



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

1. CALL TO ORDER / ROLL CALL

P. Gambka G. Kullis D. Schieb-Snider P. Stouffer K. Winchester Chief Lintz

2. AGENDA APPROVAL

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

- a. Approval of meeting minutes from May 18, 2021 & May 25, 2021
- b. Financial Reports:
 - i. General Fund Revenue & Expense Report Year to Date
 - ii. Equipment Replacement Fund Revenue & Expense Report Year to Date

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

- c. May 2021 Run Counts

4. REPORTS

Chiefs Report Rose Twp. Holly Twp. Citizen at Large

5. PRESENTATIONS

6. UNFINISHED BUSINESS

- a) Employee Issue (closed session)

7. NEW BUSINESS

- a) FY 2022 Budget Approval
- b) FY 2021 Budget amendments
- c) FY 2022 Part time & paid on call employee wage schedule approval
- d) FY 2022 Board meeting dates

8. PUBLIC COMMENT

9. ADJOURNMENT

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

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

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

The following firefighters and guests were present.

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

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

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

AGENDA APPROVAL

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

CONSENT AGENDA APPROVAL

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

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

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

North Oakland County Fire Authority Regular Meeting May 18, 2021

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

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

Voting no – None.

PRESENTATIONS - There were no presentations.

Reports

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

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

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

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

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

UNFINISHED BUSINESS

Employee Issue

No information. Tabled until further meetings.

NEW BUSINESS

Additional Attorney Fees for FY 2021 Budget

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

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

Voting no – Kullis.

Budget for FY 2022

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

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

North Oakland County Fire Authority Regular Meeting May 18, 2021

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

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

PUBLIC COMMENTS

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

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

ADJOURNMENT.

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

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

The following firefighters and guests were present.

Chief 3 Doug Smith

Chief 2 Matt Weil

Capt. 1 Tim Seal

Sgt. 1 Ian Dunbar

Mr. Stern

Chester Koop

Jan Koop

Debbie Miller

Glen Noble

Randy Finkbeiner

Several other people were present via ZOOM

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

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

AGENDA APPROVAL

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

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

NEW BUSINESS

Discussion of FY-2022 Budget

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

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

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

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

Voting no – Winchester.

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

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

Voting no – Winchester.

Provisions of Option #2

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

PUBLIC COMMENTS

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

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

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

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

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

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

ADJOURNMENT

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

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

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

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

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

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2020 THROUGH JUNE 15, 2021

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget	% of Budget
800 - Dispatching	23,794.30	28,600.00	(4,805.70)	83.2%
802 - Auditing	6,100.00	6,200.00	(100.00)	98.4%
804 - Legal	6,742.50	500.00	6,242.50	1,348.5%
806 - Medical Cost Recovery- Billing	19,684.64	18,500.00	1,184.64	106.4%
807 - Fire Cost Recovery Billing	327.53	1,000.00	(672.47)	32.8%
810 - Non Employee Instructor Wages	11,502.50	3,000.00	8,502.50	383.4%
812 - Employee Education	9,901.24	12,000.00	(2,098.76)	82.5%
814 - Dues, Fees, Subscriptions	15,345.19	16,000.00	(654.81)	95.9%
815 - Payroll Services	8,323.96	8,500.00	(176.04)	97.9%
816 - Administrative Services	6,095.00	7,680.00	(1,585.00)	79.4%
820 - Construction/Labor Services	2,650.00	3,000.00	(350.00)	88.3%
828 - Website Services	0.00	0.00	0.00	0.0%
8000 - Contracted Services - Other	0.00	0.00	0.00	0.0%
Total 8000 - Contracted Services	110,466.86	104,980.00	5,486.86	105.2%
8500 - Operating Expenses				
850 - Communications	4,926.74	5,000.00	(73.26)	98.5%
851 - IT Operational Expenses	20,729.97	20,000.00	729.97	103.6%
852 - Fuel	10,458.90	15,000.00	(4,541.10)	69.7%
854 - Printing and Publishing	5.00	200.00	(195.00)	2.5%
855 - Training and Supplies / Equipment	9,612.66	2,500.00	7,112.66	384.5%
858 - Utilities	43,262.59	37,000.00	6,262.59	116.9%
859 - Equipment Lease	2,133.89	5,500.00	(1,095.01)	80.1%
860 - Bldg & Grnds Repair/Maint.	21,000.00	22,000.00	(866.11)	96.1%
862 - Equip Maintenance	10,421.38	12,000.00	(1,578.62)	86.8%
866 - Vehicle Maintenance	41,518.97	38,000.00	3,518.97	109.3%
867 - Debt Write-Off-Medical	176,475.83	155,000.00	21,475.83	113.9%
867.5 - QAAP Medicaid Tax	1,152.30	1,600.00	(447.70)	72.0%
868 - Debt Write-Off-Fire	5,849.00	4,000.00	1,849.00	146.2%
869 - Debt Write Off/ Other	0.00	0.00	0.00	0.0%
8500 - Operating Expenses - Other	0.00	0.00	0.00	0.0%
Total 8500 - Operating Expenses	349,952.22	317,800.00	32,152.22	110.1%
9500 - Debt Service				
950 - Debt Service	149,002.11	149,749.00	(746.89)	99.5%
952 - Interest on Debt	16,782.57	15,465.25	1,317.32	108.5%
9500 - Debt Service - Other	0.00	0.00	0.00	0.0%
Total 9500 - Debt Service	165,784.68	165,214.25	570.43	100.3%
9700 - Purchases				
970 - Capital Purchases +5,000	31,455.54	32,000.00	(544.46)	98.3%
971 - Capital Improvement/Fire Hall	0.00	0.00	0.00	0.0%
972 - Equipment Purchases -5,000	13,600.33	10,000.00	3,600.33	136.0%
973 - Grant Expenses	113,971.81	112,315.00	1,656.81	101.5%
974 - Grant Match	6,449.87	5,000.00	1,449.87	129.0%
975 - COVID19 Supplies/Equipment	0.00	0.00	0.00	0.0%

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

Accrual Basis

JULY 01, 2020 THROUGH JUNE 15, 2021

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

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

	Jul 1, '20 - Jun 15, 21	Budget	\$ Over Budget
Income			
4000 · Transfers from General Fund	0.00	100,000.00	-100,000.00
4050 · Loan proceeds	0.00	0.00	0.00
4100 · Interest Income	31.35	60.00	-28.65
4200 · Sale of Capital Items	0.00	0.00	0.00
4300 · DONATIONS & GRANTS	0.00	0.00	0.00
4400 · STATION CONTRIBUTION	0.00	0.00	0.00
Total Income	31.35	100,060.00	-100,028.65
Expense			
Bank Fees	0.00	0.00	0.00
5000 · Capital Outlay			
6000 · Office	0.00	0.00	0.00
6050 · Transfer to Checking Account	0.00	0.00	0.00
5000 · Capital Outlay - Other	0.00	0.00	0.00
Total 5000 · Capital Outlay	0.00	0.00	0.00
6100 · Firefighting & Medical Supplies	0.00	0.00	0.00
6560 · Building & Grounds	0.00	100,000.00	-100,000.00
9000 · CAPITAL PURCHASES	0.00	0.00	0.00
9001 · New fire hall	0.00	0.00	0.00
Total Expense	0.00	100,000.00	-100,000.00
Net Income	31.35	60.00	-28.65

2:35 PM
06/09/21
Accrual Basis

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

	<u>Jul '20 - May 21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash-Checking	-4,808.15
1001 · STATEMENT SAVINGS ACCOUNT	280,811.76
Total Checking/Savings	<u>276,003.61</u>
Total Current Assets	<u>276,003.61</u>
TOTAL ASSETS	<u><u>276,003.61</u></u>
LIABILITIES & EQUITY	0.00

2:40 PM
06/09/21
Accrual Basis

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

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

2:27 PM
 06/09/21
 Accrual Basis

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

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

2:27 PM
 06/09/21
 Accrual Basis

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

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

2:27 PM
 06/09/21
 Accrual Basis

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

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

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06/09/21
Accrual Basis

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

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

6:56 PM
06/09/21
Accrual Basis

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

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

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06/09/21

Accrual Basis

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

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

North Oakland County Fire Authority Incident Run Data

May-21

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

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

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

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

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

North Oakland County Fire Authority
OPERATING BUDGET

Budget FY 2022

Revenues

DRAFT

4000 - Revenues	401 · Holly Township Contribution	\$	849,926.00
	402 · Rose Township Contribution	\$	849,926.00
	403 · Training / Education Revenues	\$	55,000.00
	404 · Fire Cost Recovery	\$	10,000.00
	405 · Grant Receipts	\$	-
	405.5 - SAFER Grant Receipts	\$	-
	406 · Medical Cost Recovery	\$	455,000.00
	410 · Sales-Small Items	\$	1,000.00
	413 · Review and Inspection Services	\$	20,000.00
	414 · Interest Earned	\$	1,500.00
	416 · Donations	\$	100.00
	420 · Transfers IN From Capital Account	\$	-
	490 - Loan Proceeds	\$	-
	Grand Total Revenues	\$	2,242,452.00

Expenditures

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

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

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

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

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

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

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

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

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

Budget FY 2022

DRAFT

Income

· Revenues

4000 · Transfers in-from General Fund	\$	50,000.00
4100 · Interest Income	\$	60.00
4200 · Sales-Capital Items	\$	-
4300 · Donations & Grants	\$	-
4400 · Station Contribution	\$	-
Total · Revenues	\$	50,060.00

Expense

· Transfers out

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

Total Expense

\$ -

Net Income

50,060.00

North Oakland County Fire Authority
OPERATING BUDGET

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

Expenditures

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

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

712 - Incident Run Pay / POC Fire Wages	\$	55,000.00	\$	55,000.00	\$	45,000.00
714 - Social Sec / FICA	\$	80,187.75	\$	80,114.25	\$	76,337.50
715 - Medical Expenses - Employees	\$	1,500.00	\$	1,500.00	\$	1,500.00
716 - Healthcare Insurance - Full Time Employees	\$	115,500.00	\$	115,500.00	\$	102,000.00
716.2 - Health Care (opt out) Stipend	\$	-	\$	-	\$	-
716.5 - Health Care Savings Plan Contribution FT	\$	5,000.00	\$	5,000.00	\$	5,400.00
717 - 401a Contribution - Full Time Employees	\$	48,768.00	\$	48,768.00	\$	49,310.00
717.2 - 401a contribution - POC Employees	\$	14,000.00	\$	12,500.00	\$	10,500.00
718 - Life/Disability Insurance- POC Employees	\$	5,810.00	\$	-	\$	-
719 - Life/Disability Insurance- Full Time Employees	\$	6,450.00	\$	6,450.00	\$	5,300.00
Total 7000 - Personnel	\$	1,346,385.75	\$	1,338,022.25	\$	1,253,847.50

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

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

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

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

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

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

9700 - Purchases	970 · Capital Purchases +5,000	\$	10,000.00	\$	32,000.00	\$	31,500.00
	971 - Capital Improvement Fire Hall	\$	-	\$	-	\$	-
	972 · Equipment Purchases -5,000	\$	10,000.00	\$	10,000.00	\$	16,600.00
	973 · Grant Expenses	\$	-	\$	112,315.00	\$	117,000.00
	974 · Grant Match	\$	-	\$	5,000.00	\$	6,500.00
	999 · Capital replacement transfers	\$	100,000.00	\$	150,000.00	\$	170,000.00
	Total 9700 Purchases	\$	120,000.00	\$	309,315.00	\$	341,600.00

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

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

North Oakland County Fire Authority
Wage Schedule.

Effective 7/1/2021

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

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

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

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

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

The State of Michigan has enacted PA 267 of 1976, the "Open Meetings Act," which requires a public body to give prior public notice of all regular meetings and that said notice shall provide the dates, time, and places of such meetings. It is the desire of the North Oakland County Fire Authority Board of Directors, a public body, to conduct all of its business in an open forum, in compliance with said act. The NOCFA Board of Directors will hold regular meetings during the fiscal year beginning July 1, 2021 and ending June 30, 2022, on the following dates at **3:00 P.M.** at either the Rose Township Offices located at 9080 Mason Street, Holly, Michigan 48442 or NOCFA Station #1, located at 5051 Grange Hall Road, Holly, Michigan 48442.

July 20, 2021 NOCFA Station #1	January 18, 2022 NOCFA Station #1
August 17, 2021 Rose Township Offices	February 15, 2022 Rose Township Offices
September 21, 2021 NOCFA Station #1	March 15, 2022 NOCFA Station #1
October 19, 2021 Rose Township Offices	April 19, 2022 Rose Township Offices
November 16, 2021 NOCFA Station #1	May 17, 2022 NOCFA Station #1
December 21, 2021 Rose Township Offices	June 21, 2022 Rose Township Offices

Approved by NOCFA Board on:

Published on (date):

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