAS CORPORATION #354	101-265-930-000 JANITORIAL SUPPLIES	170.17
04/26/2021	GEN	22478	COMCAST/CAB	COMCAST CABLE	101-289-802-000 TWP OFFICE INTERNET	177.20
04/26/2021	GEN	22479	CONSENERGY	CONSUMERS ENERGY	101-265-920-000 -NOCEA WELL PUMP	38.40
04/26/2021	GEN	22480	DTE1	DTE ENERGY	ELECTRICAL 204 FRANKLIN OLD HALL/101-26	41.49
04/26/2021	GEN	22481	DTE1	DTE ENERGY	ELECTRICAL TWP OFFICE/101-265-920-000	347.62
04/26/2021	GEN	22482	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	MTA ONLINE PREMIUM PASS TOWNSHIP TRAINI	1,900.00
04/26/2021	GEN	22483	RICOH	RICOH USA INC	101-289-858-000 LEASE EQUIP	221.33
04/26/2021	GEN	22484	WEB MATTER	WEB MATTERS	MONTHLY WEBHOSTING FOR MAY 2021/101-289	24.95
04/28/2021	GEN	22485	DWEAVER	DOUG WEAVER	APRIL ELECTRICAL INSPECTIONS/249-371-80	1,838.40
04/28/2021	GEN	22486	WALKER	RUSSELL P WALKER JR	APRIL MECHANICAL INSPECTION/249-371-701	87.50
04/28/2021	GEN	22487	WELSH	KRISTINA WELSH	APRIL MECH & PLUMBING INSPECTIONS/249-3	777.95
05/03/2021	GEN	22488	CONSENERGY	CONSUMERS ENERGY	101-265-920-000 OLD HALL	105.45
05/03/2021	GEN	22489	CONSENERGY	CONSUMERS ENERGY	101-265-920-000 TWP OFFICES	133.19
05/03/2021	GEN	22490	RUSHTON	DIOR RUSHTON	101-265-920-000	110.88
05/03/2021	GEN	22491	SHRED-IT	SHRED-IT	101-253-860-000	400.62
05/03/2021	GEN	22492	STAPLES BU	STAPLES BUSINESS CREDIT	APRIL 6, 2021 SERVICE 101-463-523-000	78.00
05/03/2021	GEN	22493	SUNSET	SUNSET MAINTENANCE, LLC	101-289-726-000 DUE 5/20/21	940.00
05/03/2021	GEN	22494	VERIZON	VERIZON WIRELESS	101-265-930-000	236.05
05/05/2021	GEN	22495	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	101-289-850-000	825.50
05/05/2021	GEN	22496	CARLISLE	CARLISLE WORTMAN ASSOCIATES INC	249-371-801-001	1,100.00
05/05/2021	GEN	22497	CLARKE	CLARKE MOSQUITO CONTRL PRODUCTS INC	249-371-801-002 INSECTICIDE	631.77
05/05/2021	GEN	22498	FLAGSTAR	FLAGSTAR BANK	ALL 101-289-830-000 & 101-289-726-000 S	942.72
05/05/2021	GEN	22499	SAFE	SAFEBUILT STUDIO LLC	101-400-801-000 CONSULTATION	288.00
05/05/2021	GEN	22500	TENDER	TENDER CORPORATION - US	101-463-930-002 BUG WIPES	2,027.04
05/05/2021	GEN	22501	VIEW NEWS	VIEW NEWSPAPERS	APRIL PUBLISHING/101-289-900-000	458.93

GEN TOTALS:

Total of 37 Checks:	43,468.91
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	43,468.91

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
04/26/2021	SAD	2331	D VISNER	DAVE VISNER	GRADE APPOMATTOX/201-000-930-000	675.00
04/26/2021	SAD	2332	MIKE'S	MIKE'S CLEARWATER HARVESTING	DEPOSIT INVOICE WEED HARVESTING FISH LA	1,500.00
05/05/2021	SAD	2333	K BGRADING	K B ROAD GRADING LLC	BIG TRAIL GRADING 10-27-21 & GRAVEL 4-1	1,815.00
05/05/2021	SAD	2334	K BGRADING	K B ROAD GRADING LLC	4/19/2021 GRAVEL/APREAD & WORK-IN/204-0	1,250.00
SAD TOTALS:						
Total of 4 Checks:						5,240.00
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						5,240.00

RECEIVED
MAY 3 2021

ROSE TOWNSHIP TREASURER'S REPORT		ROSE TOWNSHIP CLERK			
ROSE TOWNSHIP BANK BALANCE					
FOR THE MONTH OF MARCH 2021					
	BEGINNING	DEPOSIT	DEBITS	INTEREST	ENDING
GENERAL FUND					
CHECKING (FLAGSTAR)	\$319,711.23	\$116,897.32	\$63,116.48	\$50.00	\$373,492.07
COMMERCIAL SAVINGS (FLAGSTAR BANK)	\$104,548.27	\$22.20	\$0.00	\$22.20	\$104,570.47
CHECKING/CENTRAL FUNDS (STATE BANK)	\$23,474.57	\$3.00	\$0.00	\$3.00	\$23,477.57
INVESTMENT CD(HURON VALLEY STATE BANK)	\$271,724.28	\$0.00	\$0.00	\$0.00	\$271,724.28
TOTAL	\$719,458.35	\$116,922.52	\$63,116.48	\$75.20	\$773,264.39
TAX FUND					
CHECKING (THE STATE BANK)	\$468,525.88	\$40,609.29	\$426,951.73	\$18.20	\$82,183.44
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$468,525.88	\$40,609.29	\$426,951.73	\$18.20	\$82,183.44
TRUST AND AGENCY					
CHECKING (THE STATE BANK)	\$43,141.12	\$518.80	\$0.00	\$6.30	\$43,659.92
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL	\$43,141.12	\$518.80	\$0.00	\$6.30	\$43,659.92
SPECIAL ASSESSMENT					
CHECKING (WATERFORD BANK NA)	\$192,186.33	\$0.00	\$7,417.51	\$0.00	\$184,768.82
INVESTMENT CD (WATERFORD BANK NA)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
TOTAL	\$442,186.33	\$0.00	\$7,417.51	\$0.00	\$434,768.82
INVESTMENT					
MICHIGAN CLASS (POOL)	\$20,602.69	\$0.00	\$0.00	\$0.87	\$20,603.56
WELLS FARGO (TREASURY BILLS)	\$1,005,374.89	\$0.00	\$0.00	\$0.00	\$1,005,374.89
TOTAL	\$1,025,977.58	\$0.00	\$0.00	\$0.87	\$1,025,978.45
INVESTMENT					
OAKLAND COUNTY/LGIP 77705	\$252,488.04	\$0.00	\$7.87	\$312.64	\$252,792.81
OAKLAND COUNTY/LGIP 77706 (FIRE FUND)	\$371,889.74	\$175,829.28	\$17.08	\$678.20	\$548,380.14
TOTAL	\$624,377.78	\$175,829.28	\$24.95	\$990.84	\$801,172.95

SUPERVISOR
Dianne Scheib-Snyder
(248) 634-6889

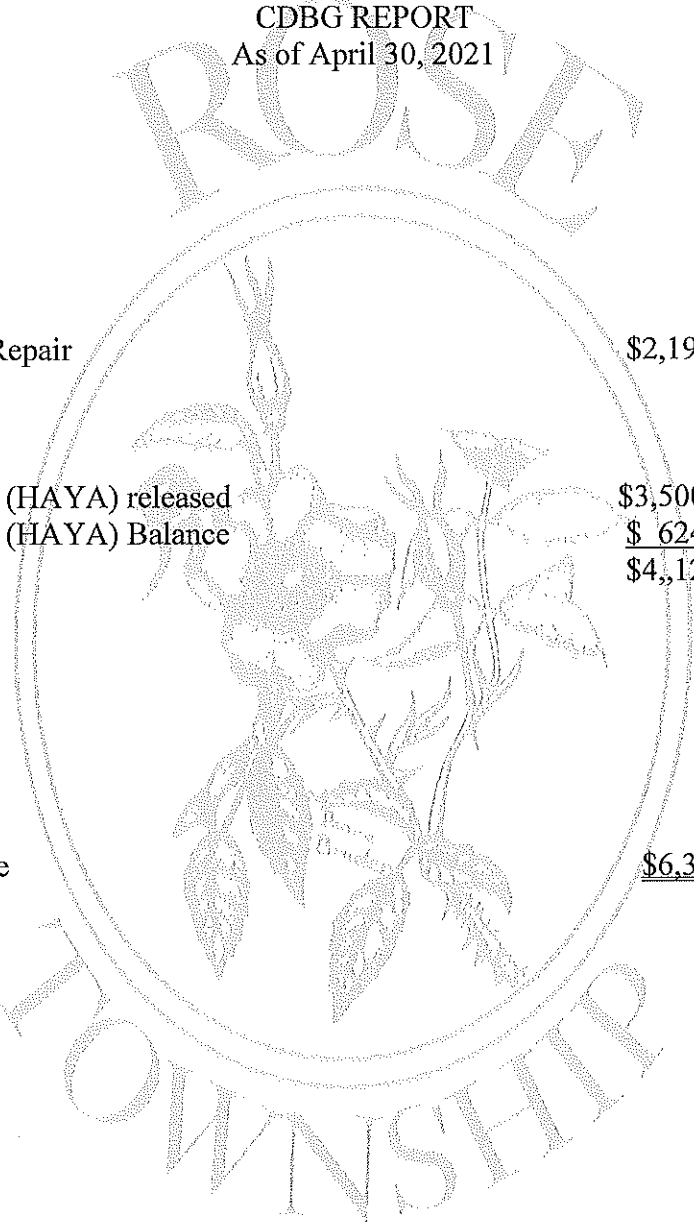
CLERK
Debbie Miller
(248) 634-8701

*Township of Rose
Oakland County
Michigan*

TREASURER
Paul J Gambka
(248) 634-7291

TRUSTEES
Patricia Walls
Glen Noble

CDBG REPORT
As of April 30, 2021



2019 Minor Home Repair	\$2,190.89
2019 Public Service (HAYA) released	\$3,500.00
2017 Public Service (HAYA) Balance	<u>\$ 624.77</u>
	\$4,124.77
Total funds available	<u>\$6,315.66</u>

MONTHLY CODE ENFORCEMENT BOARD REPORTS

MONTH

april

Telephone calls/emails received:

184

Property inspections:

70

Violation notices issued:

7

Violation notices open

12

Violation notices resolved:

1

Notices issued for the following violations:

Dogs:

0

Trash & Debris:

1

Vehicles:

0

Grass:

0

Building:

0

Other:

6

Citizen office visits:

11

Reporting David S. Plewes

REQUEST FOR PROPOSALS FOR ARCHITECTURAL SERVICES

for

ROSE HISTORIC TOWN HOUSE

204 FRANKLIN ST. HOLLY, MI 48442

I GENERAL INFORMATION

INTRODUCTION

Rose Township is inviting qualified architectural firms to submit proposals for barrier free accessibility modifications to the historic township House (Hall). Proposals will be accepted at the current Township Offices at **9080 Mason St, Holly, MI 48442** on or before **3:00 PM EDT Tuesday June 29, 2021**. The architect or project architect of the firm select must be 36 CFR Part 61 Federal Qualified Historic Architect.

A site visit and building walk through (204 Franklin St, Holly, MI 48442) will be held Wednesday June 9, 2021 at 3:00 PM EDT. This is **not** a mandatory walk through. Rose Township Supervisor Dianne Scheib-Snider will be present to answer questions and provide qualified firms time to tour the historic Town House. Qualified firms wishing to attend the site visit tour must **RSVP** prior to June 9th, 2021.

RSVP/Direct questions to: Dianne Scheib-Snider, Rose Township Supervisor
Office: 248-634-6889
Email: Dianne@rosetownship.com

PROJECT BACKGROUND

The historic Rose Town House (Hall) was built in in 1881. Additions and a barrier free ramp were added during the 1970s. New Township offices were built and the former hall was used for public functions until 2012. The Township worked with Oakland County Planning historic architect Ron Campbell, AIA to develop concept design for replacing the exterior ramp. Various design options with the recommended option being accepted by the Township Board. That recommendation included:

1. Removal of the exterior ramp and building an addition to allow access to the two levels via a vertical lift.
2. Creating a second means of egress from the public hall.
3. Reconstruction of the exterior concrete monumental stairs and restoration of the double entry doors.
4. Future improvements, barrier free toilets, storage, kitchen on the lower level and site improvements to heighten public use of the Hall and foster historic rehabilitation of the complex.

PROJECT OBJECTIVES

The Township's intent is to retain an architectural firm with historical qualifications and the necessary resources to perform structural, electrical and HVAC planning, designing, bidding, and construction administration deemed to be in the best interest of the Township. The successful firm will provide services for Township as outlined in Section II. Scope of Work. The project is envisioned to be completed in three phases based on budget limitations. The phases are:

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

Phase 2 = Rehabilitation of basement for public restrooms; table & chair storage, warming kitchen.

Phase 3 = Site enhancements, parking, landscape, etc.

II SCOPE OF WORK

The immediate anticipated project need is to obtain a total project cost estimate of Phase I, Phase 2 and Phase 3 and would include the following:

INITIAL SCOPE

1. Review existing drawings, plans, and actual conditions, and advise the Township on issues of concern in regard to design, equipment selection, material selection, cost estimation for total project cost for Phase I, Phase 2 and Phase 3.
2. Pre-Design Evaluation Consult with the Township and other necessary and appropriate government units, utilities, organizations, and persons in order to ascertain project requirements and review the program prepared by Oakland County Planning, recommending any necessary revisions.
3. Investigate, analyze the existing facilities to the extent necessary to determine the information necessary for preparing the Design Development for Phase I.
4. Provide Design Development documents for Phase 1 and Phase 2 only and cost estimate of total project cost for each of the three phases.
5. Present findings and recommendations to Township Board.

The outcome of the estimate of probably cost of each of the three phases will assist the Township Board in determining whether the project will proceed, and which phases would be included. Total Project Cost would include hard cost i.e. construction costs, and soft costs i.e. permits, fees, insurance, etc. to see the project through completion.

III PROPOSAL REQUIREMENTS

GENERAL

1. Rose Township reserves the right to reject any and all submittals as deemed in the best interest of the Township.
2. Rose Township is not liable for any cost incurred by proposers in replying to this RFP.
3. Proposers must submit, in a sealed package, marked RFP FOR ARCHITECTURAL SERVICES ROSE TOWNSHIP containing one, signed original submittal on or before 3 PM EDT June 29, 2021 to the Township Offices at **9080 Mason St, Holly, MI 48442**
4. FAX or email submittals will not be accepted. Late submittals will be rejected.

REQUIRED INFORMATION

1. Firm name, address and contact information
2. Project Architect name and contact information
3. Evidence of 36 CFR Part 61 Federal Qualified Historic Architect qualifications if not on the SHPO list of qualified architects.
4. Examples of historic preservation/rehabilitation projects similar in nature.
5. References with contact information for the examples provided.
6. Estimated schedule to complete the initial scope of work.
7. In a separate sealed envelope marked FEE PROPOSAL shall contain Architectural/Engineering fees all-inclusive of time, material, profit, overhead and all incidentals/reimbursements.
8. Any additional pertinent information you would like to provide.

Township of Rose

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: [DECISION ENTERED HERE]
RESOLUTION DECLARED ADOPTED.**

Debbie Miller
Rose Township, Clerk

OFFICE USE ONLY (Date Stamp)

Rose Township

2021

Poverty/Hardship
Exemption Application

OFFICE USE ONLY

NAME:

PARCEL NUMBER:

BOARD OF REVIEW

Rose Township Policy for Applicants Requesting Consideration Under SECTION 211.7u of the GENERAL PROPERTY TAX ACT OF 1893: THE MICHIGAN HOMESTEAD POVERTY EXEMPTION.

To be eligible, 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 a single family residential parcel or residential condominium property with a valid homeowner's Principle Residence Exemption (PRE) currently in effect.
3. File a completed application with the Board of Review on a form provided by the municipality or Oakland County Equalization. The form must be accompanied by all supporting documentation.
4. Submit the most recent year's copies of the following for all individuals living in the household:
 - a. Federal Income Tax Return-1040, 1040A or 1040E
 - b. Michigan Income Tax Return-MI1040, MI1040A or MI1040EZ for all individuals residing in the homestead.
 - c. Michigan Homestead Property Tax Form MI-1040CR-1 (attached to the most current State Income Tax Return).
 - d. Statement from Social Security Administration and/or the Michigan Social Services as to monies paid to applicant(s) during the previous calendar year along with a current Form 4988 Poverty Exemption Affidavit (if this is the sole source of income).
5. Produce a copy of the applicant's valid driver's license or other form of identification such as a passport or State Identification Card.
6. Produce a copy of the deed, land contract, or other evidence of ownership of all real property owned by the applicant if requested by the Board of Review.
7. The Board of Review can request any other additional information including additional tax returns, financial statements, land contracts, personal or family trust documents, vehicle titles and any other records or affidavits that the Board may deem necessary in order to make a poverty exemption determination, asset limit determination or income level determination.
8. 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.
9. For applicants meeting the income level and asset test guidelines, the Board may approve

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.

10. 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.
11. 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.
12. Any reduction in the State Equalized Value of a property is granted for one year only and must be applied for and reviewed annually.
13. Poverty exemption applications shall be filed after January 1, but one day prior to the last day of the Board of Review.

OAKLAND COUNTY 2021 HUD INCOME LIMITS

ESTABLISHED BY THE U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

(Effective: 4/1/21)

PERSONS PER HOUSEHOLD	VERY LOW INCOME (50%)
1	28,000
2	32,000
3	36,000
4	40,000
5	43,200
6	46,400
7	49,600
8	52,800

ASSETS-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.

REQUIRED DOCUMENTS

Hardship Exemption applicants shall submit copies of the documents listed below to be considered for eligibility. For each member of the household, please attach copies of the applicable documents to your application.

- COPY OF APPLICANT'S DRIVERS LISENCE OR OTHER FORM OF IDENTIFICATION
- ASSESSMENT CHANGE NOTICE
- CURRENT YEAR FEDERAL INCOME TAX RETURN
- CURRENT YEAR MICHIGAN INCOME TAX RETURN
- CURRENT YEAR GENERAL HOMESTEAD PROPERTY TAX MI-1040CR
-or- SENIOR CITIZEN HOMESTEAD PROPERTY TAX MI-1040CR-1
- STATEMENT FROM SOCIAL SECURITY ADIMINSTARTION AND/OR THE MICHIGAN SOCIAL SERVICES AS TO MONIES PAID TO APPLICANT(S) DURING THE PREVIOUS CALENDAR YEAR, ALONG WITH A CURRENT FORM 4988 POVERTY EXEMPTION AFFIDAVIT (IF THIS IS THE SOLE SOURCE OF INCOME)
- IRS FORM 4506-REQUEST FOR COPY OF TAX RETURN

IN ADDITION, PLEASE INCLUDE DOCUMENTATION OF OTHER INCOME SOURCES FOR ALL MEMBERS OF THE HOUSEHOLD.

Application for MCL 211.7u Poverty Exemption

This form is issued under the authority of the General Property Tax Act, Public Act 206 of 1893, MCL 211.7u.

MCL 211.7u of the General Property Tax Act, Public Act 206 of 1893, provides a property tax exemption for the principal residence of persons who, by reason of poverty, are unable to contribute toward the public charges. This application is to be used to apply for the exemption and must be filed with the Board of Review where the property is located. This application may be submitted to the city or township the property is located in each year on or after January 1.

To be considered complete, this application must: 1) be completed in its entirety, 2) include information regarding all members residing within the household, and 3) include all required documentation as listed within the application. Please write legibly and attach additional pages as necessary.

PART 1: PERSONAL INFORMATION: Petitioner must list all required personal information.

Petitioner's Name:		Daytime Phone Number:	
Age of Petitioner:	Marital Status:	Age of Spouse:	Number of Legal Dependents:
Property Address of Principal Residence:		City:	State: ZIP Code:
<input type="checkbox"/> Check if applied for Homestead Property Tax Credit		Amount of Homestead Property Tax Credit:	

PART 2: REAL ESTATE INFORMATION: List the real estate information related to your principal residence. Be prepared to provide a deed, land contract or other evidence of ownership of the property at the Board of Review meeting.

Property Parcel Code Number:		Name of Mortgage Company:	
Unpaid Balance Owed on Principal Residence:	Monthly Payment:	Length of Time at this Residence:	
Property Description:			

PART 3: ADDITIONAL PROPERTY INFORMATION: List information related to any other property owned by you or any member residing in the household.

<input type="checkbox"/> Check if you own, or are buying, other property. If checked, complete the information below			Amount of Income Earned from Other Property:	
1	Property Address:	City:	State:	ZIP Code:
	Name of Owner(s):	Assessed Value:	Date of Last Taxes Paid:	Amount of Taxes Paid:
2	Property Address:	City:	State:	ZIP code:
	Name of Owner(s):	Assessed Value:	Date of Last Taxes Paid:	Amount of Taxes Paid:

PART 4: EMPLOYMENT INFORMATION: List your current employment information.

Name of Employer:			
Address of Employer:	City:	State:	ZIP Code:
Contact Person:	Employer Telephone Number:		

PART 5: INCOME SOURCES: List all income sources, including but not limited to: salaries, Social Security, rents, pensions, IRAs (individual retirement accounts), unemployment compensation, disability, government pensions, worker's compensation, dividends, claims and judgments from lawsuits, alimony, child support, friend or family contribution, reverse mortgage, or any other source of income, for all persons residing at the property.

Source of Income	Monthly or Annual Income (indicate which)

PART 6: CHECKING, SAVINGS AND INVESTMENT INFORMATION: List any and all savings owned by all household members, including but not limited to: checking accounts, savings accounts, postal savings, credit union shares, certificates of deposit, cash, stocks, bonds, or similar investments, for all persons residing at the property.

Name of Financial Institution or Investments	Amount of Deposit	Current Interest Rate	Name on Account	Value of Investment

PART 7: LIFE INSURANCE: List all policies held by all household members.

Name of Insured	Amount of Policy	Monthly Payments	Policy Paid in Full	Name of Beneficiary	Relationship to Insured

PART 8: MOTOR VEHICLE INFORMATION: All motor vehicles (including motorcycles, motor homes, camper trailers, etc.) held or owned by any person residing within the household must be listed.

Make	Year	Monthly Payment	Balance Owed

PART 9: HOUSEHOLD OCCUPANTS: List all persons living in the household.

First and Last Name	Age	Relationship to Applicant	Place of Employment	\$ Contribution to Family Income

PART 10: PERSONAL DEBT: List all personal debt for all household members.

Creditor	Purpose of Debt	Date of Debt	Original Balance	Monthly Payment	Balance Owed

PART 11: MONTHLY EXPENSE INFORMATION: The amount of monthly expenses related to the principal residence for each category must be listed. Indicate N/A as necessary.

Heating	Electric	Water	Phone
Cable	Food	Clothing	Health Insurance
Garbage	Daycare	Car Expenses (gas, repair, etc.)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	
Other (type and amount)	Other (type and amount)	Other (type and amount)	

NOTICE: Per MCL 211.7u(2)(b), federal and state income tax returns for all persons residing in the principal residence, including any property tax credit returns, filed in the immediately preceding year or in the current year must be submitted with this application. Federal and state income tax returns are not required for a person residing in the principal residence if that person was not required to file a federal or state income tax return in the tax year in which the exemption under this section is claimed or in the immediately preceding tax year.

PART 12: POLICY AND GUIDELINES ACKNOWLEDGMENT:

The governing body of the local assessing unit shall determine and make available to the public the policy and guidelines used for the granting of exemptions under MCL 211.7u. In order to be eligible for the exemption, the applicant must meet the federal poverty guidelines published in the prior calendar year in the Federal Register by the United States Department of Health and Human Services under its authority to revise the poverty line under 42 USC 9902, or alternative guidelines adopted by the governing body of the local assessing unit so long as the alternative guidelines do not provide income eligibility requirements less than the federal guidelines. The policy and guidelines must include, but are not limited to, the specific income and asset levels of the claimant and total household income and assets. The combined assets of all persons must not exceed the limits set forth in the guidelines adopted by the local assessing unit.

<input type="checkbox"/> The applicant has reviewed the applicable policy and guidelines adopted by the city or township, including the specific income and asset levels of the claimant and total household income and assets.

PART 13: CERTIFICATION:

I hereby certify to the best of my knowledge that the information provided in this form is complete, accurate and I am eligible for the exemption from the property taxes pursuant to Michigan Compiled Law, Section 211.7u.		
Printed Name	Signature	Date

This application shall be filed after January 1, but before the day prior to the last day of the local unit's December Board of Review.

Decision of the March Board of Review may be appealed by petition to the Michigan Tax Tribunal by July 31 of the current year. A July or December Board of Review decision may be appealed to the Michigan Tax Tribunal by petition within 35 days of decision. A copy of the Board of Review decision must be included with the petition.

Michigan Tax Tribunal
PO Box 30232
Lansing MI 48909

Phone: 517-335-9760
E-mail: taxtrib@michigan.gov

Poverty Exemption Affidavit

This form is issued under authority of Public Act 206 of 1893; MCL 211.7u.

INSTRUCTIONS: When completed, this document must accompany a taxpayer's Application for Poverty Exemption filed with the supervisor or the board of review of the local unit where the property is located. MCL 211.7u provides for a whole or partial property tax exemption on the principal residence of an owner of the property by reason of poverty and the inability to contribute toward the public charges. MCL 211.7u(2)(b) requires proof of eligibility for the exemption be provided to the board of review by supplying copies of federal and state income tax returns for all persons residing in the principal residence, including property tax credit returns, or by filing an affidavit for all persons residing in the residence who were not required to file federal or state income tax returns for the current or preceding tax year.

I, _____, swear and affirm by my signature below that I reside in the principal residence that is the subject of this Application for Poverty Exemption and that for the current tax year and the preceding tax year, I was not required to file a federal or state income tax return.

Address of Principal Residence: _____

Signature of Person Making Affidavit

Date

Request for Copy of Tax Return

- ▶ Do not sign this form unless all applicable lines have been completed.
- ▶ Request may be rejected if the form is incomplete or illegible.
- ▶ For more information about Form 4506, visit www.irs.gov/form4506.

Tip. You may be able to get your tax return or return information from other sources. If you had your tax return completed by a paid preparer, they should be able to provide you a copy of the return. The IRS can provide a **Tax Return Transcript** for many returns free of charge. The transcript provides most of the line entries from the original tax return and usually contains the information that a third party (such as a mortgage company) requires. See **Form 4506-T, Request for Transcript of Tax Return**, or you can quickly request transcripts by using our automated self-help service tools. Please visit us at IRS.gov and click on "Get a Tax Transcript..." or call 1-800-908-9946.

1a Name shown on tax return. If a joint return, enter the name shown first.	1b First social security number on tax return, individual taxpayer identification number, or employer identification number (see instructions)
2a If a joint return, enter spouse's name shown on tax return.	2b Second social security number or Individual taxpayer identification number if joint tax return
3 Current name, address (including apt., room, or suite no.), city, state, and ZIP code (see instructions)	
4 Previous address shown on the last return filed if different from line 3 (see instructions)	
5 If the tax return is to be mailed to a third party (such as a mortgage company), enter the third party's name, address, and telephone number.	

Caution: If the tax return is being sent to the third party, ensure that lines 5 through 7 are completed before signing. (see instructions).

6 **Tax return requested.** Form 1040, 1120, 941, etc. and all attachments as originally submitted to the IRS, including Form(s) W-2, schedules, or amended returns. Copies of Forms 1040, 1040A, and 1040EZ are generally available for 7 years from filing before they are destroyed by law. Other returns may be available for a longer period of time. Enter only one return number. If you need more than one type of return, you must complete another Form 4506. ▶ _____

Note: If the copies must be certified for court or administrative proceedings, check here

7 **Year or period requested.** Enter the ending date of the tax year or period using the mm/dd/yyyy format (see instructions).
 ____/____/____ ____/____/____ ____/____/____ ____/____/____
 ____/____/____ ____/____/____ ____/____/____ ____/____/____

8 Fee. There is a \$43 fee for each return requested. Full payment must be included with your request or it will be rejected. Make your check or money order payable to "United States Treasury." Enter your SSN, ITIN, or EIN and "Form 4506 request" on your check or money order.	\$ 43.00
a Cost for each return	\$
b Number of returns requested on line 7	\$
c Total cost. Multiply line 8a by line 8b	\$
9 If we cannot find the tax return, we will refund the fee. If the refund should go to the third party listed on line 5, check here <input type="checkbox"/>	

Caution: Do not sign this form unless all applicable lines have been completed.

Signature of taxpayer(s). I declare that I am either the taxpayer whose name is shown on line 1a or 2a, or a person authorized to obtain the tax return requested. If the request applies to a joint return, at least one spouse must sign. If signed by a corporate officer, 1 percent or more shareholder, partner, managing member, guardian, tax matters partner, executor, receiver, administrator, trustee, or party other than the taxpayer, I certify that I have the authority to execute Form 4506 on behalf of the taxpayer. **Note:** This form must be received by IRS within 120 days of the signature date.

Signatory attests that he/she has read the attestation clause and upon so reading declares that he/she has the authority to sign the Form 4506. See instructions. Phone number of taxpayer on line 1a or 2a

Sign Here	▶ Signature (see instructions)	Date
	▶ Print/Type name	Title (if line 1a above is a corporation, partnership, estate, or trust)
	▶ Spouse's signature	Date
	▶ Print/Type name	

Dianne Scheib-Snider

From: Matt Weil <mweil@nocfa.com>
Sent: Wednesday, April 28, 2021 10:11 AM
To: Debbie Miller; Dianne Scheib-Snider
Cc: Jason trace; Jeremy Lintz; Doug Smith; Dave Plewes
Subject: 2021 Fireworks application review
Attachments: 2021 Lake Braemar Fireworks Application Review.pdf

Good Morning;

Attached to this email is the completed review for the 2021 Lake Braemar Fireworks show. As in past years Jason is to be commended for his thorough follow up.

It is the recommendation from this department that the Township Board Approve the application as submitted.

I am sorry for the quality of the scanned document. I can have an original delivered to the TWP Office if needed.

Respectfully,

Matt

Asst. Chief Matt Weil CFI

W8NOF

North Oakland County Fire Authority

248-459-8313 cell

248-634-4511 station

248-634-3817 fax

www.nocfa.org

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.

NORTH OAKLAND COUNTY
NOCFEA
WWW.NOCFEA.ORG
FIRE AUTHORITY

P.O. BOX 129
Holly, MI 48442
mwell@nocfa.com

Asst. Fire Chief
Matthew J. Weil

Office: 248-634-4511
Fax: 248-634-3817
Cell: 248-459-8313

PLAN REVIEW: Display Fireworks Permit

Applicant: Great Lakes Fireworks, LLC Bruce Tyree

Agent for Applicant: Jason Trace

Proposed Date of Display: July 3, 2021 (Rain day July 4, 2021)

Location: Over Lake Braemar

Review completed: April 27, 2021

General Information for the Review:

On April 25, 2021 this office received, VIA Email from Jason Trace, an application to review for a display Fireworks permit. I started the delayed review on April 27th due to Covid 19 Isolation requirements that I am currently under. The application/request was made to the township, dated March, 29, 2021. Upon reviewing the Township's governing ordinance – Chapter 14 Article V fireworks, NFPA 1123 Code for Fireworks Display, and other pertinent references, and after gathering and reviewing all of the required information, **it is my recommendation that:**

The Board approve the application, and in addition to complying with Federal and State and Local Regulations and NFPA 1123 Code for fireworks display 2014 edition, that the applicant also complies with and provides the following:

Storage and transportation of Fireworks preparation site (prior to display)

- The Fireworks preparation area shall consist of the Island and the Delivery address only. Those areas shall be restricted, and only authorized access is permitted.
- The arrival of the product (fireworks) shall be coordinated with the North Oakland County Fire Authority.
- Once delivered, access to the site is restricted to only those authorized by NOCFA and Great Lakes Fireworks.
- Once delivered and on site the fireworks shall not be left unattended.
- No smoking signs shall be posted in conspicuous locations.
- No Alcohol is permitted.

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

NORTH OAKLAND COUNTY
NOCF.A
WWW.NOCF.A.ORG
FIRE AUTHORITY

P.O. BOX 129

Holly, MI 48442

mwell@nocfa.com

Asst. Fire Chief

Matthew J. Weil

Office: 248-634-4511

Fax: 248-634-3817

Cell: 248-459-8313

- A minimum of 1 portable water fire extinguisher shall be readily accessible.
- Fireworks shall be kept dry and protected.
- In the event the show is postponed or for other reasons the fireworks are to remain at the site overnight the following minimum requirements shall be met:
 - All fireworks are made safe to prevent firing
 - All above requirements shall be enforced
 - An authorized person shall remain on site (employee possessor) and have the ability to contact and communicate with Law enforcement (MSP) and fire services (NOCF.A).
 - Notification shall be made to both Law Enforcement (MSP) and Fire services (NOCF.A) of the overnight status of the fireworks.

Inspection of fireworks

- A representative for the fire department shall be at the preparation site prior to the arrival of the fireworks and shall work with the applicant and or display operator to ensure compliance with township requests.
- Fireworks shall be inspected for safe use by Great Lakes Fireworks Representative after delivery to the preparation site.
- If fireworks are found to be in an unsafe condition for use, they shall be made safe and or secured according to NFPA 1123.

Display site

- The display site includes the island and a portion of vacant land adjacent to the island
- The largest shell is 12" and a minimum distance is a diameter of 1680', these shells are fired from the vacant land and will be angled to the west, this reduces the area to the east needed- even without the angled offset there is ample room.
- The Largest shell that can be fired from the Island is 8" and shall have a minimum distance of 1120' diameter.
- The display site at the Island is secured naturally by the lake (water) and unauthorized vessels are not permitted within 560' of the island
- The Vacant land where the larger shells are shot needs secured to prohibit unauthorized entry for 840' in all directions as reasonable- this is vacant land with woods and has limited access.
- Distance requirements are stated in table 5.1.3.1 in NFPA 1123 and the minimum distances were verified using the Survey Oakland measurement utility.
- The secure areas shall be monitored and patrolled by the lake association's representative.

Operations

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

NORTH OAKLAND COUNTY
NOCFA
WWW.NOCFA.ORG
FIRE AUTHORITY

P.O. BOX 129

Holly, MI 48442

mweil@nocfa.com

Asst. Fire Chief

Matthew J. Weil

Office: 248-634-4511

Fax: 248-634-3817

Cell: 248-459-8313

- Prior to the display starting NOCFA personnel shall be in place at the display site to provide fire protection and first aid in the event it is needed.
- Any substantial injury shall be transferred to shore at a predefined point for treatment and transport to an appropriate medical care facility.
- A staffed ALS ambulance shall be staged at the predefined point prior to the start of the display.
- Emergency procedures shall be described to the Fire Department personnel which include the following (not limited to):
 - Description of the means of alerting staff to emergencies.
 - Identification of the signal and means to notify the display operator and or assistants to stop loading or firing of fireworks in the event a hazard arises during the display.
 - Identification of the means of notifying the public emergency response (Police, Fire and EMS).
 - Emergency reporting instructions describing the information that should be provided to the emergency operators or responders.
- Conditions for the safe conduct of the display shall be assessed on the date of the display. If in the opinion of the fire department representative, the display poses a significant hazard to life or property, the fire department representative shall revoke the permit and approval for the display. Immediate notification to the applicant, display operator, sponsor and township shall be made.
- At the conclusion of the display, the display operator shall ensure all the fireworks have fired or are rendered safe.
- All clean up and securing of unfired fireworks shall rest with Great Lakes Fireworks.
- NO storage of unfired product will be permitted unless the same requirements are met as outlines above.

Fire Department and Township Resources

- The fire department shall provide staffed and committed units to the event as follows
 - A staffed ALS ambulance
 - A staffed brush unit (min two FF/EMT)
 - Liaison officer (Fire Marshal)
- If, in the opinion of the Fire Department Liaison, the township and department requirements are not being met or the safety and security of the event can not be met, they have the authority to stop the display until remediation of issue is completed.
- Communication between the display area, ambulance staging area and Liaison officer shall be available during the display.

NORTH OAKLAND COUNTY
NOEFA
WWW.NOEFA.ORG
FIRE AUTHORITY

P.O. BOX 129

Holly, MI 48442

mwell@nocfa.com

Shared use Restrictions

Asst. Fire Chief

Matthew J. Well

Office: 248-634-4511

Fax: 248-634-3817

Cell: 248-459-8313

- For the day of the Display and 2 hours after the end of the display: parking is restricted to one side of Tamryn and West Braymer. The Lake association is responsible to chose and post the side of road with the restriction by order of the Fire Department. Parking out of the right of way in yards is not restricted.
- No parking will be permitted in the turnaround (Cul-d-sac) areas.
- As a reminder, sky lanterns are not permitted by ordinance, please discourage their use.

Attached Documents:

- Application for fireworks other than consumer or low impact (2021 BFS 417)
- List of Fireworks to be displayed- Due to the fluidity of the situation a rough estimate of product is attached, the final list will be provided once agreed upon.
- Certificate of Liability Insurance
- Site Plan
- Permission to use property for Fireworks Display
- Hold Harmless Agreement

Needed documentation:

- Once the list of products is finalized a copy of the order needs forwarded to this department
- An updated memo with the delivery location dates and times- Transportation and Storage of 1.3g explosive, once know.
- Current Copy of Great Lakes Fireworks, LLC Federal explosives permit- Current permit on file is expired
- Updated information for helpers that have moved- information is forthcoming

Retained on File from 2020 and years prior:

- Documentation of process for tracking and accounting of product
- Information and Identification of Pyrotechnician / Operator (Employee/Possessor) and all helpers

Special Considerations for this permit:

PROUDLY SERVING HOLLY AND ROSE TOWNSHIP

NORTH OAKLAND COUNTY
NOEFA
WWW.NOEFA.ORG
FIRE AUTHORITY

P.O. BOX 129

Holly, MI 48442

mwell@nocfa.com

Asst. Fire Chief

Matthew J. Weil

Office: 248-634-4511

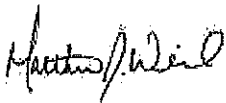
Fax: 248-634-3817

Cell: 248-459-8313

- The agent for the applicant, may hire pre vetted assistants through Great Lakes Fireworks- in the event, due to health considerations current listed helpers are unable to work. Several of them are "higher risk" individuals.
- As previously mentioned, the amount and type of products is still under review, there are many factors that are influencing this. We remain willing to work with the applicant and agent, the overall goal is the safety of the public, staff, and our employees.
- With the fluidity of the situation, the agent for the applicant understands the importance of communication when there are changes or adjustments and understand that the laws, ordinances, and standards are still required to be met.
- Although not our area of enforcement, I recommended that Security and crowd control measures are put into place by the Lake Associations/HOA to maintain compliance with private gatherings as restrictions are in place by the Michigan Department of Health and Human Services. Although not the applicant or agent for the applicant's responsibility, It is recommended they advise the HOAs of this as they are providing the display at their request.

In Closing, this office, as stated above, recommends the Board approve the application and issue the permit for Display Fireworks. The applicant is required to comply with Federal, State, Local Regulations and NFPA 1123 Code for fireworks display 2014 edition, in addition to the items and terms enumerated above by this department. Further, considering the COVID 19 Pandemic and orders from the Michigan Department of Health and Human Services, this display, at some point in the future, could be cancelled. The applicant and agent for the applicant is fully aware of this possibility and it is out of this departments control.

Respectfully yours,



Matt Weil CFI 12-645
Assistant Fire Chief

Cc: File FD

2021 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD ONLY
DATE PERMIT(S) EXPIRE:

Authority: 2011 PA 266	The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.
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TYPE OF PERMIT(S) (Select all applicable boxes)

Agricultural or Wildlife Fireworks Articles Pyrotechnic Display Fireworks
 Public Display Private Display
 Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT Great Lakes Fireworks, LLC	ADDRESS OF APPLICANT 3275 W. M-76, PO Box 276 West Branch, MI 48661	AGE OF APPLICANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---	---	---

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER Bruce Tyree	ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, LLC, DBA OR OTHER 3275 W. M-76, PO Box 276 West Branch, MI 48661
---	---

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)	TELEPHONE NUMBER
---	--	------------------

NAME OF PYROTECHNIC OPERATOR Jason Trace	ADDRESS OF PYROTECHNIC OPERATOR 10536 W Braemar, Holly, MI 48442	AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
---	---	--

NO YEARS EXPERIENCE 4	NO. DISPLAYS 14	WHERE State of Michigan
--------------------------	--------------------	----------------------------

NAME OF ASSISTANT Justin Haines	ADDRESS OF ASSISTANT 302 Grant St, Holly, MI 48442	AGE OF ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
------------------------------------	---	---

NAME OF OTHER ASSISTANT Jason Norkoli	ADDRESS OF OTHER ASSISTANT 566 Hillwood, White Lake, MI 48383	AGE OF OTHER ASSISTANT 18 YEARS OR OLDER <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO
--	--	---

EXACT LOCATION OF PROPOSED DISPLAY
Lake Braemar, Rose Township MI, Parcel Number: R-06-14-100-023

DATE OF PROPOSED DISPLAY July 3, 2021 (Rain Date: July 4, 2021)	TIME OF PROPOSED DISPLAY Approx. 10:00pm
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MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH NFPA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS
PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT
Stored at federally licensed Facility until the date of display

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT) \$ 5,000,000.00	NAME OF BONDING CORPORATION OR INSURANCE COMPANY McGowan Allied Specialty
--	--

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY
140 Fountain Parkway, North Suite 570, St Petersburg FL 33176

NUMBER OF FIREWORKS	KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)
Approx. 230	3" Shells
Approx. 145	4" Shells
Approx. 112	5" Shells
Approx. 72	6" Shells
Approx. 18	8" Shells
Approx. 3	10" Shells
Approx. 3	12" Shells
Approx. 65	Various Barrage Cakes 3" and smaller
Approx. 25	Various 2/1 Barrage Cakes 3" and smaller
Approx. 2	Various 4/1 Barrage Cakes 3" and smaller

SIGNATURE OF APPLICANT 	DATE 3/29/2021
---	-------------------

Instructions for Application for Fireworks Other Than Consumer or Low Impact

Applications shall be submitted to the legislative body of a city, village or township board. A permit may be issued as a result of official action by the legislative body. A permit shall be valid only for use within the limits of the jurisdiction of the legislative body of a city, village or township board.

1. Type of Permit – check all boxes that may apply to the type of permit needed. You may select several permit types depending on your fireworks display. You may check with your legislative body of a city, village or township board for assistance when making your selection. Please review the following definitions to determine which type of permit to select:
 - Agricultural or Wildlife Fireworks – devices distributed to farmers, ranchers, and growers through a wildlife management program administered by the US Department of Interior or Michigan DNR.
 - Articles Pyrotechnic – 1.4G fireworks for professional use only that is classified as UN0431 or UN0432.
 - Display Fireworks – 1.3G fireworks for professional use only
 - Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes – devices with a combination of chemical elements or compounds capable of burning independently of the oxygen of the atmosphere and designed and intended to produce an audible, visual, mechanical or thermal effect for pest or animal control.
 - Public Display – a fireworks display that is open to all persons for viewing.
 - Private Display – a fireworks display that is not open to the general public for viewing.
2. Name of applicant – list the name of the applicant. The applicant may be a person representing an organization, group, firm or corporation, or self. If the applicant is also the operator, enter the same name in the operator's section.
3. Address of applicant – complete the address of the applicant; include the street address, city, state and zip code.
4. Name of person or resident agent representing corporation, LLC, DBA or other – list the name of the person or resident agent that represents the corporation, LLC, DBA or other.
5. Address of person or resident agent that represents the corporation, LLC, DBA or other – list the address of the person or resident agent representing the corporation, LLC, DBA or other.
6. Non-resident applicant – list the name of the non-resident applicant. A non-resident applicant shall appoint a Michigan attorney or Michigan resident agent in writing to be the applicant's legal representative upon whom all service of process in any action or proceeding may be served.
7. Name of pyrotechnic operator – list the name of the pyrotechnic operator. The pyrotechnic operator is the person in charge of the display. The legislative body of a city, village or township board shall rule on the competency and qualifications of the operator before granting a permit and may require an affidavit from the applicant as to the operator's experience, former pyrotechnic accidents, criminal record, sobriety, etc.
8. Address of pyrotechnic operator – list the address of the pyrotechnic operator; include the street address, city, state and zip code.
9. Age of the pyrotechnic operator – list the age of the pyrotechnic operator; the operator must be 18 years of age or older.
10. Name of assistant – list the name of the assistant to the pyrotechnic operator;
11. Address of assistant – list the address of the assistant; include the street address, city, state and zip code. If there is more than one assistant, please list additional assistants on a separate sheet and include the address and age of those additional assistants.
12. Age of assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
13. Name of other assistant – list the name of other assistant to the pyrotechnic operator.
14. Age of other assistant – list the age of the assistant to the pyrotechnic operator; the assistant must be 18 years or older.
15. Exact location of proposed display – list the address of the exact location of the proposed fireworks display.
16. Date of proposed display – indicate the date of the proposed fireworks display; only one display date can be used per application.
17. Time of proposed display – indicate the time of the proposed fireworks display.
18. Manner and place of storage – indicate the manner and place of storage within the legislative body of a city, village or township board of fireworks that are ready for display, just prior to the display in the area of exhibition. The legislative body of a city, village or township board shall obtain approval from the local fire authorities of the manner and place of storage before any permit is issued.

19. Amount of bond or insurance - the issuing legislative body of a city, village or township board shall set the amount of and proof of bond or insurance for the protection of the public to satisfy claims for damages to property or personal injuries arising out of any act or omission on the part of the person, firm or corporation, or any agent or employee of the applicant. The applicant shall assure the bond or insurance required is provided.
20. Name of bonding corporation or insurance company – provide the name of the bonding corporation or insurance company for which the bond was issued through.
21. Address of bonding corporation or insurance company – list the address of the bonding corporation or insurance company; include the street address, city, state and zip code.
22. Number of fireworks and kind of fireworks to be displayed– indicate the total amount of fireworks proposed for the display or use and a description of the type of fireworks for display; such as 10 aerial bombs, 30 aerial rocket bursts, etc.
23. The application is valid for the calendar year in which the application was received and permit was issued.
24. Permit fees shall be established by the legislative body of a city, village or township board and shall be submitted to and retained by legislative body of a city, village or township board.
25. Permitting will be in compliance with the Michigan Fireworks Safety Act, PA 256 of 2011, MCL 28.466, Section 16.
26. **Mail the application to the legislative body of a city, village or township board within the location jurisdiction of the display.** DO NOT mail the application to the Bureau of Fire Services (BFS). If mailed to the BFS, it will be returned to the sender.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
4/5/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER McGowan Allied Specialty 140 Fountain Parkway, North Suite 570 St Petersburg FL 33176	CONTACT NAME: Brenda Thomas	FAX (A/C, No): 727-367-2918
	PHONE (A/C, No, Ext): 727-547-3034	E-MAIL ADDRESS: blthomas@mcgowanallied.com
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: T.H.E. Insurance Company		12856
INSURER B: Accident Fund Insurance Company of America		10166
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

COVERAGES CERTIFICATE NUMBER: 1121213543 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ABBL SUBR (INSR) WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER:	Y	CPP0100711-11	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 100,000 MED EXP (Any one person) \$ 0 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 10,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 OTHER \$ 0
A	<input type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		CPP0100711-11	1/15/2021	1/15/2022	COMBINED SINGLE LIMIT (Per occurrence) \$ 1,000,000 BODILY INJURY (Per person) \$ 0 BODILY INJURY (Per accident) \$ 0 PROPERTY DAMAGE (Per accident) \$ 0
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED: RETENTION:		ELP0010188-11 VL	1/15/2021	1/15/2022	EACH OCCURRENCE \$ 4,000,000 AGGREGATE \$ 4,000,000
B	WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/DIRECTOR/EMPLOYEE (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	ARP1200148040-02 MI	1/15/2021	1/15/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Excess Liability GL		ELP0011052-08 GL	1/15/2021	1/15/2022	Ea Occur/Agg Limit 4,000,000
A	Island Marine / Hull		CPP0100711-11	1/15/2021	1/15/2022	Hull Limit/Ship Limit 250,000/500,000
A			CPP0100711-11	1/15/2021	1/15/2022	


DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

Display Date: July 3, 2021 Rain Date: July 4, 2021 Location: Lake Brasmar, Rose Township, MI, Parcel #R-06-14-100-023

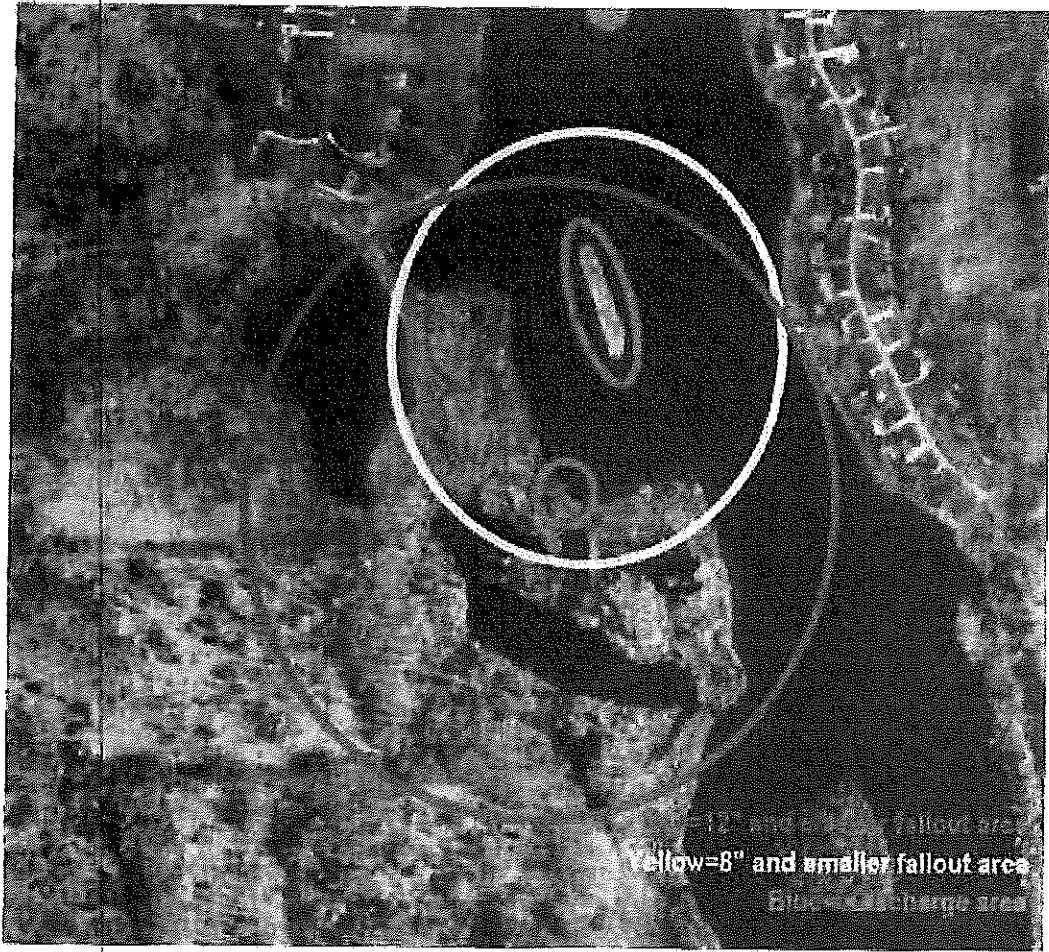
RE: General Liability, the following are named as additional insured in respects to the negligence of the named insured:

Rose Township including all its elected and appointed officials, employees, volunteers, boards, commissions, and/or other authorities; Guildo Grassi; Northern Oakland County Fire Authority and all it's Members, official, officers and/or other authorities.

Cart # 21026

CERTIFICATE HOLDER Rose Township 908 Mason Street Holly MI 48442	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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Property:

Parcel Number: R - 06 - 14 - 100 - 023
Description: Lake Braemar, Rose Township,
Oakland County, Michigan

Owners Address:

Guido Grassi
747 Ten Point Dr.
Rochester Hills, MI 48309

I, Guido Grassi, owner of the property on Lake Braemar as described above, grant permission to Jason Trace to use said property for the 2021 fireworks display. My permission is granted with the understanding that I am to be given a copy of the liability insurance listing me as additional insured.

Guido Grassi

Guido Grassi
747 Ten Point Dr
Rochester Hills, MI 48309

3/17/21

Date

GREAT LAKES FIREWORKS

24805 Marine • Eastpointe, MI 48021 • Office: 586.779.8062 • Fax: 989.726.5041 • greatlakesfireworks.com

FIREWORKS DISPLAY HOLD HARMLESS AGREEMENT

I, Bruce Tyree, state that I am the authorized agent for Great Lakes Fireworks, LLC, which is duly organized under the State of Michigan as a Limited Liability Corporation (LLC) and am authorized to bind it to this Hold Harmless Agreement.

Great Lakes Fireworks, LLC, having been issued a permit and license to explode fireworks and/or fireworks displays by Rose Township, do hereby agree to hold Rose Township harmless from any and all liability resulting from the use of said fireworks and/or fireworks displays within the permitted area.

Great Lakes Fireworks, LLC further agrees to indemnify and hold harmless Rose Township, and North Oakland County Fire Authority including all its agents, and employees from and against all claims, damages, losses, and expenses including attorney fees arising out of the explosion, construction of, and dismantling of said fireworks and/or fireworks displays as a result of the issuance of said permit.

Great Lakes Fireworks, LLC further state that it has insurance to cover liability for the above stated activity in the amount of \$5,000,000.

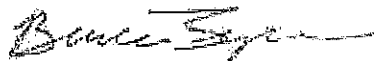
A true copy of the Certificate of Insurance is attached indicating the Municipality and applicable associations, recreations, or committees formed by the municipality to organize the "event" named as additional insured on all liability policies.

EVENT NAME: Luke Braemar Fireworks Display

EVENT DATE(S): July 3, 2021 (Rain: July 4, 2021)

EVENT TIME(S): Approximately 10:00 pm

Dated this 6th day of April, 2021.



Bruce Tyree, Member

NOCCA Proposed Increase for FY 2022 is \$102,000 per Township.

Some key factors effecting the increase:

SAFER grant funds ended September 30, 2020. These cost need to be absorbed now.	\$ 33,000.00
Proposed Increase paid on call wage \$1 and use this new wage for ALL department work duties. This impacts Budget cost codes 708.5, 711, 712,	\$ 49,000.00
Need to increase overtime amounts due to amount of open shifts. Part time employees need to be paid OT rates as well as full time employees who are backfilling and picking up extra shifts. Budget cost codes 700.7, 709.	\$ 35,000.00
Proposed 1 new full time FF/Paramedic position. Salary and benefits included. Budget cost codes 700.5, 716, 717. Adding this position would lower part time Medic wages cost code 708.	\$ 46,000.00
Proposed increase of 2% to full time employee 401k. This would go from 10% to 12% employer match of gross wages. Cost code 717	\$ 10,000.00
7 Full time employees scheduled wage increase for 2022.	\$ 15,000.00
Dispatching contract renewal. 26% increase due to call volume increase over past three years and anticipated rate per call increase.	\$ 7,400.00
Total	\$ 195,400.00

North Oakland County Fire Authority Capital Fund Budget FY 2021		Budget FY 2021	Budget FY 2022
		Current	PROPOSED
Income			
· Revenues			
4000 · Transfers in-from General Fund	\$	100,000.00	\$ 92,000.00
4100 · Interest Income	\$	60.00	\$ 60.00
4200 · Sales-Capital Items	\$	-	\$ -
4300 · Donations & Grants	\$	-	\$ -
4400 · Station Contribution	\$	-	\$ -
Total · Revenues	\$	100,060.00	\$ 92,060.00
Expense			
· Transfers out			
5000 Capital Outlay Total			
· Vehicle Purchases	\$	-	\$ -
· Fire fighting & Medical Supplies	\$	-	\$ -
· Grant Expenditures	\$	-	\$ -
· Grant Match	\$	-	\$ -
· Building & Grounds			
Total · Purchases	\$	-	\$ -
Total Expense	\$	-	\$ -
Net Income		100,060.00	92,060.00

North Oakland County Fire Authority
OPERATING BUDGET

Budget FY 2022

DRAFT

Revenues

4000 - Revenues	401 · Holly Township Contribution	\$	920,000.00
	402 · Rose Township Contribution	\$	920,000.00
	403 · Training / Education Revenues	\$	55,000.00
	404 · Fire Cost Recovery	\$	10,000.00
	405 · Grant Receipts	\$	-
	405.5 - SAFER Grant Receipts	\$	-
	406 · Medical Cost Recovery	\$	455,000.00
	410 · Sales-Small Items	\$	1,000.00
	413 · Review and Inspection Services	\$	20,000.00
	414 · Interest Earned	\$	1,500.00
	416 · Donations	\$	100.00
	420 · Transfers IN From Capital Account	\$	-
	490 · Loan Proceeds	\$	-
Total 4000- Revenues		\$	2,382,600.00

Expenditures

6000 - Insurance	650 · Liability Insurance	\$	28,500.00
	652 · Workers Compensation Insurance	\$	43,000.00
Total 6000 - Insurance		\$	71,500.00

7000 - Personnel	700 · Wages, Chief Full Time	\$	87,350.00
	700.5 · Full Time Employee Wages	\$	455,000.00
	700.7 - Full Time Overtime Wages	\$	25,000.00
	704 · Officer Wages	\$	16,600.00
	705 · Instructor Wages	\$	35,000.00
	707 - Special Event Pay	\$	5,000.00
	708 - DUTY SHIFT MEDIC	\$	106,110.00
	708.5 - DUTY SHIFT BASIC	\$	323,988.00
	709 - Part Time Overtime Pay	\$	35,000.00
	710 · Work Detail Pay	\$	2,000.00
	711 · Training Wages	\$	30,000.00
	712 · Incident Run Pay / POC Fire Wages	\$	60,000.00
	714 · Social Sec / FICA	\$	88,578.60
	715 · Medical Expenses - Employees	\$	1,500.00
	716 · Healthcare Insurance - Full Time Employees	\$	135,000.00
	716.2 - Health Care (opt out) Stipend	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	8,510.25
	717 · 401a Contribution - Full Time Employees	\$	73,755.50
	717 - 401a contribution - POC Employees	\$	27,084.90
	719 · Life/Disability Insurance- Full Time Employees	\$	6,800.00
Total 7000 - Personnel		\$	1,522,277.25

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

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

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

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

9700 - Purchases	970 · Capital Purchases +5,000	\$	10,000.00
	971 - Capital Improvement Fire Hall	\$	-
	972 · Equipment Purchases -5,000	\$	10,000.00
	973 · Grant Expenses	\$	-
	974 · Grant Match	\$	-
	999 · Capital replacement transfers	\$	92,000.00
Total 9700 Purchases		\$	112,000.00

Total Expenditures		\$	2,382,600.00
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**North Oakland County Fire Authority
Capital Fund Budget FY 2022**

Budget FY 2022

DRAFT

Income

• Revenues

4000 • Transfers in-from General Fund	\$	92,000.00
4100 • Interest Income	\$	60.00
4200 • Sales-Capital Items	\$	-
4300 • Donations & Grants	\$	-
4400 • Station Contribution	\$	-
Total • Revenues	\$	92,060.00

Expense

• Transfers out

5000 Capital Outlay Total		
• Vehicle Purchases	\$	-
• Fire fighting & Medical Supplies	\$	-
• Grant Expenditures	\$	-
• Grant Match	\$	-
• Building & Grounds	\$	-
Total • Purchases	\$	-

Total Expense

Net Income

\$	-
	92,060.00

Debbie Miller

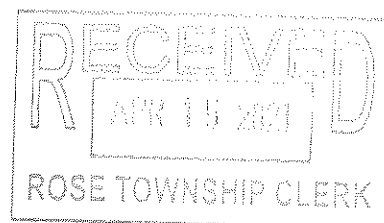
From: Jeremy Lintz <jlintz@nocfa.com>
Sent: Thursday, April 15, 2021 4:14 PM
To: Chris Kettle; Debbie Miller; Dianne Scheib-Snyder; Doug Smith; George Kullis; Ian Dunbar; Joe Durocher; Karin Winchester; Matt Weil; pat walls; Paul Gambka; Paul Gambka; Peter Stouffer; Scott Blaska; Tim Seal
Subject: NOCFA Board Meeting 4/20/2021 Agenda Packet
Attachments: 4-20-2021 NOCFA Agenda Packet.pdf

Attached is the agenda packet for the regular scheduled NOCFA Board Meeting on Tuesday April 20, 2021 at 3:00 PM. This meeting will be hosted virtually through ZOOM with the following link:

<https://zoom.us/j/96504724582?pwd=YTIJdjJmMEdWZFFsZkhNNDhaYkY2Zz09>

This link will also be accessible through the NOCFA website at www.nocfa.org.

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Jeremy Lintz

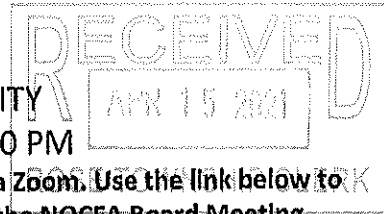
Fire Chief
North Oakland County Fire Authority
Office # 248-634-4511 ext. 101
Fax # 248-634-3817

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 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 April 20, 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/96504724582?pwd=YTIjdJmMEdWZFFsZkhNNDhaYkY2Zz09>

1. CALL TO ORDER
2. ROLL CALL
- P. Gambka P. Stouffer K. Winchester
- G. Kullis Schelb-Snyder Chief Lintz

3. CONSENT AGENDA

- a. Approval of proposed agenda for April 20, 2021
- b. Approval of meeting minutes from April 20, 2021 & Special Meeting Minutes from February 24, 2021
- c. Financial Reports
- General Fund revenue & Expense Report Year to Date
 - Equipment Replacement & Expense Report Year to Date

Checking Account as of 3/31/2021	\$17,794.16
Statement Savings Account as of 3/31/2021	\$480,685.60
Capital / Equipment Replacement Account as of 3/31/2021	\$68,348.45
Bills For Payment Total: 3/17/2021 – 4/20/2021	\$44,118.96
Cost of Payroll: 3/15/2021 & 3/30/2021	\$82,146.98
Accounts Receivable: – MEDICAL as of 3/31/2021	\$44,416.72
Accounts Receivable: – FIRE as of 3/31/2021	\$7,232.00
Aging Accounts Turned Over To Collections Allowance as of 3/31/2021	\$91,932.67

d. March 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) Approval of FY 2022 NOCFA proposed budget drafts to be sent to the Townships.
- b) 2021 – 2024 Dispatching Contract.
- c) Review of NOCFA Capital Equipment Replacement Schedule.
- d) Discussion regarding an alleged open meetings act violation during a recent closed session.

8. PUBLIC COMMENT

9. ADJOURNMENT

Next meeting will be TUESDAY May 18, 2021 at 3:00 PM NOCFA at Station 1. 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
REGULAR MEETING MINUTES
March 16, 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
Linda Stouffer
Sgt 1 Ian Dunbar
Lt. 1 Joe Durocher
Lt 3 Scott Blaska
Debbie Miller
Victoria Miller

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

- Proposed agenda for March 16, 2021 as presented.
- Approval of meeting minutes from February 16, 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 February 28, 2021
- Checking Account \$ 134,538.70
- Statement Savings Account \$ 530,597.12
- Capital Replacement Savings Account as of 1/31/21 \$ 68,345.55
- Bills for Payment (2/17/21 to 3/16/21) \$ 100,876.80
- Cost of Payroll (2/15/21 & 2/28/21) \$ 95,041.93

- Accounts Receivable Report, Medical - \$65,185.54, Fire - \$ 7,966.00 as of 2/28/2021.

North Oakland County Fire Authority Regular Meeting March 16, 2021

- Aging Accounts Turned Over to Collections as of 2/28/21 - \$ 92,463.67
- February 2021 Run Report

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

Voting no – None.

PRESENTATIONS - There were no presentations.

Reports

Incident Run Data for February was 65 runs for the department.

Chief Lintz listed all of the grants that the department has applied for. He stated that the Oakland County Emergency Operations center has closed which took care of COVID issues, good news. The department has responded to several grass fires. There is a burning ban in place.

Rose Township – Ms. Scheib-Snyder reported that the Rose Township clean-up day will be May 15, 2021 from 8 AM to 4 PM,

Holly Township – Mr. Kullis asked the chief if there had been any citations issued in the burning instances and was advised that one had been issued.

Citizen At Large – No report.

UNFINISHED BUSINESS

Employee Issue

CLOSED SESSION

Moved by Kullis, seconded by Scheib-Snyder, motion carried, to enter into closed session at 3:14 to discuss a personal issue according to Attorney Lattie's written opinion.

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

Voting no – Winchester.

TO OPEN SESSION

Moved by Scheib-Snyder, seconded by Kullis, motion carried, to go back to open session at 5:03.

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

Voting no – None.

Moved by Scheib-Snyder, seconded by Gambka, motion carried, to proceed as discussed in closed session.

Voting yes – Scheib-Snyder, Gambka, Stouffer.

Voting no – Winchester, Kullis.

Articles of Incorporation Update Status

There have been no motions to revisit this subject and the NOCFA will be operating under the old bylaws. The subject will not appear under Unfinished Business.

NEW BUSINESS

30.01 Compensation

Moved by Schelb-Snyder, seconded by Winchester, motion carried, to approve the NOCFA Policies, 30.01 Compensation as amended.

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

Voting no – None.

Draft Budget for FY 2022

Chief Lintz went through the draft budget. The budget includes an increase of \$102,000. per township. The budget will be on the agenda next month for approval to send to the township boards for approval.

PUBLIC COMMENTS - There were no public comments.

ADJOURNMENT.

The meeting was adjourned at 5:47. Patricia A. Walls, Recording Secretary

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING

FEBRUARY 24, 2021

Chairperson Stouffer called the special meeting of the North Oakland County Fire Authority to order at 3:00 P.M. at its online meeting.

Roll Call: Present –P. Gambka, K. Winchester, D. Schelb-Snyder , G. Kullis, P. Stouffer and Chief Lintz

Present: David Lattie, NOCFA Attorney

AGENDA APPROVAL

Moved by Kullis and seconded by Winchester to approve the agenda. Roll call vote was taken: Voting yes – Gambka, Schelb-Snyder, Winchester, Kullis and Stouffer. Motion carried 5/0.

REPORTS

Kullis would like the department to watch for any grant programs that could be used for the Dixie Hwy water/sewer project.

CONSIDER Closed Session to Discuss Attorney/Client Privileged Information

Moved by Kullis and seconded by Schelb-Snyder enter closed session to consider an Attorneys written opinion pursuant to Section 13B of MCL 15.243. Roll call vote was taken: Voting yes – Gambka, Schelb-Snyder, Winchester, Kullis and Stouffer. Motion carried 5/0.

The Board met in closed session.

4:32 PM: Moved by Winchester and seconded by Kullis to come out of the closed session. A voice vote was taken: Voting yes – Schelb-Snyder, Winchester, Kullis and Stouffer. Motion carried 4/0.

Gambka was absent after closed session ended.

PUBLIC COMMENTS – None.

ADJOURNMENT

Moved by Kullis and seconded by Winchester to adjourn the meeting. Roll call vote was taken: Voting yes – Schelb-Snyder, Winchester, Kullis and Stouffer. Motion carried 4/0.

The meeting was adjourned at 4:37 P.M.

Karin S. Winchester, Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
Income				
4035 - MISC REVENUE	0.00	0.00	0.00	0.0%
4050 - Revenues				
401 - Holly Township Contribution	818,000.00	818,000.00	0.00	100.0%
402 - Rose Township Contribution	818,000.00	818,000.00	0.00	100.0%
403 - Training/Education revenues	58,014.00	68,500.00	(10,486.00)	84.7%
404 - Fire Cost Recovery	11,146.00	10,000.00	1,146.00	111.5%
405 - Grant Receipts	154,360.48	166,000.00	(11,639.52)	93.0%
405.5 - SAFER Grant Receipts	67,536.00	47,500.00	20,036.00	142.2%
406 - Medical Cost Recovery	388,077.47	420,000.00	(61,922.53)	85.3%
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	2,460.60	5,000.00	(2,539.40)	49.2%
414 - Interest Earned	742.21	1,200.00	(457.79)	61.9%
416 - Donations	200.00	200.00	0.00	100.0%
418 - Vehicle Use Payments	0.00	0.00	0.00	0.0%
420 - Transfers	0.00	0.00	0.00	0.0%
490 - Loan Proceeds-State Bank	0.00	0.00	0.00	0.0%
499 - Uncategorized Income	0.00	0.00	0.00	0.0%
4050 - Revenues - Other	0.00	0.00	0.00	0.0%
Total 4050 - Revenues	2,291,576.76	2,380,400.00	(88,823.24)	96.3%
Total Income	2,291,576.76	2,380,400.00	(88,823.24)	96.3%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
50000 - Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	2,291,576.76	2,380,400.00	(88,823.24)	96.3%
Expense				
6000 - Risk Management Insurance				
650 - Liability Insurance	27,736.00	27,800.00	(64.00)	99.8%
652 - Workers Compensation Insurance	24,254.00	38,000.00	(13,746.00)	63.8%
6000 - Risk Management Insurance - Other	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	64,533.14	85,440.00	(20,906.86)	75.5%
700.5 - Full Time Employee Wages	266,508.68	377,240.00	(110,731.32)	70.6%
700.7 - Full Time Overtime Wages	1,781.91	10,000.00	(8,218.09)	17.8%
704 - Officer Wages	14,300.00	18,500.00	(4,200.00)	77.3%
705 - Instructor Wages	27,472.38	35,000.00	(7,527.62)	78.5%
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	98,238.02	143,600.00	(45,361.98)	68.4%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
708.5 - Duty Shift Basic	202,285.79	298,410.00	(96,124.21)	57.8%
709 - Part Time Overtime Pay	11,775.68	10,000.00	1,775.68	117.8%
710 - Work Detail Pay	265.00	3,000.00	(2,735.00)	8.8%
711 - Training Wages	14,375.00	22,000.00	(7,625.00)	65.3%
712 - Incident run pay/POC Fire Wages	33,709.25	55,000.00	(21,290.75)	61.3%
713 - Court Appearance Wages	0.00	0.00	0.00	0.0%
714 - Social Sec/FICA	60,115.15	80,114.25	(19,999.10)	75.0%
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	4,008.40	5,000.00	(991.60)	80.2%
717 - 401 Contribution - FT Emp	36,672.08	48,768.00	(12,095.92)	75.2%
717.2 - 401a contribution - POC EE	6,995.79	12,500.00	(5,504.21)	56.0%
718 - Life/Disability Insurance/POC	0.00	0.00	0.00	0.0%
719 - Life/Disability Insurance FT	3,856.98	6,450.00	(2,593.02)	59.8%
7200 - Personnel - Other	0.00	0.00	0.00	0.0%
Total 7000 - Personnel	933,272.83	1,330,022.25	(396,749.42)	70.2%
7200 - Supplies				
720 - Supplies/Non Operating	0.00	0.00	0.00	0.0%
722 - Operating Supplies	4,845.26	9,000.00	(4,154.74)	53.8%
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	13,297.35	15,000.00	(1,702.65)	88.6%
7200 - Supplies - Other	0.00	0.00	0.00	0.0%
Total 7200 - Supplies	28,319.91	38,500.00	(10,180.09)	73.6%
7500 - SAFER GRANT EXPENDITURES				
751 - Full Time Recruit & Retention	17,705.72	17,705.72	0.00	100.0%
752 - Workers Comp Ins/SS	1,518.66	1,518.66	0.00	100.0%
753 - Training Wage Reimbursement	0.00	0.00	0.00	0.0%
754 - Medical Expense	0.00	0.00	0.00	0.0%
755 - Health Insurance	4,500.00	4,500.00	0.00	100.0%
756 - 401 Contributions SAFER FT Emp	1,998.56	1,998.56	0.00	100.0%
757 - 401 Contributions POC SAFER Emp	4,056.93	4,056.93	0.00	100.0%
758 - Life/Disability FT Employees	197.97	197.97	0.00	100.0%
759 - Education	0.00	0.00	0.00	0.0%
760 - IT Expenses	0.00	0.00	0.00	0.0%
761 - Equipment Purchases	0.00	0.00	0.00	0.0%
763 - Travel Expense	2,000.00	2,000.00	0.00	100.0%
765 - Lost Wages Reimbursement	990.00	990.00	0.00	100.0%
7500 - SAFER GRANT EXPENDITURES - Other	0.00	0.00	0.00	0.0%
Total 7500 - SAFER GRANT EXPENDITURES	32,967.84	32,967.84	0.00	100.0%
8000 - Contracted Services				
800 - Dispatching	21,414.87	28,600.00	(7,185.13)	74.9%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
802 - Auditing	6,100.00	6,200.00	(100.00)	98.4%
804 - Legal	1,742.50	500.00	1,242.50	348.5%
806 - Medical Cost Recovery- Billing	16,623.63	18,500.00	(1,876.37)	89.9%
807 - Fire Cost Recovery Billing	327.53	1,000.00	(672.47)	32.8%
812 - Employee Education	9,657.00	12,000.00	(2,343.00)	80.5%
814 - Dues, Fees, Subscriptions	14,312.18	16,000.00	(1,687.82)	89.5%
815 - Payroll Services	6,953.26	8,500.00	(1,546.74)	81.8%
816 - Administrative Services	4,895.00	7,680.00	(2,785.00)	63.7%
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	84,675.97	101,980.00	(17,304.03)	83.0%
8500 - Operating Expenses				
850 - Communications	4,088.49	5,000.00	(911.51)	81.8%
851 - IT Operational Expenses	18,640.23	20,000.00	(1,359.77)	93.2%
852 - Fuel	7,995.66	15,000.00	(7,004.34)	53.3%
854 - Printing and Publishing	5.00	200.00	(195.00)	2.5%
858 - Utilities	37,301.11	37,000.00	301.11	100.8%
859 - Equipment Lease	3,268.26	5,500.00	(2,231.74)	59.4%
860 - Bldg & Grnds Repair/Maint.	17,895.48	22,000.00	(4,104.52)	81.3%
862 - Equip Maintenance	10,421.38	12,000.00	(1,578.62)	86.8%
866 - Vehicle Maintenance	35,708.56	38,000.00	(2,291.44)	94.0%
867 - Debt Write-Off-Medical	157,705.07	155,000.00	2,705.07	101.7%
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	299,720.46	315,300.00	(15,579.54)	95.1%
9500 - Debt Service				
950 - Debt Service	149,002.11	149,749.00	(746.89)	99.5%
952 - Interest on Debt	16,782.57	15,465.25	1,317.32	108.5%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	165,784.68	165,214.25	570.43	100.3%
9700 - Purchases				
970 - Capital Purchases +5,000	31,455.54	32,000.00	(544.46)	98.3%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	13,542.08	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	164,686.49	309,315.00	(144,628.51)	53.2%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, THROUGH APRIL 20, 2021

Accrual Basis

	Jul 1, '20 - Apr 20, 21	Budget	\$ Over Budget	% of Budget
Total Expense	1,761,418.18	2,359,099.34	(597,681.16)	74.7%
Net Income	530,158.58	21,300.66	508,857.92	2,488.9%

3:46 PM
 04/13/21
 Accrual Basis

**NOCFA Equipment Replacement
 Revenue & Expense Report
 JULY 01, 2020 THROUGH APRIL 20, 2021**

	<u>Jul 1, '20 - Apr 20, 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	25.64	60.00	-34.36
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	25.64	100,060.00	-100,034.36
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	25.64	60.00	-34.36

3:43 PM
04/13/21
Accrual Basis

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

	<u>Jul '20 - Mar 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	17,794.16
1001 · STATEMENT SAVINGS ACCOUNT	<u>480,685.60</u>
Total Checking/Savings	<u>498,479.76</u>
Total Current Assets	<u>498,479.76</u>
TOTAL ASSETS	<u><u>498,479.76</u></u>
LIABILITIES & EQUITY	0.00

3:48 PM
04/13/21
Accrual Basis

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

	<u>Jul '20 - Mar 21</u>
1000 · Cash-Equipment Replacement	<u>68,348.45</u>
TOTAL	<u>68,348.45</u>

3:40 PM
 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
ACCU-MED 04/06/2021	EMS & FIRE BILLING	1,836.29
Total ACCU-MED		1,836.29
ALBERT LENZ JR 04/13/2021	INSTRUCTOR WAGE 03.21	470.00
Total ALBERT LENZ JR		470.00
AMAZON 03/22/2021	SUPPLIES	4.44
Total AMAZON		4.44
AMAZON CAPITAL SERVICES 04/06/2021	BLDG & GRNDS MAINT	140.40
Total AMAZON CAPITAL SERVICES		140.40
AMERICAN SOCIETY OF SAFETY 03/17/2021	DUES-MEMBERSHIP	220.00
Total AMERICAN SOCIETY OF SAFETY		220.00
ARBOR PROFESSIONAL SOLUTIONS 03/17/2021	MEDICAL COST RECOVERY	122.02
Total ARBOR PROFESSIONAL SOLUTIONS		122.02
ASCENSION GENESYS HOSPITAL - PHARMACY 04/13/2021	MEDICAL SUPPLIES	35.00
Total ASCENSION GENESYS HOSPITAL - PHARMACY		35.00
AT&T MOBILITY 03/24/2021	Communications	306.44
Total AT&T MOBILITY		306.44
BLUE CROSS BLUE SHIELD OF MICHIGAN 03/17/2021	HEALTHCARE INS	8,796.13
04/13/2021	HEALTH INSURANCE	8,796.13
Total BLUE CROSS BLUE SHIELD OF MICHIGAN		17,592.26
BOUND TREE MEDICAL 03/24/2021	MEDICAL SUPPLIES	458.07
Total BOUND TREE MEDICAL		458.07
CARDMEMBER SERVICE/3576 03/31/2021	Office Supplies	456.51
Total CARDMEMBER SERVICE/3576		456.51
CDW GOVERNMENT INC 04/06/2021	IT EXPENSE	600.84
Total CDW GOVERNMENT INC		600.84
COMCAST (Station 1 TV)		

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 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
04/13/2021	STA.1 TV	23.88
Total COMCAST (Station 1 TV)		23.88
03/31/2021	Sta.3 TV	8.10
Total COMCAST (Station 3 TV)		8.10
03/29/2021	OFFSITE INTERNET	104.95
Total COMCAST CABLE (OFF SITE INTERNET)		104.95
04/13/2021	DISPOSAL SERVICE	113.30
Total COMMUNITY DISPOSAL SERVICE, INC		113.30
03/31/2021		1,877.98
Total CONSUMERS ENERGY		1,877.98
03/18/2021	PRINTING	5.00
Total CRAIGLIST		5.00
04/13/2021	INSTRUCTOR WAGE 03.21	105.00
Total DAVID PLATZ		105.00
04/13/2021	SUPPLIES	65.40
Total DOUGLAS WATER CONDITIONING		65.40
03/24/2021	Sta.3 Electric	562.31
Total DTE ENERGY		562.31
04/06/2021	RESCUE 1	149.40
Total EMERGENCY VEHICLES PLUS		149.40
04/13/2021	INSTRUCTOR WAGE 03.21	245.00
Total ETHAN BERGER		245.00
03/17/2021	SERVICE AGREEMENT	405.00
Total GREAT LAKES LANDCARE INC		405.00
04/06/2021	VEHICLE MAINT	42.28

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 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total HOLLY AUTOMOTIVE SUPPLY		42.28
KERTON LUMBER CO		
04/06/2021	BLDG & GRNDS MAINT	144.10
Total KERTON LUMBER CO		144.10
KLEEN-RITE CORP		
03/17/2021	BLDG & GRNDS MAINT	143.57
Total KLEEN-RITE CORP		143.57
LATTIE, DAVID		
04/06/2021	LEGAL SERVICE	1,312.50
Total LATTIE, DAVID		1,312.50
MAD DIESEL PERFORMANCE		
03/31/2021	RESCUE 2	700.00
Total MAD DIESEL PERFORMANCE		700.00
MAZICH, PAMELA		
03/31/2021	March Service	540.00
Total MAZICH, PAMELA		540.00
MEEKHOF ELECTRIC INC.		
03/17/2021	STA.1 NEW LIGHTING	2,650.00
Total MEEKHOF ELECTRIC INC.		2,650.00
MERS/ALERUS		
03/30/2021	FT401 AND LOAN REPAY	2,611.65
03/30/2021	HCSP CONTRIBUCTIONS	387.58
03/30/2021	457 CONTRIBUCTIONS	348.41
Total MERS/ALERUS		3,347.64
MESDA		
03/17/2021	2019 AFG GRANT	201.63
Total MESDA		201.63
MI DEPT OF HEALTH & HUMAN SERVICES		
03/17/2021	QAAP MEDICAL TAX	367.08
Total MI DEPT OF HEALTH & HUMAN SERVICES		367.08
MICHIGAN STATE FIREMEN'S ASSOCIATION		
04/13/2021	TRAINING BOOKS	109.18
Total MICHIGAN STATE FIREMEN'S ASSOCIATION		109.18
NET2PHONE		
03/19/2021	UTILITIES	385.42
Total NET2PHONE		385.42
OAKLAND COUNTY TREASURERS-CASH		
03/17/2021	DISPATCH SERVICE	2,379.43
03/31/2021	DISPATCH-FEB	2,379.43

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 04/13/21
 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 March 17 through April 20, 2021

<u>Date</u>	<u>Memo</u>	<u>Amount</u>
Total OAKLAND COUNTY TREASURERS-CASH		4,768.86
PAT WALLS		
03/17/2021	BRD 2/16/21	40.00
04/13/2021	BRD MEETING 03.16.21	40.00
Total PAT WALLS		80.00
PROFESSIONAL HEATING AND COOLING		
03/31/2021	SERVICE AGREEMENT FIRE 1 & 3	733.00
Total PROFESSIONAL HEATING AND COOLING		733.00
R. HARLESS		
04/13/2021	INSTRUCTOR WAGE03.21	360.00
Total R. HARLESS		360.00
SAMS CLUB/SYNCHRONY BANK		
03/24/2021	Supplies	180.72
Total SAMS CLUB/SYNCHRONY BANK		180.72
STANDARD INSURANCE COMPANY RV		
03/24/2021	Life / Disability Ins	450.55
Total STANDARD INSURANCE COMPANY RV		450.55
USPS		
03/19/2021	SUPPLIES	4.25
Total USPS		4.25
VERIZON		
03/24/2021	Communications	215.80
Total VERIZON		215.80
WEX BANK MTHN		
04/13/2021	FUEL	196.79
Total WEX BANK MTHN		196.79
WHITE'S LANDING AND MARINA		
03/31/2021	BOAT TRAILER	1,288.00
Total WHITE'S LANDING AND MARINA		1,288.00
TOTAL		44,118.96

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
 March 15 - 30, 2021

Mar 15 - 30, 21

Expense		
7000 · Personnel		7,072.16
700 · Wages, Chief Full Time		31,636.66
700.5 · Full Time Employee Wages		867.83
700.7 · Full Time Overtime Wages		1,500.00
704 · Officer Wages		660.00
705 · Instructor Wages		0.00
707 · Special Event Pay		8,450.00
708 · Duty Shift Medic		21,437.00
708.5 · Duty Shift Basic		0.00
709 · Part Time Overtime Pay		20.00
710 · Work Detail Pay		1,650.00
711 · Training Wages		2,500.00
712 · Incident run pay/POC Fire Wages		5,802.03
714 · Social Sec/FICA		
Total 7000 · Personnel		81,645.68
7500 · SAFER GRANT EXPENDITURES		
755 · Lost Wages Reimbursement		0.00
Total 7500 · SAFER GRANT EXPENDITURES		0.00
8000 · Contracted Services		
812 · Employee Education		0.00
815 · Payroll Services		673.30
816 · Administrative Services		0.00
Total 8000 · Contracted Services		673.30
8500 · Operating Expenses		
850 · Communications		-172.00
Total 8500 · Operating Expenses		-172.00
Total Expense		82,146.98
Net Income		-82,146.98

3:31 PM
04/13/21
Accrual Basis

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

	Mar 31, 21
ASSETS	
Current Assets	
Accounts Receivable	7,232.00
1060 - A/R-Fire Cost Recovery	44,416.72
1070 - A/R-Medical -ACCUMED	290,879.28
1070.5 - A/R AACB - ALL RUNS	
Total Accounts Receivable	342,528.00
Other Current Assets	
1070.7 - ALLOWANCE FOR BAD ACCTS	-198,946.61
Total Other Current Assets	-198,946.61
Total Current Assets	143,581.39
TOTAL ASSETS	143,581.39
LIABILITIES & EQUITY	
	0.00

North Oakland County Fire Authority Incident Run Data

March-21

Total Incidents	95
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Incident Summary	
Structure Fires	0
Vehicle Fires	1
Brush / Outdoor Fires	5
EMS Medicals	52
Vehicle Accidents w/ Injuries	4
Vehicle Accidents w/ No Injuries	3
Hazardous Cond.	4
Service Call	16
Good Intent	7
False Calls	2
Severe Weather	1
Other	0
Total Calls	95

Out of District Runs	
MUTUAL AID MEDICAL	5
MUTUAL AID FIRE	9
MISC	
Total	14

Total EMS Related Calls	66
Total NOCFA Transports	33
Patient Sign Offs / No Transport	33

	minutes	# of priority calls
Avg. Response Time To Priority Calls	7.2	31

TOTAL RUNS IN FIRE DISTRICT	81	Rose Twp.	48
TOTAL OUT OF DISTRICT RUNS	14	Holly Twp.	29

North Oakland County Fire Authority
 PROPOSED OPERATING BUDGET FY2022

	Budget FY 2021		Budget FY 2022		% Diff.
	Current			DRAFT	
Revenues					
4000 - Revenues					
401 - Holly Township Contribution	\$ 818,000.00	\$	\$ 920,000.00	\$	12%
402 - Rose Township Contribution	\$ 818,000.00	\$	\$ 920,000.00	\$	12%
403 - Training / Education Revenues	\$ 75,000.00	\$	\$ 55,000.00	\$	-27%
404 - Fire Cost Recovery	\$ 11,500.00	\$	\$ 10,000.00	\$	-13%
405 - Grant Receipts	\$ 166,000.00	\$	\$ -	\$	-100%
405.5 - SAFER Grant Receipts	\$ 67,536.00	\$	\$ -	\$	-100%
406 - Medical Cost Recovery	\$ 475,000.00	\$	\$ 455,000.00	\$	-4%
410 - Sales-Small Items	\$ -	\$	\$ 1,000.00	\$	100%
412 - Sales - Capital Items	\$ 23,000.00	\$	\$ -	\$	-100%
413 - Review and Inspection Services	\$ 2,500.00	\$	\$ 20,000.00	\$	700%
414 - Interest Earned	\$ 1,200.00	\$	\$ 1,500.00	\$	25%
416 - Donations	\$ 200.00	\$	\$ 100.00	\$	-50%
420 - Transfers IN From Capital Account	\$ -	\$	\$ -	\$	
490 - Loan Proceeds	\$ -	\$	\$ -	\$	
Total 4000- Revenues	\$ 2,457,936.00	\$	\$ 2,382,600.00	\$	-3%

Expenditures

6000 - Insurance	\$ 27,800.00	\$	\$ 28,500.00	\$	3%
650 - Liability Insurance	\$ 38,000.00	\$	\$ 43,000.00	\$	13%
652 - Workers Compensation Insurance	\$ 65,800.00	\$	\$ 71,500.00	\$	9%
Total 6000 - Insurance	\$ 111,600.00	\$	\$ 123,000.00	\$	10%
7000 - Personnel	\$ 85,440.00	\$	\$ 87,350.00	\$	2%
700 - Wages, Chief Full Time	\$ 377,240.00	\$	\$ 455,000.00	\$	21%
700.5 - Full Time Employee Wages	\$ 10,000.00	\$	\$ 25,000.00	\$	150%
700.7 - Full Time Overtime Wages	\$ 6,500.00	\$	\$ -	\$	-100%
700.9 - COVID 19 Wages	\$ 18,800.00	\$	\$ 16,600.00	\$	-12%
704 - Officer Wages	\$ 35,000.00	\$	\$ 35,000.00	\$	0%
705 - Instructor Wages	\$ -	\$	\$ -	\$	
706 - Recording Secretary	\$ 1,000.00	\$	\$ 5,000.00	\$	400%
707 - Special Event Pay	\$ 143,600.00	\$	\$ 106,110.00	\$	-26%
708 - DUTY SHIFT MEDIC					

708.5 - DUTY SHIFT BASIC	\$	290,000.00	\$	323,988.00	\$	33,988.00	12%
709 - Part Time Overtime Pay	\$	15,000.00	\$	35,000.00	\$	20,000.00	133%
710 - Work Detail Pay	\$	3,000.00	\$	2,000.00	\$	(1,000.00)	-33%
711 - Training Wages	\$	20,000.00	\$	30,000.00	\$	10,000.00	50%
712 - Incident Run Pay / POC Fire Wages	\$	55,000.00	\$	60,000.00	\$	5,000.00	9%
714 - Social Sec / FICA	\$	79,543.50	\$	88,578.60	\$	9,035.10	11%
715 - Medical Expenses - Employees	\$	1,500.00	\$	1,500.00	\$	-	0%
716 - Healthcare Insurance - Full Time Employees	\$	110,500.00	\$	135,000.00	\$	24,500.00	22%
716.2 - Health Care (opt out) Stipend	\$	-	\$	-	\$	-	
716.5 - Health Care Savings Plan Contribution FT	\$	5,400.00	\$	8,510.25	\$	3,110.25	58%
717 - 401a Contribution - Full Time Employees	\$	48,768.00	\$	73,755.50	\$	24,987.50	51%
717.2 - 401a contribution - POC Employees	\$	11,200.00	\$	27,084.90	\$	15,884.90	142%
Moved to 650	\$	-	\$	-	\$	-	
718 - Life/Disability Insurance- POC Employees	\$	-	\$	-	\$	-	
719 - Life/Disability Insurance- Full Time Employees	\$	6,450.00	\$	6,800.00	\$	350.00	5%
Total 7000 - Personnel	\$	1,323,941.50	\$	1,522,277.25	\$	198,335.75	15%

7200 - Supplies	\$	9,000.00	\$	10,000.00	\$	1,000.00	11%
722 - Operating Supplies	\$	2,500.00	\$	2,500.00	\$	-	0%
723 - Fire Prevention	\$	12,000.00	\$	12,000.00	\$	-	0%
724 - Uniforms	\$	17,000.00	\$	17,000.00	\$	-	0%
726 - Medical Supplies	\$	40,500.00	\$	41,500.00	\$	1,000.00	2%
Total 7200 - Supplies	\$	78,000.00	\$	73,000.00	\$	5,000.00	6%

7500 - SAFER GRANT EXPENDITURES							
751 - Full Time Recruit & Retention Officer SAFER GRA	\$	17,705.72	\$	-	\$	(17,705.72)	-100%
752 - Workers comp / FICA R&R Officer	\$	1,518.66	\$	-	\$	(1,518.66)	-100%
753 - Training Wage Reimbursement SAFER GRANT	\$	-	\$	-	\$	-	
754 - Medical Expense / Physicals SAFER GRANT	\$	-	\$	-	\$	-	
755 - Health Insurance SAFER GRANT	\$	4,500.00	\$	-	\$	(4,500.00)	-100%
756 - 401a Full Time Employees SAFER GRANT	\$	1,998.56	\$	-	\$	(1,998.56)	-100%
757 - 401a Contribution POC Employees SAFER GRANT	\$	4,056.93	\$	-	\$	(4,056.93)	-100%
758 - Life/Disability Ins. FT Employee SAFER GRANT	\$	197.97	\$	-	\$	(197.97)	-100%
759 - Education SAFER GRANT	\$	-	\$	-	\$	-	
760 - I.T. Expenses SAFER GRANT	\$	-	\$	-	\$	-	
761 - Equipment Purchases SAFER GRANT	\$	-	\$	-	\$	-	

	763 - Travel Expense SAFER GRANT	\$	2,000.00	\$	(2,000.00)	-100%
	765 - Lost Wages Reimbursement SAFER GRANT	\$	990.00	\$	(990.00)	-100%
	Total 7500 SAFER GRANT EXPENDITURE	\$	32,967.84	\$	(32,967.84)	-100%

8000- Contracted Services	800 - Dispatching	\$	28,600.00	\$	36,000.00	26%
	802 - Auditing	\$	6,100.00	\$	6,200.00	2%
	804 - Legal	\$	3,500.00	\$	900.00	-74%
	806 - Medical Cost Recovery Billing- AccumMed	\$	21,000.00	\$	21,000.00	0%
	807 - Fire Cost Recovery Billing- AccumMed	\$	800.00	\$	1,000.00	25%
	810 - Non Employee Instructor Wages	\$	8,000.00	\$	8,000.00	0%
	812 - Employee Education	\$	10,000.00	\$	12,000.00	20%
	814 - Dues and Subscriptions	\$	16,000.00	\$	15,000.00	-6%
	815 - Payroll Services	\$	8,500.00	\$	9,200.00	8%
combined 706	816 - Administrative Services	\$	7,680.00	\$	7,700.00	0%
	820 - Construction/Labor Services	\$	3,000.00	\$	3,000.00	0%
	Total 8000- Contracted Services	\$	113,180.00	\$	120,000.00	6%

8500 - Operating Expenses	850 - Communications	\$	5,000.00	\$	5,000.00	0%
	851 - Information Technology Expenses	\$	20,000.00	\$	12,000.00	-40%
	852 - Fuel	\$	14,000.00	\$	17,000.00	21%
	854 - Printing and Publishing	\$	200.00	\$	200.00	0%
New Cost Center	855 - Training supplies / equipment	\$	6,000.00	\$	6,000.00	0%
	858 - Building Utilities	\$	48,000.00	\$	45,000.00	-6%
	859 - Equipment Lease	\$	5,500.00	\$	6,000.00	9%
	860 - Building & Grnds Repair/Maint.	\$	22,000.00	\$	22,000.00	0%
	862 - Equip Maintenance	\$	12,000.00	\$	8,000.00	-33%
	866 - Vehicle Maintenance	\$	42,000.00	\$	40,000.00	-5%
	867 - Debt Write Off - Medical Billing	\$	195,000.00	\$	185,000.00	-5%
	867.5 - QAAP Medicaid Tax	\$	1,600.00	\$	1,800.00	13%
	868 - Debt Write Off - Fire Cost Recovery	\$	6,000.00	\$	1,500.00	-75%
	Total 8500 - Operating Expenses	\$	377,300.00	\$	349,500.00	-7%

9500 - Debt Service	950 - Debt Service Principle	\$	149,003.33	\$	149,822.95	1%
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	952 - Debt Service Interest	\$	16,783.33	\$	15,999.80	(783.53)	-5%
	Total - 9500 Debt Service	\$	165,786.66	\$	165,822.75	36.09	0%

	970 - Purchases	\$	31,500.00	\$	10,000.00	(21,500.00)	-68%
	971 - Capital Improvement Fire Hall	\$	-	\$	-	-	
	972 - Equipment Purchases -5,000	\$	12,000.00	\$	10,000.00	(2,000.00)	-17%
	973 - Grant Expenses	\$	117,000.00	\$	-	(117,000.00)	-100%
	974 - Grant Match	\$	5,500.00	\$	-	(5,500.00)	-100%
	999 - Capital replacement transfers	\$	172,460.00	\$	92,000.00	(80,460.00)	-47%
	Total 9700 Purchases	\$	338,460.00	\$	112,000.00	(226,460.00)	-67%

	Total Expenditures	\$	2,457,936.00	\$	2,382,600.00	(75,336.00)	-3%
		\$	-	\$	-		

NOCFA Proposed Increase for FY 2022 is \$102,000 per Township.

Some key factors effecting the increase:

SAFER grant funds ended September 30, 2020. These cost need to be absorbed now.	\$ 33,000.00
Proposed Increase paid on call wage \$1 and use this new wage for ALL department work duties. This impacts Budget cost codes 708.5, 711, 712,	\$ 49,000.00
Need to increase overtime amounts due to amount of open shifts. Part time employees need to be paid OT rates as well as full time employees who are backfilling and picking up extra shifts. Budget cost codes 700.7, 709.	\$ 35,000.00
Proposed 1 new full time FF/Paramedic position. Salary and benefits included. Budget cost codes 700.5, 716, 717. Adding this position would lower part time Medic wages cost code 708.	\$ 46,000.00
Proposed increase of 2% to full time employee 401k. This would go from 10% to 12% employer match of gross wages. Cost code 717	\$ 10,000.00
7 Full time employees scheduled wage increase for 2022.	\$ 15,000.00
Dispatching contract renewal. 26% increase due to call volume increase over past three years and anticipated rate per call increase.	\$ 7,400.00
Total	\$ 195,400.00

North Oakland County Fire Authority Capital Fund Budget FY 2021		Budget FY 2021	Budget FY 2022
		Current	PROPOSED
Income			
• Revenues			
4000 • Transfers In-from General Fund	\$	100,000.00	\$ 92,000.00
4100 • Interest Income	\$	60.00	\$ 60.00
4200 • Sales-Capital Items	\$	-	\$ -
4300 • Donations & Grants	\$	-	\$ -
4400 • Station Contribution	\$	-	\$ -
Total • Revenues	\$	100,060.00	\$ 92,060.00
Expense			
• Transfers out			
5000 Capital Outlay Total			
• Vehicle Purchases	\$	-	\$ -
• Fire fighting & Medical Supplies	\$	-	\$ -
• Grant Expenditures	\$	-	\$ -
• Grant Match	\$	-	\$ -
• Building & Grounds			
Total • Purchases	\$	-	\$ -
Total Expense	\$	-	\$ -
Net Income		100,060.00	92,060.00

North Oakland County Fire Authority
OPERATING BUDGET

Budget FY 2022

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Revenues

4000 - Revenues	401 - Holly Township Contribution	\$	920,000.00
	402 - Rose Township Contribution	\$	920,000.00
	403 - Training / Education Revenues	\$	55,000.00
	404 - Fire Cost Recovery	\$	10,000.00
	405 - Grant Receipts	\$	-
	405.5 - SAFER Grant Receipts	\$	-
	406 - Medical Cost Recovery	\$	455,000.00
	410 - Sales-Small Items	\$	1,000.00
	413 - Review and Inspection Services	\$	20,000.00
	414 - Interest Earned	\$	1,500.00
	416 - Donations	\$	100.00
	420 - Transfers IN From Capital Account	\$	-
	490 - Loan Proceeds	\$	-
Total 4000- Revenues		\$	2,382,600.00

Expenditures

6000 - Insurance	650 - Liability Insurance	\$	28,500.00
	652 - Workers Compensation Insurance	\$	43,000.00
Total 6000 - Insurance		\$	71,500.00

7000 - Personnel	700 - Wages, Chief Full Time	\$	87,350.00
	700.5 - Full Time Employee Wages	\$	455,000.00
	700.7 - Full Time Overtime Wages	\$	25,000.00
	704 - Officer Wages	\$	16,600.00
	705 - Instructor Wages	\$	35,000.00
	707 - Special Event Pay	\$	5,000.00
	708 - DUTY SHIFT MEDIC	\$	106,110.00
	708.5 - DUTY SHIFT BASIC	\$	323,988.00
	709 - Part Time Overtime Pay	\$	35,000.00
	710 - Work Detail Pay	\$	2,000.00
	711 - Training Wages	\$	30,000.00
	712 - Incident Run Pay / POC Fire Wages	\$	60,000.00
	714 - Social Sec / FICA	\$	88,578.60
	715 - Medical Expenses - Employees	\$	1,500.00
	716 - Healthcare Insurance - Full Time Employees	\$	135,000.00
	716.2 - Health Care (opt out) Stipend	\$	-
	716.5 - Health Care Savings Plan Contribution FT	\$	8,510.25
	717 - 401a Contribution - Full Time Employees	\$	73,755.50
	717 - 401a contribution - POC Employees	\$	27,084.90
	719 - Life/Disability Insurance- Full Time Employees	\$	6,800.00
Total 7000 - Personnel		\$	1,522,277.25

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

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

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

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

9700 - Purchases	970 · Capital Purchases +5,000	\$	10,000.00
	971 · Capital Improvement Fire Hall	\$	-
	972 · Equipment Purchases -5,000	\$	10,000.00
	973 · Grant Expenses	\$	-
	974 · Grant Match	\$	-
	999 · Capital replacement transfers	\$	92,000.00
Total 9700 Purchases		\$	112,000.00

Total Expenditures		\$	2,382,600.00
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\$

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

Budget FY 2022

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Income

· Revenues	
4000 · Transfers In-from General Fund	\$ 92,000.00
4100 · Interest Income	\$ 60.00
4200 · Sales-Capital Items	\$ -
4300 · Donations & Grants	\$ -
4400 · Station Contribution	\$ -
Total · Revenues	\$ 92,060.00

Expense

· Transfers out	
5000 Capital Outlay Total	
· Vehicle Purchases	\$ -
· Fire fighting & Medical Supplies	\$ -
· Grant Expenditures	\$ -
· Grant Match	\$ -
· Building & Grounds	\$ -
Total · Purchases	\$ -

Total Expense

Net Income

\$ -
92,060.00

**2021 – 2024 FIRE DISPATCH SERVICE AGREEMENT
BETWEEN COUNTY OF OAKLAND
AND
THE NORTH OAKLAND COUNTY FIRE AUTHORITY**

April 1, 2021 – March 31, 2024

This Agreement is made and entered into between the COUNTY OF OAKLAND, a Michigan Constitutional and Municipal Corporation, whose address is 1200 North Telegraph Road, Pontiac, Michigan 48341 (the "COUNTY"), and the NORTH OAKLAND COUNTY FIRE AUTHORITY whose address is 5051 Grange Hall Road, P.O. Box 129, Holly, Michigan 48442 (the "MUNICIPALITY"). In this Agreement, the COUNTY shall be represented by the OAKLAND COUNTY SHERIFF, in their official capacity as a Michigan Constitutional Officer, whose address is 1200 North Telegraph Road, Bldg. 38 E., Pontiac, Michigan 48341 (the "SHERIFF"). In this Agreement, whenever the COUNTY and the SHERIFF are intended to be referred to jointly, they shall collectively be referred to as the "OAKLAND COUNTY SHERIFF'S OFFICE" ("O.C.S.O.").

INTRODUCTION

WHEREAS, the MUNICIPALITY is authorized by law to provide fire protection service for its residents; and

WHEREAS, to provide effective fire protection services for its residents, the MUNICIPALITY must also provide municipal fire department communication and dispatch functions; and

WHEREAS, the O.C.S.O. provides police communication and dispatch functions and has the capability to provide fire dispatch for the MUNICIPALITY but, absent this Agreement, is not obligated to provide FIRE DISPATCH SERVICE for the MUNICIPALITY; and

WHEREAS, the COUNTY and the MUNICIPALITY may enter into a contract by which the O.C.S.O. would provide FIRE DISPATCH SERVICE for the MUNICIPALITY; and

WHEREAS, the MUNICIPALITY has concluded that it is more cost effective for the MUNICIPALITY to contract for FIRE DISPATCH SERVICE with the O.C.S.O. than to equip and staff its own fire communication and dispatch center; and

WHEREAS, the O.C.S.O. agrees to provide FIRE DISPATCH SERVICE for the MUNICIPAL FIRE PERSONNEL, under the following terms and conditions;

NOW, THEREFORE, it is mutually agreed as follows:

1. The COUNTY, with the cooperation and approval of the SHERIFF, shall, in conjunction with its existing O.C.S.O. police communications functions, provide FIRE DISPATCH SERVICE to MUNICIPAL FIRE PERSONNEL for the MUNICIPALITY.

2. Except as expressly provided for in this Agreement, the Parties agree that this Agreement does not, and is not intended to, transfer, delegate, or assign to the other Party any civil or legal responsibility, duty, obligation, duty of care, cost, legal obligation, or liability associated with any governmental function delegated and/or entrusted to either party under any existing law or regulations.
3. For all purposes and as used throughout this Agreement, the words and expressions listed below, whether used in the singular or plural, within or without quotation marks, or possessive or nonpossessive, shall be defined, read, and interpreted as follows:
 - 3.1 "FIRE DISPATCH SERVICE(S)" shall be defined to include: any emergency or non-emergency telephone call or notice, of any kind, received by the O.C.S.O., which requests, requires, or, in the sole judgment of the O.C.S.O. or a COUNTY AGENT appears to request or require the presence, attention, or services of any MUNICIPAL FIRE PERSONNEL to address, respond, or attend to any issue, event, or circumstance involving public health or safety, an accident, an accidental injury, the protection of property, or any emergency (including, but not limited to medical, fire, and/or health), and an O.C.S.O. or COUNTY AGENT radio communication, or any attempted radio communication to any MUNICIPAL FIRE PERSONNEL.
 - 3.2 "MUNICIPAL FIRE PERSONNEL" shall be defined to include: all uniformed, non-uniformed, civilian, command, volunteer, administrative, and/or supervisory personnel employed and/or contracted by the MUNICIPALITY to provide, supply, support, administer, or direct any fire or emergency related services and/or any persons acting by, through, under, or in concert with any of them; or any MUNICIPALITY official, officer, employee or agent whose job duties may include the receipt of any O.C.S.O. FIRE DISPATCH SERVICE.
 - 3.3 "COUNTY AGENT(S)" shall be defined to include the SHERIFF and all COUNTY elected and appointed officials, commissioners, officers, boards, committees, commissions, departments, divisions, employees (including any SHERIFF'S DEPUTY), agents, predecessors, successors, or assigns, (whether such persons act or acted in their personal, representative, or official capacities), and all persons acting by, through, under, or in concert with any of them. COUNTY AGENT as defined in this Agreement shall also include any person who was a COUNTY AGENT at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in his/her previous capacity.
 - 3.4 "CLAIM(S)" shall be defined to include any and all losses, complaints, demands for relief, damages, lawsuits, causes of action, proceedings, judgments, deficiencies, penalties, costs and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation, litigation expenses, amounts paid in settlement, and/or any other amount for which the COUNTY or COUNTY AGENT becomes legally and/or contractually obligated to pay, whether direct, indirect, or consequential, whether based upon any alleged violation of the constitution (federal or state), any statute, rule, regulation, or the common law, whether in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.

4. The MUNICIPALITY agrees that under the terms of this Agreement, except for the FIRE DISPATCH SERVICE(S) expressly contracted for herein, that neither the O.C.S.O. nor any COUNTY AGENT(S) shall be obligated, in any other way, to provide or assist the MUNICIPALITY or any MUNICIPAL FIRE PERSONNEL with any other direct, indirect, backup or supplemental support or police, fire or emergency-related services or protection of any kind or nature whatsoever, or send COUNTY AGENT(S) to respond, in any way, to any call for FIRE PERSONNEL services.
5. Under all circumstances, the MUNICIPALITY shall remain solely and exclusively responsible for all costs and/or liabilities associated with providing available on-duty MUNICIPAL FIRE PERSONNEL to receive and respond to FIRE DISPATCH SERVICE in a timely and professional manner.
6. The MUNICIPALITY acknowledges that there may be circumstances when, despite all reasonable O.C.S.O. or COUNTY AGENT(S) efforts, an O.C.S.O. or COUNTY AGENT(S) attempt to communicate or provide FIRE DISPATCH SERVICES(S) for MUNICIPAL FIRE PERSONNEL may be unsuccessful and, as a result, FIRE PERSONNEL'S timely response to a call for FIRE PERSONNEL assistance may not be forthcoming.
7. The MUNICIPALITY agrees that this Agreement does not, and is not intended to, include any O.C.S.O. warranty, promise, or guarantee of any kind or nature whatsoever concerning the provision of FIRE DISPATCH SERVICES(S) to the MUNICIPALITY except that the COUNTY will make a reasonable effort to provide FIRE DISPATCH SERVICE(S) for MUNICIPAL FIRE PERSONNEL consistent with existing O.C.S.O. communication and dispatch policies, procedures, orders and standards.
8. This Agreement does not, and is not intended to, obligate or require the O.C.S.O. to change, alter, modify, or develop any different O.C.S.O. dispatch related procedures, policies, and/or standards; purchase or use any special or additional equipment; or, alternatively, prohibit the O.C.S.O. from implementing any future communication-related changes that the O.C.S.O., in its sole judgment and discretion, believes to be in its best interest.
9. The MUNICIPALITY shall be solely and exclusively responsible during the term of this Agreement for guaranteeing that: (a) all MUNICIPAL FIRE PERSONNEL radios and other communication equipment will be properly set, adjusted, and maintained to receive any FIRE DISPATCH SERVICE from the O.C.S.O. and/or COUNTY AGENT and will comply with all current and future applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications, and/or any applicable state or federal communication requirements, including, but not limited, to all Federal Communications Commission orders, regulations, and policies; (b) all MUNICIPAL FIRE PERSONNEL will be adequately trained and will comply with all current and future applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications and/or any applicable state or federal communication requirements, including, but not limited, to all Federal Communications Commission orders, regulations, and policies; and (c) the MUNICIPALITY and all MUNICIPAL FIRE PERSONNEL shall at all times promptly and properly notify the designated COUNTY AGENT of any on-duty or off-duty status and/or availability or unavailability of MUNICIPAL FIRE PERSONNEL to receive FIRE DISPATCH SERVICE from the O.C.S.O.

10. The MUNICIPALITY shall be solely and exclusively responsible for all fees, costs, expenses, and liabilities, including any connectivity costs, associated with the purchase, lease, operation, and/or use of any MUNICIPAL FIRE PERSONNEL radio or other communication equipment. The O.C.S.O. shall not be obligated to provide MUNICIPAL FIRE PERSONNEL with any radio or other communication equipment of any kind. The MUNICIPALITY shall not be obligated under the terms of this Agreement to supply or provide the O.C.S.O. with any additional telephones, telephone lines, radios, other communication equipment, or property.
11. The O.C.S.O. may, at its sole discretion and expense, inspect any MUNICIPAL FIRE PERSONNEL radio or other communication equipment to ensure that it conforms with applicable O.C.S.O. dispatching procedures, policies, standards, technical specifications, and/or state and federal law. If the inspection reveals a lack of conformance, the O.C.S.O. shall notify the MUNICIPALITY in writing of the specific violations. The MUNICIPALITY shall address and correct such violations at its own expense within thirty (30) calendar days of receiving the written notice or present a written plan to O.C.S.O. within 15 calendar days setting forth a procedure for correcting the violations. If the MUNICIPALITY fails to address and/or correct such violations within the time period set forth in this paragraph, the O.C.S.O. may terminate and/or cancel the Agreement.
12. In consideration of the COUNTY'S promises and efforts under this Agreement, the MUNICIPALITY shall pay the COUNTY \$2,919.39 per month for the months of April 1, 2021 through March 31, 2022, \$3,006.64 per month for the months of April 1, 2022 through March 31, 2023 and \$3,096.50 per month for the months of April 1, 2023 through March 31, 2024. Said payments shall be made as follows:
 - 12.1 The COUNTY shall send an invoice to the MUNICIPALITY each month for services rendered the previous month. The MUNICIPALITY shall have 30 days from the date of each invoice to make payment. For example, for services rendered in July of 2021, the COUNTY will bill the MUNICIPALITY on August 1, 2021 and the MUNICIPALITY shall pay the invoice within 30 days of the invoice date.
 - 12.2 All Monthly payments shall be due and payable by the MUNICIPALITY without any further notice or demand from the COUNTY.
 - 12.3 Each payment shall clearly identify that it is a monthly payment being made pursuant to this Agreement and identify the calendar month for which the MUNICIPALITY intended the payment to apply. The COUNTY, in its discretion, may apply any monthly payment received from the MUNICIPALITY to any past due amount or monthly payment then due and owing to the COUNTY pursuant to this Agreement.
13. If the MUNICIPALITY, for any reason, fails to pay the COUNTY any monies when and as due under this Agreement, the MUNICIPALITY agrees that unless expressly prohibited by law, the COUNTY or the County Treasurer, at their sole option, shall be entitled to setoff from any other MUNICIPALITY funds that are in the COUNTY'S possession for any reason. Funds include but are not limited to the Delinquent Tax Revolving Fund ("DTRF"). Any setoff or retention of funds by the COUNTY shall be deemed a voluntary assignment of the amount by the MUNICIPALITY to the COUNTY. The MUNICIPALITY waives any CLAIMS against the COUNTY or its Officials for any acts related specifically to the

COUNTY'S offsetting or retaining such amounts. This paragraph shall not limit the MUNICIPALITY'S legal right to dispute whether the underlying amount retained by the COUNTY was actually due and owing under this Agreement. If the COUNTY chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay the COUNTY any amounts due and owing the COUNTY under this Agreement, the COUNTY shall have the right to charge up to the then-maximum legal interest on any unpaid amount. Interest charges shall be in addition to any other amounts due to the County under this Agreement. Interest charges shall be calculated using the daily unpaid balance method and accumulate until all outstanding amounts and accumulated interest are fully paid. Nothing in this Section shall operate to limit the COUNTY'S right to pursue or exercise any other legal rights or remedies under this Agreement against the MUNICIPALITY to secure reimbursement of amounts due to the COUNTY under this Agreement. The remedies in this paragraph shall be available to the COUNTY on an ongoing and successive basis if the MUNICIPALITY at any time becomes delinquent in its payments. Notwithstanding any other terms and conditions in this Agreement, if the COUNTY pursues any legal action in any court to secure its payment under this Agreement, the MUNICIPALITY agrees to pay all costs and expenses, including attorney's fees and court costs, incurred by the County in the collection of any amount owed by the MUNICIPALITY.

14. The MUNICIPALITY agrees that all MUNICIPALITY representations, liabilities, payment obligations and/or any other related obligations provided for in this Agreement with regard to any acts, occurrences, events, transactions or CLAIMS either occurring or having their basis in any events or transactions that occurred before the cancellation or expiration of this Agreement shall survive the cancellation or expiration of this Agreement. The parties agree that the expiration, cancellation, or termination of this Agreement shall be without prejudice to any rights or claims of either party against the other and shall not relieve either party of any obligations which, by their nature, survive expiration or termination of this Agreement.
15. Each party shall be responsible for any CLAIM made against that party and for the acts of its employees or agents.
16. In any CLAIM that may arise from the performance of this Agreement, each Party shall seek its own legal representation and bear the costs associated with such representation, including any attorney fees.
17. Except as otherwise provided in this Agreement, neither Party shall have any right under any legal principle to be indemnified by the other Party or any of its employees or AGENTS in connection with any CLAIM.
18. This Agreement does not, and is not intended to, impair, divest, delegate or contravene any constitutional, statutory, and/or other legal right, privilege, power, obligation, duty or immunity of the Parties. Nothing in this Agreement shall be construed as a waiver of governmental immunity for either Party.
19. This Agreement does not, and is not intended to, create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, and/or right to be indemnified, or any other right of any kind in favor of any person, organization, alleged third party beneficiary, or

any right to be contractually, legally, equitably or otherwise subrogated to any indemnification or any other rights provided under the terms of this Agreement.

20. Neither the COUNTY nor any COUNTY AGENT, by virtue of this Agreement or otherwise, shall be considered employees of the MUNICIPALITY. The COUNTY and/or any COUNTY AGENTS legal status and relationship to the MUNICIPALITY shall be that of an Independent Contractor. No MUNICIPAL FIRE PERSONNEL shall, by virtue of this Agreement or otherwise, be considered an employee, agent, or working under the supervision and control of the COUNTY and/or any COUNTY AGENT.
21. The MUNICIPALITY and the O.C.S.O. shall each remain the sole and exclusive employer of each of their respective employees. The MUNICIPALITY and COUNTY each agree to remain solely and exclusively responsible for the payment of each of their respective employees' wages, compensation, overtime wages, expenses, fringe benefits, pension, retirement benefits, training expenses, or other allowances or reimbursements of any kind, including, but not limited to, workers' disability compensation, unemployment compensation, Social Security Act protection and benefits, employment taxes, or any other statutory or contractual right or benefit based, in any way, upon employment.
22. This Agreement does not, and is not it intended to, create, change, modify, supplement, supersede, or otherwise affect or control, in any manner, any term or condition of employment of any COUNTY AGENT, or any applicable O.C.S.O. employment and/or union contract, any level or amount of supervision, any standard of performance, any sequence or manner of performance, and/or any O.C.S.O. rule, regulation, training and education standard, hours of work, shift assignment, order, policies, procedure, directive, ethical guideline, etc., which shall solely and exclusively, govern and control the employment relationship between the O.C.S.O. and/or all conduct and actions of any COUNTY AGENT.
23. Neither the MUNICIPALITY nor any MUNICIPAL FIRE PERSONNEL shall provide, furnish or assign any COUNTY AGENT with any job instructions, job descriptions, job specifications, or job duties, or, in any manner, attempt to control, supervise, train, or direct any COUNTY AGENT in the performance of any COUNTY duty or obligation under the terms of this Agreement.
24. The MUNICIPALITY shall promptly deliver to the O.C.S.O. written notice and copies of any CLAIM, accusation or allegation of negligence or other wrongdoing, whether civil or criminal in nature, that the MUNICIPALITY becomes aware of which involves, in any way, the O.C.S.O. or any COUNTY AGENT. The MUNICIPALITY shall cooperate with the O.C.S.O. in any investigation conducted by the SHERIFF of any act or performance of any duties by any COUNTY AGENT.
25. Subject to the following Paragraph, and unless canceled as provided for in this Paragraph, this Agreement shall become effective April 1, 2021 and shall remain in effect continuously until it expires, without any further act or notice being required of any party, at 11:59 P.M. on March 31, 2024. This Agreement may be cancelled for any reason, including the convenience of any Party, and without any penalty, before its March 31, 2024 expiration by delivering a written notice of the cancellation to the other signatories to this Agreement, or their successors in office. Such written notice shall provide at least ninety (90) calendar day notice

of the effective date of cancellation, and such cancellation of this Agreement shall be effective at 11:59 P.M. on the last calendar day of the calendar month following the expiration of the 90 calendar day notice period. If this Agreement is terminated for any reason, the MUNICIPALITY will fully reimburse the COUNTY for all direct and indirect labor costs incurred by the COUNTY as a result of the Agreement's termination. Such costs include, but are not limited to, unemployment compensation claims made by COUNTY employees hired by the COUNTY to fulfill the terms of this Agreement.

26. This Agreement, and any subsequent amendments, shall not become effective prior to approval by resolution of the COUNTY Board of Commissioners and the MUNICIPALITY'S Governing Body. The approval and terms of this Agreement shall be entered into the official minutes and proceedings of the COUNTY Board of Commissioners and the MUNICIPALITY's Council and shall also be filed with the Office of the Clerk for the COUNTY and the MUNICIPALITY Clerk. In addition, this Agreement, and any subsequent amendments, shall be filed by a designated COUNTY AGENT with the Secretary of State for the State of Michigan and shall not become effective prior to the filing of this Agreement with the Secretary of State.
27. Any signatory or any signatories' successor in office to this Agreement shall send, by first class mail, any correspondence and written notices required or permitted by this Agreement to each of the signatories of this Agreement, or any signatories' successor in office, to the addresses shown in this Agreement. Any written notice required or permitted under this Agreement shall be considered delivered to a party as of the date that such notice is deposited, with sufficient postage, with the U.S. Postal Service.
28. This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan. The language of all parts of this Agreement is intended to and, in all cases, shall be construed as a whole, according to its fair meaning, and not construed strictly for or against any Party. As used in this Agreement, the singular or plural number, possessive or non-possessive, shall be deemed to include the other whenever the context so suggests or requires.
29. Absent an express written waiver, the failure of any party to pursue any right granted under this Agreement shall not be deemed a waiver of that right regarding any existing or subsequent breach or default under this Agreement. No failure or delay on the part of any Party in exercising any right, power or privilege hereunder shall operate as a waiver thereof, nor shall a single or partial exercise of any right, power or privilege preclude any other or further exercise of any other right, power or privilege.
30. The COUNTY and the MUNICIPALITY acknowledge that this Agreement shall be binding upon them and, to the extent permitted by law, upon their administrators, representatives, executors, successors and assigns, and all persons acting by, through, under, or in concert with any of them.
31. This Agreement sets forth the entire contract and understanding between the COUNTY and the MUNICIPALITY and fully supersedes any and all prior contracts, agreements or understandings between them in any way related to the subject matter hereof, and after the effective date of this Agreement shall remain effective and enforceable for any CLAIM

arising or occurring during any prior contract period. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY Governing Body in accordance with the procedures set forth herein.

32. Each Party shall comply with all federal, state, and local statutes, ordinances, regulations, administrative rules, requirements applicable to its activities performed under this Agreement.
33. If a court of competent jurisdiction finds a term, or condition, of this Agreement to be illegal or invalid, then the term, or condition, shall be deemed severed from this Agreement. All other terms, conditions, and provisions of this Agreement shall remain in full force.
34. This Agreement sets forth the entire contract and understanding between the COUNTY and the MUNICIPALITY and fully supersedes any and all prior oral or written understandings, communications, or contracts between the Parties related to the subject matter hereof. It is further understood and agreed that the terms of this Agreement are contractual and are not a mere recital and that there are no other contracts, understandings, or representations between the COUNTY and the MUNICIPALITY in any way related to the subject matter hereof, except as expressly stated herein. This Agreement shall not be changed or supplemented orally. This Agreement may be amended only by concurrent resolutions of the COUNTY Board of Commissioners and the MUNICIPALITY's Governing Body in accordance with the procedures set forth herein.
35. For and in consideration of the mutual promises, acknowledgments, representations, and agreements set forth in this Agreement, and for other good and valuable consideration, the receipt and adequacy of which is hereby acknowledged, the COUNTY and the MUNICIPALITY hereby agree and promise to be bound by the terms and provisions of this Agreement.

IN WITNESS WHEREOF, Karin S. Winchester, President of the North Oakland County Fire Authority, hereby acknowledges that he or she has been authorized by a resolution of the MUNICIPALITY'S governing body (a certified copy of which is attached) to execute this Agreement on behalf of the MUNICIPALITY and hereby accepts and binds the MUNICIPALITY to the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

**NORTH OAKLAND COUNTY
FIRE AUTHORITY**
a Michigan Municipal Corporation

BY: _____

Name:
Title:

Karin S. Winchester
Secretary

IN WITNESS WHEREOF, David T. Woodward, Chairperson, Oakland County Board of Commissioners, hereby acknowledges that he has been authorized by a resolution of the Oakland County Board of Commissioners (a certified copy of which is attached) to execute this Agreement on behalf of the COUNTY and hereby accepts and binds the COUNTY to the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

COUNTY OF OAKLAND,
a Michigan Municipal Corporation

BY: _____

Name:
Title:

David T. Woodward
Chairperson, Oakland County Board of
Commissioners

IN WITNESS WHEREOF, Michael J. Bouchard, in his official capacity as SHERIFF, hereby concurs and accepts the terms and conditions of this Agreement on this _____ day of _____, 2021.

WITNESS:

OAKLAND COUNTY SHERIFF,
a Michigan Constitutional Officer

BY: _____

Name:
Title:

Michael J. Bouchard,
Oakland County Sheriff

NOCFA ANTICIPATED CAPITAL EQUIPMENT REPLACEMENT SCHEDULE

Date	Apparatus / Equipment / Project	Cost	
FY 2022	Brush Truck to replace Brush 1 (1986)	\$ 90,000.00	Grant potential
FY 2022	Ambulance to replace Rescue 4 (2007)	\$ 160,000.00	Grant Potential
FY 2022	Station 1 training room remodel	\$ 120,000.00	Grant potential
FY 2022	Staff vehicle Assltant Chlef	\$ 15,000.00	
FY 2022	Staff Vehicle EMS Coordinator	\$ 15,000.00	
FY 2022	Lucas Device (2 units)	\$ 35,000.00	Grant potential
	TOTAL FY 2022	\$ 435,000.00	
FY 2023	Ambulance to replace Rescue 3 (2009)	\$ 160,000.00	Grant Potential
FY 2023	Floors re-epoxyed at both stations	\$ 60,000.00	
FY 2023	New Heavy Rescue to replace SRU (1991)	\$ 350,000.00	
	TOTAL FY 2023	\$ 570,000.00	
FY 2024	Brush Truck to replace Brush 3 (1999)	\$ 100,000.00	
FY 2024	Ambulance to replace Rescue 2 (2009)	\$ 170,000.00	
	TOTAL FY 2024	\$ 270,000.00	
FY 2025	New Station NW corner Holly Township	\$ 500,000.00	
FY 2025	Replace old turn out gear (35 sets)	\$ 120,000.00	Grant potential
FY 2025	Replace Utility Truck (2015)	\$ 75,000.00	
	TOTAL FY 2025	\$ 695,000.00	
FY 2026	Replace SCBAs (2016)	\$ 200,000.00	Grant potential
	TOTAL FY 2026	\$ 200,000.00	
	TOTAL COSTS OVER NEXT 5 YEARS (with no grants)	\$ 2,170,000.00	
	Costs if all grants were awrded	\$ 1,285,000.00	
	Beyond 5 years		
FY 2027	12 lead monitors (4 units)	\$ 140,000.00	
FY 2028	Chiefs Vehicle (2018)	\$ 50,000.00	
FY 2029	New Tanker to Replace Tanker 3 (2004)	\$ 450,000.00	
FY 2034	New Tanker to replace Tanker 1 (2009)	\$ 550,000.00	