

Regular Meeting Rose Township Board of Trustees

AGENDA

March 11, 2026, 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; Mike Maher, Trustee; Vacant Trustee

APPROVAL OF AGENDA

APPROVAL OF CONSENT AGENDA

- Minutes of Regular Board Meeting – 02/11/2026
- Minutes of Monday Special Meetings – 02/23/2026, 03/02/2026
- Building Department Reports – February 2026
- N.O.C.F.A.
- Financial Reports
- HAYA
- Treasurers Report – due Quarterly

PUBLIC HEARINGS

PRESENTATIONS – Rana Emmons PSLZ, PLLC Certified Public Accountants – Township of Rose Audited Financial Report, Fiscal Year Ended June 30, 2025

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. 2026 RCOC Dust Control (Chloride) Program – Blanket Coverage
2. Rose Township Resolution – 2026-X Data Center Moratorium
3. Cancel April Planning Commission and Zoning Board of Appeals
4. Group Pension Plan – Amendment to the existing 401 (a) plan to change Class 2 Eligibility to include the Deputy Supervisor

ANNOUNCEMENTS

- NOCFA – March 24, 6:30 pm
- Neighbor-2-Neighbor – March 25, 7:00 pm
- Planning Commission – April 2, 7:00 pm
- Zoning Board of Appeals - April 7, 7:00 pm
- Board of Trustees – April 8, 7:00 pm

PUBLIC COMMENTS - limit to 3 minutes

REPORTS

- Clerk /Cemetery
- N.O.C.F.A.
- Trustee Bourdeau / N-2-N/HAYA / Library
- Trustee Maher / NoHaz/Heritage Committee
- Treasurer / Planning Commission / Zoning Board of Appeals
- Parks and Recreation
- Attorney
- Supervisor

ADJOURNMENT

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

**Regular Meeting Rose Township Board of Trustees
MINUTES
February 11, 2026**

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

CALL TO ORDER - Supervisor Stilwell called the meeting to order at 7:00 pm

ROLL CALL

PRESENT: Stilwell, Miller, Jobes, Bourdeau, Maher

ABSENT: None

APPROVAL OF AGENDA

Supervisor Stilwell asked to remove cancellation of Planning Commission from New Business, Item #2; Trustee Bourdeau asked to add a presentation from Holly Township Library

Motion by Trustee Maher to approve the agenda as amended. 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- 01/14/2026
- Minutes of Monday Special Meetings - 01/26/2026, 02/02/2026, 02/09/2026
- Building Department Reports - January 2026
- N.O.C.F.A.
- Financial Reports
- HAYA
- Treasurers Report - due Quarterly

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

PRESENTATIONS

Data Centers - Steve McGee, Building & Zoning Administrator
Holly Township Library - Greg Hayes, Director

UNFINISHED BUSINESS - None

NEW BUSINESS

1. Rezoning request of 9.03 acres undeveloped land on Demode Road, west of Hickory Ridge Road (Parcel ID# 06-19-401-015) from AG/RP to R-IR.

Public Comment: asked if that was the property where the pipeline goes through

Motion by Trustee Maher to approve rezoning 9.03 acres of undeveloped land on

Demode Road, west of Hickory Ridge Road, Parcel ID# 06-19-401-015, from AG/RP to R-1R and removing the Special Land Use Permit. Supported by Treasurer Jobs. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

2. Cancel March Meeting for Zoning Board of Appeals

Motion by Treasurer Jobs to cancel the Zoning Board of Appeals meeting on March 3, 2026 due to lack of business. Supported by Trustee Maher. A voice vote was taken. All present vote yes. The motion was carried 5/0.

3. Request Planning Commission to Create an Ordinance for Data Centers

Public Comments: asked to engage the Fire Department in developing the ordinance; concern expressed about a data center without a municipal water supply; asked to make a reasonable attempt to address reasonable expectations and create strict and clear criteria; will need technical knowledge to create the ordinance; combine with other townships and share the cost of technical expertise to create the ordinance; there are application fees for permits; budget for fees

Motion by Treasurer Jobs to direct the Planning Commission to create an ordinance for data centers. Supported by Trustee Bourdeau. A voice vote was taken. All present voted yes. The motion was carried 5/0.

4. Establish a Renewable Energy Source Use Moratorium for Rose Township - Proposed Resolution 2026-XX

Public Comment: recommend not to approve (adoption will vacate provisions in current ordinance); a second recommendation not to approve

No action taken.

5. Building Department Permit Fees for Electrical, Plumbing, and Mechanical Permits - Proposed Resolution 2026-XX

Building/Zoning Administrator, Steve McGee, provided an overview of the proposed fees. The new fees apply to new builds only and are based on the rates of the ICC (International Construction Code). The base permit rate was increased from \$75 to \$95 so that the Fire Authority can provide the green street address sign for all new builds.

RESOLUTION NO. 2026-02

A RESOLUTION TO ADOPT BUILDING DEPARTMENT PERMIT FEES FOR ELECTRICAL, PLUMBING, AND MECHANICAL PERMITS

**ROSE TOWNSHIP
OAKLAND COUNTY, MICHIGAN**

WHEREAS,

Rose Township is responsible for the administration and enforcement of the State Construction Code pursuant to **1972 PA 230, as amended (MCL 125.1501 et seq.)**; and

WHEREAS,

Section 22 of the State Construction Code Act (MCL 125.1522) authorizes enforcing agencies to establish fees to defray the cost of administering and enforcing the code; and

WHEREAS,

The Rose Township Building Department issues permits and conducts plan review and inspections for **building, electrical, plumbing, and mechanical work** within the Township; and

WHEREAS,

The Township Board finds it necessary and reasonable to adopt updated permit fee schedules to ensure that the costs of administration, plan review, inspections, and enforcement are appropriately recovered; and

WHEREAS,

The proposed Building, Electrical, Plumbing, and Mechanical Permit Fee Schedules have been reviewed and determined to be consistent with Township operations and statutory authority.

NOW, THEREFORE, BE IT RESOLVED that:

1. **The Rose Township Board hereby adopts the Building Permit Fee Schedule**, as attached hereto and incorporated by reference, to be effective on the date stated below.
2. **The Rose Township Board hereby adopts the Electrical Permit Fee Schedule**, as attached hereto and incorporated by reference, to be effective on the date stated below.
3. **The Rose Township Board hereby adopts the Plumbing Permit Fee Schedule**, as attached hereto and incorporated by reference, to be effective on the date stated below.
4. **The Rose Township Board hereby adopts the Mechanical Permit Fee Schedule**, as attached hereto and incorporated by reference, to be effective on the date stated below.
5. The adopted fee schedules shall apply to all permits applied for **on or after March 1, 2026**.
6. All previously adopted resolutions or fee schedules inconsistent with this resolution are hereby **rescinded to the extent of the inconsistency**.
7. The Building Official and Township Treasurer are authorized to implement and administer the adopted fee schedules in the normal course of Township business.

BE IT FURTHER RESOLVED that:

The attached fee schedules shall be maintained on file at the Township offices and made available to the public.

Motion by Trustee Maher to approve Permit Fees for electrical, plumbing, and mechanical permits, Proposed Resolution 2026-02, as presented. Supported to Supervisor Stilwell. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

PUBLIC COMMENTS

Engage neighbors as “good Samaritans” to do snow removal and/or mowing for seniors and disabled; asked for participation in a citizen-only petition drive to place the issue of voter ID on the November ballot

REPORTS

Clerk /Cemetery – Clerk Miller

- Preparing for the August 4 Primary and November 3 general elections
- Cemeteries – former Chair, Jan Jensen, passed away on January 26

N.O.C.F.A. – Supervisor Stilwell

- 2025 Audit completed
- 145 runs in January; 17 out-of-district
- Tanker #3 breakdown, repair cost approx. \$5k

Trustee Bourdeau /N-2-N/HAYA/Library/ZBA

- HAYA has new email: office@hollyarea.com
- Neighbor-2-Neighbor was well-attended; notes sent to supervisor
- Library – covered in presentation
- ZBA did not meet

Trustee Maher/ NoHaz/Heritage Committee

- Set aside an area in your home to collect items for the NoHaz collections this year (dates TBA)
- Deputy Supervisor applied for a grant to address the issue of Oriental Bittersweet at Rose Ponds Park
- Mill Pond Committee (Holly) is meeting tonight; they are meeting on 2/18 with the Water Resources Commission
- Heritage Committee is having their meeting and conducting a walking tour of Rose Corners and Buckhorn Village on March 1 at 1:30 pm

Treasurer Jobes/ Planning Commission

- Tax collection is coming to a close this week; taxes can be deposited in the drop box and can also be paid at Choice One Bank
- Need to review funds with the accountant and adjust at the end of the year
- Submitted reports to the accountant for the audit

Parks and Recreation -Supervisor Stilwell

- Grant written by the Deputy Supervisor

Attorney – not present

Supervisor Stilwell

- Building Department – 12 permits issued; 11 complaints received; 15 inspections completed
- Board of Review in full swing Don Purdie – members Shannon Thompson, Don Purdie, and I attended training. Andy Ziegler has completed necessary requirements and is ready
- If you are interested in getting involved with the Township, email supervisor@rosetownship.com

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 8:33 pm

DRAFT

ROSE TOWNSHIP BUILDING PERMIT FEE SCHEDULE
 ROSE TOWNSHIP BUILDING DEPARTMENT
 9080 Mason Street, Holly, MI 48442
 248-634-0290
 MONDAY THRU THURSDAY 8:30 am – 4:30 pm

FOR OFFICE USE ONLY

Do not submit fees with bldg. permit application. You will be apprised of fees due when permit is ready for pickup.

Residential	Fee	Quantity	Total\$
Base Permit Fee plus any of the following required below:	95	1	95
Inspections & Reinspection's New residential requires min 7 - footing, trench, backfill, sand, rough, insulation, final	65		
Single Family Dwelling - w/crawl space or basement (garage inc.)	ICC rate		
Garages - Free standing or attached	0.15/sq. ft		
Additions - w/crawl space or basement	0.15/sq. ft		
Remodeling - based upon construction value per \$1,000	\$8/\$1,000		
Pole Barns - up to 3,000 sq. ft.	0.15/sq. ft		
Pole Barns - 3,001 sq. ft.+	\$450base+ 0.10/sq. ft		
Sheds - 201 sq. ft.+	0.10/sq. ft		
Swimming pools - above ground	\$25		
Swimming pools - in ground	\$75		
Porches/decks/balconies	\$45		
Demolition of residential/accessory structure	\$75		
New Mobile home in mobile home park	\$75		
Commercial, Industrial, other fees			
Base Permit Fee plus any of the following required below	\$100		
Inspections & Reinspection	\$65		
Commercial Building	0.45/sq. ft		
Commercial Pole Structure up to 3,000 sq. ft.	0.25/sq. ft		
Commercial Pole Structure 3,001 sq. ft.+	\$750base+ 0.15/sq. ft		
Commercial Remodeling - based upon construction value per \$1,000	\$15/\$1,000		
Demolition of commercial structure	75		
Sign - Ground	\$0		
Sign - Building	25		
Additional Fees Exempt from Base Fee			
Registration of Michigan Builders License	15		
Construction Plan Review - per hour & fraction thereof	75	1	75
Special Inspections/consultations - per hour	65		
Temporary C of O (90 day maximum)	75		



Township of Rose

Oakland County Michigan

Supervisor Brad Stilwell – Clerk Debbie Miller – Treasurer William Jobs – Trustee Debra Bourdeau – Trustee Mike Maher

ROSE TOWNSHIP MECHANICAL PERMIT FEE SCHEDULE

COMMERCIAL, INDUSTRIAL, RESIDENTIAL

Description - Residential	Fee	No.
Total permit fee for new single-family dwelling (includes 2 inspections, rough & final only) (single heating & AC system)	\$250	
Description - Commercial, Industrial & Other Residential		
Base permit fee (1 inspect)+ any of the following req'd items	\$75	
Additional inspections & reinspections	\$65	
Commercial Equipment - up to 200,000 BTUs	\$90	
Over 200,000 BTUs	\$110	
Fuel Burning equipment (new, converted or replaced)***	\$45	
Humidifier & Electronic air cleaners- each	\$15	
Gas or solid fuel manufactured fireplaces	\$75	
Factory built chimney	\$25	
Duct System or Hydronic Heat Piping	\$25	
Solar Equipment per panel (piping fee & tank included)	\$25	
New gas piping - each outlet	\$8	
Exhaust Fans	\$8	
Flue Damper- Vent Damper	\$8	
Commercial Range Hoods	\$30	
Fire Suppression System	\$45	
Central A/Cup to 8 hp	\$45	
Over 8 hp	\$65	
Additional Fees Exempt from Base Fee		
Registration of Mechanical Contractor	\$15	
Mechanical Plan Review - per hour and fraction thereof	\$65	
Inspection pertaining to sale of property	\$100	
Special Inspections and any not covered above/ hr	\$65	
LPG Tanks separate permit from LPG Company (piping fee included)	\$50	
Code now requires replacement units to have separate Electrical permit pulled for reconnects.		

9080 Mason Street, Holly, MI 48442 Phone: 248-634-7551 www.rosetownship.com



Township of Rose
Oakland County Michigan

Supervisor Brad Stilwell – Clerk Debbie Miller – Treasurer William Jobs – Trustee Debra Bourdeau – Trustee Mike Maher

ROSE TOWNSHIP PLUMBING PERMIT FEE SCHEDULE
COMMERCIAL, INDUSTRIAL, RESIDENTIAL

Description	Fee	No.
Total permit fee for new single-family dwelling (includes 2 inspections, rough & final only)	\$250	
Registration: Plumbing Contractor/Master 1 yr or 3 yrs	\$1/yr	
Base permit fee (1 inspection) plus any of the following req'd	\$75	
Stacks, Vents, Conductors - each	\$8	
Any pumps (including sumps) & sewage ejectors - each	\$12	
Fixtures - each	\$8	
Water Connected Appliance & Equipment - each	\$8	
Laundry Tray and/or box-each	\$8	
Floor Drains, Special Drains & Trap - each	\$8	
Subsoil Drains (weep tile) & connections - Bldg drain sewer	\$15	
Sill Cocks - each	\$8	
Water Softener	\$8	
Residential Water Distribution Pipe (1" diam. Or less)	\$15	
Commercial Water Distribution Pipe:		
1 1/2" - 1 1/4" Diam - each	\$35	
Over 1 1/2" Diam - each	\$55	
Backflow Prevention Devices - each	\$8	
Laboratory, hospital, clinic fixtures - each	\$8	
Additional Inspections & re inspections & reconnections	\$65	
Additional Fees Exempt from Base Fee		
Water Heater Replacement	\$65	
Plumbing Plan Review - per hour and fraction thereof	\$65	
Inspection pertaining to sale of property	\$100	
Special Inspections or any inspection not covered above/ hr	\$65	
New Mobile Home (in mobile home park)	\$100	

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**ROSE TOWNSHIP
SPECIAL MEETING
FEBRUARY 23, 2026
STAFF MEETING**

Date: February 23, 2026,

Time: 10:33 a.m.

Meeting called to order by: Debbie Miller

IN ATTENDANCE

Miller, Bourdeau, Maher

Miller motion to excuse Jobes and Stilwell. Second by Maher.

APPROVAL OF MINUTES

The minutes from February were approved.

Agenda,

Maher, motion to approve agenda seconded by Bourdeau.

OLD BUSINESS

Action items.

Bill Thompson working on a link to BS&A. This is steps closer to becoming materialized. He has had VC3 working with BS&A> They installed something on servicer last week. Now he needs to connect so they can point to each other and then have Diane install.

Steve: install the back door and get prices for Zack as he has been doing CDBG. It will be two little half doors with twelve-inch counter on top of each little door. We could meet people rather than going all the way to the wall and have a push button code to enter.

The back door by Laura will have a Ring doorbell/camera that would allow us to know someone is there for the handicapped. This will stop people from walking in.

This will be cheaper and Steve knows this man who works for Zack.

Steve has more notes compared to Groveland and Holly, Brandon, and Springfield Brandon similar in size but Brandon and Springfield make more. He will share with

Health insurance and is working on getting information to Debra Bourdeau. Miller asked, "so you are saying we are underpaid" and he said yes.

We are way under with

Holidays office closure policy.

Steve has gone through policy manual and Debbie have been working on this, and Steve will be submitting notes on new ones from 2 years ago. This was paid and we need to sit down and review and get approved. Steve has notes and holds off for now. Debra was questioning holiday schedule.

Federal and State holidays. If holiday is Sunday, you get Monday off.

Maher asked about let's not kick the can and vote now.

Miller said we should not kick the can we should have a full board.

Carpet cleaning proposal and Bronson spoke with Steve about increase as he has not had increase in years.

Carpet cleaning in spring.

Bourdeau wants three quotes from others, and she knows someone who would do it. To be open we should get quotes.

Maher has a Rose Township resident who is a professional cleaner and she would be good.

Maher asked how often Sunset cleans.

The next meeting will be held on March 3, 2026, at 10:30 a.m.

Motion to adjourn was made at 3:15 p.m. and was passed unanimously.

March 1st Laura will become full-time. Miller was not aware until email from Stilwell was sent to everyone.

Laura states there is a big difference between hourly and full-time hours and asked to have this effective now Miller said no you cannot with 2 days left in pay period and she will become full time March 1, 2026.

Reports

Steve had lady here on primrose and they stole all her information she was worried someone would attach to her deed.

Call register of deeds and flag the account.

Thompson said call register of deeds. Oakland County just purchased Fiddler is new. Software. You can go online and register for fraud.

The crooks are stealing homes that are paid off.

LifeLock is available but not free.

All of us can go into Register of Deeds and

Brad sent two emails about the four bills, and they are still in house trying to get more housing in Michigan and it pulls the rug out from underneath us.

One of the bills is you must have water and sewer.

There is a big push to get more housing, more to come. SEMCOG is meeting tomorrow. We are represented well by MTA, M

Next month we do not have construction board of appeals and if we see a condemned building we want to condemn it.

Adjourn: 11:27 a.m.

Debbie Miller, MMC, MiPMCIII
Rose Township Clerk

Special Monday Meeting Rose Township Board of Trustees
MINUTES
March 2, 2026

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

CALL TO ORDER - Supervisor Stilwell called the meeting to order at 10:38 am

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

MEMBERS ABSENT: None

APPROVAL OF AGENDA

Motion by Treasurer Jobes, the agenda as presented. Supported by Treasurer Bourdeau. A voice vote was taken. All present voted yes. The motion was carried 5/0.

OLD BUSINESS – Review of Action Items.

- 1.) Stillwell spoke with other supervisors and they are not selling cell towers.
- 2.) Still working on new building working on 3D.
- 3.) Signatures on SAD. Clerk signed affidavit certification for mailing and has never signed anything else.
- 4.) Office renovations – Steve has Zack Morris doing work. He has been doing work with CDBG for us.
- 5.) Salary Update - Bourdeau work in progress.
- 6.) Holiday schedule - Steve went through employment manual and this is same one Groveland uses and this covers everyone in office, not just Steve. Should state personnel manual with vacation time and by changing one word. We don't work on Friday but if change to any holiday falls on weekend personnel would have Monday off. Change dollar amount of bribes, kickbacks, gifts from \$10 to \$20. Health insurance and needs to be increased. He discussed HSA for everyone who does not have insurance. Old manual out of date and needs to be increased. He talked to Matt McDonald and feels HSA and he can contact Matt McDonald.
- 7.) Brad wants to authorized 3.9 D if holiday falls on weekend, everyone has Monday off.
- 8.) Jobes and Stillwell and McGee are promoting HSA during budget. Jobes asked is this will be put in at budget.

NEW BUSINESS

1. Carpet Cleaning Proposal – Maher and Bourdeau were getting quotes. Miller said we have contract with Sunset and Stilwell just signed it. We did have contract before with Sunset. Sunset changed from \$20 to \$25 and he does work for us and doesn't charged us. Jobes why would we go through this as this business has been doing our work for 15 years and no issues. Jobes said carpet cleaning and we are making more work for ourselves. This falls under operations of the township and McGee is in charge, we pay \$6,000 to Sunset for the year. We need to stay loyal to people who have been to us for the years. We have spent more money talking about this. Maher said his friend Laura did not get back with him. Miller said he cleans old hall when dirty. Jobes said we should not change this that has been loyal to the township for a friend. Does not

look good. We don't have to take the lowest bidder. Miller said she trusts Bronson and we have to have some type of loyalty with our vendors. Bronson has never raised his rates.

2. Holly Library Update – Scott Roper sent email to Supervisor that all schools have a library and media. Jobs we should have extension of library and media.
3. Data Center Resolution Discussion – Meeting with township attorney. Need to create resolution and ordinance. We do not have ordinance for Battery. Direct Planning Commission for Data Center and renew solar, wind and get battery. Moratorium will not work. Data Center will have to have its own power source and you can use regular AC for cooling instead of water. Maher has not heard of anything positive about battery center. Let's keep it rural and would not be in favor in any of these. Saline has \$14M to fire department and \$2.1M to township of Saline Township.
4. Planning Commission Ordinance – will need to develop Battery, Data Center and update Solar and Wind ordinance.
5. Reports and Updates
6. Maher – Miller attended N 2 N with Maher. Maher attended Heritage tour and they would like a budget. No money for events.
They asked for money for bus tour.

Bourdeau – received email for bird house and Scouts will be installing soon in parks. Goyette gave donation for bat houses. McGee said need to get Tri County Times to do story on bat houses. Hoping she is building good relationship with Boy Scouts to see if they will clean out bird houses.

Maher – Grant funds for Rose Ponds invasive control for expanded program Bittersweet at Rose Ponds and Dearborn for invasive species.

Patterson working on grant and is trying to get Rose Ponds taken care of.

Discussion to move Bat house to north at Dearborn Park

Ball park is ok and wont affect games or move more towards west.

Shouldn't affect ball games and Rose Ponds is fine

Bourdeau would like to include 1% loan.

McGee trying to get building department in place on the 4 laptops . Its tough getting inspectors to use them. Jobs said he bought 4 g.

Sign getting new sign that ad parking for historic hall

Jobs no longer collecting taxes and would like a new list of unpaid taxes and will talk to Kim.

Stillwell asked if he is sending out notices that have not paid so he would like to send a message or call to tell them to go to Oakland county to pay.

Jobs will be gone to funeral and back next week.

Patterson is waitig for 3 refunds on CDBG.

Grant for Consumers Energy with Maher on Rose Ponds.

PUBLIC COMMENTS - None

ADJOURNMENT – Supervisor Stilwell adjourned the meeting at 12:00 pm.

Respectfully submitted: Debbie Miller, Clerk



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday February 24, 2026, 6:30 PM
Location: Rose Township Offices 9080 Mason, Holly, MI 48442

PLEDGE OF ALLEGIANCE

ROLL CALL: George Kullis Karin Winchester Brad Stilwell Debbie Miller Dan Johnson

AGENDA APPROVAL

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

1. Approval of Regular Meeting Minutes – January 27, 2026.
2. Financial Reports: General Fund Revenue & Expense – January 2026.
3. Balance Sheet – January 2026.
4. Bills for Payment: January 28, 2026 – February 24, 2026.
5. Payroll Cost: January 28, 2026 – February 24, 2026.
6. Communications:
 - A. North Oakland Regional Chambers Association Award.
 - B. Oakland County Board of Commissioners Certificate of Recognition.
 - C. State of Michigan Non-Profit Excellence Award.
 - D. Letter dated February 6, 2026 re: Thank you.

PUBLIC COMMENT- ON AGENDA ITEMS ONLY: Members of the public may address the board once recognized by the chair. Comments are limited to 3 minutes. Prior to addressing the board, members of the public will state their name and address for the record. A second public comment is available prior to the adjournment of the meeting for all other comments. Thank you for your cooperation.

PRESENTATIONS – None.

UNFINISHED BUSINESS – None.

NEW BUSINESS

1. Amendments to the Accounting and Administrative Policies & Procedures Manual.
2. Mutual Aid Statistics.
3. 2026 Proposed EMS Fee Schedule.
4. New Ambulance Purchase Request.
5. Board Officers Appointments.

REPORTS – Including Monthly Incident Data for: December 2025 and 2025 Year End Run Counts.

Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large

PUBLIC COMMENT

ADJOURNMENT

Next meeting will be Tuesday March 24, 2026 at 6:30 pm at
NOCFA Station 1 at 5051 Grange Hall Rd. Holly, MI 48442

**NORTH OAKLAND COUNTY FIRE AUTHORITY
BOARD OF DIRECTORS MEETING
TUESDAY JANUARY 27, 2026
MINUTES**

CALL TO ORDER: Chair Kullis called the meeting to order at 6:38 pm.

ROLL CALL

PRESENT: Kullis, Winchester, Stilwell, Miller, Johnson

ABSENT: None

AGENDA APPROVAL

Chief Weil asked to add the following item: New Business, Item #4 – Approval to Repair Tanker #3

Motion by Winchester to approve the agenda as amended. Supported by Stilwell. A voice vote was taken. All present voted yes. The motion was carried 5/0.

CONSENT AGENDA .

1. Approval of Regular Meeting Minutes – December 23, 2025.
2. Financial Reports: General Fund Revenue & Expense – December 2025.
3. Balance Sheet – December 2025.
4. Bills for Payment: December 24, 2025 – January 27, 2026.
5. Payroll Cost: December 24, 2025 – January 27, 2026.
6. Communications: None.

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

PUBLIC COMMENT- ON AGENDA ITEMS ONLY

No comments received.

PRESENTATIONS – Ken Palka, Auditor – Pfeffer Hanniford Palka.

Mr. Palka presented an overview of the audit for year ending June 30, 2025 as follows:

- Highlighted two items in the audit letters: 1) Fixed Asset Capitalization: recommended increasing the amount to \$10k to align with other fire departments; 2) Interest Earnings on Capital Reserve Bank Account – suggested the board should approve the current

practice of partially putting interest from designated funds into operating funds, or allocate it correctly between operating and capital reserve funds.

- Financial Statements
 - Page 19 – just under \$3M in revenue; \$3M in expenses; sale of assets = \$24k; net loss of \$56,609
- Reviewed chart of sources on income – majority is Township contributions (Holly and Rose); Other sources include: charges for services, Federal grants, State grants, and interest
- 2024 revenue was higher than 2025 primarily due to ARPA money
- The fund balance has increased from its points in 2017 and 2021 to a more appropriate \$600k
- Personnel is the largest expense; shift coverage contributes to budget overage

UNFINISHED BUSINESS – None

NEW BUSINESS

1. June 30, 2025 Audited Financial Statements

Motion by Stilwell to approve the June 30, 2025 Audited Financial Statements. Supported by Johnson. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

2. Revised Auditor Contract for Calander Years 2025, 2026 and 2027.

The transition to a calendar-based fiscal year created an additional half-year financial period in 2025 (July 1, 2025-December 31, 2025). This requires an additional audit for that period. For this reason, the contract dates had to be modified.

Motion by Winchester to approve the revised auditor contract for 2025, 2026, and 2027. Supported by Miller. A voice vote was taken. All present voted yes. The motion was carried 5/0.

3. Approval and Execution of the Oakland County P25 Radio System End User Agreement – Proposed Resolution 2026-01.

Chief Weil stated that the following sentence was added to the agreement: NOCFA is acting on behalf of the parties [Holly Township and Rose Township] as their public safety agency and user of the system.

Motion by Winchester to approve Proposed Resolution 2026-01 to execute the Oakland County P25 Radio System End User Agreement. Supported by Miller. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

4. Approval to Repair Tanker #3

Motion by Winchester to approve repairs to Tanker #3 with the total not to exceed \$12,000. Supported by Johnson. A roll call vote was taken. All present voted yes. The motion was carried 5/0.

REPORTS – Including Monthly Incident Data for: December 2025 and 2025 Year End Run Counts.

- Chief's Report
 - 162 runs in December, weather-related issues contributed to total runs
 - average response time is 8.24 minutes
 - out-of-district runs = 17
 - will be categorizing run counts differently for future meetings; they have implemented NERIS, a state-mandated program to report and maintain computerized records of fires and other incidents; the state is working through issues with the program to increase data accuracy
 - shift coverage for Nov and Dec was 6.8% and 7.3% relatively
 - significant increase in run counts from 2022 to 2025; 21% increase from 2024-2025; 38% increase from 2022-2025
 - incident summary breakdown shows that most runs are medical
 - mutual aid averages 11%
 - Rescue #4 (ambulance) – over 170k miles and barely passing inspection; beginning to get estimates for replacement – approx. \$300k
 - billing for services and fees (cost recovery) – done by a third party (EMSMC); the majority of recovered costs come from insurance billings; historically the recovery rates are high
 - “near misses” for personnel – 1) I-75 SB at East Holly where an intoxicated driver with a concealed weapon nearly hit an individual assisting the ambulance as it backed out. MSP was nearby and able to apprehend the driver; 2) an accident on surface roads with no police nearby to apprehend drivers that endangered personnel assisting at the scene
 - regarding mutual aid and billing – there is typically no billing unless an illegal activity caused the incident, and the hosting Township pursues cost recovery. The arrangement is mutual, and municipalities are not billed for responses when in a district when acting in their absence, and vice versa.
 - Doug Smith reported that the Authority has been working with Holly Township on changes to Site Plan Review; he stressed that it is a review of the *site*, not the building considering things such as vehicle access, water supply, fire suppression ,etc.
 - Chief Weil reported that Assistant Chief Seal is working on the SAFER grant – still pursuing an extension

- Firefighters Association
 - Lt. Blaska reminded everyone about the Firefighters Banquet on Feb. 21
 - the Association is a \$500 sponsor of the Kiwanis Corn Hole Tournament
 - received 72 smoke detectors and 30 combination smoke/CO detectors; they are free to residents, and the firefighters will install them

- Holly Township
 - they have hired a Project Manager and an Architect for the new Township Hall

- Rose Township
 - Clerk Miller reported that the Supervisor, Treasurer, Clerk, and a Trustee attended training in Frankenmuth
 - preparing for elections

- Citizen at Large – no report

PUBLIC COMMENT

Chief Weil read a note from a resident thanking NOCFA for their compassionate response to an incident on 1/19/2026.

ADJOURNMENT – Chair Kullis adjourned the meeting at 8:06 pm.

Respectfully submitted by: Diane Hill, Recording Secretary



North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Income						
4050 Revenues						
401 Holly Township Contribution	621,663.50	1,243,327.00	-621,663.50	621,663.50	50.00 %	50.00 %
402 Rose Township Contribution	621,663.50	1,243,327.00	-621,663.50	621,663.50	50.00 %	50.00 %
403 Training/Education revenues		6,000.00	-6,000.00	6,000.00		100.00 %
404 Fire Cost Recovery		1,000.00	-1,000.00	1,000.00		100.00 %
406 Medical Cost Recovery	48,462.40	470,000.00	-421,537.60	421,537.60	10.31 %	89.69 %
413 Review and Inspection Services	150.00	30,000.00	-29,850.00	29,850.00	0.50 %	99.50 %
414 Interest Earned	1,314.30	14,000.00	-12,685.70	12,685.70	9.39 %	90.61 %
416 Donations		100.00	-100.00	100.00		100.00 %
419 INS-REIMBURSE	1,564.81		1,564.81	-1,564.81		
419.1 Wage Reimbursement	363.04	1,000.00	-636.96	636.96	36.30 %	63.70 %
Total 4050 Revenues	1,295,181.55	3,008,754.00	-1,713,572.45	1,713,572.45	43.05 %	56.95 %
Total Income	\$1,295,181.55	\$3,008,754.00	\$-1,713,572.45	\$1,713,572.45	43.05 %	56.95 %
GROSS PROFIT	\$1,295,181.55	\$3,008,754.00	\$-1,713,572.45	\$1,713,572.45	43.05 %	56.95 %
Expenses						
6000 Risk Management Insurance						
650 Liability Insurance	49,620.00	53,500.00	-3,880.00	3,880.00	92.75 %	7.25 %
652 Workers Compensation Insurance	9,775.00	45,000.00	-35,225.00	35,225.00	21.72 %	78.28 %
Total 6000 Risk Management Insurance	59,395.00	98,500.00	-39,105.00	39,105.00	60.30 %	39.70 %
7000 Personnel						
700 Wages, Chief Full Time	14,538.44	97,335.00	-82,796.56	82,796.56	14.94 %	85.06 %
700.2 Assistant Chief Salary		87,297.05	-87,297.05	87,297.05		100.00 %
700.5 Full Time Employee Wages	109,043.57	697,317.78	-588,274.21	588,274.21	15.64 %	84.36 %
700.7 Full Time Overtime Wages	26,398.73	199,694.86	-173,296.13	173,296.13	13.22 %	86.78 %
700.9 Full Time Administrative Position	8,587.00	53,000.00	-44,413.00	44,413.00	16.20 %	83.80 %
704 Officer Wages	2,769.16	18,200.00	-15,430.84	15,430.84	15.22 %	84.78 %
707 Special Event Pay	0.00	5,000.00	-5,000.00	5,000.00	0.00 %	100.00 %
708 Duty Shift Medic	4,057.00	243,984.00	-239,927.00	239,927.00	1.66 %	98.34 %
708.5 Duty Shift Basic	38,842.50	162,720.00	-123,877.50	123,877.50	23.87 %	76.13 %
709 Part Time Overtime Pay	3,669.75	12,000.00	-8,330.25	8,330.25	30.58 %	69.42 %
710 Work Detail Pay	250.00	2,500.00	-2,250.00	2,250.00	10.00 %	90.00 %
711 Training Wages	2,412.00	12,000.00	-9,588.00	9,588.00	20.10 %	79.90 %
712 Incident run pay/POC Fire Wages	5,212.50	30,000.00	-24,787.50	24,787.50	17.38 %	82.63 %
714 Social Sec/FICA	16,299.26	124,820.75	-108,521.49	108,521.49	13.06 %	86.94 %
715 Medical Exp/Employees		1,000.00	-1,000.00	1,000.00		100.00 %
716 Healthcare Insurance/Full Time	76,373.48	297,624.00	-221,250.52	221,250.52	25.66 %	74.34 %
716.2 Health Care Stipend		2,000.00	-2,000.00	2,000.00		100.00 %
716.5 Health Care Savings Contrib	3,171.36	46,385.79	-43,214.43	43,214.43	6.84 %	93.16 %
717 401 Contribution - FT Emp	20,613.78	150,753.81	-130,140.03	130,140.03	13.67 %	86.33 %
717.2 401K CONTRIBUTIONS - POC EE	2,067.13	13,000.00	-10,932.87	10,932.87	15.90 %	84.10 %
719 Life/Disability Insurance FT	2,230.08	15,000.00	-12,769.92	12,769.92	14.87 %	85.13 %
719.1 FT Fitness Membership Stipend		3,000.00	-3,000.00	3,000.00		100.00 %
719.2 FT Uniform Stipend		5,500.00	-5,500.00	5,500.00		100.00 %
Total 7000 Personnel	336,535.74	2,280,133.04	-1,943,597.30	1,943,597.30	14.76 %	85.24 %
7200 Supplies						
722 Operating Supplies	2,118.52	10,000.00	-7,881.48	7,881.48	21.19 %	78.81 %
723 Fire Prevention		3,000.00	-3,000.00	3,000.00		100.00 %
724 Uniforms	91.98	9,500.00	-9,408.02	9,408.02	0.97 %	99.03 %
726 Medical Supplies	2,797.58	23,000.00	-20,202.42	20,202.42	12.16 %	87.84 %



North Oakland County Fire Authority

Budget vs. Actuals: Budget_FY26 P&L

January - December 2026

	TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET	% REMAINING
Total 7200 Supplies	5,008.08	45,500.00	-40,491.92	40,491.92	11.01 %	88.99 %
8000 Contracted Services						
800 Dispatching	8,176.50	50,039.00	-41,862.50	41,862.50	16.34 %	83.66 %
802 Auditing		11,000.00	-11,000.00	11,000.00		100.00 %
804 Legal	7,612.50	15,000.00	-7,387.50	7,387.50	50.75 %	49.25 %
806 Medical Cost Recovery- Billing	2,227.58	24,000.00	-21,772.42	21,772.42	9.28 %	90.72 %
807 Fire Cost Recovery Billing		500.00	-500.00	500.00		100.00 %
812 Employee Education	1,700.00	10,000.00	-8,300.00	8,300.00	17.00 %	83.00 %
814 Dues, Fees, Subscriptions	4,450.00	25,000.00	-20,550.00	20,550.00	17.80 %	82.20 %
815 Payroll Services	1,367.76	6,000.00	-4,632.24	4,632.24	22.80 %	77.20 %
816 Administrative Services	1,725.00	4,500.00	-2,775.00	2,775.00	38.33 %	61.67 %
820 Construction/Labor Services		1,000.00	-1,000.00	1,000.00		100.00 %
Total 8000 Contracted Services	27,259.34	147,039.00	-119,779.66	119,779.66	18.54 %	81.46 %
8500 Operating Expenses						
850 Communications	534.87	5,000.00	-4,465.13	4,465.13	10.70 %	89.30 %
851 IT Operational Expenses	1,112.58	35,000.00	-33,887.42	33,887.42	3.18 %	96.82 %
852 Fuel		23,000.00	-23,000.00	23,000.00		100.00 %
854 Printing and Publishing		300.00	-300.00	300.00		100.00 %
855 Training Supplies / Equipment		2,500.00	-2,500.00	2,500.00		100.00 %
858 Utilities	6,352.47	50,000.00	-43,647.53	43,647.53	12.70 %	87.30 %
859 Equipment Lease	248.15	3,500.00	-3,251.85	3,251.85	7.09 %	92.91 %
860 Bldg & Grnds Repair/Maint.	10,625.07	25,000.00	-14,374.93	14,374.93	42.50 %	57.50 %
862 Equip Maintenance		25,000.00	-25,000.00	25,000.00		100.00 %
866 Vehicle Maintenance	1,247.05	50,000.00	-48,752.95	48,752.95	2.49 %	97.51 %
867 Debt Write-Off-Medical	14,129.77	170,000.00	-155,870.23	155,870.23	8.31 %	91.69 %
867.5 QAAP Medical Tax		2,000.00	-2,000.00	2,000.00		100.00 %
868 Debt Write-Off-Fire		500.00	-500.00	500.00		100.00 %
870 Reserve Transfer Fund Balance		25,001.72	-25,001.72	25,001.72		100.00 %
Total 8500 Operating Expenses	34,249.96	416,801.72	-382,551.76	382,551.76	8.22 %	91.78 %
9700 Purchases						
970 Capital Purchases +10,000		15,000.00	-15,000.00	15,000.00		100.00 %
972 Equipment Purchases	0.47	10,000.00	-9,999.53	9,999.53	0.00 %	100.00 %
Total 9700 Purchases	0.47	25,000.00	-24,999.53	24,999.53	0.00 %	100.00 %
Total Expenses	\$462,448.59	\$3,012,973.76	\$-2,550,525.17	\$2,550,525.17	15.35 %	84.65 %
NET OPERATING INCOME	\$832,732.96	\$-4,219.76	\$836,952.72	\$-836,952.72	-19,734.13 %	19,834.13 %
NET INCOME	\$832,732.96	\$-4,219.76	\$836,952.72	\$-836,952.72	-19,734.13 %	19,834.13 %

North Oakland County Fire Authority

Balance Sheet

As of January 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Checking	230,655.89
1001 Savings	709,808.15
1002 Fund Balance MM	518,356.94
Total Bank Accounts	\$1,458,820.98
Accounts Receivable	
1060 A/R-Fire Cost Recovery	921.00
1070 A/R-Medical -ACCUMED	138,178.48
1070.6 A/R AACB - ALL RUNS	178,552.49
1072 Education Co-Pay	-102,087.00
1073 Training Receivables	1,989.00
1075 A/R-General	1,301.89
Total Accounts Receivable	\$218,855.86
Other Current Assets	
1070.7 ALLOWANCE FOR BAD ACCTS	-123,918.62
1071 A/R GRANTS	43,419.00
1076 Contribution Receivable	102,087.00
123 Prepaid Expenses	19,354.00
1600 PREPAID EXPENDITURES	25,316.64
4160 Donations	102,087.00
Total Other Current Assets	\$168,345.02
Total Current Assets	\$1,846,021.86
Other Assets	
2170 UNEARNED REVENUE - GRANTS	-39,665.00
Total Other Assets	\$-39,665.00
TOTAL ASSETS	\$1,806,356.86
LIABILITIES AND EQUITY	\$1,806,356.86

Bill Payment List

North Oakland County Fire Authority

January 28-February 24, 2026

DATE	NUM	VENDOR	AMOUNT
1000 Checking			
02/03/2026	12727	FIRE SYSTEMS OF MICHIGAN	-605.00
02/03/2026	12728	MICHIGAN FIRE INSPECTORS SOCIETY	-1,100.00
02/03/2026	12729	DIANE HILL	-100.00
02/03/2026	12730	DECKER AGENCY	-49,620.00
02/03/2026	12731	ABELL PEST CONTROL	-167.50
02/03/2026	12732	KERTON LUMBER CO	-13.98
02/03/2026	12733	LARA, Bureau of Construction Codes / Boiler Section	-160.00
02/03/2026	12734	BOUND TREE MEDICAL	-737.93
02/10/2026	12735	FLAGPOLES ETC.	-433.40
02/10/2026	12736	GALLS, LLC	-91.98
02/10/2026	12737	DAVISON OVERHEAD DOOR	-1,243.05
02/10/2026	12738	EMERGENCY VEHICLES PLUS	-278.10
02/16/2026	12739	ROAD COMMISSION FOR OAKLAND COUNTY	-2,993.97
02/16/2026	12740	EMS Management & Consultants	-1,650.12
02/16/2026	12741	EctoHR	-1,000.00
02/16/2026	12746	MML WORKERS COMP FUND	-9,775.00
02/16/2026	12743	OAKLAND COUNTY TREASURERS - DISPATCHING	-4,088.25
02/16/2026	12744	GREAT LAKES LANDCARE INC	-630.00
02/16/2026	12745	BOUND TREE MEDICAL	-405.57
Total for 1000 Checking			-\$75,093.85

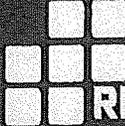
North Oakland County Fire Authority

Payroll Cost

January 30 - February 13, 2026

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
7000 Personnel	
700 Wages, Chief Full Time	7,269.22
700.5 Full Time Employee Wages	54,114.65
700.7 Full Time Overtime Wages	9,331.96
704 Officer Wages	1,384.58
707 Special Event Pay	0.00
708 Duty Shift Medic	1,248.00
708.5 Duty Shift Basic	22,603.50
709 Part Time Overtime Pay	34.50
710 Work Detail Pay	250.00
711 Training Wages	1,554.50
712 Incident run pay/POC Fire Wages	2,861.75
716 Healthcare Insurance/Full Time	2,550.80
716.5 Health Care Savings Contrib	1,504.22
717 401 Contribution - FT Emp	9,777.40
717.2 401K CONTRIBUTIONS - POC EE	1,115.62
Total 7000 Personnel	115,600.70
Total Expenses	\$115,600.70
NET OPERATING INCOME	\$-115,600.70
NET INCOME	\$-115,600.70

L

 **NORTH OAKLAND**
REGIONAL CHAMBERS ASSOCIATION

Better for Business

 **Holly** CHAMBER
AREA of COMMERCE
Building Relations and Commerce Since 1918

 **ORTONVILLE**
AREA CHAMBER of COMMERCE

2026
Non-Profit
Excellence Award

Presented to

North Oakland
County Fire Authority



Sponsored by  **MICHIGAN UNITED**
CREDIT UNION

OAKLAND COUNTY BOARD OF COMMISSIONERS

Certificate of Recognition

PRESENTED TO

NORTH OAKLAND COUNTY FIRE AUTHORITY

On behalf of Commissioner Bob Hoffman and the Oakland County Board of Commissioners, it is our distinct pleasure to recognize the North Oakland County Fire Authority (NOCFA) as a recipient of the North Oakland Regional Chambers Association Nonprofit Excellence Award.

In addition to being commended for its excellence in emergency response, NOCFA is also known for its dedication to community support, advocacy and engagement. NOCFA, along with the NOCFA Firefighter's Association and the NOCFA Firefighters Union, demonstrates its commitment to supporting local and regional causes, such as Holly Area Youth Assistance and Holly Kiwanis, through efforts funded entirely by non-taxpayer dollars raised by its own members. Additionally, these initiatives offer direct assistance through adopting families in need during the holiday season, and NOCFA sponsorships benefit organizations such as Great Lakes Burn Camp and Ride for Autism.

NOCFA also maintains a positive presence at community events and activities, including the annual Holly Days celebration; career days and classroom visits at Holly Area Schools; outreach visits to nursing homes and daycare centers; and emergency standby and event coverage. Station tours and informal interactions ensure NOCFA remains visible, accessible and approachable to the residents it serves.

We thank the North Oakland County Fire Authority for its unwavering service to the underserved and vulnerable residents in the region and we congratulate you on this well-deserved recognition.

Attested on this 31st day of January 2026, in Pontiac, Michigan.

[Signature of David T. Woodward]

David T. Woodward, Chair
Oakland County Board of Commissioners



[Signature of Bob Hoffman]

Bob Hoffman
County Commissioner, District 7

STATE OF MICHIGAN



SPECIAL TRIBUTE

TO
NORTH OAKLAND COUNTY FIRE AUTHORITY
(NOCFA)
NON-PROFIT EXCELLENCE AWARD

LET IT BE KNOWN, that it is a distinct pleasure to formally acknowledge and congratulate the North Oakland County Fire Authority (NOCFA) on receiving the prestigious North Oakland Regional Chambers Association Non-Profit Excellence Award. This honor reflects NOCFA's unwavering commitment to serving and strengthening the communities of Northern Oakland County through exemplary service, leadership, and community partnership.

While NOCFA is widely recognized for its excellence in emergency response, its positive impact extends far beyond public safety. Together with the NOCFA Firefighter's Association and the NOCFA Firefighters Union, the organization demonstrates a deep and ongoing dedication to community support, advocacy, and engagement. These efforts are often funded entirely by non-taxpayer dollars, raised through the initiative and generosity of their own members.

Through member-driven fundraising and charitable activities, NOCFA has provided substantial financial and in-kind support to numerous local and regional causes. Their contributions have made a tangible difference in the lives of individuals and families throughout Northern Oakland County, reflecting a genuine spirit of generosity and compassion.

NOCFA personnel are a constant and positive presence at a wide variety of community events and activities. Through excellence in service, advocacy, and partnership, the North Oakland County Fire Authority truly exemplifies the spirit of this award. Their ongoing efforts to empower, support, and protect the broader community set a high standard for others and make NOCFA a most deserving recipient of the Non-Profit Excellence Award.

IN SPECIAL TRIBUTE, Therefore, this document is signed and dedicated to thank the North Oakland County Fire Authority. May they know of our deep admiration and best wishes for continued success in all future endeavors. The entire North Oakland County community is enriched and uplifted by NOCFA's steadfast dedication, compassion, and selfless service.

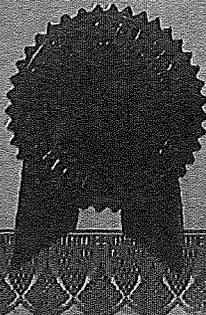
Lana Theis

Lana Theis, State Senator
The Twenty-Second District

Ruth A. Johnson

Ruth A. Johnson, State Senator
The Twenty-Fourth District

The One Hundred and Third Legislature
Lansing
Saturday, January 31, 2026



MADISON HEIGHTS POLICE DEPARTMENT

280 W. Thirteen Mile Rd. Madison Heights, MI 48071

Phone: 248-585-2100

Fax: 248-585-8090

Administration: 248-837-2729

Brent S. LeMerise
Chief of Police

Jordan M. Rieck
Deputy Chief of Police

Date: February 6, 2026

On Sunday, February 1, 2026, the Madison Heights Police Department received a call for a 6-year-old non-verbal autistic boy who went missing. These types of calls typically resolve quickly with an officer or family member locating the missing child. However, minutes turned into hours and concern grew as time passed that the search would not end well.

The Madison Heights Police Department called on assistance from several agencies, including yours, to send resources in helping find the boy. Without hesitation and despite frigid conditions, help was sent. Resources poured in, including helicopters, drones, K9s, search and rescue teams, and even a mobile command post. Never in my career had I seen such a response; it was truly a sight to behold. After nearly 8 hours and with your agency's assistance, the boy was safely located inside of an unlocked neighbor's home nearby.

The Madison Heights Police Department and the residents of Madison Heights are in deep gratitude of your compassion and efforts. May this letter serve as a positive recognition of the employees from your agency who assisted in this matter.

Respectfully,


Chief Brent LeMerise
Madison Heights Police Department

PROPOSED CHANGES IN RED

North Oakland County Fire Authority Accounting / Administration Policy

**North Oakland County Fire Authority
ACCOUNTING & ADMINISTRATIVE POLICIES &
PROCEDURES MANUAL**

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North Oakland County Fire Authority Accounting / Administration Policy

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1) INTRODUCTION

This manual puts in place basic accounting, billing, and cash control policies and procedures designed to protect and secure North Oakland County Fire Authority, (hereby referred to in this manual as The Authority), ensure the maintenance of accurate records of financial activities and ensure compliance with governmental and private funding source reporting requirements. Where this manual conflicts with specific federal or State regulation or with The Authority's Board policy, the regulations or board policy shall prevail.

2) RESPONSIBILITIES

- i. The Board of Directors delegates' administration of the financial policies to the Fire Chief, and may from time to time review administration operations and activities.
- ii. The Fire Chief has responsibility for all operations and activities, including financial management.
- iii. Exceptions to these policies may be made on an individual basis, as necessary, with the approval of the Fire Chief.
- iv. The Fire Chief is responsible to the Board of Directors for all financial operations.

3) GENERAL POLICIES:

- i. Current job descriptions are maintained for all staff members indicating their duties and responsibilities.
- ii. There are separation of financial duties and responsibilities so that no staff member has sole control over cash receipts, payroll, bank reconciliations, accounts payable or other accounting functions.
- iii. Accounting duties may be rotated among staff positions whenever possible.
- iv. Financial Procedures are reviewed annually by the Fire Chief, auditing firm or Board of Directors.
- v. Separate General Ledger accounts are maintained as required by funding source regulations.
- vi. Accounting forms are typewritten or completed in ink. Whiteout or correction tape is not be used.

- vii. Passwords must comply with organizational standards. They are to be treated confidentially and are not shared with other staff. Policies may be established requiring the expiration of passwords where appropriate.

a) Security and Access:

To ensure that only authorized staff can access the financial, personnel, payroll, computer, on-line and paper records of the organization:

- i. Security and access is determined by the Fire Chief.
- ii. Access to computer or on-line systems for accounting, personnel, payroll, and online and phone banking is controlled by individual employee passwords. Within each system, access permission is set to allow the appropriate level of access depending on staff positions and job duties.
- iii. Upon separation of a staff member, the password is immediately locked to prohibit any unauthorized activities or entries and keys to NOCFA's office(s) are returned.

4) OVERVIEW OF NOCFA ACCOUNTING SYSTEM:

- i. The financial records of The Authority are maintained on Quickbooks Pro Software using the modified accrual basis of accounting, with the ability to create detailed accounts and reporting functions.
- ii. Access to the accounting system is strictly controlled to maintain the reliability and integrity of the data.
- iii. Security is set by the Fire Chief to allow different levels of access.

a) Data Backup:

- i. Backup is done daily to assure that the data is secure and will not be lost in the event of a computer failure.
- ii. All computer data is also backed up off site at a secure facility.

b) Funds Received:

- i. The funds received policies and procedures ensure that all in-coming funds are properly recorded and safeguarded through separation of duties and proper

documentation. The Board of Directors designate which staff is authorized to collect in-coming Authority funds.

c) Funds Disbursed:

- i. Specialized procedures govern check writing and petty cash procedures. Only the Fire Chief may authorize the issuance of checks. Access to the check printing system is limited to accounting staff and is controlled by user password and/or keys by the Fire Chief.

d) Payroll System:

- i. Access to the payroll system is controlled to assure accurate and confidential data. Access is limited to accounting staff responsible for payroll processes. Payroll is processed by the Fire Chief, administrative staff and a third party payroll processing company.
- ii. Payroll data is maintained ~~on-line~~ online and transmitted to the payroll service for processing. The payroll service is responsible for tax payments and reports. The Fire Chief and / or administrative staff verify the payments at the end of each month by analyzing the payroll service reports and the bank reconciliation statement.

5) DETAILED ACCOUNTING PROCEDURES

a) Processing Funds Received

- i. Mail will be collected at least once a week.
- ii. Funds will be accepted from participants for payment of deposits, credit checks, grants, loan payments, etc.
- iii. Funds for awarded grants (i.e. Federal Grants), will be drawn down in accordance with the ~~grants~~ grant's regulations. Draw requests will be limited to the minimum amounts needed to cover project cost requirements at that time. Payments from grant draws will be expended within 30 days of receiving them.

- iv. All funds are promptly logged into a chart of accounts maintained on the computer accounting system and then given to the Fire Chief or administrative staff for processing these receipts. Detailed and individual revenue & expense accounts will be created and kept for all Federal grants in order to provide the most accurate documentation.
- v. The administrative staff or bookkeeper will restrictively endorse the back of any checks received.
- vi. The administrative staff will log in-coming cash into a pre-numbered Cash Receipts system. A pre-numbered receipt will be issued or mailed to issuer of cash by the administrative staff, preferably at time of receipt.
- vii. Documentation for receipts (letter, stubs, etc.) is provided with the checks/cash when forwarded to designated staff for processing and deposit.
- viii. Funds awaiting bank deposit are kept in a locked file/safe with access limited to staff designated by Fire Chief.
- ix. Administrative staff verifies the checks and cash to documentation received, makes copy of checks and prepares deposit for delivery to bank.
- x. The Fire Chief or designated administrative staff delivers deposits to the bank.
- xi. Bank confirmations are delivered to the administrative staff to attach to the back up documentation. The deposit is entered into the accounting system by administrative staff, and then filed in chronological order into a file/folder for the month.
- xii. Bank statements will be opened by the secretary or other administrative staff who are not authorized check signers.
- xiii. At the end of ~~the each~~ each month and within 20 days of receipt, all bank statements will be reconciled by the bookkeeper. The bookkeeper may not open the bank statements.
- xiv. Reconciled bank statement and all bills will be approved by the Board of Directors.
- xv. Designee to verify against the deposits listed on the bank statement(s).

b) Processing Funds Disbursements

- i. The fund disbursement policies and procedures are designed to ensure that disbursements are properly made based on adequate documentation and proper authorization.

c) Approvals and Authorization

- i. Expenditures will be reasonable & cost effective, and if necessary competitive quotes, bids, agreements will be sought in order to provide fair and transparent expenses.
- ii. The Fire Chief or will authorize the following disbursements under \$510,000.00:
General Funds, Indirect Funds, Grant Funds, Leases for Space or Equipment, Purchases of Equipment, Contracts for Services, all Credit Card Expenses.
- iii. The Board of Directors will authorize all other disbursements over \$510,000.00
- iv. Department Officer's will authorize small expenditures under \$2500 within their departments.
- v. Authorization for expenditures may be delegated. Delegation of expenditure authority will be in writing and approved by the Fire Chief or other designee and Accounting position.

d) Invoices

- i. Payment for supplies or services will be made based on invoices, not statements.
- ii. Original invoices from vendors must be received in order for payment to be made to the vendor.
- iii. The invoice will be coded to the fund and expense code to be charged and initialed by the Fire Chief.
- iv. Invoices are to be filed along with a copy of the check and / or stub of the check.

e) Missing Invoices

- i. In the event that an invoice for services or supplies is lost, a memo explaining the expense and detailing the cost is submitted with the Request for Payment for approval by the Fire Chief.

6) Vendor Documentation

- i. All vendors must submit an IRS Form W-9 Request for ~~Tax Payer~~ Taxpayer Identification and Certification or equivalent to the Accounting Department, prior to payment. A determination is made by the administrative staff on the need to file an annual IRS Form 1099-Misc. on payments made to vendors. Form W-9's should be mailed to all current vendors each year prior to Form 1099 preparation to assure information is current.

7) Check Writing Procedures

- i. Checks are processed as needed.
- ii. Any single check amounts over \$510,000.00 must be approved by the Authority Board of Directors.
- iii. Blank checks will be kept in a locked & ~~secured~~ secure drawer. The bookkeeper and the Fire Chief will be the only ~~persons~~ people with access.
- iv. Checks are written through accounting software. The Fire Chief will designate staff with access to the check printing system.
- v. Checks are ~~pre-numbered~~ numbered, electronically filled out, and printed on blank check paper.
- vi. Checks are to be signed by two ~~parties~~ parties and approved by the Board of Directors. A copy of the approved individuals will be kept on file at the banking institution.
- vii. Checks are not to be post-dated, signed blank, or made out to cash.
- viii. A copy of each check is attached to the RFP / invoice plus any other documentation, such as statements or shipping documents, and filed in check number order in the respective Paid vendor files.

- ix. Voided or spoiled checks will have the signature block crossed out, with the word “void” written across the front of the check and will then be filed in numerical order with the cancelled checks received from the bank.
- x. Canceled original checks, and/or canceled substitute checks, and/or electronic images on paper of both the front and back of each canceled check will accompany the monthly bank statements and be filed.
- xi. Checks are recorded in the accounting software system and given to the Fire Chief for review and approval.

8) Check Approval Process

- i. This procedure is designed to ensure that all checks have adequate documentation and authorization and that there are no missing checks or checks written to phantom vendors.
- ii. The RFP is reviewed for proper account coding, appropriateness of expenditure, and authorized signatures.
- iii. The RFP is compared with the invoice and the check amount. The copy of the RFP is initialed by the Fire Chief or designee to indicate the review has been completed and the documentation is in order.
- iv. The batch of checks is reviewed in check number sequence to assure no checks are unaccounted.
- v. The Disbursement log will be reviewed by the Fire Chief or designee to assure that the first check in each batch of checks begins with the next sequential check after last batch processed. The Disbursement log is initialed by the reviewer to indicate that all checks in the current batch have been verified to assure there is no gap in the check sequence.
- vi. If there are no questions to be resolved, the Disbursement log and signed checks are returned to the Bookkeeper or other designee as authorization to mail or release the check to the vendor.
- vii. Checks are mailed to vendors by the Fire Chief or designee unless specific arrangements had been made in advance for pickup of checks at the office. If a check is picked up, the person picking up the check must provide identification which

agrees with the payee on the check or must have verifiable written authorization from the payee to pick up the check.

9) Electronic Payment and Transfers:

- i. These procedures ensure that unauthorized transfers will not be made. Procedures may vary based on the system of the banking institution.
- ii. Required documentation for all transfers is the same as for Requests for Payment.
- iii. Electronic banking allows wire transfers, electronic transfers, stop payments on checks, and account balance inquiries be initiated and completed via computer or telephone.
- iv. Wire transfers, electronic transfers, and stop payments cannot be set up and approved by the same person.
- v. Password security is set to allow wire transfers, electronic transfers, and stop payments to be ~~set-up~~ made by staff designated by the Fire Chief or designee.
- vi. Transfers can only be approved and sent by the Fire Chief or designee and can only be transferred between Fire Authority accounts.
- vii. When a wire transfer, electronic transfer, or stop payment has been set up by the accounting staff, the documentation supporting the transaction is given to the Fire Chief for verification and approval before the transaction is initiated.
- viii. Electronic transfers to and from the Investment Account are approved by the Fire Chief and completed by the Financial or staff position. The Investment Account has been established so that only transfers into valid Fire Authority accounts may occur.
- ix. An Authorization for Inter-fund Transaction is completed and signed by the Fire Chief prior to any transfer from or to the Investment Accounts. The Authorization details the accounts and the explanation of the transfer which is set up to transfer only to designated Fire Authority accounts.

6) Payroll

- i. These procedures are designed to ~~assure~~ ensure that payroll is based on proper authorization and required documentation, is paid at the approved rate, is only paid to actual employees, and to assure that proper and timely reporting is made to federal, state, and local taxing authorities.

- ii. The Authority uses a payroll software system and an outsourced ~~third-party~~ third-party payroll company to process employee payroll checks.
- iii. The Authority payroll is processed on a semi-weekly ~~monthly~~ basis. ~~Pay periods begin on the 1st day of the month through the last day of the month and/or the first 15 days of the month and the last 2 weeks of the month. Pay dates are 15th and 30th of each month but checks may be issued earlier if requested and approved by Fire Chief.~~
- iv. Payroll is based on a combination of salaries and scheduling software ~~time reports sheets~~ reports completed by employees and approved by supervisors. Each ~~time sheet~~ report reflects the cost centers to which the employees' time is charged.
- v. ~~Time sheets~~ reports will reflect the use of sick, vacation, or other leave time, if applicable. Overtime for ~~Non-Exempt~~ Non-Exempt employees requires the prior approval of the employee's supervisor.
- vi. Time is accounted for through a time management system and / or documented on paper sheets.
- vii. New hires and salary and/or benefit changes must be approved by the Fire Chief. Changes in salary, wages, benefits and employee positions ~~is~~ are supervised, approved, and processed by the Fire Chief.
- viii. Payroll records are maintained by the Fire Chief in a confidential manner. Information regarding payroll will not be discussed with other staff. Files must be in locked cabinets with access limited to designated personnel.
- ix. Documents that verify tax withholding and authorize other deductions such as health insurance premiums or voluntary contributions are filed in the payroll files by the Fire Chief or Financial position.

7) Payroll Preparation and Payment

- i. Payroll is prepared from employee time sheets which have been completed by the employee and reviewed, approved by the supervisor.
- ii. The Fire Chief will check each time sheet for computational errors.
- iii. Hours worked by cost center are entered into the payroll system.

- iv. For salaried staff, computation of partial pay periods will be based on the percentage of the pay period worked.
- v. Payroll is submitted electronically to the payroll service by the Fire Chief.
- vi. The Fire Chief or Bookkeeper or other designee receives the payroll vouchers, checks, or reports directly from the payroll service to assure that all of the checks are for actual employees or other required payments (i.e. garnishments). This information is reviewed for appropriateness prior to forwarding to the financial position.
- vii. Once approved by the Fire Chief, the Bookkeeper verifies the payroll is accurate and complete by verification against submission data.
- viii. Paychecks are directly deposited to the employees' bank accounts or mailed to the employees designated mailing address. Employees receive duplicate vouchers which detail all deductions.
- ix. The payroll service prepares checks for vendors for employee deductions such as contributions to any retirement accounts, garnishments, and donations. Electronic fund transfers are made by the payroll service for employee contributions to the Authority's retirement plan.
- x. An electronic transfer of funds to cover payroll is made to the payroll service by The Authority's bank at the request of the payroll service.
- xi. The Authority's bookkeeper verifies the fund transfer against the submitted payroll information.
- xii. Payroll tax deposits are made by the payroll service. Reports are reviewed by the Fire Chief and Bookkeeper to verify the accuracy of the deposits.
- xiii. Monthly payroll expenditures by cost center are entered into the General Ledger by the Bookkeeper using a Payroll Journal Entry.

8) Purchasing

a) Leases

- i. Only the Fire Chief may sign lease agreements.

- ii. Copies of all leases will be maintained by the Fire Chief. An RFP authorizing payment of the lease for the fiscal year is maintained by the Fire Chief. The RFP will be reviewed by the Fire Chief annually.

b) Consultant/Contract Services

- i. The Fire Chief will review and approve proposed contracts under \$510,000.00.
- ii. Contracts in excess of \$510,000.00 shall be submitted for review and approval by the Board of Directors, prior to execution by the Chairperson of the Board.
- iii. The renewal of current contracts may be reviewed and approved by the Fire Chief provided there are no monetary increases or significant change of services under the new agreement.
- iii. Consideration is made regarding in-house capabilities to accomplish services before contracting for them.
- iv. Written contracts clearly defining work to be performed are maintained for each consultant and contract services by the Fire Chief.
- v. The qualifications and reasonable charges for fees are considered in hiring consultants and proof of insurance and Form W-9, at minimum, will be required.
- vi. Requests for Proposals (RFPs) (minimum of two) will be issued for amounts exceeding \$510,000.00 when possible.

9) Loans

a) Third Party Loans

- i. Loans from outside sources other agencies, banks, etc. are authorized through board action and initiated by the Fire Chief or other designee.
- ii. Loans to third parties must be approved by the Fire Chief and evidenced with a Promissory note prepared by the Bookkeeper and signed by requesting third party before funds are released.
- iii. Upon repayment of funds, the promissory note is returned to the Fire Chief.

10) Bank Accounts

- i. The Board of Directors may delegate by resolution Tthe Authority for the board Chair, Vice-Chair, Secretary, and Treasurer (if appointed) to establish bank accounts and set signatory authority.

- ii. Bank accounts are established to meet the needs of the organization for separation of funds and the specific requirements of funding sources. Separate accounts for specific federal or state programs which exceed the FDIC limits must be collateralized by the bank to ensure the safety of the deposit. All other accounts, where possible, are established to maximize the use and earnings of cash.
- iii. A complete listing of all accounts and the account numbers shall be maintained by the Bookkeeper.
- iv. Bank Reconciliations for each account are completed monthly by the Bookkeeper. The bank statements are received by the Fire Chief unopened to assure ensure that they remain intact.
- v. Reconciled bank statements are reviewed by the Fire Chief or designee monthly.
- vi. Outstanding checks more than 150 days old are investigated and stop payments issued are issued as required. Replacement checks are reissued after appropriate documentation has been collected.

11) Accounts Receivable Process

- i. For each grant, contract, loan or other agreement, the Fire Chief will designate the staff responsible for preparation of invoices, payment requests, or reports necessary to secure payment to The Authority. The following procedures ensure ensure that all requests for funds are properly recorded and tracked.
- ii. Generally, the Fire Chief processes invoices to partner agencies, with copies provided to the Bookkeeper.
- iii. Generally, the Fire Chief processes requests for funds from vendors / customers, with copies provided to the Bookkeeper.
- iv. The Bookkeeper prepares requests for funds from other agencies.
- v. Billings to funding agencies are entered entered into as revenue/receivable when sent out to the agencies.
- vi. Aged receivables are reviewed by the Fire Chief.
- vii. Write-offs of uncollectible receivables must be approved by the Fire Chief and documented through the general journal entry for each write-off.
- viii. Accounts receivable receivables are reviewed by the Fire Chief and Bookkeeper annually to ensure that receivables have a reasonable expectation of being

collected and any necessary steps are to taken to ensure collection. If there is no reasonable expectation of collection, a decision is made on what action to take.

12) Grants

- i. The Authority shall be allowed to apply for any grants ~~which it meets~~ which meet the requirements for and will abide by all rules & regulations set forth by the grantor.
- ii. Grants that will impact the Authority budget and require a matching or sharing portion ~~from~~ of the Authority, shall be pre-approved by the Board of Directors.
- iii. A budget amendment will be approved to ensure sufficient funds to cover any required grant matching or sharing for each individual grant.
- iv. Grant funds received will only be used for the specific grant that was awarded and shall not be used to cover any other grants.
- v. Awarded grants will be accounted for individually in the accounting software and contain individual revenue and expenditure account numbers to ensure budget conformity. Any significant variances between actual and budgeted grant expenses will be reviewed by the Authority's auditing firm and documented.
- vi. Allowable costs under a grant are to be reasonable, allocable, and documented in detail to ~~include~~ include carting in the appropriate accounts, purchase orders, invoices, allocation reports, payroll reports, and timesheets. Costs for items / labor should reflect normal – comparative standards. All goods and services should benefit the department as well as the program.
- vii. Resulting income from a grant program will only be used to further the program objectives. Program income funds are added to the sponsored award commitment and used to further eligible project or program objectives. Funds may be retained and used to further eligible project or program objectives during the term of the award. Generally, if the award is silent on the treatment of program income, the additive method is the default approach used for applying program income to sponsored awards. Example: The sponsored award amount was \$100,000. \$10,000 of program income is generated. The total allowed project costs are now \$110,000. Program income will be kept in a separate revenue chart

of accounts and be used before the end of each budget year. Expenditures of program income will also be separately charted in the accounting system.

- viii. Any potential violations of federal criminal law involving awarded grants will be investigated by the Chief administrator or their designee and reported to the Board of Directors. All violations found will be disclosed to the grantor within 10 days. The Authority's legal council will also be notified.
- ix. Grants Policy Bulletins will be considered part of these policies and will be kept as appendices. See appendix 1. Policy Bulletin's will be reviewed and updated annually.

a) Timekeeping Controls for Grants

- i. Employees and contractors being paid with grant funds will utilize the department scheduling system to clock in and out.
- ii. All salaries and / or wages paid for with grant funds will comply with the terms and conditions of the grant award.
- iii. All grant hours will be turned in on a weekly basis and checked for accuracy by the Fire Chief. A detailed explanation of the activities performed should accompany each weekly hours worked report.
- iv. Compensation from grant funds will only be paid out for actual hours worked. No funds will be paid out based on estimates or preliminary cost projections.

13) Other Financial Safeguards

a) Personnel Records System:

- i. Access to the personnel records system is controlled to assure the ~~the~~ confidentiality, privacy, and appropriate access to records and reliability of data. Access is limited to the Fire Chief, Bookkeeper and key administrative staff.
- ii. Paper personnel files are maintained in locked file cabinets. The files contain all personnel related information in sections, including *employee selection documents* (resume, application, transcripts, test results, offer letter, etc.), *employee performance documents* (evaluations, letters of recognition, and disciplinary

actions), *employee development* (completion of training certificates, education records, specialized licenses), and *miscellaneous data* (employee handbook receipt, requests to inspect personnel file, leave of absence requests, attendance records, letter of resignation, termination records and other employment related documents). Additionally, one file containing all Form I-9's for current employees eligible to work in the United States is maintained. Access is controlled by the Fire Chief.

14) Credit Cards

- i. The Fire Chief authorizes credit cards for Administrative Officers staff for the purpose of facilitating business purchases including business travel that is not easily handled through normal disbursement processing. Due to the potential for theft, misuse, and auditing problems, use of The Authority credit cards is monitored carefully. The Fire Chief & Bookkeeper reviews all credit card purchases, and the Fire Chief must approve all payments. Credit cards may not be used for personal expenses. Misuse of credit cards or failure to follow these procedures will lead to restrictions or loss of credit card privileges.
- ii. Each card holder is given instruction when they receive the card designed to ensure that the cards are used for Authority business only and to protect against misuse and theft and must sign a declaration of his/her understanding. A receipt **MUST** accompany all credit card charges.
- iii. The Fire Chief must be notified immediately if a card is lost or stolen. If the Fire Chief is unavailable, a department Officer or other designee will be contacted.
- iv. Appropriate credit limits are established by the Fire Chief for each card and a list of all card holder and card holder numbers is maintained by accounting.
- v. Credit card transactions must be pre-approved by the Fire Chief or assistant Chief.

15) Travel

- i. Travel policies and procedures assure that all travel costs are pre-authorized, documented and are consistent with applicable regulations and programs. All travel conducted will be done so reasonably, efficiently, and economically. Research prior to

the travel trip should be conducted to find low to mid-range priced hotels, airfare and car rental.

- ii. A per diem for meals and incidentals will be given based on current Federal rates. No alcoholic beverages will be reimbursed.

a) Mileage Reimbursement

- i. The reimbursement rate for privately owned vehicles is the rate paid by Federal agencies for the use of private vehicles, unless otherwise established by the Board of Directors, not to exceed the current GSA rates.
- ii. Mileage reimbursement forms must be completed in ink and signed by the employee, approved by the supervisor, and submitted to the Fire Chief.
- iii. Mileage Reimbursement records are maintained by the Fire Chief.
- iv. Employees are required to have proof of auto insurance on file with the Fire Chief. Employees will not be reimbursed for mileage unless proof of insurance is on file for the period in which mileage is incurred.

b) Travel out of service area

- i. Travel out of the Authority service area must be pre-approved by the Fire Chief or other designee. Travel out of state requires pre-approval by the Fire Chief.
- ii. Federal per diem guidelines apply unless otherwise established by the board, not to exceed the current Federal GSA rates. Exceptions may be approved by the Fire Chief.
- iii. The Fire Chief or other designee may approve travel advances for employees.
- iv. Airfare will be limited to "coach", car rental will be limited to mid-sized, unless otherwise justified.
- v. Following a trip, employees will submit to the Fire Chief a properly authorized Travel Expense Report. The report must detail all expenses, and required receipts must be attached. The report will reconcile any advance funds received and will show funds to be returned to The Authority or additional expenses to be paid to the employee.

16) Property, Inventory and Control

- i. The Authority property inventory procedures provide for management control of The Authority owned property and documentation of property for potential insurance losses and tax reporting. All property in excess of \$510,000.00 in value but less than the established capitalization threshold at the time of original purchase is included in inventory. Property will be safeguarded to prevent loss or theft by securing in appropriate areas or containers. Locks, and camera video areas will be utilized if needed.
- ii. The Authority will maintain property records to reflect high valued equipment purchased, including tagging of these items, and include cost, date of purchase, funding source, location, condition, changes, deletions, etc.
- iii. Every year a physical inventory and of all high valued equipment plus estimates of supplies on hand is completed prior to year-end. Any discrepancies are brought to the attention of the Fire Chief for appropriate action.
- iv. Equipment to be retired is documented with an explanation for release. The listing of equipment to be retired is authorized by the Fire Chief. Any salvage value received is so noted on the records. Equipment to be disposed/ retired that was purchased through grant funds will be done so under the established grant requirements.

17) Fixed and Capital Assets

- i. The Authority has established a capitalization threshold of \$10,5000.00 for property expected to benefit the operations of the organization for multiple years to be considered a fixed asset.
- ii. All property with an acquisition cost in excess of \$10,5000.00 is purchased with The Authority funds so that no property has federal character.
- iii. The cost of all property acquired through federal, or state funds will be clearly designated on the Statement of Bookkeeper as Paid in Capital, including depreciation of such assets.
- iv. Capital Assets include buildings and improvements.
- v. Property purchased meeting the fixed asset definition is tagged with a pre-numbered asset tag noting The Authority and added to the list of assets maintained by the accounting department. This list is categorized by types of fixed asset, i.e.

buildings, furniture and equipment, plant assets, etc. and includes the asset number, date of installation, cost including taxes, shipping and installation fees, and life expectancy for depreciation purposes. A copy of the invoice(s) should be maintained with these asset records until asset is sold or deleted.

18) Equipment Depreciation

- i. The purpose of depreciation is to recognize the decreased value of the property over time (useful life) and to quantify this 'usage' as an expense to each cost center deriving benefit from its use.
- ii. A fixed asset, as previously defined, is depreciated according to The Authority Depreciation Policy.
- iii. The Depreciation Policy sets the useful life of property types (Buildings, Capital Assets, Furniture & Equipment, Vehicles, etc.) which may differ from depreciation methods used for income tax purposes.
- iv. Depreciation Schedules are prepared for the full fiscal year utilizing the guidelines of the Depreciation Policy.
- v. A separate schedule is made for each property/asset type. The schedule is maintained by the Fire Chief. As depreciable property is purchased, it is added to the depreciation schedule in the month following purchase/installation.

19) Audits

- i. The Authority is required to have a financial audit on an annual basis. Audits will be performed by a Certified Public Accountant and cover all book, records and financial transactions of the Authority. Copies of the audit report prepared by the Certified Public Accountant shall be furnished to each incorporating municipality. Audits are to be reviewed and accepted by the Board of Directors.
- ii. The Authority will comply with additional audit rules & regulations as required by the "Single Audit Act of 1984" and the "Single Audit Act Amendments of 1996" for all Federal grant awards.

20) Budgets

- i. Budgets provide a standard by which to measure performance, encourage planning, and allocate resources in accordance with funding source requirements. Budgets should use reasonable assumptions of income and expenses. All budget assumptions should be documented to facilitate a thorough analysis and evaluation, not only of the budget, but of the actual revenue and expenditures as they relate to the budget.
- ii. The organization budget is prepared by the Fire Chief.
- iii. Budgets are submitted to the department Officers for review and approval prior to submission to the Board of Directors.
- iv. The Fire Chief will submit an annual organization budget to the Board of Directors for their approval.
- v. The operating & Capital budget are established and approved by the Board of Directors.
- vi. Budgets are reviewed by the Fire Chief throughout the fiscal year. Any adjustments needed are recorded and amended by the Board of Directors.

21) Internal Reporting

- i. Reports assist the Board of Directors and funders with managing and controlling program activities and financial resources.
- ii. Monthly financial reports, including a revenue and expense report, and balance sheet where appropriate, will be provided to the Board of Directors.
- iii. The Fire Chief will prepare monthly and quarterly reports as required by funding sources.
- iv. The Fire Chief or designee will review the reports to the funding sources.
- v. The Fire Chief or designee will sign all reports to funding sources.
- vi. The Fire Chief will prepare and maintain, on a current basis, a listing of reports and due dates for funding sources.
- vii. It is the responsibility of the Fire Chief to ensure that all financial reports are submitted on a timely basis.

22) Record Retention

- i. The Authority sets guidelines on the retention of records which will meet the requirements of all federal and state agencies, as well as those of other funding sources.

- ii. The Authority will comply with OMB Circular A-110, Attachment C, Retention and Custodial Requirements for Records.
- iii. Financial records, supporting documents, statistical records, and all other records pertinent to an agreement shall be retained for a period of three years with the following qualifications:
- iv. If any litigation, claim or audit is started before the expiration of the three-year period, the records shall be retained until all litigations, claims or audit findings involving the records have been resolved.
- v. Records for nonexpendable property acquired with Federal funds shall be retained for three years after its final disposition.
- vi. When records are transferred to or maintained by the Federal sponsoring agency, the three-year retention requirement is not applicable to the recipient.
- vii. The retention period starts from the date of the submission of the final expenditure report or, for grants and other agreements that are renewed annually, from the date of the submission of the annual financial status report.

Record Retention for Accounting Records

Type of Record	Years
Detail Ledger	10
Trace Reports	8
Time Sheets/Travel Vouchers	8
Accounts Payable	8
W-2 , Quarterly Reports, etc.	8
Payroll Records	8
Bank Statements, Cancelled Checks	8
Check registers	8
Deposit Data Entries, Journal Entries	8
Partnership Records	Indefinitely
Contracts	10
Tax Returns	Indefinitely

23) Risk Management and Insurance

- i. In the implementation of the Risk Management Policy, The Authority will ensure those risks which The Authority deems appropriate using an insurance professional who is knowledgeable about the market, who understands or is willing to learn about The Authority operations, is an assertive advocate for The Authority's interests, and is organized and responsive to The Authority's needs.

APPENDIX 1. HRSA GRANTS POLICY BULLETIN.

FY 2023 Legislative Mandates are as follows:

Division E Title VII

(1) Confidentiality Agreements (Section 742)

"(a) None of the funds appropriated or otherwise made available by this or any other Act may be available for a contract, grant, or cooperative agreement with an entity that requires employees or contractors of such entity seeking to report fraud, waste, or abuse to sign internal confidentiality agreements or statements prohibiting or otherwise restricting such employees or contractors from lawfully reporting such waste, fraud, or abuse to a designated investigative or law enforcement representative of a federal department or agency authorized to receive such information.

(b) The limitation in subsection (a) shall not contravene requirements applicable to Standard Form 312, Form 4414, or any other form issued by a federal department or agency governing the nondisclosure of classified information."

Division H, Title II:

(2) Salary Rate Limitation (Section 202)

"None of the funds appropriated in this title shall be used to pay the salary of an individual, through a grant or other extramural mechanism, at a rate in excess of Executive Level II."

The Executive Level II salary is currently set at \$212,100, as of January 2023.

(3) Gun Control (Section 210)

"None of the funds made available in this title may be used, in whole or in part, to advocate or promote gun control."

Division H, Title V

(4) Anti-Lobbying (Section 503)

"(a) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used, other than for normal and recognized executive legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, electronic communication, radio, television, or video presentation designed to support or defeat the enactment of legislation before the Congress or any state or local legislature or legislative body, except in presentation to the Congress or any state or local legislature itself, or designed to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government, except in presentation to the executive branch of any state or local government itself.

(b) No part of any appropriation contained in this Act or transferred pursuant to section 4002 of Public Law 111-148 shall be used to pay the salary or expenses of any grant or contract recipient, or agent acting for such recipient, related to any activity designed to influence the enactment of legislation, appropriations, regulation,

North Oakland County Fire Authority Accounting / Administration Policy

administrative action, or Executive Order proposed or pending before the Congress or any state government, state legislature or local legislature or legislative body, other than for normal and recognized executive-legislative

relationships or participation by an agency or officer of a state, local or tribal government in policymaking and administrative processes within the executive branch of that government.

(c) The prohibitions in subsections (a) and (b) shall include any activity to advocate or promote any proposed, pending or future federal, state or local tax increase, or any proposed, pending, or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control."

(5) Acknowledgment of Federal Funding (Section 505)

"When issuing statements, press releases, requests for proposals, bid solicitations and other documents describing projects or programs funded in whole or in part with federal money, all grantees receiving federal funds included in this Act, including but not limited to state and local governments and recipients of federal research grants, shall clearly state –

- (1) the percentage of the total costs of the program or project which will be financed with federal money;
- (2) the dollar amount of federal funds for the project or program; and
- (3) percentage and dollar amount of the total costs of the project or program that will be financed by non-governmental sources."

(6) Restriction on Abortions (Section 506)

"(a) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for any abortion.

(b) None of the funds appropriated in this Act, and none of the funds in any trust fund to which funds are appropriated in this Act, shall be expended for health benefits coverage that includes coverage of abortion.

(c) The term "health benefits coverage" means the package of services covered by a managed care provider or organization pursuant to a contract or other arrangement."

(7) Exceptions to Restriction on Abortions (Section 507)

"(a) The limitations established in the preceding section shall not apply to an abortion –

- (1) if the pregnancy is the result of an act of rape or incest; or
- (2) in the case where a woman suffers from a physical disorder, physical injury, or physical illness, including a life-endangering physical condition caused by or arising from the pregnancy itself, that would, as certified by a physician, place the woman in danger of death unless an abortion is performed.

(b) Nothing in the preceding section shall be construed as prohibiting the expenditure by a state, locality, entity, or private person of state, local, or private funds (other than a state's or locality's contribution of Medicaid matching funds).

(c) Nothing in the preceding section shall be construed as restricting the ability of any managed care provider from offering abortion coverage or the ability of a state or locality to contract separately with such a provider for such coverage with state funds (other than a state's or locality's contribution of Medicaid matching funds).

(d)(1) None of the funds made available in this Act may be made available to a federal agency or program, or to a state or local government, if such agency, program, or government subjects any institutional or individual health care entity to discrimination on the basis that the health care entity does not provide, pay for, provide coverage of, or refer for abortions.

(2) In this subsection, the term "health care entity" includes an individual physician or other health care professional, a hospital, a provider-sponsored organization, a health maintenance organization, a health insurance plan, or any other kind of health care facility, organization, or plan."

(8) Ban on Funding of Human Embryo Research (Section 508)

North Oakland County Fire Authority Accounting / Administration Policy

“(a) None of the funds made available in this Act may be used for –

- (1) the creation of a human embryo or embryos for research purposes; or
- (2) research in which a human embryo or embryos are destroyed, discarded, or knowingly subjected to risk of injury or death greater than that allowed for research on fetuses in utero under 45 CFR 46.204(b) and section 498(b) of the Public Health Service Act (42 U.S.C. 289g(b)).

(b) For purposes of this section, the term “human embryo or embryos” includes any organism, not protected as a human subject under 45 CFR 46 as of the date of the enactment of this Act, that is derived by fertilization, parthenogenesis, cloning, or any other means from one or more human gametes or human diploid cells.”

(9) Limitation on Use of Funds for Promotion of Legalization of Controlled Substances (Section 509)

“(a) None of the funds made available in this Act may be used for any activity that promotes the legalization of any drug or other substance included in schedule I of the schedules of controlled substances established under section 202 of the Controlled Substances Act except for normal and recognized executive-congressional communications.

(b) The limitation in subsection (a) shall not apply when there is significant medical evidence of a therapeutic advantage to the use of such drug or other substance or that federally sponsored clinical trials are being conducted to determine therapeutic advantage.”

(10) Restriction of Pornography on Computer Networks (Section 520)

“(a) None of the funds made available in this Act may be used to maintain or establish a computer network unless such network blocks the viewing, downloading, and exchanging of pornography.

(b) Nothing in subsection (a) shall limit the use of funds necessary for any federal, state, tribal, or local law enforcement agency or any other entity carrying out criminal investigations, prosecution, or adjudication activities.”

(11) Restriction on the Purchase of Sterile Needles (Section 526)

“Notwithstanding any other provision of this Act, no funds appropriated in this Act shall be used to purchase sterile needles or syringes for the hypodermic injection of any illegal drug: Provided, That such limitation does not apply to the use of funds for elements of a program other than making such purchases if the relevant state or local health department, in consultation with the Centers for Disease Control and Prevention, determines that the state or

local jurisdiction, as applicable, is experiencing, or is at risk for, a significant increase in hepatitis infections or an HIV outbreak due to injection drug use, and such program is operating in accordance with state and local law.”

Based on the data provided, the North Oakland County Fire Authority (NOCFA) shows a significantly higher level of mutual aid activity compared to other neighboring departments.

1. Key Metric: Mutual Aid Percentage

NOCFA leads the group in the percentage of calls dedicated to mutual aid. While the other departments average around 5.6%, NOCFA's mutual aid accounts for 12.9% of its total Call for Service (CFS).

Department	Total CFS	Total Mutual Aid	% Mutual Aid
NOCFA	1,517	196	12.9%
Springfield	1,531	126	8.2%
Groveland	1,146	94	8.2%
Holly Village	1,138	36	3.1%
Highland	1,884	55	2.9%

2. Comparison of Mutual Aid Volume

NOCFA's raw volume of mutual aid responses (196) is more than double the volume of Holly Village (36) and Highland (55), and significantly higher than Springfield (126).

- **Mutual Medical (Mutmed):** NOCFA provided 95 medical mutual aid responses.
- **Mutual Aid Fires (Mutaid):** NOCFA provided 101 fire-related mutual aid responses.

3. Analysis of NOCFA Response Areas

NOCFA's total call volume of 1,517 is distributed between its primary response areas and several outside jurisdictions.

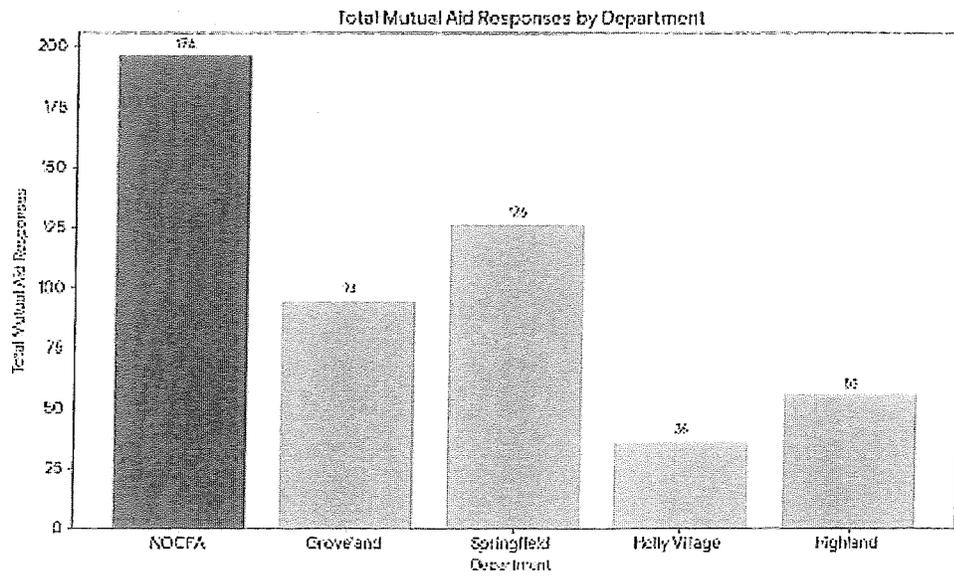
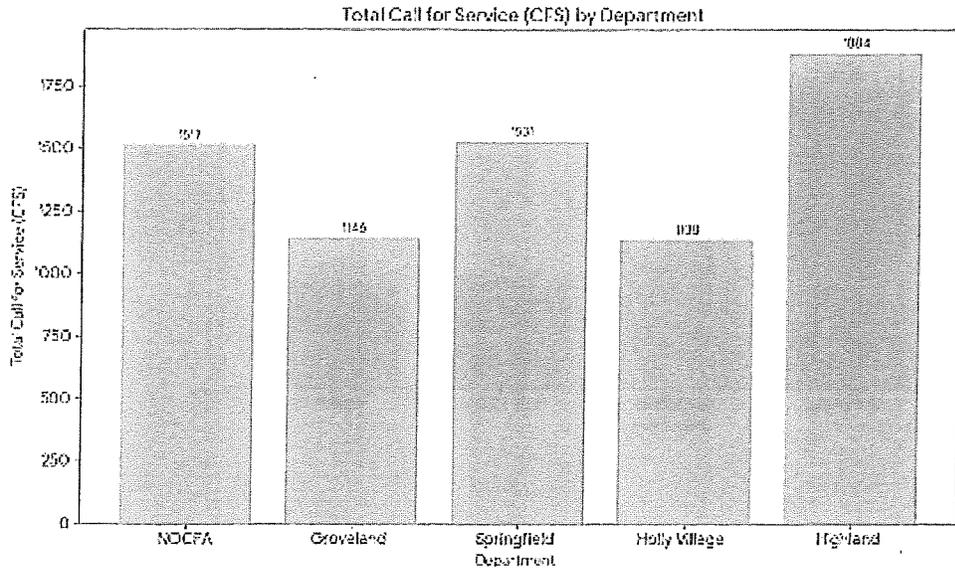
- **Primary Areas (83% of calls):**
 - Rose Township (RST): 579
 - Holly Township (HOT): 681
- **Outside Areas (17% of calls):** NOCFA responded to 256 calls outside its normal response area. The top three outside recipients of NOCFA assistance are:
 - **Groveland (GRT):** 82 responses (42 were I-75 dual responses).
 - **Holly Village (HOL):** 68 responses.
 - **Springfield (SPT):** 54 responses (34 were I-75 construction/multi-department

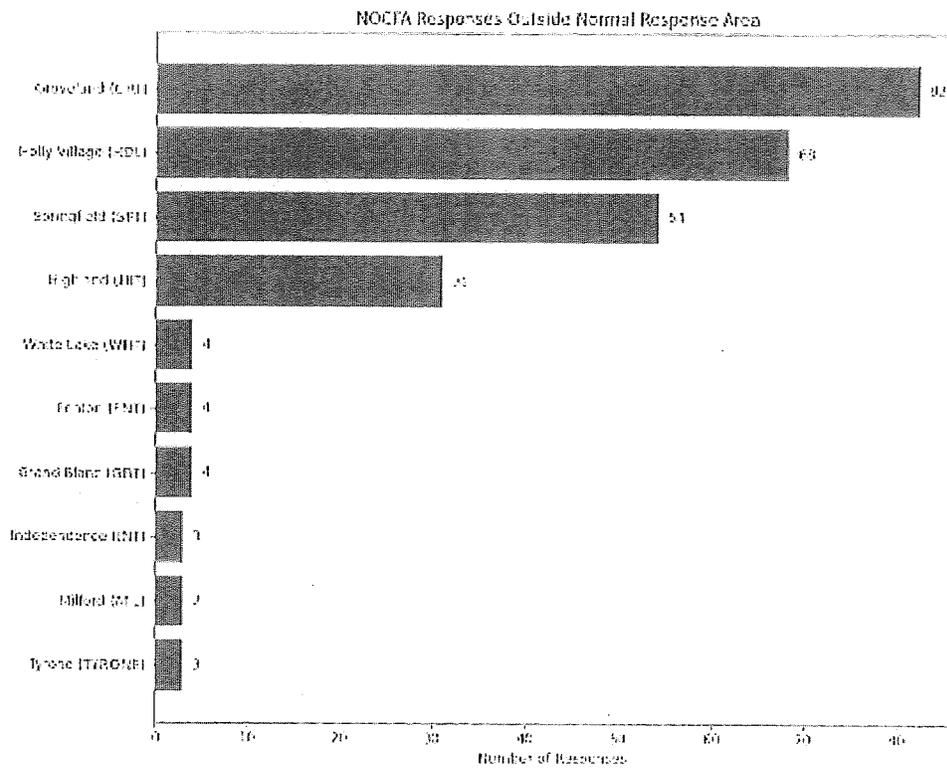
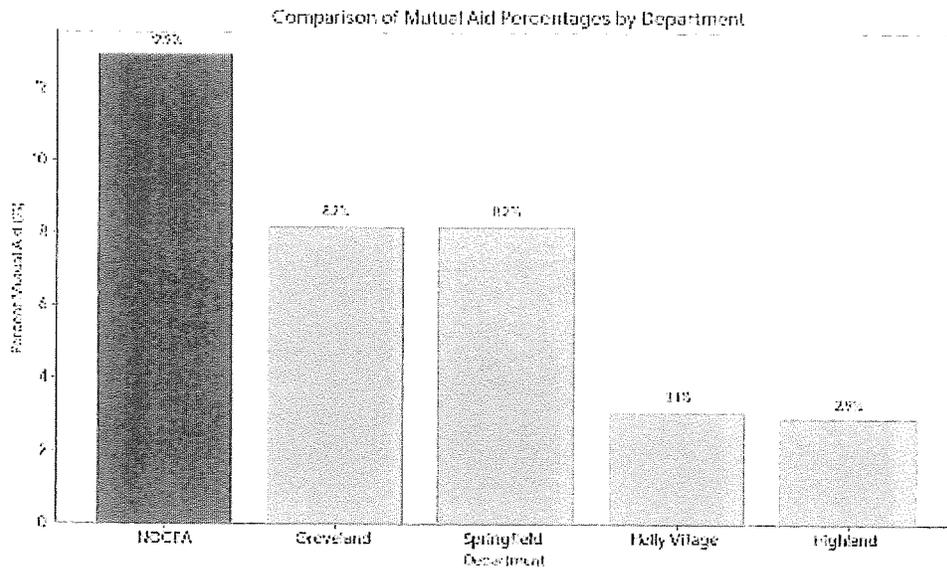
responses).

Summary of Analysis

NOCFA serves as a critical support hub for the region. Its high percentage of mutual aid (12.9%) indicates it is frequently called upon by neighboring departments, particularly for incidents on **I-75** and in **Groveland, Holly Village, and Springfield**. Despite having a total call volume (CFS) similar to Springfield, NOCFA handles nearly **55% more mutual aid calls**, highlighting its active role in regional emergency response coordination.

The charts below visualize how NOCFA compares to other departments in terms of percentage and total mutual aid volume, as well as the specific breakdown of its responses outside its primary area.







Matt Weil <mweil@nocfa.com>

Fire Auth Board Meeting Information

1 message

Cohee, Ryan <coheer@oakgov.com>
To: mweil <mweil@nocfa.com>

Fri, Jan 30, 2026 at 8:12 AM

Chief,

Please see the attached information. After watching your authority meeting and your report to the board. I thought this data may have some value for them. The numbers may be a little confusing based on our I75 construction this year and I did try to break that out as accurate as possible.

Please note:

The numbers are a high level view and are not drilled down for 100% accuracy as relate to incident type which can be different than final reports of NOCFA.

Have a great weekend and stay warm!!



R/Sgt. Ryan Cohee, Firefighter | EMT

Quality Assurance Supervisor

Emergency Communications & Operations Division

1200 N. Telegraph Rd, Bldg. 47W | Pontiac, MI 48341

Office: 248-452-2109 | Cell: 248-882-8582

Email: coheer@oakgov.com

Web: www.oaklandsheriff.com

Oakland County Sheriff's Office

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 Stats.xlsx
13K

Departments	Total CFS	Mutual Meds (Mutmed)	Mutual Aid (Mutaid)	Generally Fires	Total Mutual Aid	Percent
Total Agencies Dispatched 18	47924	489	791		1280	2.6
Holly Village	1138	11	25		36	3.1
Groveland	1146	37	57		94	8.2
Springfield	1531	39	87		126	8.2
Highland	1884	14	41		55	2.9
RED = Highest Dept						
GREEN = Lowest Dept						
The numbers are a high level view and are not drilled down for 100% accuracy as relate to incident type which can be different that final reports of the FD						
NOCEA	1517	95	101		196	12.9
	RST - 579					
	HOT - 681					
Areas Responded to outside of normal response area	Total CFS					Percent
	GRT - 82		42 are I75 Normal dtml Responses			5.4
	HOL - 68					4.4
	HIT - 31					2
	SPT - 54					3.6
	GBT - 4		34 are I75 Construction Multi Dept Responses			0.002
	TYRONE - 3					0.002
	FNT - 4					0.002
	MIL - 3					0.002
	WHT - 4					0.002
	INT - 3					0.002

January 2026 aid by Agency Date	Agency					Grand Total
	Groveland	Highland	Holly	Independance	Springfield	
1/1	1					1
1/2		1				1
1/3					2	2
1/5			1			1
1/7		1				1
1/8		1				1
1/12				1		1
1/14			1			1
1/17	1					1
1/18			1			1
1/19					1	1
1/21					1	1
1/22			1			1
1/27	1	1				2
1/30		2				2
1/31					1	1
Grand Total	3	6	4	1	5	19

January 2026 Aid by Type Agency	Type			Grand Total
	Fire	Medical	Other	
Groveland		3		3
Highland	5	1		6
Holly		4		4
Independance		1		1
Springfield	1	3	1	5
Grand Total	6	12	1	19

Total Runs 137
14%

January 2025 Mutual Aid Agency	Type		Grand Total
	Fire	Medical	
Fenton City			1
Groveland		1	1
Highland		3	1
Holly		1	6
Springfield		2	
Grand Total	7	9	16

Runs for January 108
Mutual aid 15%

BOARD ACTION REQUEST

TO: NOCFA Board

FROM: Chief Matt Weil

DATE: February 13, 2026

SUBJECT: Approval of Proposed 2026 EMS Fee Schedule

EXECUTIVE SUMMARY

We request the Board to review and approve the proposed Emergency Medical Services (EMS) fee schedule for Fiscal/Calendar Year 2026. These rates have been updated to reflect the 2026 Medicare Allowable Charges. The proposed adjustments ensure our cost recovery mechanisms remain aligned with current reimbursement standards for transport, mileage, and expendable equipment.

BACKGROUND

We assess service fees to recover costs associated with emergency response and transport. These fees generally consist of:

- **Base Transport Rate:** Differentiated by Resident vs. Non-Resident status.
- **Mileage:** Per mile charge for patient transport.
- **Expendable Equipment:** Charges for specific supplies used during patient care.

The "Medicare Allowable Charge" represents the maximum amount Medicare will authorize for a specific service. When our costs or billed charges exceed this allowable amount, the difference is the responsibility of the patient, typically covered by supplemental insurance or paid out-of-pocket (Self Pay).

ANALYSIS

Payor Mix Profile (CY 2025)

Understanding our revenue stream is critical to setting fees. Our current payor mix indicates that the majority of our patients (52%) utilize Medicare.

Payor Source	Percentage
Medicare Insurance	52%
Commercial Insurance	24%

Medicaid Insurance	18%
Self Pay	6%

Financial Impact & Billing Scenario

To illustrate the impact of the proposed 2026 rates, below is an example of a bill for an Advanced Life Support Level 2 (ALS2) transport for a resident Medicare patient.

Example: ALS2 Transport (Resident) – 12.4 Miles

Item	Charge	Notes
ALS Transport Fee	\$900.00	Proposed Base Rate
Mileage (12.4 miles)	\$210.80	Updated 2026 Rate
TOTAL BILL	\$1,110.80	

Reimbursement Breakdown:

- **Medicare Payment:** \$778.63 (Based on 2026 Allowable)
- **Patient Responsibility:** \$332.17

Note: The "Patient Responsibility" portion is collected from the patient's supplemental insurance or directly from the patient if no supplemental coverage exists.

POLICY MODIFICATION: LIFT ASSISTS

In addition to the rate adjustments, staff recommends a modification to the current Lift Assist fee policy.

- **Current Policy:** Five (5) lift assists permitted per calendar year before fees are assessed.
- **Proposed Policy:** Three (3) lift assists permitted per month.

This change is intended to better address the needs of high-utilization residents while ensuring the department can recover costs for excessive non-emergency service calls that impact operational availability.

RECOMMENDATION

The proposed rates have been reviewed and approved on the attached EMS/MC (Management Consultant) sheet. Adoption of these rates is necessary to maximize our allowable reimbursement from Medicare and Commercial insurers, reducing the tax burden on the

community while maintaining high-quality service levels.

ACTION REQUESTED:

Move to approve the 2026 EMS Fee Schedule as presented (Yellow highlighted) and the modification to the Lift Assist policy.

ATTACHMENTS:

1. 2026 Proposed EMS/MC Rate Sheet
2. Approved 2025 NOCFA Fee Schedule
3. 2024 Fee Schedule
4. 2023 Fee Schedule

EMS | MC

North Oakland Co. Fire Authority 2026 EMS FEES

Level Of Service	2026 Medicare Allowable (Urban)	Current Charge Resident	Current Charge Non Resident		2026 Approved Resident Charge	2026 Approved Non-Resident Charge
ALS NE A0426	\$339.77	\$750.00	\$800.00		\$775.00	\$850.00
ALS E A0427	\$537.97	\$750.00	\$800.00		\$775.00	\$850.00
BLS NE A0428	\$283.14	\$450.00	\$500.00		\$500.00	\$600.00
BLS E A0429	\$453.02	\$500.00	\$600.00		\$550.00	\$700.00
ALS 2 A0433	\$778.63	\$850.00	\$1,050.00		\$900.00	\$1150.00
Lift Assist A0998		\$100.00	\$100.00		\$100.00	\$100.00
Lucas Device A0394		\$100.00	\$100.00		\$100.00	\$100.00
DOA Transport A0429		\$500.00	\$600.00		\$500.00	\$600.00
Defibrillator A0384		\$100.00	\$100.00		\$100.00	\$100.00
CPAP A0422		\$100.00	\$100.00		\$125.00	\$125.00
Mileage A0425	\$9.33	\$16.00	\$16.00		\$17.00	\$17.00

 Authorization of
 Recommended
 Rates/Date

 Printed Name/Title

NORTH OAKLAND COUNTY FIRE AUTHORITY

RESOLUTION 2026-02 2026 EMS FEE SCHEDULE AND LIFT ASSIST POLICY

WHEREAS, the North Oakland County Fire Authority (NOCFA) is committed to providing high-quality Emergency Medical Services to its residents and visitors; and

WHEREAS, it is the policy of the Authority to maintain a fee schedule that reflects current cost recovery requirements and aligns with the annual Medicare Allowable Charges to ensure fiscal responsibility and sustainability; and

WHEREAS, the Fire Chief has presented a proposed 2026 EMS Fee Schedule based on the 2026 Medicare reimbursement standards and Management Consultant (EMS/MC) recommendations; and

WHEREAS, the Authority has identified a need to modify the current Lift Assist Policy to better manage departmental resources and address high-utilization service demands.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE NORTH OAKLAND COUNTY FIRE AUTHORITY:

1. **ADOPTION OF 2026 FEES:** The Board hereby approves and adopts the 2026 EMS Fee Schedule as presented, effective immediately for all services rendered on or after January 1, 2026. This includes, but is not limited to, the base transport rates, mileage rates, and expendable equipment charges.
2. **MODIFICATION OF LIFT ASSIST POLICY:** The Board hereby authorizes the modification of the Lift Assist Fee Policy. The previous allowance of five (5) lift assists per calendar year is hereby rescinded and replaced with an allowance of three (3) lift assists per calendar month. Any lift assist services exceeding three (3) within a single calendar month shall be subject to the fee as established in the approved fee schedule.
3. **AUTHORIZATION:** The Fire Chief and the Authority's billing department are authorized and directed to take all necessary actions to implement these changes, including the update of billing software and notification of relevant insurance carriers.
4. **REPEALER:** All previously adopted resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED by the North Oakland County Fire Authority Board this 27th day of January 2026.

Board of Directors
George Kullis, Chairman
Karin Winchester, Vice Chairman
Debbie Miller, Secretary
Brad Stihwell
Jan Johnson

NORTH OAKLAND COUNTY FIRE AUTHORITY

RESOLUTION 2026-02 2026 EMS FEE SCHEDULE AND LIFT ASSIST POLICY

Motion by:
Supported by:
Ayes:
Nays:
Absent:

Certification

I, Karin S. Winchester, duly appointed Vice Chair of North Oakland County Fire Authority, Oakland County, Michigan, do hereby certify that the foregoing is a true and correct copy of Resolution 2026-02 adopted by the North Oakland County Fire Authority Board at its regular meeting held on February 24, 2026.

Karin S. Winchester
N.O.C.F.A. Vice Chair
Oakland County, Michigan



DEPARTMENT FEE SCHEDULE

Approved 6/2025

ADMINISTRATIVE SERVICES

SERVICE	FEES	COMMENTS
---------	------	----------

Building Plan Reviews		
Site Plans	\$ 75.00	Hourly
Private Road Plans	\$ 200.00	-Includes 1 hour of plan review & 2 site inspections
Building Construction - Commercial, Industrial, Institutional	\$ 75.00	Hourly
Single Point Water Source	\$ 300.00	- includes 1 hour of plan review, 1 on-site visit, 1 on-site test

Fire Suppression		
Fire Suppression System Reviews- Commercial, Industrial, Institutional		
0 - 5 Heads	\$ 100.00	
51 - 100 Heads	\$ 125.00	
101 - 500 Heads	\$ 150.00	
Over 500 Heads	\$ 200.00	
On-Site Acceptance Test	\$ 250.00	- Includes 1 test
Limited Area Suppression Systems, Including Fire Hood Systems (each)	\$ 150.00	- Includes 1 hour of plan review, 1 on-site visit, 1 on-site test

Commercial Fireworks Reviews		
Site Plan Review	\$ 100.00	- includes 1 hour of plan review, 1 on-site

MISC. Inspection / Review Services		
Inspections Pertaining to Sale of Property	\$ 125.00	- Includes 1 on-site visit
Open Flame Permits	\$ 25.00	- Per each occurrence
Food Trucks	\$ 75.00	- Includes 1 on-site visit
Misc. Temporary Operational Permits	\$50.00 or \$75.00 or \$100.00	- Based on complexity of case. - Includes
All Other Unspecified Plan / Site Reviews &	\$ 150.00	- Hourly
Any 3rd Party required Reviews	Actual Cost	- Any incurred costs to NOGFA as a

OPERATIONAL SERVICES - FIRE

SERVICE	FEES	COMMENTS
Fire Rescue Operation - Equipment		
Engine / Pumper	\$ 100.00	Hourly
Tanker / Pumper	\$ 100.00	Hourly

Heavy Rescue	\$	125.00	Hourly
Brush Truck	\$	150.00	Hourly
Ambulance	\$	200.00	Hourly (Non-Transporting Time)
Utility Vehicle	\$	250.00	Hourly
Staff Vehicle	\$	150.00	Hourly
Extrication Tools (Jaws, Spreaders, Rams)	\$	500.00	Per Incident
Technical Rescue Trailer Deployment, ATV,	\$	500.00	- Each 24 hour period
3rd Party Contracted Equipment or Services	Actual Cost		

Personnel			
Command Officer Staff	\$	50.00	Hourly
Firefighter / Paramedic	\$	40.00	Hourly
Firefighter / EMT	\$	30.00	Hourly
Firefighter / MFR	\$	25.00	Hourly

Consumables			
Firefighting Foam	\$	40.00	Per Gallon
Absorbent Materials	\$	10.00	Each
Salt	\$	10.00	Hourly
Meals & Beverages for Personnel - On-scene	Actual Cost		

MISC Charges			
False Fire / False Medical Alarm System	\$	75.00	- per incident after 3 alarms in a 12 month
Unauthorized Burning & Illegal Fireworks	Responsible Parties may be billed actual cost of personnel & equipment		
First Offense	\$	75.00	- Per incident
Second Offense	\$	200.00	- Per incident
Third Offense & Subsequent Offenses	\$	500.00	- Per incident
Station Classroom Rental Fee	\$	25.00	- Per hour

OPERATIONAL SERVICES - EMS

SERVICE	RESIDENT FEE	COMMENTS
	NON-RESIDENT FEE	
EMS response / Transport / Treatment		
ALS Emergency Transport	\$ 750.00	
	\$ 800.00	
ALS II Emergency Transport	\$ 850.00	
	\$ 1,050.00	
ALS Non-Emergency Transport	\$ 750.00	
	\$ 800.00	
BLS Emergency Transport	\$ 500.00	
	\$ 600.00	
	\$ 450.00	

BLS Non-Emergency Transport	\$	500.00	
	\$	200.00	
Treat - No Transport	\$	200.00	
	\$	100.00	- Per incident after 5 requests in a 12 month period
Lift Assist - No Transport	\$	100.00	
	\$	15.00	
Mileage During Transport	\$	15.00	- Per mile

SERVICE	FEES	COMMENTS
EMS Specialized Equipment / Consumables		
Defibrillator	\$ 100.00	
LUCAS Device	\$ 100.00	
C-PAP Device	\$ 100.00	
Oxygen	\$ 45.00	
Return Check Fees	\$ 25.00	



P.O. Box 2122
 Riverview, MI 48193
 Phone: 800.926.6985

Michigan 2024 Fee Schedules
(January – December)

Locality 01
 Wayne, Oakland, Macomb, and Washtenaw)

	<u>Medicare</u>			<u>Medicaid</u>	<u>BCBS*</u>
	<i>Urban</i>	<i>Rural (R)</i>	<i>Super Rural (B)</i>		
ALS Emergency	\$522.81	\$527.94	\$647.25	\$ 364.93	\$668.44
ALS Non Emergency	\$330.20	\$333.44	\$408.80	\$ 328.31	\$465.11
ALS II	\$756.71	\$764.12	\$936.81	\$ 409.40	\$858.40
BLS Emergency	\$440.26	\$444.58	\$545.06	\$ 265.54	\$524.39
BLS Non Emergency	\$275.17	\$277.86	\$340.66	\$ 265.54	\$360.28
Mileage (1-17 miles – each)	\$8.94	\$9.02	\$13.53	\$ 8.54	\$15.04
Mileage (18+ miles – each)	N/A	N/A	\$9.02		
Oxygen	N/A	N/A	N/A	N/A	\$48.76
SCT	\$894.29	\$903.06	\$1,107.15	N/A	\$1,014.46
Treat/No transport	N/A	N/A	N/A	\$265.54	\$486.53
Fixed Wing Transport	\$3,671.29	\$5,506.93	\$5,506.93	\$915.62	\$6,825.00
Rotary Wing Transport	\$4,268.43	\$6,402.65	\$6,402.65	\$1,204.85	\$7,875.00
Fixed Wing Air Mileage	\$10.50	\$15.75	\$15.75	\$10.97	\$63.53
Rotary Wing Air Mileage	\$27.99	\$41.99	\$41.99	\$14.33	\$59.20
Wait Time	N/A	N/A	N/A	\$ 36.88	\$66.56

Special Notes

- Wait time Fee:
 - * Reimbursable after the 1st 30 min. when a physician deems it medically necessary for the ambulance provider to wait at the hospital while the patient is being stabilized, with the intent of continuing transport to a more appropriate facility for care or back to the point of origin. Max amount of wait time is 4 hrs. Any additional time requires special consideration & documentation for medical necessity.
 - ** After the 1st ¼ hr, billing increments will be at 30 minute intervals.
- Michigan Medicaid fee schedule updated 10/2023.
- *BCBS fee schedule updated 07/2023.



P.O. Box 2122
 Riverview, MI 48193
 Phone: 800.926.6985

Michigan 2023 Fee Schedules
(January – December)

Locality 01

Wayne, Oakland, Macomb, and Washtenaw)

	<u>Medicare</u>			<u>Medicaid</u>	<u>BCBS*</u>
	<i>Urban</i>	<i>Rural (R)</i>	<i>Super Rural (B)</i>		
ALS Emergency	\$511.73	\$516.75	\$615.08	\$ 335.73	\$624.13
ALS Non Emergency	\$323.20	\$326.37	\$388.47	\$ 302.04	\$434.27
ALS II	\$740.67	\$747.94	\$890.26	\$ 376.64	\$801.49
BLS Emergency	\$430.93	\$435.15	\$517.96	\$ 244.29	\$489.63
BLS Non Emergency	\$269.33	\$271.97	\$323.73	\$ 244.29	\$336.39
Mileage (1-17 miles – each)	\$8.71	\$8.80	\$12.81	\$ 7.86	\$13.97
Mileage (18+ miles – each)	N/A	N/A	\$8.80		
Oxygen	N/A	N/A	N/A	N/A	\$45.53
SCT	\$875.33	\$883.92	\$1,052.12	N/A	\$947.21
Treat/No transport	N/A	N/A	N/A	\$244.29	\$454.27
Wait Time	N/A	N/A	N/A	\$ 36.88	\$62.15

Special Notes

- Wait time Fee:
 - * Reimbursable after the 1st 30 min. when a physician deems it medically necessary for the ambulance provider to wait at the hospital while the patient is being stabilized, with the intent of continuing transport to a more appropriate facility for care or back to the point of origin. Max amount of wait time is 4 hrs. Any additional time requires special consideration & documentation for medical necessity.
 - ** After the 1st ½ hr, billing increments will be at 30 minute intervals.
- Michigan Medicaid fee schedule updated 07/01/2022
- *BCBS fee schedule has not yet been updated for 2023. Once we are notified of any new fees, we will send out an updated fee schedule.

Board Action Request

To: NOCFA Board of Directors

From: Chief of Department / Fire Leadership

Date: March 2026

Subject: EMS Fleet Replacement – 2026 Ambulance Purchase & Financing Strategy

I. Recommendation

That the NOCFA Board of Directors authorizes the purchase of one (1) **Wheeled Coach Type I F550 Ambulance from EV+** for a total project cost not to exceed **\$325,000**, and approves a **10% deposit** and signed purchase agreement to secure the immediate production slot.

II. Executive Summary / Background

The Authority's ambulance fleet is currently composed of aging, second-hand, and remounted units. The primary catalyst for this request is the **2007 Chevy C4500**, which has well exceeded its life expectancy in a frontline emergency capacity.

- **Operational Need:** The 2007 unit has become a financial burden. We have invested approximately **\$7,300 in major repairs** recently just to maintain compliance, leaving the vehicle with a depreciated value of only **\$2,600**. No further repairs are recommended for this asset.
- **Financing Review:** We have identified a financing strategy that protects the Authority's liquidity while minimizing long-term interest costs. By utilizing a **"Buy-Down" approach**, we can avoid a high-stress capital call to the participating townships:
 - **Principal Reduction:** Allocate **\$100,000** from the Capital Replacement Fund (current balance ~\$500k) as a down payment. This reduces the financed amount below a critical threshold, resulting in more manageable monthly payments.
 - **Preserving the Fund "Floor":** This strategy keeps approximately **\$400,000** in the fund balance. This remains well above our established **\$200,000 minimum safety threshold**, ensuring we maintain fiscal health for other emergency needs.
- **Immediate Delivery:** While other vendors are projecting lead times of **10 to 24 months**, our preferred vendor (EV+) currently has a Type I unit in production that is being held for NOCFA, available for delivery within approximately 20 days of a signed agreement.

III. Strategic Alignment

- **Emergency Readiness:** Replaces a high-failure, high-maintenance unit with a reliable,

frontline vehicle.

- **Operational Continuity:** Standardizes the fleet with Wheeled Coach units, which our crews are already trained to operate.
- **Service Reliability:** Leverages our existing relationship with EV+, whose local service technician provides rapid turnaround for parts and repairs, minimizing downtime.

IV. Financial Impact

Category	Details
Total Project Cap	\$325,000 (Includes vehicle, graphics, equipment transfer, and contingency)
Proposed Down Payment	\$100,000 (From Capital Replacement Fund)
Balance to Finance	~\$225,000
Post-Purchase Fund Bal.	~\$400,000 (Maintains liquidity above \$200k floor)

V. Risk Assessment

- **Risk of Inaction:** Failing to replace the 2007 unit will lead to continued "kicking the can down the road," resulting in increased emergency downtime and potentially leaving a station without an available transport unit.
 - **Market Risk:** The current unit at EV+ is available for immediate delivery. If the 10% deposit is not authorized, we risk losing this slot and being forced into a 1-to-2-year waitlist with other manufacturers.
-

Ambulance purchasing proposal Submitted February 19, 2026

Background Information and current inventory of Ambulances

- 1 - 2007 Chevy C4500 Wheeled Coach ambulance 163k mi
- 1 - 2015 Ford E450 (remount) new chassis - used box 42k miles
- 2 - 2022 Ford E450 Wheeled Coach ambulances approximately 45k mi each

This inventory consists of units that have been purchased second hand from neighboring departments as they are taking them out of service and the remount was purchased as a demo unit from a dealer- it is still a used piece of equipment. The 2022 Wheeled Coach units were purchased using ARPA/Grant funding.

The process of remounting an ambulance involves purchasing a new chassis and then taking an existing used ambulance module and "refreshing" it with new; paint, door latches, floors, seat coverings and other wear items. Typically the principle electrical systems are not touched, however, lighting is upgraded. The end result is a new chassis with a refreshed, albeit, older used module attached to it- this resulted in significant savings for many reasons. One of which was the "safety standards" of the year the module was manufactured, not the chassis or date of remount were enforced by the state. Therefore, by adopting this strategy of purchasing "remouts" and used ambulances with our very limited budget, we have been able to reuse a fair amount of equipment (cots and mounts specifically) that is still safe and serviceable, however, does not meet current standards for new ambulances- this is referred to as the KKK- A-1822 or simply, Triple K. A few years ago, we were informed of the change in the Triple K safety compliance and standards for remounted units. That change essentially is the same standards apply for both new builds and remounts. Remounts are now less advantageous for us, as we have to purchase equipment (Cots and mounts specifically) that meets those current standards- ours at this point is obsolete. The price just for the cot and mounting systems range from \$15k to \$43k, some of these costs are drastically lowered when we take into account equipment owned that would be removed and reinstalled into a new unit, a cost savings of \$12k - \$42k depending on functionality.

The vehicle to be replaced via this proposal is a 2007 Diesel unit that has well exceeded its life expectancy in most agencies. Since purchase for the price of \$10,000 from the Independence Fire Department, we have put approximately \$7,300 in major repair items to keep the vehicle compliant with the State and DOT requirements. This leaves a depreciated value of approximately \$2,600 with no further repairs being authorized at this time.

Ambulance Purchasing Proposal

As we have discussed, failing to prepare financially over the years has "kicked the can down the road" to where we are today.

Proposed Project Funding Rationale

With the availability of capital improvement funds from NOCFA, a new unit could be purchased from a reputable vendor, with significant cost occurrences to the authority immediately. The authority could allocate \$100,000 from the fund balance with a minimal financial impact, to reduce the overall cost through financing and interest payments accrued through traditional financing methods. Think of this as a large down payment you would make on a personal auto loan. This cash "deposit" would reduce our overall expenses below the threshold to a more palatable expense. This, while financially constraining an investment from the townships is a very needed purchase. The funding formula needs to be jointly agreed upon by the participating municipalities and the authority. Our position is based solely on the authorities' need to retain safe, reliable, and fiscally responsible vehicle purchases to sustain current operations, and expand as needed. The balance in the capital replacement fund is approximately \$500,000 as of 2/2026 - By audit comment, this number should be equal to a year of operating expenses, which it is far from.

The Financial Constraint

To maintain safe and reliable operations, NOCFA must replace an aging unit. While the vehicle price exceeds \$300,000, we have identified a financing strategy that protects our liquidity while minimizing long-term interest costs.

Our current Capital Replacement Fund balance stands at approximately \$500,000 (as of 2/28/26). Per audit recommendations, this fund should ideally equal a full year of operating expenses. To maintain fiscal health and emergency readiness, we have set a "floor" for this fund: **the balance cannot drop below \$200,000.**

Think of this as a large down payment on a personal auto loan. By allocating \$100,000 from our fund balance immediately, we achieve three critical goals:

1. Reduces Principal: We lower the financed amount below a critical threshold, resulting in more "palatable" monthly payments.
2. Preserves the "Floor": We keep \$400,000 in the fund balance, staying well above our \$200,000 minimum threshold and moving closer to audit-recommended levels.
3. Sustainability: It allows the authority to sustain current operations and expand as needed without requiring an immediate, high-stress capital call from the townships.

Ambulance Purchasing Proposal

Further Clarification/Rationale of the quotes

We have prepared and "normalized" 3 different ambulance quotes from independent dealers representing a variety of ambulance manufacturers.

Like the automotive industry, there is a network of dealers that represent and service a specific product(s) or brand- and further meet the needs of the customer/end user for after sales service. In this instance EV+, R&R and MacQueen are the dealers in our area (State) who are authorized to represent the manufacturers we requested quotes from.

This department has/had the ownership experience with all three manufacturers presented and two of the dealers, EV+ and R&R, we currently have ongoing business relationships with them (due to our current ambulance fleet). The third, MacQueen, we do not have a current business relationship with, although we have requested quotes from them over the years, when we were hopeful to purchase new equipment.

Each product is as similar as they can be:

- They all use a common Ford F550/E450 Chassis. We are a Ford Fleet Customer, so, we receive a discounted price from the dealer invoice- the only fluctuation in that pricing is if a dealer has pre purchased chassis of the; prior model year, current model year, or next model year. Since our last capital purchases the FIN pricing has become less lucrative and is not a major cost factor amongst dealers.
- The size of the module (BOX) is roughly the same 170" length and 72" headroom.
- They all use similar processes and quality controls in their production.
 - Differences may be:
 - extrusions vs brake bent corners,
 - crowned vs flat roofs,
 - plywood vs aluminum cabinets and so on.
- Electrical systems are comparable, they use multiplexed systems to control and switch loads,
- They each have their best in class claims.

The products quoted are designed in a like fashion to current in service ambulances- this is what we are used to operating with and in. There are NO FRILLS or NO EXTRAS included.

This proposal submits two types of ambulance chassis, type I and type III.

Ambulance Purchasing Proposal

Type I chassis are conventional truck chassis, with a box mounted to the rear frame section, these are typically 4x4 vehicles and are available in both gas and diesel engines. We will be proposing gas engines.

Type III chassis are a van cab and chassis with a box mated to the cab and chassis connected via a passthrough. These are almost exclusively 2x4 models, and each model proposed does not have the option of a 4x4 model.

Today, EV+ services most components of our current fleet with various vendors handling PM and mechanical repairs (Hines Park Ford, Clydes Frame and Wheel etc). The support from EV+ is immeasurable with our service tech residing in the immediate vicinity, and able to stop by within hours to days of request, as well as parts support from EV+.

- For example, following damage sustained on an emergency response, the rails section located on the passenger side of the box was damaged requiring removal and replacement. A simple phone call to our service rep resulted in the part being pulled off the shelf and mailed directly to the station for installation resulting in no downtime of the unit and little time and labor accrued by the department.

In essence for us it comes down to these core deliverables: dealer experience, price, perceived quality and value.

Brief description of each manufacturer:

Some of the ambulance manufactures are part of larger groups, similar to General Motors- who started as many different divisions to leverage purchasing of materials and provide a diversity of consumer products across many price points.

Wheeled coach, built in Florida, is part of REV group, they own several ambulance manufactures and fire apparatus manufacturers- our 2 newest engines are manufactured by E One who is also a part of the REV group and our older Crimson/Spartan apparatus is now a REV acquired company. We understand that REV is the largest emergency vehicle manufacturer in the world. We currently own three Wheeled Coach units two of which serve as frontline ambulances at each station.

Demers, is built in Quebec Canada with a US headquarters in Van Wert OH, they are part of a smaller group of three ambulance manufactures, Braun and Crestline are the other 2 companies.

Lifeline is built in Sumpter Iowa, they are an employee owned company. In addition to building high quality new ambulances they also have a remount program.

Braun is built in Van Wert, Ohio. They are an industry leader in quality and pricing reflects this product.

Ambulance Purchasing Proposal

History of the market fluctuations

Our ambulance dealers keep us abreast of changes and increases in the costs and production issues. Some of those issues are supply chain to include chassis availability. Our preferred vendor EV+, has informed us they have units both in stock, and in production with a Type I ambulance currently being held for the North Oakland County Fire Authority, whereas the other vendors are 10-24 month lead times for quoted units.

Current Pricing

The attached sheet provides an "at a glance" of the current pricing quotes for the manufacturers we selected based on past ownership experience. We have attempted to normalize and equalize the quotes to the same included/excluded equipment, discounts etc to have a "base price". Included in each quote is, the vehicle base price, the graphics quote, Stryke equipment transfer, and a 3% contingency (calculated from the total ambulance price) for items that are not covered/quoted, radio installation, and other miscellaneous needs.

Current Availability

Each dealer works with manufacturers to procure and allocate stock based on their internal needs and business models.

EV+ as of the submission of this proposal has committed one Type I chassis/Box available for delivery within the next month, and 15 Type III chassis/box units available for immediate delivery.

R&R is projecting a 24 month lead time on all units

MacQueen is projecting a 10-12 month lead time on each unit.

Recommendation from this department and action requested from the board:

For your consideration this department's recommendations are based on the core deliverables of: the dealer experience, price, perceived quality and value.

We recommend the purchase of 1 unit from EV+, a Wheeled Coach Type I F550 not to exceed \$325k total project cost (includes retrofitting of powerload/cot system, graphics, radio installation. This purchase will be executed with funding from NOCFA capital replacement funds/financing- this will be determined by the NOCFA fire board.

Ambulance Purchasing Proposal

In order to secure the unit quoted- this additional action is requested- a 10% deposit of the ambulance price is required along with a signed purchase agreement. The remaining balance is COD. Current units in this quote are scheduled +/- 20 days from date of signed purchase agreement for completion.

Note of urgency - The current 2007 wheeled coach unit is chronically experiencing mechanical failures attributed to age, resulting in intermittent and unpredictable downtime outside of the remainder of our fleet. These maintenance costs are nearing the purchase price of the vehicle, and is no longer a financially responsible asset.

Attachments and Documentation

Ambulance quotes at a glance

To keep the board packets manageable the following is available by request, it is over 100 pages of documentation.

Formal Quotes from each dealer:

EV+ Quote (Wheeled Coach)

Unit Drawing

Unit specification

Warranty

Supporting documents from REV reference supply chain

R&R Quote (Lifeline)

Unit Drawing

Unit Specification

Warranty

MaQueen Quote (Crestline/Braun/Demers)

Multiple Quotes with units meeting our specifications and pricing variation

2026 Ambulance Bids

	Ambulance Base Price	Ambulance Total Price (Includes graphics and equipment)	Patient Loading needs (STRYKER)		Contingency 3% of Ambulance	Lead Time
			Retrofit of current equipment	Installation of powerload		
MacQueen						
Demers Type I	\$278,831.00	\$287,281.00		\$1,200.00	\$8,618.43	12 Month Lead
Demers Type III	\$253,488.00	\$261,938.00		\$1,200.00	\$7,858.14	10 Month Lead
Braun Type I	\$248,837.00	\$357,287.00		\$1,200.00	\$10,718.61	11 Month Lead
Crestline Type III	\$192,775.00	\$201,225.00		\$1,200.00	\$6,036.75	10 Month Lead
FIN DISCOUNT APPLIED						
R&R						
Lifeline Type I	\$282,796.00	\$291,246.00		\$1,200.00	\$9,737.38	24 Month Lead
Lifeline Type III	\$256,987.00	\$265,447.00		\$1,200.00	\$7,863.41	24 Month Lead
FIN DISCOUNT APPLIED						
EV+						
Wheeled Coach Type I	\$304,899.00	\$313,349.00		\$1,200.00	\$9,400.47	In Stock
Wheeled Coac Type III	\$260,650.00	\$269,100.00		\$1,200.00	\$8,073.00	In Stock
FIN DISCOUNT APPLIED						

Contextual Price History	2022	Purchase Price
EV+ E450 Type III		\$255,111
EV+ E450 Type III		\$255,111

Type III Van Chassis
Type I Pick Up Chassis

Commonalities Chassis make and model(year may vary 25 or 26), Size of module, material used for module, prior NOCFA ownership, retrofit of current NOCFA owned equipment ,FORD FIN Discount applied

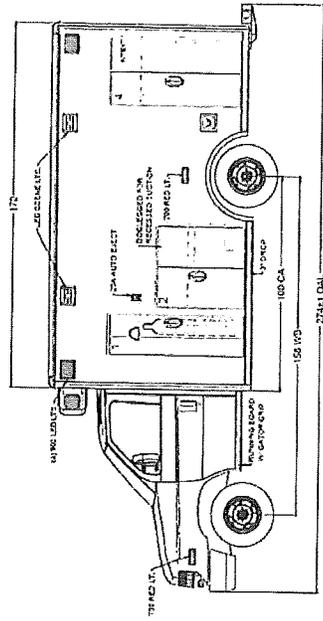
NOCFA experience with manufactures quoted-

Demers- 1 unit out service, purchased very inexpensively \$15k? due to very high miles, had issues with module electrical sold due to cost benefit of repairs vs another used unit

Lifeline - 2 units owned previously currently removed from service due to mechanical failure modules were rock solid and no issues at all paid \$25k each for them

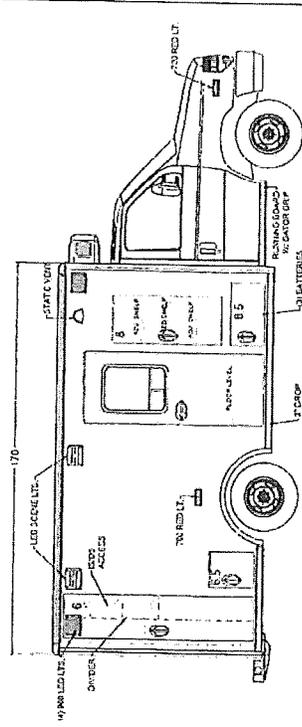
Wheeled coach 3 units - 3 in service- paid \$10k used with 155k mi- a few issues, mostly mileage related, 2 units purchased new, no major mechanical issues. issues with module repaired.

Powerload system currently installed in unit slated for replacement, will be transferred to new unit.



BE ADVISED THAT THESE ARE PRELIMINARY LAYOUTS INTENDED TO ILLUSTRATE DESIGN INTENT AND DIMENSIONS ARE FOR REFERENCE ONLY PRIOR TO FINAL ENGINEERING

Wheeled Coach												
TYPE J FORD 2025												
LEFT EXT. VIEW												
DIMENSIONS												
INTERIOR DIMENSIONS			EXTERIOR DIMENSIONS			INTERIOR DIMENSIONS			EXTERIOR DIMENSIONS			
COMPT.	HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	DEPTH	COMPT.	HEIGHT	WIDTH	DEPTH	COMPT.	HEIGHT
4	61.66	34.00	17.00	58.50	38.50	17.00						
2	41.75	43.63	17.00	38.03	37.03	17.00						
1	52.16	20.32	21.19	61.50	13.50	13.50						
30" TABLE												



BE ADVISED THAT THESE ARE PRELIMINARY LAYOUTS INTENDED TO ILLUSTRATE DESIGN INTENT AND DIMENSIONS ARE FOR REFERENCE ONLY PRIOR TO FINAL ENGINEERING

Wheeled Coach												
TYPE J FORD 2025												
RIGHT EXT. VIEW												
DIMENSIONS												
INTERIOR DIMENSIONS			EXTERIOR DIMENSIONS			INTERIOR DIMENSIONS			EXTERIOR DIMENSIONS			
COMPT.	HEIGHT	WIDTH	DEPTH	HEIGHT	WIDTH	DEPTH	COMPT.	HEIGHT	WIDTH	DEPTH	COMPT.	HEIGHT
8	19.37	30.25	19.00	46.78	21.00	19.00						
6.5	22.60	18.00	15.75	19.28	15.75	15.75						
6	19.00	21.50	19.41	81.08	19.25	19.25						
30" TABLE												

NOCFA Fleet Scoring based on APWA Guidelines

Current Year 2026

Year Built	Age 1-yr. year	Miles 1 pt. 10,000 miles	Miles points	Eng Hrs 1 pt. 1,000 hrs	Engine Hrs Points	Types of service	Reliability	M&R Costs	Condition	Total	2025
Engines/Tankers											
2015	11	30,771	3	1,627	2	5	1	1	2	25	23
2018	7	15,298	2	1,046	1	5	1	1	2	18	17
2019	17	20,730	2	1,121	1	5	1	1	2	20	23
2004	22	32,026	3	2,050	2	5	1	1	3	27	35
2014	12	15,423	2	1,449	1	5	3	1	3	27	36
Average	14	23,049		1,467						27	26
Ambulance											
2022	4	45,307	5	2,800	3	5	1	1	1	10	15
2022	4	41,478	4	2,575	3	5	1	1	1	10	16
2015	11	51,048	5	3,287	3	5	1	1	2	22	27
2007	19	153,678	15	9,958	10	5	1	1	5	32	35
Average	10	75,377		4,903						31	29
Brush/Social											
2023	3	3,605	0	178	0	5	1	1	1	12	10
1999	27	25,347	3	1,500	2	5	1	1	3	17	20
2024	2	1,747	0	80	0	5	1	1	1	10	9
2016	10	37,179	4	2,187	2	5	1	1	4	27	25
2023	3	30,778	3	1,281	1	3	1	1	1	13	11
Average	9	19,720		1,045						21	24
Total Average		36,815		2,212						26	24

Per year based on age
Average Miles Average Hours

2,797 148
2,185 149
1,219 66
1,456 95
1,369 121

11,327 650
10,369 844
4,641 289
8,615 524

1,202 59
930 96
874 48
3,717 219
10,259 427

Replacement Guidelines (Source: APWA Vehicle Replacement Guide)

Factor	Points									
Age	One point for every year of chronological age, based on in-service date. One point for each 10,000 miles or 1,000 engine hours of use.									
Miles/Hours	One, three, or five points are assigned based on the number of miles or hours. Vehicles with high mileage or hours would be given a five because its classified as severe duty service. In contrast, an administrative sedan would be given a one.									
Type of Service	Points are assigned as one, three, or five depending on the frequency that a vehicle is in the shop for repair. A five would be assigned to a vehicle in the shop two or more times per month on average, while a one would be assigned to a vehicle in the shop an average of once every three months or less.									
Reliability	One to five points are assigned based on total life M&R costs (not including repair of accident or fire damage). A five is assigned to a vehicle with life M&R costs equal to or greater than the vehicle's original purchase price, while a one is given to a vehicle with life M&R costs equal to 20 percent or less than its original purchase cost.									
M&R Costs	This category takes into consideration body condition, rust, interior condition, accident history, antilock brakes, and other factors. One to five points is used with five being poor condition.									
Condition	<table border="1"> <tr> <th>Fewer than 18 Points</th> <th>Condition I</th> <th>Excellent</th> </tr> <tr> <th>18 to 22 points</th> <th>Condition II</th> <th>Good</th> </tr> <tr> <th>23 to 27 points</th> <th>Condition III</th> <th>Quality for replacement</th> </tr> </table>	Fewer than 18 Points	Condition I	Excellent	18 to 22 points	Condition II	Good	23 to 27 points	Condition III	Quality for replacement
Fewer than 18 Points	Condition I	Excellent								
18 to 22 points	Condition II	Good								
23 to 27 points	Condition III	Quality for replacement								
Point Ranges										

First Government Lease Co.

One-Page Lease To Own Financing

PO Box 8331
Northfield, IL 60093-8331

Telephone 866.793.9670
Telefax 847.441.5012

www.firstgovernment.com
info@firstgovernment.com

Binding Commitment Letter

February 16, 2026

248-634-4511

North Oakland County Fire Authority
5051 Grange Hall Road
Holly, MI 48442
Attn: Fire Chief Matt Weil

First Government Lease Co. ("FGLC") stands willing, ready and able to fund up to \$220,000.00 on the purchase of the Type 1 Ambulance for the North Oakland County Fire Authority. The only requirement is that First Government Lease Co. be listed as lien holder on the equipment. Our bank will issue the down payment (if needed) to vendor upon signed agreement with the Fire Department.

No fees, no deposit, no application, no escrow amounts, you are approved. Our bank will cover all closing/appraisal costs.

Finance Amount: \$220,000.00

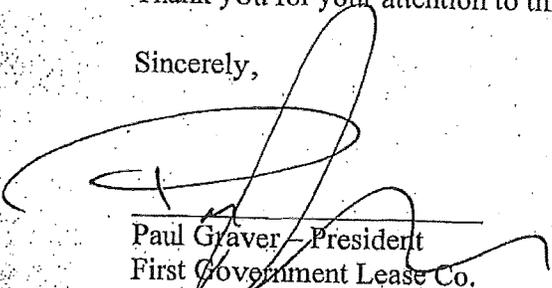
3 years – 6 semi-annual payments of \$42,551.67 starting 06/01/2026. Rate fixed at 5.35%.

This Binding Commitment Letter expires in 30 days.

Please note: Subject to Financial review.

Thank you for your attention to this matter.

Sincerely,



Paul Graver – President
First Government Lease Co.
866-793-9670

Resolution No. 2026-XX

A Resolution Authorizing the Purchase of One (1) Type I Ambulance and Allocation of Capital Funds

WHEREAS, the North Oakland County Fire Authority (NOCFA) is committed to providing safe, reliable, and efficient emergency medical services to the participating municipalities; and

WHEREAS, the current fleet includes a 2007 Chevy C4500 that has well exceeded its serviceable life expectancy, resulting in excessive maintenance costs (\$7,300 in recent repairs) and unpredictable operational downtime; and

WHEREAS, the Fire Department has performed a comparative analysis of qualified vendors and determined that a new Type I unit is required to ensure frontline emergency readiness and eliminate the financial burden of maintaining an obsolete asset; and

WHEREAS, the Fire Department has identified an immediate opportunity to secure a unit from **EV+ (Wheeled Coach)** with a delivery timeline of approximately 20 days, contrasted with a 10–24 month lead time from other market competitors; and

WHEREAS, the Authority maintains a Capital Replacement Fund and has identified a "Buy-Down" financing strategy that utilizes **\$100,000.00** as a down payment while preserving a **\$400,000.00** balance—well above the established **\$200,000.00** safety "floor"—to ensure long-term fiscal health and emergency readiness;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE NORTH OAKLAND COUNTY FIRE AUTHORITY:

1. **Approval of Purchase:** The Board hereby authorizes the purchase of one (1) **Wheeled Coach Type I F550 Ambulance** from EV+ for a total project cost not to exceed **\$325,000.00**.
2. **Initial Deposit:** The Board authorizes an immediate expenditure of **10% of the purchase price** as a deposit to secure the immediate production slot and current pricing, to be paid from the Capital Replacement Fund.
3. **Execution of Documents:** The Fire Chief or their designee is authorized to sign the Purchase Agreement and all necessary procurement and financing documents on behalf of the Authority.
4. **Financing Strategy:** The Board approves a **\$100,000.00** principal reduction (down payment) from the Capital Replacement Fund, with the remaining balance to be financed through traditional municipal lending to ensure palatable payments.
5. **Disposition of Asset:** Upon delivery and commissioning of the new unit, the 2007 Chevy C4500 shall be declared surplus and disposed of in accordance with Authority policy.

Certification

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Board of the North Oakland County Fire Authority at a meeting held on **March [Day], 2026.**

Moved by: _____

Supported by: _____

Yeas: _____

Nays: _____

Absent: _____

Signature: _____

Board Secretary

Would you like me to draft a brief "Talking Points" memo for the Chief to use during the oral presentation of this request?

Core incident number	Time in Core incident or Core primary incident type	Location street name	Core station
26-1	01/01/2026 5:04 Abdominal pain / problems	Valley Stream	Station 1
26-2	01/01/2026 9:27 Sick case	Falk	Station 1
26-3	01/01/2026 12:55 Fall	Dixie	Station 1
26-4	01/01/2026 13:33 Motor vehicle collision	Milford	Station 3
26-5	01/01/2026 14:04 Fall	Oak	Station 1
26-6	01/01/2026 21:38 Fall	Holly	Station 1
26-7	01/02/2026 7:02 Sick case	Greencove	Station 3
26-8	01/02/2026 14:36 Sick case	Coventry	Station 1
26-9	01/02/2026 15:31 Sick case	Cogshall	Station 1
26-10	01/02/2026 18:13 Smoke from non-hostile source (Smoke scare)	Stony Run	Station 1
26-11	01/02/2026 18:27 Sick case	Bluewater	Station 3
26-12	01/02/2026 21:37 Sick case	Rose Hill	Station 1
26-13	01/02/2026 21:49 Sick case	Pruit	Station 3
26-14	01/03/2026 0:34 Psychological / behavior issues	Markland	Station 3
26-15	01/03/2026 17:31 Cancelled	Softwater Woods	Station 3
26-17	01/03/2026 21:34 Motor vehicle collision		Station 1
26-18	01/04/2026 3:38 Chest pain (non-trauma)	Jerzine	Station 1
26-19	01/04/2026 10:28 Fire / smoke alarm	Fish Lake	Station 3
26-20	01/05/2026 5:00 Abdominal pain / problems	Rose Center	Station 3
26-21	01/05/2026 10:20 Sick case	Bluewater	Station 3
26-22	01/05/2026 13:50 Other traumatic injury	Holly	Station 1
26-23	01/05/2026 15:08 Motor vehicle collision	Broad	Station 1
26-24	01/06/2026 19:22 Motor vehicle collision	I-75	Station 1
26-25	01/06/2026 20:20 Convulsions / seizures	Lancaster	Station 1
26-27	01/06/2026 22:13 Motor vehicle collision	I-75	Station 1
26-26	01/06/2026 22:16 Fall	Big School Lot L	Station 3
26-28	01/06/2026 22:40 No incident found upon arrival / location error	I-75	Station 1
26-29	01/06/2026 23:49 Other false call		Station 1
26-30	01/07/2026 9:22 Sick case	Hickory Ridge	Station 3
26-31	01/07/2026 12:04 Accidental alarm	Milford	Station 3
26-32	01/07/2026 12:36 Psychological / behavior issues	Ledgestone	Station 3
26-33	01/07/2026 14:07 Pregnancy / childbirth	Iroquois Woods	Station 1
26-34	01/07/2026 14:49 Citizen assist / service call	Rose Center	Station 3
26-35	01/08/2026 7:51 Electrical power line down / arching / malfunction	Fish Lake	Station 1
26-36	01/08/2026 7:54 Other false call	Fish Lake	Station 1
26-37	01/08/2026 9:02 Structural involvement	Camille	Station 3
26-38	01/08/2026 14:10 Allergic reaction / stings	Demode	Station 1
26-39	01/08/2026 21:22 Sick case	Holly	Station 1
26-40	01/09/2026 9:22 Malfunctioning alarm	Running Brook	Station 1
26-41	01/09/2026 11:32 Citizen assist / service call	Holly	Station 1
26-42	01/09/2026 13:10 Electrical power line down / arching / malfunction	Quick	Station 1
26-43	01/09/2026 20:26 Psychological / behavior issues	Holly Shores	Station 1
26-44	01/10/2026 12:58 Fall	Parker	Station 3
26-45	01/10/2026 14:42 Motor vehicle collision	I-75	Station 1
26-46	01/10/2026 20:37 Motor vehicle collision	I-75	Station 1
26-47	01/10/2026 22:01 Breathing problems	Greencove	Station 3

26-50	01/11/2026 9:50	Other false call	I75	Station 1
26-48	01/11/2026 10:41	Motor vehicle collision	I-75	Station 1
26-49	01/11/2026 11:52	Motor vehicle collision	I 75	Station 1
26-51	01/12/2026 7:57	Motor vehicle collision	Grange Hall	Station 1
26-52	01/12/2026 9:59	Cancelled	Berry Pointe	Station 1
26-53	01/12/2026 17:36	Motor vehicle collision	Holly	Station 1
26-54	01/12/2026 17:58	Motor vehicle collision	Holly	Station 1
26-55	01/13/2026 15:34	Fire / smoke alarm	Milford	Station 3
26-56	01/14/2026 3:08	Fall	Holly	Station 1
26-58	01/14/2026 9:20	Motor vehicle collision	I-75	Station 1
26-57	01/14/2026 10:12	Motor vehicle collision	I-75	Station 1
26-59	01/14/2026 10:32	Motor vehicle collision	I-75	Station 1
26-60	01/14/2026 11:10	Motor vehicle collision	I-75	Station 1
26-61	01/14/2026 17:15	Sick case	Herrington	Station 1
26-62	01/14/2026 19:21	Breathing problems	Belford	Station 1
26-63	01/15/2026 1:11	Abdominal pain / problems	Parker	Station 3
26-64	01/16/2026 2:51	Sick case	Parker	Station 3
26-65	01/16/2026 3:37	Abdominal pain / problems	Rolling Hills	Station 1
26-66	01/16/2026 15:30	Fall	Dockside	Station 1
26-67	01/16/2026 17:21	Lift assist	Pinewood	Station 1
26-68	01/16/2026 18:11	Vehicle fire - passenger	I 75	Station 3
26-69	01/17/2026 11:12	Motor vehicle collision	Demode	Station 3
26-71	01/17/2026 16:09	Breathing problems	Otter Run	Station 1
26-72	01/18/2026 17:32	Stroke / CVA	Holly	Station 1
26-73	01/18/2026 21:51	Fall	Rattalee Lake	Station 3
26-74	01/18/2026 22:33	Sick case	River Rock	Station 1
26-75	01/19/2026 1:36	Structural involvement	Kingsway	Station 3
26-78	01/19/2026 7:55	Motor vehicle collision	Grange Hall	Station 1
26-79	01/19/2026 7:57	Motor vehicle collision	Grange Hall	Station 1
26-76	01/19/2026 8:36	Motor vehicle collision	Grange Hall	Station 1
26-77	01/19/2026 8:37	Motor vehicle collision	Elliot	Station 1
26-80	01/19/2026 10:27	Cardiac arrest	Rose Center	Station 1
26-81	01/19/2026 23:11	Fall	Joel	Station 3
26-82	01/20/2026 8:59	Motor vehicle collision	I-75	Station 1
26-84	01/20/2026 9:42	Psychological / behavior issues	Ledgestone	Station 3
26-86	01/20/2026 10:40	Motor vehicle collision	I-75	Station 1
26-85	01/20/2026 11:49	Motor vehicle collision	I-75	Station 1
26-87	01/20/2026 17:13	Fall	Tamarack	Station 3
26-88	01/21/2026 3:36	Fall	Stafford	Station 1
26-90	01/21/2026 9:34	Cancelled	I75	Station 1
26-89	01/21/2026 10:14	Motor vehicle collision	Milford Rd & Dav	Station 3
26-92	01/21/2026 12:32	Cancelled	I-75	Station 1
26-93	01/21/2026 13:45	Motor vehicle collision	Hickory Ridge R	Station 3
26-94	01/21/2026 14:06	Motor vehicle collision	Hickory Ridge R	Station 3
26-95	01/21/2026 14:11	Motor vehicle collision	Hickory Ridge R	Station 3
26-96	01/21/2026 14:41	Motor vehicle collision	I-75	Station 1
26-97	01/22/2026 11:34	Back pain (non-trauma)	Grange Hall	Station 1

26-98	01/23/2026 6:52	Breathing problems	Laneden	Station 1
26-99	01/23/2026 21:34	Chest pain (non-trauma)	Grange Hall	Station 1
26-100	01/23/2026 21:36	Motor vehicle collision	I75	Station 1
26-101	01/23/2026 22:02	Motor vehicle collision		Station 1
26-102	01/23/2026 22:25	Heart problems	Hartz	Station 1
26-103	01/24/2026 11:05	Motor vehicle collision	Rattalee Lake	Station 3
26-104	01/24/2026 15:09	Odor investigation	Rosell	Station 3
26-105	01/24/2026 17:34	Convulsions / seizures	Markland	Station 3
26-106	01/25/2026 0:46	Motor vehicle collision	I-75	Station 1
26-107	01/25/2026 7:20	Fall	Holly	Station 1
26-108	01/25/2026 9:11	Poisoning	Davisburg	Station 3
26-109	01/25/2026 11:00	Motor vehicle collision extrication / entrapment	I-75	Station 1
26-110	01/25/2026 11:31	Motor vehicle collision	Milford Rd & Wat	Station 3
26-111	01/25/2026 11:45	Sick case	Milford	Station 3
26-112	01/25/2026 17:51	Other traumatic injury	Grange Hall	Station 1
26-113	01/26/2026 13:34	Sick case	Derby	Station 1
26-114	01/26/2026 20:04	Breathing problems	Coventry	Station 1
26-115	01/26/2026 20:16	Psychological / behavior issues	Rose Hill	Station 1
26-116	01/26/2026 23:02	Sick case	Milford	Station 3
26-117	01/26/2026 23:16	Fall	Fenton	Station 1
26-118	01/27/2026 8:34	Stroke / CVA	Appomattox	Station 3
26-119	01/27/2026 13:40	Motor vehicle collision		75 Station 1
26-120	01/27/2026 15:12	Motor vehicle collision		75 Station 1
26-121	01/27/2026 19:25	Fall	Barron	Station 1
26-122	01/27/2026 20:16	No incident found upon arrival / location error	Murray	Station 3
26-123	01/28/2026 5:54	Fall	Milford	Station 3
26-124	01/28/2026 10:27	Stroke / CVA	Holly	Station 1
26-125	01/28/2026 14:55	Medical alarm	Lakeshore	Station 1
26-126	01/28/2026 19:20	Motor vehicle collision	Parker	Station 3
26-127	01/29/2026 21:48	Fall	Moonlight	Station 1
26-128	01/30/2026 10:01	Motor vehicle collision	Rose Center and	Station 3
26-129	01/30/2026 13:35	Motor vehicle collision	Milford	Station 3
26-130	01/30/2026 13:37	Other false call	Milford	Station 3
26-131	01/30/2026 13:38	Motor vehicle collision	Milford	Station 3
26-132	01/30/2026 13:55	Motor vehicle collision	Milford	Station 3
26-133	01/30/2026 16:49	Vehicle fire - passenger	Hickory Ridge Rd	Station 3
26-134	01/30/2026 21:54	No incident found upon arrival / location error	Lone Tree	Station 3
26-135	01/31/2026 12:45	Fall	Parker	Station 3
26-136	01/31/2026 14:44	Sick case	Parker	Station 1
26-137	01/31/2026 21:05	No incident found upon arrival / location error	Dixie	Station 3

<i>Core station</i>	<i>COUNTA of Core</i>
Station 1	82
Station 3	51
Grand Total	133

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
Account Type: Revenue						
101-000-410-000	CURRENT TAX COLLECTIONS	375,000.00	375,000.00	0.00	375,000.00	0.00
101-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-423-000	TAXES-OTHER THAN PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
101-000-445-000	PENALTIES AND COLLECTION FEES	2,000.00	2,000.00	0.00	2,000.00	0.00
101-000-476-060	OTHER PERMITS	500.00	500.00	0.00	500.00	0.00
101-000-477-000	DOG LICENSES	500.00	500.00	0.00	500.00	0.00
101-000-528-000	AMERICAN RESCUE PLAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-574-010	REVENUE SHARING	670,000.00	670,000.00	457,078.29	212,921.71	68.22
101-000-588-000	COUNTY-CDBG REVENUE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-000-590-000	GRANT INCOME	2,010.00	2,010.00	0.00	2,010.00	0.00
101-000-606-000	PLANNER SERVICES-SPECIAL	0.00	0.00	0.00	0.00	0.00
101-000-607-000	PLANNING COMMISSION FEES	3,500.00	3,500.00	400.00	3,100.00	11.43
101-000-608-000	BOARD OF APPEALS FEES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-609-000	LAND DIVISION FEE	3,000.00	3,000.00	0.00	3,000.00	0.00
101-000-610-000	ZONING APPLICATION FEES	4,000.00	4,000.00	0.00	4,000.00	0.00
101-000-642-000	CHARGE FOR SERVICES-SALES	500.00	500.00	0.00	500.00	0.00
101-000-655-000	FINES AND FORFEITURES	1,000.00	1,000.00	0.00	1,000.00	0.00
101-000-663-000	PARK ACTIVITIES REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-664-000	INTEREST & DIVIDENDS	32,000.00	32,000.00	(12,461.43)	44,461.43	(38.94)
101-000-665-000	COUNTY ENHANCED ACCESS	0.00	0.00	0.00	0.00	0.00
101-000-667-000	CABLE TV RECEIPTS	75,000.00	75,000.00	49,187.20	25,812.80	65.58
101-000-668-000	RENT AND ROYALTIES	0.00	0.00	0.00	0.00	0.00
101-000-669-000	TOWER LEASE RECEIPTS	72,000.00	72,000.00	16,327.68	55,672.32	22.68
101-000-675-000	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676-000	PEST CONTROL RECEIPTS	2,500.00	2,500.00	1,962.12	537.88	78.48
101-000-678-000	SAD ADMINISTRATION FEES	4,500.00	4,500.00	0.00	4,500.00	0.00
101-000-680-000	OTHER INCOME	7,000.00	7,000.00	894.57	6,105.43	12.78
101-000-680-001	APPROPRIATIONS FROM BEG FUND BALANCE	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
101-000-686-000	REVENUE FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00
101-000-690-000	SUMMER SCHOOL TAX FEE	9,000.00	9,000.00	0.00	9,000.00	0.00
101-000-690-001	SET COLLECTION RECEIPTS	0.00	0.00	0.00	0.00	0.00
101-000-690-002	ELECTION REIMBURSEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Revenue:		1,296,510.00	1,296,510.00	513,388.43	783,121.57	39.60
Account Type: Transfers-In						
101-000-699-000	TRANSFER IN FROM OTHER FUNDS	103,000.00	103,000.00	0.00	103,000.00	0.00
Total Transfers-In:		103,000.00	103,000.00	0.00	103,000.00	0.00
Total Dept 000		1,399,510.00	1,399,510.00	513,388.43	886,121.57	36.68
TOTAL REVENUES						
Expenditures						
Dept 000						
Account Type: Expenditure						
101-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-000-970-001	TWP OFFICE RENOVATIONS PROJECT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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		1,399,510.00	1,399,510.00	513,388.43	886,121.57	36.68

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE		% BDT
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2026	NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 101 - TRUSTEES								
Account Type: Expenditure								
101-101-702-000	TRUSTEES-WAGES	25,000.00	25,000.00	10,300.00	14,700.00		41.20	
101-101-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00		0.00	
101-101-715-000	PAYROLL TAXES	1,739.00	1,739.00	1,108.05	630.95		63.72	
101-101-718-000	RETIREMENT	1,680.00	1,680.00	890.00	790.00		52.98	
101-101-721-000	REIMBURSED EXPENSES	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	
101-101-830-000	TRAINING	2,000.00	2,000.00	0.00	2,000.00		0.00	
101-101-860-000	MILEAGE	400.00	400.00	0.00	400.00		0.00	
Total Expenditure:		30,819.00	30,819.00	12,298.05	18,520.95		39.90	
Dept 171 - SUPERVISOR								
Account Type: Expenditure								
101-171-702-000	SUPERVISOR-WAGES	72,634.00	72,634.00	42,719.88	29,914.12		58.82	
101-171-703-000	DEPUTY SUPERVISOR WAGES	46,452.00	46,452.00	7,217.50	39,234.50		15.54	
101-171-704-000	HEALTH INSURANCE	0.00	0.00	3,887.59	(3,887.59)		100.00	
101-171-715-000	PAYROLL TAXES	14,158.00	14,158.00	4,573.80	9,584.20		32.31	
101-171-718-000	RETIREMENT	11,908.00	11,908.00	4,793.46	7,114.54		40.25	
101-171-720-000	IN LIEU OF HEALTH INSURANCE	17,280.00	17,280.00	0.00	17,280.00		0.00	
101-171-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00		0.00	
101-171-726-000	SUPPLIES	0.00	0.00	(182.00)	182.00		100.00	
101-171-830-000	TRAINING	3,000.00	3,000.00	367.00	2,633.00		12.23	
101-171-860-000	MILEAGE	1,100.00	1,100.00	504.57	595.43		45.87	
Total Expenditure:		166,532.00	166,532.00	63,881.80	102,650.20		38.36	
Dept 191 - ELECTIONS								
Account Type: Expenditure								
101-191-702-000	PERSONAL SERVICES	6,845.00	6,845.00	0.00	6,845.00		0.00	
101-191-715-000	ELECTIONS-EMPLOYER FICA/MED	524.00	524.00	0.00	524.00		0.00	
101-191-726-000	SUPPLIES	5,000.00	5,000.00	230.90	4,769.10		4.62	
101-191-728-000	REIMBURSEABLE ELECTION EXPENSES	400.00	400.00	0.00	400.00		0.00	
101-191-729-000	MAILING EXPENSE	0.00	0.00	0.00	0.00		0.00	
101-191-802-000	CONTRACTED SERVICES	6,000.00	6,000.00	3,684.00	2,316.00		61.40	
101-191-802-001	ELECTION INSPECTOR SERVICES	15,000.00	15,000.00	0.00	15,000.00		0.00	
101-191-830-000	TRAINING & MEMBERSHIPS	600.00	600.00	0.00	600.00		0.00	
101-191-860-000	MILEAGE	1,200.00	1,200.00	206.63	993.37		17.22	
101-191-900-000	PRINTING AND PUBLISHING	2,200.00	2,200.00	144.00	2,056.00		6.55	
101-191-930-000	REPAIRS AND MAINTENANCE	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	
101-191-972-000	SMALL EQUIPMENT PURCHASES	30,000.00	30,000.00	0.00	30,000.00		0.00	
Total Expenditure:		67,769.00	67,769.00	4,265.53	63,503.47		6.29	
Dept 209 - ASSESSOR								
Account Type: Expenditure								
Total Dept 191 - ELECTIONS		67,769.00	67,769.00	4,265.53	63,503.47		6.29	

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BGDG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
101-209-702-000	PERSONAL SERVICES-ASSESSING	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
101-209-715-000	EMPLOYER FICA/MED	0.00	0.00	0.00	0.00	0.00
101-209-726-000	SUPPLIES	0.00	0.00	1,903.51	(1,903.51)	100.00
101-209-802-000	CONTRACTUAL -ASSESSOR	79,000.00	79,000.00	30,000.00	49,000.00	37.97
101-209-802-001	MISCELLANEOUS SERVICES	0.00	0.00	489.32	(489.32)	100.00
101-209-830-000	DUES/MEETING/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		79,000.00	79,000.00	32,392.83	46,607.17	41.00
Total Dept 209 - ASSESSOR						
		79,000.00	79,000.00	32,392.83	46,607.17	41.00
Dept 215 - CLERK						
Account Type: Expenditure						
101-215-702-000	CLERK-WAGES	72,634.00	72,634.00	42,719.88	29,914.12	58.82
101-215-703-000	DEPUTY CLERK WAGES	46,452.00	46,452.00	25,161.50	21,290.50	54.17
101-215-703-001	PART TIME ASST CLERK WAGES	0.00	0.00	1,935.50	(1,935.50)	100.00
101-215-704-000	HEALTH INSURANCE	10,735.00	10,735.00	8,855.00	1,880.00	82.49
101-215-715-000	PAYROLL TAXES	14,158.00	14,158.00	6,670.59	7,487.41	47.12
101-215-718-000	RETIREMENT	11,908.00	11,908.00	8,197.16	3,710.84	68.84
101-215-720-000	IN LIEU OF HEALTH INSURANCE	17,280.00	17,280.00	0.00	17,280.00	0.00
101-215-721-000	REIMBURSED EXPENSES	48.00	48.00	0.00	48.00	0.00
101-215-726-000	SUPPLIES	0.00	0.00	690.84	(690.84)	100.00
101-215-801-000	RECORDING SECRETARY	2,400.00	2,400.00	3,300.00	(900.00)	137.50
101-215-802-000	CONTRACTED SERVICES ACCG	0.00	0.00	0.00	0.00	0.00
101-215-860-000	MILEAGE	1,100.00	1,100.00	558.08	541.92	50.73
Total Expenditure:		176,715.00	176,715.00	98,088.55	78,626.45	55.51
Total Dept 215 - CLERK						
		176,715.00	176,715.00	98,088.55	78,626.45	55.51
Dept 247 - BOARD OF REVIEW						
Account Type: Expenditure						
101-247-702-000	BD OF REVIEW-WAGES	2,000.00	2,000.00	400.00	1,600.00	20.00
101-247-715-000	PAYROLL TAXES	0.00	0.00	43.80	(43.80)	100.00
101-247-830-000	TRAINING	0.00	0.00	162.40	(162.40)	100.00
101-247-860-000	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,000.00	2,000.00	606.20	1,393.80	30.31
Total Dept 247 - BOARD OF REVIEW						
		2,000.00	2,000.00	606.20	1,393.80	30.31
Dept 253 - TREASURER						
Account Type: Expenditure						
101-253-702-000	TREASURER WAGES	72,634.00	72,634.00	42,719.88	29,914.12	58.82
101-253-703-000	DEPUTY TREASURER WAGES	46,452.00	46,452.00	27,097.00	19,355.00	58.33
101-253-704-000	HEALTH INSURANCE	0.00	0.00	6,368.56	(6,368.56)	100.00
101-253-715-000	PAYROLL TAXES	14,158.00	14,158.00	6,393.36	7,764.64	45.16
101-253-718-000	RETIREMENT	11,908.00	11,908.00	7,867.16	4,040.84	66.07
101-253-720-000	IN LIEU OF HEALTH INSURANCE	17,280.00	17,280.00	0.00	17,280.00	0.00
101-253-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-253-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-253-728-000	SUMMER TAX COLLECTION EXPENSE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-253-830-000	TRAINING	2,000.00	2,000.00	649.12	1,350.88	32.46
101-253-860-000	MILEAGE	1,100.00	1,100.00	959.44	140.56	87.22

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Expenditure:		170,532.00	170,532.00	92,054.52	78,477.48	53.98
Total Dept 253 - TREASURER						
Total Expenditure:		170,532.00	170,532.00	92,054.52	78,477.48	53.98
Dept 265 - BUILDING & GROUNDS						
Account Type: Expenditure						
101-265-702-000	CUSTODIAN WAGES	0.00	0.00	0.00	0.00	0.00
101-265-703-000	FACILITIES MANAGEMENT WAGES	16,640.00	16,640.00	0.00	16,640.00	0.00
101-265-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-715-000	PAYROLL TAXES	1,722.00	1,722.00	0.00	1,722.00	0.00
101-265-718-000	RETIREMENT	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
101-265-726-000	BUILDING SUPPLIES	0.00	0.00	38.41	(38.41)	100.00
101-265-860-000	MILEAGE	0.00	0.00	0.00	0.00	0.00
101-265-910-000	INSURANCE	10,000.00	10,000.00	0.00	10,000.00	0.00
101-265-920-000	UTILITIES	0.00	0.00	7,494.85	(7,494.85)	100.00
101-265-930-000	REPAIRS AND MAINTENANCE	36,000.00	36,000.00	12,966.27	23,033.73	36.02
101-265-930-001	RESERVED ACCOUNT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-930-002	RESERVED-ACCT-FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-265-970-000	CAPITAL IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	0.00
101-265-970-001	PARKING LOT IMPROVEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-265-972-000	SMALL EQUIPMENT PURCHASES	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Expenditure:		100,362.00	100,362.00	20,499.53	79,862.47	20.43
Total Dept 265 - BUILDING & GROUNDS						
Total Expenditure:		100,362.00	100,362.00	20,499.53	79,862.47	20.43
Dept 267 - OLD TOWNSHIP HALL						
Account Type: Expenditure						
101-267-910-000	INSURANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-267-930-000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	0.00	5,000.00	0.00
101-267-970-000	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Expenditure:		35,000.00	35,000.00	0.00	35,000.00	0.00
Total Dept 267 - OLD TOWNSHIP HALL						
Total Expenditure:		35,000.00	35,000.00	0.00	35,000.00	0.00
Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Account Type: Expenditure						
101-287-702-000	PEG ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
101-287-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-287-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
101-287-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-287-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-287-726-000	PEG SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-287-729-000	POSTAGE/PEG	0.00	0.00	0.00	0.00	0.00
101-287-860-000	PEG MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 287 - PUBLIC EDUCATION/GOVERNMENT						
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Dept 289 - GENERAL SERVICES						

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL FUND						
Expenditures						
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	CODE ENFORCEMENT-WAGES	16,640.00	16,640.00	0.00	16,640.00	0.00
101-301-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301-715-000	PAYROLL TAXES	1,722.00	1,722.00	0.00	1,722.00	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	20,000.00	20,000.00	0.00	20,000.00	0.00
101-301-860-000	MILEAGE-ORDINANCE ENFORCEMENT	3,500.00	3,500.00	1,981.93	1,518.07	56.63
101-301-920-000	UTILITIES GROVELAND POST	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		41,862.00	41,862.00	1,981.93	39,880.07	4.73
Total Dept 301 - ORDINANCE ENFORCEMENT		41,862.00	41,862.00	1,981.93	39,880.07	4.73
Dept 400 - PLANNING & ZONING						
Account Type: Expenditure						
101-400-702-000	PLANNING COMMISSION WAGES	16,640.00	16,640.00	0.00	16,640.00	0.00
101-400-703-000	ZONING ADMINISTRATOR	8,400.00	8,400.00	33,390.00	(24,990.00)	397.50
101-400-704-000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-400-715-000	PAYROLL TAXES	1,722.00	1,722.00	2,711.42	(989.42)	157.46
101-400-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-400-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-400-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-400-801-000	CONTRACTUAL SERVICES	10,000.00	10,000.00	7,886.90	2,113.10	78.87
101-400-802-000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-803-000	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-805-000	PROFESSIONAL SERVICES ARCHITECTS	0.00	0.00	0.00	0.00	0.00
101-400-806-000	RESERVED ACCT-CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-400-807-000	PROFESSIONAL SERVICES ACCOUNTING	0.00	0.00	0.00	0.00	0.00
101-400-808-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-809-000	RESERVED CONTRACTUAL SERVICES ACCT	0.00	0.00	0.00	0.00	0.00
101-400-830-000	DUES AND MEETINGS	0.00	0.00	2,693.12	(2,693.12)	100.00
Total Expenditure:		36,762.00	36,762.00	46,681.44	(9,919.44)	126.98
Total Dept 400 - PLANNING & ZONING		36,762.00	36,762.00	46,681.44	(9,919.44)	126.98
Dept 410 - ZONING BOARD OF APPEALS						
Account Type: Expenditure						
101-410-702-000	ZBA WAGES	6,000.00	6,000.00	75.00	5,925.00	1.25
101-410-715-000	PAYROLL TAXES	0.00	0.00	(1,470.23)	1,470.23	100.00
101-410-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
101-410-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
101-410-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-410-804-000	ATTORNEY SERVICES ZBA	0.00	0.00	0.00	0.00	0.00
101-410-830-000	DUES & TRAINING	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Expenditure:		7,000.00	7,000.00	(1,395.23)	8,395.23	(19.93)
Total Dept 410 - ZONING BOARD OF APPEALS		7,000.00	7,000.00	(1,395.23)	8,395.23	(19.93)
Dept 463 - PUBLIC WORKS						

User: DEBBIE
 DB: Rose Twp

PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	2025-26	2026	NORMAL	(ABNORMAL)	BALANCE	% BDT
Fund 101 - GENERAL FUND Expenditures									
Total Expenditure:									
		5,000.00		5,000.00		0.00		5,000.00	0.00
Total Dept 999 - EMERGENCY MANAGEMENT									
		5,000.00		5,000.00		0.00		5,000.00	0.00
TOTAL EXPENDITURES									
		1,470,753.00		1,470,753.00		578,318.39		892,434.61	39.32
Fund 101 - GENERAL FUND:									
TOTAL REVENUES									
		1,399,510.00		1,399,510.00		513,388.43		886,121.57	36.68
TOTAL EXPENDITURES									
		1,470,753.00		1,470,753.00		578,318.39		892,434.61	39.32
NET OF REVENUES & EXPENDITURES									
		(71,243.00)		(71,243.00)		(64,929.96)		(6,313.04)	91.14

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
201-000-664-000	INTEREST	84.00	84.00	10.96	73.04	13.05
201-000-672-000	SPECIAL ASSESSMENTS	4,060.00	4,060.00	0.00	4,060.00	0.00
Total Revenue:						
201-000-699-000	Transfers-In	4,144.00	4,144.00	10.96	4,133.04	0.26
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:						
201-000-699-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
TOTAL REVENUES		4,144.00	4,144.00	10.96	4,133.04	0.26
Expenditures						
Dept 000						
Account Type: Expenditure						
201-000-930-000	REPAIRS & MAINTENANCE	0.00	0.00	1,100.00	(1,100.00)	100.00
201-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
201-000-999-000	Transfers-Out	0.00	0.00	1,100.00	(1,100.00)	100.00
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Transfers-Out:						
201-000-999-000	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000						
TOTAL EXPENDITURES		0.00	0.00	1,100.00	(1,100.00)	100.00
Fund 201 - APPOMATTOX DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		4,144.00	4,144.00	10.96	4,133.04	0.26
TOTAL EXPENDITURES		0.00	0.00	1,100.00	(1,100.00)	100.00
NET OF REVENUES & EXPENDITURES		4,144.00	4,144.00	(1,089.04)	5,233.04	26.28

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 203 - EVELINE DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
203-000-664-000	INTEREST	1,682.00	1,682.00	219.29	1,462.71	13.04
203-000-672-000	SPECIAL ASSESSMENTS	9,200.00	9,200.00	0.00	9,200.00	0.00
Total Revenue:		10,882.00	10,882.00	219.29	10,662.71	2.02
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						
TOTAL REVENUES		10,882.00	10,882.00	219.29	10,662.71	2.02
Expenditures						
Dept 000						
Account Type: Expenditure						
203-000-930-000	REPAIRS/MAINTENANCE	9,200.00	9,200.00	1,600.00	7,600.00	17.39
203-000-955-000	MISCELLANEOUS	1,682.00	1,682.00	0.00	1,682.00	0.00
Total Expenditure:		10,882.00	10,882.00	1,600.00	9,282.00	14.70
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						
TOTAL EXPENDITURES		10,882.00	10,882.00	1,600.00	9,282.00	14.70
Fund 203 - EVELINE DRIVE MAINTENANCE FUND:						
TOTAL REVENUES		10,882.00	10,882.00	219.29	10,662.71	2.02
TOTAL EXPENDITURES		10,882.00	10,882.00	1,600.00	9,282.00	14.70
NET OF REVENUES & EXPENDITURES		0.00	0.00	(1,380.71)	1,380.71	100.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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
204-000-672-000	SPECIAL ASSESSMENTS	12,286.00	12,286.00	0.00	12,286.00	0.00
Total Revenue:		12,286.00	12,286.00	0.00	12,286.00	0.00
Account Type: Transfers-In						
204-000-699-000	TRANSFER	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		12,286.00	12,286.00	0.00	12,286.00	0.00
TOTAL REVENUES						
		12,286.00	12,286.00	0.00	12,286.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
204-000-930-000	MAINTENANCE	12,286.00	12,286.00	4,049.06	8,236.94	32.96
204-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		12,286.00	12,286.00	4,049.06	8,236.94	32.96
Account Type: Transfers-Out						
204-000-999-000	TRANSFER	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		12,286.00	12,286.00	4,049.06	8,236.94	32.96
TOTAL EXPENDITURES						
		12,286.00	12,286.00	4,049.06	8,236.94	32.96
Fund 204 - BIG TRAIL MAINT FUND:						
TOTAL REVENUES						
		12,286.00	12,286.00	0.00	12,286.00	0.00
TOTAL EXPENDITURES						
		12,286.00	12,286.00	4,049.06	8,236.94	32.96
NET OF REVENUES & EXPENDITURES						
		0.00	0.00	(4,049.06)	4,049.06	100.00

User: DEBBIE
 DB: Rose Twp
 PERIOD ENDING 02/28/2026
 % Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 205 - WILLIAMS DRIVE MAINT						
Revenues						
Dept 000						
Account Type: Revenue						
205-000-664-000	INTEREST INCOME	336.00	336.00	43.86	292.14	13.05
205-000-672-000	SPECIAL ASSESSMENTS	3,800.00	3,800.00	0.00	3,800.00	0.00
Total Revenue:						
		4,136.00	4,136.00	43.86	4,092.14	1.06
Account Type: Transfers-In						
205-000-699-000	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						
		4,136.00	4,136.00	43.86	4,092.14	1.06
TOTAL REVENUES						
		4,136.00	4,136.00	43.86	4,092.14	1.06
Expenditures						
Dept 000						
Account Type: Expenditure						
205-000-930-000	MAINTENANCE/REPAIR	3,800.00	3,800.00	37,929.60	(34,129.60)	998.15
205-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
		3,800.00	3,800.00	37,929.60	(34,129.60)	998.15
Account Type: Transfers-Out						
205-000-999-000	TRANSFER	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						
		3,800.00	3,800.00	37,929.60	(34,129.60)	998.15
TOTAL EXPENDITURES						
		3,800.00	3,800.00	37,929.60	(34,129.60)	998.15
Fund 205 - WILLIAMS DRIVE MAINT:						
TOTAL REVENUES						
		4,136.00	4,136.00	43.86	4,092.14	1.06
TOTAL EXPENDITURES						
		3,800.00	3,800.00	37,929.60	(34,129.60)	998.15
NET OF REVENUES & EXPENDITURES						
		336.00	336.00	(37,885.74)	38,221.74	11,275.5

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	% BGD USED
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
206-000-410-000	CURRENT TAX COLLECTIONS	1,321,409.00	1,321,409.00	0.00	1,321,409.00	0.00
206-000-420-000	UNPAID PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
206-000-664-000	INTEREST INCOME	10,000.00	10,000.00	0.00	10,000.00	0.00
206-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00
206-000-685-001	SUNDRY-STATION 3	0.00	0.00	0.00	0.00	0.00
Total Revenue:						
		1,331,409.00	1,331,409.00	0.00	1,331,409.00	0.00
Account Type: Transfers-In						
206-000-699-000	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						
		1,331,409.00	1,331,409.00	0.00	1,331,409.00	0.00
TOTAL REVENUES						
		1,331,409.00	1,331,409.00	0.00	1,331,409.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
206-000-702-000	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
206-000-715-000	FICA/MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
206-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
206-000-802-000	NOCPA CONTRIBUTION	1,200,000.00	1,200,000.00	1,213,168.50	(13,168.50)	101.10
206-000-930-000	REPAIR AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
206-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
206-000-955-001	MISCELLANEOUS-STATION 3	0.00	0.00	0.00	0.00	0.00
206-000-956-000	TAX CHARGEBACK	0.00	0.00	0.00	0.00	0.00
206-000-957-000	MISC MEDICAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
206-000-970-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:						
		1,200,000.00	1,200,000.00	1,213,168.50	(13,168.50)	101.10
Account Type: Transfers-Out						
206-000-999-000	TRANSFER	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						
		1,200,000.00	1,200,000.00	1,213,168.50	(13,168.50)	101.10
TOTAL EXPENDITURES						
		1,200,000.00	1,200,000.00	1,213,168.50	(13,168.50)	101.10
Fund 206 - FIRE FUND:						
TOTAL REVENUES						
		1,331,409.00	1,331,409.00	0.00	1,331,409.00	0.00
TOTAL EXPENDITURES						
		1,200,000.00	1,200,000.00	1,213,168.50	(13,168.50)	101.10
NET OF REVENUES & EXPENDITURES						
		131,409.00	131,409.00	(1,213,168.50)	1,344,577.50	923.20

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE BALANCE	% BGD
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	(ABNORMAL)		
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	2,500.00	2,500.00	160.00	0.00	2,340.00	6.40
209-000-644-000	LOT SALES/ENDOWMENT	1,000.00	1,000.00	4,240.00	0.00	(3,240.00)	424.00
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	100.00	100.00	318.25	0.00	(218.25)	318.25
209-000-685-000	SUNDRY RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue:		3,600.00	3,600.00	4,718.25	0.00	(1,118.25)	131.06
Account Type: Transfers-In							
209-000-699-000	TRANSFERS	60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Transfers-In:		60,000.00	60,000.00	0.00	0.00	60,000.00	0.00
Total Dept 000		63,600.00	63,600.00	4,718.25	0.00	58,881.75	7.42
TOTAL REVENUES		63,600.00	63,600.00	4,718.25	0.00	58,881.75	7.42
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	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
209-000-801-000	CONTRACTUAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	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	15,000.00	15,000.00	12,728.90	0.00	2,271.10	84.86
209-000-930-001	GRAVE STONE REPAIRS	4,000.00	4,000.00	0.00	0.00	4,000.00	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:		26,500.00	26,500.00	12,728.90	0.00	13,771.10	48.03
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		26,500.00	26,500.00	12,728.90	0.00	13,771.10	48.03
TOTAL EXPENDITURES		26,500.00	26,500.00	12,728.90	0.00	13,771.10	48.03
Fund 209 - CEMETERY FUND:							
TOTAL REVENUES		63,600.00	63,600.00	4,718.25	0.00	58,881.75	7.42
TOTAL EXPENDITURES		26,500.00	26,500.00	12,728.90	0.00	13,771.10	48.03
NET OF REVENUES & EXPENDITURES		37,100.00	37,100.00	(8,010.65)	0.00	45,110.65	21.59

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
220-000-664-000	INTEREST INCOME	50.00	50.00	8.23	41.77	16.46
220-000-672-000	SPECIAL ASSESSMENTS	2,750.00	2,750.00	0.00	2,750.00	0.00
Total Revenue:		2,800.00	2,800.00	8.23	2,791.77	0.29
Account Type: Transfers-In						
220-000-699-000	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		2,800.00	2,800.00	8.23	2,791.77	0.29
TOTAL REVENUES						
Total Dept 000		2,800.00	2,800.00	8.23	2,791.77	0.29
Expenditures						
Dept 000						
Account Type: Expenditure						
220-000-930-000	REPAIRS AND MAINTENANCE	2,750.00	2,750.00	0.00	2,750.00	0.00
220-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		2,750.00	2,750.00	0.00	2,750.00	0.00
Account Type: Transfers-Out						
220-000-999-000	TRANSFERS-MISC	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		2,750.00	2,750.00	0.00	2,750.00	0.00
TOTAL EXPENDITURES						
Total Dept 000		2,750.00	2,750.00	0.00	2,750.00	0.00
Fund 220 - OTTIEWAY DRIVE MAINTENANCE FUND:						
TOTAL REVENUES						
TOTAL EXPENDITURES						
NET OF REVENUES & EXPENDITURES						
		50.00	50.00	8.23	41.77	16.46

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL	(ABNORMAL)
Fund 245 - CDBG						
Revenues						
Dept 000						
Account Type: Revenue						
245-000-588-000	RECEIPTS-COUNTY	0.00	0.00	20,363.83	(20,363.83)	100.00
245-000-664-000	INTEREST & DIVIDENDS	0.00	0.00	0.00	0.00	0.00
Total Revenue:		0.00	0.00	20,363.83	(20,363.83)	100.00
Account Type: Transfers-In						
245-000-699-000	TRANSFER	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	20,363.83	(20,363.83)	100.00
TOTAL REVENUES		0.00	0.00	20,363.83	(20,363.83)	100.00
Expenditures						
Dept 000						
Account Type: Expenditure						
245-000-720-000	IN LIEU OF HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
245-000-802-000	REMOVE ARCHTECTURAL BARRIERS	0.00	0.00	0.00	0.00	0.00
245-000-803-000	PUBLIC SERVICES	0.00	0.00	4,464.17	(4,464.17)	100.00
245-000-900-000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
245-000-930-000	MINOR HOME REPAIR	0.00	0.00	24,190.11	(24,190.11)	100.00
245-000-930-001	PARKS/RECREATION IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
245-000-970-000	FIRE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	28,654.28	(28,654.28)	100.00
Account Type: Transfers-Out						
245-000-999-000	TRANSFER	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	28,654.28	(28,654.28)	100.00
TOTAL EXPENDITURES		0.00	0.00	28,654.28	(28,654.28)	100.00
Fund 245 - CDBG:						
TOTAL REVENUES		0.00	0.00	20,363.83	(20,363.83)	100.00
TOTAL EXPENDITURES		0.00	0.00	28,654.28	(28,654.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	(8,290.45)	8,290.45	100.00

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% B DGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 247 - NSP						
Revenues						
Dept 000						
Account Type: Revenue						
247-000-588-000	NSP - GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
247-000-589-000	HOUSE SALES	0.00	0.00	0.00	0.00	0.00
247-000-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		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						
247-000-702-000	WAGES - NSP	0.00	0.00	0.00	0.00	0.00
247-000-704-000	NSP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
247-000-715-000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00
247-000-718-000	RETIREMENT	0.00	0.00	0.00	0.00	0.00
247-000-800-000	EXPENSES - GRANT RELATED	0.00	0.00	0.00	0.00	0.00
247-000-860-000	NSP MILEAGE EXPENSE	0.00	0.00	0.00	0.00	0.00
247-000-930-001	NSP - PROJECT DEMOLITION	0.00	0.00	0.00	0.00	0.00
247-000-931-001	NSP - REHABILITATION	0.00	0.00	0.00	0.00	0.00
247-000-932-001	NSP - DOWN PAYMENT	0.00	0.00	0.00	0.00	0.00
247-000-933-001	NSP SALE PROCEEDS TO COUNTY	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 247 - NSP:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 249 - BUILDING INSPECTION FUND						
Revenues						
Dept 000						
Account Type: Revenue						
249-000-664-000	INTEREST & DIVIDENDS	2,500.00	2,500.00	0.00	2,500.00	0.00
Total Revenue:		2,500.00	2,500.00	0.00	2,500.00	0.00
Total Dept 000						
Total Dept 000		2,500.00	2,500.00	0.00	2,500.00	0.00
Dept 371						
Account Type: Revenue						
249-371-476-020	BUILDING PERMITS	40,000.00	40,000.00	44,142.10	(4,142.10)	110.36
249-371-476-021	PLAN REVIEW	4,000.00	4,000.00	1,731.00	2,269.00	43.28
249-371-476-030	ELECTRICAL PERMITS	25,000.00	25,000.00	18,075.00	6,925.00	72.30
249-371-476-040	PLUMBING PERMITS	13,000.00	13,000.00	6,323.00	6,677.00	48.64
249-371-476-045	WELL PERMITS	0.00	0.00	0.00	0.00	0.00
249-371-476-050	MECHANICAL PERMITS	16,000.00	16,000.00	13,718.00	2,282.00	85.74
249-371-664-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
Total Revenue:		98,000.00	98,000.00	83,989.10	14,010.90	85.70
Account Type: Transfers-In						
249-371-699-000	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 371		98,000.00	98,000.00	83,989.10	14,010.90	85.70
TOTAL REVENUES						
Total Dept 371		98,000.00	98,000.00	83,989.10	14,010.90	85.70
TOTAL REVENUES						
Total Dept 371		100,500.00	100,500.00	83,989.10	16,510.90	83.57
Expenditures						
Dept 371						
Account Type: Expenditure						
249-371-701-000	BUILDING INSPECTOR WAGES	16,640.00	16,640.00	15,977.25	662.75	96.02
249-371-701-001	MECHANICAL INSPECTOR	0.00	0.00	6,639.75	(6,639.75)	100.00
249-371-702-000	CLERICAL WAGES	0.00	0.00	0.00	0.00	0.00
249-371-715-000	PAYROLL TAXES	1,722.00	1,722.00	0.00	1,722.00	0.00
249-371-718-000	RETIREMENT/TWP CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
249-371-719-000	UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00
249-371-721-000	REIMBURSED EXPENSES	0.00	0.00	0.00	0.00	0.00
249-371-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
249-371-729-000	POSTAGE/MAILING EXPENSE	0.00	0.00	0.00	0.00	0.00
249-371-801-000	CONTRACTUAL SERVICES	500.00	500.00	0.00	500.00	0.00
249-371-801-001	PERMIT MANAGEMENT	1,000.00	1,000.00	0.00	1,000.00	0.00
249-371-801-002	OTHER MEETINGS	0.00	0.00	0.00	0.00	0.00
249-371-802-000	ELECTRICAL INSPECTOR	0.00	0.00	13,442.60	(13,442.60)	100.00
249-371-803-000	PLUMBING INSPECTOR	0.00	0.00	4,480.45	(4,480.45)	100.00
249-371-820-000	OFFICE OVERHEAD EXPENSE	5,000.00	5,000.00	2,457.00	2,543.00	49.14
249-371-830-000	DUES/MEETINGS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
249-371-850-000	TELEPHONES	0.00	0.00	0.00	0.00	0.00
249-371-860-000	MILEAGE ALLOWANCE	0.00	0.00	333.20	(333.20)	100.00
249-371-925-000	PRESCRIPTION REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
249-371-955-000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		25,362.00	25,362.00	43,330.25	(17,968.25)	170.85
Account Type: Transfers-Out						
249-371-999-000	TRANSFERS	0.00	0.00	0.00	0.00	0.00

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET			

Fund 249 - BUILDING INSPECTION FUND

Expenditures
Total Transfers-Out:

0.00		0.00	0.00	0.00	0.00	0.00
25,362.00		25,362.00		(17,968.25)		170.85
25,362.00		25,362.00	43,330.25	(17,968.25)		170.85

Total Dept 371

TOTAL EXPENDITURES

Fund 249 - BUILDING INSPECTION FUND:

TOTAL REVENUES
TOTAL EXPENDITURES
NET OF REVENUES & EXPENDITURES

100,500.00		100,500.00	83,989.10	16,510.90		83.57
25,362.00		25,362.00	43,330.25	(17,968.25)		170.85
75,138.00		75,138.00	40,658.85	34,479.15		54.11

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE BALANCE	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET	NORMAL	02/28/2026 (ABNORMAL)		
Fund 255 - P E G FUND							
Revenues							
Dept 000							
Account Type: Revenue							
255-000-664-000	INTEREST/DIVIDENDS	3,500.00	3,500.00	688.52	19,071.67	2,811.48	19.67
255-000-667-000	PEG RECEIPTS	30,000.00	30,000.00	19,760.19	13,739.81	10,928.33	63.57
Total Revenue:		33,500.00	33,500.00	0.00	0.00	13,739.81	58.99
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		33,500.00	33,500.00	19,760.19	13,739.81	58.99	
TOTAL REVENUES		33,500.00	33,500.00	19,760.19	13,739.81	58.99	
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		33,500.00	33,500.00	19,760.19	13,739.81	58.99	
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES		33,500.00	33,500.00	19,760.19	13,739.81	58.99	

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
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
402-000-664-000	INTEREST	1,500.00	1,500.00	0.00	1,500.00	0.00
402-000-672-000	TELECOM ACT REVENUES	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Revenue:		6,500.00	6,500.00	0.00	6,500.00	0.00
Account Type: Transfers-In						
402-000-699-000	TRANSFERS/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-699-001	TRANSFERS/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-699-002	TRANSFERS/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Transfers-In:		0.00	0.00	0.00	0.00	0.00
Total Dept 000		6,500.00	6,500.00	0.00	6,500.00	0.00
TOTAL REVENUES						
		6,500.00	6,500.00	0.00	6,500.00	0.00
Expenditures						
Dept 000						
Account Type: Expenditure						
402-000-726-000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
402-000-801-000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
402-000-930-000	TELECOM ACT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
402-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-970-000	CAPITAL OUTLAY/BLDG & LAND	0.00	0.00	0.00	0.00	0.00
402-000-970-001	CAPITAL OUTLAY/PUBLIC SAFETY	0.00	0.00	0.00	0.00	0.00
402-000-970-002	CAPITAL OUTLAY/MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
402-000-991-000	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00
402-000-995-000	INTEREST PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		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
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 402 - INFRASTRUCTURE FUND:						
TOTAL REVENUES		6,500.00	6,500.00	0.00	6,500.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,500.00	6,500.00	0.00	6,500.00	0.00

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET	02/28/2026 NORMAL (ABNORMAL)	02/28/2026 NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 701 - T & A							
Revenues							
Dept 000							
Account Type: Revenue	INTEREST INCOME	100.00	100.00	173.11	(73.11)	173.11	173.11
Total Revenue:		100.00	100.00	173.11	(73.11)	173.11	173.11
Account Type: Transfers-In							
701-000-699-000	TRANSFERS - OTHER FUNDS	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		100.00	100.00	173.11	(73.11)	173.11	173.11
TOTAL REVENUES		100.00	100.00	173.11	(73.11)	173.11	173.11
Fund 701 - T & A:							
TOTAL REVENUES		100.00	100.00	173.11	(73.11)	173.11	173.11
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	100.00	173.11	(73.11)	173.11	173.11

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET				
Fund 703 - TAX FUND							
Revenues							
Dept 000							
Account Type: Revenue	INTEREST & DIVIDENDS						
Total Revenue:		1,300.00	1,300.00	2,678.65		(1,378.65)	206.05
		1,300.00	1,300.00	2,678.65		(1,378.65)	206.05
Total Dept 000		1,300.00	1,300.00	2,678.65		(1,378.65)	206.05
TOTAL REVENUES		1,300.00	1,300.00	2,678.65		(1,378.65)	206.05
Expenditures							
Dept 000							
Account Type: Expenditure	MISCELLANEOUS						
Total Expenditure:		0.00	0.00	0.00		0.00	0.00
Account Type: Transfers-Out		0.00	0.00	0.00		0.00	0.00
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		1,300.00	1,300.00	2,678.65		(1,378.65)	206.05
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		1,300.00	1,300.00	2,678.65		(1,378.65)	206.05

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 704 - FISH LAKE WEED CONTROL							
Revenues							
Dept 000							
Account Type: Revenue							
704-000-664-000	INTEREST INCOME	210.00	210.00	27.41		182.59	13.05
704-000-672-000	SPECIAL ASSESSMENTS	18,367.00	18,367.00	0.00		18,367.00	0.00
Total Revenue:		18,577.00	18,577.00	27.41		18,549.59	0.15
Account Type: Transfers-In							
704-000-699-000	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		18,577.00	18,577.00	27.41		18,549.59	0.15
TOTAL REVENUES		18,577.00	18,577.00	27.41		18,549.59	0.15
Expenditures							
Dept 000							
Account Type: Expenditure							
704-000-900-000	F/L MAINTENANCE-PUBLISHING	0.00	0.00	0.00		0.00	0.00
704-000-930-000	LAKE MAINTENANCE	18,367.00	18,367.00	15,500.00		2,867.00	84.39
704-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		18,367.00	18,367.00	15,500.00		2,867.00	84.39
Account Type: Transfers-Out							
704-000-999-000	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		18,367.00	18,367.00	15,500.00		2,867.00	84.39
TOTAL EXPENDITURES		18,367.00	18,367.00	15,500.00		2,867.00	84.39
Fund 704 - FISH LAKE WEED CONTROL:							
TOTAL REVENUES		18,577.00	18,577.00	27.41		18,549.59	0.15
TOTAL EXPENDITURES		18,367.00	18,367.00	15,500.00		2,867.00	84.39
NET OF REVENUES & EXPENDITURES		210.00	210.00	(15,472.59)		15,682.59	7,367.90

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 705 - LAKE BRAEMAR SAD FUND							
Revenues							
Dept 000							
Account Type: Revenue							
705-000-664-000	INTEREST INCOME	1,260.00	1,260.00	137.06		1,122.94	10.88
705-000-672-000	SPECIAL ASSESSMENTS	32,200.00	32,200.00	0.00		32,200.00	0.00
705-000-680-000	OTHER INCOME	0.00	0.00	0.00		0.00	0.00
Total Revenue:		33,460.00	33,460.00	137.06		33,322.94	0.41
Account Type: Transfers-In							
705-000-699-000	TRANSFER	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		33,460.00	33,460.00	137.06		33,322.94	0.41
TOTAL REVENUES		33,460.00	33,460.00	137.06		33,322.94	0.41
Expenditures							
Dept 000							
Account Type: Expenditure							
705-000-930-000	MAINTENANCE	32,200.00	32,200.00	23,660.00		8,540.00	73.48
705-000-955-000	MISCELLANEOUS	0.00	0.00	0.00		0.00	0.00
Total Expenditure:		32,200.00	32,200.00	23,660.00		8,540.00	73.48
Total Dept 000		32,200.00	32,200.00	23,660.00		8,540.00	73.48
TOTAL EXPENDITURES		32,200.00	32,200.00	23,660.00		8,540.00	73.48
Fund 705 - LAKE BRAEMAR SAD FUND:							
TOTAL REVENUES		33,460.00	33,460.00	137.06		33,322.94	0.41
TOTAL EXPENDITURES		32,200.00	32,200.00	23,660.00		8,540.00	73.48
NET OF REVENUES & EXPENDITURES		1,260.00	1,260.00	(23,522.94)		24,782.94	1,866.90

User: DEBBIE
DB: Rose Twp

PERIOD ENDING 02/28/2026
% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE BALANCE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 707 - TIPSICO LAKE FUND						
Revenues						
Dept 000						
Account Type: Revenue						
707-000-664-000	INTEREST INCOME	5,256.00	5,256.00	685.29	4,570.71	13.04
707-000-672-000	SPECIAL ASSESSMENTS	66,000.00	66,000.00	0.00	66,000.00	0.00
Total Revenue:		71,256.00	71,256.00	685.29	70,570.71	0.96
Account Type: Transfers-In						
707-000-699-000	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						
TOTAL REVENUES		71,256.00	71,256.00	685.29	70,570.71	0.96
Expenditures						
Dept 000						
Account Type: Expenditure						
707-000-930-000	TIPSICO LAKE MAINTENANCE	66,000.00	66,000.00	5,166.80	60,833.20	7.83
707-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Expenditure:		66,000.00	66,000.00	5,166.80	60,833.20	7.83
Account Type: Transfers-Out						
707-000-999-000	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						
TOTAL EXPENDITURES		66,000.00	66,000.00	5,166.80	60,833.20	7.83
Fund 707 - TIPSICO LAKE FUND:						
TOTAL REVENUES		71,256.00	71,256.00	685.29	70,570.71	0.96
TOTAL EXPENDITURES		66,000.00	66,000.00	5,166.80	60,833.20	7.83
NET OF REVENUES & EXPENDITURES		5,256.00	5,256.00	(4,481.51)	9,737.51	85.26

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 02/28/2026	AVAILABLE		% BDTG USED
		ORIGINAL BUDGET	AMENDED BUDGET		NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)	
Fund 861 - HOLLY SHORES LIGHTS							
Revenues							
Dept 000							
Account Type: Revenue							
861-000-664-000	INTEREST INCOME	210.00	210.00	27.41	182.59	13.05	
861-000-672-000	SPECIAL ASSESSMENTS	81.00	81.00	0.00	81.00	0.00	
Total Revenue:		291.00	291.00	27.41	263.59	9.42	
Account Type: Transfers-In							
861-000-699-000	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		291.00	291.00	27.41	263.59	9.42	
TOTAL REVENUES							
		291.00	291.00	27.41	263.59	9.42	
Expenditures							
Dept 000							
Account Type: Expenditure							
861-000-920-000	UTILITIES	1,000.00	1,000.00	717.90	282.10	71.79	
861-000-955-000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
Total Expenditure:		1,000.00	1,000.00	717.90	282.10	71.79	
Account Type: Transfers-Out							
861-000-999-000	TRANSFER	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		1,000.00	1,000.00	717.90	282.10	71.79	
TOTAL EXPENDITURES							
		1,000.00	1,000.00	717.90	282.10	71.79	
Fund 861 - HOLLY SHORES LIGHTS:							
TOTAL REVENUES		291.00	291.00	27.41	263.59	9.42	
TOTAL EXPENDITURES		1,000.00	1,000.00	717.90	282.10	71.79	
NET OF REVENUES & EXPENDITURES		(709.00)	(709.00)	(690.49)	(18.51)	97.39	

PERIOD ENDING 02/28/2026

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		AVAILABLE	
		ORIGINAL BUDGET	AMENDED BUDGET	02/28/2026	NORMAL (ABNORMAL)	BALANCE	% BDT USED
Fund 865 - INVESTMENTS							
Revenues							
Dept 000							
Account Type: Revenue UR GAIN/LOSS							
865-000-664-001		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 ADVISORY FEES							
865-000-718-001		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		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		3,094,251.00	3,094,251.00	646,231.07	2,448,019.93	20.88	
TOTAL EXPENDITURES - ALL FUNDS		2,869,900.00	2,869,900.00	1,965,923.68	903,976.32	68.50	
NET OF REVENUES & EXPENDITURES		224,351.00	224,351.00	(1,319,692.61)	1,544,043.61	588.23	

User: DEBBIE
 DB: Rose Twp
 CHECK DATE FROM 02/12/2026 - 03/05/2026

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL POOLED ACCOUNT (COMMON)						
02/18/2026	GEN	25451	CINTAS	CINTAS CORPORATION #354	GUTTER INSTALLATION/245-000-930-000	44.89
02/18/2026	GEN	25452	MORRIS	MORRIS HOLDINGS & PROPERTIES	BAL DUE	3,226.11
02/18/2026	GEN	25453	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV		60.38
02/18/2026	GEN	25454	UNUM	FIRST UNUM LIFE INSURANCE COMPANY		161.98
02/23/2026	GEN	25455	MORRIS	MORRIS HOLDINGS & PROPERTIES	MINOR HOME REPAIR CDBG/245-000-930-000	1,850.00
				Void Reason: WRONG AMT/DAM		V
02/25/2026	GEN	25456	DTE1	DTE ENERGY	HILLS OF DAVISBURG WELL/101-265-920-000	24.72
02/25/2026	GEN	25457	DTE1	DTE ENERGY	FRANKLIN HALL ELECTRIC/101-265-920-000	66.94
02/25/2026	GEN	25458	DTE1	DTE ENERGY	TWP OFFICE/JAN 16 - FEB 16 2026/101-265	558.77
02/25/2026	GEN	25459	HAYA	HOLLY AREA YOUTH ASSISTANCE	HAYA 2025 SKILLBUILDING/245-000-803-000	927.67
02/25/2026	GEN	25460	MILLER	DEBBIE MILLER	JAN & FEB MILEAGE/	229.83
02/25/2026	GEN	25461	MORRIS	MORRIS HOLDINGS & PROPERTIES	CDBG HOME IMPROVEMENT /245-000-930-000	4,464.00
02/25/2026	GEN	25462	PITNEYBOWE	PITNEY BOWES GLOBAL FINANCIAL SERV	DEC 30 - MARC 29 2026 LEASE/101-289-858	407.94
02/25/2026	GEN	25463	SCHOOLSPEC	SCHOOL SPECIALTY	LOCKING CABINET M/CARDS/101-289-726-000	1,280.66
02/25/2026	GEN	25464	WEB MATTER	WEB MATTERS	MARCH 2026 WEHOSTING/101-289-808-000	29.90
03/05/2026	GEN	25465	BRAD STILLW	BRAD STILLWELL	SUPERVISOR FEB MILEAGE/101-171-860-000	192.85
03/05/2026	GEN	25466	DELZER	WILLIAM E DELZER PLC	MARCH RETAINER FOR LEGAL SVCS/101-289-8	2,000.00
03/05/2026	GEN	25467	GOLDSTAR	GOLD STAR	OLHSA SNOW REMOVAL/101-660-845-000	725.00
03/05/2026	GEN	25468	MCGEE	STEVE MCGEE	REIMBURSEMENT BLDG OFFICIALS ASSN/249-37	115.00
03/05/2026	GEN	25469	MCGEE	STEVE MCGEE	ZONING ENFORCEMENT MILEAGE/101-301-860-	151.54
03/05/2026	GEN	25470	ROCKET	ROCKET ENTERPRISE INC	BEEBE CEMETERY FLAG RENEWAL/209-000-801	285.00
03/05/2026	GEN	25471	ROCKET	ROCKET ENTERPRISE INC	BROOKINS CEMETERY FLAG RENEWAL/209-000-	145.00
03/05/2026	GEN	25472	ROCKET	ROCKET ENTERPRISE INC	ROSE CTR CEMETERY FLAG RENEWAL/209-000-	285.00
03/05/2026	GEN	25473	ROCKET	ROCKET ENTERPRISE INC	ROSE TWP OFFICE FLAG RENEWAL/101-289-80	345.00
03/05/2026	GEN	25474	ROCKET	ROCKET ENTERPRISE INC	FRANKLIN HALL FLAG RENEWAL/101-289-801-	145.00
03/05/2026	GEN	25475	SAFE	SAFEBUILT LLC	PLANNING & ZONING/MEETING/MASTER PLAN U	1,383.76
03/05/2026	GEN	25476	SPARKS	KIMBERLY SPARKS	DEP TREAS FEB MILEAGE/101-253-860-000	128.83
03/05/2026	GEN	25477	TOSHIBA	TOSHIBA FINANCIAL SERVICES	COPIER LEASE/101-289-726-000	651.65

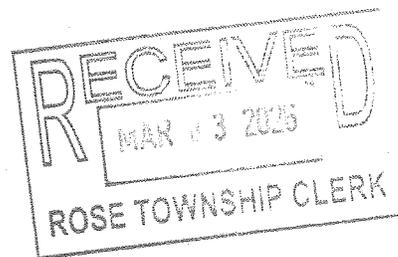
GEN TOTALS:
 Total of 27 Checks: 19,887.42
 Less 1 Void Checks: 1,850.00
 Total of 26 Disbursements: 18,037.42

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank SAD SPECIAL ASSESSMENT CHECKING						
03/05/2026	SAD	3170	C&M	C&M MAINTENANCE, LLC	EVELINE SALT APPLICATION ON ROAD/203-00	300.00
SAD TOTALS:						
Total of 1 Checks:						300.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>300.00</u>

Check Date	Bank	Check	Vendor	Vendor Name	Description	Amount
Bank TA TRUST & AGENCY CHECKING						
03/05/2026	TA	1872	WYMAN	ANTOINETTE AND RODNEY WYMAN	ESCROW REIMBURSEMENT/701-000-283-000	300.00
TA TOTALS:						
Total of 1 Checks:						300.00
Less 0 Void Checks:						0.00
Total of 1 Disbursements:						<u>300.00</u>

ROSE TOWNSHIP BOARD MEETING

March 11, 2026



AGENDA ITEM

2026 RCOC Dust Control (Chloride) Program – Blanket Coverage

DESCRIPTION

The Road Commission for Oakland County (RCOC) has invited Rose Township to participate in the 2026 Dust Control (Chloride) Program. The program provides mineral-well brine applications to gravel roads for dust suppression. Rose Township currently has 283,098 linear feet of local and sub-local gravel roads eligible for treatment. 2026 Blanket Coverage Rates: • Four (4) Applications: \$97,385.71 annually • Five (5) Applications: \$121,732.14 annually The Board must determine whether to participate in the 2026 program and whether to authorize four (4) or five (5) blanket applications. Written confirmation of participation must be submitted to RCOC by April 10, 2026.

RESOLUTION OPTION #1

Four (4) Applications – Blanket Coverage

RESOLUTION NO. 2026-___ WHEREAS, the Road Commission for Oakland County (RCOC) has established a 2026 Dust Control Program; and WHEREAS, Rose Township has 283,098 linear feet of eligible gravel roads; and WHEREAS, the cost for four (4) blanket applications totals \$97,385.71; and WHEREAS, the Township Board finds participation promotes public health, safety, and welfare; NOW, THEREFORE, BE IT RESOLVED that the Rose Township Board authorizes participation in the 2026 RCOC Dust Control Program for four (4) blanket applications at a total estimated cost of \$97,385.71; and BE IT FURTHER RESOLVED that the Supervisor and Clerk are authorized to execute necessary documents and notify RCOC prior to April 10, 2026; and BE IT FURTHER RESOLVED that funding shall be paid from the appropriate Township fund as determined by the Board. Adopted this 11th day of March, 2026. _____ Brad Stilwell, Supervisor

Township Clerk

RESOLUTION OPTION #2

Five (5) Applications – Blanket Coverage

RESOLUTION NO. 2026-___ WHEREAS, the Road Commission for Oakland County (RCOC) has established a 2026 Dust Control Program; and WHEREAS, Rose Township has 283,098 linear feet of eligible gravel roads; and WHEREAS, the cost for five (5) blanket applications totals \$121,732.14; and WHEREAS, the Township Board finds participation promotes public health, safety, and welfare; NOW, THEREFORE, BE IT RESOLVED that the Rose Township Board authorizes participation in the 2026 RCOC Dust Control Program for five (5) blanket applications at a total estimated cost of \$121,732.14; and BE IT FURTHER RESOLVED that the Supervisor and Clerk are authorized to execute necessary documents and notify RCOC prior to April 10, 2026; and BE IT FURTHER RESOLVED that funding shall be paid from the appropriate Township fund as determined by the Board. Adopted this 11th day of March, 2026. _____ Brad Stilwell, Supervisor

_____ Township Clerk

ROSE TOWNSHIP

Resolution 2026 - XX

DATA CENTER MORATORIUM

WHEREAS, the Township Board of the Township of Rose, Oakland County, Michigan, held in the Rose Township, 9080 Mason Street, Holly, Michigan on Wednesday, the 11th of March, 2026 and has declared its intent to impose a Temporary Moratorium for a period of twelve (12) months on the establishing, permitting, consideration, approval, location, construction, and/or installation of Data Center in the Township of Rose.

WHEREAS, the Township currently has not established, approved, and implemented, or has limited zoning standards for Data Centers; and

WHEREAS, Data Centers have begun being proposed in neighboring communities, and interest may be expressed to possibly locate in the Township; and

WHEREAS, it has recently come to the attention of the Township Board that the Township should study and review whether Data Center's require additional local regulation within the Township of Rose, and whether absent such additional local regulation, these Data Center's may interfere with other land uses, and may have substantial impacts on the environment, public health, safety, and welfare; and

WHEREAS, the Township has a legitimate public purpose in assessing the regulation of the establishment and the use of Data Centers within the Township; and

WHEREAS, the Township Board is desirous of assessing its regulations to implement an appropriate regulatory approach for addressing potential impacts of these Data Centers while ensuring the productive and healthy development within the Township, which may include designated areas where these Data Centers may be located within the Township;

WHEREAS, the Township Board wishes to consider and assess amendments to its current regulations regarding the establishment and use of Data Centers that are consistent with all the applicable state and federal laws, including applicable judicial precedent; and

WHEREAS, the time to consider and assess regulation of these Data Centers will take several months; and

WHEREAS, the Township is legitimately invested in ensuring that the establishment and use of Data Centers does not interfere with other land uses, or have substantial negative impacts on the environment, public health, safety, and welfare; and

WHEREAS, it is a routine and appropriate method to enact a reasonable and temporary moratorium to consider enactment of a zoning ordinance specifically applied to Data Centers; and

WHEREAS, the Township Board finds it is necessary and reasonable to establish a temporary moratorium on the establishment and use of Data Centers within the Township for twelve (12) months or until the Township has enacted a regulatory ordinance setting forth the regulations for the establishment and use of Data Centers within the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Board as follows:

Section 1: Moratorium. The Township hereby temporarily enacts a blanket prohibition on the establishment and use of Data Centers, including without limitation, approval of such use within the Township, pending further study and enactment of Township regulation addressing the same.

Section 2: Term; Renewal. This Moratorium shall terminate and be of no further effect twelve (12) months from the effective date of this Moratorium or upon further Township Board action

Section 3: Internal Review. The Township Planning Commission, along with the Township Planners, Township Officials, and Township Attorney, shall proceed with efforts to study the relevant state of the law, and shall present to the Township Board and Planning Commission a proposed plan for a change to the Zoning Ordinance, or the Code of Ordinances, or any combination thereof, with respect to applicants for Data Centers, as deemed appropriate.

Section 4: Waiver. A waiver of the Moratorium may be granted upon the request of an applicant if the Township Board finds that a waiver would not impact the health, safety, and welfare of the Township and is deemed reasonable by the Township Board in exercising its legislative authority over land use regulation to remain consistent with the Township Zoning Ordinance.

Section 5: Effective Date. This Moratorium shall take effect immediately.

Yeas: _ Nays: _ Absent:

RESOLUTION DECLARED ADOPTED by the Rose Township Board on this 11th day of March, 2026.

Brad Stilwell, Supervisor

Clerk's Certification

I, Debbie Miller, qualified and acting clerk of the Township of Rose, Oakland County, Michigan, do certify that the above resolution was adopted at regular meeting of the Township Board held in the Rose Township, 9080 Mason Street, Holly, Michigan on the 11th day of March 2026, by a majority of the members of the board present and voting.

Debbie Miller, Clerk

Agenda Item

Resolution 2026-___ – Temporary Data Center Moratorium

Brief Description

The Township Board will consider adopting a resolution establishing a twelve (12) month temporary moratorium on the establishment, permitting, and construction of Data Centers within Rose Township. The moratorium will allow time for the Planning Commission, Township Planner, and Township Attorney to review current regulations and develop appropriate zoning standards to address potential impacts on land use, infrastructure, environment, and public health, safety, and welfare.

The Board will also consider authorizing the Township Attorney to file any necessary pretrial motions to defend the Township's authority if legal action arises.

Potential Motion

"I move to adopt Resolution 2026-___ establishing a twelve (12) month temporary moratorium on Data Centers within Rose Township, and to authorize the Township Attorney to take any necessary legal action, including filing pretrial motions, to defend the Township's legislative authority and the adopted moratorium."

MEETING OF THE BOARD OF TRUSTEES OF
ROSE TOWNSHP
GROUP PENSION PLAN

A meeting of the Board of Trustees of ROSE TOWNSHIP, organized and existing under and by virtue of the laws of the State of MICHIGAN was held on the 11th day of March 2026.

Those present at the meeting were the following Trustees of the Organization

The Chair announced that the first order of business was the consideration by the Board of an amendment to the organization's existing 401 (a) Plan. After an explanation of the terms of the proposed change, a motion was made, seconded and it was:

RESOLVED, the organization adopt the following amendment:

Change

Class 2 Eligibility to Include the Deputy Supervisor

FURTHER RESOLVED, that the amendment about be effective June 1, 2026.

A motion was duly made, seconded and adopted.

Debbie Miller, MMC, MiPMC III
Rose Township Clerk

FOR IMMEDIATE RELEASE

March 2026

Prescribed Burn Planned at Rose Oaks County Park

Holly, MI – Oakland County Parks and Recreation will conduct a prescribed burn this spring at Rose Oaks County Park, 10501 Buckhorn Lake Road. The 13-acre burn is planned for early spring (March through mid-to-late April), depending on weather conditions.

The prescribed fire will help promote native plant growth, control woody overgrowth, and maintain habitat for rare and threatened species, including the Eastern Massasauga Rattlesnake and Blanding's Turtle.

Burns are conducted only under specific weather conditions and are carried out by trained personnel with fire suppression equipment on site. Nearby residents and local authorities will be notified in advance, and temporary trail closures may occur during operations.

Prescribed fire is a safe and effective land management tool that supports ecosystem health and reduces wildfire risk.

For more information, contact:

Kegan Schildberg

Natural Areas Coordinator

248-467-4716

schildbergk@oakgov.com

Dear Chief Weil,

Attached is our burn plan for Spring 2025 Oakland County Parks staff conducted burns at Rose Oaks.

Let me know if you have any comments or questions by contacting me at:

248.467.4716

Or

schildbergk@oakgov.com

Thanks for your time,

Kegan Schildberg, Natural Areas Coordinator

Burn Prescription – Rose Oaks - Spring**Location:** Rose Oaks County Park - 10501 Buckhorn Lake Road Holly, MI 48442**Fire Control Access:** Multiple gates off of Fish Lk. Rd., gate off Buckhorn Lk. Rd.**Ownership:** Oakland County Parks and Rec. (OCPR)**Prescribed Burn Manager:** Kegan Schildberg - OCPR**On Site Cell Phone:** (248) 467-4716**Fire Jurisdiction:** North Oakland County Fire Authority**Emergency assistance: 911**

North Oakland County Fire Authority: 248-634-4511

Unit Description, Slope, & Aspect (see map):

- A) Fine fuels composed of leaf litter, mostly flat, but has a section with a five to ten degree slope and a north aspect.

Total acreage: 13**Fuels surrounding unit:** Wetland herbaceous plants and uplands with oak leaf litter.**Burn Objective:** Promote native herbaceous plants while controlling woody overgrowth within the units. Maintain habitat for rare and threatened species.

Species of Concern (Y/N)	Name	Conservation Status
Y	Eastern Massasauga Rattlesnake <i>Sistrurus catenatus catenatus</i>	Federally Threatened (ESA)
	Blanding's Turtle <i>Emydoidea blandingii</i>	State Special Concern (MI)

Window of opportunity to burn:

Early spring. March – mid to late April depending on temperatures.

Neighbor notification: Notified in advance by park staff, who will also notify anyone requesting a call on the day of the burn.**Before burning notify:**

_____ Chief Matt Weil, (248) 459-8313

_____ Oakland Co. Sheriff, Michael J. Bouchard non-emergency (248) 858-4911

_____ Oakland Co. Emergency Response and Preparedness (248) 858-5300

_____ Chief of Planning and Natural Resources Sarah Cook-Maylen (248) 343-1353

Nearest water source: 1x 65 gallon truck-mounted tank, 1x 200 gallon truck-mounted tank, on-site and available water in nearby lake. Each crew member will be equipped with an Indian pump for active suppression as needed.

Weather, fuel, and fire behavior parameters:

	Minimum	Maximum	Preferred
• Temperature (F)	40	70	60
• Relative humidity (%)	25	50	30-45
• Wind speed (mph)			
○ 20' Winds	5	22	10-15
○ Midflame on site	2	10	4-8

Wind direction by unit:

A) Any direction is acceptable with a westerly wind preferred.

- **Mixing Height (meters) >500**
- **Transport Winds (mph) >9**

Desired fire behavior:

Fire will back burn off downwind breaks widening these breaks. As backing fire continues creeping into the wind, flanking fires will extend breaks along both sides of unit to prevent fire from running at unsecured break. Unit will be ringed only outside the active season for federally threatened species within the parks, or if deemed necessary to maintain a safe burn.

Desired flame length: 2-4 feet

Desired rate of spread:

Maximum rate of spread no faster than 16 chains per hour (17.6 feet per minute) with an average targeted rate of 10 chains per hour or less (11 feet per minute), except in known hibernacula areas.

Where hibernacula are known to be dense (greater than 5 hibernacula per acre), no burning is allowed from March 15 to May 15, unless the Snake Emergence Prediction model predict snakes to be inactive and not yet emerged. Where hibernacula are known to be diffuse (less than 5 hibernacula per acre) across the landscape, burns between March 15 and May 15 can move at no faster than 8 chains per hour (8.8 feet per minute). Prior to each burn a minimum of 3 soil temperature readings are taken in upland and wetland habitats throughout the burn unit using a digital thermometer in the top 6-8" of soil. Soil temperature data is recorded using field GPS units. An EMR emergence guideline of soil temperatures at 46.4 – 48.2F is used.

Spotting potential:

Moderate. Wetlands surround the units, but have some fine fuels that have moderate potential to spot. The ability of these fuels to carry a fire any significant distance is low however. C is an exception to this. Cattail wetlands have potential to spot under the right conditions. Spotting potential is moderate to high here, however secondary containment in the form of roads, trails and open water help mitigate risk. Burns will only occur at C if wind conditions are perfect and RH is higher.

Site preparation plans:

Immediately before the burn, crew will walk the site to familiarize them with the unit that day. All burn breaks will have been established prior to burn. Signage informing public that a burn is in-progress will be placed roadside where smoke could be visible to passing drivers prior to the start of burn operations. Signs within the park informing patrons of the burn in progress, and or that trails running through units are closed until firing is complete will be placed prior to burning as well.

Firing technique and ignition pattern by unit:

- A) Back burning, spot, strip, and flanking firing will be employed as deemed fit. Head firing may occur if conditions allow.

Mop-up plan: Mop up will be 100%. Units will be cold.

Fire sensitive areas/hazards: None

Smoke Management Plan: The following steps will be taken to minimize smoke and its negative impacts:

1. Necessary personnel and the neighbors immediately adjacent to the park will be notified of the planned burn.
2. Burn will be conducted on a day when atmospheric conditions allow for adequate lifting and dispersion of smoke.
3. The burn will be conducted largely as a “back burn,” which will keep flame lengths low but achieve the most complete combustion of the fuel, thus minimizing the smoke output.
4. Back burning will also allow the burn crew to extinguish the burn if that is necessary at any point during the process.

Wildfire Contingency Plan:

In the unlikely event that the prescribed burn jumps the established breaks, the following actions will be implemented:

1. If a wildfire occurs on the site, the goal will be to confine the fire to the site by using predetermined breaks and securing these breaks. The burn leader will assess the jump location, fire’s rate of movement, danger to crew members, etc, and determine whether backup assistance is warranted.
2. If the burn moves beyond the designated breaks, the burn leader will determine locations and actions to contain the escape within the secondary/contingency area.
3. Contingency breaks will be as follows: Adjacent roads, park pathways, and waterways.
4. Contingency actions may include using brush cutter lines to create new breaks, relocating water support, initiating backing fire(s) from new break sites outside the original unit.
5. If the burn escapes beyond these secondary breaks burn leader will dial 911 and turn over command.
6. Once the wildfire is contained, notification of the appropriate parties will take place.

Crew, Equipment, & Safety Considerations

Minimum crew size: 4 “experienced” and “qualified” burn crew members

- All burn crew members assisting will have prior burn experience and be adequately trained and briefed to participate in the burn safely.
- All burn crew members will be equipped with the following personal protective equipment: Fire-retardant clothing, hardhat, leather boots, and leather gloves.
- All burn crew members will be outfitted with 2-way radio and chest harness to communicate with other burn crew members and burn leader.

Equipment on site:

- Full-size, 4-wheel-drive truck equipped with a 65-gallon water tank and gasoline-powered water pump with 100 feet of hose.
- Full-size, 4-wheel-drive truck equipped with a 200-gallon water tank and gasoline-powered water pump with 200 feet of hose.
- A complement of additional hand tools and equipment will also be on hand to use as needed, including: backpack water sprayers, drip torches, leaf blowers, rakes, two-way radios, cellular phone.

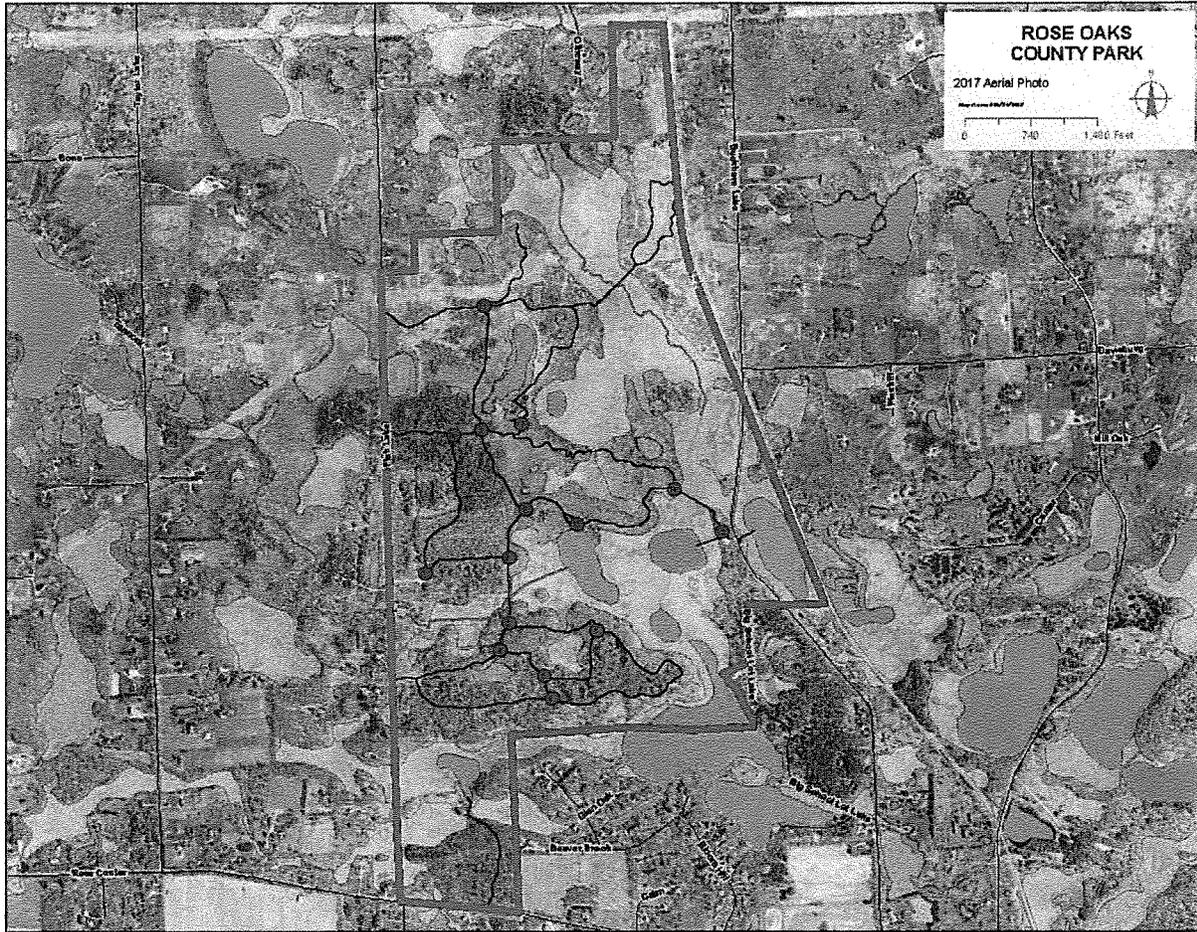
Plan prepared by: Kegan Schildberg

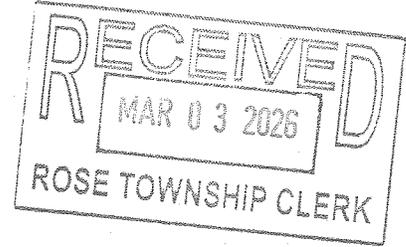
Date: 1/30/2026

Map of Units



Map with Trail markers





HOLLY AREA VETERANS RESOURCE CENTER MARCH AND APRIL 2026 WELCOME HOME TO ALL VETERANS!

Keep the faith, Spring is on its way!

Please keep our service members in your thoughts and prayers. The world is a dangerous place.

Our new home at 1006 N. Saginaw St, Holly MI, 48442, is working great for the Center. Check out our new sign on the marquee. Stop in and visit us. We have a new brochure and we have a new website www.hollyvetcenter.org.

Our next Board Meeting will be held on March 11 and April 8 at 10am. We have a new Vice President Linda Stouffer from Battle Alley Coffee.

THE VETERANS CRISIS LINE IS 1-800-273-8255 PRESS 1. Veteran Suicide is a serious matter and we need to bring the numbers down. Buddy checks are a good idea.

We are pleased to announce that **Katrina Gramer**, US Navy Veteran, **was chosen as veteran of the month by U.S. Representative Lisa McClain.** The award was presented at the Holly VFW on 2/27. Patrick Stoddard Representing Rep. McClain, presented the award. Forty+ people attended the Ceremony as well as Katrina's bosses from the Vietnam Veterans of America. This is a well deserved honor for Katrina. She is one of the best Veterans Service Officers in Michigan.

We would like to welcome **Mark Walkowski**, US Air Force, to our board of directors. He is the vice commander of the American Legion.

Our Veterans Service officer, Katrina Gramer, Navy veteran, is in the office Monday through Thursday from 8am until 4pm. For claims contact her at **810-623-8002**, katrina.gramer@va.gov Katina works for the Vietnam Veterans of America, not the VA. When you come to see the Service Officer, bring your discharge paper DD 214 and any records you think would be helpful.

The Center is open Tuesday, & Wednesday from 8-3pm. **Joe, Army veteran,** is in the office on Tuesday and Wednesday. **Joe can be reached at 810-348-9960.** The email for the Center is havrc1@gmail.com.

Services: Our Center provides a number of services: help finding housing, employment benefits and much more. We are a place you can come and chat with us. We love to talk with veterans and their families. We have refreshments and treats. We have no boundaries.

We love Volunteers who want to help veterans and their families. Give us a call.

We will be holding a Community Forum on Homelessness on June 27, 2026, at the American Legion from 10am-1pm. We have dealt with at least four homeless veterans over the past six months. The services for homeless people are minimal in our area. There are good people in Holly who go out of their way to help homeless people. But that help is basically a bandaid. We are looking at this forum as a first step in dealing with homelessness. Anyone from our area is welcome to attend.

We will have speakers and then open it up to the public. Working together we can come up with ideas on how to help homeless people. Together Holly can learn what resources are available.

Hometown Heroes have replaced the ribbons on Maple Street. If you know of anyone going into the service or getting out of the service from this area contact **Mike Patterson, Linda Scott, or Norma Glock.** Ribbons have been placed on the second tree in front of the old Middle School on North Holly Rd.

A reminder: We are holding our **Vet-to-Vet Dinners at the American Legion at 408 S. Saginaw St.** They are always on the 3rd Monday of the month and start at 5:30pm. The next two Vet-to-Vet are March 16 & April 20. The dinner is free and open to veterans and their families and loved ones. You can bring a dish to pass if you like. We provide the chicken and pop, water, and coffee. Patty Smith is the chairperson of the committee. A pound of coffee donated from Battle Alley Coffee is raffled off at each dinner.

Karen Healy has done a masterful job putting our library in order. We will be reaching out to the high school to offer services to students. We have 2196 books. Thank you Karen for having tax preparers available for veterans.

We are working on a **display** of Karl Richter medals and awards for the Karl Richter Learning Center at the Holly Middle School. We will also present a notebook of research and letters from Betty Sieirsma, his sister. We received a generous donation from Hubbard Military Supply in Flint. We will let you know when and what time the presentation will take place; probably in March or April.

We will be working with Amy Hillman on a Senior/Veterans study to determine the needs of those groups. This has not been done before. They are applying for a \$45,000 grant from the Community Foundation of Greater Flint. This will not cost the center, but we are spearheading the project. Stay tuned for more information.

Important Dates:

March:

- 3/3/2026 American Legion Meeting, 7pm, Legion**
- 3/8/2026 Legion Pancake Breakfast, Legion 8:30am-Noon**
- 3/10/2026 VFW Meeting, 7pm, VFW**
- 3/11/2026 HAVRC Board Meeting 10am, Center**
- 3/14/2026 VFW Steak Bingo, 3pm, at VFW**
- 3/16/2026 Vet-To-Vet Dinner, 5:30pm at Legion**
- 3/21/2026 Legion Comedy night, 8pm, Legion**
- 3/25/2026 VFW Social Night, 6pm**

April

- 4/7/2026 American Legion Meeting, 7pm, Legion**
- 4/8/2026 VFW Meeting, 7pm, VFW**
- 4/8/2026 HAVRC Board Meeting, 10am, Center**
- 4/11/2026 VFW Steak Bingo, 3pm**
- 4/18/2026 Legion open Mic, 7pm**
- 4/20/2026 Vet-to-Vet Dinner, 5:30pm at Legion**
- 4/25/2026 VFW Craft Show 10am-3pm**

Future Dates:

- 6/27/2026 HAVRC Homeless Forum, 10am-1pm, Legion**