

**Regular Meeting Rose Township Board of Trustees**

**AGENDA**

**August 13, 2025, 7:00 p.m.**

Location: Township Office, 9080 Mason Street, Holly MI 48442

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL:** Brad Stilwell, Supervisor; Debbie Miller, Clerk; Bill Jobes, Treasurer; Debra Bourdeau, Trustee; Mike Maher, Trustee

**APPROVAL OF AGENDA**

**APPROVAL OF CONSENT AGENDA**

- Minutes of Regular Board Meeting – July 9, 2025
- Building Department Report – July 2025
- Building Department Income Report – July 2025
- Summary Report – Building, Code Enforcement, CDBG Block Grant – July 2025
- N.O.C.F.A. – No Meeting, No Report
- Financial Reports
- HAYA
- Treasurers Report

**PUBLIC HEARING** – None

**PRESENTATIONS** – None

**MEETING FORMAT**

Each agenda item will follow a process of:  
Introduction, Public Comment, Board Member Comments, Motion,  
Board Discussion of Motion, Vote

**UNFINISHED BUSINESS** – None

**NEW BUSINESS**

1. Rose Township IT Service Agreements Between Oakland County and Rose Township
2. Approval of Participation in RCOC Gravel Program – Tipsico Road, Weberdale, and Rosemar Street

Description: Consider approval for Rose Township to participate in the Oakland County Road Commission (RCOC) Gravel Program for improvements on Tipsico Road, Weberdale, and Rosemar Street. The project will provide approximately 7,058 tons of approved gravel, covering an estimated 4 miles of roadway. The total cost of the project is \$119,986.

The Board has already approved \$120,000 in the 2025/2026 budget for the gravel program, and this expenditure will be allocated from those funds. The Road Commission may have an opening to complete this work yet this year; if not, the project will be scheduled for early March 2026.

3. Quotes for Landscaping projects for the Township Office at 9080 Mason Street.

Description: Three separate proposals have been submitted.

4. Resolution for the appointment of Ms. Shannon Thompson to the Rose Township Board of Review to fill an existing vacancy, term expiring December 31, 2027.

Description: Consideration of the Appointment of Ms. Shannon Thompson to the Rose Township Board of Review to fill an existing vacancy. Ms. Thompson, a Township resident for over 20 years, has expressed interest in serving and has submitted a letter of interest dated July 31, 2025. She has stated a commitment to fairness, compassion, and willingness to listen to community members, and wishes to give back to the Township through this role

If appointed, Ms. Thompson's term will begin on August 13, 2025 and expires December 31, 2027, in accordance with the two-year term requirements set by MCL 211.28 of the General Property Tax Act.

#### **ANNOUNCEMENTS**

- NOCFA – Aug 26, 6:30 pm
- Neighbor-2-Neighbor – Aug 27, 2025, 7:00 pm, Old Township Hall
- Zoning Board of Appeals – Sep 2, 2025, 7:00 pm, 9080 Mason St.
- Planning Commission – Sep 4, 2025, 7:00 pm, 9080 Mason St
- Board of Trustees – Sep 10, 2025, 7:00 pm, 9080 Mason St

#### **PUBLIC COMMENTS** - limit to 3 minutes

#### **REPORTS**

- Clerk
- Cemetery
- N.O.C.F.A.
- Planning Commission
- HAYA
- Trustee
- Treasurer
- Zoning Board of Appeals
- Parks and Recreation
- Heritage Committee
- Supervisor

#### **ADJOURNMENT**

**Regular Meeting Rose Township Board of Trustees**

**AGENDA**

**July 9, 2025, 7:00 p.m.**

Location: Township Office, 9080 Mason Street, Holly MI 48442

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**MEMBERS PRESENT:** Stilwell, Miller, Jobes, Bourdeau, Maher

**MEMBERS ABSENT/Excused:** None

**APPROVAL OF AGENDA**

The following changes were requested:

- Add Item #7 under New Business – Interlocal Agreement with SMART
- Presentations – Don Speace is not present; Julius Stern has declined to be considered for the Planning Commission vacancy and will make a presentation regarding the mining project in Springfield Township
- Corrections to the following dates: ZBA Aug. 5, 2025 and Planning Commission Aug. 7, 2025

**Motion by Trustee Maher to approve the agenda with the changes just addressed. Supported by Treasurer Jobes. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

**APPROVAL OF CONSENT AGENDA**

- Minutes of Regular Board Meeting – June 11, 2025
- Minutes of Special Budget Hearing Board Meeting – June 25, 2025
- Building Department Report – June 2025
- Building Department Income Report – June 2025
- Summary Report – Building, Code Enforcement, CDBG Block Grant – June 2025
- N.O.C.F.A.
- Financial Reports
- HAYA
- Treasurer's Report – None

**Motion by Treasurer Jobes to approve the Consent Agenda as presented. Supported by Clerk Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.**

**PUBLIC HEARING** – None

**PRESENTATIONS** – ~~Julius Stern and Don Speace interviews for vacant Planning Commissioner position.~~  
Julius Stern will present information on the proposed Springfield Township mining project.

**UNFINISHED BUSINESS** – None

**NEW BUSINESS**

1. Recommendation from the Planning commission Regarding Rezoning Request from VMP Development and Request for the Planning commission to Review the Master Plan to Evaluate

Public Comment: none

**Resolution No. 2025-21**  
**Rose Township Planning Commission**

**Recommendation to Deny Rezoning Request – Parcel ID# 06-20-100-016**

**WHEREAS**, the Rose Township Planning Commission held a duly noticed public hearing on June 5, 2025, in accordance with the Michigan Zoning Enabling Act (Act 110 of 2006, as amended), regarding a request submitted by VMP Development to rezone approximately 62 acres of land located on Hickory Ridge Road, south of W. Rose Center Road (Parcel ID# 06-20-100-016), from Agricultural/Rural Preservation (AG/RP) to Single-Family Residential (R-1A); and

**WHEREAS**, the Planning Commission received presentations from the applicant and the Township planning consultant, SAFEbuilt, and considered all testimony, documentation, and public comment submitted in relation to the request; and

**WHEREAS**, the Planning Commission reviewed the request against the applicable review standards set forth in Section 38-45(E) of the Rose Township Zoning Ordinance; and

**WHEREAS**, the Planning Commission voted to deny the rezoning request at their meeting on June 5, 2025 because moving from AG/RP 10-acre parcels to 1.5 acre R1A parcels is not a gradual change in land use, conditions have not changed sufficiently for a zoning change R1A, and other single-family undeveloped land is available in the surrounding area, including parcels zoned R1A.

**NOW, THEREFORE, BE IT RESOLVED**, that the Rose Township Board of Trustees ~~Planning Commission~~ hereby recommends **denial** of the rezoning request for Parcel ID# 06-20-100-016 from AG/RP to R-1A; and

**BE IT FURTHER RESOLVED**, that the Planning Commission recommends the Township Board consider initiating a review and potential amendment to the Master Plan to evaluate appropriate future land use designations for the subject property.

**Motion by Trustee Maher to deny the rezoning of Parcel 06-20-100-016 from Ag/Rural Preserve to R1A as recommended by our Planning Commission on June 5, 2025. Supported by Clerk Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

2. Resolution for Appointment to Planning Commission for a One-Year Term Expiring 12/31/2025 – Proposed Resolution 2025-22

Public Comment: what are the qualifications; what is the next expiring term

**Resolution No. 2025-22**  
**ROSE TOWNSHIP**  
**OAKLAND COUNTY, MICHIGAN**



**A RESOLUTION TO APPOINT A MEMBER TO THE ROSE TOWNSHIP PLANNING COMMISSION**

WHEREAS, the Rose Township Planning Commission currently has a one-year vacancy; and  
WHEREAS, it is necessary to appoint a qualified individual to serve and contribute to the Planning Commission for the benefit of Rose Township and its residents; and  
WHEREAS, the Township Board has reviewed and considered potential candidates for this appointment;

**NOW, THEREFORE, BE IT RESOLVED** that the Rose Township Board hereby appoints Donald Speace to the Rose Township Planning Commission for a term beginning January 1, 2025, and ending December 31, 2025.

**Motion by Trustee Maher to appoint Don Speace to the Rose Township Planning Commission for a one-year term beginning January 1, 2025 and ending December 31, 2025. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.**

3. Request for Planning Commission Review – Master Plan Sub-Area Following Land Sale –  
Proposed Resolution 2025-23

Supervisor Stilwell stated that the future land map created 20 years ago shows a sub-area that was going to be a downtown - the vision back then. This needs to be revisited now that the land is being sold and there are no longer plans to build a school there.

Public Comment: at the time the Master Plan was developed, a school was planned for the property; how much R1A property is available

**2025-23 RESOLUTION REQUESTING PLANNING COMMISSION REVIEW OF MASTER PLAN SUB-AREA FOLLOWING LAND SALE  
ROSE TOWNSHIP  
OAKLAND COUNTY, MICHIGAN**

**WHEREAS**, the Rose Township Board of Trustees is committed to ensuring that its planning and zoning decisions are aligned with the Township's long-term vision and goals as outlined in the Master Plan; and

**WHEREAS**, a significant land transaction has recently occurred within a Sub-Area currently designated with multiple zoning classifications on the Future Land Use Map of the Master Plan; and

**WHEREAS**, this change in ownership may have implications for land use compatibility, infrastructure planning, and the preservation of community character; and

**WHEREAS**, under the Michigan Planning Enabling Act (Public Act 33 of 2008), the Planning Commission is the appropriate body to conduct such a review;

**NOW, THEREFORE, BE IT RESOLVED**, that the Rose Township Board of Trustees formally requests that the Rose Township Planning Commission:

1. Initiate a formal review of the Sub-Area;
2. Conduct a public meeting or workshop as deemed appropriate;

3. Provide a written summary of findings and recommendations, including any proposed changes to the Master Plan and/or Future Land Use Map;
4. Present proposals for zoning ordinance amendments, if applicable.

**BE IT FURTHER RESOLVED**, that the Township Board shall provide necessary support to the Planning Commission throughout this review process.

**Motion by Treasurer Jobs for the Planning Commission to review the area known as Rose Corners for future land use regarding its future land use based on where we want to go. Supported by Bourdeau. A voice vote was taken. All present voted yes. The motion was carried 5/0.**

4. Approval of Contract for Assessing Services – Thompson Property Tax Consulting

Supervisor Stilwell stated that, in his opinion, Oakland County has priced themselves out of our budget. The Township has been looking for a different assessor. He recommended Thompson Property Tax Consulting to the board. Our contract with Oakland County extends through August 31, 2025. He proposed starting Mr. Thompson on September 1, 2025. Mr. Thompson will be in the office at Rose Township one day/week.

Bill Thompson, Thompson Property Tax Consulting, addressed the board and presented his qualifications.

Public Comment: concern expressed regarding a previous contracted assessor; question regarding contract rate; request to elaborate on Oakland County's justification for fee increases; is there a plan if the workload increases

Clerk Miller read a statement expressing her concerns about moving assessing services from Oakland County to a contractor.

**Motion by Supervisor Stilwell to approve the assessing services contract between Rose Township and Thompson Property Tax Consulting with a term beginning September 1, 2025 and ending August 31, 2028 as presented and to authorize the Township Supervisor and Clerk to execute the agreement on behalf of Rose Township. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 4/1.**

**Yes votes: Stilwell, Jobs, Bourdeau, Maher**

**No votes: Miller**

**Absent: None**

5. Resolution to Establish and Designate a Personnel Committee – Proposed Resolution 2025-24

Proposed to appoint Supervisor Stilwell and Treasurer Jobs to the Personnel Committee. This committee will be the liaison with the board and put together a plan for all personnel. The committee is not making decisions. They will bring ideas to the board.

Public Comment: recommend a Trustee from Neighbor-2-Neighbor; wants committee input in the process; oversight and implementation of structure of committee; confusing – has an HR element; needs female perspective

**Resolution No. 2025-24 to Establish and Designate a Personnel Committee**

*Resolved*, that the Rose Township Board of Trustees hereby establishes and designates a Personnel Committee in accordance with Section 3.2(a) of the Rose Township Personnel Policies and Procedures Manual.

*Be it further resolved* that the Personnel Committee shall consist of **Supervisor Brad Stilwell** and **Board Member Bill Jobes**, who shall serve as the township's official personnel officers, responsible for the administration of personnel matters as delegated by the Township Board.

**Motion by Treasurer Jobes to approve the designation of Supervisor Brad Stilwell and board member Bill Jobes as members of the Personnel Committee as outlined in Section 3.2(a) of the Rose Township Personnel Policies and Procedures. Supported by Trustee Bourdeau. A roll call vote was taken. The motion was carried 4/1.**

**Yes votes: Stilwell, Jobes, Bourdeau, Maher**

**No votes: Miller**

**Absent: None**

6. Approval to Pursue our Option to Exercise of First Right of Refusal – Purchase of Foreclosed Property at 829 Milford Rd, Parcel ID: R 06-03-102-007

Public Comment: is this for Township use or will you flip it;

This is an option to purchase foreclosed property at 2 times the SEV. The intention tonight is to pass on this, and the property will go to auction in August. The board wants to consider policies for future considerations regarding the purchase of property.

No action taken.

7. Resolution to approve the Municipal Credit and Community Credit Interlocal Agreement between Rose Township and the Suburban Mobility Authority for Regional Transportation – Proposed Resolution 2025-25

This agreement transfers credits from SMART to WOTA. It is a formality and is done every year.

Public Comment: none

**Resolution #: 2025-25**

**ROSE TOWNSHIP RESOLUTION**

**Approval of SMART Interlocal Agreement for Transit Credit Transfer**

WHEREAS, Rose Township receives Municipal and Community Credits from the Suburban Mobility Authority for Regional Transportation (SMART) pursuant to Public Act 51 of 1951 and SMART's Community Credit Program; and

WHEREAS, the Township desires to allocate these credits to the Western Oakland Transportation Authority (WOTA) to provide eligible local public transportation services to residents; and

WHEREAS, SMART requires an executed Interlocal Agreement and completed Exhibit A to formalize the funding transfer; and

WHEREAS, Rose Township has selected Option 1, transferring 100% of both Community and Municipal Credits to WOTA;

NOW, THEREFORE, BE IT RESOLVED that the Rose Township Board approves the Interlocal Agreement with SMART, authorizes the full transfer of transit credits to WOTA effective July 1, 2025, and authorizes the Township Supervisor to execute all necessary documentation on behalf of the Township.

**Motion by Treasurer to accept Resolution 2025-25 for the approval of SMART Interlocal Agreement for credit transfers. Supported by Trustee Bourdeau. A roll call vote was taken. All present voted yes. The motion was carried 5/0.**

#### **ANNOUNCEMENTS**

- Zoning Board of Appeals – ~~July 1, 2025 – CANCELLED~~ August 5, 2025
- Planning Commission – ~~July 3, 2025 – CANCELLED~~ August 7, 2025
- NOCFA – July 22, 2025
- Neighbor-2-Neighbor – July 30, 2025

#### **PUBLIC COMMENTS - limit to 3 minutes**

#### **REPORTS**

- Clerk Miller
  - Attended Englehart funeral
  - Working on new procedures in the office
  - Learning Laserfiche
- Cemetery
  - Clerk Miller reported that residents have reported items stolen
  - Julius Stern reported the cemeteries are in the best shape they've ever been – Mitch Anderson goes above and beyond with maintenance; Beebe pump is ready to go
- N.O.C.F.A. – Clerk Miller
  - All good reports at the last meeting
  - I-75 accident review -
- Planning Commission – Treasurer Jobes – no report
- HAYA – Trustee Bourdeau
  - 49k in bank account
  - 3 referrals from Rose Township
  - Money is still available for Rose Township
- Trustee Maher
  - Looking forward to Neighbor-2-Neighbor
  - Will follow up with Steve about residence with commercial vehicles
  - B&E's in Academy Road area and also Canter Lane in Rose Township
  - Attended last Holly Village meeting because of the dam issue
  - July 19 is the next NoHaz event 46405 Lapeer Rd, 8am – 1pm
  - Will bring his truck to Township offices on July 18 from 3pm-5pm to collect NoHaz items on behalf of residents
  - Cemetery – has not straightened tombstones, but Mitch has done some
- Trustee Bourdeau
  - At the next Neighbor-2-Neighbor meeting, a representative from the opposition will be speaking about the proposed mining site in Springfield Township

- Holly Library has three pages of summer activities
- ZBA – Trustee Jobs – no meeting
- Treasurer Jobs
  - Summer tax bills have gone out
  - This is the second time collecting taxes; putting policies in place to improve the process
  - If you have questions about your tax bill, call the office
  - Will post explanation of line items on the website
  - Moving investments out of Wells Fargo
  - SAD – meeting Monday and Tuesday to set up the next round of meetings
  - Need to continue to disagree in transparency
- Parks and Recreation – Supervisor Stilwell
  - Dugouts are done
- Heritage Committee – Trustee Maher – no meeting
- Supervisor Stilwell
  - The budget is approved and in effect
  - Attended the second Holly Dam Committee meeting; they want to keep investigating the potential lost revenue in taxes (if Mill Pond is drawn down); they want this information because it affects Rose Township as well
  - Met with the Road Commission re: the strategic planning list of what we want to do in Rose Township, including improvements at Hensell/Davisburg and Terrace/Davisburg; 4-way stop at Davisburg/Milford Road and Hickory Ridge/Rose Center Roads – there needs to be a specific traffic count

**ADJOURNMENT** – Supervisor Stilwell adjourned the meeting at 9:02 p.m.

2025-26		2025-26		YTD BALANCE		AVAILABLE	
ORIGINAL	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Revenues							
Dept 000							
Account Type: Revenue							
101-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-476-060	OTHER PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-477-000	DOG LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-574-010	REVENUE SHARING	0.00	0.00	108,581.28	(108,581.28)	100.00	100.00
101-000-588-000	PROJECT REIMBURSEMENTS/PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	0.00	0.00	400.00	(400.00)	100.00	100.00
101-000-608-000	BOARD OF APPEALS FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-609-000	LAND DIVISION FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-610-000	ZONING APPLICATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-655-000	FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	0.00	0.00	107.88	(107.88)	100.00	100.00
101-000-668-000	RENT AND ROYALTIES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-678-000	SAD ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-000-680-000	OTHER INCOME	0.00	0.00	228.34	(228.34)	100.00	100.00
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-685-000	SUNDRY RECEIPTS	0.00	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	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	109,317.50	(109,317.50)	100.00	100.00
Account Type: Transfers-In							
101-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	109,317.50	(109,317.50)	100.00	100.00
TOTAL REVENUES							
		0.00	0.00	109,317.50	(109,317.50)	100.00	100.00
Expenditures							
Dept 000							
Account Type: Expenditure							
101-000-970-000	CAPITAL OUTLAY	0.00	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	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00

2025-26		2025-26		YTD BALANCE		AVAILABLE	
ORIGINAL	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE	% BDT USED
GL NUMBER	DESCRIPTION						
Fund 101 - GENERAL FUND							
Expenditures							
Dept 101 - TRUSTEES							
Account Type: Expenditure							
101-101-702-000	TRUSTEES-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-101-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-101-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-101-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TRUSTEES		0.00	0.00	0.00	0.00	0.00	0.00
Dept 171 - SUPERVISOR							
Account Type: Expenditure							
101-171-702-000	SUPERVISOR-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-171-703-000	SUPERVISOR ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00
101-171-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-171-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-171-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-171-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-171-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-171-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		0.00	0.00	0.00	0.00	0.00	0.00
Dept 191 - ELECTIONS							
Account Type: Expenditure							
101-191-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-191-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-729-000	MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-191-802-000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-802-001	ELECTION INSPECTOR SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-191-830-000	TRAINING & MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00
101-191-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
101-191-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-191-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-191-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
101-191-972-000	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 191 - ELECTIONS		0.00	0.00	0.00	0.00	0.00	0.00
Dept 209 - ASSESSOR							
Account Type: Expenditure							
101-209-702-000	PERSONAL SERVICES-ASSESSING	0.00	0.00	0.00	0.00	0.00	0.00
101-209-702-010	CLERICAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00





2025-26		2025-26		YTD BALANCE		AVAILABLE	
ORIGINAL	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	BALANCE	%	BDGT USED
GL NUMBER	DESCRIPTION				NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-265-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-726-000	BUILDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-265-920-000	UTILITIES	0.00	0.00	948.98	(948.98)	100.00	100.00
101-265-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	702.70	(702.70)	100.00	100.00
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	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	0.00
Total Expenditure:		0.00	0.00	1,651.68	(1,651.68)	100.00	100.00
Total Dept 265 - BUILDING & GROUNDS							
		0.00	0.00	1,651.68	(1,651.68)	100.00	100.00
Dept 287 - PUBLIC EDUCATION/GOVERNMENT							
Account Type: Expenditure							
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT							
		0.00	0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES							
Account Type: Expenditure							
101-289-702-000	IN HOUSE IT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-702-001	RESERVED WAGE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
101-289-704-000	HEALTH INSURANCE	0.00	0.00	1,632.30	(1,632.30)	100.00	100.00
101-289-704-001	HRA ADMINISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-289-718-001	RETIREMENT/ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-726-000	SUPPLIES-OFFICE	0.00	0.00	787.74	(787.74)	100.00	100.00
101-289-728-000	SUMMER TAX COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
101-289-729-000	MAILING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-802-000	WEBSITE SERVICES	0.00	0.00	516.35	(516.35)	100.00	100.00
101-289-803-000	COMPUTER SERVICES	0.00	0.00	129.18	(129.18)	100.00	100.00
101-289-804-000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00
101-289-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00	0.00
101-289-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00	0.00
101-289-808-000	COMPUTER MAINTENANCE EXPENSE	0.00	0.00	29.90	(29.90)	100.00	100.00
101-289-809-000	CODIFICATION	0.00	0.00	0.00	0.00	0.00	0.00
101-289-812-000	CENSUS COUNT COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
101-289-830-000	TRAINING AND DUES	0.00	0.00	80.00	(80.00)	100.00	100.00

2025-26		2025-26		YTD BALANCE		AVAILABLE	
ORIGINAL	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
DESCRIPTION							
GL NUMBER							
Fund 101 - GENERAL FUND							
Expenditures							
101-289-850-000	TELEPHONES	0.00	0.00	552.03		(552.03)	100.00
101-289-858-000	LEASE PAYMENTS	0.00	0.00	553.75		(553.75)	100.00
101-289-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00		0.00	0.00
101-289-910-000	INSURANCE	0.00	0.00	20.00		(20.00)	100.00
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	0.00	0.00	0.00		0.00	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	0.00	0.00	0.00		0.00	0.00
101-289-972-000	SMALL EQUIPMENT PURCHASES	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	0.00	4,301.25		(4,301.25)	100.00
Total Dept 289 - GENERAL SERVICES							
Total Dept 289 - GENERAL SERVICES		0.00	0.00	4,301.25		(4,301.25)	100.00
Dept 290 - TRANSFERS TO OTHER FUNDS							
Account Type: Transfers-Out							
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	0.00	0.00		0.00	0.00
101-290-999-209	TRANSFERS /CEMETERY FUND	0.00	0.00	0.00		0.00	0.00
101-290-999-245	TRANSFERS TO CDBG	0.00	0.00	0.00		0.00	0.00
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 Transfers-Out:		0.00	0.00	0.00		0.00	0.00
Total Dept 290 - TRANSFERS TO OTHER FUNDS							
Total Dept 290 - TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Dept 301 - ORDINANCE ENFORCEMENT							
Account Type: Expenditure							
101-301-702-000	CONSTABLE WAGES	0.00	0.00	0.00		0.00	0.00
101-301-703-000	ZONING ENFORCEMENT-WAGES	0.00	0.00	0.00		0.00	0.00
101-301-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-301-715-000	PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00
101-301-718-000	RETIREMENT	0.00	0.00	0.00		0.00	0.00
101-301-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00		0.00	0.00
101-301-726-000	SUPPLIES	0.00	0.00	0.00		0.00	0.00
101-301-802-000	PROFESSIONAL SERVICES	0.00	0.00	0.00		0.00	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	0.00	0.00	0.00		0.00	0.00
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	0.00	0.00		0.00	0.00
Total Dept 301 - ORDINANCE ENFORCEMENT							
Total Dept 301 - ORDINANCE ENFORCEMENT		0.00	0.00	0.00		0.00	0.00
Dept 400 - PLANNING & ZONING							
Account Type: Expenditure							
101-400-702-000	COMMISSIONER WAGES	0.00	0.00	0.00		0.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	0.00	0.00	0.00		0.00	0.00
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00		0.00	0.00
101-400-715-000	PAYROLL TAXES	0.00	0.00	0.00		0.00	0.00
101-400-718-000	RETIREMENT	0.00	0.00	0.00		0.00	0.00



GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE		AVAILABLE		% BDGT
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Account Type: Expenditure							
101-751-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	83.95	(83.95)	100.00	
101-751-946-000	PARK ENGINEERING	0.00	0.00	0.00	0.00	0.00	
101-751-956-000	PROGRAMS & ACTIVITIES	0.00	0.00	0.00	0.00	0.00	
101-751-970-000	CAPITAL OUTLAY-PARK	0.00	0.00	0.00	0.00	0.00	
101-751-975-000	PARK IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	83.95	(83.95)	100.00	
Total Dept 751 - PARKS & RECREATION		0.00	0.00	83.95	(83.95)	100.00	
Dept 790							
Account Type: Expenditure							
101-790-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	
Total Dept 790		0.00	0.00	0.00	0.00	0.00	
Dept 999 - EMERGENCY MANAGEMENT							
Account Type: Expenditure							
101-999-890-000	EMERGENCY MANAGEMENT EXP	0.00	0.00	0.00	0.00	0.00	
101-999-891-000	ARPA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	
Total Dept 999 - EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES		0.00	0.00	6,036.88	(6,036.88)	100.00	
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		0.00	0.00	109,317.50	(109,317.50)	100.00	
TOTAL EXPENDITURES		0.00	0.00	6,036.88	(6,036.88)	100.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	103,280.62	(103,280.62)	100.00	

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE		AVAILABLE		% BDDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	BALANCE	(ABNORMAL)	
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
201-000-664-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:								
Account Type: Transfers-In								
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:								
Total Dept 000								
TOTAL REVENUES								
Expenditures								
Dept 000								
Account Type: Expenditure								
201-000-930-000	REPAIRS & MAINTENANCE	0.00	0.00	300.00	(300.00)	100.00	100.00	100.00
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:								
Account Type: Transfers-Out								
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:								
Total Dept 000								
TOTAL EXPENDITURES								
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	BALANCE	% BDGT USED
Fund 203 - EVELINE DRIVE MAINTENANCE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
203-000-664-000	INTEREST	0.00	0.00	0.00		0.00	0.00
203-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00	0.00
Total Revenue:		0.00	0.00	0.00		0.00	0.00
Account Type: Transfers-In							
203-000-699-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-In:		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							
Account Type: Expenditure							
203-000-930-000	REPAIRS/MAINTENANCE	0.00	0.00	0.00		0.00	0.00
203-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		0.00	0.00	0.00		0.00	0.00
Account Type: Transfers-Out							
203-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00	0.00
Total Transfers-Out:		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 203 - EVELINE DRIVE MAINTENANCE FUND:							
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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDGT USED
				NORMAL (ABNORMAL)		NORMAL (ABNORMAL)		
Fund 204 - BIG TRAIL MAINT FUND								
Revenues								
Dept 000								
Account Type: Revenue								
204-000-664-000	INTEREST INCOME	0.00	0.00	0.00		0.00	0.00	0.00
204-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00		0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00		0.00	0.00	0.00
Account Type: Transfers-In								
204-000-699-000	TRANSFER	0.00	0.00	0.00		0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	0.00
Expenditures								
Dept 000								
Account Type: Expenditure								
204-000-930-000	MAINTENANCE	0.00	0.00	0.00		0.00	0.00	0.00
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00		0.00	0.00	0.00
Account Type: Transfers-Out								
204-000-999-000	TRANSFER	0.00	0.00	0.00		0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00		0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00
Fund 204 - BIG TRAIL MAINT FUND:								
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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDGT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - WILLIAMS DRIVE MAINT								
Revenues								
Dept 000								
Account Type: Revenue								
205-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In								
205-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
Account Type: Expenditure								
205-000-930-000	MAINTENANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out								
205-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 205 - WILLIAMS DRIVE MAINT:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00



GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET		YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDGT USED
					NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Revenues									
Dept 000									
Account Type: Revenue									
206-000-410-000	CURRENT TAX COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In									
206-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures									
Dept 000									
Account Type: Expenditure									
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOFA CONTRIBUTION	0.00	0.00	0.00	591,505.00	591,505.00	0.00	0.00	100.00
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	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	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	591,505.00	591,505.00	0.00	0.00	100.00
Account Type: Transfers-Out									
206-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	591,505.00	591,505.00	0.00	0.00	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	591,505.00	591,505.00	0.00	0.00	100.00
Fund 206 - FIRE FUND:									
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	591,505.00	591,505.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	(591,505.00)	591,505.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	BALANCE	% BDGT USED
Fund 209 - CEMETERY FUND							
Revenues							
Dept 000							
Account Type: Revenue							
209-000-608-000	FEES-ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-643-000	LOT SALES	0.00	0.00	100.00	(100.00)	100.00	100.00
209-000-644-000	LOT SALES/ENDOWMENT	0.00	0.00	2,300.00	(2,300.00)	100.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
209-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	2,400.00	(2,400.00)	100.00	100.00
Account Type: Transfers-In							
209-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	2,400.00	(2,400.00)	100.00	100.00
TOTAL REVENUES		0.00	0.00	2,400.00	(2,400.00)	100.00	100.00
Expenditures							
Dept 000							
Account Type: Expenditure							
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	0.00	0.00	0.00	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	0.00	0.00	1,642.92	(1,642.92)	100.00	100.00
209-000-930-001	GRAVE STONE REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
209-000-955-000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
209-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	1,642.92	(1,642.92)	100.00	100.00
Account Type: Transfers-Out							
209-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	1,642.92	(1,642.92)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	1,642.92	(1,642.92)	100.00	100.00
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		0.00	0.00	2,400.00	(2,400.00)	100.00	100.00
TOTAL EXPENDITURES		0.00	0.00	1,642.92	(1,642.92)	100.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	757.08	(757.08)	100.00	100.00

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDGT USED
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND								
Revenues								
Dept 000								
Account Type: Revenue								
220-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In								
220-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
Account Type: Expenditure								
220-000-930-000	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out								
220-000-999-000	TRANSFERS-MISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025 NORMAL (ABNORMAL)	AVAILABLE BALANCE		% BDGT USED
			NORMAL	(ABNORMAL)	
Fund 245 - CDBG					
Revenues					
Dept 000					
Account Type: Revenue					
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
RECEIPTS-COUNTY					
INTEREST & DIVIDENDS					
0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:					
0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In					
0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER					
0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:					
0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000					
0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
Expenditures					
Dept 000					
Account Type: Expenditure					
0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATION					
0.00	0.00	0.00	0.00	0.00	0.00
REMOVE ARCHITECTURAL BARRIERS					
0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00
PRINTING AND PUBLISHING					
0.00	0.00	0.00	0.00	0.00	0.00
MINOR HOME REPAIR					
0.00	0.00	0.00	0.00	0.00	0.00
PARKS/RECREATION IMPROVEMENTS					
0.00	0.00	0.00	0.00	0.00	0.00
FIRE EQUIPMENT					
0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:					
0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out					
0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER					
0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:					
0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000					
0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
0.00	0.00	0.00	0.00	0.00	0.00
Fund 245 - CDBG:					
0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES					
0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES					
0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES					

GL NUMBER	DESCRIPTION	2025-26	2025-26		YTD BALANCE		AVAILABLE			
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	07/31/2025	NORMAL	(ABNORMAL)	BALANCE	% BDGT USED
Fund 247 - NSP										
Revenues										
Dept 000										
Account Type: Revenue										
	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	HOUSE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures										
Dept 000										
Account Type: Expenditure										
	WAGES - NSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025-26		2025-26		YTD BALANCE		AVAILABLE	
ORIGINAL	BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE	% BDGT USED
GL NUMBER	DESCRIPTION						
Fund 249 - BUILDING INSPECTION FUND							
Revenues							
Dept 000							
Account Type: Revenue							
249-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 371							
Account Type: Revenue							
249-371-476-020	BUILDING PERMITS	0.00	0.00	16,624.45	(16,624.45)	100.00	100.00
249-371-476-021	PLAN REVIEW	0.00	0.00	1,556.00	(1,556.00)	100.00	100.00
249-371-476-030	ELECTRICAL PERMITS	0.00	0.00	5,138.00	(5,138.00)	100.00	100.00
249-371-476-040	PLUMBING PERMITS	0.00	0.00	2,056.00	(2,056.00)	100.00	100.00
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	0.00	0.00	4,014.00	(4,014.00)	100.00	100.00
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	29,388.45	(29,388.45)	100.00	100.00
Account Type: Transfers-In							
249-371-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 371		0.00	0.00	29,388.45	(29,388.45)	100.00	100.00
TOTAL REVENUES		0.00	0.00	29,388.45	(29,388.45)	100.00	100.00
Expenditures							
Dept 371							
Account Type: Expenditure							
249-371-701-000	BUILDING INSPECTOR/MECHANICAL	0.00	0.00	0.00	0.00	0.00	0.00
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
249-371-702-000	CLERICAL WAGES	0.00	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	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	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	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	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	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-001	PERMIT MANAGENT	0.00	0.00	0.00	0.00	0.00	0.00
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
249-371-803-000	PLUMBING INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00
249-371-820-000	OFFICE OVERHEAD EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	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	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	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	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00

OGL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE		AVAILABLE		% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING INSPECTION FUND Expenditures								
Total Dept 371		0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
Fund 249 - BUILDING INSPECTION FUND:								
TOTAL REVENUES		0.00	0.00		29,388.45		(29,388.45)	100.00
TOTAL EXPENDITURES		0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00		29,388.45		(29,388.45)	100.00

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	0.00	0.00	0.00	0.00	0.00	0.00
255-000-667-000	PEG RECEIPTS	0.00	0.00	43.12	43.12	(43.12)	100.00
Total Revenue:		0.00	0.00	43.12	43.12	(43.12)	100.00
Account Type: Transfers-In							
255-000-699-000	TRANSFERS (IN)	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	43.12	43.12	(43.12)	100.00
TOTAL REVENUES		0.00	0.00	43.12	43.12	(43.12)	100.00
Expenditures							
Dept 000							
Account Type: Expenditure							
255-000-702-000	CABLE ADMINISTRATOR-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
255-000-704-000	HEALTH INSURANCE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
255-000-715-000	FICA/MED TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
255-000-718-000	EMPLOYER RET CONTRIBUTION	0.00	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	0.00
255-000-858-000	PEG EQUIPMENT CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 793							
Account Type: Expenditure							
255-793-721-000	REIMBURSED EXPENSES	0.00	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	0.00
255-793-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
255-793-975-000	PEG EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 793		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 255 - P E G FUND:							
TOTAL REVENUES		0.00	0.00	43.12	43.12	(43.12)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	43.12	43.12	(43.12)	100.00



GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE	
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	USED
Fund 402 - INFRASTRUCTURE FUND							
Revenues							
Dept 000							
Account Type: Revenue							
402-000-590-000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
402-000-664-000	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
402-000-672-000	TELECOM ACT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In							
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
402-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 402 - INFRASTRUCTURE FUND:							
TOTAL REVENUES		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

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 701 - T & A								
Revenues								
Dept 000								
Account Type: Revenue								
701-000-664-000	INTEREST INCOME	0.00	0.00	29.23		(29.23)	100.00	
Total Revenue:		0.00	0.00	29.23		(29.23)	100.00	
Account Type: Transfers-In								
701-000-699-000	TRANSFERS - OTHER FUNDS	0.00	0.00	0.00		0.00	0.00	
Total Transfers-In:		0.00	0.00	0.00		0.00	0.00	
Total Dept 000		0.00	0.00	29.23		(29.23)	100.00	
TOTAL REVENUES								
		0.00	0.00	29.23		(29.23)	100.00	
Fund 701 - T & A:								
TOTAL REVENUES		0.00	0.00	29.23		(29.23)	100.00	
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	
NET OF REVENUES & EXPENDITURES		0.00	0.00	29.23		(29.23)	100.00	

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDGT USED
				NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 703 - TAX FUND								
Revenues								
Dept 000								
Account Type: Revenue								
703-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	117.19		(117.19)		100.00
Total Revenue:		0.00	0.00	117.19		(117.19)		100.00
Total Dept 000		0.00	0.00	117.19		(117.19)		100.00
TOTAL REVENUES		0.00	0.00	117.19		(117.19)		100.00
Expenditures								
Dept 000								
Account Type: Expenditure								
703-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00		0.00
Total Expenditure:		0.00	0.00	0.00		0.00		0.00
Account Type: Transfers-Out								
703-000-999-000	TRANSFERS	0.00	0.00	0.00		0.00		0.00
Total Transfers-Out:		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 703 - TAX FUND:								
TOTAL REVENUES		0.00	0.00	117.19		(117.19)		100.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	117.19		(117.19)		100.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	BALANCE	% BDDT USED
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
Account Type: Revenue							
	704-000-664-000	0.00	0.00		0.00	0.00	0.00
	704-000-672-000	0.00	0.00		0.00	0.00	0.00
Total Revenue:		0.00	0.00		0.00	0.00	0.00
Account Type: Transfers-In							
	704-000-699-000	0.00	0.00		0.00	0.00	0.00
Total Transfers-In:		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							
Account Type: Expenditure							
	704-000-900-000	0.00	0.00		0.00	0.00	0.00
	704-000-930-000	0.00	0.00		0.00	0.00	0.00
	704-000-955-000	0.00	0.00		0.00	0.00	0.00
Total Expenditure:		0.00	0.00		0.00	0.00	0.00
Account Type: Transfers-Out							
	704-000-999-000	0.00	0.00		0.00	0.00	0.00
Total Transfers-Out:		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 704 - FISH LAKE WEED CONTROL:							
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

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE % BDC USED
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
Account Type: Revenue							
705-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
705-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In							
705-000-699-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
705-000-930-000	MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 705 - LAKE BRAEMAR SAD FUND:							
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

2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 07/31/2025		AVAILABLE BALANCE		% BDT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
707-000-664-000 INTEREST INCOME						
707-000-672-000 SPECIAL ASSESSMENTS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:						
Account Type: Transfers-In						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
707-000-699-000 TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
Total Dept 000						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
0.00	0.00	0.00	2,554.65	(2,554.65)	100.00	100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
707-000-930-000 TIPSICO LAKE MAINTENANCE						
707-000-955-000 MISCELLANEOUS						
0.00	0.00	0.00	2,554.65	(2,554.65)	100.00	100.00
Total Expenditure:						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
707-000-999-000 TRANSFERS						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
Total Dept 000						
0.00	0.00	0.00	2,554.65	(2,554.65)	100.00	100.00
TOTAL EXPENDITURES						
0.00	0.00	0.00	2,554.65	(2,554.65)	100.00	100.00
Fund 707 - TIPSICO LAKE FUND:						
0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES						
0.00	0.00	0.00	2,554.65	(2,554.65)	100.00	100.00
TOTAL EXPENDITURES						
0.00	0.00	0.00	(2,554.65)	2,554.65	100.00	100.00
NET OF REVENUES & EXPENDITURES						

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	07/31/2025	NORMAL (ABNORMAL)	BALANCE
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
Account Type: Revenue							
861-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
861-000-672-000	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-In							
861-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
861-000-920-000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Account Type: Transfers-Out							
861-000-999-000	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 861 - HOLLY SHORES LIGHTS:							
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

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	AVAILABLE		% BDC
		ORIGINAL BUDGET	AMENDED BUDGET	07/31/2025	NORMAL	(ABNORMAL)	
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
Account Type: Revenue							
865-000-664-001	UR GAIN/LOSS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
Expenditures							
Dept 000							
Account Type: Expenditure							
865-000-718-001	ADVISORY FEES	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
Fund 865 - INVESTMENTS:							
TOTAL REVENUES							
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 REVENUES - ALL FUNDS		0.00	0.00	141,295.49	(141,295.49)		100.00
TOTAL EXPENDITURES - ALL FUNDS		0.00	0.00	602,039.45	(602,039.45)		100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(460,743.96)	460,743.96		100.00



Fund 101 GENERAL FUND

GL Number	Description	Current Year, Beg. Balance	Balance
*** Assets ***			
101-000-001-000	CASH-CHECKING-SWEEP	188,222.49	225,599.48
101-000-003-000	INVESTMENTS	1,900,035.58	1,900,035.58
101-000-003-001	CD'S	20,657.97	20,657.97
101-000-003-002	OAKLAND COUNTY POOL	11,071.68	11,071.68
101-000-003-003	MICHIGAN CLASS	23,089.17	23,089.17
101-000-004-000	PETTY CASH-TREASURER	120.00	120.00
101-000-004-001	PETTY CASH - GENERAL	100.00	100.00
101-000-018-000	PETTY CASH	0.00	0.00
101-000-019-000	A/R CABLE TV COMMISSIONS	0.00	0.00
101-000-020-000	A/R ENVIRONMENTAL INFRASTRUCTU	0.00	0.00
101-000-026-000	TAXES RECEIVABLE-DELINQ/REAL	0.00	0.00
101-000-027-000	TAX RECEIVABLES	0.00	0.00
101-000-028-000	TAXES RECEIVABLE-DELINQ/PERS.	0.00	0.00
101-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
101-000-035-001	A/R REIMBURSEMENTS	0.00	0.00
101-000-056-000	INTEREST RECEIVABLE	0.00	0.00
101-000-067-000	DUE FROM NSP FUND	0.00	0.00
101-000-067-203	DUE FROM EVELINE DRIVE FUND	0.00	0.00
101-000-067-204	DUE TO/FROM BIG TRAIL MAINTENANCE	0.00	0.00
101-000-067-205	DUE TO/FROM WILLIAMS DR SAD FUND	0.00	0.00
101-000-067-206	DUE TO/FROM FIRE FUND	0.00	0.00
101-000-067-209	DUE TO/FROM CEMETERY FUND	0.00	0.00
101-000-067-245	DUE TO/FROM COMM DEVELOP	0.00	0.00
101-000-067-247	DUE TO/FROM NSP FUND	0.00	0.00
101-000-067-249	DUE TO/FROM BLDG INSPECTION FUND	0.00	0.00
101-000-067-255	DUE TO/FROM PEG FUND	0.00	0.00
101-000-067-402	DUE TO/FROM INFRASTRUCTURE FUND	0.00	0.00
101-000-067-701	DUE TO/FROM TRUST & AGENCY	370.52	370.52
101-000-067-703	DUE TO/FROM TAX FUND	2,296.93	2,296.93
101-000-067-704	DUE TO/FROM FISH LAKE MAINTENANCE	0.00	0.00
101-000-067-705	DUE TO/FROM LAKE BRAEMAR	0.00	0.00
101-000-067-707	DUE TO/FROM TIPSICO LAKE MAINTENANCE	0.00	0.00
101-000-067-861	DUE TO/FROM HOLLY SHORES ST LIGHT	0.00	0.00
101-000-078-000	DUE FROM STATE	217,471.00	217,471.00
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
<b>Total Assets</b>		<b>2,363,435.34</b>	<b>2,400,812.33</b>
*** Liabilities ***			
101-000-201-000	DEFERRED REVENUE	0.00	0.00
101-000-202-000	ACCOUNTS PAYABLE	63,084.07	(2,819.56)
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	643.54	643.54
101-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
101-000-230-000	MEDICAL/DENTAL DEDUCTIONS	11,133.45	11,133.45
101-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	1,998.18	1,998.18
101-000-232-000	FSA	0.00	0.00
101-000-233-000	DEFERRED COMP/PEBS CO	0.00	0.00
101-000-234-000	GARNISHMENTS	0.00	0.00
101-000-339-000	DEFERRED REVENUE - ARPA	102,618.00	102,618.00
<b>Total Liabilities</b>		<b>179,477.24</b>	<b>113,573.61</b>
*** Fund Balance ***			
101-000-390-000	FUND BALANCE	2,023,093.68	2,023,093.68
101-000-398-000	INFRASTRUCTURE FUND BALANCE	4,932.74	4,932.74
101-000-399-000	INFRASTRUCTURE GRANT F/B	0.00	0.00
<b>Total Fund Balance</b>		<b>2,028,026.42</b>	<b>2,028,026.42</b>

Fund 101 GENERAL FUND

GL Number	Description	Current Year Beg. Balance	Balance
	<b>Beginning Fund Balance - 24-25</b>		<b>2,028,026.42</b>
	<b>Net of Revenues VS Expenditures - 24-25</b>		<b>155,931.68</b>
	<b>*24-25 End FB/25-26 Beg FB</b>	<b>2,183,958.10</b>	
	<b>Net of Revenues VS Expenditures - Current Year</b>		<b>103,280.62</b>
	<b>Ending Fund Balance</b>		<b>2,287,238.72</b>
	<b>Total Liabilities And Fund Balance</b>		<b>2,400,812.33</b>

\* Year Not Closed

Fund 201 APPOMATTOX DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
201-000-001-000	CASH-APPOMATTOX DRIVE MAINTENANCE SAD	(2,747.96)	(3,047.96)
201-000-003-000	INVESTMENTS	2,111.59	2,111.59
201-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
201-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		(636.37)	(936.37)
*** 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	1,678.08	1,678.08
Total Fund Balance		1,678.08	1,678.08
Beginning Fund Balance - 24-25			1,678.08
Net of Revenues VS Expenditures - 24-25			(2,314.45)
*24-25 End FB/25-26 Beg FB		(636.37)	
Net of Revenues VS Expenditures - Current Year			(300.00)
Ending Fund Balance			(936.37)
Total Liabilities And Fund Balance			(936.37)

\* Year Not Closed

Fund 203 EVELINE DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
203-000-001-000	CASH-EVELINE DRIVE MAINTENANCE SAD	(180.01)	(180.01)
203-000-003-000	INVESTMENTS	42,241.33	42,241.33
203-000-026-000	ASSESSMENTS RECEIVABLE	0.00	0.00
203-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		42,061.32	42,061.32
*** Liabilities ***			
203-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
203-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
203-000-390-000	FUND BALANCE	59,962.54	59,962.54
Total Fund Balance		59,962.54	59,962.54
Beginning Fund Balance - 24-25			59,962.54
Net of Revenues VS Expenditures - 24-25			(17,901.22)
*24-25 End FB/25-26 Beg FB		42,061.32	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			42,061.32
Total Liabilities And Fund Balance			42,061.32

\* Year Not Closed

Fund 204 BIG TRAIL MAINT FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
204-000-001-000	BIG TRAIL ROAD MAINTENANCE	7,655.30	7,655.30
204-000-002-000	TO RECORD SAD CASH ACCOUNT BALANCES	0.00	0.00
204-000-003-000	INVESTMENTS	0.00	0.00
204-000-026-000	TAXES RECEIVABLE	0.00	0.00
204-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>7,655.30</b>	<b>7,655.30</b>
*** Liabilities ***			
204-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
204-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
204-000-390-000	FUND BALANCE	8,978.75	8,978.75
<b>Total Fund Balance</b>		<b>8,978.75</b>	<b>8,978.75</b>
<b>Beginning Fund Balance - 24-25</b>			<b>8,978.75</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>(1,323.45)</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>7,655.30</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>7,655.30</b>
<b>Total Liabilities And Fund Balance</b>			<b>7,655.30</b>

\* Year Not Closed

Fund 205 WILLIAMS DRIVE MAINT

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
205-000-001-000	WILLIAMS DR MTN/CASH-CHECKING	5,932.99	5,932.99
205-000-003-000	INVESTMENTS	8,448.42	8,448.42
205-000-026-000	RECEIVABLE ASSESSMENTS	0.00	0.00
205-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		14,381.41	14,381.41
*** 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	13,433.20	13,433.20
Total Fund Balance		13,433.20	13,433.20
Beginning Fund Balance - 24-25			13,433.20
Net of Revenues VS Expenditures - 24-25			948.21
*24-25 End FB/25-26 Beg FB		14,381.41	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			14,381.41
Total Liabilities And Fund Balance			14,381.41

\* Year Not Closed

Fund 206 FIRE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
206-000-001-000	CASH-CHECKING	591,432.66	(72.34)
206-000-003-000	INVESTMENTS	800,451.06	800,451.06
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		1,391,883.72	800,378.72
*** 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	1,223,528.28	1,223,528.28
206-000-391-000	STATION 3 FUND BALANCE	0.00	0.00
Total Fund Balance		1,223,528.28	1,223,528.28
Beginning Fund Balance - 24-25			1,223,528.28
Net of Revenues VS Expenditures - 24-25			168,355.44
*24-25 End FB/25-26 Beg FB			1,391,883.72
Net of Revenues VS Expenditures - Current Year			(591,505.00)
Ending Fund Balance			800,378.72
Total Liabilities And Fund Balance			800,378.72

\* Year Not Closed

Fund 209 CEMETERY FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
209-000-001-000	CASH-CHECKING	(76,825.67)	(79,173.59)
209-000-002-010	CASH-ENDOWMENT SAVINGS	7,653.56	7,653.56
209-000-003-000	INVESTMENTS	30,093.05	30,093.05
209-000-056-000	INTEREST RECEIVABLE	0.00	0.00
Total Assets		(39,079.06)	(41,426.98)
*** Liabilities ***			
209-000-202-000	ACCOUNTS PAYABLE	4,025.60	920.60
209-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
209-000-228-000	FICA/ STATE W/H	0.00	0.00
209-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
Total Liabilities		4,025.60	920.60
*** Fund Balance ***			
209-000-390-000	BAL. AT BEG. OF PERIOD	(13,208.91)	(13,208.91)
Total Fund Balance		(13,208.91)	(13,208.91)
Beginning Fund Balance - 24-25			(13,208.91)
Net of Revenues VS Expenditures - 24-25			(29,895.75)
*24-25 End FB/25-26 Beg FB		(43,104.66)	
Net of Revenues VS Expenditures - Current Year			757.08
Ending Fund Balance			(42,347.58)
Total Liabilities And Fund Balance			(41,426.98)

\* Year Not Closed



Fund 220 OTTIEWAY DRIVE MAINTENANCE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
220-000-001-000	OTTIEWAY DRIVE CASH-CHECKING-SWEEP	3,948.57	3,948.57
220-000-003-000	INVESTMENTS	1,584.45	1,584.45
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
<b>Total Assets</b>		<b>5,533.02</b>	<b>5,533.02</b>
*** Liabilities ***			
220-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
220-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
220-000-214-704	DUE TO/FROM OTTIEWAY DRIVE	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
220-000-390-000	FUND BALANCE OTTIEWAY DRIVE	5,201.13	5,201.13
<b>Total Fund Balance</b>		<b>5,201.13</b>	<b>5,201.13</b>
<b>Beginning Fund Balance - 24-25</b>			<b>5,201.13</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>331.89</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>5,533.02</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>5,533.02</b>
<b>Total Liabilities And Fund Balance</b>			<b>5,533.02</b>

\* Year Not Closed

Fund 245 CDBG

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
245-000-001-000	CASH-CHECKING	2,424.74	2,424.74
245-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
245-000-081-000	DUE FROM COUNTY	0.00	0.00
Total Assets		2,424.74	2,424.74
*** Liabilities ***			
245-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
245-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
Total Liabilities		0.00	0.00
*** Fund Balance ***			
245-000-390-000	BAL. AT BEG. OF PERIOD	0.00	0.00
Total Fund Balance		0.00	0.00
Beginning Fund Balance - 24-25			0.00
Net of Revenues VS Expenditures - 24-25			2,424.74
*24-25 End FB/25-26 Beg FB		2,424.74	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			2,424.74
Total Liabilities And Fund Balance			2,424.74

\* Year Not Closed

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
<b>Total Assets</b>		<b>0.00</b>	<b>0.00</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
247-000-390-000	BAL AT BEG OF PERIOD	0.00	0.00
<b>Total Fund Balance</b>		<b>0.00</b>	<b>0.00</b>
<b>Beginning Fund Balance - 24-25</b>			<b>0.00</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>0.00</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>0.00</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>0.00</b>
<b>Total Liabilities And Fund Balance</b>			<b>0.00</b>

\* Year Not Closed

Fund 249 BUILDING INSPECTION FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
249-000-001-000	CASH-CHECKING-SWEEP	200,684.55	223,928.85
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	(344.00)	(390.00)
Total Assets		200,340.55	223,538.85
*** Liabilities ***			
249-000-202-000	ACCOUNTS PAYABLE	17,105.80	10,915.65
249-000-214-000	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-002	DUE TO GENERAL FUND (AUDITORS)	0.00	0.00
249-000-214-101	DUE TO/FROM GENERAL FUND	0.00	0.00
249-000-228-000	FICA/ STATE W/H	0.00	0.00
249-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
249-000-231-000	VOLUNTARY RETIREMENT CONTRIBUT	0.00	0.00
249-000-233-000	DEFERRED COMP/PEBSCO	0.00	0.00
Total Liabilities		17,105.80	10,915.65
*** Fund Balance ***			
249-000-390-000	FUND BALANCE	162,672.96	162,672.96
Total Fund Balance		162,672.96	162,672.96
Beginning Fund Balance - 24-25			162,672.96
Net of Revenues VS Expenditures - 24-25			20,561.79
*24-25 End FB/25-26 Beg FB		183,234.75	
Net of Revenues VS Expenditures - Current Year			29,388.45
Ending Fund Balance			212,623.20
Total Liabilities And Fund Balance			223,538.85

\* Year Not Closed

Fund 255 P E G FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
255-000-001-000	CASH-CHECKING	291,425.40	291,468.52
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
<b>Total Assets</b>		<b>356,530.96</b>	<b>356,574.08</b>
*** 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
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
255-000-390-000	FUND BALANCE	325,986.05	325,986.05
<b>Total Fund Balance</b>		<b>325,986.05</b>	<b>325,986.05</b>
<b>Beginning Fund Balance - 24-25</b>			<b>325,986.05</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			
<b>*24-25 End FB/25-26 Beg FB</b>		<b>356,530.96</b>	<b>30,544.91</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>43.12</b>
<b>Ending Fund Balance</b>			<b>356,574.08</b>
<b>Total Liabilities And Fund Balance</b>			<b>356,574.08</b>

\* Year Not Closed

Fund 402 INFRASTRUCTURE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
402-000-001-000	CASH-CHECKING	165,362.47	165,362.47
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
<b>Total Assets</b>		<b>165,362.47</b>	<b>165,362.47</b>
*** Liabilities ***			
402-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
402-000-214-000	DUE TO//FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
402-000-390-000	FUND BALANCE	143,444.08	143,444.08
<b>Total Fund Balance</b>		<b>143,444.08</b>	<b>143,444.08</b>
<b>Beginning Fund Balance - 24-25</b>			<b>143,444.08</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			
<b>*24-25 End FB/25-26 Beg FB</b>		<b>165,362.47</b>	<b>21,918.39</b>
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>165,362.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>165,362.47</b>

\* Year Not Closed

Fund 701 T & A

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
701-000-001-000	CASH-CHECKING	70,387.58	70,508.81
701-000-003-000	INVESTMENTS	0.00	0.00
701-000-035-000	ACCOUNTS RECEIVABLE	0.00	0.00
701-000-067-101	DUE FROM GENERAL FUND	(370.52)	(370.52)
<b>Total Assets</b>		<b>70,017.06</b>	<b>70,138.29</b>
*** Liabilities ***			
701-000-202-000	ACCOUNTS PAYABLE	(612.23)	(612.23)
701-000-214-000	DUE TO/FROM GENERAL FUND	(102.82)	(102.82)
701-000-214-703	DUE TO/FROM TAX	0.00	0.00
701-000-214-999	DUE TO OTHER	0.00	0.00
701-000-229-000	FEDERAL GOVERNMENT	0.00	0.00
701-000-230-000	DUE TO OTHER GOVT AGENCIES	25,413.00	25,505.00
701-000-230-001	DOG LICENSE PAYABLE	(6,486.50)	(6,486.50)
701-000-230-002	PARK PASS PAYABLE	(2,807.50)	(2,807.50)
701-000-283-000	PERF DEPOSITS & MISC ESCROW	54,077.87	54,077.87
701-000-283-001	FOAMRITE DEPOSITS	0.00	0.00
<b>Total Liabilities</b>		<b>69,481.82</b>	<b>69,573.82</b>
*** Fund Balance ***			
701-000-390-000	BALANCE AT BEGINNING OF PERIOD	362.84	362.84
<b>Total Fund Balance</b>		<b>362.84</b>	<b>362.84</b>
<b>Beginning Fund Balance - 24-25</b>			<b>362.84</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>172.40</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>535.24</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>29.23</b>
<b>Ending Fund Balance</b>			<b>564.47</b>
<b>Total Liabilities And Fund Balance</b>			<b>70,138.29</b>

\* Year Not Closed

Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
703-000-001-000	TAX-CASH CHECKING	4,470.38	750,648.88
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	(1,601.45)	(1,601.45)
Total Assets		2,868.93	749,047.43
*** 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	3,678.74	3,678.74
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	BIG TRAIL MAINT TAX PMTS	205.62	205.62
703-000-214-205	DUE TO WILLIAMS DR SAD	0.00	0.00
703-000-214-206	FIRE FUND TAX PAYMENTS	(402.29)	(402.29)
703-000-214-220	OTTIWAY RD	(250.00)	(250.00)
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	513.76	513.76
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	1.00	1.00
703-000-214-910	MISC OUTSIDE SPECIAL ASSESSMENTS	0.00	0.00
703-000-215-000	TIPSICO LAKE DRAIN PAYMENT	(4.02)	(4.02)
703-000-215-001	PATTERSON DRAIN PAYMENTS	0.00	0.00
703-000-215-002	GARNER DRAIN TAX PAYMENTS	252.57	252.57
703-000-220-000	TIPSICO LK IMPROVEMENT PAYMENT	40.22	40.22
703-000-221-000	COUNTY ROAD ASSESSMENTS	0.00	0.00
703-000-222-000	OAKLAND COUNTY TAX PAYMENTS	(1,370.90)	133,601.45
703-000-222-010	DOG LICENSES	0.00	0.00
703-000-225-000	HOLLY SCHOOLS TAX PAYMENTS	10,261.77	262,768.69
703-000-225-010	FENTON SCHOOLS TAX PAYMENTS	2,999.36	52,862.55
703-000-225-020	OAKLAND INTERMEDIATE TAX PYMT	770.53	70,579.75
703-000-225-030	O.C.C. TAX PAYMENTS	362.43	33,201.60
703-000-225-040	GENESEE INTERMEDIATE TAX PYMT	(1,579.46)	(1,579.46)
703-000-225-050	M.C.C.TAX PAYMENTS	5,214.31	5,214.31
703-000-225-055	STATE OF MICHIGAN TAX PAYMENT	1,463.97	207,526.43
703-000-225-065	HURON CLINTON METRO AUTHORITY	(2,485.98)	(2,485.98)
703-000-225-070	COUNTY PARKS & REC	1,022.39	1,022.39
703-000-225-071	OAKLAND TRANSIT	1,488.64	1,488.64
703-000-225-075	ZOO AUTHORITY	147.92	147.92
703-000-225-076	ART INSTITUTE	304.61	304.61
703-000-226-000	HOLLY SCHOOLS INTEREST	0.00	0.00
703-000-226-010	FENTON SCHOOLS INTEREST	0.00	0.00
703-000-226-020	OAKLAND INTERMEDIATE INTEREST	0.00	0.00
703-000-226-030	OCC INTEREST	0.00	0.00
703-000-226-040	GENESEE INTERMEDIATE INTEREST	0.00	0.00
703-000-226-050	M.C.C. INTEREST	0.00	0.00
703-000-226-055	STATE OF MICHIGAN INTEREST	0.00	0.00
703-000-226-060	OAKLAND COUNTY TAX INTEREST	0.00	0.00
703-000-226-065	OC OIS INTEREST	0.00	0.00
703-000-230-000	DUE TO OTHERS	0.00	0.00
703-000-275-000	TAX OVERPAYMENTS	(22,091.63)	(22,083.63)
Total Liabilities		543.56	746,604.87
*** Fund Balance ***			
703-000-390-000	BAL. AT BEG. OF PERIOD	768.51	768.51
Total Fund Balance		768.51	768.51
Beginning Fund Balance - 24-25			768.51



Fund 703 TAX FUND

GL Number	Description	Current Year Beg. Balance	Balance
	*24-25 End FB/25-26 Beg FB	2,325.37	
	Net of Revenues VS Expenditures - Current Year		117.19
	Ending Fund Balance		2,442.56
	Total Liabilities And Fund Balance		749,047.43

\* Year Not Closed

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	22,906.31	22,906.31
704-000-003-000	INVESTMENTS	5,280.52	5,280.52
704-000-026-000	TAXES RECEIVABLE	0.00	0.00
704-000-067-703	DUE FROM TAX FUND	0.00	0.00
Total Assets		28,186.83	28,186.83
*** 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	26,109.06	26,109.06
Total Fund Balance		26,109.06	26,109.06
Beginning Fund Balance - 24-25			26,109.06
Net of Revenues VS Expenditures - 24-25			
*24-25 End FB/25-26 Beg FB		28,186.83	2,077.77
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			28,186.83
Total Liabilities And Fund Balance			28,186.83

\* Year Not Closed

Fund 705 LAKE BRAEMAR SAD FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
705-000-001-000	LK BRAEMAR-CASH/CHECKING	7,639.12	7,639.12
705-000-003-000	INVESTMENTS	26,400.52	26,400.52
705-000-026-000	TAXES RECEIVABLE	0.00	0.00
705-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>34,039.64</b>	<b>34,039.64</b>
*** Liabilities ***			
705-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
705-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
705-000-390-000	FUND BALANCE	45,566.74	45,566.74
<b>Total Fund Balance</b>		<b>45,566.74</b>	<b>45,566.74</b>
<b>Beginning Fund Balance - 24-25</b>			<b>45,566.74</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>(11,527.10)</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>34,039.64</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>34,039.64</b>
<b>Total Liabilities And Fund Balance</b>			<b>34,039.64</b>

\* Year Not Closed

Fund 707 TIPSICO LAKE FUND

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
707-000-001-000	TIPSICO LAKE/CASH-CHECKING	44,608.47	42,053.82
707-000-003-000	INVESTMENTS	132,004.98	132,004.98
707-000-026-000	TAXES RECEIVABLE	0.00	0.00
707-000-067-703	DUE FROM TAX FUND	0.00	0.00
<b>Total Assets</b>		<b>176,613.45</b>	<b>174,058.80</b>
*** Liabilities ***			
707-000-202-000	ACCOUNTS PAYABLE	0.00	0.00
707-000-214-000	DUE TO/FROM GENERAL FUND	0.00	0.00
<b>Total Liabilities</b>		<b>0.00</b>	<b>0.00</b>
*** Fund Balance ***			
707-000-390-000	TIPSICO LAKE FUND BALANCE	234,161.30	234,161.30
<b>Total Fund Balance</b>		<b>234,161.30</b>	<b>234,161.30</b>
<b>Beginning Fund Balance - 24-25</b>			<b>234,161.30</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>(57,547.85)</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>176,613.45</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>(2,554.65)</b>
<b>Ending Fund Balance</b>			<b>174,058.80</b>
<b>Total Liabilities And Fund Balance</b>			<b>174,058.80</b>

\* Year Not Closed

Fund 861 HOLLY SHORES LIGHTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
861-000-001-000	HOLLY SHORES STREET LIGHTS CASH ACCOUNT	2,799.56	2,698.30
861-000-003-000	INVESTMENTS	5,280.62	5,280.62
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		8,080.18	7,978.92
*** Liabilities ***			
861-000-202-000	ACCOUNTS PAYABLE	101.26	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		101.26	0.00
*** Fund Balance ***			
861-000-390-000	BAL. AT BEG. OF PERIOD	8,508.82	8,508.82
Total Fund Balance		8,508.82	8,508.82
Beginning Fund Balance - 24-25			8,508.82
Net of Revenues VS Expenditures - 24-25			(529.90)
*24-25 End FB/25-26 Beg FB		7,978.92	
Net of Revenues VS Expenditures - Current Year			0.00
Ending Fund Balance			7,978.92
Total Liabilities And Fund Balance			7,978.92

\* Year Not Closed

Fund 865 INVESTMENTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
865-000-001-000	CASH-CHECKING-SWEEP	0.00	0.00
865-000-003-000	INVESTMENTS	93,873.05	93,873.05
<b>Total Assets</b>		<b>93,873.05</b>	<b>93,873.05</b>
*** Fund Balance ***			
865-000-390-000	FUND BALANCE	93,873.05	93,873.05
<b>Total Fund Balance</b>		<b>93,873.05</b>	<b>93,873.05</b>
<b>Beginning Fund Balance - 24-25</b>			<b>93,873.05</b>
<b>Net of Revenues VS Expenditures - 24-25</b>			<b>0.00</b>
<b>*24-25 End FB/25-26 Beg FB</b>		<b>93,873.05</b>	
<b>Net of Revenues VS Expenditures - Current Year</b>			<b>0.00</b>
<b>Ending Fund Balance</b>			<b>93,873.05</b>
<b>Total Liabilities And Fund Balance</b>			<b>93,873.05</b>

\* Year Not Closed

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
07/10/2025	GEN	25084	ALLONELAWN	ALL N ONE LAWN SERVICE	JUNE 4 & JUNE 18	740.00
07/10/2025	GEN	25085	CINTAS	CINTAS CORPORATION #354	SERVICE DATE 7/8/2025	62.70
07/10/2025	GEN	25086	CNA	CNA SURETY	CNA SURETY BOND /101-289-910-000	20.00
07/10/2025	GEN	25087	CONSENRGY	CONSUMERS ENERGY	JUNE 2025	88.28
07/10/2025	GEN	25088	DTE1	DTE ENERGY	6/10 - 6/30, 2025	395.84
07/10/2025	GEN	25089	DWEAVER	DOUG WEAVER	JUNE 2025 INSP	1,593.90
07/10/2025	GEN	25090	FLAGSTAR	FLAGSTAR BANK	MILLER PURCH - JUNE 2025	310.64
07/10/2025	GEN	25091	GOLD STAR	GOLD STAR LANDSCAPING LLC	LAWN SERVICES 2025	2,750.00
07/10/2025	GEN	25092	M & A INVE	MITCHELL ANDERSON	JUNE 2025 CEMETERY MOWING	2,675.00
07/10/2025	GEN	25093	MCCEE	STEVE MCCEE	JUNE 2025 INSPECTIONS	226.80
07/10/2025	GEN	25094	MCCEE	STEVE MCCEE	JUNE 2025 BLDG & PLAN REVIEW	2,801.50
07/10/2025	GEN	25095	OAKLAND	OAKLAND COUNTY ROAD COMMISSION	2025 CHLORISE APPLICATION - 1ST INSTALL	56,619.60
07/10/2025	GEN	25096	SAFE	SAFEBUILT LLC	6/5/2025 PLANNING COMM MEETING	558.78
07/10/2025	GEN	25097	SUNSET	SUNSET MAINTENANCE, LLC	JUNE 2025 CLEANING	280.00
07/10/2025	GEN	25098	UNUM	FIRST UNUM LIFE INSURANCE COMPANY	DENTAL INS, SCHANG AND SLAUGHTER	161.98
07/10/2025	GEN	25099	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	6/8 AND 6/18	378.00
07/10/2025	GEN	25100	WEB MATTER	WEB MATTERS	MONTHLY WEBSITE HOSTING JULY 2025/101-2	29.90
07/10/2025	GEN	25101	WELSH	KRISTINA WELSH	JUNE 2025 INSPECTIONS	1,794.75
07/22/2025	GEN	25102	ALEX BINGH	ALEX BINGHAM	CLERKS AUG QUARTERLY MTG/101-289-830-00	80.00
Void Reason: INCORRECT NAME/DAM						
07/22/2025	GEN	25103	ALWAYS CARE	FIRST UNUM LIFE INSURANCE COMPANY	RETIREE DENTAL AND VISION/101-289-704-0	161.98
07/22/2025	GEN	25104	I.T. RIGHT	I.T. RIGHT - VC3	NCE ANNUAL COMMITMENT MICROSOFT 365 / 1	129.18
07/22/2025	GEN	25105	LOR CONSUL	LOR CONSULTING	EDUC PRESENTATION/MILEAGE/101-289-830-0	586.10
07/22/2025	GEN	25106	MTA	MICHIGAN TOWNSHIPS ASSOCIATION	TWP GUIDE TO PLANNING & ZONING/STEVE/10	108.00
07/22/2025	GEN	25107	ROCKET	ROCKET ENTERPRISE INC	FLAG SVC RENEWAL/CEM & OFFICE	575.00
07/22/2025	GEN	25108	STACY	JOHN STACY	INSTALL FIXTURES, LIGHTS, LABOR MATERIALS	640.00
07/23/2025	GEN	25109	SCHANG	DAVID A. SCHANG	RETIREE CASH IN LIEU JULY/101-289-704-0	654.17
07/23/2025	GEN	25110	SSLAUGHTER	SUSAN SLAUGHTER	RETIREE CASH IN LIEU JULY/101-289-704-0	654.17
07/23/2025	GEN	25111	OCCA	OAKLAND COUNTY CLERKS ASSOCIATION	AUGUST 1/4 MEETING/101-289-830-000	80.00
07/29/2025	GEN	25112	COMCAST BU	COMCAST BUSINESS	OFFICE PHONES/101-289-850-000	552.03
07/29/2025	GEN	25113	COMCAST OF	COMCAST	INTERNET/TV/101-289-802-000	183.79
07/29/2025	GEN	25114	COMCAST OF	COMCAST	HALL INTERNET/101-289-802-000	148.90
07/29/2025	GEN	25115	CONSENRGY	CONSUMERS ENERGY	HICKORY RIDGE PUMP/101-265-920-000	51.96
07/29/2025	GEN	25116	DTE1	DTE ENERGY	OLD HALL ELECTRICITY/101-265-920-000	195.98
07/29/2025	GEN	25117	DTE1	DTE ENERGY	TWP OFFICE ELECTRICITY/101-265-920-000	552.14
07/29/2025	GEN	25118	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	POSTAGE MACHINE/101-289-858-000	553.75
07/29/2025	GEN	25119	STAPLES BU	STAPLES BUSINESS CREDIT	OFFICE SUPPLIES/101-289-726-000	679.74
08/07/2025	GEN	25120	ALLIED	REPUBLIC SERVICES	AUGUST	411.87
08/07/2025	GEN	25121	BRAD STILW	BRAD STILLWELL	SUPERVISOR MILEAGE/101-171-860-000	42.00
08/07/2025	GEN	25122	CINTAS	CINTAS CORPORATION #354	JANITORIAL SUPPLIES/CLEANING/101-265-93	44.89
08/07/2025	GEN	25123	CONSENRGY	CONSUMERS ENERGY	7/1/- 7/31/2025 -- 101-463-448-000	88.61
08/07/2025	GEN	25124	CONSENRGY	CONSUMERS ENERGY	JUNE 25-JULY24, 2025 9080 MASON / 101-2	21.54
08/07/2025	GEN	25125	CONSENRGY	CONSUMERS ENERGY	JUNE 25 - JULY 24/2025 OLD HALL/101-265	18.89
08/07/2025	GEN	25126	DELZER	WILLIAM E DELZER PLC	JULY TWP ATTORNEY FEES/101-289-804-000	2,312.50
08/07/2025	GEN	25127	DTE1	DTE ENERGY	STREET LIGHTS/101-463-448-000	399.04
08/07/2025	GEN	25128	DWEAVER	DOUG WEAVER	JULY ELECTRICAL INSECTOR/249-371-802-00	1,588.05
08/07/2025	GEN	25129	KERTON	KERTON LUMBER	SUPPLIES/101-289-726-000	32.99
08/07/2025	GEN	25130	M & A INVE	MITCHELL ANDERSON	CEMETERIES MOWING JULY/209-000-930-000	1,975.00
08/07/2025	GEN	25131	MCCEE	STEVE MCCEE	JULY BUILDING INSPECTOR & PLAN REVIEW/2	3,289.00
08/07/2025	GEN	25132	MCCEE	STEVE MCCEE	BULOG/ZONING INSPECTOR/101-301-860-000	328.30
08/07/2025	GEN	25133	MUNI CODE	CIVIC PLUS LLC	ONLINE CODE HOSTING/101-289-809-000	992.25
08/07/2025	GEN	25134	SPARKS	KIMBERLY SPARKS	DEPUTY TREASURER MILEAGE/101-253-860-00	131.53
08/07/2025	GEN	25135	SUBURBAN	SUBURBAN OFFICE & JANITORIAL	NAMEPLATE BILL THOMPSON/101-289-726-000	19.98
08/07/2025	GEN	25136	SUNSET	SUNSET MAINTENANCE, LLC	JULY JANITORIAL SERVICES/101-265-930-00	340.00
08/07/2025	GEN	25137	TOSHIBA	TOSHIBA FINANCIAL SERVICES	AUG COPIER LEASE/101-289-858-000	345.46
08/07/2025	GEN	25138	VIEW NEWS	VIEW NEWSPAPERS/TRI-COUNTY TIMES	JULY PUBLISHING/SYNOPSIS/101-289-900-00	270.00
08/07/2025	GEN	25139	WELSH	KRISTINA WELSH	JULY MECH & PLUMBING INSPECTOR/249-371-	1,835.05

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
08/07/2025	GEN	25140	WELSH	VOID Reason: CHECK DID NOT PRINT CORRECTLY/DAM KRISTINA WELSH	JULY MECHANICAL/PLUMBING INSPECTOR/249-	1,835.05
GEN TOTALS:						
Total of 57 Checks:						
Less 2 Void Checks:						
Total of 55 Disbursements:						
						94,396.56
						1,915.05
						92,481.51



CHECK DATE FROM 07/10/2025 - 08/07/2025

User: DEBBIE  
DB: Rose Twp

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
07/10/2025	SAD	3139	CONSENRGY	CONSUMERS ENERGY	6/1 - 6/30, 2025	101.26
07/22/2025	SAD	3140	KIESER	KIESER & ASSOCIATES LLC	TIPSICO LK SCAN AGREEMENT/707-000-930-0	2,554.65
07/29/2025	SAD	3141	PROSE	GREG PROSE	GRADE APPOINTMENT/201-000-930-000	300.00
08/07/2025	SAD	3142	CONSENRGY	CONSUMERS ENERGY	HOLLY SHORES LIGHTS/861-000-920-000	101.53
SAD TOTALS:						
Total of 4 Checks:						3,057.44
Less 0 Void Checks:						0.00
Total of 4 Disbursements:						3,057.44

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Department 10 - 10</b>									
07/15/2025	McGee, Steven R	66.75	2,670.00	468.27	0.00	2,201.73	DD	204.26	2,874.26
<b>Department Totals: 10 - 10</b>		66.75	\$2,670.00	\$468.27	\$0.00	\$2,201.73		\$204.26	\$2,874.26
<b>Total Net Pays for 10 - 10: 1</b>									
<b>Department 20 - 20</b>									
07/15/2025	Bordeau, Debra E	0.00	700.00	188.30	0.00	511.70	DD	146.65	846.65
07/15/2025	Hill, Diane M	0.00	2,445.50	425.72	244.55	1,775.23	DD	431.63	2,877.13
07/15/2025	Jobes, William M	0.00	3,561.42	857.90	0.00	2,703.52	DD	628.59	4,190.01
07/15/2025	Maher, Michael J	0.00	700.00	238.30	0.00	461.70	DD	146.65	846.65
07/15/2025	Miller, Debra	0.00	3,561.42	745.80	0.00	2,815.62	DD	628.59	4,190.01
07/15/2025	Sparks, Kimberly A	0.00	2,295.50	403.75	0.00	1,891.75	DD	405.15	2,700.65
07/15/2025	Stillwell, Bradley	0.00	3,561.42	671.03	0.00	2,890.39	DD	628.59	4,190.01
<b>Department Totals: 20 - 20</b>		0.00	\$16,825.26	\$3,530.80	\$244.55	\$13,049.91		\$3,015.85	\$19,841.11
<b>Total Net Pays for 20 - 20: 7</b>									
<b>Payment Checks</b>									
07/15/2025	John Hancock Life Insurance					1,927.07	50048		
<b>Payment Check Totals:</b>									
<b>Pay Frequency Totals: Semimonthly</b>		66.75	\$19,495.26	\$3,999.07	\$244.55	\$17,178.71		\$3,220.11	\$22,715.37
<b>Total Net Pays for Semimonthly frequency: 9</b>									
<b>Company Totals:</b>		66.75	\$19,495.26	\$3,999.07	\$244.55	\$17,178.71		\$3,220.11	\$22,715.37
<b>Total Net Pays for Company: 9</b>									

# Payroll Summary

Check Date	Name	Hours	Total Paid	Tax Withheld	Deductions	Net Pay	Check No	Employer Liability	Total Expense
<b>Department 10 - 10:1</b>									
07/30/2025	McGee, Steven R	71.50	2,860.00	513.67	0.00	2,346.33	DD	218.79	3,078.79
<b>Department Totals: 10 - 10</b>		71.50	\$2,860.00	\$513.67	\$0.00	\$2,346.33		\$218.79	\$3,078.79
<b>Department 20 - 20:5</b>									
07/30/2025	Hill, Diane M	0.00	2,295.50	395.01	229.55	1,670.94	DD	405.15	2,700.65
07/30/2025	Jobes, William M	0.00	3,561.42	857.91	0.00	2,703.51	DD	628.59	4,190.01
07/30/2025	Miller, Debra	0.00	3,561.42	745.81	0.00	2,815.61	DD	628.59	4,190.01
07/30/2025	Sparks, Kimberly A	0.00	2,295.50	403.76	0.00	1,891.74	DD	405.15	2,700.65
07/30/2025	Stillwell, Bradley	0.00	3,561.42	671.04	0.00	2,890.38	DD	628.59	4,190.01
<b>Department Totals: 20 - 20</b>		0.00	\$15,275.26	\$3,073.53	\$229.55	\$11,972.18		\$2,696.07	\$17,971.33
<b>Department 50 - 50:49</b>									
07/30/2025	John Hancock Life Insurance					1,757.07	50049		
<b>Payment Check Totals:</b>									
<b>Pay Frequency Totals: Semimonthly</b>		71.50	\$18,135.26	\$3,587.20	\$229.55	\$16,075.58		\$2,914.86	\$21,050.12
<b>Total Net Pays for Semimonthly frequency: 7</b>									
<b>Company Totals:</b>									
<b>Total Net Pays for Company: 7</b>		71.50	\$18,135.26	\$3,587.20	\$229.55	\$16,075.58		\$2,914.86	\$21,050.12



# **HOLLY AREA YOUTH ASSISTANCE BOARD OF DIRECTORS AGENDA August 7, 2025**

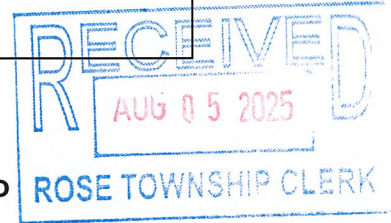


- I. CALL MEETING TO ORDER – Tena Alvarado**
- II. ADDITIONS /APPROVAL OF AGENDA**
- III. SECRETARY’S REPORT– Teresa Blaska**
- IV. TREASURER’S REPORT– Nancy Hanks**
- V. CASEWORKER’S REPORT – Sarah McGrath**
- VI. COMMUNITY REPORTS:**
  - A. HOLLY Twp. – Jen Ryan**
  - B. VILLAGE OF HOLLY – Shannon Cole**
  - C. ROSE TOWNSHIP. – Debra Bordeau**
  - D. HOLLY AREA SCHOOLS – Linda Blair & Peter Deahl**
- VII. STANDING COMMITTEE REPORTS**
  - A. Skill Building – Nancy Hanks**
  - B. School Supplies – Martina Sykes**
- VIII. Old Business**
  - A. Holly Days Parade – Tena Alvarado**
  - B. Community Play Day – Tena Alvarado**
- VIII. New Business**
  - A. HMS Open House – Tena Alvarado**
- X. ADJOURNMENT**

**Next HAYA Board of Directors Meeting – **September 4, 2025** 3:30p.m. Holly Township Library.**



## Holly Area Youth Assistance Board of Directors Minutes of June 16, 2025



**Meeting called to order at 3:30 pm by President Tena Alvarado**

**Members Present:** Tena Alvarado, Nancy Hanks, Teresa Blaska, Laura Rainey, Martina Sykes, Margaret Bloom, Leslie Osmon, Janie Andrews, Sidney Sinclair

**Others present:** Sarah McGrath, Linda Blair, Debra Bourdeau, Derek Burton, Shannon Cole, Peter Deahl

**Agenda:** A motion was made to accept the agenda with additions by Teresa Blaska, second by Janie Andrews. Motion Carried

**Secretary's Report** Motion to accept the secretary's report with correction by Nancy Hanks, second by Janie Andrews. Motion carried.

**Treasurer's Report:** The treasurer's report for May, 2025 was shared. There were deposits of \$191.00. Total expenses of \$2748.38. The ending balance is \$49954.10 in the general account. The payroll account has an ending balance of \$7400.14. A motion to accept the report from Teresa Blaska, Support from Laura Rainey. Motion Carried.

**Case Worker's Report:** There were 8 new referrals for May. Caseloads trends over the last month were for school incorrigibility (vaping). The office is packed up and being moved to the new temporary office location, room 141 (teal pod) at the high school. Currently working to meet with school administrators and principals regarding the mentoring program. Once approved, will work on recruiting volunteers.

### COMMUNITY REPORTS

**Holly Township:** Derek Burton shared that the farmstead work is being done completely by donation. No taxpayer money is being used. Amy Hillman was appointed as the new DDA director.

**Rose Township:** Debra Bourdeau reported that the township did not receive the parks grant that was applied for. Will be continuing to look at ways to improve parks. There are safety concerns regarding the gravel pit coming to Springfield Township. She also shared that HAYA has CDBG funds to spend.

**Springfield Township:** Absent.

**Village of Holly:** Shannon Cole shared there are upcoming meetings to discuss and vote on a potential millage to fund police and fire. Mill pond work permits have been submitted. The pond has to be lowered due to repair concerns with the dam.

**Holly Area Schools:** Linda Blair shared that recent student discipline has been for mostly vaping. The Broncho press was mailed with school wide updates. Peter Deahl shared that the middle school is scheduled to open on time. Also shared that there are safety concerns with

the battery plant being built near the high school. Fueling Kids Future: Linda shared that the group is done packing bags until next school year. Will share upcoming fundraisers at the next meeting.

### **Standing Committees**

- A. Skill Building** – Nancy Hanks shared that there were 7 applications received for May.
- B. Youth Recognition** – Laura Rainey reported that the recognition had a great turnout. The Calvary Church was generous in the use of the space and set up for free. A motion was made by Laura Rainey with support from Martina Sykes to donate \$150 to Holly Calvary Church for the use of their space. Motion carried.

### **Old Business**

- A. Report out of Art in the Alley** – Martina reported that HAYA received \$63 in donations and a small box of supplies. She recommends that the event be moved to a different time of year if continued.
- B. Pride day** – Tena shared that the event will be held on 6/27/25 from 4-7pm. HAYA will have a table with brochures displayed. Volunteers: Laura Rainey & Linda Blair. Unable to get free popcorn from local theaters.
- C. Memorial Day Parade** – Janie Andrews shared that 13 volunteers walked in the parade handing out candy.
- D. Teen Block Party** – Martina Sykes shared that the event had a great turnout. Popcorn was passed out along with games such as tug-o-war and sack races.

### **New Business**

- A. Hot Water Heater** – Tena shared that it was brought to her attention that a Holly student has been without a water heater since January, 2025. A motion was made by Tena Alvarado to pay up to \$700 to Home Depot to purchase the water heater, support from Teresa Blaska. Motion Carried.
- B. Holly Calvary Church** – The church has reached out to Tena seeking ways to support HAYA. Suggestions were given to support various projects through volunteering such as school supplies, toy project, and mentoring. Will continue to look at ways to partner with volunteers.
- C. Holly Days Parade** – HAYA has been selected as the Grand Marshall for the parade in September. Parade committee volunteers: Tena Alvarado, Laura Rainey, Margaret Bloom, Janie Andrews, Linda Blair, Leslie Osmon, and Teresa Blaska.
- D. Change Meeting Date** – Tena made suggestion to move meeting back to the 1<sup>st</sup> Thursday of the month for better month-long scheduling and sharing information. Executive board members will meet to discuss meeting change.
- E. July Meeting** – Next meeting will be held on 7/21/25 at 3:30pm. If meeting date changed, will begin in August.

**Meeting adjourned at 4:36 PM.**

Respectfully submitted, Teresa Blaska



Caseworker Report August 2025



- No new referrals in July
- Presented on HAYA programs at Broncho Parent Camp on Saturday August 2 (2 parents in attendance for session)
- Attending 2 day training for YLS – Youth Level of Service on August 28<sup>th</sup> and 29<sup>th</sup>. Risk assessment tool that State of Michigan is requiring all court caseworkers to be certified in to be compliant with juvenile justice reform. YLS will be utilized during intake assessment for all YA referrals after training is completed.
- Training for MAYSI-2 (mental health screening tool) TBD – Each office will be issued an iPad to utilize for administrating MAYSI-2.

**AGREEMENT FOR I.T. SERVICES BETWEEN  
OAKLAND COUNTY AND  
ROSE TOWNSHIP**

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This Agreement (the "Agreement") is made between Oakland County, a Municipal and Constitutional Corporation, 1200 North Telegraph Road, Pontiac, Michigan 48341 ("County"), and Rose Township ("Public Body") 9080 Mason Street, Holly MI 48442. County and Public Body may also be referred to jointly as "Parties".

**PURPOSE OF AGREEMENT.** County and Public Body enter into this Agreement for the purpose of providing Information Technology Services ("I.T. Services") for Public Body pursuant to Michigan law.

In consideration of the mutual promises, obligations, representations, and assurances in this Agreement, the Parties agree to the following:

1. **DEFINITIONS.** The following words and expressions used throughout this Agreement, whether used in the singular or plural, shall be defined, read, and interpreted as follows.
  - 1.1. **Agreement** means the terms and conditions of this Agreement and any other mutually agreed to written and executed modification, amendment, Exhibit and attachment.
  - 1.2. **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, lawsuits, causes of action, proceedings, judgments, deficiencies, liabilities, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are incurred by or asserted against County or Public Body, or for which County or Public Body may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
  - 1.3. **Confidential Information** means all information and data that the County is required or permitted by law to keep confidential including records of County' security measures, including security plans, security codes and combinations, passwords, keys, and security procedures, to the extent that the records relate to ongoing security of the County as well as records or information to protect the security or safety of persons or property, whether public or private, including, but not limited to, building, public works, and public water supply designs relating to ongoing security measures, capabilities and plans for responding to a violation of the Michigan anti-terrorisms act, emergency response plans, risk planning documents, threat assessments and domestic preparedness strategies.
  - 1.4. **County** means Oakland County, a Municipal and Constitutional Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.



- 1.5. **Day** means any calendar day beginning at 12:00 a.m. and ending at 11:59 p.m.
- 1.6. **Public Body** means the Rose Township which is an entity created by state or local authority or which is primarily funded by or through state or local authority, including, but not limited to, its council, its Board, its departments, its divisions, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, subcontractors, attorneys, volunteers, and/or any such persons' successors. For purposes of this Agreement, Public Body includes any Michigan court, when acting in concert with its funding unit, to obtain I.T. Services.
- 1.7. **Public Body Employee** means any employees, officers, directors, members, managers, trustees, volunteers, attorneys, and representatives of Public Body, licensees, concessionaires, contractors, subcontractors, independent contractors, agents, and/or any such persons' successors or predecessors (whether such persons act or acted in their personal, representative or official capacities), and/or any persons acting by, through, under, or in concert with any of the above who have access to the I.T. Services provided under this Agreement. "Public Body Employee" shall also include any person who was a Public Body Employee at any time during the term of this Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.
- 1.8. **Points of Contact** mean the individuals designated by Public Body and identified to County to act as primary and secondary contacts for communication and other purposes as described herein.
- 1.9. **I.T. Services** means the following individual I.T. Services provided by County's Department of Information Technology, if applicable:
  - 1.9.1. **Online Payments** mean the ability to accept payment of monies owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or electronic debit of a checking account.
  - 1.9.2. **Over The Counter Payments** means the ability to accept payment of monies owed to Public Body initiated via a credit card reader attached to an on-premise computer with access to a website maintained by County using a credit card or a debit card that functions as a credit card.
  - 1.9.3. **Pay Local Taxes** means the ability to accept payment of local property taxes owed to Public Body initiated via a website maintained by County using a credit card, a debit card that functions as a credit card, or an electronic debit of a checking account. (Does not apply to Public Bodies outside of Oakland County).
  - 1.9.4. **Jury Management System** means a subscription based software that facilitates the selection and communication with potential and selected individuals who may serve as jurors.
  - 1.9.5. **Collaborative Asset Management System ("CAMS")** means providing for the collaborative use of information related to public assets, such as water, sanitary sewer, and/or storm sewer infrastructure, that is managed by various governmental entities participating in the CAMS within the County of Oakland in order to promote the effective maintenance and care of these assets.
  - 1.9.6. **Reserved**

- 1.9.7. **Data Center Use & Services** means providing space for Public Body's equipment in County's Data Center and access to electrical power and backup power.
- 1.9.8. **Oaknet Connectivity** means use of communication lines and network equipment maintained by County for the transmission of digital information whether leased or owned by County.
- 1.9.9. **Internet Service** means access to the Internet from Public Body's work stations. Access from the Internet to Public Body's applications, whether at County or at Public Body (hosting), is not included.
- 1.9.10. **CLEMIS** means the Court and Law Enforcement Management Information System, an information management system comprised of specific software applications (CLEMIS Applications) operated and maintained by the CLEMIS Division of County.
- 1.9.11. **ArcGIS Online** means the ability to access a web based, collaborative Geographic Information System (GIS) that allows users having an ArcGIS Online (AGO) Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.'s ("ESRI") secure cloud.
- 1.9.12. **Data Sharing** means the ability for the Public Body to utilize Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS).
- 1.9.13. **Pictometry Licensed Products** means the ability to use a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.
- 1.9.14. **Reserved**
- 1.10. **Service Center** means the location of technical support and information provided by County's Department of Information Technology.
- 1.11. **Exhibits** mean the following descriptions of I.T. Services which are governed by this Agreement only if they are attached to this Agreement and selected below or added at a later date by a formal amendment to this Agreement:
- |   |               |                                       |
|---|---------------|---------------------------------------|
| X | Exhibit I:    | Online Payments                       |
| X | Exhibit II:   | Over The Counter Payments             |
| X | Exhibit III:  | Pay Local Taxes                       |
|   | Exhibit IV:   | Jury Management System                |
|   | Exhibit V:    | Collaborative Asset Management System |
|   | Exhibit VI:   | Reserved                              |
|   | Exhibit VII:  | Data Center Use and Services          |
|   | Exhibit VIII: | Oaknet Connectivity                   |
|   | Exhibit IX:   | Internet Service                      |
|   | Exhibit X:    | CLEMIS                                |
| X | Exhibit XI:   | ArcGIS Online                         |

- X Exhibit XII: Data Sharing
- X Exhibit XIII: Pictometry Licensed Products
- Exhibit XIV: Reserved

## 2. **COUNTY RESPONSIBILITIES.**

- 2.1. County, through its Department of Information Technology, shall provide the I.T. Services selected above which are attached and incorporated into this Agreement.
- 2.2. County shall support the I.T. Services as follows:
  - 2.2.1. **Access.** County will provide secure access to I.T. Services for use on hardware provided by Public Body as part of its own computer system or as otherwise provided in an Exhibit to this Agreement.
  - 2.2.2. **Maintenance and Availability.** County will provide maintenance to its computer system to ensure that the I.T. Services are functional, operational, and work for intended purposes. Such maintenance to County's system will include "bug" fixes, patches, and upgrades, such as software, hardware, database and network upgrades. The impact of patches and/or upgrades to the applications will be thoroughly evaluated by County and communicated to Public Body through their Points of Contact prior to implementation in Public Body's production environment. County will reserve scheduled maintenance windows to perform these work activities. These maintenance windows will be outlined specifically for each application in the attached Exhibits.
    - 2.2.2.1. If changes to scheduled maintenance windows or if additional maintenance times are required, County will give as much lead time as possible.
    - 2.2.2.2. During maintenance windows, access to the application may be restricted by County without specific prior notification.
- 2.3. County may deny access to I.T. Services so that critical unscheduled maintenance (i.e. break-fixes) may be performed. County will make prompt and reasonable efforts to minimize unscheduled application downtime. County will notify the Points of Contact about such interruptions with as much lead time as possible.
- 2.4. **Backup and Disaster Recovery.**
  - 2.4.1. County will perform periodic backups of I.T. Services hosted on County's computer system. Copies of scheduled backups will be placed offsite for disaster recovery purposes.
  - 2.4.2. County will maintain a disaster recovery process that will be used to recover applications during a disaster or failure of County's computer system.
- 2.5. **Auditing.** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of County's data and County's compliance with Federal, State and local laws and industry standards, including, but not limited to, the Health Insurance Portability and Accountability Act (HIPAA) and Payment Card Industry Data Security Standard (PCI DSS.)

- 2.5.1. In order to limit possibility of data theft and scope of audit requirements, County will not store credit card account numbers. County is only responsible for credit card data only during the time of transmission to payment processor.
- 2.6. **Training and Information Resources.** County may provide training on use of the I.T. Services on an as-needed basis or as set forth in an Exhibit to this Agreement.
- 2.7. **Service Center.** I.T. Service incidents requiring assistance must be reported to the Service Center, by the Points of Contact, to the phone number, e-mail or website provided below. The Service Center is staffed to provide support during County's normal business hours of 8:30 a.m. to 5:00 p.m., EST, Monday through Friday, excluding holidays. The Service Center can receive calls to report I.T. Service outages 24 hours a day, 7 days a week. Outages are defined as unexpected service downtime or error messages. Depending on severity, outage reports received outside of County's normal business hours may not be responded to until the resumption of County's normal business hours.

Service Center Phone Number	248-858-8812
Service Center Email Address	servicecenter@oakgov.com
Service Center Website	<a href="https://sc.oakgov.com">https://sc.oakgov.com</a>

- 2.8. County may access, use and disclose transaction information and any content to comply with the law such as a subpoena, Court Order or Freedom of Information Act request. County shall first refer all such requests for information to Public Body's Points of Contact for their response within the required time frame. County shall provide assistance for the response if requested by the Public Body's Points of Contact, and if able to access the requested information. County shall not distribute Public Body's data to other entities for reasons other than in response to legal process.
- 2.9. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. The County will provide Public Body with access to these terms and conditions. County will provide notice when it becomes aware of changes to the terms and conditions of these agreements that are applicable to Public Body.

### 3. **PUBLIC BODY RESPONSIBILITIES.**

- 3.1. Public Body shall immediately notify County of any unauthorized use of the I.T. Services and any breach of security of the I.T. Services. Public Body shall cooperate with County in all investigations involving the potential misuse of County's computer system or data.
- 3.2. Public Body is the owner of all data provided by Public Body and is responsible to provide all initial data identified in the attached Exhibits, in a format acceptable to County, and, for the CLEMIS Exhibit, as required by applicable statute, regulation, or administrative rule. Public Body is responsible for ensuring the accuracy and currency of data contained within its applications.
- 3.3. Public Body shall follow County's I.T. Services requirements as described on County's website. Public Body shall comply with County's minimum standards for each Internet browser used by Public Body to access I.T. Services as set forth in an Exhibit(s) to this Agreement. Public Body shall meet any changes to these minimum standards that County may reasonably update from time to time.

- 3.4. Public Body shall not interfere with or disrupt the I.T. Services provided herein or networks connected with the I.T. Services.
- 3.5. Public Body requires that each Public Body Employee with access to I.T. Services shall:
  - 3.5.1. Utilize an antivirus software package/system on their equipment and keep same updated in a reasonable manner.
  - 3.5.2. Have a unique User ID and password that will be removed upon termination of Public Body Employee's employment or association with Public Body.
  - 3.5.3. Maintain the most reasonably current operating system patches on all equipment accessing the I.T. Services.
- 3.6. If authorized by County, Public Body may extend I.T. Services to other entities which are created by or primarily funded by state or local authority. If County authorizes Public Body to provide access to any I.T. Services to other entities, Public Body shall require those entities to agree to utilize an antivirus software package/system on computers accessing the I.T. Services and to assign users of the I.T. Services a unique User ID and password that will be terminated when a user is no longer associated with the entity. Public Body must require an entity receiving I.T. Services under this Section, to agree in writing to comply with the terms and conditions of this Agreement and to provide County with a copy of this writing.
- 3.7. For each I.T. Service covered by an Exhibit to this Agreement, Public Body shall designate two representatives to act as a primary and secondary Points of Contact with County. The Points of Contact responsibilities shall include:
  - 3.7.1. Direct coordination and interaction with County staff.
  - 3.7.2. Communication with general public supported by Public Body.
  - 3.7.3. Following County's procedures to report an application incident.
  - 3.7.4. If required by County, attend training classes provided by County either online or at County's Information Technology Building in Waterford, Michigan or other suitable location determined by County.
  - 3.7.5. Providing initial support services to Public Body users prior to logging a Service Center incident with County.
  - 3.7.6. Requesting security changes and technical support from the Service Center.
  - 3.7.7. Testing Applications in conjunction with County, at the times and locations mutually agreed upon by County and Public Body.
  - 3.7.8. To report a service incident to the Service Center, one of Public Body's Points of Contact shall provide the following information:
    - 3.7.8.1. Contact Name
    - 3.7.8.2. Telephone Number
    - 3.7.8.3. Email Address
    - 3.7.8.4. Public Body Name
    - 3.7.8.5. Application and, if possible, the specific module with which the incident is associated.

3.7.8.6. Exact nature of the problem or function including any error message that appeared on the computer screen.

3.7.8.7. Any action the Points of Contact or user has taken to resolve the matter.

3.8. Public Body may track the status of the incident by calling the Service Center and providing the Incident Number.

3.9. Public Body shall respond to Freedom of Information Act Requests relating to Public Body's data.

3.10. I.T. service providers require County to pass through to Public Body certain terms and conditions contained in license agreements, service agreements, acceptable use policies and similar terms of service, in order to provide I. T. Services to Public Body. Public Body agrees to comply with these terms and conditions. Public Body may follow the termination provisions of this Agreement if it determines that it cannot comply with any of the terms and conditions.

#### **4. DURATION OF INTERLOCAL AGREEMENT.**

4.1. This Agreement and any amendments shall be effective when executed by both Parties with resolutions passed by the governing bodies of each Party except as otherwise specified below. The approval and terms of this Agreement and any amendments, except as specified below, shall be entered in the official minutes of the governing bodies of each Party. An executed copy of this Agreement and any amendments shall be filed by the County Clerk with the Secretary of State. If Public Body is a Court, a signature from the Chief Judge of the Court shall evidence approval by the Public Body, providing a resolution and minutes does not apply. If the Public Body is the State of Michigan, approval and signature shall be as provided by law.

4.2. Notwithstanding Section 4.1, the Chairperson of the Oakland County Board of Commissioners is authorized to sign amendments to the Agreements to add Exhibits that were previously approved by the Board of Commissioners but are requested by Public Body after the execution of the Agreement. An amendment signed by the Board Chairperson under this Section must be sent to the Election Division in the County Clerk's Office to be filed with the Agreement once it is signed by both Parties.

4.3. Unless extended by an Amendment, this Agreement shall remain in effect for five (5) years from the date the Agreement is completely executed by all Parties or until cancelled or terminated by any of the Parties pursuant to the terms of the Agreement.

#### **5. PAYMENTS.**

5.1. I.T. Services shall be provided to Public Body at the rates specified in the Exhibits, if applicable.

5.2. **Possible Additional Services and Costs.** If County is legally obligated for any reason, e.g. subpoena, Court Order, or Freedom of Information Request, to search for, identify, produce or testify regarding Public Body's data or information that is electronically stored by County relating to I.T. Services the Public Body receives under this Agreement, then Public Body shall reimburse County for all reasonable costs the County incurs in searching for, identifying, producing or testifying regarding such data or information. County may waive this requirement in its sole discretion.

5.3. County shall provide Public Body with a detailed invoice/explanation of County's costs for I.T. Services provided herein and/or a statement describing any amounts owed to County.

Public Body shall pay the full amount shown on any such invoice within sixty (60) calendar days after the date shown on any such invoice. Payment shall be sent along with a copy of the invoice to: Oakland County Treasurer – Cash Acctg, Bldg 12 E, 1200 N. Telegraph Road, Pontiac, MI 48341.

- 5.4. If Public Body, for any reason, fails to pay County any monies when and as due under this Agreement, Public Body agrees that unless expressly prohibited by law, County or the Oakland County Treasurer, at their sole option, shall be entitled to set off from any other Public Body funds that are in County's possession for any reason, including but not limited to, the Oakland County Delinquent Tax Revolving Fund ("DTRF"), if applicable. Any setoff or retention of funds by County shall be deemed a voluntary assignment of the amount by Public Body to County. Public Body waives any Claims against County or its Officials for any acts related specifically to County's offsetting or retaining of such amounts. This paragraph shall not limit Public Body's legal right to dispute whether the underlying amount retained by County was actually due and owing under this Agreement.
- 5.5. If County chooses not to exercise its right to setoff or if any setoff is insufficient to fully pay County any amounts due and owing County under this Agreement, 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 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.
- 5.6. Nothing in this Section shall operate to limit County's right to pursue or exercise any other legal rights or remedies under this Agreement or at law against Public Body to secure payment of amounts due County under this Agreement. The remedies in this Section shall be available to County on an ongoing and successive basis if Public Body at any time becomes delinquent in its payment. Notwithstanding any other term and condition in this Agreement, if County pursues any legal action in any court to secure its payment under this Agreement, Public Body agrees to pay all costs and expenses, including attorney fees and court costs, incurred by County in the collection of any amount owed by Public Body.

## **6. ASSURANCES.**

- 6.1. Each Party shall be responsible for any Claims made against that Party by a third party, and for the acts of its employees arising under or related to this Agreement.
- 6.2. Except as provided for in Section 5.6, 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 judgments and attorney fees.
- 6.3. Except as otherwise provided for in this Agreement, neither Party shall have any right under this Agreement or under any other legal principle to be indemnified or reimbursed by the other Party or any of its agents in connection with any Claim.
- 6.4. Public Body shall be solely responsible for all costs, fines and fees associated with any misuse by its Public Body Employees of the I.T. Services provided herein.
- 6.5. 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.
- 6.6. The Parties have taken all actions and secured all approvals necessary to authorize and complete this Agreement. The persons signing this Agreement on behalf of each Party

have legal authority to sign this Agreement and bind the Parties to the terms and conditions contained herein.

- 6.7. Each Party shall comply with all federal, state, and local ordinances, regulations, administrative rules, and requirements applicable to its activities performed under this Agreement.

## **7. USE OF CONFIDENTIAL INFORMATION**

- 7.1. The Parties shall not reproduce, provide, disclose, or give access to Confidential Information to the County or to a Public Body Employee not having a legitimate need to know the Confidential Information, or to any third-party. County and Public Body Employees shall only use the Confidential Information for performance of this Agreement. Notwithstanding the foregoing, the Parties may disclose the Confidential Information if required by law, statute, or other legal process provided that the Party required to disclose the information: (i) provides prompt written notice of the impending disclosure to the other Party, (ii) provides reasonable assistance in opposing or limiting the disclosure, and (iii) makes only such disclosure as is compelled or required. This Agreement imposes no obligation upon the Parties with respect to any Confidential Information which can establish by legally sufficient evidence: (i) was in possession of or was known by prior to its receipt from the other Party, without any obligation to maintain its confidentiality; or (ii) was obtained from a third party having the right to disclose it, without an obligation to keep such information confidential.
- 7.2. Within five (5) business days' receipt of a written request from the other Party, or upon termination of this Agreement, the receiving Party shall return or destroy all of the disclosing Party's Confidential Information.

## **8. DISCLAIMER OR WARRANTIES.**

- 8.1. The I.T. Services are provided on an "as is" and "as available" basis. County expressly disclaims all warranties of any kind, whether express or implied, including, but not limited to, the implied warranties of merchantability, fitness for a particular purpose and non-infringement.
- 8.2. County makes no warranty that (i) the I.T. Services will meet Public Body's requirements; (ii) the I.T. Services will be uninterrupted, timely, secure or error-free; nor (iii) the results that may be obtained by the I.T. Services will be accurate or reliable.
- 8.3. Any material or data downloaded or otherwise obtained through the use of the I.T. Services is accessed at Public Body's discretion and risk. Public Body will be solely responsible for any damage to its computer system or loss of data that results from downloading of any material.

9. **LIMITATION OF LIABILITY.** In no event shall either Party be liable to the other Party or any other person, for any consequential, incidental, direct, indirect, special, and punitive or other damages arising out of this Agreement.

10. **DISPUTE RESOLUTION.** All disputes relating to the execution, interpretation, performance, or nonperformance of this Agreement involving or affecting the Parties may first be submitted to County's Chief Information Officer and Public Body's Agreement Administrator for possible resolution. County's Chief Information Officer and Public Body's Agreement Administrator may promptly meet and confer in an effort to resolve such dispute. If they cannot resolve the dispute in five (5) business days, the dispute may be submitted to the signatories of this Agreement or their



successors in office. The signatories of this Agreement may meet promptly and confer in an effort to resolve such dispute.

11. **TERMINATION OR CANCELLATION OF AGREEMENT.**

- 11.1. Either Party may terminate or cancel this entire Agreement or any one of the I.T. Services described in the attached Exhibits, upon one hundred twenty (120) days written notice, if either Party decided, in its sole discretion, to terminate this Agreement or one of the Exhibits, for any reason including convenience.
- 11.2. Early termination fees may apply to Public Body if provided for in the Exhibits.
- 11.3. The effective date of termination and/or cancellation shall be clearly stated in the written notice. Either the County Executive or the Board of Commissioners is authorized to terminate this Agreement for County under this provision. A termination of one or more of the Exhibits which does not constitute a termination of the entire Agreement may be accepted on behalf of County by its Chief Information Officer.

12. **SUSPENSION OF SERVICES.** County, through its Chief Information Officer, may immediately suspend I.T. Services for any of the following reasons: (i) requests by law enforcement or other governmental agencies; (ii) engagement by Public Body in fraudulent or illegal activities relating to the I.T. Services provided herein; (iii) breach of the terms and conditions of this Agreement; or (iv) unexpected technical or security issues. The right to suspend I.T. Services is in addition to the right to terminate or cancel this Agreement according to the provisions in Section 11. County shall not incur any penalty, expense or liability if I.T. Services are suspended under this Section.

13. **DELEGATION OR ASSIGNMENT.** Neither Party shall delegate or assign any obligations or rights under this Agreement without the prior written consent of the other Party.

14. **NO EMPLOYEE-EMPLOYER RELATIONSHIP.** Nothing in this Agreement shall be construed as creating an employee-employer relationship between County and Public Body.

15. **NO THIRD-PARTY BENEFICIARIES.** Except as provided for the benefit of the Parties, this Agreement does not and is not intended to create any obligation, duty, promise, contractual right or benefit, right to indemnification, right to subrogation, and/or any other right in favor of any other person or entity.


16. **NO IMPLIED WAIVER.** Absent a written waiver, no act, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.

17. **SEVERABILITY.** 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.

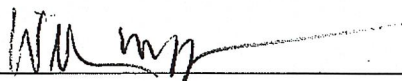
18. **PRECEDENCE OF DOCUMENTS.** In the event of a conflict between the terms of and conditions of any of the documents that comprise this Agreement, the terms in the Agreement shall prevail and take precedence over any allegedly conflicting terms in the Exhibits or other documents that comprise this Agreement.

19. **CAPTIONS.** The section and subsection numbers, captions, and any index to such sections and subsections contained in this Agreement are intended for the convenience of the reader and are not intended to have any substantive meaning. The numbers, captions, and indexes shall not be interpreted or be considered as part of this Agreement. Any use of the singular or plural, any reference to gender, and any use of the nominative, objective or possessive case in this Agreement shall be deemed the appropriate plurality, gender or possession as the context requires.
20. **FORCE MAJEURE.** Notwithstanding any other term or provision of this Agreement, neither Party shall be liable to the other for any failure of performance hereunder if such failure is due to any cause beyond the reasonable control of that Party and that Party cannot reasonably accommodate or mitigate the effects of any such cause. Such cause shall include, without limitation, acts of God, fire, explosion, vandalism, national emergencies, insurrections, riots, wars, strikes, lockouts, work stoppages, other labor difficulties, or any law, order, regulation, direction, action, or request of the United States government or of any other government. Reasonable notice shall be given to the affected Party of any such event.
21. **NOTICES.** Notices given under this Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.
- 21.1. If Notice is sent to County, it shall be addressed and sent to: Chief Information Officer, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.
- 21.2. If Notice is sent to Public Body, it shall be addressed to: David Plewes, zoningadm@rosetownship.com, 9080 Mason Street, Holly MI 48442.
- 21.3. Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.
22. **GOVERNING LAW/CONSENT TO JURISDICTION AND VENUE.** This Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Except as otherwise required by law or court rule, any action brought to enforce, interpret, or decide any Claim arising under or related to this Agreement shall be brought in the 6th Judicial Circuit Court of the State of Michigan, the 50th District Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.
23. **ENTIRE AGREEMENT.**
- 23.1. This Agreement represents the entire agreement and understanding between the Parties regarding the specific Services described in the attached Exhibits. With regard to those Services, this Agreement supersedes all other oral or written agreements between the Parties.
- 23.2. The language of this Agreement shall be construed as a whole according to its fair meaning, and not construed strictly for or against any Party.

IN WITNESS WHEREOF, Brad Stilwell supervisor hereby acknowledges that he/she has been authorized by a resolution of the Rose Township, a certified copy of which is attached, or by approval of the Chief Judge if the Public Body is a Court, to execute this Agreement on behalf of Public Body and hereby accepts and binds Public Body to the terms and conditions of this Agreement.

EXECUTED:   
Brad Stilwell, Supervisor

DATE: 2-4-25

WITNESSED: 


DATE: 2/4/25

AGREEMENT


ADMINISTRATOR: \_\_\_\_\_  
(IF APPLICABLE)

DATE: \_\_\_\_\_

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 to execute this Agreement on behalf of Oakland County, and hereby accepts and binds Oakland County to the terms and conditions of this Agreement.

EXECUTED:   
David T. Woodward (May 1, 2025 09:33 EDT)  
David T. Woodward, Chairperson  
Oakland County Board of Commissioners

DATE: May 1, 2025

WITNESSED:   
Oakland County Board of Commissioners  
County of Oakland

DATE: May 1, 2025

**EXHIBIT I**  
**I.T. SERVICES AGREEMENT**  
**ONLINE PAYMENTS**

**INTRODUCTION**

The I.T. Service described in this Exhibit (Online Payments) will provide government agencies with the ability to accept credit card and/or electronic check payments online.

**1.0 COUNTY RESPONSIBILITIES**

- 1.1 County will provide an I.T. Service where the general public can make payments for any type of fees or costs, i.e. pay property taxes, licenses, permits or traffic tickets by means of a credit card or electronic check, utilizing the Internet.
- 1.2 If requested by Public Body, County will provide a single public web page that will reside on County server(s) and include basic information with links to the I.T. Service for Online Payments. County will not provide content management. County will provide basic design template customization (header and colors) and minimal content (basic contact information). URLs will have a G2Gcloud.com domain name. County has sole discretion as to what may be placed on this one-page website.
- 1.3 County will provide Public Body with access to a password protected web site where Public Body can issue credits and view daily, weekly, and monthly transaction activity of payments processed through this I.T. Service.
- 1.4 The Enhanced Access Fee charged to the general public shall be an amount established by County Board of Commissioners (MISCELLANEOUS RESOLUTION #07121, County Board of Commissioner Minutes, May 24, 2007, p. 246) or as revised by County Board of Commissioners.

**2.0 PUBLIC BODY RESPONSIBILITIES**

- 2.1 Public Body will be responsible for placing the URL provided by County onto their website for this service.
- 2.2 Public Body will include the URL in printed or electronic communications to the general public regarding this service.
- 2.3 Public Body shall respond to all questions from the general public regarding payments. County shall refer questions regarding the amount of payment due or owing to Public Body.

**3.0 SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

**4.0 SERVICE ACCESS AND REQUIREMENTS**

- 4.1 Service Access
  - 4.1.1 Access to the I.T. Service is via an internet browser. The URL for the general public to initiate the Online Payments service will be provided by County.

**EXHIBIT I**  
**I.T. SERVICES AGREEMENT**  
**ONLINE PAYMENTS**

- 4.1.2 Public Body will provide access to this I.T. Service for the general public via the URL provided by County on the web site owned by Public Body.
- 4.1.3 The URL for Public Body to view activity reports and to perform all administrative functions and for the general public to maintain recurring payments will be provided by County.
- 4.2 Service Requirements
  - 4.2.1 The general public shall be required to pay County an Enhanced Access Fee to use this I.T. Service. County will use Enhanced Access Fees to recover costs associated with this I.T. Service.
  - 4.2.2 The person making the payment will authorize two transactions: (1) one transaction for payment of monies owed to Public Body and (2) one transaction for payment of the Enhanced Access Fee. The payment to Public Body will be deposited in Public Body's designated account. The funds for the Enhanced Access Fee will be deposited into an account owned by County.

**5.0 SERVICE COSTS**

There is no cost to Public Body for this I.T. Service.

**6.0 SHARING OF NET ENHANCED ACCESS FEES**

- 6.1 Public Body will receive 50% of Net Enhanced Access Fees collected from Online Payments. For purposes of Sharing Net Enhanced Access Fees, if the Public Body that entered into this Agreement is a Court, any Net Enhanced Access Fees that can be shared will be directed to and deposited with the Court's Funding Unit or Units. Payments will be made quarterly based on the County's fiscal year of October 1 through September 30. Net Enhanced Access Fees is defined as follows:
- 6.2 County will deduct a percentage from Public Body's gross Enhanced Access Fees to cover transactional fees. The percentage will be recalculated every fiscal year due to changes in County's costs incurred. County shall list the percentage of Enhanced Access Fee used to calculate transactional fees on the [www.G2Gcloud.com](http://www.G2Gcloud.com) website.
- 6.3 Definitions.
  - 6.3.1 Gross Enhanced Access Fees Collected – All fees added to transactions processed for your agency paid by end-user
  - 6.3.2 County's Cost for Transactional Fees –Average costs incurred by County to process transactions for all agencies as a percentage of Gross Enhanced Access Fees Collected
  - 6.3.3 Transactional Fees Deducted from Gross Enhanced Access Fees – Result of applying percentage to Gross Enhanced Access Fees Collected

**EXHIBIT I**  
**I.T. SERVICES AGREEMENT**  
**ONLINE PAYMENTS**

- 6.3.4 Net Enhanced Access Fees Remaining – Result of subtracting costs of transactional fees from Gross Enhanced Access Fees Collected
- 6.3.5 50% Shared Back with Public Body- Percentage of Total Net Enhanced Access Fees to be shared with your agency.
- 6.3.6 Fees Shared Back with Public Body – Funds your agency will receive.
- 6.4 Illustration. Below is an example of how the Net Enhanced Access Fees will be shared:
  - \$5,000 Gross Enhanced Access Fees Collected
  - x 39% County's Cost for Transactional Fees
  - \$1950 Transactional Fees Deducted from Gross Enhanced Access Fees
  - \$3050 Net Enhanced Access Fees Remaining
  - x50% 50% Shared Back with Public Body
  - \$1525 Fees Shared Back with Public Body

**7.0 PROVISION AND MAINTENANCE OF DATA**

- 7.1 Public Body must use the same credit card and check processing entities used by County. The names and contact information for these entities shall be provided by County. County shall notify Public Body in advance of any changes to the third-party entities.
- 7.2 Public Body shall provide County with all necessary bank account and routing numbers to give effect to this Agreement.

**8.0 LICENSE USE AND ACCESS**

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

**EXHIBIT II**  
**I.T. SERVICES AGREEMENT**  
**OVER THE COUNTER PAYMENTS**

**INTRODUCTION**

The I.T. Service described in this Exhibit (Over the Counter Payments) will provide government agencies with the ability to take credit card payments at the counter and over the phone.

**1.0 COUNTY RESPONSIBILITIES**

- 1.1 County will provide an I.T. Service where the general public can make Over the Counter Payments for any type of fees or costs; i.e. pay property taxes, licenses, permits or traffic tickets by means of a credit card.
- 1.2 County will provide Public Body with access to a password protected web site where Public Body can issue credits and view daily, weekly, and monthly transaction activity of payments processed through this I.T. Service.
- 1.3 The Enhanced Access Fee charged to the general public shall be an amount established by County Board of Commissioners (MISCELLANEOUS RESOLUTION #07121, County Board of Commissioner Minutes, May 24, 2007, p. 246) or as revised by County Board of Commissioners.

**2.0 PUBLIC BODY RESPONSIBILITIES**

- 2.1 Public Body shall respond to all questions from the general public regarding payments.

**3.0 SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

**4.0 SERVICE ACCESS AND REQUIREMENTS**

- 4.1 Service Access
  - 4.1.1 Access to the I.T. Service is via a credit card reader provided by County attached to a computer with a connection to an Internet website run by County.
  - 4.1.2 The URL for Public Body to view activity reports and to perform all administrative functions will be provided by County.
  - 4.1.3 Public Body will provide access to this I.T. Service for the general public via computer owned by Public Body and on the premise of the Public Body. This computer may be operated by Public Body staff or made available directly to the general public.
- 4.2 Service Requirements
  - 4.2.1 The general public shall be required to pay County a fee to use this I.T. Service. County will use fees to recover costs associated with this I.T. Service.

**EXHIBIT II**  
**I.T. SERVICES AGREEMENT**  
**OVER THE COUNTER PAYMENTS**

- 4.2.2 The person making the payment will authorize two transactions: (1) one transaction for payment of monies owed to Public Body and (2) one transaction for payment of the fee. The payment to Public Body will be deposited in Public Body's designated account. The fee will be deposited into an account owned by County.

**5.0 SERVICE COSTS**

There is no cost to Public Body for this I.T. Service.

**6.0 SHARING OF NET ENHANCED ACCESS FEES**

- 6.1 Public Body will receive 50% of Net Enhanced Access Fees collected from Over the County Online Payments. For purposes of Sharing Net Enhanced Access Fees, if the Public Body that entered into this Agreement is a Court, any Net Enhanced Access Fees that can be shared will be directed to and deposited with the Court's Funding Unit or Units. Payments will be made quarterly based on the County's fiscal year of October 1 through September 30. Net Enhanced Access Fees is defined as follows:
- 6.2 County will deduct a percentage from Public Body's gross Enhanced Access Fees to cover transactional fees. The percentage will be recalculated every fiscal year due to changes in County's costs incurred. County shall list the percentage of Enhanced Access Fee used to calculate transactional fees on the [www.G2Gcloud.com](http://www.G2Gcloud.com) website.
- 6.3 Definitions.
- 6.3.1 Gross Enhanced Access Fees Collected – All fees added to transactions processed for your agency paid by end-user
- 6.3.2 County's Cost for Transactional Fees –Average costs incurred by County to process transactions for all agencies as a percentage of Gross Enhanced Access Fees Collected
- 6.3.3 Transactional Fees Deducted from Gross Enhanced Access Fees – Result of applying percentage to Gross Enhanced Access Fees Collected
- 6.3.4 Net Enhanced Access Fees Remaining – Result of subtracting costs of transactional fees from Gross Enhanced Access Fees Collected
- 6.3.5 50% Shared Back with Public Body- Percentage of Total Net Enhanced Access Fees to be shared with your agency.
- 6.3.6 Fees Shared Back with Public Body – Funds your agency will receive.



**EXHIBIT II**  
**I.T. SERVICES AGREEMENT**  
**OVER THE COUNTER PAYMENTS**

- 6.4 Illustration. Below is an example of how the Net Enhanced Access Fees will be shared:

\$5,000	Gross Enhanced Access Fees Collected
x 39%	County's Cost for Transactional Fees
- \$1950	Transactional Fees Deducted from Gross Enhanced Access Fees
\$3050	Net Enhanced Access Fees Remaining
x50%	50% Shared Back with Public Body
\$1525	Fees Shared Back with Public Body

**7.0 PROVISION AND MAINTENANCE OF DATA**

- 7.1 Public Body must use the same credit card processing entities used by County. The names and contact information for these entities shall be provided by County. County shall notify Public Body in advance of any changes to the third-party entities.
- 7.2 Public Body shall provide County with all necessary bank account and routing numbers to give effect to this Agreement.

**8.0 LICENSE USE AND ACCESS**

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

**EXHIBIT III**  
**I.T. SERVICES AGREEMENT**  
**PAY CURRENT TAXES**

**INTRODUCTION**

The I.T. Service described in this Exhibit (Pay Current Taxes) will provide government agencies with the ability to take credit card and/or electronic check tax payments online and via telephone with a real time update of the payment information in BS&A.

**1.0 COUNTY RESPONSIBILITIES**

- 1.1 County will provide an I.T. service where the general public can pay government taxes by credit card or electronic check via the Internet.
- 1.2 County will provide a telephone number where the general public can pay for government taxes by means of a credit card or electronic check.
- 1.3 When tax payments are made to Public Body through this I.T. Service, County will post the payment without Public Body entering the data separately.
- 1.4 County shall provide a telephone number for the general public to call with questions regarding the payment procedure. County shall refer all questions regarding the amount of payment due to Public Body.
- 1.5 County will provide Public Body with access to a password protected web site where Public Body can issue credits as required and can view daily, weekly, and monthly transaction activity of payments.
- 1.6 The Enhanced Access Fee charged to the general public shall be an amount established by County Board of Commissioners (MISCELLANEOUS RESOLUTION #07121, County Board of Commissioner Minutes, May 24, 2007, p. 246) or as revised by County Board of Commissioners.

**2.0 PUBLIC BODY RESPONSIBILITIES**

- 2.1 Public Body will be responsible for placing the URL provided by County onto their website for this service.
- 2.2 Public Body shall respond to all questions from the general public regarding payments.

**3.0 SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

**4.0 SUPPORT SERVICES AND REQUIREMENTS**

- 4.1 Service Access
  - 4.1.1 Access to the I.T. Service will be via an internet browser. The URL to initiate the I.T. Service is: <https://www.PayLocalTaxes.com>
  - 4.1.2 The URL for Public Body to view activity reports and to perform all administrative functions will be provided by County.
- 4.2 Service Requirements

**EXHIBIT III**  
**I.T. SERVICES AGREEMENT**  
**PAY CURRENT TAXES**

- 4.2.1 The general public shall be required to pay County an Enhanced Access Fee to use this I.T. Service. County will use Enhanced Access Fees to recover costs associated with this I.T. Service.
- 4.2.2 The person making the payment will authorize two transactions: (1) one transaction for payment of monies owed to Public Body and (2) one transaction for payment of the Enhanced Access Fee. The payment to Public Body will be deposited in Public Body's designated account. The funds for the Enhanced Access Fee will be deposited into an account owned by County.

**5.0 SERVICE COSTS**

There is no cost to Public Body for this I.T. Service.

**6.0 SHARING OF NET ENHANCED ACCESS FEES**

- 6.1 Public Body will receive 50% of Net Enhanced Access Fees collected from Online Payments. For purposes of Sharing Net Enhanced Access Fees, if the Public Body that entered into this Agreement is a Court, any Net Enhanced Access Fees that can be shared will be directed to and deposited with the Court's Funding Unit or Units. Payments will be made quarterly based on the County's fiscal year of October 1 through September 30. Net Enhanced Access Fees is defined as follows:
- 6.2 County will deduct a percentage from Public Body's gross Enhanced Access Fees to cover transactional fees. The percentage will be recalculated every fiscal year due to changes in County's costs incurred. County shall list the percentage of Enhanced Access Fee used to calculate transactional fees on the [www.G2Gcloud.com](http://www.G2Gcloud.com) website.
- 6.3 Definitions.
  - 6.3.1 Gross Enhanced Access Fees Collected – All fees added to transactions processed for your agency paid by end-user
  - 6.3.2 County's Cost for Transactional Fees –Average costs incurred by County to process transactions for all agencies as a percentage of Gross Enhanced Access Fees Collected
  - 6.3.3 Transactional Fees Deducted from Gross Enhanced Access Fees – Result of applying percentage to Gross Enhanced Access Fees Collected
  - 6.3.4 Net Enhanced Access Fees Remaining – Result of subtracting costs of transactional fees from Gross Enhanced Access Fees Collected
  - 6.3.5 50% Shared Back with Public Body- Percentage of Total Net Enhanced Access Fees to be shared with your agency.
  - 6.3.6 Fees Shared Back with Public Body – Funds your agency will receive

**EXHIBIT III**  
**I.T. SERVICES AGREEMENT**  
**PAY CURRENT TAXES**

- 6.4 Illustration. Below is an example of how the Net Enhanced Access Fees will be shared:

\$5,000	Gross Enhanced Access Fees Collected
<u>x 39%</u>	County's Cost for Transactional Fees
- \$1950	Transactional Fees Deducted from Gross Enhanced Access Fees
\$3050	Net Enhanced Access Fees Remaining
<u>x50%</u>	50% Shared Back with Public Body
\$1525	Fees Shared Back with Public Body

**7.0 PROVISION AND MAINTENANCE OF DATA**

- 7.1 Public Body must use the same credit card and check processing entities used by County. The names and contact information for these entities shall be provided by County. County shall notify Public Body in advance of any changes to the third-party entities.
- 7.2 Public Body shall provide County with all necessary bank account and routing numbers to give effect to this Agreement

**8.0 LICENSE USE AND ACCESS**

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

**EXHIBIT XI**  
**I.T. SERVICES AGREEMENT**  
**ArcGIS ONLINE**

**INTRODUCTION**

ArcGIS Online (“AGO”) is a web based, collaborative Geographic Information System (GIS) that allows users having an AGO Named User account to create and share maps, applications (apps), layers, analytics, and data in Environmental Systems Research Institute, Inc.’s (“ESRI”) secure cloud.

County entered into an agreement with ESRI that permits County to deploy AGO to Public Body (County Contract No. 005562, Enterprise Agreement No. 00270489.0, and herein referred to as the “Enterprise Agreement,” to which the County will provide Public Body with access. The Parties desire for Public Body to be authorized to access and use AGO as specified in the Enterprise Agreement.

County will provide Public Body with AGO Named User accounts that will allow Public Body to access the County’s AGO portal without having to purchase, manage or maintain its own AGO Named User accounts.

The Enterprise Agreement includes a License Agreement (herein referred to as the “License Agreement”) and a CVT Acknowledgment Statement, which is attached and incorporated as Addendum A, that Public Body must comply with in order to access and use AGO.

**1.0 DEFINITIONS**

- 1.1 "Deploy," "Deployment," or "Deployed" means County assigning, managing, and maintaining AGO Named User accounts for access to and use of County’s AGO portal by Public Body.
- 1.2 "Tier 1 Support" means the Technical Support provided via the Oakland County Service Center to Public Body to resolve reported incidents involving Public Body’s access to or use of County’s AGO portal.

**2.0 COUNTY RESPONSIBILITIES**

- 2.1 County will deploy AGO Named User accounts to Public Body through County’s Service Center as specified in the Enterprise and License Agreements without fee or cost to Public Body. The deployment of AGO Named User accounts by County to Public Body will terminate as specified in the Enterprise or License Agreements, the Agreement, or this Exhibit.

**3.0 PUBLIC BODY RESPONSIBILITIES**

- 3.1 Public Body Compliance. Public Body and its employees and contractors shall comply with the terms and conditions in this Exhibit, the CVT Acknowledgment Statement, the License Agreement, any amendments or new agreements mentioned in this Exhibit, and any applicable laws, rules, and regulations when accessing or

**EXHIBIT XI**  
**I.T. SERVICES AGREEMENT**  
**ArcGIS ONLINE**

using AGO. Public Body's access and use of AGO may be suspended or terminated if County is in breach of the Enterprise Agreement or if Public Body is in breach of this Exhibit, the CVT Acknowledgement Statement, the License Agreement, any amendment or new agreements mentioned in this Exhibit, or any applicable laws, rules, and regulations when accessing or using AGO. Public Body acknowledges and agrees that it has reviewed the License Agreement.

- 3.2 Amendments to Enterprise or License Agreements. In order to access and use AGO, Public Body shall agree to and comply with any and all amendments to the Enterprise or License Agreements relating to the access or use of AGO. County will provide Public Body with access to amendments to the Enterprise or License Agreements that are applicable to Public Body's access to or use of AGO. County will use reasonable efforts to provide notice to Public Body when County becomes aware of applicable amendments to the terms and conditions of the Enterprise or License Agreements.
- 3.3 New Agreements. County may enter into new agreements in the future with ESRI involving AGO. New agreements between County and ESRI may require Public Body to agree to and sign (if necessary) new CVT Acknowledgment Statements, License Agreements, or other equivalent or similar agreements. In order to access and use AGO, Public Body shall agree to and comply with new CVT Acknowledgment Statements, License Agreements, or other equivalent or similar agreements. County will provide Public Body with access to the new agreements that Public Body is required to comply with. County will use reasonable efforts to provide notice to Public Body when it becomes aware that Public Body must comply with any new agreements.
- 3.4 Future Standards and Guidelines. County may, and reserves the right to, implement future standards and guidelines as needed for use of AGO, including but not limited to, restricting Public Body's AGO credit consumption or designating Public Body's employees and contractors that may report AGO incidents to the Service Center. In order to access and use AGO, Public Body shall agree to and comply with new or different standards or guidelines that are provided to Public Body.
- 3.5 Identity & Access Management ("IAM") Self Service Registration. All employees and contractors of Public Body must create an IAM account through Service Center's self- registration to access or use AGO.
- 3.6 Account Notification Requirements. Public Body shall immediately inform County via the Service Center if any employee or contractor of Public Body is no longer employed by the Public Body, no longer requires access to the AGO portal, or breaches this Exhibit, the CVT Acknowledgement Statement, the Enterprise or License Agreements, any applicable amendments to those agreements, or any new agreement mentioned in this Exhibit. County may require Public Body to verify its inventory of active Public Body AGO Named User accounts periodically.

**EXHIBIT XI**  
**I.T. SERVICES AGREEMENT**  
**ArcGIS ONLINE**

- 3.7 Prohibition on Storing Certain Data in AGO. Public Body shall not upload to, process, use, or store in AGO any of the following: Personal information (PI) or Personal identifying information (PII) as those terms are defined in MCL 445.63, Protected Health Information (PHI) as defined in 45 CFR 160.103, or Criminal Justice Information (CJI) which is defined as data or information governed by the CJIS Security Policy (currently found at: <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>).

**4.0 SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement. County's Information Technology (I.T.) Department will pass through updates and provide Tier 1 Support to Public Body for applicable AGO use.

**5.0 SERVICE AND SUPPORT COSTS**

There is no cost to Public Body for this service.

**6.0 EXECUTION OF CVT ACKNOWLEDGEMENT STATEMENT**

Public Body shall sign and provide the County with the signed original CVT Acknowledgement Statement (Addendum A), prior to County deploying AGO Named User accounts to Public Body. The CVT Acknowledgement Statement must be signed by an authorized representative of Public Body. After Public Body signs and provides the County with the signed original CVT Acknowledgement Statement (Addendum A), County will provide the CVT Acknowledgement Statement signed by Public Body to ESRI.

**7.0 LICENSE USE AND ACCESS**

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license cannot be provided to any other party without County's consent in writing.

**ADDENDUM A**  
**CVT ACKNOWLEDGMENT STATEMENT**  
**(ArcGIS Online)**

**Environmental Systems Research Institute, Inc. ("Esri")**, having an address at 380 New York Street, Redlands, CA 92373 and **County of Oakland, MI ("County")**, have entered into an Enterprise Agreement (EA) identified as Enterprise Agreement No. 330721. Esri has authorized County to Deploy ArcGIS Online to specific CVTs during the term of the EA. Deployment by County of ArcGIS Online to each CVT and CVTs use of ArcGIS Online is subject to the terms of License Agreement contained in the EA and the additional requirements below.

The CVT, identified below as a Licensee, represents that it has received and read the License Agreement and understands and agrees to be bound by the terms of the License Agreement and the below additional requirements for use of ArcGIS Online Deployed by County to it. CVT agrees that Esri may pursue remedies against CVT for material breach of the License Agreement or the below additional requirements. All Deployments made by County to CVT will be made through County's centralized point of contact and will cease upon expiration or termination of County EA. County shall pass through updates and provide Tier 1 Support to CVT during the term of the EA for applicable ArcGIS Online use.

The following additional conditions apply:

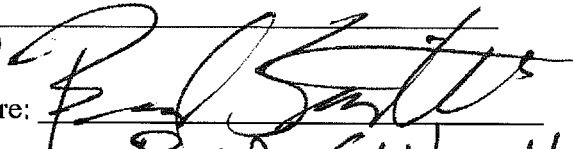
- (1) Beta licenses are not available during the term of the EA. Therefore, Section 1.4 Trial, Evaluation, and Beta Licenses, in the License Agreement does not apply to CVT.
- (2) Section 1.2. Consultant or Contractor Access in the License Agreement, is modified to add the following restriction: Access to and use of any ArcGIS Online is restricted to use by consultants and contractors who are under contract with CVT, for the sole benefit of CVT while (i) working on-site at CVT's facilities; (ii) remotely accessing or using ArcGIS Online from CVT's on-site computers or machines; or (iii) remotely accessing or using EA Products from a third party's computers or machines. CVT shall require consultant or contractor to discontinue access to and use of EA Products upon completion of work for CVT.
- (3) CVT remains subject to Export Compliance requirements as outlined in the License Agreement.
- (4) Transfer, redistribution, or assignment of ArcGIS Online and any EA Product to any third party without Esri's written permission is prohibited.
- (5) During the term of the EA, licenses Deployed by County to CVT may be terminated if County or CVT is in material breach.
- (6) Any and all Amendments to License Agreement relating to the use of ArcGIS Online signed by the County and Esri shall be binding on the CVT.
- (7) CVT, including its consultants, contractors, agents, and volunteers, shall not upload to, process, or store in ArcGIS Online any Personal identifying information (PII) as defined in MCL 445.63, Protected Health Information (PHI) as defined in 45 CFR 160.103, or Criminal Justice Information (CJI) defined as data or information governed by the CJIS Security Policy (which is currently found at: <https://www.fbi.gov/services/cjis/cjis-security-policy-resource-center>).



**ADDENDUM A**  
**CVT ACKNOWLEDGMENT STATEMENT**  
**(ArcGIS Online)**

In the event of a conflict in the terms and conditions of this acknowledgment and the License Agreement, the terms and conditions of this document shall have precedence over those contained in the License Agreement. No other rights are granted to CVT under this acknowledgment.

ACCEPTED AND AGREED:

(CVT)   
Signature: \_\_\_\_\_  
Printed Name: BRAD Stilwell  
Title: Supervisor  
Date: 4-8-25

**EXHIBIT XII**  
**I.T. SERVICES AGREEMENT**  
**DATA SHARING**

**INTRODUCTION**

The Enhanced Access to Public Records Act, 1996 PA 462, MCL 15.44f1 *et seq.*, and the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501 *et seq.*, allow the County to make Access Oakland Products and data owned and maintained by the County on or in relation to its Geographic Information System (GIS) available to Public Body without fee or cost for the purposes and uses described in this Exhibit.

**1.0 DEFINITIONS**

- 1.1 "Geographic Information System Data" or "GIS Data" means any output from the County's computerized database, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means.
- 1.2 "Access Oakland Product" means any specially packaged public record, information or product, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means, and available via the County's website.
- 1.3 "Consultants, Contractors or Subcontractors" mean entities under contract to Public Body who use Access Oakland Products and/or GIS Data in or for performance of services pursuant to their contract with Public Body.
- 1.4 "Third Party" means a person who requests Access Oakland Products and/or GIS Data from Public Body and is not a Public Body entity or a Consultant, Contractor or Subcontractor performing services for Public Body.

**2.0 COUNTY RESPONSIBILITIES**

- 2.1 The County may provide Public Body, without fee or cost, with data available as GIS Data and/or Access Oakland Products in retrievable form for public purposes permitted by law, including but not limited to assessing, planning, zoning, property inspection, economic or community development, public safety, public works, parks and recreation, and engineering.

**3.0 PUBLIC BODY RESPONSIBILITIES**

- 3.1 All of the Access Oakland Products and GIS Data, including but not limited to text, data, photographs, maps, images, graphics, audio and video clips, trademarks, logos and service marks (collectively the "Content") are owned by the County or licensed to the County by parties who own the Content. The Content is protected by copyright, trademark, and other intellectual property law. Public Body will cooperate promptly with any reasonable request by the County in any investigation of possible infringement of any applicable copyright or other proprietary right related to Public Body's use of Access Oakland Products and/or GIS Data.

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- 3.2 All requests for GIS data and/or Access Oakland Products for the uses specified in Paragraph 2.1 shall be made on behalf of Public Body by a designee of Public Body.
- 3.3 Requests for GIS Data will be submitted to the One Stop Shop, Oakland County, Michigan and requests for Access Oakland Products will be submitted to Access Oakland's Account Services website. Either Party to this agreement may designate another individual to make or receive such requests by providing prior written notice.
- 3.4 Public Body will only use GIS Data and/or Access Oakland Products provided by the County under this Agreement in the performance of Public Body's authorized and permitted duties.
- 3.5 Public Body may provide its Consultants, Contractors, or Subcontractors with access to the GIS Data and/or Access Oakland Products in accordance with all the following conditions:
  - 3.5.1 Public Body shall have its Consultants, Contractors, or Subcontractors sign the Contractor Data Sharing Services Agreement, which is attached and incorporated into this Exhibit as Attachment A, and forward it to the County along with Contractor's required insurance documentation. The County will provide the fully executed Contractor Data Sharing Services Agreement to Public Body. Public Body shall forward the fully executed Contractor Data Sharing Services Agreement to the Consultant, Contractor, or Subcontractor. The Contractor Data Sharing Services Agreement must be signed by County and Contractor, prior to the Public Body's Consultants, Contractors, or Subcontractors accessing or using the GIS Data and/or Access Oakland Products;
  - 3.5.2 Public Body's Consultants, Contractors, or Subcontractors shall refrain from using the GIS Data and/or Access Oakland Products for any purpose except what is authorized by Public Body in relation to the performance of Public Body's official duties; and,
  - 3.5.3 Public Body's Consultants, Contractors, or Subcontractors shall delete, remove, and shall cease using all copies of GIS Data and/or Access Oakland Products, regardless of their form or method of storage, upon the completion or termination of its consulting, contracting or subcontracting relationship with Public Body and/or the completion of its assigned tasks or duties and/or termination of this Exhibit.
- 3.6 County may, and reserves the right to, implement future standards and guidelines as needed for use of the GIS Data and/or Access Oakland Products, including but not limited to, limiting the number of Public Body's or its Consultants, Contractors, or Subcontractors user accounts. In order to access and use the GIS Data and/or Access Oakland Products, Public Body and its Consultants, Contractors, or Subcontractors shall agree to and comply with new or different standards or

**EXHIBIT XII**  
**I.T. SERVICES AGREEMENT**  
**DATA SHARING**

guidelines that are provided to Public Body. Public Body shall provide any new or different standards or guidelines to its Consultants, Contractors, or Subcontractors.

- 3.7 Public Body shall immediately inform County via the Service Center if any of its employees, Consultants, Contractors, or Subcontractors are no longer employed by the Public Body, no longer require access to the GIS Data and/or Access Oakland Products, or use the GIS Data and/or Access Oakland Products for any purpose except what is authorized by Public Body in relation to the performance of Public Body's official duties.
- 3.8 Public Body shall comply with all of the provisions in MCL 15.443(1)(d). Except as provided in section 3.5 above, Public Body agrees that it shall refrain from providing GIS Data and/or Access Oakland Products to Third Parties, as that term is defined in MCL 15.442(i). Public Body shall refer all requests by Third Parties to purchase or otherwise acquire GIS Data and/or Access Oakland Products to Oakland County.

**4.0 SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

**5.0 SERVICE AND SUPPORT COSTS**

There is no cost to Public Body for this service.

**6.0 LICENSE USE AND ACCESS**

County grants to Public Body a nonexclusive license to use County developed applications needed to receive this I.T. Service. This license shall not be provided to any other party without County's written consent.

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I. T. SERVICES AGREEMENT  
DATA SHARING

**CONTRACTOR DATA SHARING SERVICES AGREEMENT**

This Contractor Data Sharing Services Agreement (herein referred to as the “Contractor Agreement”) is made between Oakland County, a Constitutional and Municipal Corporation, 1200 North Telegraph, Pontiac, Michigan 48341 (the “County”) and

\_\_\_\_\_ (the “Contractor”).  
(Contractor Name and Address)

**RECITALS**

- A. WHEREAS, \_\_\_\_\_ (“Public Body”), utilizes Oakland County, Michigan (“County”) owned GIS Data and/or Access Oakland Products (referred to individually or collectively as “Data Sharing Services”) pursuant to an agreement with the County; and
- B. WHEREAS, Public Body has requested and authorized County to provide Data Sharing Services to Contractor, in order for Contractor to fulfill its contractual obligations to Public Body.
- C. WHEREAS, County is willing to provide Data Sharing Services to Contractor, subject to the following terms and conditions.

NOW, THEREFORE, the Contractor and County, collectively referred to as the “Parties,” agree to the following:

**AGREEMENT**

1. **Definitions:** In addition to the terms and expressions defined elsewhere in this Contractor Agreement, the following words and expressions are defined and interpreted throughout this Contractor Agreement as:
- 1.1 **Access Oakland Product** means any specially packaged public record, information or product, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means, and available via the County's website.
- 1.2 **Contractor Employee** means any employee; officer; director; member; manager; trustee; volunteer; attorney; licensee; contractor; subcontractor; independent contractor; subsidiary; joint venture; partner or agent of Contractor; and any persons acting by, through, under, or in concert with any of the above, whether acting in their personal, representative, or official capacities. Contractor Employee shall also include any person who was a Contractor Employee at any time during the term of this Contractor Agreement but, for any reason, is no longer employed, appointed, or elected in that capacity.



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- 1.3 **Claims** mean any alleged losses, claims, complaints, demands for relief or damages, suits, causes of action, proceedings, judgments, deficiencies, liability, penalties, litigation, costs, and expenses, including, but not limited to, reimbursement for reasonable attorney fees, witness fees, court costs, investigation expenses, litigation expenses, amounts paid in settlement, and/or other amounts or liabilities of any kind which are imposed on, incurred by, or asserted against the County, or for which the County may become legally and/or contractually obligated to pay or defend against, whether direct, indirect or consequential, whether based upon any alleged violation of the federal or the state constitution, any federal or state statute, rule, regulation, or any alleged violation of federal or state common law, whether any such claims are brought in law or equity, tort, contract, or otherwise, and/or whether commenced or threatened.
- 1.4 **County** Oakland County, a Municipal Corporation, including, but not limited to, all of its departments, divisions, the County Board of Commissioners, elected and appointed officials, directors, board members, council members, commissioners, authorities, committees, employees, agents, volunteers, and/or any such persons' successors.
- 1.5 **Data Sharing Services** means GIS Data and/or Access Oakland Products.
- 1.6 **Geographic Information System Data or GIS Data** means any output from the County's computerized database, developed pursuant to MCL 15.441 *et seq.*, for the purpose of making public records immediately available for public inspection or their purchase or copying by digital means.
2. **Service Provided by County:** County may provide Data Sharing Services to Contractor without cost to Contractor during the duration of this Contractor Agreement, subject to any other terms or conditions in this Contractor Agreement.
3. **Contractor's Obligations:** Contractor agrees that, when accessing or using Data Sharing Services, Contractor shall:
- 3.1 Use the Data Sharing Services solely to fulfill its contractual obligations to the Public Body. Contractor shall refrain from using the Data Sharing Services for any purpose except those authorized by Public Body in relation to the performance of its official duties;
- 3.2 Not copy, reuse, republish or otherwise distribute the Data Sharing Services or any modified or altered versions of it, whether over the Internet or otherwise, and whether or not for payment, without the express written permission of County;
- 3.3 Be bound by and comply with all future standards and guidelines implemented by County regarding the use of Data Sharing Services;
- 3.4 Immediately notify the Public Body if Contractor Employees are no longer employed by the Contractor, if Contractor no longer requires access to the Data Sharing Services, if there is unauthorized disclosure or use of the Data Sharing Services, or if any Contractor Employees violate the terms of this Contractor Agreement or amendments thereto;

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- 3.5 Comply with any terms contained in any license agreements, service agreements, acceptable use policies, and similar terms of service that County must “pass through” to Contractor in order to provide Contractor with the Data Sharing Services. County will provide Contractor with a copy of any license agreements, service agreements, acceptable use policies, and similar terms of service that County must “pass through” to Contractor, if requested by Contractor;
- 3.6 Cease using, delete, and remove any and all Data Sharing Services or copies thereof, regardless of their form or method of storage, upon the earliest of any one of the following events:
- 3.6.1 Completion or termination of Contractor’s consulting, contracting or subcontracting relationship with Public Body;
  - 3.6.2 The completion of Contractor’s assigned tasks or duties for Public Body that involved the Data Sharing Services;
  - 3.6.3 Public Body notifying Contractor that Public Body no longer has an agreement with the County to use or have access to Data Sharing Services; or
  - 3.6.4 Upon termination of this Contractor Agreement for any reason.
4. **Ownership of Data Sharing Services:** The Data Sharing Services, including but not limited to text, data, photographs, maps, images, graphics, audio and video clips, trademarks, logos and service marks (collectively the “Content”) are owned by the County or licensed to the County by parties who own the Content. The Content is protected by copyright, trademark, and other intellectual property law. Contractor will cooperate promptly with any reasonable request by the County in any investigation of possible infringement of any applicable copyright or other proprietary right related to Contractor’s use of Data Sharing Services.
5. **Disclaimer of Warranty and Liability:**
- 5.1 COUNTY PROVIDES THE DATA SHARING SERVICES ON AN “AS IS” AND “AS AVAILABLE” BASIS. COUNTY EXPRESSLY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTIES OF ACCURACY, RELIABILITY, NON-INFRINGEMENT, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR ANY OTHER WARRANTY, CONDITION, GUARANTEE OR REPRESENTATION, WHETHER ORAL, IN WRITING, OR IN ELECTRONIC FORM, INCLUDING BUT NOT LIMITED TO THE ACCURACY OR COMPLETENESS OF ANY INFORMATION CONTAINED THEREIN OR PROVIDED BY THE SERVICE. COUNTY DOES NOT REPRESENT THAT ACCESS TO THE DATA SHARING SERVICES WILL BE UNINTERRUPTED OR THAT THERE WILL BE NO FAILURES, ERRORS OR OMISSIONS, OR LOSS OF TRANSMITTED INFORMATION.



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5.2 USE OF THE DATA SHARING SERVICES IS AT CONTRACTOR'S OWN RISK. COUNTY WILL NOT BE HELD LIABLE FOR ANY ERRORS OR OMISSIONS CONTAINED IN THE SERVICE.

5.3 IN NO EVENT WILL THE COUNTY BE LIABLE FOR ANY SPECIAL, INDIRECT, CONSEQUENTIAL DAMAGES, OR ANY DAMAGES WHATSOEVER RESULTING FROM LOSS OF USE, DATA, OR PROFITS, WHETHER IN AN ACTION IN CONTRACT, NEGLIGENCE OR OTHER TORTIOUS ACTION, ARISING OUT OF OR IN CONNECTION WITH THE USE OR PERFORMANCE OF THE DATA SHARING SERVICES.

6. **Maintenance or Modification:** County may, without notice, perform maintenance on, or modify the Data Sharing Services at any time. County may, without notice, restrict or deny Contractor's access to the Data Sharing Services during any maintenance or modification.
7. **Compliance with Laws:** Contractor shall comply with all federal, state, and local statutes, ordinances, regulations, and administrative rules and requirements applicable to its activities performed under this Contractor Agreement.
8. **Auditing:** County may conduct scheduled and unscheduled audits or scans to ensure the integrity of the Data Sharing Services and County's compliance with Federal, State and local laws and industry standards.
9. **Delegation or Assignment:** Contractor shall not delegate or assign any obligation or right under this Contractor Agreement.
10. **Indemnification:** Contractor shall indemnify, defend, and hold the County harmless from all Claims, incurred by or asserted against the County by any person or entity, which are alleged to have been caused directly or indirectly from the acts or omissions of Contractor or Contractor's Employees. The County's right to indemnification is in excess and above any insurance rights/policies required by this Contractor Agreement.
11. **Contractor Provided Insurance:** At all times during this Contractor Agreement, Contractor shall obtain and maintain insurance according to the requirements listed in Appendix A.
12. **Term:** This Contractor Agreement shall be effective when executed by all Parties, and shall remain in effect until the earliest of any one of the following events:
  - 12.1 Contractor completes or terminates its consulting, contracting or subcontracting relationship with Public Body;
  - 12.2 Public Body notifying Contractor that Public Body no longer has an agreement with the County to use or have access to Data Sharing Services;



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12.3 Five (5) years after the effective date of this Contractor Agreement; or

12.4 Otherwise terminated as set forth in this Contractor Agreement.

**13. Termination:**

13.1 **By County:** County may terminate this Contractor Agreement immediately and without advance notice for any reason, including convenience. Notice to Contractor terminating this Contractor Agreement by County shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail, postage prepaid, and addressed to the person and address listed below for Contractor. Contractor may change the person and/or address that notice shall be given to by providing the name of the new person and/or address to the County in writing.

13.2 **By Contractor:** Contractor may terminate this Contractor Agreement at any time and for any reason, including convenience, upon sending written notice to County. The effective date of termination shall be seven business days after sending the notice, or a later date if clearly stated in the written notice.

14. **Notices:** Notices given under this Contractor Agreement shall be in writing and shall be personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid, and addressed to the person listed below. Notice will be deemed given on the date when one of the following first occur: (i) the date of actual receipt; (ii) the next business day when notice is sent express delivery service or personal delivery; or (iii) three days after mailing first class or certified U.S. mail.

14.1 If Notice is sent to County, it shall be addressed and sent to: Director, Oakland County Department of Information Technology, 1200 North Telegraph Road, Pontiac, Michigan, 48341, and the Chairperson of the Oakland County Board of Commissioners, 1200 North Telegraph Road, Pontiac, Michigan 48341.

14.2 If Notice is sent to Contractor, it shall be addressed to the person and address listed below for Contractor.

14.3 Either Party may change the individual to whom Notice is sent and/or the mailing address by notifying the other Party in writing of the change.

15. **Cumulative Remedies:** A Party's exercise of any remedy shall not preclude the exercise of any other remedies, all of which shall be cumulative. A Party shall have the right, in its sole discretion, to determine which remedies are to be exercised and in which order.

16. **Governing Law/ Consent to Jurisdiction and Venue:** This Contractor Agreement shall be governed, interpreted, and enforced by the laws of the State of Michigan. Any action brought to enforce, interpret, or decide any claim arising under or related to this Contractor Agreement shall be brought in the Sixth Judicial Circuit Court of the State of Michigan, the 50th District

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Court of the State of Michigan, or the United States District Court for the Eastern District of Michigan, Southern Division, as dictated by the applicable jurisdiction of the court. Except as otherwise required by law or court rule, venue is proper in the courts set forth above.

17. **Modifications or Amendments:** Any modifications, amendments, rescissions, waivers, or releases to this Contractor Agreement must be in writing and agreed to by all Parties.
18. **Interpretation of Agreement:** The language of this Contractor Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party.
19. **Waiver:** Waiver of any term or condition under this Contract must be in writing and notice given pursuant to this Contract. No written waiver, in one or more instances, shall be deemed or construed as a continuing waiver of any term or condition of this Contract. No waiver by either Party shall subsequently affect its right to require strict performance of this Contract.
20. **Severability:** If a court of competent jurisdiction finds a term or condition of this Contract to be illegal or invalid, then the term or condition shall be deemed severed from this Contract. All other terms or conditions shall remain in full force and effect. Notwithstanding the above, if Contractor's promise to indemnify or hold the County harmless is found illegal or invalid, Contractor shall contribute the maximum it is permitted to pay by law toward the payment and satisfaction of any Claims against the County.
21. **Entire Agreement:** This Contractor Agreement represents the entire agreement between the Parties and supersedes any and all other communications, prior, contemporaneous or subsequent.

The Parties have taken all actions and secured all approvals necessary to authorize and complete this Contractor Agreement. The persons signing this Contractor Agreement on behalf of each Party have legal authority to sign this Contractor Agreement and bind the Parties to the terms and conditions contained herein.

**FOR COUNTY:**

Executed by: \_\_\_\_\_

Date: \_\_\_\_\_

Title: \_\_\_\_\_

**FOR CONTRACTOR:**

\_\_\_\_\_  
(Signature of Contractor's Authorized Representative)

\_\_\_\_\_  
(Printed name)

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\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Address)

\_\_\_\_\_  
(Address continued)

Date: \_\_\_\_\_



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**APPENDIX A**

**CONTRACTOR INSURANCE REQUIREMENTS**

During this Contractor Agreement, the Contractor shall provide and maintain, at their own expense, all insurance as set forth and marked below, protecting the County against any Claims. The insurance shall be written for not less than any minimum coverage herein specified.

**Primary Coverages**

**Commercial General Liability Occurrence Form** including: (a) Premises and Operations; (b) Products and Completed Operations (including On and Off Premises Coverage); (c) Personal and Advertising Injury; (d) Broad Form Property Damage; (e) Independent Contractors; (f) Broad Form Contractual including coverage for obligations assumed in this Contractor Agreement;

\$1,000,000 – Each Occurrence Limit

\$1,000,000 – Personal & Advertising Injury

\$2,000,000 – Products & Completed Operations Aggregate Limit

\$2,000,000 – General Aggregate Limit

\$ 100,000 – Damage to Premises Rented to You (formally known as Fire Legal Liability)

**Workers' Compensation Insurance** with limits statutorily required by any applicable Federal or State Law and Employers Liability insurance with limits of no less than \$500,000 each accident, \$500,000 disease each employee, and \$500,000 disease policy limit. Contractor must also satisfy one of the following:

1. Fully Insured or State approved self-insurer; or
2. Sole Proprietors must submit a signed Sole Proprietor form; or
3. Exempt entities, Partnerships, LLC, etc., must submit a State of Michigan form WC-337 Certificate of Exemption.

**Commercial Automobile Liability Insurance** covering bodily injury or property damage arising out of the use of any owned, hired, or non-owned automobile with a combined single limit of \$1,000,000 each accident. This requirement is waived if there are no company owned, hired or non-owned automobiles utilized in the performance of this Contractor Agreement.

**Commercial Umbrella/Excess Liability Insurance** with minimum limits of \$2,000,000 each occurrence. Umbrella or Excess Liability coverage shall be no less than following form of primary coverages or broader. This Umbrella/Excess requirement may be met by increasing the primary Commercial General Liability limits to meet the combined limit requirement.

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**Supplemental Coverages Required:**

1. **Professional Liability/Errors & Omissions Insurance** (Consultants, Technology Vendors, Architects, Engineers, Real Estate Agents, Insurance Agents, Attorneys, etc.) with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate; and
2. **Cyber Liability Insurance** with minimum limits of \$1,000,000 per claim and \$1,000,000 aggregate.

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**General Insurance Conditions**

The aforementioned insurance shall be endorsed, as applicable, and shall contain the following terms, conditions, and/or endorsements. All certificates of insurance shall provide evidence of compliance with all required terms, conditions and/or endorsements.

1. All policies of insurance shall be on a primary, non-contributory basis with any other insurance or self-insurance carried by the County;
2. The insurance company(s) issuing the policy(s) shall have no recourse against the County for subrogation (policy endorsed written waiver), premiums, deductibles, or assessments under any form. All policies shall be endorsed to provide a written waiver of subrogation in favor of the County;
3. Any and all deductibles or self-insured retentions shall be assumed by and be at the sole risk of the Contractor;
4. Contractors shall be responsible for their own property insurance for all equipment and personal property used and/or stored on County property;
5. The Commercial General Liability and Commercial Automobile Liability policies along with any required supplemental coverages shall be endorsed to name the County of Oakland and its officers, directors, employees, appointees and commissioners as additional insured where permitted by law and policy form;
6. The Contractor shall require its contractors or sub-contractors, not protected under the Contractor's insurance policies, to procure and maintain insurance with coverages, limits, provisions, and/or clauses equal to those required in this Contract;
7. Certificates of insurance must be provided no less than ten (10) Business Days prior to the County's execution of the Contractor Agreement and must bear evidence of all required terms, conditions and endorsements; and
8. All insurance carriers must be licensed and approved to do business in the State of Michigan and shall have and maintain a minimum A.M. Best's rating of A- unless otherwise approved by the County Risk Management Department.

**EXHIBIT XIII**  
**I.T. SERVICES AGREEMENT**  
**PICTOMETRY LICENSED PRODUCTS**

**INTRODUCTION**

Pictometry Licensed Products offers a Geographic Information System (GIS) solution that allows authorized users to access Pictometry-hosted high-resolution, orthogonal and oblique imagery.

County entered into a contract (Contract No. 004939) with Pictometry International Corp. ("Pictometry"), which contains several license agreements ("License Agreements"), to which County will provide Public Body with access. The License Agreements permit County access to and use of the Pictometry Licensed Products that are described in the License Agreements. The License Agreements also allow the County to provide Public Body with access to and use of Pictometry Licensed Products that are specified in the Pictometry Authorized Subdivision Agreement ("Licensed Products"), which is attached and incorporated into this Exhibit as Attachment A.

The Parties desire for Public Body to be authorized to access and use the Licensed Products subject to the applicable licenses and conditions stated in this Exhibit. County will provide Public Body with access to the Licensed Products without Public Body having to purchase the Licensed Products.

**1. OAKLAND COUNTY RESPONSIBILITIES**

- 1.1. Access and Use. County shall provide Public Body with access to Licensed Products without fee or cost to Public Body. County will only provide Public Body with access to the Licensed Products when the Pictometry Authorized Subdivision Agreement or an equivalent agreement is in effect.
- 1.2. Access Management. County will provide Public Body with access to the Licensed Products through County's Service Center.
- 1.3. Administration of Pictometry Authorized Subdivision Agreement. After Public Body signs and provides the County with the signed original Pictometry Authorized Subdivision Agreement (Attachment A) in accordance with paragraph 2.1, County shall provide the Pictometry Authorized Subdivision Agreement signed by Public Body to Pictometry for its signature. After Pictometry signs and provides the Pictometry Authorized Subdivision Agreement to County, County will provide a copy of the fully executed Pictometry Authorized Subdivision Agreement to Public Body.
- 1.4. Administration of Pictometry Authorized Sub-User Agreement. After Public Body provides County with the signed original Pictometry Authorized Sub-User Agreement (which is attached and incorporated into this Exhibit as Attachment B) in accordance with paragraph 2.2, County shall provide the Pictometry Authorized Sub-User Agreement signed by the contractor to Pictometry for its signature. After Pictometry signs and provides the Pictometry Authorized Sub-User Agreement to County, County will provide a copy of the fully executed Pictometry Authorized Sub-User Agreement to Public Body. Public Body shall provide a copy of the fully executed Pictometry Authorized Sub-User Agreement to the contractor.



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**PICTOMETRY LICENSED PRODUCTS**

**2. PUBLIC BODY RESPONSIBILITIES**

- 2.1. Execution of Pictometry Authorized Subdivision Agreement. Prior to County providing Public Body with access to the Licensed Products, Public Body shall sign and provide the County with the signed original Pictometry Authorized Subdivision Agreement (Attachment A).
- 2.2. Execution of Pictometry Authorized Sub-User Agreement. County may provide access to the Licensed Products to a contractor of the Public Body solely for the purpose of allowing contractor to fulfill its contractual obligations to Public Body. Prior to County providing access to the Licensed Products to a contractor of Public Body, Public Body shall provide the contractor with a copy of the License Agreements and the Pictometry Authorized Sub-User Agreement, the contractor shall sign and provide the Public Body with the signed original Pictometry Authorized Sub-User Agreement (Attachment B), and Public Body shall provide the County with the signed original Pictometry Authorized Sub-User Agreement.
- 2.3. Public Body Compliance. Public Body shall comply with the terms and conditions in this Exhibit, the Pictometry Authorized Subdivision Agreement, the License Agreements, any new agreement mentioned in paragraph 2.5, and any applicable laws, rules, and regulations when accessing or using the Licensed Products. Public Body's access and use of the Licensed Products may be suspended or terminated if County is in breach of the License Agreements or if Public Body is in breach of this Exhibit, the Pictometry Authorized Subdivision Agreement, the License Agreements, any new agreement mentioned in paragraph 2.5, or any applicable laws, rules, and regulations when accessing or using the Licensed Products. Public Body acknowledges and agrees that it has received and reviewed the License Agreements.
- 2.4. Amendments to License Agreements. In order to access and use the Licensed Products, Public Body and its contractor(s) shall agree to and comply with any and all amendments to the License Agreements. County will provide Public Body with access to amendments to the License Agreements that are applicable to Public Body's access to or use of the Licensed Products. County will provide notice to Public Body when it becomes aware of applicable amendments to the terms and conditions of the License Agreements. Public Body shall notify its contractors when Public Body becomes aware of applicable amendments to the terms and conditions of the License Agreements.
- 2.5. New Agreements. County may enter into new agreements in the future with Pictometry involving the Licensed Products or similar products. New agreements between the County and Pictometry may require Public Body or its contractor(s) to agree to and sign (if necessary) new Pictometry Authorized Subdivision Agreements, Pictometry Authorized Sub-User Agreements, License Agreements, or other equivalent or related agreements. In order to access and use the Licensed Products or similar products, Public Body and its contractor(s) shall agree to and comply with new Pictometry Authorized Subdivision Agreements, Pictometry Authorized Sub-User Agreements, License Agreements, or other equivalent or related agreements, to which County will provide Public Body with access. County will provide notice to Public Body when it becomes aware that Public Body and its contractor(s) must comply with any new agreements.



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**I.T. SERVICES AGREEMENT**  
**PICTOMETRY LICENSED PRODUCTS**

Public Body shall notify its contractors when Public Body becomes aware that its contractors must comply with new agreements.

- 2.6. Future Standards and Guidelines. County may, and reserves the right to, implement future standards and guidelines as needed for use of the Licensed Products or similar products, including but not limited to, limiting the number of Public Body's or a contractor's authorized user accounts. In order to access and use the Licensed Products or similar products, Public Body and/or its contractor(s) shall agree to and comply with new or different standards or guidelines that are provided to Public Body. Public Body shall provide any new or different standards or guidelines to its contractors.
- 2.7. Account Notification Requirements. Public Body shall immediately inform County via the Service Center if any employee or contractor of Public Body is no longer employed by the Public Body, no longer requires access to the Licensed Products, or breaches this Exhibit, the Pictometry Authorized Subdivision Agreement, the Pictometry Authorized Sub-User Agreement, the License Agreements, any applicable amendments to those agreements, or any new agreement mentioned in paragraph 2.5. County may require Public Body to verify its inventory of active Public Body and contractor user accounts periodically.

**3. SUPPORT**

The I.T. Service will be supported by County's Information Technology (I.T.) Department as described in the Agreement.

**4. SERVICE AND SUPPORT COSTS**

There is no cost to Public Body for this service.

**5. LICENSED USE AND ACCESS**

County grants to Public Body a nonexclusive license to use County developed software applications, if any, needed to receive this I.T. Service. This license cannot be provided to any other party without County's advance written consent.

ATTACHMENT A  
EXHIBIT XIII  
I.T. SERVICES AGREEMENT  
PICTOMETRY LICENSED PRODUCTS

**PICTOMETRY AUTHORIZED SUBDIVISION AGREEMENT**

Authorized Subdivision Name:

Authorized Subdivision Address:

Authorized Subdivision Email Address:

Authorized Subdivision Phone  
Number:

Authorized Subdivision Attn:

Pictometry Licensed Products:

Delivered Content, Online Services, Web Visualization Offering

This Pictometry Authorized Subdivision Agreement (this "Agreement") is entered into by and between Pictometry International Corp., a Delaware corporation with offices at 25 Methodist Hill Drive, Rochester, New York 14623 ("Pictometry") and the Authorized Subdivision identified above ("Authorized Subdivision").

Whereas Pictometry and the County of Oakland, Michigan (the "County") entered into a license agreement dated December 1, 2016 (the "County Agreement") providing the County licensed access to and use of certain Pictometry products identified above ("Pictometry Licensed Products") and the County has requested that Pictometry authorize Authorized Subdivision to have access to and use of the Pictometry Licensed Products pursuant to the County Agreement; and

Now therefore, Pictometry and Authorized Subdivision hereby agree as follows:

1. This Agreement shall continue in effect until the earlier to occur of (a) expiration or termination of the County Agreement, (b) the County withdraws its authorization allowing Authorized Subdivision access and use of the Pictometry Licensed Products (c) breach by the County of the County Agreement, or (d) breach of this Agreement by Authorized Subdivision;
2. Authorized Subdivision agrees to be bound by the terms and conditions set forth in the County Agreement, which is made part of this Agreement;
3. Authorized Subdivision is hereby authorized to access and use the Pictometry Licensed Products in accordance with the terms of this Agreement;

EXHIBIT XIII-I.T. SERVICES AGREEMENT  
PICTOMETRY LICENSED PRODUCTS

ATTACHMENT A

4. Pictometry shall have no obligations to provide the Pictometry Licensed Products to Authorized Subdivision;
5. Authorized Subdivision may not assign or otherwise transfer its rights or delegate its duties under this Agreement; and
6. All notices under this Agreement shall be in writing and shall be sent to the respective addresses set forth above. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.

This Agreement shall become effective upon execution by duly authorized officers of Authorized Subdivision and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

**Authorized Subdivision**

**Pictometry International Corp.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

ATTACHMENT B  
EXHIBIT XIII  
I.T. SERVICES AGREEMENT  
PICTOMETRY LICENSED PRODUCTS

**PICTOMETRY AUTHORIZED CONTRACTOR SUB-USER AGREEMENT**

Contractor Name: \_\_\_\_\_

Type of Contractor entity: \_\_\_\_\_

Contractor Address: \_\_\_\_\_

Governmental Entity that Contractor  
is performing work on behalf of: \_\_\_\_\_

Contractor Attn: \_\_\_\_\_

Effective Date: \_\_\_\_\_

Term: \_\_\_\_\_

Pictometry Licensed Products: \_\_\_\_\_  
Delivered Content, Online Services, Web Visualization Offering

This Pictometry Authorized Sub-User Agreement (this "Agreement") is entered into by and between Pictometry International Corp., a Delaware corporation with offices at 25 Methodist Hill Drive, Rochester, New York 14623 ("Pictometry") and the party identified above ("Contractor") and is effective beginning on the Effective Date listed above for the Term as set forth above, at which time this Agreement will automatically terminate.

Whereas Pictometry and the County of Oakland, Michigan previously entered into a license agreement wherein the Governmental Entity identified above was given access to and use of certain products identified above ("Pictometry Licensed Products"). The Governmental Entity has requested that Pictometry authorize Contractor to have access to and use of the Pictometry Licensed Products, in order for Contractor to fulfill its contractual obligations to the Governmental Entity.

Now therefore, Pictometry and the Contractor hereby agree that Contractor may utilize the Pictometry Licensed Products in accordance with the terms and conditions set forth herein.

Contractor agrees as follows:

**1 Grants of Rights; Restrictions on Use**

- 1.1** Contractor may use the Pictometry Licensed Products solely for the purpose of fulfilling its contractual obligations to the Governmental Entity at its direction.
- 1.2** All right, title, and interest (including all copyrights, trademarks and other intellectual property rights) in the Pictometry Licensed Products belong to Pictometry or its third party.

EXHIBIT XIII-I.T. SERVICES AGREEMENT  
PICTOMETRY LICENSED PRODUCTS

suppliers. Contractor shall not acquire any proprietary interest in the Pictometry Licensed Products or any copies thereof.

**1.3** Contractor shall not make the Pictometry Licensed Products available to any other party, including Google or its affiliates, either directly or indirectly. Contractor will not share, publish, reproduce, sell or distribute the Pictometry Licensed Products (including making available on the Internet or World Wide Web or any other general access electronic network, method or medium).

**1.4** Contractor shall not and will not enable others to decompile, reverse engineer, disassemble, attempt to derive source code of, decrypt, modify, create derivative works of, or tamper with or disable any security or monitoring features within the Pictometry Licensed Products.

**1.5** Pictometry shall have no obligations to provide the Pictometry Licensed Products to Contractor.

## **2 Disclaimers**

**2.1** The Pictometry Licensed Products are provided for visualization purposes only, are not authoritative or definitive, and do not constitute professional engineering or surveying services.

**2.2** The Pictometry Licensed Products are not to be relied upon to precisely locate or determine property boundaries and should not be used in lieu of a professional survey where the accuracy of measurements, distance, height, angle, area and volume, may have significant consequences.

**2.3** All measurements and reports generated by the Pictometry Licensed Products are based upon second order visualization and measurement data that do not provide authoritative or definitive measurement results suitable for professional engineering or surveying purposes.

**2.4** Contour information obtained from the Pictometry Licensed Products is generated from under sampled elevation data, is provided for informational purposes only, and is not suitable for use as the basis for hydrographic computations, estimations or analyses.

**2.5** While the Pictometry Licensed Products may be considered useful supplements for life critical applications, they are not designed or maintained to support such applications and Pictometry and its third-party suppliers of the Pictometry Licensed Products hereby disclaim all liability for damages claims and expenses arising from such use.

**2.6** Contractor's reliance on the Pictometry Licensed Products should only be undertaken after an independent review of their accuracy, completeness, efficacy, timeliness and adequacy for Contractor's intended purpose.

**2.7** Pictometry and each third-party supplier of any portion of the Pictometry Licensed Products assume no responsibility for any consequences resulting from the use of the Pictometry Licensed Products.

**2.8** Pictometry and each third-party supplier of any portion of the Pictometry Licensed Products hereby disclaim all liability for damages, claims and expenses arising from or in any way related to the accuracy or availability of the Pictometry Licensed Products.

**2.9** Contractor waives any and all rights Contractor may have against Pictometry, each third-party supplier of any portion of the Pictometry Licensed Products, and each of their directors, officers, members and employees, arising out of use of or reliance upon the Pictometry Licensed Products.

**3 Warranty**

- 3.1** THE PICTOMETRY LICENSED PRODUCTS ARE PROVIDED ON AN "AS IS", "AS AVAILABLE" BASIS AND PICTOMETRY AND EACH THIRD-PARTY SUPPLIER OF THE PICTOMETRY LICENSED PRODUCTS EXPRESSLY DISCLAIM ALL OTHER WARRANTIES, INCLUDING THE WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

**4 Limitation of Liability**

- 4.1** No Covered Party (as defined below) shall be liable for any loss, injury, claim, liability, or damage of any kind resulting in any way from (a) any errors in or omissions from the Pictometry Licensed Products, (b) the unavailability or interruption of the Pictometry Licensed Products or any features thereof, (c) Contractor's use of the Pictometry Licensed Products, (d) the loss or corruption of any data or equipment in connection with the Pictometry Licensed Products, (e) the content, accuracy, or completeness of the Pictometry Licensed Products, all regardless of whether you received assistance in the use of the Pictometry Licensed Products from a Covered Party, (f) any delay or failure in performance beyond the reasonable control of a Covered Party, or (g) any content retrieved from the Internet even if retrieved or linked to from within the Pictometry Licensed Products.
- 4.2** "Covered Party" means (a) Pictometry and any officer, director, employee, subcontractor, agent, successor, or assign of Pictometry; and (b) each third-party supplier of any Pictometry Licensed Products, third party alliance entity, their affiliates, and any officer, director, employee, subcontractor, agent, successor, or assign of any third-party supplier of any Pictometry Licensed Products or third-party alliance entity and their affiliates.
- 4.3** TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, UNDER NO CIRCUMSTANCES WILL THE AGGREGATE LIABILITY OF THE COVERED PARTIES IN CONNECTION WITH ANY CLAIM ARISING OUT OF OR RELATING TO THE PICTOMETRY LICENSED PRODUCTS OR THIS AGREEMENT EXCEED ONE THOUSAND DOLLARS.
- 4.4** TO THE FULLEST EXTENT PERMISSIBLE BY APPLICABLE LAW, THE COVERED PARTIES SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY KIND WHATSOEVER (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES) IN ANY WAY DUE TO, RESULTING FROM, OR ARISING IN CONNECTION WITH PICTOMETRY LICENSED PRODUCTS, OR THE FAILURE OF ANY COVERED PARTY TO PERFORM ITS OBLIGATIONS.

**5 Miscellaneous**

- 5.1** Contractor acknowledges and agrees that a breach of this Agreement by Contractor may cause severe and irreparable damage to Pictometry which may be difficult to measure with certainty or to compensate through damages. In the event of any breach of this Agreement by Contractor, Contractor agrees that Pictometry is authorized and entitled to seek preliminary and/or permanent injunctive relief, as well as any other relief permitted by applicable law. Contractor hereby waives the necessity of the posting of any form of bond relating to the issuance of injunctive relief.

EXHIBIT XIII-I.T. SERVICES AGREEMENT  
PICTOMETRY LICENSED PRODUCTS

ATTACHMENT B

- 5.2** Pictometry may terminate this Agreement at any time with or without cause upon ten (10) days written notice to the Contractor.
- 5.3** Upon expiration or termination of this Agreement, or in the event that Contractor is in violation of any of the terms or conditions set forth in this Agreement or the Governmental Entity is in violation of its Agreement with Pictometry, the Contractor shall immediately cease use of all Pictometry Licensed Products, purge all Pictometry Licensed Products off of its respective computers/servers and return all Pictometry Licensed Products to Pictometry.
- 5.4** Contractor shall not assign or otherwise transfer its rights or delegate its duties under this Agreement.
- 5.5** All notices under this Agreement shall be in writing and shall be sent to the respective addresses set forth above. Notices shall be given by any of the following methods: personal delivery; reputable express courier providing written receipt; or postage-paid certified or registered United States mail, return receipt requested. Notice shall be deemed given when actually received or when delivery is refused.
- 5.6** Any extensions or modifications of this Agreement must be in writing and signed by duly authorized officers of Pictometry and the Contractor.
- 5.7** This Agreement shall be governed by and interpreted in accordance with the laws of the State of New York, excluding its conflicts of law principles.
- 5.8** The waiver by either party of any default by the other shall not waive subsequent defaults of the same or different kind.
- 5.9** In the event that any of the provisions of this Agreement shall be held by a court or other tribunal of competent jurisdiction to be unenforceable, such provision will be enforced to the maximum extent permissible and the remaining portions of this Agreement shall remain in full force and effect.

This Agreement shall become effective upon execution by duly authorized officers of Authorized Subdivision and Pictometry and receipt by Pictometry of such fully executed document, such date of receipt by Pictometry being the "Effective Date."

**Contractor**

**Pictometry International Corp.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

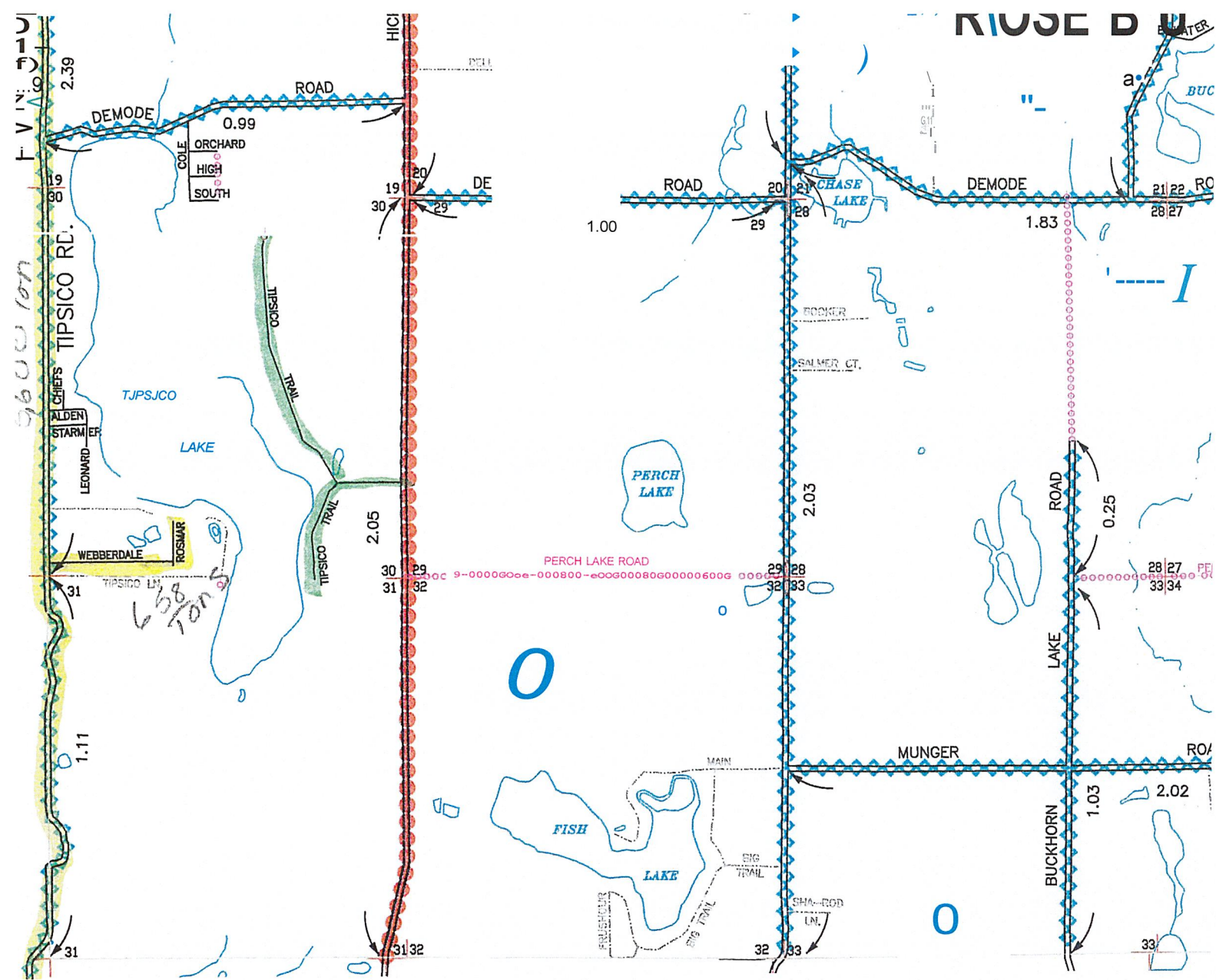
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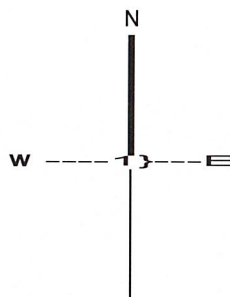
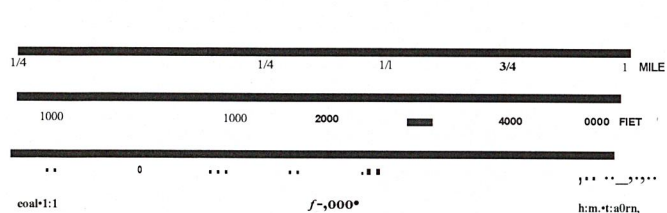
Date: \_\_\_\_\_

Effective Date: \_\_\_\_\_

EXHIBIT XIII-I.T. SERVICES AGREEMENT  
PICTOMETRY LICENSED PRODUCTS



HIGH



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PRIMARY-GRAVEL	
LOCAL-PAVED	
LOCAL-GRAVEL	
NATURAL BEAUTY PAVED	
NATURAL BEAUTY GRAVEL	
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UNCERTIFIED	
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2026

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2027



## Rose Township Gravel Road Program Overview

- **Gravel Road Network:**

- Rose Township maintains approximately **52 miles of gravel roads**.
- This is **more than double** the amount of paved roads in the township.
- Many gravel roads have **not been re-graveled since 2021**, leading to increased challenges for regular maintenance (grading, dust control) and safe travel.

- **Why Re-Graveling Matters:**

- Gravel roads are often seen as lower service-level roads, but **traffic volumes, terrain, and material quality** require them to be well maintained for safety.
- **Public safety** is the primary reason re-graveling is necessary, ensuring reliable access for residents and emergency services.

- **Why Gravel Roads Remain Unpaved:**

- Factors contributing to roads staying gravel include:
  - Resident preferences
  - Engineering and environmental constraints
  - Traffic volume
  - Budget and funding availability

- **Gravel Road Maintenance - Four Key Elements:**

1. Use of **high-quality specification gravel**
2. Proper and consistent **grading techniques**
3. Effective **drainage** to prevent water damage
4. Reliable **dust control** treatments
  - While **weather** plays a significant role, it is not a controllable maintenance factor; however, properly graveled roads perform better during adverse weather events.

- **Challenges in Maintenance:**

- Issues are often blamed on grading, but real causes include:
  - Low gravel quality or depth
  - Gravel's inability to hold dust control treatments
  - Grader's limited effectiveness when gravel has broken down
- **Driver behavior** also impacts road conditions-speeding, hard braking, and diverse vehicle types (buses, delivery trucks, service vehicles) contribute to road wear and dust displacement.
- **Natural Gravel Breakdown:**
  - Over time, gravel **separates into components-stone**, sand, clay.
  - The **clay particles break into silts**, which can be blown away or stick to vehicles during wet conditions.
  - Michigan Technological University's LTAP program recommends **re-graveling approximately every 10 years** for optimal road condition.
- **Our Commitment:**
  - The Road Commission of Oakland County (RCOC) aims to provide the **best level of service possible** given environmental, financial, and usage constraints.
  - As District Superintendent, I believe maintaining our gravel roads is not just about smoother travel-it's about ensuring **timely and safe access for police, fire, EMS**, and all residents.

**ROSE TOWNSHIP**

**Resolution No. \_\_\_\_\_**

**A RESOLUTION TO APPROVE PARTICIPATION IN THE OAKLAND COUNTY ROAD COMMISSION GRAVEL PROGRAM FOR TIPSICO ROAD, WEBERDALE, AND ROSEMAR STREET**

**WHEREAS**, the Rose Township Board recognizes the need for roadway improvements to maintain safe and accessible public roads within the Township; and

**WHEREAS**, the Oakland County Road Commission (RCOC) offers a Gravel Program that provides cost-effective road improvement services; and

**WHEREAS**, the RCOC Gravel Program will provide approximately 7,058 tons of approved gravel to improve Tipsico Road, Weberdale, and Rosemar Street, covering an estimated 4 miles of roadway, at a total cost of \$119,986; and

**WHEREAS**, the Rose Township Board has previously approved \$120,000 in the 2025/2026 budget for the gravel program to fund such projects; and

**WHEREAS**, the Road Commission may have an opening to complete this work in 2025, and if not, the project will be scheduled for early March 2026;

**NOW, THEREFORE, BE IT RESOLVED**, that the Rose Township Board hereby approves participation in the Oakland County Road Commission Gravel Program for the improvements to Tipsico Road, Weberdale, and Rosemar Street at the total cost of \$119,986, with funding to come from the previously approved \$120,000 allocation in the 2025/2026 budget for the gravel program.

**BE IT FURTHER RESOLVED**, that the Rose Township Supervisor is authorized to execute any agreements and take all necessary actions to implement this project in coordination with the Oakland County Road Commission.

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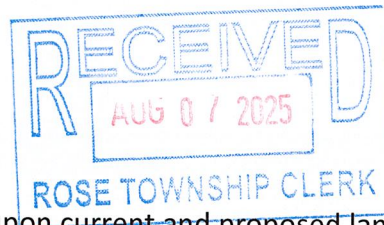
**Vote:**

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

**Adopted this \_\_\_\_ day of \_\_\_\_\_, 2025**



## **Agenda Item**

The Township Board is requested to review and act upon ~~current and proposed~~ landscaping projects for the Township Office located at 9080 Mason Street. Three separate landscaping proposals have been submitted:

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### **1. M&A Driveway and Garden Services**

#### **Scope:**

- Removal of overgrowth and invasive plantings
- Garden bed preparation
- Replanting of shrubs, perennials, and ground cover
- Mulching and power washing of retaining wall

**Total Invoice: \$948.00**

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### **2. Venus Gardens (Dylan Smith)**

#### **Options Presented:**

- Weed and mulch current beds – \$400
- Replace rotted raised bed at Township sign – \$100
- Redesign and replant damaged front garden bed – \$1,000–\$1,500 (optional)

### **3. HRJ landscaping \$6800**

5/6/25

To: Brad Stilwell - Supervisor  
From: Mitch Anderson - M&A Driveway and Garden Services  
RE: 2025 Rose Twp Office Garden Update



2025 Invoice for the following work completed on 4/30/25

**Preparation Task Breakdown:**

- Clear 7 Yews, 14 Grasses(Day Lillies), 30 Hastas and all other weeds and overgrowth- Main Garden
- Straighten out weed barrier and level top soil
- Power Wash Retainer Wall (110 Blocks, 114 Square Feet)
- Prune or Remove Magnolia Tree
- Clear all vegetation from Showcase Area and each side of building entrance

**New Gardens Task Breakdown:**

- Plant 5/6 Rhododendrons in Main Garden
- Plant 5/6 Boxwoods in Main Garden
- Replant Grasses(Day Lillies) and Hastas throughout 4 Garden Areas
- Arrange 6/7 Large Rocks throughout 4 garden areas
- Plant one Perrenial in Showcase Area
- Spread Mulch (Approximately 80 Cubic Feet@ 3 Inches Deep) throughout 4 Garden Areas

**Cost Breakdown:**

- **Materials:**
  - Rhododendrons - \$180.00
  - Box Woods - \$138.00
  - Mulch (40, 2 CU Ft ~~Bags~~@\$5.00/Bag) - @200.00
  - One Perrenial - @ 30.00
  - Large Stones - No Charge

**Total Materials:     \$548.00**

**Total Labor:         \$400.00 (\$45.00/Hour @ Aprox. 9 Hours)**

**Grand Total: \$948.00**



RECEIVED  
AUG 8 / 2025

ROSE TOWNSHIP

## LANDSCAPING CONTRACT

I. THE PARTIES. This Contract is made effective this day 8/1/25 by and between:

Contractor: HRT LANDSCAPING LLC with a mailing address of  
868 MILFORD RD. HOLLY MI ("Contractor") and

Contracting Party: ROSE TWP OFFICE with a mailing address of  
80 MASON, HOLLY, MI, 48424 ("Contracting Party")

Contractor and Contracting Party may be referred to herein individually as Party and collectively as Parties. This Contract may be referred to herein as the "Agreement".

WHEREAS Contractor is in the business of landscaping;

WHEREAS Contracting Party has hired to hire a landscaping contractor;

NOW THEREFORE, the Parties agree as follows:

II. SCOPE. The scope of this agreement is that landscaping project, the specific nature of which is defined to be completed by Contractor for the Contracting Party.

### III. PRICE.

The total price for this project is \$ 6800.00

### IV. PROJECT DETAILS.

(Project details should include a description of the project, the significant materials to be used, and the equipment to be installed.)

- COMPLETE REMOVALS OF ALL BUSHES / VEGETATION
- PLANT NEW PLANTS & PERENNIALS
- TREE REMOVED - EAST SIDE
- HUCKBERRY TREE TRIMMED
- POWER WASH ALL BRICK AND TIMBERS
- NATURAL EDGE IN BEDS & ALL BEDS MULCHED

V. APPROXIMATE START DATE:

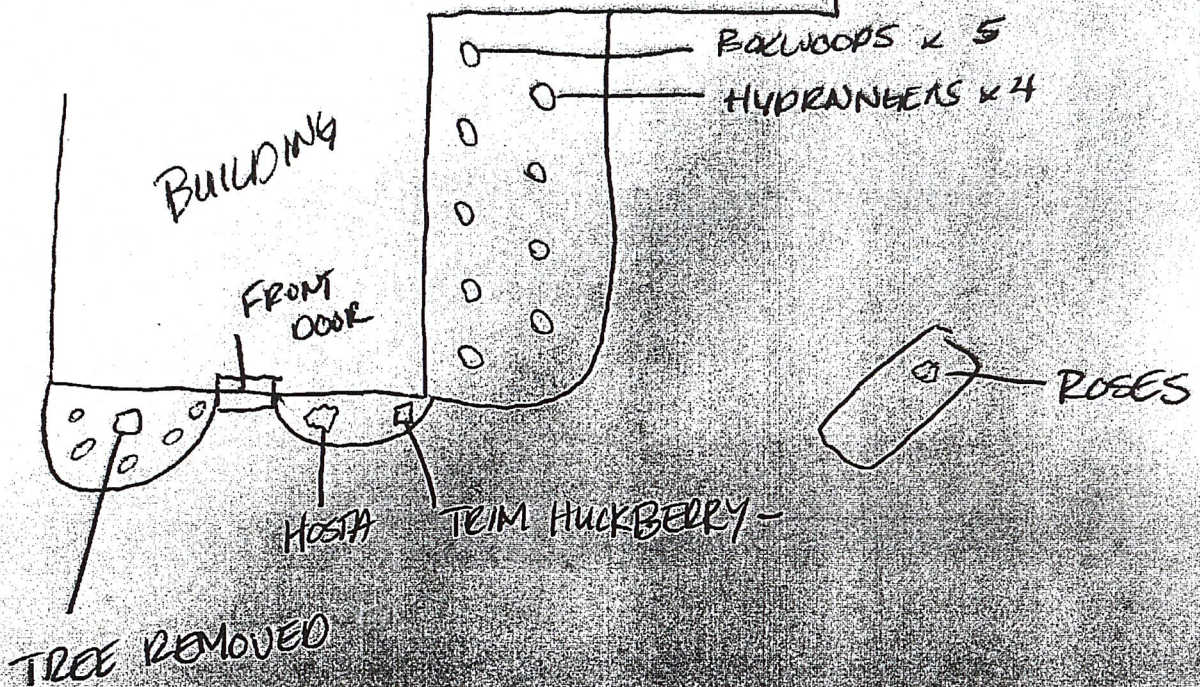
Date 8/1

VI. APPROXIMATE COMPLETION DATE:

Date \_\_\_\_\_



# ROSE TWP OFFICE -



- MULCH ALL NEW BEDS
- PLANTS & PERENNIALS
- TREE REMOVED
- TREE TRIMMED
- POWER WASH -
- COMBEE REMOVAL OF EXISTING BUSHES/VEGETATION



## Brad Stilwell

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**From:** Dylan Smith <flowers@venusgardens.org>  
**Sent:** Saturday, May 10, 2025 8:33 AM  
**To:** Brad Stilwell  
**Subject:** Township Building Landscape



Good Morning Supervisor, this is my proposal for the landscaping projects at the Township building located on Mason road.

1: Weed & Mulch the garden beds as they are. You're looking at \$400 for materials and labor. Pickup and Delivery of mulch included.

2: sign in front of building has a 4x8 wood raised bed that is completely rotted away. Replacing this would be \$100 for materials and labor. I apologize for this being so much but the anchor screws alone are \$3 each and they need to be pre drilled.

3: the front Garden Bed is quite a mess the shrubs are suffering from ice falling from the roof and crushing them and breaking branches. I would recommended ripping out the shrubs and adding some fresh soil, weed barrier and replant(flowers/shrubs) and mulch. If this interests you i can design out a garden bed however be aware this would be rather expensive at \$1000-1500for labor and materials(barrier, mulch, and plant/tree prices being what they are)





**ROSE TOWNSHIP BOARD OF TRUSTEES  
RESOLUTION NO. 2025-\_\_\_\_  
APPOINTMENT TO THE BOARD OF REVIEW  
July 31, 2025**

**WHEREAS**, pursuant to **Section 6.1 of the General Property Tax Act (MCL 211.28)**, townships are required to establish a Board of Review consisting of township residents appointed by the Township Board to serve two-year terms; and

**WHEREAS**, Rose Township recognizes the need to appoint qualified, fair-minded individuals to serve on the Board of Review to hear and decide taxpayer appeals, correct assessment rolls, and carry out other statutory duties in accordance with Michigan law; and

**WHEREAS**, Thompson, a resident of Rose Township for over 20 years, residing at 9525 Oakhurst Rd, Holly, MI 48442, has expressed written interest in serving on the Board of Review and meets all eligibility requirements, including:

- Residency in Rose Township;
- Not currently serving as a township board member, assessor, or township employee; and
- Demonstrated commitment to fairness, community engagement, and public service;

**NOW, THEREFORE, BE IT RESOLVED**, the Rose Township Board of Trustees hereby appoints **Thompson** to the **Rose Township Board of Review** for a **two-year term**, beginning **August 13, 2025**, and ending **August 12, 2027**.

**BE IT FURTHER RESOLVED**, this appointment shall be filed with the Township Clerk and submitted as required to the Michigan Department of Treasury.

**ROLL CALL VOTE:**

- Supervisor Stillwell:
- Clerk \_\_\_\_\_:
- Treasurer \_\_\_\_\_:
- Trustee \_\_\_\_\_:
- Trustee \_\_\_\_\_:

**RESOLUTION DECLARED ADOPTED ON:** \_\_\_\_\_

\_\_\_\_\_  
Clerk, Rose Township

July 31, 2025

Rose Township  
9080 Mason Street  
Holly, Mi 48442



Attention Supervisor Stillwell  
Letter of Interest, Board of Review

Supervisor Stillwell,

Recently I've met with one of your council members about an opening on the Board of Review. After some thought, I'd like to submit my name as an interested person for the position.

I consider myself a fair person with a kind heart, willing to listen to community members in need. Living in the township for over 20+ years, I'd like to be a part of the board to give back.

If you are interested in meeting and talking more, please feel free to contact me.

  
**Thompson**  
9525 Oakhurst Rd  
Holly, MI 48442

248-207-9895

thompson1275@sbcglobal.net