

**CHARTER TOWNSHIP OF SUPERIOR  
REGULAR BOARD MEETING  
SUPERIOR CHARTER TOWNSHIP HALL  
3040 N. PROSPECT, SUPERIOR TOWNSHIP, MI 48198  
AUGUST 21, 2023  
7:00 p.m.  
AGENDA**

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. ADOPTION OF AGENDA
5. APPROVAL OF MINUTES **TAB 1**
  - a. Approve Minutes for July 7, 2023, Special Meeting
  - b. Approve Minutes for July 17, 2023, Regular Meeting
  - c. Approve Minutes for July 24, 2023, Special Meeting
  - d. Approve Minutes for February 6, 2023, Closed Session
  - e. Approve Minutes for March 20, 2023, Closed Session
  
6. PRESENTATIONS AND PUBLIC HEARINGS
  - a. WISD Trusted Parent Advisors - Margy Long and Colleen Klus
  - b. Mighty Oaks Project/CLR - Jamall Bufford and Justin Harper
  - c. Youth Arts Alliance - Heather Martin
  - d. Public Hearing for the Rezoning of the properties below for Clay Hills Farmers Market
    1. Harris Road Parcel ID # J-10-35-200-009
    2. 1850 Harris Road Parcel ID # J-10-35-200-003
    3. 9045 MacArthur Boulevard Parcel # J 10-35-200-004
  
7. REPORTS **TAB 2**
  - a. Supervisor
  - b. Liaison Report on Parks & Recreation Commission Meeting – Trustee Lindke
  - c. Community Center Advisory Committee Update – Clerk Findley
  - d. Departmental Reports: Building Department, Fire Department, Ordinance Officer, Parks Commission Minutes, Sheriff’s Report
  - e. Financial Reports, All Funds, Period Ending June 30, 2023
  - f. Treasurers Investment Report, Period Ending June 30, 2023
  
8. COMMUNICATIONS **TAB 3**
  - a. Letter of Resignation from Park’s Commission from Terry Lee Lansing

- b. Letter Regarding Rezoning of 3900 N. Dixboro
- c. Letter Regarding Fire Department Response from Treasurer Lewis
- d. Letter Thanking Board of Trustees From Deano Smith, Head of Upper School for GreenHills School
- e. Letter From Brenda Baker, Resident, Regarding Rezoning of 3900 Dixboro Rd.

9. UNFINISHED BUSINESS **TAB 4**

- a. Discuss Wage Study.
- b. Ordinance 174-26, Zoning Ordinance, Second Reading & Motion.

10. NEW BUSINESS **TAB 5**

- a. Resolution 2023-45, Resolution to Move the Supervision and Oversight of the Utility Department to the Board of Trustees
- b. Resolution 2023-46, Resolution to Promote Mary Burton to Utilities Director
- c. Resolution 2023-47, Resolution to Increase Pay Rate of Rickey Harding, Utilities Superintendent
- d. Resolution 2023-48, Ann Arbor Township Water & Sewer Rate Increase 2023
- e. Resolution 2023-49, YCUA Water & Sewer Rate Increase 2023
- f. Resolution 2023-50, Aalea Skrycki Role Change – Accountant & Billing Specialist
- g. Resolution 2023-51, Authorize Submission of Application for Michigan Department of Labor and Economic Opportunity (LEO) Community Center Grant for Cheney Community Center
- h. Resolution 2023-52, Resolution to Accept the Baker Tilly Municipal Advisors, LLC Proposal to Develop a Comprehensive Water and Sanitary Sewer Rate Design Study
- i. Resolution 2023-53, Resolution to Accept Quote from Three Brother’s Lawn Care for Brush Removal and Stump Grinding
- j. Resolution 2023-54, Garrett’s Space, Zoning and Land Use Agreement with Conservation Easement
- k. Resolution 2023-55, Resolution to Accept G2 Consulting Group, LLC (G2) Proposal to Perform A Phase 1 Environmental Site Assessment (ESA) For The Two Contiguous Parcels of Land Located at 1850 Harris Road and 9057 MacArthur Blvd
- l. Resolution 2023-56, Resolution to Approve Budget Amendments 2023
- m. Motion to Approve Reimbursement From T&A Fund - Infinity Homes
- n. Motion to Approve Maintenance of Roundabout at Geddes
- o. Motion to Approve Invoice for SEMCOG Dues
- p. Motion to Approve Additional Budget Appropriation of \$58,400.00 to the 2023 Park Fund
- q. Motion to Increase Poverty Exemption Income for Township Sidewalk Program
- r. Motion to Approve the On-Call Pay for Superior Township Utility Department Maintenance Department

11. BILLS FOR PAYMENT AND RECORD OF DISBURSEMENTS **TAB 6**

12. CITIZEN PARTICIPATION

13. ADJOURNMENT

Lynette Findley, Clerk, Superior Township, 3040 N. Prospect, Superior Township, MI 48198  
Telephone: 734-482-6099; Email:[lynettefindley@superior-twp.org](mailto:lynettefindley@superior-twp.org)

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
SPECIAL MEETING  
DATE JULY 7, 2023  
PROPOSED MINUTES  
PAGE 1**

**1. CALL TO ORDER**

The special meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 5:30 p.m. on July 7, 2023, at the Superior Charter Township Hall, 3040 North Prospect, Superior Charter Township, Michigan.

**2. ROLL CALL**

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Trustee Bernice Lindke, and Trustee Rhonda McGill.

Absent: Trustee Caviston, Treasurer Lewis, and Trustee Secret

**3. ADOPTION OF AGENDA**

It was moved by Trustee Lindke supported by Trustee McGill, to adopt the agenda.  
The motion carried by unanimous vote.

**4. CITIZEN PARTICIPATION**

**A. CITIZEN COMMENTS**

None.

**5. PRESENTATIONS AND PUBLIC HEARINGS**

**A. PUBLIC HEARING FOR THE REZONING OF 3900 DIXBORO RD. (GARRETT'S SPACE)**

**Supervisor Schwartz opened the Public Hearing at 5:33p.m.**

- Mark Hergott, City of Ypsilanti, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Steve Taylor, Tanglewood Dr., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Delphine Reed, Stamford Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- John Greden, Former Chair of Psychiatry at University of Michigan, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Emy Deshotel, Ypsilanti Township, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Harold Wimberly, 1601 Stamford Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Laura Bird, Beaumont Ave., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Joan Martin, Warren Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Emily Adkison-Hoyt, Warren Rd., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Kenneth Westfall, Berry Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Roann Altman, Autumn Woods Trail, spoke in favor of the rezoning of 3900 Dixboro Rd.



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- Kelli Radke, City Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Gabrielle Kennie, City of Ypsilanti, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Brenda Baker, Ashton Ct., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Sharon Bordeau, Warren Rd., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- James Pyke, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Doug Dale, Wing Dr., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Kristen Roberts, Ann Arbor Twp, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Irving Leon, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Shelly Ferguson, Ypsilanti Township, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Ashley Oberheide, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Rekesh Latchamsetty, Red Fox Run, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Shanti Eswaran, Red Fox Run, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Scott Trudeau, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Sheila Shulman, Fox Hollow Ct., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Susan Davis, Joy Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Bryanna Burns, City of Ypsilanti, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Jean Leverich, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Carol Hoffer, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Deano Smith, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- William Godfrey, Vorhies Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Theresa Rohlck, City Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Martha Davis-Merritts, Cherry Hill Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Stephen Shulman, Fox Hollow Ct., spoke in opposition to the of the rezoning of 3900 Dixboro Rd.
- Judy Gardner, Berkshire Dr., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Linh Son, City of Ann Arbor, City Councilmember, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Brian Jacobson, Fleming Ridge Dr., spoke in opposition to the rezoning of 3900 Dixboro Rd.

**Public hearing closed at 6:42p.m.**

**6. NEW BUSINESS**

None.

**7. COMMUNICATIONS**

**A. LETTERS REGARDING REZONING OF PROPERTY AT 3900 DIXBORO RD.**

It was moved by Trustee McGill supported by Trustee Lindke, to receive the letters regarding rezoning of property at 3900 Dixboro Rd.

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The motion carried by unanimous vote.

**8. ADJOURNMENT**

It was moved by Trustee Lindke supported by Trustee McGill, that the meeting be adjourned.  
The motion carried and the meeting adjourned at 6:44 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

DRAFT

## Concerns re: Garrett's Space Rezoning Application

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From: Brenda Baker (bakerpartin@aol.com)

To: kenschwartz@superior-twp.org

Date: Tuesday, June 13, 2023 at 12:30 PM EDT

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Ken,

While I realize (and appreciate) that you are weighing all of the factors and may end up bowing to the outside pressure from the Garrett's Space PR juggernaut anyway, I am grateful that you are considering all aspects and not just rubberstamping it like some of your colleagues.

I have some questions I was unable to answer by reading the documents and the Planner's report:

What is the definition of 'resident,' or 'residential'? Garrett's Space is certainly not a residence in the traditional sense, not even like a group home. Half the people don't spend the night at all, and those that do stay only 2 - 4 weeks. They wouldn't use that address on their driver's license, or their voter registration. The applicant emphasizes that it's not a medical facility. The Planner's Report refers to the enrollees as either "residents" or "guests," with no clear distinction. To me, it's more like a motel, or a summer camp. Those are fine uses under some circumstances, but I don't think they are Residential. What does the attorney say?

In addition, this **IS** an employment center, projected to employ about 20 people (not all on-site simultaneously). Doesn't this have an impact on zoning classifications? (I know this is a (proposed) PC, but it's being likened to Residential.)

I would be interested to hear (perhaps in your report on Tuesday) what the Township Attorney says about precedents if this is approved:

This use of the PC district does not violate the letter of the Zoning Ordinance, but it seems like it circumvents the intent. The flexibility and creativity mentioned in the ordinance reads in context like it is referring to land use, like placement and arrangement of structures and landscapes. I don't think it was intended to speak to the activities conducted within the structures...something to consider when we update the Zoning Ordinance soon.

I am taken aback by the Parks & Recreation Commission (an elected body) endorsing a Rezoning Application before the Planning Commission has even had a chance to review it, especially when the proposed rezoning has no impact on Parks & Recreation. Is this right?! Do Township Departments publicly "endorse" issues under consideration by other Township Departments? And if a department did want to express a position, wouldn't it be more appropriate to write a letter to the chairperson of the decision-making function?

What does the attorney think about the use of a conservation easement as a bargaining chip? Does that mean that future developers would do well to include a conservation easement in their application (rezoning or otherwise) if they can, in order to enhance their chances for approval? Conservation easements are generally a good thing (they can also be a significant burden), but I don't like the appearance that Superior Township can be bought.

If the attorney has been following the action (I'm sure he has), he knows that the Planning Commission, the Township Board, the staff at Township Hall, residents in their homes, and residents attending meetings at Township Hall, have all been under intense pressure from the applicant for at least six months now. It is suffocating! And the applicant has every right to do it. What response does the attorney recommend to this kind of treatment? Note that the majority of this pressure has been applied by non-residents, recruited by the applicant, many of whom have no other association with Superior Township at all.

If this rezoning is granted, does this weaken the effectiveness of the Master Plan as a tool for dealing with the next developer who wants a controversial rezoning?

Thank you for your consideration, and your leadership.

Brenda Baker  
8512 Ashton Ct

Brenda Baker  
8512 Ashton Ct  
Superior Township, MI 48198-3614

July 6, 2023

Superior Charter Township Board of Trustees  
Superior Township Hall  
3040 N. Prospect Rd.  
Superior Township, MI 48198

Re: Rezoning for Garrett's Space, Legal Questions

Dear Members of the Board:

As this proposed rezoning has moved first through the Planning Commission and now to you, I have been troubled by the lack of complete legal advice from the Township Attorney. On June 13, I sent Supervisor Schwartz a detailed email describing my concerns and asking him to either respond himself or refer items to the Township Attorney. I encouraged him to include this information in his Supervisor's Report at the June 20 Board meeting.

That turned out to be impossible, because that was the day that the Supervisor's family emergency arose. I have attempted since then to follow up with Supervisor Schwartz, his new Deputy, and others at Township Hall to no avail. The best advice I could get was to ask the Board to ask the Township Attorney for answers. I think the answers would be of interest to you, as well. You may have some of the same questions.

I am attaching a copy of my June 13 email verbatim, so you and the attorney can understand my questions. (This was an informal note, and the casual tone reflects that.)

Please ask the attorney for more information to help you arrive at the most appropriate decision for Superior Township, and share the results of your inquiries with your constituents.

Thank you for being thorough in your consideration before the July 17 vote.

Sincerely,

Brenda J. Baker

Brenda Baker  
8512 Ashton Ct  
Superior Township, MI 48198-3614

July 6, 2023

Superior Charter Township Board of Trustees  
Superior Township Hall  
3040 N. Prospect Rd.  
Superior Township, MI 48198

Re: Rezoning for Garrett's Space, Public Hearing 07-07-23

Dear Members of the Board:

"Garrett's Space was founded in 2019 by Julie and Scott Halpert after they lost their son, Garrett, to suicide in 2017. The couple said they saw huge gaps in treatment options for young adults struggling with mental health challenges."

Garrett's Space is a relatively new, but thriving non-profit that has been serving clients for 4-5 years now. When they eventually build their dream center somewhere, it will enable them to enhance their offerings.

The worthiness of the Garrett's Space treatment concept and the woeful need for mental health services in southeast Michigan rightly attracted funding and support from government and non-government sources BEFORE they secured the option on the subject property.

It doesn't hurt for them to ask, I suppose, for a community with no prior affiliation with Garrett's Space to alter their Master Plan; but Superior Charter Township has no obligation whatsoever to rezone anything—it is entirely our discretion.

What has happened is that this organization, which was virtually unknown to residents and elected officials alike, descended upon us all like a vulture, as if they were entitled. Soon the rezoning decision took on the aura of a vicious political campaign.

The PR machine is trying to get you to do their bidding using the carrot-and-stick approach.

The carrot is promising to put a conservation easement on much of the property. There is no information on the terms of the easement; how it would be administered, monitored, and enforced; and who would pay for it all.

The stick is the threat of what the current owner says she'll do with the property if she doesn't get her way—split it into large-lot homesites. She has that right, but no one

even knows what that would look like. A proper wetland delineation has not been performed, making the number of homesites questionable.

The wetland delineation is unknown. The administration of the “conservation easement” is unknown. The owner’s will to develop the property just for spite is unknown. And the financial viability of a future Garrett’s Space facility is unknown.

Altering our approved Master Plan with so many unknowns would not be good governance.

Sincerely,

Brenda J. Baker

**From:** Diana Dyer <[dianadyera2@gmail.com](mailto:dianadyera2@gmail.com)>

**Date:** Saturday, July 1, 2023 at 5:06 PM

**To:** Board <[board@superior-twp.org](mailto:board@superior-twp.org)>, Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>

**Subject:** Letter in Opposition to rezoning for Garrett's Space to include in the packet for the July 7, 2023 Board of Trustees Public Hearing

Some people who received this message don't often get email from [dianadyera2@gmail.com](mailto:dianadyera2@gmail.com). [Learn why this is important](#)

Dear Mr. Schwartz and all Superior Township Trustees,

My husband Richard Dyer and I continue to strongly oppose rezoning 3900 N. Dixboro Rd. to accommodate the proposal for Garrett's Space (GS).

When we purchased our property in 2009 on Becky Lane in Superior Township (versus other rural areas of Washtenaw County), we specifically hoped we would find something to purchase within Superior Township because of the strong Master Plan that had been developed by Superior Township along with the township's Legal Defense Fund that the township voters had approved in 2006.

Our opposition to the proposal for GS has nothing to do with denying the need for urgent expansion of options available to youth who need serious mental health services. Nothing. We repeat, nothing. One of our own children may have actually benefited from programs being proposed by GS.

Our opposition to the proposal for GS has everything to do with our deep disappointment (surprise and even disbelief) that our elected Superior Township Board of Trustees and Planning Commission members would even consider this rezoning request for 3900 N. Dixboro, specifically being asked to vote against the strong Master Plan developed by our Township.

If our elected officials ignore the well thought-out questions and input of their own constituents and subsequently vote to approve this rezoning request for GS, the approval will open the door (not just create a slippery slope, but open the door) for future rezoning request approvals that will change the nature and character of all sections of our Township. Which property is next? What commercial venture will be proposed adjacent or nearby to our property?

The financial cost of developing this specific GS proposal is very, very high. If the need is so great and so urgent (again, we agree that the need is both great and urgent), we would suggest that this very large amount of money be used to provide services in a different but still lovely location (even several locations) for many, many more youth who would potentially benefit from these programs.

A parcel size of 69 acres (and its associated extremely high price) is not necessary for GS to provide successful services. As a new model for future similar facilities in our county, our state, and/or around the country to fund and follow, indeed the cost for the 3900 N. Dixboro parcel alone plus additional development costs seems both very extravagant to spend and very discouraging to anyone hoping to duplicate these services.

We also have an additional concern about the location of the proposed Garrett's Space, which is the negative impacts of the very loud traffic noise from M-14 on the mental health healing



capacity of the young adults at the proposed facility. We live 3/4 of a mile north of M-14 and often can not enjoy sitting outside of our home due to the loud and constant traffic noise that we can hear from M-14 (and while less frequent, even Dixboro Rd). Other available properties for locating GS in Washtenaw County do not have this unpleasant traffic noise to contend with.

Mr. Schwartz, we read in the recent Superior Charter Township Newsletter (Spring 2023, page 5) that you are "proud of the fact that we have not deviated from the current land use plan". As you look ahead to your imminent retirement, we strongly request that you listen to your constituents and lead the Board of Trustees to uphold our Township's Master Plan by voting against the rezoning proposal for Garrett's Space at 3900 N. Dixboro.

We hope you will take this opportunity to urge the GS developers to move their proposed development where 1) rezoning is not needed, 2) a much more responsible use of their current funding and future fundraising would serve many, many more young adults, and 3) a mental health facility can be developed for these vulnerable young adults in a soothing location without the adverse effects of constant, unpleasant traffic noise.

Sincerely,

Diana & Richard Dyer  
5846 Becky Lane  
Superior Township

July 5th, 2023

Dear Superior Township Board of Supervisors,

I have already written over a dozen letters to you and have been able to attend two of the in-person meetings to share many, specific concerns with you about the proposed rezoning of 3900 North Dixboro Road. Without listing my concerns again, because we have been told you are "very well aware" of residents' opinions, I wanted to address you one more time to let you know that I remain deeply opposed. I also want to let you know of an unscripted conversation I had last week with a long time friend who also happens to be an employee of an Ann Arbor engineering company that handles the engineering and permitting for residential and industrial developments in the greater Ann Arbor region.

This employee's ears perked right up when I mentioned in passing that one of the things I "had been up to lately" was fighting against rezoning in Superior Township. The employee was surprised and said Superior Township had a reputation for fiercely protecting its lands, to the extent, the employee said, that the employee's company was not even able to get a variance for their client to locate some underground utility lines on Superior Township land to service a new development outside Superior Township land along Geddes Road. My friend, the employee, proceeded to ask me all sorts of questions about this appeal; what was being built where, who were the developers, who was representing the town and did I think they were going to allow the zoning change, etc. After I told the employee all I knew, and said honestly, "no, the Board was not acting as protective of the land in the northern part of the township as the employee seemed to feel they always were of the land in the south," the employee was thrilled! Sitting back and grinning, the employee said something like, "Ah, this is so good for us! We've been waiting a long time for the first crack in that zoning armor!"

You will hear many more articulate, solid, and well-reasoned arguments against rezoning and against allowing a mental health facility to change the character of our neighborhood from my neighbors, health experts, traffic experts, wetland experts, tax-based and financial experts, and I hope you will take them seriously, but this little, unplanned conversation struck me as something to good for you to hear as well. What is happening is not going unnoticed by those who have been trying even longer than the Halperts to change the character of Superior Township.

Thank you for voting 'no' to rezoning 3900 North Dixboro Road.

Your Constituent,  
Heidi Bratton

**From:** Ken Westfall <[struct92@gmail.com](mailto:struct92@gmail.com)>

**Sent:** Wednesday, July 05, 2023 6:01 PM

**To:** Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>; Lynette Findley <[lynettefindley@superior-twp.org](mailto:lynettefindley@superior-twp.org)>; Lisa Lewis <[llewis@superior-twp.org](mailto:llewis@superior-twp.org)>; Nancy Caviston, Trustee <[education@superior-twp.org](mailto:education@superior-twp.org)>; Bernice Lindke <[blindke@superior-twp.org](mailto:blindke@superior-twp.org)>; Bill Secrest <[BSecrest@superior-twp.org](mailto:BSecrest@superior-twp.org)>; Rhonda McGill <[rmcgill@superior-twp.org](mailto:rmcgill@superior-twp.org)>

**Subject:** 3900 N. Dixboro Rezoning

Some people who received this message don't often get email from [struct92@gmail.com](mailto:struct92@gmail.com). [Learn why this is important](#)

Superior Township Board of Trustees,

The purpose of this email is to offer my support for the application presented by Garrett's Space for rezoning of the property at 3900 N. Dixboro.

Based on my understanding of the project, the setback from N. Dixboro road will be over 700 feet and the project will not have any structures taller than 2 stories, meaning there will be essentially no visual impact from the road. The proposed project reuses the existing curb cut and provides acceleration and deceleration taper areas. At full capacity, the facility would accommodate 30 guests, some of whom would be overnight residents, and up to 20 employees. This would mean no more than 50 people coming and going from the facility in a day, and likely much fewer than 50 most days, depending on the number of overnight residents.

The overall goal of this proposed project appears to be to maintain the natural feel and features of the land including walking trails and nature lookouts. My understanding is that a land conservancy easement will be pursued for a significant portion of the property, perhaps as much as 50 to 60 of the 76 total acres of land.

My understanding is that the idea is for this to be a quiet space where young people can use the natural areas around them to overcome the challenges they are struggling with in their lives. This project is with a non-profit organization and is about people who have experienced a tragedy trying to help others avoid a similar tragedy in a quiet place and with the help of the natural environment. This seems to me to be something Superior Township should embrace.

I ask that you approve Garrett's Space application for rezoning of 3900 N. Dixboro.

Thank you,

Kenneth R. Westfall  
3401 Berry Road  
Superior Township, MI 48198

**From:** Kritika Versha <[kmversha@umich.edu](mailto:kmversha@umich.edu)>

**Date:** June 13, 2023 at 11:32:50 PM EDT

**To:** Board <[board@superior-twp.org](mailto:board@superior-twp.org)>, Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>, Lynette Findley <[lynettefindley@superior-twp.org](mailto:lynettefindley@superior-twp.org)>, Lisa Lewis <[llewis@superior-twp.org](mailto:llewis@superior-twp.org)>, "Nancy Caviston, Trustee" <[education@superior-twp.org](mailto:education@superior-twp.org)>, Bernice Lindke <[blindke@superior-twp.org](mailto:blindke@superior-twp.org)>, Bill Secrest <[BSecrest@superior-twp.org](mailto:BSecrest@superior-twp.org)>, Rhonda McGill <[rmcgill@superior-twp.org](mailto:rmcgill@superior-twp.org)>, Laura Bennett <[planning@superior-twp.org](mailto:planning@superior-twp.org)>, [JasonMorgan@house.mi.gov](mailto:JasonMorgan@house.mi.gov)

**Subject: Opposing Garrett's Space - 15th June 2023**

Some people who received this message don't often get email from [kmversha@umich.edu](mailto:kmversha@umich.edu). [Learn why this is important](#)

Hi

Countless letters have been sent pointing out the obvious issues with this proposed plan. This area is residential. Garrett's Space's plan doesn't fit Superior township's master plan that the people of the county have been paying for years in taxes to maintain. It's not even close.

This process never should have even gotten this far. Without the political connections that Garrett's Space has, I highly doubt that it would have. Please side with the people of Superior Township and not special interests.

I attended one of Garrett Space's event to understand what they are trying to do and it looks like they have been presenting a different plan to promote their unlicensed organization for mental health patients in their marketing and promotion than what was presented at the prior township meeting. I do not trust Garrett's Space to be truthful and stick to what they are presenting at the meetings in the township.

I will maintain that charging \$18000 per individual for a one-month time period from someone who has mental health issues to do yoga and creative arts sounds exorbitant to me. Not a lot of 18-28 year old people have this kind of money to spend.

The Halperts need to take Garrett Space to a location where people can afford that cost. "The society needs it" argument should also be backed by "Why should Garrett's Space be built at that specific location". An overwhelming 85+% of Superior Township resident letters have mentioned their valid concerns with rezoning of residential area to fit an unlicensed mental health facility in the neighborhood.

They should survey all the Garrett Space supporters they have been bringing at these township meetings about their willingness to pay for Garrett Space's program and their residential location. This will give them a perspective of where most of their services are needed. There are so many better places which are cheaper, calm, serene and not next to freeway than the residential zoned location that they are trying to rezone. With all the academic experts backing Garrett's Space, they should be easily able to provide this service inside mental health institutions such as UofM Depression Center.

Please represent the people of this area.

Thanks  
Kritika V.  
Superior Township Resident

**From:** Superior Township Website <[noreply@superiortownship.org](mailto:noreply@superiortownship.org)>  
**Sent:** Saturday, July 8, 2023 12:20 PM  
**To:** Laura Bennett <[planning@superior-twp.org](mailto:planning@superior-twp.org)>  
**Subject:** Superior Township Contact Page

## Get In Touch With Us

**APPLICANT:** Kullen Hutchison

**Email:** [kullenh@gmail.com](mailto:kullenh@gmail.com)

**Recipient:** [planning@superior-twp.org](mailto:planning@superior-twp.org)

**Subject:** Garrett's Space

**Message Body:** Hello, I would like to make my opinion known regarding the new possible location of Garrett's Space. I am excited for such a place to exist. Having a place for struggling young adults to go is always a positive. I'm confident that there are more individuals who could benefit from the services to be provided in Superior and Ypsi than they will have space to house. Approve the zoning and certifications to allow Garrett's Space to move forward. Thank you. -- This e-mail was sent from a contact form on Superior Township (<https://superiortownship.org>)

Dear Trustees,

As you know, several of us who live nearby 3900 Dixboro have attended every meeting and public hearing possible to share our concerns with you and the Planning Commission since first learning of this rezoning. Never once, have any of us been allowed to speak for more than two minutes. Even our attorney's time was truncated, and he was only allowed to speak longer because neighbors deferred time to him. The Halperts' have made numerous lengthy and repetitive public presentations to you.

The Halperts' and the Garrett Space followers would like you to believe that the neighbors of 3900 Dixboro are paranoid country bumpkins who are driven by personal financial concerns and unwarranted fears. While they try to marginal us (ironic for a group that promotes psychological health), our concerns are factual, broad-based, and founded on our land use laws, which we consider sacrosanct. Zoning runs with the land. This change is a permanent change.

You say you have read our letters and understand our concerns but what we would really like from you at this public hearing is to ask the tough questions that need to be asked about this project and then follow up, either with additional questions or additional actions until we have concrete verifiable information. We hope you will advocate for your constituents.

We are concerned with the environmental impact of the plan.

- Ken Schwartz has mentioned that he would like a wetland delineation study but has one been mandated?
- The alternative site plan has been largely discounted. Why hasn't the township demanded one based on the reality of the site which is largely undevelopable due to wetlands, soils slopes and woodlands.
- There are great concerns over using an existing residential septic field for a commercial facility. Additionally, the health department remains unaware of the expansive development plans. There are extremely limited septic sites on the property. The Township should demand more information from the Health Department before proceeding.
- The conservation easement is extremely ambiguous. Where is it? Who is overseeing it? What activities are allowed and how will it be maintained into perpetuity? This is the crux of the rezoning request and it remains completely undefined.

We are also concerned with the financial impact of the project.

- Garrett's Space's finances are aspirational. They hope to raise many millions to build and operate their model through grants and contributions. What happens when they run out of money?
- The retail cost is \$18,000 a month (2023 dollars). This is way out of the reach of most Washtenaw County residents, and most would have trouble even covering a discounted rate. It seems even more unlikely that someone would pay this rate for an untested and unproven experimental concept.

- They have already increased the proposed number of day users from 10 a day to multiple groups of ten a day and expanded day groups through the weekend, ostensibly to cover their burgeoning costs.
- To date, they have had three online groups running and have been hoping to start a fourth. Where is the demand? Do they lower their standards to attract more patients.
- What happens if Garrett's Space fails. Zoning runs with the land. Who will need a 20-unit medical facility?

We have concerns about security.

- While the Halperts' minimize our concerns about their screening process, psychological misdiagnosis is an extremely common occurrence. Garrett Space supporters state that most of these patients are good kids (in actuality, adults), but we are concerned with those who do not meet this definition. There is no fool proof way to thoroughly screen this many individuals.
- 3900 Dixboro is not an isolated property. The boundary is porous. Dennis Serras frequently walked from his home to neighboring houses. Garrett's Space intends to build trails and lookouts which will only encourage the patients to meander. While Garrett Space supporters claim they would welcome strangers traversing their properties, generally, most people respect others property and have the same expectation for their own.
- The Halperts' claim their patients will be able to come and go freely. There is no stopping someone from leaving to go to liquor stores, pot shops or guns stores. There is nothing to stop day user from bringing contraband to the property.

There are unaddressed traffic issues.

- The Halperts' claim the Road Commission has no issue with a commercial use on the this stretch of Dixboro. Has this been verified? Has the Road Commission been notified that Halperts intend to hold numerous groups throughout the day? There is a blind hill at the M14 overpass for drivers heading north.

We also have concerns that the township has failed to adequately address, and we hope that the Trustees will thoroughly address these issues before voting on the rezoning.

We are concerned about the precedence this sets for both ongoing litigation that the township is currently engaged in and future development that will be inevitable if the intent of the Master Plan is ignored in order to rezone 3900 Dixboro.

The proposed rezoning would introduce a land use which is inconsistent with the area development pattern in violation of our Master Plan and zoning ordinance. PC District designation at 3900 Dixboro appears to be a means to override established zoning regulations. All other PC's in the area are residential. The Township has specifically created a MS, Medical Services District to accommodate numerous health-related uses. Case in point, township planner, Carlisle Wortman, last year recommended that Garrett's Space seek medical service rezoning.



Further, while Garrett's Space claims to be residential in nature, the Michigan Court of Appeals recently defined residence as implying permanence which is demonstrated by the occupant's actions, including a continuity of being physically present and storing personal property within the residence. As noted by the Court, this definition specifically excludes uses that are transitory in nature. Garrett's Space is a commercial use, not a residence and is specifically prohibited in the A2 zoning district.

Collected taxes on the proposed site in 2022 were \$40,487.00, or approximately \$400,000.00 over 10 years. Using the numbers submitted by the applicant in the alternative design, 34 houses built with estimated SEV's of \$500,000.00 will pay approximately 6.8 million dollars in property taxes over 10 years. This is a huge financial loss for the township. The township should elaborate how this loss of revenue will be addressed.

We understand the emotional appeal of Garrett's Space. We are not talking about emotional issues. We are talking about the permanent rezoning of land in violation of our zoning laws and our master plan. Please focus on the issue at hand and demand answers and seek solutions that reflect our laws, our Master Plan and our current zoning.

Thank you for your time.  
Margi Brawer and David Wiss  
Superior Township

**From:** [mben@aol.com](mailto:mben@aol.com) <[mben@aol.com](mailto:mben@aol.com)>  
**Date:** Wednesday, July 5, 2023 at 12:32 PM  
**To:** Lynette Findley <[lynettefindley@superior-twp.org](mailto:lynettefindley@superior-twp.org)>  
**Subject:** Garrets Space - VEHEMENTLY OPPOSED

You don't often get email from [mben@aol.com](mailto:mben@aol.com). [Learn why this is important](#)

To: Lynette Findley

My property is directly contiguous to the proposed site.

My neighbors have laid out in detail the problems with this project, and they are many.

It seems political pressure and unethical behavior have run amok here.

I voice my my complete and total opposition to the proposal.

Further legal action to determine if the townships conduct was or is unethical is likely.

I wonder if the township board has implied fiduciary responsibility?

Sincerely

Mark Benjamin

From: Mary Glencer <[m2barinoff@gmail.com](mailto:m2barinoff@gmail.com)>  
Sent: Thursday, July 06, 2023 3:56 PM  
To: Board <[board@superior-twp.org](mailto:board@superior-twp.org)>  
Subject: Re: Garrett's Space Rezoning

[Some people who received this message don't often get email from [m2barinoff@gmail.com](mailto:m2barinoff@gmail.com). Learn why this is important at <https://aka.ms/LearnAboutSenderIdentification> ]

July 6, 2023

Dear Superior Township Board of Trustees,

I am writing again to express my strong opposition to the rezoning of 3900 N. Dixboro Road from A2 to Planned Community District to create a facility to treat depressed, anxious and suicidal young adults. As I've stated before, and as many other Superior Township residents in the area have more eloquently pointed out, this proposed rezoning violates the township's Master Plan, zoning ordinances and Growth Management Plan for the area.

Despite the township planner's attempt to justify rezoning this property, currently the site of a single family home, to a planned community district, his report was a quintessential exercise of trying to fit a square peg into a round hole. Garrett's Space does not fit the intent or purpose of a planned community district, which is designed to accommodate single family homes with some other compatible uses while preserving areas of open space. If this property is rezoned, there will no longer be any residential use of the property. It will be used for administrative offices of an Ann Arbor based suicide prevention non-profit, group therapy sessions for young adults struggling with mental health issues and their families, and an extended stay bunkhouse for the struggling young adults to receive treatment during a three- to four-week stay. This is not a permitted use in a planned community district.

It also is not in keeping with the character of the surrounding rural residential neighborhood and would be considered spot zoning. Furthermore, rezoning this property from A2 to planned community district would set an unwanted precedent to allow other large properties in the area to be rezoned for medical or mental health treatment facilities.

Should Garrett's Space fail in their attempt to sustain their proposed facility, it is likely this site will then be used to house others struggling with mental health issues as there is currently a shortage of beds in the area to treat mentally ill individuals.

I am asking you to uphold our master plan, our zoning ordinances, and our Growth Management Plan by voting "no" on this rezoning request.

Sincerely,  
Mary Glencer  
3955 Vorhies Road

Sent from my iPhone

Dear Board of Trustees,

This is a final letter to you regarding your upcoming decision for the Garrett's Space proposal on Dixboro Road. We are contiguous neighbors to the property in question.

When we moved to Superior Township from Ann Arbor 6 years ago, it was for one reason. For the quiet enjoyment of the home and neighborhood that we were buying into, in a township that had a master plan that values neighborhoods that were away from "commercial activity" and what appeared to be a township strategy to preserve that way of life. Never did we imagine that the township would stray from that thinking. We assumed that the natural space behind us that was owned by a single family would eventually be sold off, and we assumed that a certain number of homes might eventually be built back there above the obvious wetlands that are not able to be built on. But never did we imagine that the township would approve or encourage a facility that would house people who had experienced or were experiencing a mental health crises or a place that would be housing people on a (significant) fee for service basis for what is essentially a mental health hotel.

In addition, while what Garrett's Space is attempting to accomplish is noble, we have serious concerns about their business plan and ability to attract and retain enough revenue over the long term to flourish. In fact, it is not clear if their concept of communal living for 4-6 weeks in a "natural space" will even do any good at all over the long term. And we wonder what might become of the facility if they fail. We have asked ourselves repeatedly – "if Garrett's Space were back there when we were in the market looking for the home that we ended up purchasing, would we have bought it back then." And the answer has consistently been – "No." You move to a dirt road in the country to "get away from it all." This isn't consistent with that.

We worry about what will happen when it comes time for us to sell. Will we be able to get out of our home right side up, or will the value because of this new mental health facility behind us decrease it to the point where the remaining mortgage is higher than what we are able to obtain after paying the bank and realtors fees etc. Supporters of Garrett's Space have tried to shame us and called us names and told us we are greedy. One supporter even suggested that we are trying to preserve our "status." Well, as a fundraiser and a nurse for the University of Michigan, we don't know what our status is. That is not something we have ever thought about. We are not "status" people. Frankly, I don't know any of our neighbors that are concerned about "status." We are simply interested in what we thought Superior Township stood for – neighborhoods, farms, natural spaces, and commercial activities and medical facilities located in areas that are zoned for those activities. This whole thing is just such a contrast for what we thought Superior Township's master plan stands for. And we are hopeful that the Township Board will do the right thing and stick with it's actual master plan. Residential areas should remain residential.

I am proud of my diverse neighborhood. We are White, Black, Asian and Hispanic. We are gay and we are straight. We are republicans, independents, and democrats. We are retirees, empty nesters, and young families. We understand mental health issues and don't need them explained to us. Many of us have had first hand experience with suicides in our family. We live in all different size houses. And the overwhelming majority of us are opposed to this proposal. And we want our elected officials support in preserving our neighborhood.

Sincerely,

Mike and Darla Dubin

6/28/2023

Dear Board of Trustees,

As one of the property owners directly sharing more than two hundred feet of property line with 3900 Dixboro, we object to the re-zoning of the property.

After reading the emails between the Township, consultants and the applicant, it now is clear why the Township has ignored the input and concerns of the adjacent residents.

FOIA emails state that "the Township wants Garretts Space to be successful" in Sept 2022, ***eight months before adjacent residents were notified of the re-zoning project.***

The FOIA emails also indicate the following:

- The opinion of Ben Carlisle from June-Sept 2022 was that using PC Special District did not comply with the Master Plan. He recommended MS Special District three times.
- The Sept 2022 email that indicates that someone from the Township Hall told Ben Carlisle " **the Township wants Garrett's Space to be successful**".
- In Feb 2023 the Township passed personal information (name,address,phone numbers) of residents who called the township regarding the re-zoning to the Garretts Space founder. The founder also asked her to tell him what they talked about and she did. Is this legal?
- When the Township was served a FOIA, they immediately contacted the consultant and inferred that the applicant needed to know. Why did these 3<sup>rd</sup> parties need to be alerted right away by the township?
- The Township officials encouraged the applicant and coached them on re-zoning to a PC Special District since June 2022, but denied knowledge of this when asked by residents. This happened eight months before any residents were notified of the re-zoning project. Is this legal?

**Why did the consultant Ben Carlisle change his opinion on PC compliance with the Master Plan before writing his report in April 2023?**

Why did the Freedom of Information Act not include any further emails on this topic? Did no one in the Township office send any more emails on this topic between Sept 2022 and Feb 2023?

**As taxpayers and constituents this type of behind the scenes pre-judgement of zoning decisions are disingenuous toward the public and If done outside of public meetings may even be illegal.**

As a tax paying resident, it is my expectation that the Board of Trustees along with the Township Attorney would investigate these issues before voting on the re-zoning.

Regards,  
Warren Rd Superior Township Resident

7/1/2023

The Superior Charter Township Board of Trustees  
3040 North Prospect  
Superior Township, MI 48198

Dear Board Members,

Do noble intentions ever justify doing the wrong thing?

It has become very clear that the proposed Area Plan Petition for Garrett's Space is inadequate and does not meet criteria set by the Master Plan and Zoning Ordinance on a multitude of levels. Period. Our attempts to bring these legitimate concerns to the Township Board have been disparaged as fear, stigma, privilege and NIMBYism by Garrett Space supporters.

The Master Plan and Zoning Ordinance were created for everyone. The re-zoning procedures should be the same for any person and not subject to preferential treatment, political clout, or presumed need. A request for rezoning that fails to follow the Master Plan should be denied. Instead, it feels like we are being asked to ignore the obvious.

With their 4 million dollar grant, I am confident the Halperts could find a parcel as beautiful, peaceful and serene as 3900 N Dixboro Rd with compatible zoning. Or, on the other hand, they could adjust their project to one (such as Adult Group Home), that would fit into the A-2 zoning at 3900 N Dixboro. Their choice has been to manipulate public opinion and zoning laws to obtain both. These actions, even though they intend to create something good, are still wrong.

To return to the opening question, the answer is a resounding "no". The wrong thing done for the right reason is still the wrong thing. Please do the *right* thing and deny the rezoning application for 3900 N. Dixboro road.

Sincerely,

A Superior Township resident

Dear the Board of Trustees,

Please accept this letter as an opposing letter for rezoning of 3900 Dixboro Road.

There are many reasons why we oppose rezoning and one of the reasons is that this rezoning will set a precedent.

We have studied a lot about zoning. We question if the Planning Commission members knew our Master Plan in fine details, because the rezoning was quickly approved with minimal inquisitions. One of the real-time examples is that the Superior Township is currently in court for denying plans to run a sewer line through a rural area north of Geddes to protect its Master Plan. As you know, this is an ongoing litigation and our Township's primary defense is that it goes against our Master Plan. We are confused and hurt to why the Township is allowing the exact opposite and deviating from our Master Plan in the northwest side of the Township. If Superior Township allows 3900 Dixboro Road property to rezone, it could have a long-lasting effect on the future of this Township as the Master Plan can no longer be defended as such. This may certainly influence the circuit court's decision on what Superior Township has preserved for so long.

Please reconsider this rezoning. Please provide the residents with an unbiased review by an engineer regarding this proposal. Please be transparent with your constituents.

Thank you,

Superior Township residents

Superior Township Board Members,

I live in Superior Township, and within 300 feet of the property at 3900 N. Dixboro Rd., which is up for rezoning from A-2 to PC.

I am opposed to this rezoning, which would place very large groups of transient mentally ill people into our neighborhood.

Large groups of transients are what you would place in a hotel district, not areas of single-family homes. All of the properties in that A-2 district, and those well beyond contain single-family homes, and there are many. There are also a lot of small children living in our neighborhood.

Before moving here, I chaired a planning commission and zba for 15 years. We never would have allowed any facility like Garrett's Space to be next to a single-family neighborhood.

One reason for zoning ordinances is so that incompatible uses are **not** placed next to each other.

Please follow the law and the Superior Township Zoning Ordinance and Master Plan and deny this rezoning request.

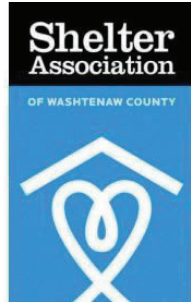
Thank you,  
Sharon Bordeau

**RECEIVED**

**JUL 05 2023**

Charter Township of Superior  
Clerk's Office





Shelter Association of Washtenaw County

312 West Huron

Ann Arbor, MI 48103

Ph: 734-662-2829

Fx: 734-996-3022

[www.annarborshelter.org](http://www.annarborshelter.org)

Hope happens here.

June 16, 2023

Re: Garrett's Space Residential Center

Dear Superior Township Trustees,

As the Shelter Association of Washtenaw County (SAWC) Executive Director, I would like to express my support for the creation of Garrett's Space Residential Center. The Center, dedicated to reducing suicides and filling critical gaps in supportive care options for young adults 18 to 28, will be a strong addition to Washtenaw County's network of organizations serving some of our most vulnerable neighbors in need. Garrett's Space will work with this population to provide mental health wellness services and restore hope in this population, promoting connections, self-worth, and resilience.

The Shelter Association sees up to 300 young adults each year who are experiencing homelessness, many of which are going through a mental health crisis at the same time. We hope to collaborate with Garrett's Space to help this vulnerable group get the support they need to get back on their feet and move into safe, affordable permanent housing. Younger adults often have unique challenges that require specialized support like Garrett's Space intends to provide.

We look forward to this continued partnership with the community to serve some of our most vulnerable neighbors in Washtenaw County, strengthening our network of supports.

Sincerely,

A handwritten signature in black ink that reads "Daniel Kelly". The signature is written in a cursive style.

Dan Kelly, MSW  
Executive Director



**Sade' C. Keyes, PA-C on behalf of The Workit Health Team:**

3300 Washtenaw Ave Suite #280

Ann Arbor, MI 48104

skeyes@workithealth.com

(734) 329-5419

03 July 2023

Superior Township Board  
Superior Township Hall  
3040 North Prospect  
Superior Township, MI 48198

**Subject: Support for Garrett's Space – Suicide Prevention Nonprofit Residential Center**

Dear Members of the Superior Township Board,

We are writing to express our wholehearted support for Garrett's Space, a suicide prevention nonprofit residential center. We believe that the establishment of such a center would be an invaluable asset to the Ann Arbor community and play a vital role in saving lives and promoting mental well-being.

Garrett's Space's mission to provide a safe and supportive residential environment for young adults struggling with suicidal thoughts aligns perfectly with the urgent need for comprehensive mental health support in the Ann Arbor community. As we all know, suicide rates continue to rise, and many individuals facing mental health challenges often do not have access to the appropriate care and resources they desperately need. Garrett's Space can fill this gap and offer a beacon of hope for those in crisis.

The provision of a dedicated residential center for suicide prevention would have several notable benefits. Firstly, it would offer a secure and compassionate environment where individuals can receive immediate assistance, counseling, and therapeutic support. This proactive approach to mental health care can prevent tragic outcomes and provide individuals with the tools and strategies they need to regain stability and build a brighter future.

Moreover, Garrett's Space would serve as a valuable educational resource for the community, promoting awareness, reducing stigma, and fostering a culture of mental health support. By hosting workshops, seminars, and outreach programs, the center can help educate residents on suicide prevention strategies, warning signs, and the importance of seeking help. This proactive community engagement can have a significant impact on reducing suicide rates and promoting mental wellness among young adults.

We understand that the establishment of a residential center requires careful consideration and planning from the Township Board. However, we kindly urge you to prioritize and support this initiative, as it has the potential to save lives and positively transform our community. We also



encourage you to collaborate with Garrett's Space in identifying possible funding sources, grants, and partnerships to ensure the sustainability and long-term success of this essential facility.

In conclusion, we wholeheartedly endorse the establishment of Garrett's Space, a suicide prevention nonprofit residential center, in Superior Township. This center can make a profound difference in the lives of our young generation struggling with mental health challenges. We trust that the Township Board shares our commitment to the well-being of our community and will take this opportunity to support this important initiative.

Thank you for your time, attention, and consideration. We look forward to witnessing the positive impact of Garrett's Space in our community and stand ready to offer any assistance or support needed.

Sincerely,

The Workit Health Team

A handwritten signature in black ink that reads "Sade C. Keyes".

**Sade C. Keyes**

Physician Associate | **Workit Health**

A handwritten signature in black ink that reads "Rebecca MacAdamns".

**Rebecca MacAdamns**

Nurse Practitioner | **Workit Health**

A handwritten signature in black ink that reads "Teresa Jo Etherton".

**Teresa Jo Etherton**

Nurse Practitioner | **Workit Health**

A handwritten signature in black ink that reads "Zar Qureshi".

**Zar Qureshi**

IT Support Analyst | **Workit Health**

A handwritten signature in black ink that reads "Eric D. Torres".

**Eric D. Torres**

HR Analyst | **Workit Health**

A handwritten signature in black ink that reads "Kathryn Musial".

**Kathryn Musial**

Care Navigator | **Workit Health**



**Alisha Liakas**

Certified Medical Assistant | **Workit Health**



**Brandi Chainier**

Provider | **Workit Health**



**Chris McMullen**

Lead Care Navigator | **Workit Health**



**Suzanne Henley**

Recovery Counselor | **Workit Health**



**John Verna**

Physician Assistant | **Workit Health**



Pham

**Ailey Pham**

Physician Assistant | **Workit Health**

**Soha Alammoury**

Nurse Practitioner | **Workit Health**



**Alaine Sepulveda**

Web & SEO Content Manager | **Workit Health**



**Deborah Harlan**

Recovery Counselor, LLMSW | **Workit Health**



**Mary Connors**

Nurse Practitioner | **Workit Health**



**Taylor Castle**

Clinical Drug Screening Associate | **Workit Health**



**Clare Mulford**

Clinical Director | **Workit Health**



**Alexis Ray**  
ART Member | **Workit Health**



**Derek Ray**  
Care Navigator | **Workit Health**



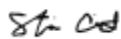
**Mandy Francis**  
Physician Assistant | **Workit Health**



**Lauren Hanna**  
Physician Assistant | **Workit Health**



**Rachael Law**  
Data Engineering Lead | **Workit Health**



**Staci Crist**  
Nurse Practitioner | **Workit Health**



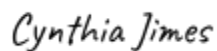
**Salvatore Saia**  
Lead Developer | **Workit Health**



**Sarah Powers**  
Nurse Practitioner | **Workit Health**



**Christopher Prevet**  
Physician Assistant | **Workit Health**



**Cynthia James**  
Grants Director | **Workit Health**



**Angie Carlson**  
Direct Care Specialist | **Workit Health**



**Shawn Staley**  
Care Navigator | **Workit Health**



A handwritten signature in grey ink that reads "Tera Duffer".

**Tera Duffer**

Physician Assistant | **Workit Health**

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
REGULAR MEETING  
DATE JULY 17, 2023  
PROPOSED MINUTES  
PAGE 1**

**1. CALL TO ORDER**

The regular meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 7:00 p.m. on July 17, 2023, at the Superior Charter Township Hall, 3040 North Prospect, Superior Charter Township, Michigan.

**2. PLEDGE OF ALLEGIANCE**

Supervisor Schwartz led the assembly in the pledge of allegiance to the flag.

**3. ROLL CALL**

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Treasurer Lisa Lewis, Trustee Nancy Caviston, Trustee Bernice Lindke, Trustee Rhonda McGill, and Trustee Bill Secrest.

Absent: None

**4. ADOPTION OF AGENDA**

It was moved by Treasurer Lewis supported by Clerk Findley, to adopt the agenda as presented.

The motion carried by unanimous vote.

**5. APPROVAL OF MINUTES**

**A. JUNE 20, 2023, REGULAR MEETING**

It was moved by Trustee Lindke supported by Treasurer Lewis, to approve the minutes of the special Board meeting of June 20, 2023, amending, with corrections given by Trustee Lindke.

The motion carried by unanimous vote.

**B. JUNE 28, 2023, REGULAR MEETING**

It was moved by Trustee Caviston supported by Trustee McGill, to approve the minutes of the regular Board meeting of July 17, 2023, amending, under “new business, A” removing the word “policy” and changes from Trustee McGill.

The motion carried by unanimous vote.

**6. CITIZEN PARTICIPATION**

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
REGULAR MEETING  
DATE JULY 17, 2023  
PROPOSED MINUTES  
PAGE 2**

**A. CITIZEN COMMENTS**

- Linh Son, City of Ann Arbor, City Councilmember, spoke in favor of the rezoning of 3900 Dixboro Rd.
- TC Collins, Director of Willow Run Acres, spoke on the letter from Coy Vaughn in the Board packet, requesting that funds be reserved for trees be kept in the Township.
- Irma Golden, 1585 Sheffield Dr., spoke on the sidewalks in the Township, dispersed a handout, and she asked why administrators are not required to come to the meetings.
- Stephan Taylor, Tanglewood Dr., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Daniel Ezekiel, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Meridith Schindler, Vreeland Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Anthony Stone, Brownstown Township, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Lori Roddy, Executive Director of Neutral Zone, spoke in favor of the rezoning of 3900 N. Dixboro.
- Margie Brawer, Fleming Ridge Dr., spoke in opposition to the rezoning 3900 Dixboro Rd.
- Brenda Baker, Ashton Ct., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Stephen Preston, Fleming Ridge Dr, spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Ashley Oberheid, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Katie Baker, Pittsfield Township, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Joshua Stumpkis, Arbor Woods, spoke in favor of the rezoning of 3909 Dixboro Rd.
- Genevieve Faber, Arbor Woods, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Stephen Henley, Warren Rd., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Doug Dale, Wing Dr., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Gerard Matuszak, Vorhies Rd., spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Crystal Lyte, Washtenaw County Commissioner, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Delphine Reed, Stamford Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.
- Gene DeRossett, Manchester Township, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Stephen Postema, City of Ann Arbor, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Jan Piert, Annsway Dr, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Gabrielle Kennie, City of Ypsilanti, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Bryanna Burns, City of Ypsilanti, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Sean Manning, City of Ypsilanti, spoke in favor of the rezoning of 3900 Dixboro Rd.
- Susan Davis, Joy Rd., spoke in favor of the rezoning of 3900 Dixboro Rd.



**CHARTER TOWNSHIP OF SUPERIOR BOARD  
REGULAR MEETING  
DATE JULY 17, 2023  
PROPOSED MINUTES  
PAGE 3**

**CLOSED SESSION**

- A. DISCUSS ATTORNEY CLIENT PRIVILEGED COMMUNICATIONS REGARDING LASALLE, INC. CONTRACTS**
- B. APPROVE MINUTES FOR FEBRUARY 6, 2023, CLOSED SESSION**
- C. APPROVE MINUTES FOR MARCH 20, 2023, CLOSED SESSION**

It was moved by Trustee Lindke supported by Trustee McGill to proceed into Closed Session.

Roll Call:

Ayes:

Trustee Caviston  
Clerk Findley  
Treasurer Lewis  
Trustee Lindke  
Trustee McGill  
Supervisor Schwartz  
Trustee Secrest

Nays:

None.

Absent:

None.

The motion carried by unanimous vote.

*At 7:53 p.m. the Board of Trustees went into closed session.*

*At 8:37 the Board of Trustees reconvened.*

It was moved by Trustee McGill supported by Treasurer Lewis to authorize the attorney to proceed as discussed in closed session.

Motion carried by unanimous vote.

The Board agreed to table the approval of the closed session minutes.

**6. COMMUNICATIONS**

- A. Wetland Delineation for 3900 N. Dixboro Rd.

It was moved by Trustee Secrest supported by Trustee Lindke, to receive.  
The motion carried by unanimous vote.

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B. Letter of Retainage to Doan Construction

It was moved by Trustee McGill supported by Trustee Lindke, to receive.

The motion carried by unanimous vote.

C. Letters Regarding Rezoning at 3900 N. Dixboro Rd

It was moved by Trustee McGill supported by Trustee Lindke, to receive.

The motion carried by unanimous vote.

D. Communications from County Parks and Recreation Director-Coy Vaughn

It was moved by Treasurer Lewis supported by Trustee McGill, to receive.

The motion carried by unanimous vote.

- Supervisor Schwartz said, in regard to the Coy Vaughn communications, that Coy Vaughn and Jason Gold would like to invite the Board to the Staebler Farm County Park for a tour in August.
- Clerk Findley said she would like to reiterate we discussed some of the trees from the Hyundai project to go to Clay Hills Farms.

*(All letters and documents given at the table are attached to the end of these minutes)*

**UNFINISHED BUSINESS**

A. Ordinance 174-25, Zoning Ordinance, Second Reading

It was moved by Trustee Secrest supported by Trustee Lindke, for the second reading and consideration of adoption for Ordinance 174-25.

The motion carried by unanimous vote.

Supervisor Schwartz opened the floor for the Board to make a statement before their decision.

- Trustee Lindke spoke in favor of the rezoning of 3900 Dixboro Rd.
- Trustee Secrest spoke in favor of the rezoning of 3900 Dixboro Rd.
- Clerk Findley spoke in favor of the rezoning of 3900 Dixboro Rd.
- Treasurer Lewis spoke in favor of the rezoning of 3900 Dixboro Rd.

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- Trustee Caviston spoke in opposition to the rezoning of 3900 Dixboro Rd.
- Trustee McGill spoke in favor of the rezoning of 3900 Dixboro Rd.
- Supervisor Schwartz spoke in opposition to the rezoning of 3900 Dixboro Rd.

Roll Call:

Ayes:

Clerk Findley  
Trustee Secrest  
Treasurer Lewis  
Trustee Lindke  
Trustee McGill

Nays:

Trustee Caviston  
Supervisor Schwartz

Absent:

None.

The motion carried by majority vote.

8. **REPORTS**

**A. SUPERVISOR REPORT**

- Supervisor Schwartz waived his report for the evening.

**B. LIASON REPORT ON PARKS & RECREATION COMMISSION MEETING**

- Trustee Lindke provided a handout to the Board.
- Trustee Lindke asked for clarity and possible updates to the Board policy book.
- Trustee Lindke gave updates on the Parks & Recreation Commission meeting.
- Treasurer Lewis asked for updates on outstanding grant applications.
- Juan Bradford shared that there will be updates late summer/early fall.
- Trustee Lindke spoke on the age of the Parks and Recreation vehicles.

**C. COMMUNITY CENTER ADVISORY COMMITTEE**

- Clerk Findley shared that the Community Center was able to secure \$15,000,000.00.
- Clerk Findley noted the hard work of Senator Jeff Irwin and State Representative Jimmie Wilson.
- Clerk Findley said that Annie Sommerville, Washtenaw County Commissioner, did a great job in helping to secure the funds.

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- Clerk Findley said that the Community Center may well be right here in Superior Charter Township on the “Cheney” property.

**D. DEPARTMENT REPORTS: BUILDING DEPARTMENT, FIRE DEPARTMENT, ORDINANCE OFFICER REPORT, PARKS COMMISSION MINUTES, SHERIFF’S REPORT**

It was moved by Trustee McGill supported by Clerk Findley, that the Superior Charter Township Board receive all reports.

The motion carried by unanimous vote.

Trustee McGill asked for the presence of the Sheriff’s department in Board of Trustee meetings to be able to answer questions.

Trustee Lindke said that in a meeting with the Sheriffs, with Supervisor Schwartz, that the Sheriff’s department would be amenable to that as it is in the contract.

Supervisor Schwartz said on behalf of the Sheriff’s Department that the Sheriff’s report will be revised and sent to Clerk Findley.

**11. NEW BUSINESS**

- Trustee McGill requested that the Manual goes on the agenda.
- Trustee McGill said she would like to “rescind” her previous approval of the Personnel Manual because it is “not done”.
- Supervisor Schwartz said that if anyone has specific amendments that it can be put on a future agenda.
- Treasurer Lewis asked for steps to take moving forward.
- Fred Lucas stated that wages, fees, and salaries should be set by resolution.

**A. RESOLUTION 2023-39, APPROVING PROSPECT POINTE WEST – PHASE 1 DEVELOPMENT AGREEMENT**

The following resolution was moved by Treasurer Lewis supported by Clerk Findley.

Mary shared that the Superior Township Utilities Department is working to update fees as according to the approved resolution 2023-36.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION APPROVING PROSPECT POINTE WEST – PHASE 1  
DEVELOPMENT AGREEMENT**

**RESOLUTION NUMBER: 2023-39**

**DATE: July 17, 2023**

**WHEREAS**, the Developer desires to develop Phase One of a four-phase project, an overall parcel of a size totaling approximately 67.36 acres located south of Geddes Road and adjacent to the Prospect Pointe Subdivision in the northeast quarter of Section 33, in accordance with the approved Final Site Plan dated September 15, 2022 (the "**Development**") as more particularly described in the attached **Exhibit A**; and,

**WHEREAS**, the Developer is developing the residential development pursuant to the Superior Charter Township Zoning Ordinance No. 174, as amended, and other applicable law; and,

**WHEREAS**, the Developer desires to build all necessary on-site infrastructure for the Development, including but not limited to: water mains, sanitary sewers, non-motorized trails, open space, storm water management system, sidewalks and private roads, and similar amenities in the Development (the "**Site Improvements**"); and,

**WHEREAS**, the Developer desires to install grading and soil erosion and sedimentation control improvements to facilitate the drainage of storm water from the Development in such a manner as is not expected to result in damage to any adjacent property outside of the Development or any site, building, or residential unit within the Development from an increase in the flow of storm water or decrease in water quality of storm water from the Development, as more fully set forth in the final engineering plans approved by the Township ("**Engineering Plans**"); and,

**WHEREAS**, all agreements, approvals, and conditions agreed to by the Developer and the Township remain in effect for the Development, including, but not limited to, conditions of all approvals by the Township regarding zoning and site plan approval for the Development and permits that may have been issued by appropriate governmental review agencies for the Development; and,

**WHEREAS**, on April 26, 2023, the Township approved, by action of the Superior Charter Township Planning Commission, the Final Site Plan for the STPC #22-03, Prospect Pointe West Phase 1, with conditions ("**Final Site Plan**"), and all conditions of the Final Site Plan have been satisfactorily met; and

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**WHEREAS**, the approved Final Site Plan for the Development is consistent with the purposes and objectives of the Township's Zoning Ordinance pertaining to the use and development of the Development; and,

**WHEREAS**, Section 10.05(G) of the Superior Charter Township Zoning Ordinance requires the execution of a Development Agreement in connection with the approval of the Final Site Plan for the Development; and,

**WHEREAS**, the Development Agreement shall be binding upon the Township, the Developer of the Development, their successors-in-interest, and assigns.

**NOW, THEREFORE, IT BE RESOLVED**, in consideration of the premises and the mutual covenants of the parties described in this Agreement, and with the express understanding that this Agreement contains important and essential terms as part of the approval of the Developer's Final Site Plan for the Development, the parties hereby agree as follows:

**ARTICLE I.  
GENERAL TERMS**

**Section 1.01 Recitals Part of Agreement.**

Developer and the Township acknowledge and represent that the foregoing recitals are true, accurate and binding on the respective parties and are an integral part of this Agreement.

**Section 1.02 Zoning District.**

The Township acknowledges and represents that the property is zoned R-4 (Single Family Residential) for the Development and, for purposes of recordation, shall be referred to as Prospect Pointe West Phase 1, and that the Developer's intended use as described herein is a permitted use under the R-4 (Single-Family Residential) zoning district designation.

**Section 1.03 Approval of Final Site Plan.**

The Final Site Plan dated September 15, 2022, attached hereto as **Exhibit B** has been approved pursuant to the authority granted to and vested in the Township pursuant to the Michigan Public Act 110 of the 2006 Zoning Enabling Act, as amended.

**Section 1.04 Conditions of Final Site Plan Approval.**

The Developer and the Township acknowledge that the approved Final Site Plan for the Development referenced in Section 1.03 incorporates the Township's complete and final approved conditions and requirements for the Final Site Plan that were adopted by the Township Planning Commission pursuant to recommendations by the consultants and departments of the Township.

**Section 1.05 Agreement Running with the Land.**

The terms, provisions and conditions of this Agreement shall be deemed to be of benefit to the Development described herein, shall be deemed a restrictive covenant which shall run with the land and be binding upon and inure to the benefit of the parties and their successors and assigns,

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and binding upon the successors-in-interest to any portion of the Development, and may not be modified or rescinded except as provided in Section 3.01 below.

**Section 1.06 Developer Responsibilities for Improvements and Assessments.**

Except as otherwise provided for in this Agreement and except as dedicated by the Developer to the Township or other governmental authorities after approval of the Township, the Developer shall be responsible for the maintenance of all Site Improvements.

**ARTICLE II.  
PROVISIONS REGARDING DEVELOPMENT**

**Section 2.01 Permitted Principal Uses.**

The permitted principal uses within the Development shall conform to the list of allowable land uses specified on the adopted Site Plan for the Development, along with any other accessory uses and/or amenities permitted under the Township's ordinances.

**Section 2.02 Payment of Fees and Invoices.**

Developer shall pay all such applicable fees and invoices as may be due and payable prior to the issuance of building permits. Construction permit fees for buildings to be constructed within the Development shall be the responsibility of the party requesting such permits.

**Section 2.03 Common Elements.**

As used in this Agreement the term Common Elements refers to the following items:

- (a) Open space
- (b) Parks
- (c) Pathways
- (d) Detention areas
- (e) Storm water drainage; and
- (f) Any other items depicted in the Final Site Plan and designated as a Common Element.

**Section 2.04 Use of Detention Areas; Use of Open Space and Park Areas.**

Certain portions of the Development are to be used for storm water detention and drainage; recreation, open space, wetlands as depicted in the approved drainage plan and/or Final Site Plan.

**Section 2.05 Changes and Improvements.**

Incidental changes to the Development, the Final Site Plan, or to the Site Improvements may be installed or constructed with the prior approval of the Township Building Official, Planning & Zoning Administrator, and the Township Supervisor per Section 10.02(C), Administrative Approval, of Zoning Ordinance No. 174, which approval shall not unreasonably be withheld. All other improvements and changes must be approved by the Township Planning Commission.

**Section 2.06 Performance Guarantees.**

Prior to the commencement of any work on the Site Improvements in the Development, the

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Developer shall deliver to the Township financial security by means of a certified check, cash, or an irrevocable letter of credit (hereafter referred to as the "**Security**") that names the Township as the beneficiary thereof in an amount equal to the estimated costs as approved by the Township consulting engineers, which approval may not be unreasonably withheld for the following items with respect to the Development:

- (a) All Site Improvements to be installed pursuant to the Final Site Plan and approved Engineering Plans.
- (b) Repairs to underground public utility infrastructure.
- (c) Maintenance and Restoration of slopes installed by Developer may be necessary in future after initial construction, prior to the installation of adjacent phases to complete the public utilities and road through Phase 1. It is also possible that if the adjacent phase(s) do not proceed in future, the Township may need to implement some work to integrate the Phase 1 improvement as an existing condition. Therefore, this guarantee shall be held until adjacent phase(s) is installed.

The Security may be amended or replaced from time to time as expressly provided in this Agreement.

The Security may be drawn upon by the Township only as expressly permitted in this Agreement.

The Security shall be fully returned by the Township to the Developer when all of the conditions to its release set forth in **Exhibit C** (the "**Security Itemization**"), attached hereto, have been satisfied.

The Security shall be reduced from time to time as those items in (a) through (b) above are completed by the Developer and approved by the Township. Further, the Developer shall receive partial reductions in the amount of the Security and/or partial returns of the Security when individual units within the Development to which the Security pertains, receives a final certificate of occupancy. The Developer shall provide written notice of completion to the Township and the Township shall inspect the items as soon as reasonably possible. The reduction or return of the Security shall be made annually and be based on the percentage of dwellings within the phase to which such the Security pertains that have received final certificates of occupancy.

**Section 2.07 Completion of Site Improvements.**

All Site Improvements for Phase 1 will be installed in one phase, including those necessary to connect to the existing Township water main and sanitary sewer systems. Improvements for subsequent phases will not be installed until Final Site Plans are approved for each of those phases. Site Improvements shall be installed, as depicted on the Final Site Plan and approved final Engineering Plans by no later than the time of application for the building permit for the construction of the first building. The first building permit may be issued if the franchise utilities (gas, electric, telephone, cable TV) are not installed, but no certificate of occupancy will be issued until the franchise utilities have been completed.



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**Section 2.08 Responsibility to Preserve, Retain, and Maintain the Development and Common Elements.**

The Developer shall regularly remove, but no less frequently than once a month, all construction debris and rubbish within the Development and for maintaining the function of all Common Elements. The Developer shall be responsible for the function and maintenance of all Common Elements. No burning of any kind will be allowed on the site, including the burning of trees, brush, stumps, or vegetative materials while clearing the site, or of construction materials during construction.

In the event the Developer fails at any time to preserve, retain, or maintain the function of the Common Elements, the Township may serve written notice upon the Developer setting forth the manner in which the Developer has failed to maintain or preserve the Common Element. Such notice shall include a demand that deficiencies in maintenance or preservation be cured within thirty (30) days of the notice. If the deficiencies set forth in the original notice, or any modification thereof, are not cured within such thirty (30) day period or any extension thereof, the Township, in order to prevent the Common Element from becoming a nuisance, may, but is not obligated to, enter upon the Common Element and perform the required maintenance or otherwise cure the deficiencies. The Township's reasonable cost to perform any such maintenance or cure, together with a surcharge equal to fifteen percent (15%) for administrative costs, shall be assessed against the Developer, on the Township's tax rolls for the Development.

**Section 2.09 Private Roads.**

All roads within the Development shall be private roads as depicted on the approved Final Site Plan and approved Engineering Plans.

**Section 2.10 Storm Water Management.**

The Developer shall notify the Township in writing within thirty (30) days of the date the Washtenaw County Water Resources Commission (WCWRC) becomes responsible for the storm water management system, including its related detention basin areas, inlet and outlet areas (the "**Storm Water Management System**") as depicted on the Final Site Plan. Notwithstanding the dedication and acceptance of the Storm Water Management System by the WCWRC, the Developer shall be responsible for the maintenance and appearance of the Storm Water Management System. The detention basin(s) or components thereof, shall not be maintained in an unkempt manner.

**Section 2.11 Public Sewer and Water**

(a) The Development shall have public sanitary sewers and public water mains ("**Public Utilities**") installed as approved by the Charter Township of Superior, Ypsilanti Community Utilities Authority, the Great Lakes Water Authority and/or the Michigan Department of Environmental Quality, subject to applicable laws and regulations. All standard connection and inspection costs and fees imposed by the Township, or other regulatory agencies, including, but not limited to, engineering inspections, shall be paid by the Developer or its successors (e.g. builders).

(b) Developer acknowledges that the Township shall not issue utility connection permits or building permits unless and until the Public Utilities required by the Township to be constructed

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under this Agreement are substantially complete. Developer agrees, for itself and its successors and assigns, that neither Developer nor its successors or assigns shall do any work on or in preparation for the installation of "public water" on the site without the appropriate permits; provided, however, that Developer shall not be liable for the actions of its successors and assigns.

(c) The Developer shall provide public utility easements for the Public Utilities prior to the issuance of any building permits. Upon approval from Township staff, the public utility easements shall be recorded with the Washtenaw County Register of Deeds. Recording fees are the responsibility of the Developer.

**Section 2.12 Repair of Public Utilities.**

The Township may draw down from the Security an amount necessary to pay the out-of-pocket costs incurred by the Township to repair any damages which occur to the Public Utilities installed by the Developer after substantial completion of any portion of the Development connected to such Public Utilities but prior to final acceptance of such Public Utilities within such portion of the Development if the Developer (or the Developer's successor or assign) does not complete such repairs within a reasonable amount of time after the Township's request. The Security shall be reduced by the portion thereof allocated to the repair of Public Utilities as set forth in attached **Exhibit C** within 30 days after the Township issues final acceptance of Public Utilities.

**Section 2.13 Escrow Amounts.**

Prior to the pre-construction meeting, the Developer shall pay the Township an amount to be established by the Township's engineers as an escrow to cover the costs of construction administration and inspection of the Public Utilities, Site Improvements, and other related infrastructure in the Development. The Developer will deposit additional funds from time to time to cover the costs of inspections performed by the Township's consultants, as outlined in the Zoning Ordinance and engineering standards, or when the escrow amount has been depleted prior to final approval of the Public Utilities, Site Improvements, and other related infrastructure in the Development.

**Section 2.14 Engineering Approval of Plans.**

In accordance with Superior Charter Township Ordinance and Superior Charter Township Engineering Design Specifications, no construction work or grading shall be performed on the Development until Engineering Plans are reviewed and approved.

**Section 2.15 Driveways.**

All driveways shall be constructed of Portland Cement Concrete. Driveways shall be 4-inches thick through the drive approach to the garage as shown on the Engineering Plans. All driveways shall have a maximum grade of eight percent (8%) as shown on the Engineering Plans.

**Section 2.16 Sidewalks and Non-Motorized Trails.**

The Developer shall install all public and private sidewalks and paved pathway improvements shown on the Final Site Plan on the Development in full conformance to the Final Site Plan.

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**Section 2.17 Landscaping Improvements and Replacement Trees.**

The Developer shall be responsible for installing landscaping improvements and replacement trees as indicated on the Final Site Plan. The Developer shall inform the Township in writing of the date of the planting of landscaping improvements and replacement trees and shall be responsible for replacing any plant material that does not survive in a healthy condition for the time period indicated in Section 14.05(F)(6) of Zoning Ordinance No. 174. The Township shall reserve the right to use the Security to pay the out-of-pocket cost incurred by the Township in replacing any such trees that the Developer fails to replace as required per Section 14.05(F)(6) and as permitted under Section 2.06 of this Agreement.

**Section 2.18 Construction Access.**

Developer shall take all reasonable measures requested by the Township to reduce any dirt, mud and dust created by trucks traveling to and from the Development during construction. This may include regular cleaning of streets, cleaning and replacement of the mud mat at the entrance to the Development, as well as deploying a water truck on site when dust conditions create a nuisance during the site development stage of construction, the expense of which shall be borne exclusively by the Developer.

**Section 2.19 Construction Work Schedule.**

Construction work within the Development (including excavation, demolition, alteration, and erection) and construction noises shall be prohibited at all times other than:

Monday through Saturday from 7:00 A.M. to 6:00 P.M.

The Township may issue a work permit for hours other than those identified immediately above upon written request of the owner or owner's representative. The request must demonstrate unusual or unique circumstances relating to the proposed construction hours.

**Section 2.20 Engineering and Certification.**

(a) Developer shall furnish as-built drawing plans signed and sealed by an engineer licensed in the State of Michigan indicating that the site grading, water transmission system, sanitary sewer system, storm water conveyance, soil erosion/ sedimentation and detention/retention facilities have been constructed in substantial accordance with the approved Engineering Plans. Format shall be as requested by Township Engineer. All inspections for water and sewer (sanitary and storm) installations are to be performed by the Township engineers, with applicable fees paid by Developer. The Township will review and approve improvements in accordance with the Township "Engineering Design Specification for Site Improvements" and other applicable laws and ordinances.

(b) Developer shall furnish as-built drawing plans in digital format that is in conformance with the Charter Township of Superior Standards for Submitting Digital As-Built Drawings, Revised March 2007 as amended.

**Section 2.21 Underground Utilities.**

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The Developer shall install all electric, telephone and other communication systems underground in accordance with requirements of the applicable utility company and applicable Township Ordinances. No underground utility structures, i.e. manholes, shall be permitted in sidewalks or driveways per Superior Charter Township Engineering Standards.

**Section 2.22 Site Grading**

(a) The Developer or the Developer's representative shall submit as-built plot plans and certify that the as-built lot grading conforms to the Township approved site and engineering drawings within industry standards, and that building setbacks conform to the Township approved site and engineering drawings. This certification shall be prepared by and bear the seal of a professional land surveyor licensed in the State of Michigan.

(b) The Township shall have the right to spot-check certification grades at its own discretion. The final certificate of use and occupancy of each building shall be withheld until the lot grading/setback certification is received and approved by the Township. The Township shall have the right, at its own discretion, to waive some or all of the lot grading and building setback certification requirements.

**ARTICLE III.  
MISCELLANEOUS PROVISIONS**

**Section 3.01 Amendment and Modifications.**

No amendment or modification to or of this Agreement shall be binding upon any party hereto until such amendment or modification is reduced to writing and executed by all parties.

**Section 3.02 Governing Law.**

This Agreement shall be governed in all respects, whether as to validity, construction, performance and otherwise, by the laws of the State of Michigan.

**Section 3.03 Township Approval.**

This Agreement has been approved through action of the Township Board at a duly scheduled meeting.

**Section 3.04 Developer Approval.**

The signers on behalf of the Developer below represent by their signatures that they represent and have authority to bind all owners of legal and equitable title in the Development.

**Section 3.05 Execution in Counterparts.**

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which shall constitute one Agreement. The signature of any party to any counterpart shall be deemed to be a signature to, and may be appended to, any other counterpart.

**Section 3.06 Preconstruction Meeting with Contractors.**

Prior to the commencement of any grading on the Development, the Developer or such other

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third parties shall schedule a meeting as per the Township's engineering standards with its general contractor, construction manager and the Township's applicable departments, officials, and consultants to review the applicable policies, procedures, and requirements of the Township with respect to construction of the Development.

**Section 3.07 Fees.**

The Developer shall pay for any reviews reasonably necessary to determine conformance of the Development to this Agreement. This fee would include review time by the Township Engineer, Planner or Attorney.

**Section 3.08 Recordation of Agreement.**

The Township shall record this Agreement with the Washtenaw County Register of Deeds and shall provide a true copy to the Developer. All costs associated with the recording of this Agreement shall be borne by the Developer. This Agreement will run with the land.

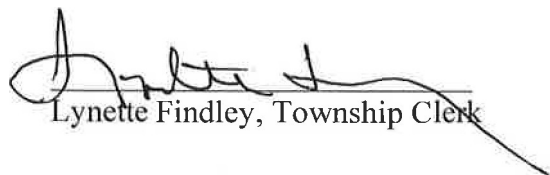
**Section 3.09 Mutual Cooperation.**

Each party to this Agreement shall (i) take all actions required of it by the terms of this Agreement as expeditiously as possible; (ii) cooperate, to the fullest extent possible, with the other party to this Agreement and with any individual, entity or governmental agency involved in or with jurisdiction over the engineering, design, construction or operation of the Development, or any other improvements which are undertaken in connection with the foregoing, in the granting and obtaining of all easements, rights of way, permits, licenses, approvals and any other consents or permissions necessary for the construction or operation thereof, and including cooperation reasonably necessary to obtain loans or grants; (iii) execute and deliver all reasonable documents necessary to accomplish the purposes and intent of this Agreement, including, but not limited to, such documents or agreements as may be required by the lenders with respect to the Development 10

to secure the financing from such lenders; and (iv) use its reasonable efforts to assist the other party to this Agreement in the discharge of their respective obligations hereunder.

**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Board held on July 17, 2023, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

  
Lynette Findley, Township Clerk

7/17/2023  
Date Certified

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Roll Call:

Ayes:

Clerk Findley  
Trustee Caviston  
Treasurer Lewis  
Supervisor Schwartz  
Trustee Lindke  
Trustee McGill  
Trustee Secrest

Nays:

None.

Absent:

None.

The resolution carried by unanimous vote.

**B. RESOLUTION 2023-40, INCREASE THE HOURLY RATE OF PAY FOR  
TEMPORARY PART TIME ASSISTANT IN THE TREASURER'S DEPARTMENT**

The following resolution was moved by Clerk Findley supported by Trustee Lindke.

Treasurer Lewis explained the resolution.

**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO INCREASE THE HOURLY RATE OF PAY FOR TEMPORARY  
PART TIME ASSISTANT IN THE TREASURER'S DEPARTMENT**

**RESOLUTION NUMBER: 2023-40**

**DATE: JULY 17, 2023**

**WHEREAS** Carolyn James began at the township in March of 2022, bringing a strong skillset in accounting and reconciliation. She also has a wealth of experience in cash handling, customer service, and meticulous data entry, after having worked 30 years in a supervisory position at the University of Michigan in financial Operations; including Federal, Expendable Restricted, Auxiliary, Student Accounts, and Student Loan Fund areas and,

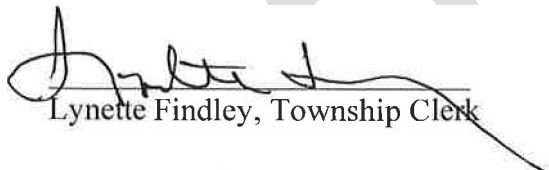
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**WHEREAS**, Assistant Deputy Treasurer, Carolyn James, is a temporary, part-time invaluable employee in the Treasurer's Department; who holds a Bachelor of Science Degree in Accounting, is the current Treasurer for Washtenaw Educational Metrics Institute, is the current Treasurer at her church, Brown Chapel A.M.E., Church, and is currently the Treasurer for Michigan Lay Organization for the State of Michigan and is currently the Treasurer of the Fourth District Lay Organization which includes; Michigan, Indiana, Illinois and Canada, where as the average pay for a professional doing accounting work in a Treasurer's office of this magnitude, is \$40-\$50.00 hourly rate, now;

**THEREFORE, BE IT RESOLVED** that effective July 17, 2023, the Superior Charter Township Board of Trustees hereby approves of a salary rate increase for Carolyn James, temporary part-time Deputy Treasurer Assistant, from \$31.20 to a wage of \$36.00 per hour.

**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Board held on July 17, 2023, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

  
Lynette Findley, Township Clerk

7/17/2023  
Date Certified

The resolution carried by unanimous vote.

**C. RESOLUTION 2023-41, APPROVE OHM DESIGN AND BIDDING/CONSTRUCTION PHASE SUPPORT FOR A NEW BATHROOM AT THE EXISTING FIRE STATION**

George Tsakoff, OHM, explained the resolution.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
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**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE OHM DESIGN AND BIDDING/CONSTRUCTION  
PHASE SUPPORT FOR A NEW BATHROOM AT THE EXISTING FIRE STATION  
NO. 2**

**RESOLUTION NUMBER: 2023-41**

**DATE: JULY 17, 2023**

**WHEREAS**, at the request of the Superior Charter Township Parks & Recreation Department, OHM Advisors (OHM) is pleased to submit this proposal to provide professional services to Superior Charter Township (Township) for design and bidding/construction phase support for a new bathroom at the existing Fire Station No. 2, located along west side of Harris Rd, north of MacArthur Boulevard; and,

**WHEREAS**, the Township desires architectural design phase services to meet code compliance and provide bidding documents to a minimum of three (3) contractors that can provide pricing for the project for Township approval; and,

**WHEREAS**, OHM Advisors will also be available to provide limited support as outlined during the construction phase of the project; and,

**WHEREAS**, the schedule for the proposal upon authorization is as follows:

- Design Documents Finalized – September 15, 2023
- Contractor Selection by Township (anticipated) – October 16, 2023
- Approximate Construction Start (anticipated) – December 6, 2023
- Construction Completion (anticipated) – March 5, 2023, or as agreed by Township staff.

**NOW THEREFORE, BE IT RESOLVED**, that the Superior Charter Township Board of Trustees hereby approves the proposed fee schedule with OHM Advisors dated July 11, 2023, for a Fixed Fee of \$15,700.00. No additional services outside the scope of work provided above will proceed without receipt of written authorization by the Township.

It was moved to table Resolution 2023-41 and approve up to \$2,500.00 to be used for an architect to make a determination as to the most fiscally responsible decision for adding a bathroom at Fire Station No 2 by Trustee McGill supported by Treasurer Lewis.



**CHARTER TOWNSHIP OF SUPERIOR BOARD  
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The motion carried by unanimous vote.

**D. RESOLUTION 2023-42, APPROVE OHM ENGINEERING AND DESIGN SERVICES FOR THE REPLACEMENT OF 16-INCH CAST IRON WATER MAIN ALONG STAMFORD ROAD BETWEEN NORFOLK AVENUE AND MACARTHUR BOULEVARD.**

The following resolution was moved by Treasurer Lewis supported by Trustee Lindke.

Rickey Harding, Maintenance Superintendent, George Tsakoff, OHM, and Chris Elanbaas, OHM, explained the resolution.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE OHM ENGINEERING AND DESIGN SERVICES FOR THE REPLACEMENT OF 16-INCH CAST IRON WATER MAIN ALONG STAMFORD ROAD BETWEEN NORFOLK AVENUE AND MACARTHUR BOULEVARD.**

**RESOLUTION NUMBER: 2023-42**

**DATE: JULY 17, 2023**

**WHEREAS**, OHM Advisors has submitted this proposal to assist the Township with engineering and design services for the replacement of 16-inch cast iron water main along Stamford Road between Norfolk Avenue and MacArthur Boulevard; and,

**WHEREAS**, the Township desires to replace approximately 1,400 feet of existing 16-inch diameter cast iron water main along Stamford Road; and,

**WHEREAS**, the design phase of the project will require only engineering services required for ultimate permitting through EGLE, YCUA, and Washtenaw County but would not include bidding assistance services; and,

**WHEREAS**, the water main installation will be performed with horizontal directional drilling (HDD) trenchless technology, and the pipe material for directional drilling would be HDPE. The proposed diameter of the HDPE pipe would consider the necessary inside pipe diameter and wall thickness based on the hydraulic requirements of the system; and,

**WHEREAS**, the fee breakdown is as follows:

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
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- Design Phase Fee - \$42,200
- Geotechnical Analysis - \$6,500; and,

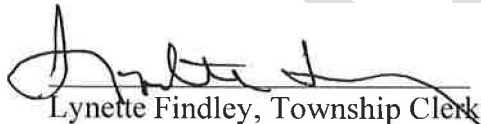
**WHEREAS**, the schedule for the proposal upon authorization is as follows:

- Meeting with Township – July 17, 2023
- Base Plans and Preliminary Water Main Layout – September 8, 2023
- 80% Design and Permit Plan Sets – October 6, 2023
- Final Construction Set Documents – October 27, 2023
- Anticipated Construction Start and Finish Dates – March 4, 2024, through May 4, 2024.

**NOW THEREFORE, BE IT RESOLVED**, that the Superior Charter Township Board of Trustees hereby approves the proposed fee schedule with OHM Advisors dated July 11, 2023, for a **Total Not-to-Exceed Fee of \$48,700**. No additional services outside the scope of work provided above will proceed without receipt of written authorization by the Township.

**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Board held on July 17, 2023, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

  
Lynette Findley, Township Clerk

7/17/2023  
Date Certified

The resolution carried by unanimous vote.

**E. RESOLUTION 2023-43, ACCEPT BID FROM STANTE EXCAVATING INC. (STANTE) FOR CLARK ROAD SANITARY SEWER PROJECT**

The following resolution was moved by Treasurer Lewis supported by Trustee Secrest. Supervisor Schwartz and George Tsakoff, OHM, gave background on the resolution.

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**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO ACCEPT BID FROM STANTE EXCAVATING INC. (STANTE)  
FOR CLARK ROAD SANITARY SEWER PROJECT**

**RESOLUTION NUMBER: 2023-43**

**DATE: JULY 17, 2023**

**WHEREAS**, sealed bids for the Clark Road Sanitary Sewer Project were received and publicly read aloud on Tuesday, June 27, 2023, at 2:00 pm at the Township Hall of Superior Charter Township; and,

**WHEREAS**, the project scope consists of 750 feet of 10-inch to 18-inch open cut sanitary sewer installation, abandonment of the existing can pump station and force main, site restoration, and completion of the new pump station previously constructed under separate contract; and,

**WHEREAS**, the work to be completed under this Contract includes the furnishing of all materials, equipment, and labor necessary to complete the proposed work, in accordance with the contract documents; and,

**WHEREAS**, Stante Excavating Inc. (Stante) located in Wixom, Michigan is the apparent low bidder for the project. OHM Advisors has had favorable past-experience working with this Contractor on previous projects; and,

**WHEREAS**, Stante Excavating Inc. (Stante) indicated that they are comfortable with completing all work items prior to the substantial completion date of November 30, 2023; and,

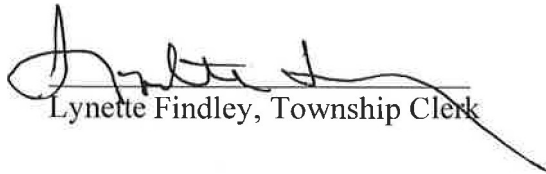
**WHEREAS**, based on OHM's discussions with the bidders, it's understood that bids are higher than anticipated due to considerable workload for the fall construction season, limited competition for the work, and general concern regarding the transition of an as-is existing construction site. The Township could elect to rebid the project in the fall of 2023 with the intention of completing the work during the 2024 construction season.

**NOW, THEREFORE, BE IT RESOLVED** that the Charter Township of Superior Board of Trustees hereby approves Stante Excavating Inc. (Stante) to complete this project for an estimated amount not to exceed **\$1,998,920.83**.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
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**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Board held on July 17, 2023, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

  
Lynette Findley, Township Clerk

7/17/2023  
Date Certified

Trustee Lindke and Trustee McGill questioned the difference between the estimate and the bid.

George explained that the circumstances of the project are unique.

Roll Call:

Ayes:

Treasurer Lewis  
Trustee Caviston  
Clerk Findley  
Trustee Lindke  
Trustee McGill  
Trustee Secrest  
Supervisor Schwartz

Nays:

None.

Absent:

None.

The resolution carried by unanimous vote.

**F. RESOLUTION 2023-44, APPROVE CONTRACT FOR REMOVAL AND CONSTRUCTION OF REPLACEMENT SIDEWALKS**

The following resolution was moved by Clerk Findley supported by Trustee McGill.

Supervisor Schwartz explained the resolution.

- Clerk Findley asked why we are extending beyond the Morris contract because the Township generally does not have a minority contractor and how many people he looked for.

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- Supervisor Schwartz answered that it was two.
- Clerk Findley reiterated Irma Golden's, Deputy Supervisor, concerns in getting letters to everyone and not just the most impoverished areas.
- Trustee McGill, with Clerk Findley's agreement, said she thought that the previous approval for sidewalks was for the entire Township.
- Deputy Supervisor Golden stressed that she cares about what is fair.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE CONTRACT FOR REMOVAL AND CONSTRUCTION  
OF REPLACEMENT SIDEWALKS**

**RESOLUTION NUMBER: 2023-44**

**DATE: JULY 17, 2023**

**WHEREAS**, it is the desire of the Superior Charter Township Board to protect the public health, safety, and welfare of the residents of the Township; and

**WHEREAS**, on April 17, 2020, the Charter Township of Superior Board approved Ordinance No. 150, sidewalks; and,

**WHEREAS**, it is the desire of the Township Board to facilitate the timely repair of sidewalks which are found to be in a state of disrepair; and

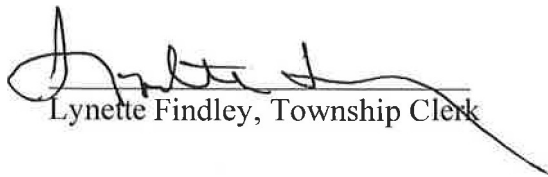
**WHEREAS**, the Township has drafted a contract to be used with future construction contractors for the removal and construction of replacement sidewalks.

**NOW, THEREFORE, BE IT RESOLVED** that effective July 17, 2023, the Superior Charter Township Board of Trustees hereby approves the contract for removal and construction of replacement sidewalks.

**CERTIFICATION STATEMENT**

I, Lynette Findley, the duly qualified Clerk of the Charter Township of Superior, Washtenaw County, Michigan, do hereby certify that the foregoing is a true and correct copy of a resolution adopted at a regular meeting of the Charter Township of Superior Board held on July 17, 2023, and that public notices of said meeting were given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended.

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Lynette Findley, Township Clerk

7/17/2023  
Date Certified

**G. MOTION TO APPROVE INVOICE FROM HURON RIVER WATERSHED  
COUNCIL – DUES**

The motion was made by Treasurer Lewis supported by Trustee McGill to approve invoice from Huron River Watershed Council dues.

The motion carried by unanimous vote.

**H. ORDINANCE 174-26, ZONING ORDINANCE, FIRST READING**

The motion was made by Trustee Lindke supported by Trustee McGill for the first reading of Ordinance 174-26.

Roll Call:

Ayes:

Treasurer Lewis  
Clerk Findley  
Trustee Lindke  
Trustee Caviston  
Trustee McGill  
Trustee Secrest  
Supervisor Schwartz

Nays:

None.

Absent:

None.

The motion carried by unanimous vote.

**12. BILLS for PAYMENT and RECORD of DISBURSEMENTS**

It was moved by Trustee Lindke supported by Treasurer Lewis, to receive bills for payment and record of disbursements.

The motion carried by unanimous vote.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
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**13. PLEAS and PETITIONS**

- Trustee McGill said she did not receive the letter from Debby Covington that was in the Board book.
- Clerk Findley apologized and said she informed the staff of the correct procedures for mail and assured her that and email was sent as well.
- Rickey Harding, Maintenance Superintendent, made a comment regarding the education incentives.
- Rickey Harding said removing it from people who have had it for years is unfair.
- Rickey Harding also addressed comments made in the Board of Trustee special meeting June 28, 2023, regarding the Utility Department “on call”.
- Rickey Harding made a request to meet with individual board members.
- Dan Allen made a request to not remove the education incentive bonus as stated in the special meeting of June 28, 2023.
- Dan Allen gave a handout of his comments to the Board.
- Trustee Lindke said she never found any other business that gives the bonus for education.
- Mary Burton, Utility Administrator, gave examples of municipalities that do have this education incentive.
- Mary Burton said that there was no explanation given for the incentive removal and that has negatively affected morale.
- Mary Burton said that the absolute greatest asset of an employer is their employees.
- Clerk Findley said she supports “grandfathering” in employees that have been afforded this incentive in the past.
- Trustee Caviston said she has a problem with someone receiving multiple incentives for the same degree.
- Mary Burton stressed that the maintenance team is continuously learning and renewing their work certifications.
- Trustee McGill said, “we need a next level conversion”, stating that what concerns her is the actual pay structure and wages saying there is “nickel and diming” happening.
- Trustee McGill reiterated Mary Burton’s past comments saying, the Fire department can not do their jobs unless the Utility Department does theirs which stresses the importance of the Utility Department.
- Treasurer Lewis thanked Mary Burton and the Maintenance team for their time and sharing their experience, giving context to the education incentive and the on-call fee structures.
- Mary Burton spoke more on the on-call fee structure.
- Clerk Findley clarified that Mary Burton created the fee structure that was already in the Manual.
- Mary Burton said that she did give a recommendation.
- Mary Burton said that her staff is always on time and consistent.
- Trustee Lindke questioned why there was a bonus given for college degrees but not for certifications.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
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- Ben McCleery spoke on the education incentive bonus saying that he does not support the idea of taking away someone else's incentives in the name of fairness and that he would prefer that the education incentive remain.
- Rob Millett spoke on the on-call incentive and gave details of why it is important.
- Rob Millett stressed that the on-call list is short and that there always need to be people ready and available to answer the call and that they should be compensated as such.
- Rob Millett said he treats everyone like they are his neighbor.
- Deputy Supervisor Irma Golden said the Board needs to have a checklist that they follow up on.
- Keith Lockie, Township Controller, said he knows the history of the incentive structures and that he would like to be involved.

**14. ADJOURNMENT**

It was moved by Clerk Findley supported by Trustee McGill that the meeting be adjourned. The motion carried and the meeting adjourned at 10:44 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor



## Parks and Recreation Commission Liaison Report July 17, 2023

The following is a summary of the Parks and Recreation Commission Meeting held on June 26, 2023.

### Reports:

**Chairperson:** Chair Nahid Sani-Yahyai polled the commission members on ideas that could target the activities for the seniors in our township. Ideas included such things as yoga, a book club, and walking tours.

The chair has asked several times for a comprehensive policy for stipend payments. Trustee Lindke responded that she has been researching the existence of such a policy and has been unsuccessful in obtaining one. Lindke has been trying to find out if the Parks and Recreation Commission originally requested a board liaison or if the position originated from the Board. This is an important as the answer would determine which body pays the liaison stipend.

The chair would like to see a "clean-up day" in the township to focus on picking up trash and other disposables. Juan Bradford approached Ken Schwartz about the idea and reported back that this type of effort would take a tremendous amount of organization. Martha Kern-Boprie suggested that the township coordinate a clean-up day with the county. Nahid would like to meet with Ken about this.

### Park & Recreation Director:

- Bid documents for the Fireman's Park improvements are being finalized and will be sent to potential bidders soon.
- Superior Day was a great success.
- The Spark grant application for \$185,000 to install padded artificial turf under all playground equipment, and for adult fitness equipment was submitted on time.
- Over 130 children participated in Kite and Rocket Day on June 24.
- Jack Smiley and Juan Bradford gave a presentation to the Michigan National Resources Trust Fund Board re the township's grant application to fund the purchase of 162 acres directly across from the Cherry Hill Nature Preserve.

### New Business:

Resolutions were passed to:

- designate July 2023 as Park and Recreation Month in the Charter Township of Superior.
- authorize the repair of the 2001 Dodge 4-wheel drive pick-up truck by Champion Cueter Chrysler Jeep Dodge Ram an amount not to exceed \$3,765.14

### Other:

- Movies on the Green is scheduled for July 8<sup>th</sup>
- A subcommittee of three park commissioners was convened to work with Juan Bradford on the improvements to Fireman's Park.
- Brush trimming & clearing in much needed at the Cherry Hill Nature Preserve.

Submitted by Bernice Lindke, Trustee, Superior Charter Township

**Explain reason administration are not required to attend regular Board of Trustee meetings:**

Every month on the third Monday the Board of Trustees meet. Reports, decisions, resolutions, inquiries, payments, hiring, are decided upon which impact the residents as well as the employees of Superior Township by a seven-member board. Two admins are always present, and I'm certain they communicate to their staff. There should be a policy or understanding requirin all admins to be present at Board of Trustee regular meetings. Reviewing agenda and board packet is not sufficient.

**Ordinance 150 requires inspection to be conducted every five years.** 2023 was the eighth year since sidewalk inspections were conducted. Recommend Board of Trustees extend sidewalk inspection to include Brookside and Bromley Park. See pictures below.

Do not recommend previous contractor. Markings on flags have created confusion, flags missed, flags tagged that did not meet the ordinance criteria, paint faded after 30 days, and final list did not include all marked properties.

**Request Board to review revising the 2023 Income Poverty Guidelines Chart for homeowners in the Qualified Census Tract area** to allow some to qualify for sidewalk replacement by township. Minimally approve a second letter to residence as a reminder and further instructions and include the 2023 Income Poverty Guidelines Chart.

**2023 Sidewalk Inspections:**

- Oakbrook
- Geddes Ridge
- Harvest Lane
- Washington Square
- Panama
- Wiard

**Excluded from Sidewalk Inspections**

- All neighborhoods in Superior Township with sidewalks including:
  - Brookside
  - Prospect Pointe West
  - All neighborhoods in Superior Township with sidewalks.
  - Bromley Park
  - Prospect Pointe East



**SUPERIOR CHARTER TOWNSHIP  
WASHTENAW COUNTY, MICHIGAN**

**ORDINANCE NO. 150**

**SIDEWALKS**

AN ORDINANCE ADOPTED PURSUANT TO ACT 359 OF THE PUBLIC ACTS OF 1947, AS AMENDED, AND PUBLIC ACT 80 OF THE PUBLIC ACTS OF 1989, TO REGULATE SIDEWALK CONSTRUCTION AND MAINTENANCE, TO PROVIDE GENERAL REGULATIONS RELATED TO THE INSPECTION AND/OR REPLACEMENT OF SIDEWALKS WITHIN SUPERIOR TOWNSHIP; TO PROVIDE FOR A SHORT TITLE SCOPE AND PURPOSE; TO PROVIDE FOR CERTAIN DEFINITIONS; TO PROVIDE FOR PROPERTY OWNER RESPONSIBILITIES; TO PROVIDE FOR INSPECTION; TO PROVIDE FOR A PROCESS OF NOTIFICATION FOR IMPROVEMENTS; TO PROVIDE FOR AN INVOICING AND PAYMENT PROCESS; TO PROVIDE FOR AN APPEAL TO REQUIRE IMPROVEMENTS BE MADE TO A SIDEWALK; AND PROVIDE PENALTIES FOR THE VIOLATION THEREOF.

**THE CHARTER TOWNSHIP OF SUPERIOR, W ASHTENAW COUNTY, MICHIGAN  
ORDAINS:**

**Section 150.01. Short Title**

This Ordinance shall be known, and may be cited, as the "Sidewalk Ordinance".

**Section 150.02. Scope and Purpose**

This Ordinance is designed to protect the public health, safety and welfare of the citizens of the Charter Township of Superior, by the adoption of regulations concerning the construction and maintenance of sidewalks within the Township.

**Section 150.03. Definitions**

A. Adjacent/Abutting Property. Any lot or parcel of land adjoining, bordering or touching the street as defined herein.

B. Adjacent Sidewalk. That portion of the sidewalk located within the street next to an abutting or adjacent property as defined herein.

C. Director. The individual, appointed by the Township Supervisor, in charge of administering and enforcing the provisions of the Sidewalk Ordinance.

D. Driveway. An area of private property above the sidewalk for the purpose of parking vehicles and gaining access to the property.

E. Driveway Approach. An area within the right-of-way located between the sidewalk and the edge of the improved roadway, for the purpose of gaining access to the driveway and access to the property.

F. Flag. A Section of sidewalk the length of which usually equals the width of the sidewalk.

G. Highway. Every public highway, road and street which is open for public travel and shall include bridges, sidewalks, crosswalks and culverts on any highway. The term highway does not include alleys, private roads and streets.

H. Inspection Policy. A written policy adopted by the Township Board which defines procedures and material specifications for sidewalk inspection, replacement and repairs.

I. MDOT. Shall mean the Michigan Department of Transportation.

J. Owner. Owner shall mean the individual (s) holding title to the property adjacent to sidewalk along a street as defined herein.

K. Poverty exemption policy. A written policy adopted by the Township Board which may allow for application by the homeowner for an exemption under Section 5. E herein.

L. Privately Owned Sidewalk. Sidewalk, either asphalt or concrete, located on private property outside of a public right-of-way or easement.

M. Private Property. Any property not belonging to a governmental agency.

N. Public Property. Shall mean the dedicated right-of-way or right-of-way easement which may include public highways, streets and alleys.

O. Repair/Replacement. Means the adjustment, removal, realignment, mudjacking, patching or installation of any sidewalk in accordance with the inspection policy repair/replacement standards.

P. Sidewalk. Any improved portion of the public right-of-way lying between the edge of the improved roadway and adjacent property line intended for the use of pedestrians. The sidewalk materials shall consist of concrete with widths generally ranging between three to five feet or asphalt ranging in width from five to eight feet in width.

Q. Street. A dedicated thoroughfare in the Township that is designated for public travel and transportation, affording the principal means of access the abutting property. This does not include any privately owned roads, streets or other means of access.

**Section 150.04. Responsibility of the Adjacent or Abutting Property Owner**

The adjacent or abutting property owner is responsible for maintenance of any sidewalks on or

## ORDINANCE 150 – SIDEWALKS

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abutting their property in accordance with this Ordinance. In the event that the adjacent property owner does not properly maintain the sidewalk in accordance with this Ordinance, the Township Board authorizes the Director to provide for the replacement and repair to cause compliance with this Ordinance. The Director will cause all costs of the replacement or repair of the sidewalk to be assessed to the adjacent or abutting property in accordance with this Ordinance.

A. All sidewalk inspections as indicated in this Ordinance and as set forth by the inspection policy, shall be performed by the Director or his/her Designee. The Director will determine what sidewalks are in need of replacement based on the Criteria for Replacement or Repair of Sidewalks located in Section 4.B. of this ordinance.

B. Criteria for Replacement or Repair of Sidewalks.

Sidewalks will be replaced/repared if the following conditions exist:

1. If the sidewalk has displacement of more than three-quarters (3/4) of an inch between any two (2) sections (flags) of sidewalk at the connection joint.
2. If the sidewalk has more than two (2) cracks of one-quarter (1/4) inch in width or more in any two (2) linear feet of sidewalk section.
3. If the sidewalk has a crack more than three-quarters (3/4) inch in width.
4. If any section of sidewalk is tilted in excess of one (1) inch per foot from edge to edge in a transverse direction.
5. If, in any flag of sidewalk, more than fifty percent (50%) of the surface has scaled off to a depth of one-quarter (1/4) inch or greater.
6. If the concrete has settled, allowing water to pond to depth of one (1") inch or more.

### **Section 150.05. Inspections, Notification, Invoicing and Payment**

A. The Director shall be responsible for inquiries and investigation of complaints regarding the condition of sidewalks. The Director shall keep a record of complaints and any action taken.

B. It is the intention of this Ordinance to implement the replacement and repairs of sidewalks over a period of time by utilizing available resources. The funding of sidewalk replacement and repairs will be determined by the Township Board.

C. It shall be the responsibility of the Director to supervise all sidewalk construction and maintenance, including inspection, and to enforce the provisions of this Ordinance.

D. The Director will conspicuously mark any inspected sidewalk in need of repair. The Director will send notification to the adjacent property owner of sidewalks in need of repair, giving ninety (90)

days to repair/replace the sidewalk. In the event that the sidewalk is not repaired/replaced within the ninety (90) day period, the Director will cause the sidewalk to be replaced by the Township. In the event that an adjacent or abutting property owner disputes the finding of the Director, an appeal may be directed to the Township Board. All appeals shall be filed with the Township Clerk within thirty (30) days of the date of the written notification that sidewalk repairs are required.

E. The cost of repair/replacement of the sidewalks will be invoiced to the adjacent property owner with the following exceptions:

1. Sidewalk ramps will not be assessed to the adjacent property owner.
2. Sidewalk that is damaged as a result of a Township utility will not be assessed to the adjacent property owner.

F. If the adjacent property owner does not make payment to the Township for sidewalk repaired/replaced as established by this Ordinance and the adopted policy, the Township Treasurer shall add the amount to the next tax roll for the adjacent property.

**Section 150.06. Ice and Snow Removal**

A. No person shall permit ice or an accumulation of snow to remain on any sidewalk adjacent to a lot or parcel occupied by them, or on a sidewalk adjacent to any unoccupied lot or parcel owned by them, for a longer period than seventy-two (72) hours after the same has formed or fallen. This does not include sidewalks to the rear of a lot or parcel.

**Section 150.07. Privately Owned Sidewalks or Driveways**

A. This ordinance is not applicable to any sidewalks located on private property or within the right-of-way of a privately owned road or street.

**Section 150.08. Violations**

A. Whenever the Director shall determine that a sidewalk(s) is in a condition that fails to meet the sidewalk criteria provided for herein, a notice shall be sent to the owner of the adjacent lot or parcel to repair the sidewalk. The notice shall specify the time period in which the person shall achieve compliance with the provisions of this Ordinance. In no case shall the time period specified exceed ninety (90) days, except during inclement or unseasonable weather in which case the party responsible for the repair shall post a financial guarantee in lieu of the repair. Said guarantee must be in the form of cash, a certified check or an irrevocable letter of credit.

B. Any person, firm, corporation, or other entity who violates any of the provisions of this Ordinance, or who violates any lawful order of the Director, Building Inspector, Zoning Administrator, Board of Appeals or Township Board, is responsible for a municipal civil infraction as defined by Michigan law and is subject to a civil fine of not more than \$500.00, plus all direct and indirect expenses incurred by the Charter Township of Superior in prosecuting said violation,

including actual attorney fees. However, in no case shall costs of less than \$9.00 or more than \$500.00 be ordered. A violator of this Ordinance shall also be subject to such additional sanctions, remedies, and judicial orders as are authorized under Michigan law. Each day a violation of this Ordinance continues to exist constitutes a separate violation.

C. The Director, together with any duly authorized police officer or deputy sheriff of the Township, are the designated Township officials authorized to issue municipal civil infraction citations and municipal civil violation notices for violations of this Ordinance.

**Section 150.09. Severability**

If any section, paragraph, clause, phrase or part of this Ordinance is for any reason held invalid by any court of competent jurisdiction, or any agency, department or commission empowered for such purpose, such decision shall not affect the validity of the remaining provisions of this Ordinance, and the application of those provisions to any person or circumstances shall not be affected thereby.

**Section 150.10. Savings**

All proceeding pending and all rights and liabilities existing, acquired or incurred at the time this Ordinance takes effect are saved and may be consummated according to the law in force when they are commenced.

**Section 150.11. Repealer**

All Ordinances or parts of the Ordinances in conflict herewith are hereby repealed only to the extent necessary to give this Ordinance full force and effect. This Ordinance shall supersede all other Ordinances with respect to the areas covered herein.

**Section 150.12. Effective Date**

This Ordinance shall become on the date of final publication.

**CERTIFICATION**

I, Colleen O'Neal, the duly qualified Clerk of Superior Charter Township, do hereby certify that the foregoing Ordinance was adopted by the Township Board of Trustees at first reading following a public hearing at the regularly scheduled meeting of April 3, 2000, was published in the Ann Arbor News prior to second reading, and adopted at second and final reading at the regularly-scheduled meeting of April 17, 2000. This Ordinance shall become effective upon final publication on April 23, 2000.

Colleen O'Neal, Superior Charter Township Clerk

William McFarlane, Superior Charter Township Supervisor

10187 E. Avondale Circle - outside homes and sidewalks  
10173 E. Avondale Circle - heaved 1 "  
10167 E. Avondale Circle - heaved 1 "  
10159 E. Avondale Circle 2 slabs to the right of the home need replacement  
10145-10141 E. Avondale Circle all slabs between homes  
10139 E. Avondale Circle- 1" heave  
10133 E. Avondale Circle - all slabs to the right of the home  
Avondale and High Meadow- breakdown of handicap access  
E. Avondale & High Meadow- corner breakdown  
E. Avondale & High Meadow - 1" heave  
10115 E. Avondale Circle- 2 slabs to the right of the home and 1 slab to the left  
10111 E. Avondale Circle- 2 slabs to the right and 2 slabs to the left

#### Gotfredson handicap access-on right side

9985 W. Avondale Circle- right side of driveway  
9975 W. Avondale Circle- right side of driveway  
9975 - 9973 W. Avondale Circle- one slab between homes  
9969 W. Avondale Circle - to the left of the driveway  
9967 W. Avondale Circle - to the right of the driveway - 1 slab  
9959 W. Avondale - driveway approach  
9955 W. Avondale - both sides of driveway heaved  
9949 W. Avondale - both sides of driveway heaved  
9943 W. Avondale Circle - left side of driveway heaved  
9933 W. Avondale Circle- left side of driveway heaved  
9931 W. Avondale Circle- two slabs heaved over 2" to the right  
Wexford/W. Avondale Circle outside - handicap access and perhaps approach needs replacement  
Opposite Corner of W. Avondale Circle and Wexford- that entire area needs replacement  
9675-9673 W. Avondale Circle- three squares of concrete needs replacement  
9673 - 9671 W. Avondale Circle - 1 sq. needs replacement  
9665 W. Avondale Circle - 2 squares need replacement  
9629 W. Avondale Circle - to the left side of the driveway

10257 E. Avondale Circle- 1 slab  
10253 E. Avondale Circle- 1" heave to the left of the driveway  
10251 E. Avondale Circle - 5 slabs heaved and fractured  
10239 E. Avondale Circle- 3 slabs to the left and 1 to the right  
10233 E. Avondale Circle - apron and 1 slab  
10233- 10231 E. Avondale Circle - 1 slab between homes  
10231 E. Avondale Circle - left side of driveway heaved  
10227 E. Avondale Circle- heaved slab  
10225 E. Avondale Circle - heaved slab  
10225- 10223 E. Avondale Circle - heaved - 2 slabs cracked



10217 - 10215 E. Avondale Circle-1 slab needs replacement  
10207-10205 E. Avondale Circle - 1 slab, possibly 2  
10205 E. Avondale Circle - left side of driveway  
10193 E. Avondale Circle - left side of driveway

Inside circle of E. Avondale to start 10186 E. Avondale Circle  
Community sidewalks near fire hydrants between 10186 and 10178 E. Avondale - heaved  
10178 E. Avondale Circle 1 slab heave  
10166 E. Avondale Circle - 2 cracked slabs to the right of the driveway  
10142 E. Avondale Circle - 2 slabs of driveway cracked  
Back yard corner of 9896 High Meadow and E. Avondale Circle- 1 slab at back yard cracked  
and heaved  
Egress access ok at High Meadow and East Avondale x 2

9992 W. Avondale Circle - 2 slabs  
Corner of W. Avondale and High Meadow 5 slabs  
Ravenshire and W. Avondale Circle egress x 2 ok  
Wexford and W. Avondale Circle egress x 2 ok  
9630 Wexford and W. Avondale Circle corner home - 3 slabs need replacement  
Glenhill and W. Avondale Circle egress x 2 ok  
9626 W. Avondale Circle- 2 cracked slabs  
9624 W. Avondale Circle- 1 slab cracked  
9620 W. Avondale Circle- 1 slab  
10264 E. Avondale Circle- 1 cracked slab  
Glenhill and E. Avondale Circle - both egress ok x 2  
Community sidewalk on E. Avondale Circle next to pond is heaved- 1 slab  
Ravenshire and E. Avondale Circle- both egress are ok

Hi my name is Daniel Allen and I work for the Utility Department. It has come to my attention that the board is eliminating the education/certification bonus. I would like to respectfully petition the board to not remove the education/certification bonus from the personnel manual or to grandfather in the employees that already receive it. I have been with the Utility Department full-time for 15 years and worked as a seasonal part-time employee for the Parks and Rec Department for 4 years before that. I am thankful for my job. The township has always been very generous to my family and in exchange I have committed to being loyal, volunteering and working hard for the township every day. Over these years here I have grown to see this education/certification bonus as an integral part of my wages and count on it to make ends meet for my family. We all know how much inflation has increased in the last 2 years and this is not a time to cut wages and benefits for loyal employees but a time to reward them for their continuing efforts. Morale is already low when we go to purchase groceries and removing a substantial part of one's wages would only lower morale further. If the board does choose to eliminate the bonus then please consider continuing it for the employees that have been receiving it. Grandfathering in the bonus for current employees would not negatively impact families that are already accustomed to receiving the bonus and counting on it for budgets that are already stretched thin. I am again respectfully asking the board to not eliminate the education/certification bonus or to grandfather it in for the current employees that receive it.

Thank you for your consideration.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
SPECIAL MEETING  
DATE JULY 24, 2023  
PROPOSED MINUTES  
PAGE 1**

**1. CALL TO ORDER**

The special meeting of the Charter Township of Superior Board was called to order by the Supervisor Ken Schwartz at 4:30 p.m. on July 24, 2023, at the Superior Charter Township Hall, 3040 North Prospect, Superior Charter Township, Michigan.

**2. ROLL CALL**

The members present were Supervisor Ken Schwartz, Clerk Lynette Findley, Trustee Nancy Caviston, Treasurer Lisa Lewis, Trustee Bernice Lindke and Trustee Rhonda McGill.

Absent: Trustee Bill Secrest.

**3. ADOPTION OF AGENDA**

It was moved by Trustee Lindke supported by Trustee McGill, to adopt the agenda as presented.

The motion carried by unanimous vote.

**4. CITIZEN PARTICIPATION**

**A. CITIZEN COMMENTS**

None.

**5. NEW BUSINESS**

**A. DISCUSS SUPERVISION OF THE SUPERIOR CHARTER TOWNSHIP UTILITIES DEPARTMENT.**

- Supervisor Schwartz opened the floor to those who wanted to make comments.
- Trustee Lindke expressed her concerns with how the Superior Charter Township Utilities Department is being managed and treated.
- Trustee Lindke said she is concerned with the disrespectful body language that Supervisor Schwartz showed as the Utility Department spoke during the July 17, 2023, regular Board of Trustees meeting.
- Supervisor Schwartz questioned if the Board was able to take any action not expressly written in the notice for this Special Board Meeting.
- Clerk Findley expressed her issue with the “total lack of support for the Utilities Department.” because she believes they do a “yeoman’s” job.
- Supervisor Schwartz said over the past years that he has been supportive of the Utilities Department and that this meeting can have discussion but that no action can be taken.

**CHARTER TOWNSHIP OF SUPERIOR BOARD**  
**SPECIAL MEETING**  
**DATE JULY 24, 2023**  
**PROPOSED MINUTES**  
**PAGE 2**

- Attorney Fred Lucas shared, quoting MCL (Michigan Compiled Laws), that only business expressly written in the Special Meeting Noticed can be conducted because not all Board members were present.
- Trustee McGill said she has heard reports from members of the public from this past meeting July 17, 2023, regular meeting, which were disapproving of Supervisor Schwartz's body language.
- Trustee McGill said there have been needs and desires of the Utility Department that have been overlooked.
- Trustee McGill said that she has an issue that actions that were supposed to take place in May did not happen.
- Trustee McGill said she is determined to make sure that the Township is doing what is right from a fiduciary standpoint and what is right by the employees.
- Supervisor Schwartz asked why, if there was a desire to address personnel issues, it was not brought up in the discussion during the June 28, 2023, Special Meeting.
- Supervisor Schwartz said that he is amenable to relinquishing the responsibility of the Utility Department but suggested adjournment because no action can be taken.
- Trustee Lindke said that she did not want to adjourn, and she wanted to discuss what was on the table and that regardless of Supervisor Schwartz desires that it would be a Board decision.
- Treasurer Lewis reiterated that at the "last meeting" (June 28, 2023) during the decisions that were made, the Board lacked valuable context.
- Supervisor Schwartz said that the Personnel Manual was passed and questioned why the Utility Department issues were not brought up at that meeting.
- Clerk Findley said Supervisor Schwartz, in the June 28, 2023, Special Meeting, made a comment that gave a perception about past abuses of the on-call procedures as if it reflected the current staff.
- Trustee McGill stressed that she supports the Maintenance Department being compensated for on call availability but that dollar amounts should be in separate policies.
- Supervisor Schwartz said that the recording should be made available for those who ask for it.
- Trustee McGill said ~~that~~ in the June 28, 2023, Special Meeting, that there was confusion and after communication being received from Keith Lockie, Controller, Mary Burton, Utility Administrator, and the members of the Maintenance Department that spoke in the July 17, 2023, Regular Meeting, that there was clarity.
- Treasurer Lewis said ~~that~~ there is a need to reopen the discussion on the Personnel Manual.
- Supervisor Schwartz said ~~that~~ the Board, at the next meeting, can move to set aside their vote because any attempt to rescind a vote outside of that is illegitimate.
- Trustee Caviston said ~~that~~ she is "dumbfounded" that people that are on call do not get paid.
- Clerk Findley stressed ~~that~~ this discussion is not about the past Closed Session nor Personnel Manual.
- Trustee Lindke said in the June 28, 2023, Special Meeting, ~~that~~ Supervisor Schwartz gave an example of past abuse of the on-call system but made it seem as if it was current.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
SPECIAL MEETING  
DATE JULY 24, 2023  
PROPOSED MINUTES  
PAGE 3**

- Supervisor Schwartz said he has all the emails that reflect the hazard pay and raises that the Utility Department received.
- Trustee Lindke interjected that he cannot give any raises but rather it was a decision of the Board of Trustees and that all he can do is offer a recommendation.
- Trustee Lindke said there is a need to strengthen the sexual harassment policy and integrate trainings.
- Supervisor Schwartz said that this meeting is a “set up.”
- Trustee McGill said that she has fielded complaints/concerns from residents about Supervisor Schwartz’s body language.
- Supervisor Schwartz requested the names of those individuals and said he would go back and check the tape.
- Trustee McGill said that she cannot do that to protect the individuals.
- Treasurer Lewis requested that all open Board of Trustee meetings be streamed via zoom to allow access to the public.
- Supervisor Schwartz said that he was bemused at the purpose of this meeting and that he spoke with Mary Burton, Utility Administrator, and she told him that it was just about deputy pay.
- Mary Burton responded that she gave the following reasons: morale is low considering that the on-call situation is not settled, the office staff is frustrated about the removal of the Education Incentive, staff is upset that other Township staff is receiving raises while the Utility Department is not.
- Mary Burton stressed that she does not want to lose valuable people in light of these issues, and she gave the floor to Rickey Harding, Utility Maintenance Superintendent.
- Rickey Harding said he wanted to address the disparaging comments from the June 28, 2023, Special Meeting that made it look like his department was dishonest.
- Treasurer Lewis offered an apology for anything that was unclear to her that she commented on.
- Rickey Harding said none of the disparaging comments should have been said at all because it sows seeds that dissolve trust and integrity.
- Supervisor Schwartz said he mentioned that there have been abuses in the past and that Keith Lockie made the decision at that time and he should speak.
- Clerk Findley interjected that Supervisor Schwartz, in his original comment from the June 28, 2023, Special Meeting did not say “past”.
- Keith Lockie reported that there was only one incident years ago that occurred that was subsequently addressed.
- Supervisor Schwartz said that is what he was referring to in the June 28, 2023, Special Meeting, and also addressed Trustee McGill saying that she was the one that wanted to take away the on-call pay.
- Trustee McGill stressed that she wanted to put all numbers, from the Personnel Manual, into a separate policy.
- Clerk Findley said for clarification that everything in the Personnel Manual basically is policy, and that the practice to have numbers in the Manual is consistent with multiple municipalities in the area but said that is not the issue at hand for the meeting.

**CHARTER TOWNSHIP OF SUPERIOR BOARD**  
**SPECIAL MEETING**  
**DATE JULY 24, 2023**  
**PROPOSED MINUTES**  
**PAGE 4**

- Rickey Harding said that the comments made by Supervisor Schwartz in the June 28, 2023, Special Meeting, were worded in a way that included current staff and that he himself is not one that steals from anyone.
- Supervisor Schwartz said he knows that Rickey Harding would not do that.
- Rickey Harding reiterated that the comments were made in a way that planted seeds that makes his department look dishonest.
- Rickey Harding said he would like to also address another untruth where he has heard that Supervisor Schwartz has blamed the Utility Department for the situation at the pump station.
- Supervisor Schwartz said that he did not blame it on the Utility Department and that he was wondering whose responsibility it was because there has been a lack of communication between offices.
- Rickey Harding said the last thing he wanted to address was that Jeff Castro, former employee, did not help him with anything.
- Supervisor Schwartz said he has emails with Rickey Harding thanking him.
- Rickey Harding said that Jeff Castro helped with the new sampling, but, pertaining to the testing, that Rickey studied for, completed, and passed the test on his own.
- Keith Lockie said that from his memory that Supervisor Schwartz did support Rickey Harding in the decision for him to become Superintendent.
- Rickey Harding said in the beginning he did not want the position but as time went, he began to love the challenges and the process of testing takes time because the distance between testing periods.
- Supervisor Schwartz interjected that Rickey Harding failed the first time.
- Rickey Harding interjected that he passed and has his S1 and that is all that matters.
- Clerk Findley said that the Township was paying for Jeff Castro to train Rickey Harding.
- Supervisor Schwartz said that Jeff Castro was being paid to be the S1 license on staff to be able to operate the Superior Charter Township water and sewer system.
- Clerk Findley agreed it was true in the beginning, but the Township continued paying Jeff Castro until July of last year even though Rickey Harding was already duly qualified.
- Trustee Caviston agreed that the Township did.
- Supervisor Schwartz said that he would be happy to have another meeting about this but wants a chance to gather information to respond.
- Trustee McGill said she would like to decide on a meeting date.
- Supervisor Schwartz said that this should go on the August 21, 2023, Regular Meeting, where the general public can be present.
- Mary Burton reiterated concerns about the Maintenance Department not being compensated to be available on call and the wages of the entire Department, saying that she has requested that the pay of her staff at least be commensurate to union scale.
- Treasurer Lewis said because the Maintenance Department has to put their life on hold that there should be compensation.
- Treasurer Lewis said needs to be a resolution at the next meeting that compensates the Maintenance Department during their on-call availability.
- Mary Burton requested that all of the issues discussed regarding the on-call and the wages of the Utility Department be on the agenda at the next Board meeting.

**CHARTER TOWNSHIP OF SUPERIOR BOARD  
SPECIAL MEETING  
DATE JULY 24, 2023  
PROPOSED MINUTES  
PAGE 5**

- Treasurer Lewis reiterated that the Personnel Manual should be brought back to the table.
- Trustee McGill said that the issue on the table for this meeting be added to the August agenda with a resolution allowing for Supervisor Schwartz to discuss anything of importance to him and that the Board sets a plan going forward to reset expectations.
- Rickey Harding said in the future, if there is ever any concern about the Maintenance Department, anyone can come and talk with them.

**B. ADJOURNMENT**

It was moved by Trustee Lindke supported by Trustee McGill, that the meeting be adjourned. The motion carried and the meeting adjourned at 5:40 p.m.

Respectfully submitted,

Lynette Findley, Clerk

Kenneth Schwartz, Supervisor

**SUPERIOR TOWNSHIP BUILDING DEPARTMENT**  
**MONTH-END REPORT**  
**July 2023**

| Category                      | Estimated Cost             | Permit Fee                | Number of Permits |
|-------------------------------|----------------------------|---------------------------|-------------------|
| <b>Electrical</b>             | <i>\$0.00</i>              | <i>\$4,935.00</i>         | <i>29</i>         |
| <b>Mechanical</b>             | <i>\$0.00</i>              | <i>\$7,135.00</i>         | <i>38</i>         |
| <b>Plumbing</b>               | <i>\$0.00</i>              | <i>\$4,015.00</i>         | <i>21</i>         |
| <b>Res-New Building</b>       | <i>\$720,238.00</i>        | <i>\$4,681.00</i>         | <i>1</i>          |
| <b>Res-Other Building</b>     | <i>\$117,735.00</i>        | <i>\$1,041.00</i>         | <i>9</i>          |
| <b>Res-Other Non-Building</b> | <i>\$50,975.00</i>         | <i>\$400.00</i>           | <i>3</i>          |
| <b>Res-Renovations</b>        | <i>\$68,500.00</i>         | <i>\$445.00</i>           | <i>1</i>          |
| <b>Totals</b>                 | <b><i>\$957,448.00</i></b> | <b><i>\$22,652.00</i></b> | <b><i>102</i></b> |



SUPERIOR TOWNSHIP BUILDING DEPARTMENT  
YEAR-TO-DATE REPORT

January 2023 To Date

| Category                               | Estimated Cost               | Permit Fee                 | Number of Permits |
|--|------------------------------|----------------------------|-------------------|
| <b>Com/Multi-Family Other Building</b> | <i>\$467,000.00</i>          | <i>\$100.00</i>            | <i>1</i>          |
| <b>Com/Multi-Family Renovations</b>    | <i>\$42,338.00</i>           | <i>\$275.00</i>            | <i>1</i>          |
| <b>Com-Other Non-Building</b>          | <i>\$34,197.00</i>           | <i>\$316.00</i>            | <i>3</i>          |
| <b>Electrical</b>                      | <i>\$0.00</i>                | <i>\$24,544.00</i>         | <i>156</i>        |
| <b>Mechanical</b>                      | <i>\$0.00</i>                | <i>\$37,242.00</i>         | <i>234</i>        |
| <b>Plumbing</b>                        | <i>\$0.00</i>                | <i>\$18,958.00</i>         | <i>112</i>        |
| <b>Res-Additions (Inc. Garages)</b>    | <i>\$595,678.00</i>          | <i>\$3,644.00</i>          | <i>8</i>          |
| <b>Res-Manufactured/Modular</b>        | <i>\$132,000.00</i>          | <i>\$750.00</i>            | <i>5</i>          |
| <b>Res-New Building</b>                | <i>\$4,470,249.00</i>        | <i>\$29,053.00</i>         | <i>13</i>         |
| <b>Res-Other Building</b>              | <i>\$550,502.00</i>          | <i>\$4,443.00</i>          | <i>33</i>         |
| <b>Res-Other Non-Building</b>          | <i>\$242,077.00</i>          | <i>\$1,780.00</i>          | <i>11</i>         |
| <b>Res-Renovations</b>                 | <i>\$1,191,525.00</i>        | <i>\$7,997.00</i>          | <i>22</i>         |
| <b>Totals</b>                          | <b><i>\$7,725,566.00</i></b> | <b><i>\$129,102.00</i></b> | <b><i>599</i></b> |

## Building

| Permit #   | Contractor                | Job Address                | Fee Total  | Const. Value |
|--|---------------------------|----------------------------|------------|--------------|
| PB23-0084  | RIABOVA ALEXANDRA         | 3379 AUTUMN LN             | \$445.00   | \$68,500     |
| <b>Work Description:</b> Construct 9x12 walk-in closet over existing garage. Interconnected smoke alarms and carbon monoxide detectors required per R314.22 of 2015 Michigan Residential Code.   |                           |                            |            |              |
| PB23-0085  | SPRINGSTEAD MARY ANN & SE | 1934 ANDOVER DR            | \$100.00   | \$3,247      |
| <b>Work Description:</b> Roof mounted PV system  |                           |                            |            |              |
| PB23-0086  | TAM KIN FAI               | 1656 GREENWAY DR           | \$100.00   | \$5,413      |
| <b>Work Description:</b> Roof mounted PV system  |                           |                            |            |              |
| PB23-0087  | FOULADDEL SHAMILEH        | 9789 RAVENSHIRE DR         | \$100.00   | \$6,134      |
| <b>Work Description:</b> Roof mounted PV system  |                           |                            |            |              |
| PB23-0088  | VENTURA AUGUSTO E & DEBR  | 1944 HUNTERS CREEK DR      | \$162.00   | \$25,001     |
| <b>Work Description:</b> Roof mounted PV system  |                           |                            |            |              |
| PB23-0089  | TAYLOR ALEXANDER H        | 3715 PROSPECT RD           | \$100.00   | \$9,989      |
| <b>Work Description:</b> Construct approximately 220 S.F. wooden deck. Deck attached to house with ledger beam. Ledge must be attached per R501.2.1 of Michigan Residential Code. Rough framing inspection required before installing deck boards. |                           |                            |            |              |
| PB23-0090  | KIRIYAMA MIHO             | 8372 STAMFORD RD           | \$153.00   | \$23,527     |
| <b>Work Description:</b> Installing interior perimeter drain around entire basement. Drain terminates to existing sump. Sump to discharge to new drywell.  |                           |                            |            |              |
| PB23-0092  | MOUA JIMMY & THAO A       | 1562 WEEPING WILLOW CT     | \$102.00   | \$15,625     |
| <b>Work Description:</b> Complete 10'x20' deck. Deck is freestanding on helical piers with 36" railing   |                           |                            |            |              |
| PB23-0093  | FOWLER JASON              | 9711 MAPLELAWN             | \$124.00   | \$19,049     |
| <b>Work Description:</b> Constructing 2 composite decks. (1) 12'x12'4" main at entry. (2) 5'x5 secondary. Secondary stairs pass near windows and must comply with R308.4.6 and R308.4.7 of 2015 Michigan Residential Code. (Copy provided)         |                           |                            |            |              |
| PB23-0094  | WEBB MARK                 | 1885 EVERGREEN LN          | \$100.00   | \$9,750      |
| <b>Work Description:</b> Repair/reconstruct 8'x20' deck. No footprint change.  |                           |                            |            |              |
| PB23-0095  | CP LAND HOLDINGS LLC      | 6595 PLYMOUTH-ANN ARBOR RD | \$200.00   | \$30,775     |
| <b>Work Description:</b> Demo house and associated outbuildings. Open hole inspection required.  |                           |                            |            |              |
| PB23-0096  | BODKER ERIK C & ALIISA A  | 2022 HUNTERS CREEK DR      | \$4,681.00 | \$720,238    |
| <b>Work Description:</b> New single family residence with well/septic  |                           |                            |            |              |
| PB23-0097  | VACANT                    | 1515 RIDGE RD # 187        | \$100.00   | \$9,200      |
| <b>Work Description:</b> Replace area of existing 4" thick concrete driveway and expand area of concrete pad   |                           |                            |            |              |
| PB23-0098  | VACANT                    | 1515 RIDGE RD # 327        | \$100.00   | \$11,000     |

**Work Description:** Replace section of driveway 9'x10'x4"  
Replace/expand sections of pad 14'x77'x4", 9'x20x4"  
Replace sidewalk 3'x22'6"x4"

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|                                     |                   |
|-------------------------------------|-------------------|
| <b>Total Permits For Type:</b>      | <b>14</b>         |
| <b>Total Fees For Type:</b>         | <b>\$6,567.00</b> |
| <b>Total Const. Value For Type:</b> | <b>\$957,448</b>  |

## Report Summary

---

Population: All Records

Permit.PermitType = Building  
AND

Permit.DateIssued in <Previous  
month> [07/01/23 - 07/31/23]

|                          |                   |
|--------------------------|-------------------|
| <b>Grand Total Fees:</b> | <b>\$6,567.00</b> |
|--------------------------|-------------------|

|                             |           |
|-----------------------------|-----------|
| <b>Grand Total Permits:</b> | <b>14</b> |
|-----------------------------|-----------|

|                                  |                  |
|----------------------------------|------------------|
| <b>Grand Total Const. Value:</b> | <b>\$957,448</b> |
|----------------------------------|------------------|

# SUPERIOR TOWNSHIP FIRE DEPARTMENT

## MEMO

**To:** Ken Schwartz, Lynette Findley, Lisa Lewis  
**CC:**  
**From:** Vic Chevrette, Fire Chief  
**Date:** 8/8/2023  
**Re:** Fire Chief/Fire Marshal Activity Report July 2023

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The following is the July 2023 activity report for the Fire Chief and Fire Marshal.

FOIA Request: 2

Fire Investigation: 1

Meetings Attended: Taz network station 2, FEMA Grant, WCSD ref Shop with a Cop x2, OHM/Doan Construction ref, driveway Station 1, Southeastern Chiefs meeting, OHM & Parks at Station 2.

Training:

Other: E11-2 to Superior Collision to finish warranty work. The Department conducted several Fire Prevention Events. Annual Fire Extinguisher Inspections conducted. Paperwork conducted for FEMA Grant (Regional).

Respectfully Submitted,



Victor G. Chevrette, Fire Chief

**The following is the July 2023 activity report for the Fire Marshal**

**Fire Suppression Plan Reviews Zoom Conference:**

**Fire Suppression Inspections:**

**Fire Protection Inspections: 1**

**Fire Department Access inspection:**

**Fire Pump Flow Tests:**

**Hydrant Flow Test:**

**Building Plan Review: 3**

**Building Inspection: 9**

**Business Inspection:**

**Site Inspections: 2**

**Consultation, Fire Protection:**

**Fire Alarm Plan Review: 1**

**Fire Alarm Inspection: 1**

**Fire Investigation: 1**

**Fire Investigations follow up:**

**MSP Lab drop of samples:**

**Fire Code Enforcement:**

**Burning Complaint:**

**Burn Permits issued: 1**

**Burn Permit site inspection:**

**Smoke Detector Installation:**

**DRACO Class:**

**HUVACO Class:**

**Mechanical / Suppression Class:**

**Knox Box install:**

**Knox Box Installation / Maintenance:**

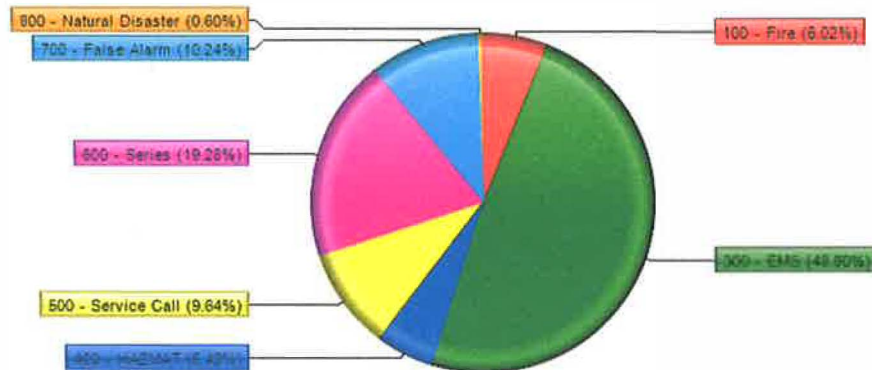
**Attended Township Board Meeting:**

**Respectfully Submitted,**

**Dan Kimball, Fire Marshal**

### Fire Incident Type Breakdown

| Incident Type Group    |            |
|------------------------|------------|
| 100 - Fire             | 10         |
| 300 - EMS              | 81         |
| 400 - HAZMAT           | 9          |
| 500 - Service Call     | 16         |
| 600 - Series           | 32         |
| 700 - False Alarm      | 17         |
| 800 - Natural Disaster | 1          |
|                        | <b>166</b> |



| <b>Incident Type Code</b> | <b>Alarm Date</b>     | <b>Incident Number</b> | <b>NFIRS Number</b> | <b>Addresses Combined More</b> |
|---------------------------|-----------------------|------------------------|---------------------|--------------------------------|
| <b>111</b>                |                       |                        |                     |                                |
|                           | 7/1/2023 8:02:05 PM   | 3820281                | 0000992             | 1035 Washtenaw AVE             |
|                           | 7/5/2023 5:26:56 PM   | 3822177                | 0001020             | 2243 Shelly ST                 |
|                           | 7/5/2023 8:55:52 PM   | 3822263                | 0001019             | 48850 Denton RD                |
|                           | 7/9/2023 3:53:12 PM   | 3823931                | 0001039             | 7272 Salem RD                  |
|                           | 7/20/2023 8:56:10 AM  | 3829078                | 0001082             | 1282 Medford DR                |
|                           | 7/21/2023 2:27:55 PM  | 3829764                | 0001094             | 1262 E Cross ST                |
|                           | 7/28/2023 3:29:00 AM  | 3833193                | 0001140             | 8539 Barrington DR             |
| <b>113</b>                |                       |                        |                     |                                |
|                           | 7/3/2023 4:40:45 PM   | 3821117                | 0001006             | 4251 Plymouth-Ann Arbor RD     |
|                           | 7/9/2023 1:56:27 AM   | 3823723                | 0001034             | 1123 Clark DR                  |
| <b>114</b>                |                       |                        |                     |                                |
|                           | 7/13/2023 7:45:04 AM  | 3825652                | 0001052             | 312 N River ST                 |
| <b>311</b>                |                       |                        |                     |                                |
|                           | 6/30/2023 5:35:42 AM  | 3819451                | 0000985             | 8563 Barrington DR             |
|                           | 7/2/2023 11:17:02 PM  | 3820798                | 0001001             | E Clark RD                     |
|                           | 7/4/2023 2:18:49 PM   | 3821569                | 0001012             | 1987 Knollwood BND             |
|                           | 7/5/2023 3:28:00 AM   | 3821872                | 0001016             | 1750 Devon ST                  |
|                           | 7/5/2023 5:10:42 PM   | 3822175                | 0001022             | 1515 Ridge RD                  |
|                           | 7/7/2023 7:50:17 PM   | 3823188                | 0001029             | Geddes RD                      |
|                           | 7/8/2023 8:30:29 AM   | 3823361                | 0001031             | 8753 Nottingham DR             |
|                           | 7/8/2023 9:12:26 AM   | 3823377                | 0001032             | 1798 Hamlet DR                 |
|                           | 7/8/2023 10:25:49 AM  | 3823404                | 0001033             | 9221 Abbey LN                  |
|                           | 7/9/2023 4:33:10 AM   | 3823759                | 0001035             | 1515 Ridge RD                  |
|                           | 7/9/2023 11:26:47 AM  | 3823847                | 0001036             | 8128 Autumn Woods TRL          |
|                           | 7/9/2023 12:49:37 PM  | 3823874                | 0001037             | 1407 Stamford DR               |
|                           | 7/10/2023 3:57:29 PM  | 3824376                | 0001044             | 8096 Park LN                   |
|                           | 7/11/2023 11:56:33 PM | 3825122                | 0001048             | 1754 Stephens DR               |
|                           | 7/12/2023 12:19:13 AM | 3825123                | 0001049             | 8100 Geddes RD                 |
|                           | 7/12/2023 5:52:17 AM  | 3825182                | 0001051             | 1515 Ridge RD                  |

|     |                       |         |         |                            |
|-----|-----------------------|---------|---------|----------------------------|
|     | 7/13/2023 10:31:00 PM | 3826030 | 0001057 | 9721 Aspen LN              |
|     | 7/14/2023 3:50:47 PM  | 3826356 | 0001062 | 9328 Macarthur BLVD        |
|     | 7/15/2023 12:12:46 AM | 3826600 | 0001063 | 9239 Panama AVE            |
|     | 7/16/2023 8:30:21 AM  | 3827199 | 0001066 | 8684 Macarthur BLVD        |
|     | 7/19/2023 5:44:51 AM  | 3828550 | 0001076 | 8615 Cherry Hill RD        |
|     | 7/20/2023 3:38:14 AM  | 3829013 | 0001081 | 1515 Ridge RD              |
|     | 7/20/2023 9:36:22 PM  | 3829480 | 0001091 | 1508 Harvest LN            |
|     | 7/21/2023 9:12:55 AM  | 3829649 | 0001092 | 1515 Ridge RD              |
|     | 7/22/2023 6:00:32 PM  | 3830347 | 0001098 | Vreeland RD                |
|     | 7/23/2023 12:00:01 PM | 3830645 | 0001103 | 855 E Clark RD             |
|     | 7/24/2023 9:54:30 AM  | 3831026 | 0001105 | 1515 Ridge RD              |
|     | 7/24/2023 10:19:31 AM | 3831035 | 0001106 | 1515 Ridge RD              |
|     | 7/27/2023 9:59:12 AM  | 3832746 | 0001132 | 9272 Macarthur BLVD        |
|     | 7/27/2023 2:32:04 PM  | 3832882 | 0001137 | 4800 Curtis RD             |
|     | 7/27/2023 3:46:11 PM  | 3832923 | 0001133 | 8643 Kingston CT           |
|     | 7/28/2023 2:12:48 PM  | 3833439 | 0001142 | 1900 N Harris RD           |
|     | 7/29/2023 7:02:44 AM  | 3833841 | 0001145 | 1650 Wiard BLVD            |
|     | 7/29/2023 9:34:20 AM  | 3833891 | 0001147 | 5341 Mcauley DR            |
|     | 7/29/2023 10:25:10 AM | 3833907 | 0001146 | 1705 Leforge RD            |
|     | 7/30/2023 1:36:58 PM  | 3834454 | 0001149 | 510 W Clark RD             |
| 321 |                       |         |         |                            |
|     | 6/30/2023 5:22:55 AM  | 3819448 | 0000984 | 9042 Macarthur BLVD        |
|     | 6/30/2023 7:52:34 AM  | 3819482 | 0000987 | 5516 Overbrook DR          |
|     | 7/1/2023 5:16:18 PM   | 3820225 | 0000991 | 1791 Evergreen LN          |
|     | 7/1/2023 9:50:44 PM   | 3820332 | 0000993 | 1987 Knollwood BND         |
|     | 7/2/2023 8:32:11 PM   | 3820743 | 0001000 | 8680 Macarthur BLVD        |
|     | 7/3/2023 9:12:12 PM   | 3821271 | 0001005 | 1750 Devon ST              |
|     | 7/4/2023 4:57:36 PM   | 3821637 | 0001013 | 7994 Plymouth-Ann Arbor RD |
|     | 7/4/2023 8:14:13 PM   | 3821716 | 0001015 | 1925 Spruce LN             |
|     | 7/4/2023 9:12:11 PM   | 3821740 | 0001014 | 1735 Hamlet DR             |
|     | 7/5/2023 7:19:58 PM   | 3822238 | 0001021 | 1515 Ridge RD              |
|     | 7/6/2023 1:03:12 PM   | 3822555 | 0001026 | 1269 Stamford CT           |



|     |                       |         |         |                     |
|-----|-----------------------|---------|---------|---------------------|
|     | 7/7/2023 4:24:46 PM   | 3823112 | 0001028 | 9402 Macarthur BLVD |
|     | 7/10/2023 8:10:16 AM  | 3824195 | 0001040 | 1843 Hamlet DR      |
|     | 7/11/2023 2:37:43 PM  | 3824870 | 0001046 | 1807 Knollwood BND  |
|     | 7/11/2023 9:46:22 PM  | 3825084 | 0001047 | 9040 Macarthur BLVD |
|     | 7/13/2023 10:22:17 PM | 3826024 | 0001054 | 1762 Devon ST       |
|     | 7/15/2023 7:49:50 PM  | 3826960 | 0001064 | 1515 Ridge RD       |
|     | 7/16/2023 5:21:23 PM  | 3827393 | 0001068 | 1791 Evergreen LN   |
|     | 7/17/2023 9:06:11 PM  | 3827991 | 0001072 | 8643 Kingston CT    |
|     | 7/17/2023 10:09:56 PM | 3828009 | 0001075 | 9376 Macarthur BLVD |
|     | 7/19/2023 3:50:12 PM  | 3828780 | 0001078 | 1706 Leforge RD     |
|     | 7/19/2023 11:43:45 PM | 3828967 | 0001079 | Geddes RD           |
|     | 7/20/2023 1:27:47 AM  | 3828987 | 0001080 | 1528 Harvest LN     |
|     | 7/20/2023 10:22:20 AM | 3829112 | 0001083 | 8680 Macarthur BLVD |
|     | 7/20/2023 12:27:55 PM | 3829174 | 0001085 | 1700 Leforge RD     |
|     | 7/22/2023 5:06:04 PM  | 3830328 | 0001102 | 1704 Meadhurst DR   |
|     | 7/23/2023 12:06:40 PM | 3830648 | 0001100 | 1933 Knollwood BND  |
|     | 7/24/2023 7:59:37 PM  | 3831308 | 0001107 | 9210 Macarthur BLVD |
|     | 7/26/2023 1:04:24 AM  | 3831879 | 0001111 | 9224 Macarthur BLVD |
|     | 7/26/2023 7:26:59 AM  | 3831931 | 0001114 | 9312 Macarthur BLVD |
|     | 7/26/2023 3:21:24 PM  | 3832188 | 0001115 | 8080 Park LN        |
|     | 7/26/2023 7:21:36 PM  | 3832431 | 0001124 | 9239 Panama AVE     |
|     | 7/27/2023 5:50:00 AM  | 3832645 | 0001131 | 1937 White Oak LN   |
|     | 7/27/2023 2:04:22 PM  | 3832869 | 0001134 | 1829 Hamlet DR      |
|     | 7/27/2023 5:49:28 PM  | 3832973 | 0001136 | 1995 Wexford DR     |
|     | 7/28/2023 7:53:07 AM  | 3833240 | 0001141 | 8976 Oxford CT      |
|     | 7/28/2023 4:49:47 PM  | 3833535 | 0001143 | 8480 Berkshire DR   |
|     | 7/29/2023 12:55:12 PM | 3833974 | 0001148 | Ford RD             |
|     | 7/30/2023 7:20:17 AM  | 3834325 | 0001151 | 9239 Panama AVE     |
|     | 7/30/2023 9:14:57 AM  | 3834361 | 0001150 | 1515 Ridge RD       |
| 322 |                       |         |         |                     |
|     | 7/2/2023 6:57:14 PM   | 3820706 | 0000999 | 10 E M-14 HWY       |
| 323 |                       |         |         |                     |

|     |                       |         |         |                     |
|-----|-----------------------|---------|---------|---------------------|
|     | 7/22/2023 6:10:40 PM  | 3830351 | 0001101 | 8617 MacArthur BLVD |
| 324 |                       |         |         |                     |
|     | 7/7/2023 11:04:00 AM  | 3822965 | 0001027 | Ford RD             |
|     | 7/17/2023 10:58:16 AM | 3827743 | 0001071 | 6800 Geddes RD      |
|     | 7/27/2023 12:43:48 PM | 3832823 | 0001139 | 9058 Ford RD        |
| 424 |                       |         |         |                     |
|     | 7/26/2023 7:36:13 PM  | 3832436 | 0001127 | 1573 Sheffield DR   |
|     | 7/26/2023 9:30:34 PM  | 3832500 | 0001128 | 8559 Barrington DR  |
|     | 7/27/2023 7:39:44 AM  | 3832681 | 0001130 | 1048 Stamford RD    |
| 440 |                       |         |         |                     |
|     | 7/26/2023 4:03:47 PM  | 3832291 | 0001117 | 5477 W Clark RD     |
|     | 7/26/2023 4:35:13 PM  | 3832332 | 0001118 | W Clark RD          |
| 444 |                       |         |         |                     |
|     | 7/20/2023 4:12:12 PM  | 3829311 | 0001088 | 8621 Heather DR     |
|     | 7/20/2023 4:50:31 PM  | 3829337 | 0001090 | 8611 Heather DR     |
|     | 7/26/2023 4:01:55 PM  | 3832288 | 0001123 | 965 Carver AVE      |
| 445 |                       |         |         |                     |
|     | 7/26/2023 3:14:27 PM  | 3832161 | 0001116 | 8621 Heather DR     |
| 500 |                       |         |         |                     |
|     | 7/17/2023 2:03:36 PM  | 3827820 | 0001070 | 8894 Macarthur BLVD |
| 510 |                       |         |         |                     |
|     | 7/16/2023 1:20:33 AM  | 3827095 | 0001065 | 8643 Kingston CT    |
|     | 7/28/2023 5:32:16 PM  | 3833563 | 0001144 | 2921 W Clark RD     |
| 511 |                       |         |         |                     |
|     | 7/14/2023 4:38:37 PM  | 3826377 | 0001060 | 1992 White Oak LN   |
|     | 7/25/2023 7:25:16 PM  | 3831768 | 0001109 | 1650 Greenway DR    |
| 551 |                       |         |         |                     |
|     | 7/14/2023 7:05:12 AM  | 3826137 | 0001061 | 1750 Devon ST       |
| 553 |                       |         |         |                     |
|     | 7/2/2023 12:24:18 PM  | 3820560 | 0000996 | 9787 Edgewood CT    |
|     | 7/10/2023 10:54:23 PM | 3824551 | 0001045 | 8620 Macarthur BLVD |
| 554 |                       |         |         |                     |

|     |                       |            |         |                     |
|-----|-----------------------|------------|---------|---------------------|
|     | 7/3/2023 1:54:00 PM   | 3821032    | 0001003 | 3738 Creekside CT   |
|     | 7/5/2023 11:22:36 PM  | 3822336    | 0001025 | 1295 Stamford CT    |
|     | 7/12/2023 5:17:29 AM  | 3825180    | 0001050 | 1883 Wexford CIR    |
|     | 7/21/2023 6:14:17 PM  | 3829895    | 0001096 | 8680 Macarthur BLVD |
|     | 7/22/2023 3:56:26 PM  | 3830301    | 0001097 | 1515 Ridge RD       |
|     | 7/22/2023 10:58:04 PM | 3830460    | 0001099 | 9192 Macarthur BLVD |
|     | 7/27/2023 3:31:36 AM  | 3832608    | 0001129 | 9239 Panama AVE     |
| 561 |                       |            |         |                     |
|     | 7/30/2023 8:58:35 PM  | 3834629    | 0001152 | 1951 Knollwood BND  |
| 611 |                       |            |         |                     |
|     | 7/17/2023 9:45:00 PM  | 23-3827516 | 0001069 | 2580 Holmes RD      |
|     | 7/1/2023 2:19:51 PM   | 3820160    | 0000990 | 5305 Mcauley DR     |
|     | 7/2/2023 12:03:58 AM  | 3820389    | 0000994 | Leforge RD          |
|     | 7/2/2023 9:26:19 AM   | 3820501    | 0000995 | 5341 Mcauley DR     |
|     | 7/2/2023 11:48:35 PM  | 3820806    | 0001002 | 5900 Bridge RD      |
|     | 7/3/2023 2:30:09 PM   | 3821058    | 0001004 | 5301 Mcauley DR     |
|     | 7/3/2023 5:55:45 PM   | 3821154    | 0001008 | 5341 Mcauley DR     |
|     | 7/4/2023 7:09:25 AM   | 3821408    | 0001009 | 5341 Mcauley DR     |
|     | 7/5/2023 9:43:49 PM   | 3822294    | 0001018 | 2881 Bynan DR       |
|     | 7/8/2023 12:51:01 AM  | 3823281    | 0001038 | Macarthur BLVD      |
|     | 7/10/2023 2:31:28 PM  | 3824337    | 0001043 | 1515 Ridge RD       |
|     | 7/14/2023 8:21:00 AM  | 3826159    | 0001055 | 4891 Napier CT      |
|     | 7/14/2023 11:27:04 AM | 3826230    | 0001058 | 5320 Elliott DR     |
|     | 7/17/2023 6:58:47 PM  | 3827940    | 0001074 | 1515 Ridge RD       |
|     | 7/20/2023 3:18:43 PM  | 3829276    | 0001084 | 6800 Geddes RD      |
|     | 7/20/2023 4:48:31 PM  | 3829335    | 0001089 | 1515 Ridge RD       |
|     | 7/24/2023 9:59:02 AM  | 3831029    | 0001104 | 5341 Mcauley DR     |
|     | 7/25/2023 9:19:56 AM  | 3831490    | 0001110 | 5301 Mcauley DR     |
|     | 7/26/2023 2:37:25 AM  | 3831895    | 0001112 | 5341 Mcauley DR     |
|     | 7/26/2023 9:32:26 PM  | 3832502    | 0001120 | W Clark RD          |
|     | 7/27/2023 8:51:06 PM  | 3833061    | 0001135 | 5341 Mcauley DR     |
| 622 |                       |            |         |                     |

|     |                       |         |         |                             |
|-----|-----------------------|---------|---------|-----------------------------|
|     | 6/30/2023 5:52:43 AM  | 3819449 | 0000986 | 8100 Geddes RD              |
|     | 6/30/2023 4:12:33 PM  | 3819699 | 0000988 | Clark RD                    |
|     | 7/1/2023 2:55:05 AM   | 3819941 | 0000989 | 1783 Sheffield DR           |
|     | 7/6/2023 10:15:00 AM  | 3822470 | 0001024 | 1987 Knollwood BND          |
|     | 7/10/2023 2:00:00 PM  | 3824349 | 0001042 | 6727 Warren RD              |
|     | 7/20/2023 5:34:54 PM  | 3829367 | 0001086 | 1595 Stephens DR            |
|     | 7/26/2023 9:40:46 PM  | 3832507 | 0001122 | M-14 HWY                    |
|     | 7/27/2023 7:39:59 AM  | 3832679 | 0001126 | 8380 Geddes RD              |
|     | 7/27/2023 10:36:44 AM | 3832770 | 0001138 | M-14 WB                     |
| 631 |                       |         |         |                             |
|     | 7/7/2023 9:55:55 PM   | 3823224 | 0001030 | Frains Lake RD              |
| 652 |                       |         |         |                             |
|     | 7/14/2023 7:53:07 AM  | 3826150 | 0001056 | Gotfredson RD               |
| 700 |                       |         |         |                             |
|     | 7/20/2023 4:05:57 PM  | 3829307 | 0001087 | 9412 MacArthur BLVD         |
| 733 |                       |         |         |                             |
|     | 7/3/2023 9:14:30 PM   | 3821273 | 0001007 | 1661 Leforge RD             |
|     | 7/4/2023 10:50:01 AM  | 3821466 | 0001011 | 10101 Plymouth-Ann Arbor RD |
|     | 7/16/2023 12:51:47 PM | 3827283 | 0001067 | 8287 Berkshire DR           |
| 735 |                       |         |         |                             |
|     | 7/2/2023 1:58:08 AM   | 3820425 | 0000998 | 1661 Leforge RD             |
|     | 7/6/2023 1:25:00 AM   | 3822358 | 0001023 | 1661 Leforge RD             |
|     | 7/19/2023 8:20:00 AM  | 3828586 | 0001077 | 8329 Lakeview CT            |
| 736 |                       |         |         |                             |
|     | 7/5/2023 2:27:00 AM   | 3821862 | 0001017 | 2044 Valleyview DR          |
| 743 |                       |         |         |                             |
|     | 7/2/2023 12:39:49 PM  | 3820563 | 0000997 | 1900 N Prospect RD          |
|     | 7/10/2023 1:25:31 AM  | 3824120 | 0001041 | 3717 Creekside CT           |
|     | 7/14/2023 1:39:00 PM  | 3826295 | 0001059 | 5400 Plymouth RD            |
|     | 7/25/2023 5:44:32 AM  | 3831438 | 0001108 | 5328 Falkirk CT             |
|     | 7/26/2023 12:41:06 AM | 3831876 | 0001113 | 1830 Knollwood BND          |
| 744 |                       |         |         |                             |

|     |                      |         |         |                             |
|-----|----------------------|---------|---------|-----------------------------|
|     | 7/20/2023 9:24:00 PM | 3829475 | 0001093 | 7031 Warren RD              |
| 745 |                      |         |         |                             |
|     | 7/4/2023 3:33:00 AM  | 3821380 | 0001010 | 10101 Plymouth-Ann Arbor RD |
|     | 7/20/2023 4:30:00 PM | 3829325 | 0001095 | 5900 Geddes RD              |
|     | 7/26/2023 5:34:43 PM | 3832377 | 0001125 | 7561 Abigail DR             |
| 813 |                      |         |         |                             |
|     | 7/26/2023 5:04:45 PM | 3832359 | 0001119 | 369 E Clark RD              |

### Incident List by Alarm Date/Time

| Incident Number | Alarm Date              | Alarm Time | Location                   | Incident Type Code | Incident Type                                      | NFIRS Number |
|-----------------|-------------------------|------------|----------------------------|--------------------|--|--------------|
| 3819448         | 6/30/2023<br>5:22:55 AM | 5:22 AM    | 9042 Macarthur BLVD        | 321                | EMS call, excluding vehicle accident with injury   | 0000984      |
| 3819451         | 6/30/2023<br>5:35:42 AM | 5:35 AM    | 8563 Barrington DR         | 311                | Medical assist, assist EMS crew                    | 0000985      |
| 3819449         | 6/30/2023<br>5:52:43 AM | 5:52 AM    | 8100 Geddes RD             | 622                | No incident found on arrival at dispatch address   | 0000986      |
| 3819482         | 6/30/2023<br>7:52:34 AM | 7:52 AM    | 5516 Overbrook DR          | 321                | EMS call, excluding vehicle accident with injury   | 0000987      |
| 3819699         | 6/30/2023<br>4:12:33 PM | 4:12 PM    | Clark RD                   | 622                | No incident found on arrival at dispatch address   | 0000988      |
| 3819941         | 7/1/2023<br>2:55:05 AM  | 2:55 AM    | 1783 Sheffield DR          | 622                | No incident found on arrival at dispatch address   | 0000989      |
| 3820160         | 7/1/2023<br>2:19:51 PM  | 2:19 PM    | 5305 Mcauley DR            | 611                | Dispatched & canceled en route                     | 0000990      |
| 3820225         | 7/1/2023<br>5:16:18 PM  | 5:16 PM    | 1791 Evergreen LN          | 321                | EMS call, excluding vehicle accident with injury   | 0000991      |
| 3820281         | 7/1/2023<br>8:02:05 PM  | 8:02 PM    | 1035 Washtenaw AVE         | 111                | Building fire                                      | 0000992      |
| 3820332         | 7/1/2023<br>9:50:44 PM  | 9:50 PM    | 1987 Knollwood BND         | 321                | EMS call, excluding vehicle accident with injury   | 0000993      |
| 3820389         | 7/2/2023<br>12:03:58 AM | 12:03 AM   | Leforge RD                 | 611                | Dispatched & canceled en route                     | 0000994      |
| 3820425         | 7/2/2023<br>1:58:08 AM  | 1:58 AM    | 1661 Leforge RD            | 735                | Alarm system sounded due to malfunction            | 0000998      |
| 3820501         | 7/2/2023<br>9:26:19 AM  | 9:26 AM    | 5341 Mcauley DR            | 611                | Dispatched & canceled en route                     | 0000995      |
| 3820560         | 7/2/2023<br>12:24:18 PM | 12:24 PM   | 9787 Edgewood CT           | 553                | Public service                                     | 0000996      |
| 3820563         | 7/2/2023<br>12:39:49 PM | 12:39 PM   | 1900 N Prospect RD         | 743                | Smoke detector activation, no fire - unintentional | 0000997      |
| 3820706         | 7/2/2023<br>6:57:14 PM  | 6:57 PM    | 10 E M-14 HWY              | 322                | Motor vehicle accident with injuries               | 0000999      |
| 3820743         | 7/2/2023<br>8:32:11 PM  | 8:32 PM    | 8680 Macarthur BLVD        | 321                | EMS call, excluding vehicle accident with injury   | 0001000      |
| 3820798         | 7/2/2023<br>11:17:02 PM | 11:17 PM   | E Clark RD                 | 311                | Medical assist, assist EMS crew                    | 0001001      |
| 3820806         | 7/2/2023<br>11:48:35 PM | 11:48 PM   | 5900 Bridge RD             | 611                | Dispatched & canceled en route                     | 0001002      |
| 3821032         | 7/3/2023<br>1:54:00 PM  | 1:54 PM    | 3738 Creekside CT          | 554                | Assist invalid                                     | 0001003      |
| 3821058         | 7/3/2023<br>2:30:09 PM  | 2:30 PM    | 5301 Mcauley DR            | 611                | Dispatched & canceled en route                     | 0001004      |
| 3821117         | 7/3/2023<br>4:40:45 PM  | 4:40 PM    | 4251 Plymouth-Ann Arbor RD | 113                | Cooking fire, confined to container                | 0001006      |
| 3821154         | 7/3/2023                | 5:55 PM    | 5341 Mcauley DR            | 611                | Dispatched & canceled en route                     | 0001008      |

|         |                         |          |                             |     |  |         |
|---------|-------------------------|----------|-----------------------------|-----|--|---------|
|         | 5:55:45 PM              |          |                             |     | route  |         |
| 3821271 | 7/3/2023<br>9:12:12 PM  | 9:12 PM  | 1750 Devon ST               | 321 | EMS call, excluding vehicle accident with injury | 0001005 |
| 3821273 | 7/3/2023<br>9:14:30 PM  | 9:14 PM  | 1661 Leforge RD             | 733 | Smoke detector activation due to malfunction     | 0001007 |
| 3821380 | 7/4/2023<br>3:33:00 AM  | 3:33 AM  | 10101 Plymouth-Ann Arbor RD | 745 | Alarm system activation, no fire - unintentional | 0001010 |
| 3821408 | 7/4/2023<br>7:09:25 AM  | 7:09 AM  | 5341 Mcauley DR             | 611 | Dispatched & canceled en route                   | 0001009 |
| 3821466 | 7/4/2023<br>10:50:01 AM | 10:50 AM | 10101 Plymouth-Ann Arbor RD | 733 | Smoke detector activation due to malfunction     | 0001011 |
| 3821569 | 7/4/2023<br>2:18:49 PM  | 2:18 PM  | 1987 Knollwood BND          | 311 | Medical assist, assist EMS crew                  | 0001012 |
| 3821637 | 7/4/2023<br>4:57:36 PM  | 4:57 PM  | 7994 Plymouth-Ann Arbor RD  | 321 | EMS call, excluding vehicle accident with injury | 0001013 |
| 3821716 | 7/4/2023<br>8:14:13 PM  | 8:14 PM  | 1925 Spruce LN              | 321 | EMS call, excluding vehicle accident with injury | 0001015 |
| 3821740 | 7/4/2023<br>9:12:11 PM  | 9:12 PM  | 1735 Hamlet DR              | 321 | EMS call, excluding vehicle accident with injury | 0001014 |
| 3821862 | 7/5/2023<br>2:27:00 AM  | 2:27 AM  | 2044 Valleyview DR          | 736 | CO detector activation due to malfunction        | 0001017 |
| 3821872 | 7/5/2023<br>3:28:00 AM  | 3:28 AM  | 1750 Devon ST               | 311 | Medical assist, assist EMS crew                  | 0001016 |
| 3822175 | 7/5/2023<br>5:10:42 PM  | 5:10 PM  | 1515 Ridge RD               | 311 | Medical assist, assist EMS crew                  | 0001022 |
| 3822177 | 7/5/2023<br>5:26:56 PM  | 5:26 PM  | 2243 Shelly ST              | 111 | Building fire                                    | 0001020 |
| 3822238 | 7/5/2023<br>7:19:58 PM  | 7:19 PM  | 1515 Ridge RD               | 321 | EMS call, excluding vehicle accident with injury | 0001021 |
| 3822263 | 7/5/2023<br>8:55:52 PM  | 8:55 PM  | 48850 Denton RD             | 111 | Building fire                                    | 0001019 |
| 3822294 | 7/5/2023<br>9:43:49 PM  | 9:43 PM  | 2881 Bynan DR               | 611 | Dispatched & canceled en route                   | 0001018 |
| 3822336 | 7/5/2023<br>11:22:36 PM | 11:22 PM | 1295 Stamford CT            | 554 | Assist invalid                                   | 0001025 |
| 3822358 | 7/6/2023<br>1:25:00 AM  | 1:25 AM  | 1661 Leforge RD             | 735 | Alarm system sounded due to malfunction          | 0001023 |
| 3822470 | 7/6/2023<br>10:15:00 AM | 10:15 AM | 1987 Knollwood BND          | 622 | No incident found on arrival at dispatch address | 0001024 |
| 3822555 | 7/6/2023<br>1:03:12 PM  | 1:03 PM  | 1269 Stamford CT            | 321 | EMS call, excluding vehicle accident with injury | 0001026 |
| 3822965 | 7/7/2023<br>11:04:00 AM | 11:04 AM | Ford RD                     | 324 | Motor vehicle accident with no injuries.         | 0001027 |
| 3823112 | 7/7/2023<br>4:24:46 PM  | 4:24 PM  | 9402 Macarthur BLVD         | 321 | EMS call, excluding vehicle accident with injury | 0001028 |
| 3823188 | 7/7/2023<br>7:50:17 PM  | 7:50 PM  | Geddes RD                   | 311 | Medical assist, assist EMS crew                  | 0001029 |
| 3823224 | 7/7/2023<br>9:55:55 PM  | 9:55 PM  | Frains Lake RD              | 631 | Authorized controlled burning                    | 0001030 |
| 3823281 | 7/8/2023                | 12:51    | Macarthur BLVD              | 611 | Dispatched & canceled en                         | 0001038 |

|         |                          |          |                       |     |  |         |
|---------|--------------------------|----------|-----------------------|-----|--|---------|
|         | 12:51:01 AM              | AM       |                       |     | route  |         |
| 3823361 | 7/8/2023<br>8:30:29 AM   | 8:30 AM  | 8753 Nottingham DR    | 311 | Medical assist, assist EMS crew                    | 0001031 |
| 3823377 | 7/8/2023<br>9:12:26 AM   | 9:12 AM  | 1798 Hamlet DR        | 311 | Medical assist, assist EMS crew                    | 0001032 |
| 3823404 | 7/8/2023<br>10:25:49 AM  | 10:25 AM | 9221 Abbey LN         | 311 | Medical assist, assist EMS crew                    | 0001033 |
| 3823723 | 7/9/2023<br>1:56:27 AM   | 1:56 AM  | 1123 Clark DR         | 113 | Cooking fire, confined to container                | 0001034 |
| 3823759 | 7/9/2023<br>4:33:10 AM   | 4:33 AM  | 1515 Ridge RD         | 311 | Medical assist, assist EMS crew                    | 0001035 |
| 3823847 | 7/9/2023<br>11:26:47 AM  | 11:26 AM | 8128 Autumn Woods TRL | 311 | Medical assist, assist EMS crew                    | 0001036 |
| 3823874 | 7/9/2023<br>12:49:37 PM  | 12:49 PM | 1407 Stamford DR      | 311 | Medical assist, assist EMS crew                    | 0001037 |
| 3823931 | 7/9/2023<br>3:53:12 PM   | 3:53 PM  | 7272 Salem RD         | 111 | Building fire                                      | 0001039 |
| 3824120 | 7/10/2023<br>1:25:31 AM  | 1:25 AM  | 3717 Creekside CT     | 743 | Smoke detector activation, no fire - unintentional | 0001041 |
| 3824195 | 7/10/2023<br>8:10:16 AM  | 8:10 AM  | 1843 Hamlet DR        | 321 | EMS call, excluding vehicle accident with injury   | 0001040 |
| 3824349 | 7/10/2023<br>2:00:00 PM  | 2:00 PM  | 6727 Warren RD        | 622 | No incident found on arrival at dispatch address   | 0001042 |
| 3824337 | 7/10/2023<br>2:31:28 PM  | 2:31 PM  | 1515 Ridge RD         | 611 | Dispatched & canceled en route                     | 0001043 |
| 3824376 | 7/10/2023<br>3:57:29 PM  | 3:57 PM  | 8096 Park LN          | 311 | Medical assist, assist EMS crew                    | 0001044 |
| 3824551 | 7/10/2023<br>10:54:23 PM | 10:54 PM | 8620 Macarthur BLVD   | 553 | Public service                                     | 0001045 |
| 3824870 | 7/11/2023<br>2:37:43 PM  | 2:37 PM  | 1807 Knollwood BND    | 321 | EMS call, excluding vehicle accident with injury   | 0001046 |
| 3825084 | 7/11/2023<br>9:46:22 PM  | 9:46 PM  | 9040 Macarthur BLVD   | 321 | EMS call, excluding vehicle accident with injury   | 0001047 |
| 3825122 | 7/11/2023<br>11:56:33 PM | 11:56 PM | 1754 Stephens DR      | 311 | Medical assist, assist EMS crew                    | 0001048 |
| 3825123 | 7/12/2023<br>12:19:13 AM | 12:19 AM | 8100 Geddes RD        | 311 | Medical assist, assist EMS crew                    | 0001049 |
| 3825180 | 7/12/2023<br>5:17:29 AM  | 5:17 AM  | 1883 Wexford CIR      | 554 | Assist invalid                                     | 0001050 |
| 3825182 | 7/12/2023<br>5:52:17 AM  | 5:52 AM  | 1515 Ridge RD         | 311 | Medical assist, assist EMS crew                    | 0001051 |
| 3825652 | 7/13/2023<br>7:45:04 AM  | 7:45 AM  | 312 N River ST        | 114 | Chimney or flue fire, confined to chimney or flue  | 0001052 |
| 3826024 | 7/13/2023<br>10:22:17 PM | 10:22 PM | 1762 Devon ST         | 321 | EMS call, excluding vehicle accident with injury   | 0001054 |
| 3826030 | 7/13/2023<br>10:31:00 PM | 10:31 PM | 9721 Aspen LN         | 311 | Medical assist, assist EMS crew                    | 0001057 |
| 3826137 | 7/14/2023<br>7:05:12 AM  | 7:05 AM  | 1750 Devon ST         | 551 | Assist police or other governmental agency         | 0001061 |
| 3826150 | 7/14/2023                | 7:53 AM  | Godfredson RD         | 652 | Steam vapor fog or dust                            | 0001056 |



|            |                          |          |                     |     |  |         |
|------------|--------------------------|----------|---------------------|-----|--|---------|
|            | 7:53:07 AM               |          |                     |     | thought to be smoke                                |         |
| 3826159    | 7/14/2023<br>8:21:00 AM  | 8:21 AM  | 4891 Napier CT      | 611 | Dispatched & canceled en route                     | 0001055 |
| 3826230    | 7/14/2023<br>11:27:04 AM | 11:27 AM | 5320 Elliott DR     | 611 | Dispatched & canceled en route                     | 0001058 |
| 3826295    | 7/14/2023<br>1:39:00 PM  | 1:39 PM  | 5400 Plymouth RD    | 743 | Smoke detector activation, no fire - unintentional | 0001059 |
| 3826356    | 7/14/2023<br>3:50:47 PM  | 3:50 PM  | 9328 Macarthur BLVD | 311 | Medical assist, assist EMS crew                    | 0001062 |
| 3826377    | 7/14/2023<br>4:38:37 PM  | 4:38 PM  | 1992 White Oak LN   | 511 | Lock-out   | 0001060 |
| 3826600    | 7/15/2023<br>12:12:46 AM | 12:12 AM | 9239 Panama AVE     | 311 | Medical assist, assist EMS crew                    | 0001063 |
| 3826960    | 7/15/2023<br>7:49:50 PM  | 7:49 PM  | 1515 Ridge RD       | 321 | EMS call, excluding vehicle accident with injury   | 0001064 |
| 3827095    | 7/16/2023<br>1:20:33 AM  | 1:20 AM  | 8643 Kingston CT    | 510 | Person in distress, other                          | 0001065 |
| 3827199    | 7/16/2023<br>8:30:21 AM  | 8:30 AM  | 8684 Macarthur BLVD | 311 | Medical assist, assist EMS crew                    | 0001066 |
| 3827283    | 7/16/2023<br>12:51:47 PM | 12:51 PM | 8287 Berkshire DR   | 733 | Smoke detector activation due to malfunction       | 0001067 |
| 3827393    | 7/16/2023<br>5:21:23 PM  | 5:21 PM  | 1791 Evergreen LN   | 321 | EMS call, excluding vehicle accident with injury   | 0001068 |
| 3827743    | 7/17/2023<br>10:58:16 AM | 10:58 AM | 6800 Geddes RD      | 324 | Motor vehicle accident with no injuries.           | 0001071 |
| 3827820    | 7/17/2023<br>2:03:36 PM  | 2:03 PM  | 8894 Macarthur BLVD | 500 | Service Call, other                                | 0001070 |
| 3827940    | 7/17/2023<br>6:58:47 PM  | 6:58 PM  | 1515 Ridge RD       | 611 | Dispatched & canceled en route                     | 0001074 |
| 3827991    | 7/17/2023<br>9:06:11 PM  | 9:06 PM  | 8643 Kingston CT    | 321 | EMS call, excluding vehicle accident with injury   | 0001072 |
| 23-3827516 | 7/17/2023<br>9:45:00 PM  | 9:45 PM  | 2580 Holmes RD      | 611 | Dispatched & canceled en route                     | 0001069 |
| 3828009    | 7/17/2023<br>10:09:56 PM | 10:09 PM | 9376 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury   | 0001075 |
| 3828550    | 7/19/2023<br>5:44:51 AM  | 5:44 AM  | 8615 Cherry Hill RD | 311 | Medical assist, assist EMS crew                    | 0001076 |
| 3828586    | 7/19/2023<br>8:20:00 AM  | 8:20 AM  | 8329 Lakeview CT    | 735 | Alarm system sounded due to malfunction            | 0001077 |
| 3828780    | 7/19/2023<br>3:50:12 PM  | 3:50 PM  | 1706 Leforge RD     | 321 | EMS call, excluding vehicle accident with injury   | 0001078 |
| 3828967    | 7/19/2023<br>11:43:45 PM | 11:43 PM | Geddes RD           | 321 | EMS call, excluding vehicle accident with injury   | 0001079 |
| 3828987    | 7/20/2023<br>1:27:47 AM  | 1:27 AM  | 1528 Harvest LN     | 321 | EMS call, excluding vehicle accident with injury   | 0001080 |
| 3829013    | 7/20/2023<br>3:38:14 AM  | 3:38 AM  | 1515 Ridge RD       | 311 | Medical assist, assist EMS crew                    | 0001081 |
| 3829078    | 7/20/2023<br>8:56:10 AM  | 8:56 AM  | 1282 Medford DR     | 111 | Building fire                                      | 0001082 |
| 3829112    | 7/20/2023                | 10:22    | 8680 Macarthur      | 321 | EMS call, excluding vehicle                        | 0001083 |

|         |                          |          |                     |     |  |         |
|---------|--------------------------|----------|---------------------|-----|--|---------|
|         | 10:22:20 AM              | AM       | BLVD                |     | accident with injury                             |         |
| 3829174 | 7/20/2023<br>12:27:55 PM | 12:27 PM | 1700 Leforge RD     | 321 | EMS call, excluding vehicle accident with injury | 0001085 |
| 3829276 | 7/20/2023<br>3:18:43 PM  | 3:18 PM  | 6800 Geddes RD      | 611 | Dispatched & canceled en route                   | 0001084 |
| 3829307 | 7/20/2023<br>4:05:57 PM  | 4:05 PM  | 9412 MacArthur BLVD | 700 | False alarm or false call, other                 | 0001087 |
| 3829311 | 7/20/2023<br>4:12:12 PM  | 4:12 PM  | 8621 Heather DR     | 444 | Power line down                                  | 0001088 |
| 3829325 | 7/20/2023<br>4:30:00 PM  | 4:30 PM  | 5900 Geddes RD      | 745 | Alarm system activation, no fire - unintentional | 0001095 |
| 3829335 | 7/20/2023<br>4:48:31 PM  | 4:48 PM  | 1515 Ridge RD       | 611 | Dispatched & canceled en route                   | 0001089 |
| 3829337 | 7/20/2023<br>4:50:31 PM  | 4:50 PM  | 8611 Heather DR     | 444 | Power line down                                  | 0001090 |
| 3829367 | 7/20/2023<br>5:34:54 PM  | 5:34 PM  | 1595 Stephens DR    | 622 | No incident found on arrival at dispatch address | 0001086 |
| 3829475 | 7/20/2023<br>9:24:00 PM  | 9:24 PM  | 7031 Warren RD      | 744 | Detector activation, no fire - unintentional     | 0001093 |
| 3829480 | 7/20/2023<br>9:36:22 PM  | 9:36 PM  | 1508 Harvest LN     | 311 | Medical assist, assist EMS crew                  | 0001091 |
| 3829649 | 7/21/2023<br>9:12:55 AM  | 9:12 AM  | 1515 Ridge RD       | 311 | Medical assist, assist EMS crew                  | 0001092 |
| 3829764 | 7/21/2023<br>2:27:55 PM  | 2:27 PM  | 1262 E Cross ST     | 111 | Building fire                                    | 0001094 |
| 3829895 | 7/21/2023<br>6:14:17 PM  | 6:14 PM  | 8680 Macarthur BLVD | 554 | Assist invalid                                   | 0001096 |
| 3830301 | 7/22/2023<br>3:56:26 PM  | 3:56 PM  | 1515 Ridge RD       | 554 | Assist invalid                                   | 0001097 |
| 3830328 | 7/22/2023<br>5:06:04 PM  | 5:06 PM  | 1704 Meadhurst DR   | 321 | EMS call, excluding vehicle accident with injury | 0001102 |
| 3830347 | 7/22/2023<br>6:00:32 PM  | 6:00 PM  | Vreeland RD         | 311 | Medical assist, assist EMS crew                  | 0001098 |
| 3830351 | 7/22/2023<br>6:10:40 PM  | 6:10 PM  | 8617 MacArthur BLVD | 323 | Motor vehicle/pedestrian accident (MV Ped)       | 0001101 |
| 3830460 | 7/22/2023<br>10:58:04 PM | 10:58 PM | 9192 Macarthur BLVD | 554 | Assist invalid                                   | 0001099 |
| 3830645 | 7/23/2023<br>12:00:01 PM | 12:00 PM | 855 E Clark RD      | 311 | Medical assist, assist EMS crew                  | 0001103 |
| 3830648 | 7/23/2023<br>12:06:40 PM | 12:06 PM | 1933 Knollwood BND  | 321 | EMS call, excluding vehicle accident with injury | 0001100 |
| 3831026 | 7/24/2023<br>9:54:30 AM  | 9:54 AM  | 1515 Ridge RD       | 311 | Medical assist, assist EMS crew                  | 0001105 |
| 3831029 | 7/24/2023<br>9:59:02 AM  | 9:59 AM  | 5341 Mcauley DR     | 611 | Dispatched & canceled en route                   | 0001104 |
| 3831035 | 7/24/2023<br>10:19:31 AM | 10:19 AM | 1515 Ridge RD       | 311 | Medical assist, assist EMS crew                  | 0001106 |
| 3831308 | 7/24/2023<br>7:59:37 PM  | 7:59 PM  | 9210 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury | 0001107 |
| 3831438 | 7/25/2023                | 5:44 AM  | 5328 Falkirk CT     | 743 | Smoke detector activation                        | 0001108 |

|         |                          |          |                     |     |  |         |
|---------|--------------------------|----------|---------------------|-----|--|---------|
|         | 5:44:32 AM               |          |                     |     | no fire - unintentional                            |         |
| 3831490 | 7/25/2023<br>9:19:56 AM  | 9:19 AM  | 5301 Mcauley DR     | 611 | Dispatched & canceled en route                     | 0001110 |
| 3831768 | 7/25/2023<br>7:25:16 PM  | 7:25 PM  | 1650 Greenway DR    | 511 | Lock-out   | 0001109 |
| 3831876 | 7/26/2023<br>12:41:06 AM | 12:41 AM | 1830 Knollwood BND  | 743 | Smoke detector activation, no fire - unintentional | 0001113 |
| 3831879 | 7/26/2023<br>1:04:24 AM  | 1:04 AM  | 9224 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury   | 0001111 |
| 3831895 | 7/26/2023<br>2:37:25 AM  | 2:37 AM  | 5341 Mcauley DR     | 611 | Dispatched & canceled en route                     | 0001112 |
| 3831931 | 7/26/2023<br>7:26:59 AM  | 7:26 AM  | 9312 Macarthur BLVD | 321 | EMS call, excluding vehicle accident with injury   | 0001114 |
| 3832161 | 7/26/2023<br>3:14:27 PM  | 3:14 PM  | 8621 Heather DR     | 445 | Arcing, shorted electrical equipment               | 0001116 |
| 3832188 | 7/26/2023<br>3:21:24 PM  | 3:21 PM  | 8080 Park LN        | 321 | EMS call, excluding vehicle accident with injury   | 0001115 |
| 3832288 | 7/26/2023<br>4:01:55 PM  | 4:01 PM  | 965 Carver AVE      | 444 | Power line down                                    | 0001123 |
| 3832291 | 7/26/2023<br>4:03:47 PM  | 4:03 PM  | 5477 W Clark RD     | 440 | Electrical wiring/equipment problem, other         | 0001117 |
| 3832332 | 7/26/2023<br>4:35:13 PM  | 4:35 PM  | W Clark RD          | 440 | Electrical wiring/equipment problem, other         | 0001118 |
| 3832359 | 7/26/2023<br>5:04:45 PM  | 5:04 PM  | 369 E Clark RD      | 813 | Wind storm, tornado/hurricane assessment           | 0001119 |
| 3832377 | 7/26/2023<br>5:34:43 PM  | 5:34 PM  | 7561 Abigail DR     | 745 | Alarm system activation, no fire - unintentional   | 0001125 |
| 3832431 | 7/26/2023<br>7:21:36 PM  | 7:21 PM  | 9239 Panama AVE     | 321 | EMS call, excluding vehicle accident with injury   | 0001124 |
| 3832436 | 7/26/2023<br>7:36:13 PM  | 7:36 PM  | 1573 Sheffield DR   | 424 | Carbon monoxide incident                           | 0001127 |
| 3832500 | 7/26/2023<br>9:30:34 PM  | 9:30 PM  | 8559 Barrington DR  | 424 | Carbon monoxide incident                           | 0001128 |
| 3832502 | 7/26/2023<br>9:32:26 PM  | 9:32 PM  | W Clark RD          | 611 | Dispatched & canceled en route                     | 0001120 |
| 3832507 | 7/26/2023<br>9:40:46 PM  | 9:40 PM  | M-14 HWY            | 622 | No incident found on arrival at dispatch address   | 0001122 |
| 3832608 | 7/27/2023<br>3:31:36 AM  | 3:31 AM  | 9239 Panama AVE     | 554 | Assist invalid                                     | 0001129 |
| 3832645 | 7/27/2023<br>5:50:00 AM  | 5:50 AM  | 1937 White Oak LN   | 321 | EMS call, excluding vehicle accident with injury   | 0001131 |
| 3832681 | 7/27/2023<br>7:39:44 AM  | 7:39 AM  | 1048 Stamford RD    | 424 | Carbon monoxide incident                           | 0001130 |
| 3832679 | 7/27/2023<br>7:39:59 AM  | 7:39 AM  | 8380 Geddes RD      | 622 | No incident found on arrival at dispatch address   | 0001126 |
| 3832746 | 7/27/2023<br>9:59:12 AM  | 9:59 AM  | 9272 Macarthur BLVD | 311 | Medical assist, assist EMS crew                    | 0001132 |
| 3832770 | 7/27/2023<br>10:36:44 AM | 10:36 AM | M-14 WB             | 622 | No incident found on arrival at dispatch address   | 0001138 |

|         |                          |             |                    |     |  |         |
|---------|--------------------------|-------------|--------------------|-----|--|---------|
| 3832823 | 7/27/2023<br>12:43:48 PM | 12:43<br>PM | 9058 Ford RD       | 324 | Motor vehicle accident with no injuries.         | 0001139 |
| 3832869 | 7/27/2023<br>2:04:22 PM  | 2:04 PM     | 1829 Hamlet DR     | 321 | EMS call, excluding vehicle accident with injury | 0001134 |
| 3832882 | 7/27/2023<br>2:32:04 PM  | 2:32 PM     | 4800 Curtis RD     | 311 | Medical assist, assist EMS crew                  | 0001137 |
| 3832923 | 7/27/2023<br>3:46:11 PM  | 3:46 PM     | 8643 Kingston CT   | 311 | Medical assist, assist EMS crew                  | 0001133 |
| 3832973 | 7/27/2023<br>5:49:28 PM  | 5:49 PM     | 1995 Wexford DR    | 321 | EMS call, excluding vehicle accident with injury | 0001136 |
| 3833061 | 7/27/2023<br>8:51:06 PM  | 8:51 PM     | 5341 Mcauley DR    | 611 | Dispatched & canceled en route                   | 0001135 |
| 3833193 | 7/28/2023<br>3:29:00 AM  | 3:29 AM     | 8539 Barrington DR | 111 | Building fire                                    | 0001140 |
| 3833240 | 7/28/2023<br>7:53:07 AM  | 7:53 AM     | 8976 Oxford CT     | 321 | EMS call, excluding vehicle accident with injury | 0001141 |
| 3833439 | 7/28/2023<br>2:12:48 PM  | 2:12 PM     | 1900 N Harris RD   | 311 | Medical assist, assist EMS crew                  | 0001142 |
| 3833535 | 7/28/2023<br>4:49:47 PM  | 4:49 PM     | 8480 Berkshire DR  | 321 | EMS call, excluding vehicle accident with injury | 0001143 |
| 3833563 | 7/28/2023<br>5:32:16 PM  | 5:32 PM     | 2921 W Clark RD    | 510 | Person in distress, other                        | 0001144 |
| 3833841 | 7/29/2023<br>7:02:44 AM  | 7:02 AM     | 1650 Wiard BLVD    | 311 | Medical assist, assist EMS crew                  | 0001145 |
| 3833891 | 7/29/2023<br>9:34:20 AM  | 9:34 AM     | 5341 Mcauley DR    | 311 | Medical assist, assist EMS crew                  | 0001147 |
| 3833907 | 7/29/2023<br>10:25:10 AM | 10:25<br>AM | 1705 Leforge RD    | 311 | Medical assist, assist EMS crew                  | 0001146 |
| 3833974 | 7/29/2023<br>12:55:12 PM | 12:55<br>PM | Ford RD            | 321 | EMS call, excluding vehicle accident with injury | 0001148 |
| 3834325 | 7/30/2023<br>7:20:17 AM  | 7:20 AM     | 9239 Panama AVE    | 321 | EMS call, excluding vehicle accident with injury | 0001151 |
| 3834361 | 7/30/2023<br>9:14:57 AM  | 9:14 AM     | 1515 Ridge RD      | 321 | EMS call, excluding vehicle accident with injury | 0001150 |
| 3834454 | 7/30/2023<br>1:36:58 PM  | 1:36 PM     | 510 W Clark RD     | 311 | Medical assist, assist EMS crew                  | 0001149 |
| 3834629 | 7/30/2023<br>8:58:35 PM  | 8:58 PM     | 1951 Knollwood BND | 561 | Unauthorized burning                             | 0001152 |

| Aid Given Or Received         | Incident Number | NFIRS Number | Alarm Date              | Aid Given Or Received Code | Aided Agency Name                  | Aiding Agency Name                 | Report Writer Last Name |
|-------------------------------|-----------------|--------------|-------------------------|----------------------------|------------------------------------|------------------------------------|-------------------------|
| <b>Automatic aid given</b>    |                 |              |                         |                            |                                    |                                    |                         |
|                               | 3825652         | 0001052      | 7/13/2023<br>7:45:04 AM | 4                          | Ypsilanti City Fire Department     |                                    | BURNS                   |
|                               | 3829078         | 0001082      | 7/20/2023<br>8:56:10 AM | 4                          | Ypsilanti Township Fire Department |                                    | BURNS                   |
|                               | 3820806         | 0001002      | 7/2/2023<br>11:48:35 PM | 4                          | Ypsilanti Township Fire Department |                                    | BURNS                   |
|                               | 3821117         | 0001006      | 7/3/2023<br>4:40:45 PM  | 4                          | Ann Arbor Township Fire Department |                                    | FRENCH                  |
|                               | 3822177         | 0001020      | 7/5/2023<br>5:26:56 PM  | 4                          | Ypsilanti Township Fire Department |                                    | BACH                    |
|                               | 23-3827516      | 0001069      | 7/17/2023<br>9:45:00 PM | 4                          | Ypsilanti Township Fire Department |                                    | MONDAY                  |
|                               | 3820281         | 0000992      | 7/1/2023<br>8:02:05 PM  | 4                          | Ypsilanti City Fire Department     |                                    | OBERSTAEDT              |
|                               | 3829764         | 0001094      | 7/21/2023<br>2:27:55 PM | 4                          | Ypsilanti Township Fire Department |                                    | FRENCH                  |
|                               | 3822294         | 0001018      | 7/5/2023<br>9:43:49 PM  | 4                          | Ypsilanti Township Fire Department |                                    | CHEVRETTE               |
| <b>Automatic aid received</b> |                 |              |                         |                            |                                    |                                    |                         |
|                               | 3833193         | 0001140      | 7/28/2023<br>3:29:00 AM | 2                          |                                    | Ypsilanti Township Fire Department | BACH                    |
|                               | 3833193         | 0001140      | 7/28/2023<br>3:29:00 AM | 2                          |                                    | Ypsilanti City Fire Department     | BACH                    |
| <b>Mutual aid given</b>       |                 |              |                         |                            |                                    |                                    |                         |
|                               | 3822263         | 0001019      | 7/5/2023<br>8:55:52 PM  | 3                          | Van Buren Township Fire Dept.      |                                    | BACH                    |
|                               | 3823931         | 0001039      | 7/9/2023<br>3:53:12 PM  | 3                          | Salem Township Fire Department     |                                    | CONKLIN                 |
|                               | 3832288         | 0001123      | 7/26/2023<br>4:01:55 PM | 3                          | Ypsilanti Township Fire Department |                                    | FRENCH                  |

| Mutual aid received |         |         |                            |   |  |                                      |        |
|---------------------|---------|---------|----------------------------|---|--|--------------------------------------|--------|
|                     | 3822336 | 0001025 | 7/5/2023<br>11:22:36<br>PM | 1 |  | Salem<br>Township Fire<br>Department | KUJAWA |

| Aided Agency Name                  | Details        |
|------------------------------------|----------------|
| Ann Arbor Township Fire Department | 1 Rows         |
| Salem Township Fire Department     | 1 Rows         |
| Van Buren Township Fire Dept.      | 1 Rows         |
| Ypsilanti City Fire Department     | 2 Rows         |
| Ypsilanti Township Fire Department | 7 Rows         |
|                                    | <b>12 Rows</b> |

| Alarm Date              | Incident Number | NFIRS Number | Aid Given Or Received  | Aiding Agency Name                 | Aided Agency Name |
|-------------------------|-----------------|--------------|------------------------|------------------------------------|-------------------|
| 7/28/2023<br>3:29:00 AM | 3833193         | 0001140      | Automatic aid received | Ypsilanti Township Fire Department |                   |
| 7/28/2023<br>3:29:00 AM | 3833193         | 0001140      | Automatic aid received | Ypsilanti City Fire Department     |                   |
| 7/5/2023<br>11:22:36 PM | 3822336         | 0001025      | Mutual aid received    | Salem Township Fire Department     |                   |

| Incident Date               | Incident Number | NFIRS Number | Alarm Date                  | Incident Type  | Incident Type Code | Street Or Highway Name | Property Use   | Incident Narrative   |
|-----------------------------|-----------------|--------------|-----------------------------|--|--------------------|------------------------|--|--|
| 7/20/2023<br>12:00:00<br>AM | 3829307         | 0001087      | 7/20/2023<br>4:05:57<br>PM  | False alarm<br>or false call,<br>other                   | 700                | MacArthur              | Residential<br>street, road<br>or<br>residential<br>driveway | BACH, SHAUN Jul<br>20 2023<br>04:05PM:STFD was<br>dispatched for an<br>MVA through on<br>star, All units utl.  |
| 7/3/2023<br>12:00:00<br>AM  | 3821273         | 0001007      | 7/3/2023<br>9:14:30<br>PM   | Smoke<br>detector<br>activation<br>due to<br>malfunction | 733                | Leforge                | Preschool  | FRENCH, JEFF Jul<br>03 2023<br>08:05PM:Requested<br>to check an alarm<br>by a resident on<br>Leforge asking us<br>to check the school<br>stated the alarm has<br>been sounding all<br>day. Checked in all<br>the doors and<br>windows that I could<br>see in. I called the<br>number for a key<br>holder given by<br>dispatch with no<br>answer, so I left a<br>voicemail.                                       |
| 7/4/2023<br>12:00:00<br>AM  | 3821466         | 0001011      | 7/4/2023<br>10:50:01<br>AM  | Smoke<br>detector<br>activation<br>due to<br>malfunction | 733                | Plymouth-<br>Ann Arbor | Church,<br>mosque,<br>synagogue,<br>temple,<br>chapel        | BURNS, JORDAN Jul<br>04 2023<br>09:02AM:STFD E11-<br>2 responded to a<br>Fire alarm @ above-<br>listed address.<br>Station 1 was on a<br>detail, and E-2 was<br>handled. Shift 1 ran<br>the same call at the<br>address this<br>morning. E-2 got<br>ahold of<br>maintenance on the<br>scewas with the<br>alarm company<br>updating and fixing<br>the system. STFD<br>notified dispatch and<br>canceled en route. |
| 7/16/2023<br>12:00:00<br>AM | 3827283         | 0001067      | 7/16/2023<br>12:51:47<br>PM | Smoke<br>detector<br>activation<br>due to<br>malfunction | 733                | Berkshire              | 1 or 2<br>family<br>dwelling                                 | MONDAY, DEREK<br>Jul 16 2023<br>11:20AM:STFD E<br>11-2 and L 11-1<br>were dispatched to<br>the above location  |

|                            |         |         |                           |   |     |         |   |  |
|----------------------------|---------|---------|---------------------------|---|-----|---------|---|--|
|                            |         |         |                           |   |     |         |   | for a basement smoke detector activation. Upon arrival we had nothing showing and no one was home. The homeowner arrived at the house and let us in and we investigated the house and discovered it to be a false alarm. The homeowner stated he would be home the rest of the day and we informed him to call us back if anything changed and all STFD units returned in service  |
| 7/2/2023<br>12:00:00<br>AM | 3820425 | 0000998 | 7/2/2023<br>1:58:08<br>AM | Alarm system sounded due to malfunction | 735 | Leforge | Elementary school, including kindergarten | <p>COKER, TYLER Jul 02 2023<br/>12:50PM:STFD E11-2 and L11-1 responded to a Alarm Activation at the dispatched address. E11-2 arrived to a single story commercial building; school with nothing showing visual &amp; audible alarms activated. L11-1 arrived on scene and FD did a 360 around the school and nothing was found. FD gently forced entry into the school at the front. FD walked the property and tried to reset the system but it was not responding pul station was activated and there was no key to reset it. No key holder was able to be contacted central called all 4 contacts listed. FD resecured the building and left the alarm activated and returned in service.</p> <p>COKER, TYLER Jul 02 2023<br/>12:58PM:STFD E11-2 and L11-1 responded to a Alarm Activation at the dispatched</p> |



|  |  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|--|
|  |  |  |  |  |  |  | <p>address. E11-2 arrived to a single story commercial building; school with nothing showing visual &amp; audible alarms activated. L11-1 arrived on scene and FD did a 360 around the school and nothing was found. FD gently forced entry into the school at the front. FD walked the property and tried to reset the system but it was not responding pul station was activated and there was no key to reset it. No key holder was able to be contacted central called all 4 contacts listed. FD resecured the building and left the alarm activated and returned in service.</p> <p>COKER, TYLER Jul 02 2023 12:59PM:STFD E11-2 and L11-1 responded to a Alarm Activation at the dispatched address. E11-2 arrived to a single story commercial building; school with nothing showing visual &amp; audible alarms activated. L11-1 arrived on scene and FD did a 360 around the school and nothing was found. FD gently forced entry into the school at the front. FD walked the property and tried to reset the system but it was not responding pul station was activated and there was no key to reset it. No key holder was able to be contacted central called all 4 contacts listed. FD resecured the building and left the alarm activated and returned in</p> |
|--|--|--|--|--|--|--|--|

|                             |         |         |                            |   |     |          |  |   |
|-----------------------------|---------|---------|----------------------------|---|-----|----------|--|---|
|                             |         |         |                            |   |     |          |  | service.  |
| 7/6/2023<br>12:00:00<br>AM  | 3822358 | 0001023 | 7/6/2023<br>1:25:00<br>AM  | Alarm<br>system<br>sounded due<br>to<br>malfunction | 735 | Leforge  | Elementary<br>school,<br>including<br>kindergarten | CLARK, JACOB Jul<br>06 2023<br>05:34AM:STFD<br>responded to a fire<br>alarm at the location<br>listed above. E11-2<br>arrived on scene.<br>Large school active<br>strobe and audible<br>alarm going off<br>nothing showing out<br>checking. Crew<br>grabbed the TIC and<br>began to check the<br>entire exterior of the<br>structure. C11<br>arrived on scene.<br>Crew gained access<br>inside of the<br>structure, to the fire<br>alarm panel but was<br>unable to gain<br>further inside the<br>structure to reset<br>the pull station. C11<br>notified dispatch<br>that they were<br>unable to reset the<br>alarm and to notify<br>a supervisor. STFD<br>was cleared and<br>returned to service. |
| 7/19/2023<br>12:00:00<br>AM | 3828586 | 0001077 | 7/19/2023<br>8:20:00<br>AM | Alarm<br>system<br>sounded due<br>to<br>malfunction | 735 | Lakeview | Multifamily<br>dwelling                            | OBERSTAEDT,<br>COREY Jul 19 2023<br>11:09AM:STFD WAS<br>CONTACTED BY<br>YPSILANTI CITY<br>FIRE WHO STATED<br>THAT A SUPERIOR<br>TOWNSHIP<br>RESIDENT STOPPED<br>BY THEIR STATION<br>DUE TO A CO<br>ALARM GOING OF<br>WITHIN THE HOME.<br>E11-2 RESPONDED<br>TO THE HOME<br>NORMAL TRAFFIC<br>AND WAS MET AT<br>THE FRONT DOOR<br>BY THE<br>HOMEOWNER. THE<br>HOMEOWNER<br>STATED THAT HER<br>CO ALARM WAS<br>CHIRPING ALL<br>NIGHT AND SHE<br>COULD NOT GET IT<br>TO STOP. STFD<br>UNITS CHECKED<br>THE HOME WITH<br>THE FOUR GAS AND<br>NO READINGS OF   |

|                            |         |         |                           |   |     |            |                        |  |
|----------------------------|---------|---------|---------------------------|---|-----|------------|------------------------|--|
|                            |         |         |                           |   |     |            |                        | <p>ANY KIND WERE FOUND WITHIN THE HOME. IT WAS DETERMINED THAT THE CO ALARM IN THE HOME WAS FAULTY AND THE HOMEOWNER HAD ALREADY ATTEMPTED TO DEACTIVATE THE ALARM. THE ALARM WAS DEACTIVATED AND THE SCENE WAS LEFT WITH THE HOMEOWNER. ALL STFD UNITS RETURNED IN SERVICE.</p> <p>THE TIMES REFLECTED IN THE REPORT ARE NOT ACCURATE DUE TO THE RUN BEING GENERATED AFTER THE INVESTIGATION HAD TAKEN PLACE.</p>   |
| 7/5/2023<br>12:00:00<br>AM | 3821862 | 0001017 | 7/5/2023<br>2:27:00<br>AM | CO detector activation due to malfunction | 736 | Valleyview | 1 or 2 family dwelling | <p>PIERCE, LANCE Jul 05 2023 12:48PM:E-11-2 was dispatched to the above location for a C.O. alarm activation. E-11-2 arrived to find the system silenced by the resident, and the panel showing a malfunction in detector # 8. The entire house was checked for C.O. with the four gas monitor, and there was no C.O. present. The schematic of the system was provided by the resident, and the # 8 detector was not shown in the document. The homeowner was advised of the findings of the monitor, and it was safe to remain in the residence. He was also advised to contact A.D.T. Alarm Company in the morning, and have a technician respond to diagnose the</p> |

|                            |         |         |                            |  |     |          |   |  |
|----------------------------|---------|---------|----------------------------|--|-----|----------|---|--|
|                            |         |         |                            |  |     |          |   | problem detector. E-11-2 returned at 0301.   |
| 7/2/2023<br>12:00:00<br>AM | 3820563 | 0000997 | 7/2/2023<br>12:39:49<br>PM | Smoke detector activation, no fire - unintentional | 743 | Prospect | 24-hour care Nursing homes, 4 or more persons | <p>COKER, TYLER Jul 02 2023<br/>12:01PM:STFD was dispatched to a Virbrant Life for a Smoke Detector Activation in building's 1&amp;2. E11-2 responded and arrived to a single story commercial building with nothing showing and workers evacuating the residents. FD went through building 1 the alarm pannel stated 200 kitchen area. Building 1 was clear and FD went on to building 2 and found the detector activated was near the dishwasher and the steam set off the system. STFD restored the system and all STFD returned in service.</p> <p>COKER, TYLER Jul 02 2023<br/>12:06PM:STFD was dispatched to a Virbrant Life for a Smoke Detector Activation in building's 1&amp;2. E11-2 responded and arrived to a single story commercial building with nothing showing and workers evacuating the residents. FD went through building 1 the alarm pannel stated 200 kitchen area. Building 1 was clear and FD went on to building 2 and found the detector activated was near the dishwasher and the steam set off the system. STFD restored the system and all STFD returned in service.</p> <p>COKER, TYLER Jul 02 2023<br/>12:07PM:STFD was</p> |

|                             |         |         |                            |  |     |           |                        |   |
|-----------------------------|---------|---------|----------------------------|--|-----|-----------|------------------------|---|
|                             |         |         |                            |  |     |           |                        | cancelled before arrival.   |
| 7/10/2023<br>12:00:00<br>AM | 3824120 | 0001041 | 7/10/2023<br>1:25:31<br>AM | Smoke detector activation, no fire - unintentional | 743 | Creekside | 1 or 2 family dwelling | <p>KUJAWA, JEFFREY<br/>Jul 10 2023<br/>08:04AM:STFD was dispatched to the above location for a residential fire alarm. FD went arrival with nothing showing. Home owners met FD outside and stated their smoke detectors went off while they were sleeping. FD checked entire house and attic space. No odor, no smoke and no flames. FD reset multiple smoke detectors. Home owner stated these are all smoke detectors, not CO detectors. Home owner was advised to contact a electrician if this happens again. FD checked the smoke detectors that were activated. No issues. Made In 2020.</p> <p>FD contacted homeowner this morning at 8 am. No issues, "everything is good"</p> <p>KUJAWA, JEFFREY<br/>Jul 10 2023<br/>08:15AM:Cancelled by 11C2</p> <p>KUJAWA, JEFFREY<br/>Jul 10 2023<br/>08:15AM:STFD was dispatched to the above location for a residential fire alarm. FD went arrival with nothing showing. Home owners met FD outside and stated their smoke detectors went off while they were sleeping. FD checked entire house and attic space. No odor, no smoke and no flames. FD reset</p> |

|                             |         |         |                             |  |     |           |                             |   |
|-----------------------------|---------|---------|-----------------------------|--|-----|-----------|-----------------------------|---|
|                             |         |         |                             |  |     |           |                             | multiple smoke detectors. Home owner stated these are all smoke detectors, not CO detectors. Home owner was advised to contact a electrician if this happens again. FD checked the smoke detectors that were activated. No issues. Made in 2020.  |
| 7/14/2023<br>12:00:00<br>AM | 3826295 | 0001059 | 7/14/2023<br>1:39:00<br>PM  | Smoke detector activation, no fire - unintentional | 743 | Plymouth  | Mercantile, business, other | PIERCE, LANCE Jul 14 2023 12:09PM:T-11-1 was dispatched to the above location for a commercial smoke alarm. T-11-1 arrived to find nothing showing and the business not being evacuated. Contact was made with the owner Sava Farrah, and determined to be a culinary incident in the kitchen. T-11-1 returned at 1351. |
| 7/25/2023<br>12:00:00<br>AM | 3831438 | 0001108 | 7/25/2023<br>5:44:32<br>AM  | Smoke detector activation, no fire - unintentional | 743 | Falkirk   | 1 or 2 family dwelling      | FRENCH, JEFF Jul 25 2023 06:32AM:Dispatched to he listed address for a reported fire alarm. ATF a large two story home with nothing showing spoke to the owner they reported no problem.  |
| 7/26/2023<br>12:00:00<br>AM | 3831876 | 0001113 | 7/26/2023<br>12:41:06<br>AM | Smoke detector activation, no fire - unintentional | 743 | Knollwood | 1 or 2 family dwelling      | MONDAY, DEREK Jul 26 2023 05:16AM:STFD E 11-2 and L 11-1 were dispatched to the above location for a smoke detector activation. Prior to our arrival we were cancelled by dispatched after the alarm company got in contact with the homeowner.   |
| 7/20/2023<br>12:00:00<br>AM | 3829475 | 0001093 | 7/20/2023<br>9:24:00<br>PM  | Detector activation, no fire -                     | 744 | Warren    | 1 or 2 family dwelling      | PIERCE, LANCE Jul 21 2023 01:40PM:T-11-1 was dispatched   |

|                            |         |         |                           |  |     |                    |   |  |
|----------------------------|---------|---------|---------------------------|--|-----|--------------------|---|--|
|                            |         |         |                           | unintentional                                    |     |                    |   | to the above location for a res. fire alarm. T-11-1 arrived with W.C.S.D. to find a large single family dwelling with nothing showing. W.C.S.D. and fire units made contact with the occupant, who advised of no problems found in the home. Crews were advised of a power issue with a brown out at the home, prior to the alarm malfunction. T=11=1 returned at 2138.  |
| 7/4/2023<br>12:00:00<br>AM | 3821380 | 0001010 | 7/4/2023<br>3:33:00<br>AM | Alarm system activation, no fire - unintentional | 745 | Plymouth-Ann Arbor | Church, mosque, synagogue, temple, chapel | PIERCE, LANCE Jul 04 2023 08:24AM:Superior units were dispatched to the above location for a commercial fire alarm. T-11-1 arrived to find nothing visible and an active alarm in the building. E-11-2 was Priority 4 per command, and T-11-1 crew entered the building via the Knox Box. Nothing was found inside the structure and the alarm was temporarily silenced. Crews used contact info provided to call keyholders. Two calls were placed, with one message left, and contact made to second contact. Crews were advised by contact, that he would check it out in the morning, and we were ok to clear. Dispatch advised they had also left a message with a keyholder by phone. T-11-1 returned at 0406. |
| 7/20/2023<br>12:00:00      | 3829325 | 0001095 | 7/20/2023<br>4:30:00      | Alarm system                                     | 745 | Geddes             | 1 or 2 family                             | PIERCE, LANCE Jul 21 2023 01:46PM-T-   |

|                             |         |         |                            |  |     |         |                              |   |
|-----------------------------|---------|---------|----------------------------|--|-----|---------|------------------------------|---|
| AM                          |         |         | PM                         | activation,<br>no fire -<br>unintentional                    |     |         | dwelling                     | 11-1 was dispatched to the above location alone, as E-11-2 was tied up on a previous incident, for a res fire alarm. T-11-1 arrived to find a large single family dwelling with nothing showing. Crews started to investigate and found the home unoccupied. A relative keyholder arrived and access was gained to the home. Nothing was found to be a problem in the home, and it was determined to be an alarm malfunction. Severe weather had just passed through the area, and there had be power outages in the area. The home was left with the keyholder, and T-11-1 returned at 1700. |
| 7/26/2023<br>12:00:00<br>AM | 3832377 | 0001125 | 7/26/2023<br>5:34:43<br>PM | Alarm<br>system<br>activation,<br>no fire -<br>unintentional | 745 | Abigail | 1 or 2<br>family<br>dwelling | OBERSTAEDT,<br>COREY Jul 26 2023<br>09:06PM:STFD<br>DISPATCHED FOR A<br>RESIDENTIAL<br>SMOKE ALARM AT<br>THE ABOVE LISTED<br>ADDRESS. E11-2<br>AND L11-1<br>RESPONDED TO A 2<br>STORY<br>RESIDENTIAL HOME<br>WITH NOTHING<br>SHOWING. STFD<br>UNITS WERE MET<br>BY THE HOME<br>OWNER WHO<br>STATED THAT OIL<br>FROM A PAN ON<br>THE STOVE CAUSED<br>SMOKE WHICH<br>TRIGGERED THE<br>HOME. NO DAMAGE<br>WAS DONE TO THE<br>RESIDENCE. THE<br>SCENE WAS LEFT<br>WITH THE<br>HOMEOWNER AND<br>ALL STFD UNITS<br>RETURNED IN<br>SERVICE.  |



False Alarms

| Incident Date         | Incident Number | NFIRS Number | Alarm Date            | Incident Type                                | Number or Milepost | Street Prefix | Street or Highway Name | Street Type | Street Suffix | Apartment Number | City      | State    | County | Zip        | Property Use                                     | Incident Narrative  | Owner Involved In Incident | Owner First Name | Owner Last Name | Owner Business Name | Incident Type Code | Incident Type Group |
|-----------------------|-----------------|--------------|-----------------------|--|--------------------|---------------|------------------------|-------------|---------------|------------------|-----------|----------|--------|------------|--|---|----------------------------|------------------|-----------------|---------------------|--------------------|---------------------|
| 7/20/2023 12:00:00 AM | 3829307         | 0001087      | 7/20/2023 4:05:57 PM  | False alarm or false call, other             | 9412               |               | MacArthur              | Boulevard   |               |                  | Ypsilanti | Michigan |        | 48198-3345 | Residential street, road or residential driveway | SACI, SHAUH Jul 20 2023 04:05PM:STFD was dispatched for an HVA through on site. All units left.   | NO                         |                  |                 |                     | 700                | 700 - False Alarm   |
| 7/3/2023 12:00:00 AM  | 3821273         | 0001007      | 7/3/2023 9:14:30 PM   | Smoke detector activation due to malfunction | 1661               |               | Leforge                | Road        |               |                  | Ypsilanti | Michigan |        | 48198      | Preschool  | FRENCH, JEFF Jul 03 2023 08:05PM: Requested to check an alarm by a resident on Leforge asking us to check the school stated the alarm has been sounding all day. Checked in all the doors and windows that I could see in. I called the number for a key holder given by dispatch with no answer, so I left a voicemail.  | NO                         |                  |                 | 733                 | 700 - False Alarm  |                     |
| 7/4/2023 12:00:00 AM  | 3821466         | 0001011      | 7/4/2023 10:50:01 AM  | Smoke detector activation due to malfunction | 10101              |               | Plymouth-Ann Arbor     | Road        |               |                  | Plymouth  | Michigan |        | 48170      | Church, mosque, synagogue, temple, chapel        | BURNS, JORDAN Jul 04 2023 09:02AM:STFD E11-2 responded to a fire alarm @ above-listed address. Station 1 was on a detail, and E-2 was handled. Shift 1 ran the same call at the address this morning. E-2 got ahead of maintenance on the sewers with the alarm company updating and fixing the system. STFD notified dispatch and canceled en route.   | NO                         |                  |                 | 733                 | 700 - False Alarm  |                     |
| 7/16/2023 12:00:00 AM | 3827283         | 0001067      | 7/16/2023 12:51:47 PM | Smoke detector activation due to malfunction | 8287               |               | Berkshire              | Drive       |               |                  | Ypsilanti | Michigan |        | 48198      | 1 or 2 family dwelling                           | MONDAY, DEREK Jul 16 2023 11:20AM:STFD E 11-2 and L 11-1 were dispatched to the above location for a basement smoke detector activation. Upon arrival we had nothing showing and no one was home. The homeowner arrived at the house and let us in and we investigated the house and discovered it to be a false alarm. The homeowner stated he would be home the rest of the day and we informed him to call us back if anything changed and if STFD units returned in service.  | NO                         |                  |                 | 733                 | 700 - False Alarm  |                     |
| 7/2/2023 12:00:00 AM  | 3820425         | 0000998      | 7/2/2023 1:58:08 AM   | Alarm system sounded due to malfunction      | 1661               |               | Leforge                | Road        |               |                  | Ypsilanti | Michigan |        | 48198      | Elementary school, including kindergarten        | CONER, TYLER Jul 02 2023 12:58PM:STFD E11-2 and L11-1 responded to a Alarm Activation at the dispatched address. E11-2 arrived to a single story commercial building; school with nothing showing visual & audible alarms activated. L11-1 arrived on scene and FD did a J80 around the school and nothing was found. FD gently forced entry into the school at the front. FD walked the property and tried to reset the system but it was not responding pul station was activated and there was no key to reset it. No key holder was able to be contacted control called all 4 contacts listed. FD reboared the building and left the alarm activated and returned in service. | NO                         |                  |                 | 735                 | 700 - False Alarm  |                     |

|                       |         |         |                      |   |      |          |       |           |          |       |   |    |     |                   |  |  |  |  |  |  |  |  |
|-----------------------|---------|---------|----------------------|---|------|----------|-------|-----------|----------|-------|---|----|-----|-------------------|--|--|--|--|--|--|--|--|
|                       |         |         |                      |   |      |          |       |           |          |       |   |    |     |                   |  |  |  |  | <p>station was activated and there was no key to reset it. No key holder was able to be contacted central called all 4 contacts 8160. FD reset the building and left the alarm activated and returned in service.</p> <p>BOOKER, TYLER Jul 02 2023 12:59PM:STFD E11-2 and L11-1 responded to an Alarm Activation at the dispatched address. E11-2 arrived to a single story commercial building; school with nothing showing visual &amp; audible alarm activated. L11-1 arrived on scene and FD did a 160 around the school and nothing was found. FD gently forced entry into the school at the front. FD walked the property and tried to reset the system but it was not responding pul station was activated and there was no key to reset it. No key holder was able to be contacted central called all 4 contacts listed. FD reset the building and left the alarm activated and returned in service.</p> |  |  |  |
| 7/6/2023 12:00:00 AM  | 3822358 | 0001023 | 7/6/2023 1:25:00 AM  | Alarm system sounded due to malfunction | 1661 | Laforge  | Road  | Ypsilanti | Michigan | 48198 | Elementary school, including kindergarten   | NO | 735 | 700 - False Alarm |  |  |  |  |  |  |  |  |
|                       |         |         |                      |   |      |          |       |           |          |       | <p>CLARK, JACOB Jul 06 2023 05:24AM:STFD responded to a fire alarm at the location listed above. E11-2 arrived on scene. Large school active smoke and audible alarm going off nothing slowing out checking. Crew grabbed the TIC and began to check the entire exterior of the structure. C11 arrived on scene. Crew gained access inside of the structure, to the fire alarm panel but was unable to gain further inside the structure to reset the pull station. C11 notified dispatch that they were unable to reset the alarm and to notify a supervisor. STFD was cleared and returned to service.</p>  |    |     |                   |  |  |  |  |  |  |  |  |
| 7/19/2023 12:00:00 AM | 3828586 | 0001077 | 7/19/2023 8:20:00 AM | Alarm system sounded due to malfunction | 8329 | Lakeview | Court | Ypsilanti | Michigan | 48198 | Multifamily dwelling  | NO | 735 | 700 - False Alarm |  |  |  |  |  |  |  |  |
|                       |         |         |                      |   |      |          |       |           |          |       | <p>OVERSTREET, COREY Jul 19 2023 11:09AM:STFD WAS CONTACTED BY YPSILANTI CITY FIRE WHO STATED THAT A SUPERIOR TOWNSHIP RESIDENT STOPPED BY THEIR STATION DUE TO A CO ALARM GOING OFF WITHIN THE HOME. E11-2 RESPONDED TO THE HOME NORMAL TRAFFIC AND WAS MET AT THE FRONT DOOR BY THE HOMEOWNER. THE HOMEOWNER STATED THAT HER CO ALARM WAS CHIRPING ALL NIGHT AND SHE COULD NOT GET IT TO STOP. STFD UNITS CHECKED THE HOME WITH THE FOUR GAS AND NO READINGS OF ANY KIND WERE FOUND WITHIN THE HOME. IT WAS DETERMINED THAT THE CO ALARM IN THE HOME WAS FAULTY AND THE HOMEOWNER HAD ALREADY ATTEMPTED TO DEACTIVATE THE ALARM. THE ALARM WAS DEACTIVATED AND THE SCENE WAS LEFT WITH THE HOMEOWNER. ALL STFD UNITS RETURNED IN SERVICE.</p> <p>THE TIMES REFLECTED IN THE REPORT ARE NOT ACCURATE DUE TO THE RUN BEING GENERATED AFTER THE INVESTIGATION HAD TAKEN PLACE.</p> |    |     |                   |  |  |  |  |  |  |  |  |

|                            |         |         |                            |  |      |       |                  |  |               |          |       |  |  |    |     |                         |
|----------------------------|---------|---------|----------------------------|--|------|-------|------------------|--|---------------|----------|-------|--|--|----|-----|-------------------------|
| 7/5/2023<br>12:00:00<br>AM | 3821862 | 0001017 | 7/5/2023<br>2:27:00<br>AM  | CO detector<br>activation<br>due to<br>malfunction             | 2044 |       | Valleyview Drivs |  | Anti<br>Armed | Miknoan  | 48105 | 1 or 2 family<br>dwelling                                | <p>PIERCE, LANCE Jul 05 2023 12:46PM: E-11-2 was dispatched to the above location for a C.O. alarm activation. E-11-2 arrived to find the system silenced by the residents and the panel showing a malfunction in detector # 8. The entire house was checked for C.O. with the four gas monitor, and there was no C.O. present. The schematic of the system was provided by the resident, and the # 8 detector was not shown in the document. The homeowner was advised of the findings of the monitor, and it was safe to remain in the residence. He was also advised to contact A.D.Y. Alarm Company in the morning, and have a technician respond to diagnose the problem. E-11-2 returned at 0301.</p>  | NO | 736 | 700 -<br>False<br>Alarm |
| 7/2/2023<br>12:00:00<br>AM | 3820963 | 0000997 | 7/7/2023<br>12:39:49<br>PM | Smoke<br>detector<br>activation,<br>no fire -<br>unintentional | 1900 | North | Prospect Road    |  | Ypsilanti     | Michigan | 48199 | 24-hour<br>care Nursing<br>Home, 4 or<br>more<br>persons | <p>COCKER, TYLER Jul 02 2023 12:01PM:STFD was dispatched to a Vibrant Life for a Smoke Detector Activation in building's 1&amp;2. E11-2 responded and arrived to a single story commercial building with nothing showing and workers evacuating the residents. FD went through building 1 the alarm panel stated 200 kitchen area. Building 1 was clear and FD went on to building 2 and found the detector activated was near the dishwasher and the steam set off the system. STFD restored the system and all STFD returned in service. @04ER, TYLER Jul 02 2023 12:05PM:STFD was dispatched to a Vibrant Life for a Smoke Detector Activation in building's 1&amp;2. E11-2 responded and arrived to a single story commercial building with nothing showing and workers evacuating the residents. FD went through building 1 the alarm panel stated 200 kitchen area. Building 1 was clear and FD went on to building 2 and found the detector activated was near the dishwasher and the steam set off the system. STFD restored the system and all STFD returned in service. COCKER, TYLER Jul 02 2023 12:07PM:11-1 was cancelled before arrival.</p> | NO | 743 | 700 -<br>False<br>Alarm |
|                            |         |         |                            |  |      |       |                  |  |               |          |       |  | <p>MUJAWA, JEFFREY Jul 10 2023 08:04AM:STFD was dispatched to the above location for a residential fire alarm. FD went arrive with nothing showing. Home owners met FD outside and stated their smoke detectors went off while they were sleeping. FD checked entire house and attic space. No odor, no smoke and no flames. FD reset multiple smoke detectors. Home owner stated these are all smoke detectors, not CO detectors. Home owner was advised to contact a electrician if this happens again. FD checked the smoke detectors that were activated. No issues. Made in 2020.</p> <p>FD contacted</p>   |    |     |                         |

|                             |         |         |                             |  |       |                        |  |              |          |       |   |  |    |     |                         |
|-----------------------------|---------|---------|-----------------------------|--|-------|------------------------|--|--------------|----------|-------|---|--|----|-----|-------------------------|
| 7/10/2023<br>12:00:00<br>AM | 3824120 | 0001041 | 7/10/2023<br>1:25:31<br>AM  | Smoke<br>detector<br>activation,<br>no fire -<br>unintentional | 3717  | Creekside Court        |  | Ann<br>Arbor | Michigan | 48105 | 1 or 2 family<br>dwelling                             | homeowner this<br>morning at 8 am, no<br>issues, everything<br>is good.<br>KIJAWA, JEFFREY<br>Jul 10 2023<br>08:15AM:Cancelled<br>by 11C2<br>KIJAWA, JEFFREY<br>Jul 10 2023<br>08:15AM:STFD was<br>dispatched to the<br>above location for a<br>residential fire<br>alarm, FD went<br>arrival with nothing<br>showing. Home<br>owners met FD<br>outside and stated<br>their smoke<br>detectors went off<br>while they were<br>sleeping. FD<br>checked entire<br>house and attic<br>space. No odor, no<br>smoke and no<br>flames. FD reset<br>multiple smoke<br>detectors. Home<br>owner stated these<br>are all smoke<br>detectors, not CO<br>detectors. Home<br>owner was advised<br>to contact a<br>electrician if this<br>happens again. FD<br>checked the smoke<br>detectors that were<br>activated. No issues.<br>Made on 2023. | NO | 743 | 700 -<br>False<br>Alarm |
| 7/14/2023<br>12:00:00<br>AM | 3826295 | 0001059 | 7/14/2023<br>1:39:00<br>PM  | Smoke<br>detector<br>activation,<br>no fire -<br>unintentional | 5400  | Plymouth Road          |  | Ann<br>Arbor | Michigan | 48105 | Mercantile,<br>business,<br>other                     | PIERCE, LANCE Jul<br>14 2023 12:09PM:T-<br>11-1 was dispatched<br>to the above<br>location for a<br>commercial smoke<br>alarm, T-11-1<br>arrived to find<br>nothing showing and<br>the business not<br>being evacuated.<br>Contact was made<br>with the owner Sava<br>Farrah, and<br>determined to be a<br>culinary incident in<br>the kitchen. T-11-1<br>returned at 1:51.  | NO | 743 | 700 -<br>False<br>Alarm |
| 7/25/2023<br>12:00:00<br>AM | 3831438 | 0001108 | 7/25/2023<br>5:44:32<br>AM  | Smoke<br>detector<br>activation,<br>no fire -<br>unintentional | 5328  | Falkirk Court          |  | Ypsilanti    | Michigan | 48198 | 1 or 2 family<br>dwelling                             | FRANCA, JEFF Jul 25<br>2023<br>08:32AM:Dispatched<br>to a reported fire<br>alarm, ATF a large<br>two story home with<br>nothing showing<br>space to the owner<br>they reported no<br>problem.  | NO | 743 | 700 -<br>False<br>Alarm |
| 7/26/2023<br>12:00:00<br>AM | 3831876 | 0001113 | 7/26/2023<br>12:41:06<br>AM | Smoke<br>detector<br>activation,<br>no fire -<br>unintentional | 1830  | Knollwood Bend         |  | Ypsilanti    | Michigan | 48198 | 1 or 2 family<br>dwelling                             | MONDAY, DEREK Jul<br>26 2023<br>05:16AM:STFD #<br>11-2 and L 11-1<br>were dispatched to<br>the above location<br>for a smoke<br>detector activation.<br>Prior to our arrival<br>we were cancelled<br>by dispatch after<br>the alarm company<br>got in contact with<br>the homeowner.   | NO | 743 | 700 -<br>False<br>Alarm |
| 7/20/2023<br>12:00:00<br>AM | 3829475 | 0001093 | 7/20/2023<br>9:24:00<br>PM  | Detector<br>activation,<br>no fire -<br>unintentional          | 7031  | Warren Road            |  | Ann<br>Arbor | Michigan | 48105 | 1 or 2 family<br>dwelling                             | PIERCE, LANCE Jul<br>21 2023 01:40PM:T-<br>11-1 was dispatched<br>to the above<br>location for a res.<br>fire alarm. T-11-1<br>arrived with<br>W.C.S.D. to find a<br>large single family<br>dwelling with<br>nothing showing.<br>W.C.S.D. and fire<br>units made contact<br>with the occupant,<br>who advised of no<br>problems found in<br>the home. Crews<br>were advised of a<br>power issue with a<br>brown out at the<br>home, prior to the<br>alarm malfunction.<br>T-11-1 returned at<br>2:38.  | NO | 744 | 700 -<br>False<br>Alarm |
| 7/4/2023<br>12:00:00<br>AM  | 3821380 | 0001010 | 7/4/2023<br>3:33:00<br>AM   | Alarm<br>system<br>activation,<br>no fire -<br>unintentional   | 10101 | Plymouth-<br>Ann Arbor |  | Plymouth     | Michigan | 48170 | Church,<br>mosque,<br>synagogue,<br>temple,<br>chapel | PIERCE, LANCE Jul<br>04 2023<br>09:24AM:Submeter<br>units were<br>dispatched to the<br>above location for a<br>commercial fire<br>alarm, T-11-1<br>arrived to find<br>nothing visible and<br>an active alarm in<br>the building. E-11-2<br>was Priority 4 per<br>normal, and T-<br>11-1 crew entered<br>the building via the<br>Knux Box. Nothing<br>was found inside the<br>structure and the<br>alarm will<br>temporarily<br>silenced. Crews<br>used contact info<br>provided to call<br>keyholders. Two<br>calls were placed,<br>with the message<br>left, and contact<br>made to second<br>contact. Crews were<br>advised by contact<br>that the would check   | NO | 745 | 700 -<br>False<br>Alarm |

|                             |         |         |                            |  |      |  |         |       |           |          |       |                           |    |     |                         |
|-----------------------------|---------|---------|----------------------------|--|------|--|---------|-------|-----------|----------|-------|---------------------------|----|-----|-------------------------|
| 7/20/2023<br>12:00:00<br>AM | 3829325 | 0001095 | 7/20/2023<br>4:30:00<br>PM | Alarm<br>system<br>activation,<br>no fire -<br>unintentional | 5900 |  | Geddes  | Road  | Ypellanti | Michigan | 48198 | 1 or 2 family<br>dwelling | NO | 745 | 700 -<br>False<br>Alarm |
| 7/26/2023<br>12:00:00<br>AM | 3832377 | 0001125 | 7/26/2023<br>5:34:43<br>PM | Alarm<br>system<br>activation,<br>no fire -<br>unintentional | 7561 |  | Abigail | Drive | Ypellanti | Michigan | 48198 | 1 or 2 family<br>dwelling | NO | 745 | 700 -<br>False<br>Alarm |

Rout in the morning, and we were able to solve. Dispatch advised they had also left a message with a keyholder by phone. T-11-1 returned at 0405.

PIERCE, LANCE Jul 21 2023 01:46PM:T-11-1 was dispatched to the above location alone, as E-11-2 was tied up on a previous incident, for a res fire alarm. T-11-1 arrived to find a large single family dwelling with nothing showing. Crews started to investigate and found the home unoccupied. A relative keyholder arrived and access was gained to the home. Nothing was found to be a problem in the home, and it was determined to be an alarm malfunction. Severe weather had just passed through the area, and there had been power outages in the area. The home was left with the keyholder, and T-11-1 returned at 1700.

OSBERSTADT, COREY Jul 26 2023 09:09PM:STFD DISPATCHED PER A RESIDENTIAL SMOKE ALARM AT THE ABOVE LISTED ADDRESS. E11-2 AND L11-1 RESPONDED TO A 2 STORY RESIDENTIAL HOME WITH NOTHING SHOWING. STFD UNITS WERE MET BY THE HOME OWNER WHO STATED THAT OIL FROM A PAN ON THE STOVE CAUSED SMOKE WHICH TRIGGERED THE HOME. NO DAMAGE WAS DONE TO THE RESIDENCE. THE SCENE WAS LEFT WITH THE HOMEOWNER AND ALL STFD UNITS RETURNED IN SERVICE.

| Incident Type Code | Incident Date | Incident Number | Contents Loss | Incident Type                                     | District             | Zip   | Apparatus Total | Total Value  | Total Loss  | Percent Saved | Property Value | Percent Lost | Property Loss | Contents Value | Contents Loss | NFIRS Number |
|--------------------|---------------|-----------------|---------------|---|----------------------|-------|-----------------|--------------|-------------|---------------|----------------|--------------|---------------|----------------|---------------|--------------|
| <b>111</b>         |               |                 |               |   |                      |       |                 |              |             |               |                |              |               |                |               |              |
|                    |               |                 |               |   |                      |       |                 | \$400,000.00 | \$18,000.00 |               |                |              |               |                |               |              |
|                    | 7/1/2023      | 3820281         |               | Building fire                                     | Out Of District      | 48197 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0000992      |
|                    | 7/5/2023      | 3822177         |               | Building fire                                     | Out Of District      | 48198 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001020      |
|                    | 7/5/2023      | 3822263         |               | Building fire                                     | Out Of District      | 48111 | 5               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001019      |
|                    | 7/9/2023      | 3823931         |               | Building fire                                     | Out Of District      | 48170 | 1               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001039      |
|                    | 7/20/2023     | 3829078         |               | Building fire                                     | Out Of District      | 48198 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001082      |
|                    | 7/21/2023     | 3829764         |               | Building fire                                     | Out Of District      | 48198 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001094      |
|                    | 7/28/2023     | 3833193         | \$8,000.00    | Building fire                                     | Superior Township 34 | 48198 | 4               | \$400,000.00 | \$18,000.00 | 95.50%        | \$300,000.00   | 4.50%        | \$10,000.00   | \$100,000.00   | \$8,000.00    | 0001140      |
| <b>113</b>         |               |                 |               |   |                      |       |                 |              |             |               |                |              |               |                |               |              |
|                    |               |                 |               |   |                      |       |                 | \$0.00       | \$0.00      |               |                |              |               |                |               |              |
|                    | 7/3/2023      | 3821117         |               | Cooking fire, confined to container               | Out Of District      | 48105 | 1               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001006      |
|                    | 7/9/2023      | 3823723         |               | Cooking fire, confined to container               | Superior Township 34 | 48198 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001034      |
| <b>114</b>         |               |                 |               |   |                      |       |                 |              |             |               |                |              |               |                |               |              |
|                    |               |                 |               |   |                      |       |                 | \$0.00       | \$0.00      |               |                |              |               |                |               |              |
|                    | 7/13/2023     | 3825652         |               | Chimney or flue fire, confined to chimney or flue | Out Of District      | 48198 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001052      |
| <b>311</b>         |               |                 |               |   |                      |       |                 |              |             |               |                |              |               |                |               |              |
|                    |               |                 |               |   |                      |       |                 | \$0.00       | \$0.00      |               |                |              |               |                |               |              |
|                    | 6/30/2023     | 3819451         |               | Medical assist, assist EMS crew                   | Superior Township 34 | 48198 | 1               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0000985      |
|                    | 7/2/2023      | 3820798         |               | Medical assist, assist EMS crew                   | Superior Township 33 | 48198 | 1               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001001      |
|                    | 7/4/2023      | 3821569         |               | Medical assist, assist EMS crew                   | Superior Township 35 | 48198 | 2               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001012      |
|                    | 7/5/2023      | 3822175         |               | Medical assist, assist EMS crew                   | Superior Township 36 | 48198 | 1               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001022      |
|                    | 7/5/2023      | 3821872         |               | Medical assist, assist EMS crew                   | Superior Township    | 48198 | 1               | \$0.00       | \$0.00      | NaN           |                | NaN          |               |                |               | 0001016      |

# Superior Township Monthly Report

## July/August 2023

### **Resident Complaints/ Debris:**

1019 McArthur Dr.- Debris on extension - **(Tagged)**  
8690 Cedar Ct.- Mattress & Misc. on side of house - **(Tagged)**  
8650 Cedar Ct.- Mattress & Misc. on side of house - **(Tagged)**  
8612 Cedar Ct.- Debris on side of house - **(Tagged)**

### **Grass/Branches Complaints:**

1288 Stamford- Grass Needs Cutting - **(Tagged)**  
1334 Stamford- Grass Needs Cutting - **(Tagged)**  
8884 Nottingham- Grass Needs Cutting - **(Tagged)**  
1666 Stephens Dr.- Grass Needs Cutting - **(Tagged)**  
8642 Cedar Ct.- Grass Needs Cutting - **(Tagged)**  
8650 Cedar Ct.- Grass Needs Cutting - **(Tagged)**  
8690 Cedar Ct.- Grass Needs Cutting - **(Tagged)**  
1734 Sheffield- Grass Needs Cutting - **(Tagged)**  
8366 Glendale- Grass Needs Cutting - **(Tagged)**  
9041 Arlington- Grass Needs Cutting - **(Tagged)**  
8618 Heather Dr.- Grass Needs Cutting - **(Tagged)**  
1029 McArthur- Grass Needs Cutting - **(Tagged)**  
8928 Nottingham- Grass Needs Cutting - **(Tagged)**  
8607 Kingston Ct.- Grass Needs Cutting - **(Tagged)**  
1510 Wiard Blvd.- Grass Needs Cutting - **(Tagged)**  
1586 Wiard Blvd.- Grass Needs Cutting - **(Informed Mr. Butler)**  
1580 Wiard Blvd.- Grass Needs Cutting - **(Tagged)**  
1702 Devon St.- Grass Needs Cutting - **(Tagged)**  
1703 Devon St.- Grass Needs Cutting - **(Tagged)**  
9117 Panama Ave.- Branches need to be removed - **(Tagged)**  
8155 Stamford Rd.- Grass Needs Cutting - **(Mr. Butler Informed)**  
8724 Barrington- Branches in street - **(Removed)**  
1812 Hamlet- Brush on extension - **(Tagged)**  
8653 Cedar Ct.- Branches on extension - **(Tagged)**  
8654 Heather Ct.- Branches on extension - **(Tagged)**  
8634 Heather Ct.- Branches on extension - **(Tagged)**

### **Vehicle Complaints:**

8748 Barrington Dr.- Vehicle on Flat Tires - **(Tagged)**  
9990 Avondale- Vehicle on Flat Tires - **(Tagged)**  
1758 Hamlet- Vehicle Parked on Lawn - **(Tagged)**

1754 Hamlet- Vehicle Parked on Lawn - **(Tagged)**

**Illegal Dumpings:**

GotFredson & Geddes Rd.- Mattress & B/Sping Dumped

GotFredson & Vreeland- Mattress & B/Spring Dumped

Vreeland & Harris Rd.- Chair & Misc. Dumped

Vreeland & GotFredson - Boxes Dumped





# WASHTENAW COUNTY OFFICE OF THE SHERIFF



JERRY L. CLAYTON  
SHERIFF

2201 Hogback Road ♦ Ann Arbor, Michigan 48105-9732 ♦ OFFICE (734) 971-8400 ♦ FAX (734) 973-4624 ♦ EMAIL [sheriffinfo@ewashtenaw.org](mailto:sheriffinfo@ewashtenaw.org)

MARK A. PTASZEK  
UNDERSHERIFF

August 7, 2023

To: Kenneth Schwartz, Superior Township Supervisor  
From: Katrina Robinson, Lieutenant  
Through: Keith Flores, Police Services Commander  
Re: July 1-31, 2023 Police Services Monthly Report

During the month of July there were 1150 calls for service. Deputies conducted 409 traffic stops during this time with 37 citations issued and 2 drunk/drugged driving arrests.

Noteworthy events in Superior Township during last month include:

- 23-53063 (7/3/2023) Deputy Farmer was dispatched to the 1800 block of Forestview for a report of an attempt to steal a vehicle. The victim's Dodge Challenger window was broken out and the ignition tampered with. There are currently no suspects.
- 23-53798 (7/5/2023) Deputy Sirianni and members of the Ypsilanti Township Community Action Team assisted the Ypsilanti Police Department in apprehending two homicide suspects who were hiding in an apartment in the 9400 block of MacArthur Blvd. Both suspects were taken into custody without incident.
- 23-53735 (7/5/2023) Deputy Farmer was dispatched to the 9100 block of MacArthur Blvd for a report of a vehicle that was struck by gunfire overnight. This case remains under investigation.
- 23-54613 (7/8/2023) Deputies were dispatched to the 3100 block of Westloch Blvd for an occupied home invasion where two unknown male suspects entered the home and fled when they were confronted by one of the residents. The resident was not injured in this incident. This case remains under investigation.
- 23-55926 (7/12/2023) Deputies were dispatched to multiple reports of 4 juveniles stealing packages from front porches on Barrington Drive and Somerset Lane. The suspects fled prior to police arrival in the area. There are currently no identified suspects.
- 23-56254 (7/13/2023) Deputies were dispatched to the 1700 block of Devon for a male who was on the ground bleeding. Deputies arrived and began providing emergency medical treatment to the subject who died at the scene. The suspect, who fled prior to police arrival, was identified by witnesses. He was later apprehended and remains in the custody of the Washtenaw County Jail for open murder. This case is pending prosecution.
- 23-56323 (7/14/2023) Deputy Sirianni was dispatched to the 1500 block of Robby Lane for a stolen vehicle report. The victim was tracking her stolen vehicle which had fled into

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***Serving Washtenaw County since 1823***

Ypsilanti Township. Deputies located the male suspect who fled from the vehicle. He was taken into custody. This case is pending prosecution.

- 23-59438 (7/23/2023) Deputies were dispatched to Huron River Drive near Hewitt Road for a carjacking. The suspect forced a driver out of his vehicle and fled. Metro Dispatch broadcast the vehicle description and an EMU PD officer advised that he was behind the vehicle on Washtenaw Ave. EMU/Pittsfield Twp police attempted to stop the vehicle but the driver fled and a pursuit ensued. The suspect continued into Ann Arbor City where he was eventually taken into custody. This case is pending prosecution.
- 23-59862 (7/25/2023) Deputy Bland was dispatched to McAuley Drive for a report of a male subject who had just stolen a transport vehicle from the hospital driveway. The owner of the vehicle was tracking the vehicle which had entered into Ann Arbor City. Deputy Farmer located the vehicle and the suspect after he crashed. The suspect was taken into custody. This case is pending prosecution.
- 23-61602 (7/30/2023) Deputy Bechtol and Deputy Hall were dispatched to 9200 block of Panama Avenue for a death investigation involving a 75 year-old female resident. There were no signs of foul play and the death appears to be from natural causes, at this time.



# SUPERIOR TOWNSHIP MONTHLY POLICE SERVICES DATA

## July 2023

JERRY L. CLAYTON  
SHERIFF

| Incidents  | Month 2023                       | Month 2022                     | % Change                                   | YTD 2023       | YTD 2022 | % Change |
|--|----------------------------------|--------------------------------|--|----------------|----------|----------|
| Traffic Stops  | 409                              | 478                            | -14%                                       | 2503           | 2651     | -6%      |
| Citations  | 37                               | 87                             | -57%                                       | 321            | 443      | -28%     |
| Drunk Driving (OWI)  | 2                                | 3                              | -33%                                       | 16             | 15       | 7%       |
| Drugged Driving (OUID)   | 0                                | 0                              | -  | 0              | 2        | -        |
| <b>Calls for Service Total</b>   | 1150                             | 1170                           | -2%  | 6908           | 6645     | 4%       |
| <b>Calls for Service</b><br><i>(Traffic stops and non-response medicals removed)</i> | 617                              | 594                            | 4%   | 3601           | 3520     | 2%       |
| Robberies  | 1                                | 0                              | +  | 1              | 3        | -67%     |
| Assaultive Crimes  | 8                                | 26                             | -69%                                       | 111            | 98       | 13%      |
| Home Invasions   | 4                                | 5                              | -20%                                       | 12             | 16       | -25%     |
| Breaking and Entering's  | 2                                | 0                              | +  | 2              | 1        | 100%     |
| Larcenies  | 3                                | 10                             | -70%                                       | 38             | 47       | -19%     |
| Vehicle Thefts   | 4                                | 4                              | 0%   | 15             | 21       | -29%     |
| Traffic Crashes  | 15                               | 24                             | -38%                                       | 146            | 175      | -17%     |
| Medical Assists  | 12                               | 15                             | -20%                                       | 64             | 75       | -15%     |
| Animal Complaints<br><i>(ACO Response)</i>   | 10                               | 7                              | 43%  | 428            | 37       | 1057%    |
| <b>In/Out of Area Time</b>   | <b>Month</b><br><i>(minutes)</i> | <b>YTD</b><br><i>(minutes)</i> | + = Positive Change<br>- = Negative Change |                |          |          |
| Into Area Time   | 2291                             | 5552                           |  |                |          |          |
| Out of Area Time   | 3105                             | 14191                          |  |                |          |          |
| Investigative Ops (DB)   | 18919                            | 57174                          |  |                |          |          |
| Secondary Road Patrol  | 0                                | 425                            |  |                |          |          |
| County Wide  | 809                              | 2171                           |  |                |          |          |
| <b>Banked Hours</b>  | <b>Hours Accum.</b>              | <b>Previous Balance</b>        | <b>Hours Used</b>                          | <b>Balance</b> |          |          |
| July - Collab  | 360                              | 446.25                         | TBD  | TBD            |          |          |

## Incident Count by Incident Type For Agency WD

For 7/1/2023 12:00:00 AM Thru 7/31/2023 11:59:59 PM

For City Code(s) - SUT

| City | Incident  | Address / Location     | Incident Call Date  | Location                |
|------|-----------|------------------------|---------------------|-------------------------|
| SUT  | 230052389 | 8563 BARRINGTON DR     | 07/01/2023 10:47:20 | WITHERSPOON RESIDENCE   |
|      | 230052992 | 4490 OLD OAK CT        | 07/03/2023 09:59:23 | BORELLA RESD            |
|      | 230053349 | 5300 ELLIOTT DR        | 07/04/2023 14:04:02 | HURON GASTRO            |
|      | 230053884 | 5927 FOX HOLLOW CT     | 07/05/2023 19:38:32 | TANOURI RESIDENCE       |
|      | 230054010 | 4472 WALDEN DR         | 07/06/2023 10:40:54 | CRUWIS REISEDENCE       |
|      | 230054658 | 3230 ANDORA DR         | 07/08/2023 17:00:32 | HORNING RESIDENCE       |
|      | 230055905 | 1776 SAVANNAH LN       | 07/12/2023 17:11:38 | BUS: RANDOLPH, VICTOR   |
|      | 230055915 | 5623 WALNUT HALL       | 07/12/2023 18:16:51 | RES: BRINLEY            |
|      | 230057157 | 3230 ANDORA DR         | 07/16/2023 23:27:43 | HORNIND RESD            |
|      | 230057331 | 8271 S WARWICK CT      | 07/17/2023 13:38:28 | MATTHEW TUPPS RESD      |
|      | 230057723 | 1993 ARBOR WOODS BLVD  | 07/18/2023 17:20:12 | ARBOR WOOD DEVELOPMENT  |
|      | 230058094 | 8648 HEATHER CT        | 07/19/2023 20:40:46 | RES: KEN WILLIAMS       |
|      | 230058330 | 3255 GOTFREDSON RD     | 07/20/2023 15:20:27 | KLEIN RESD              |
|      | 230058355 | 1776 SAVANNAH LN       | 07/20/2023 16:11:09 | VICTOR RANDOLPH RESD    |
|      | 230058357 | 8763 BARRINGTON DR     | 07/20/2023 16:12:19 | SEYMOUR RESIDENCE       |
|      | 230058587 | 4763 VORHIES RD        | 07/21/2023 08:08:36 | MATTHEW RESD            |
|      | 230058923 | 1659 SAVANNAH CT       | 07/22/2023 06:30:50 | NATTALIE FORBES RES.    |
|      | 230058930 | 5408 WALDENHILL CT     | 07/22/2023 07:25:29 | BICHAKJIAN RESD         |
|      | 230059034 | 5477 W CLARK RD        | 07/22/2023 15:29:29 | HURON OPHTHALMOLOGY     |
|      | 230059472 | 1994 FRANCES WAY       | 07/24/2023 09:22:10 | DEWITT RESIDENCE        |
|      | 230060420 | 1720 WEEPING WILLOW CT | 07/26/2023 18:55:12 | BETTY HALL RESIDENCE    |
|      | 230060437 | 9221 ABBEY LN          | 07/26/2023 19:45:13 | DEBRA PARIS RESD        |
|      | 230060650 | 8405 BARRINGTON DR     | 07/27/2023 11:52:32 | REYNOLDS RESD           |
|      | 230060756 | 9503 WARREN RD         | 07/27/2023 17:35:43 | DESSIN RESD             |
|      | 230060768 | 8271 S WARWICK CT      | 07/27/2023 18:01:46 | MATTHEW TUPPS RESIDENCE |

### Incident Count by Incident Type For Agency WD

For 7/1/2023 12:00:00 AM Thru 7/31/2023 11:59:59 PM

For City Code(s) - SUT

| City       | Incident  | Address / Location  | Incident Call Date  | Location              |
|------------|-----------|---------------------|---------------------|-----------------------|
| SUT        | 230061381 | 3589 NORTHBROOKE DR | 07/29/2023 14:09:06 | EDWARD POST RESIDENCE |
|            | 230061869 | 8730 WARREN RD      | 07/31/2023 09:42:15 | JIM BURCHAM RESID     |
|            | 230061917 | 3017 ANDORA DR      | 07/31/2023 12:56:52 | GEIRINGER RESD        |
| <b>SUT</b> | <b>28</b> |                     |                     |                       |
|            |           | <b>Total:</b>       | <b>28</b>           |                       |

## Incident Count by Incident Type For Agency WD

For 7/1/2023 12:00:00 AM Thru 7/31/2023 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

| Incident Call Date  | Alarms                        | Incident  | Address / Location | City     | Location      |
|---------------------|-------------------------------|-----------|--------------------|----------|---------------|
| 07/27/2023 11:52:32 | <b>C3902 - BURGLARY ALARM</b> | 230060650 | 8405 BARRINGTON DR | SUT      | REYNOLDS RESD |
| 07/27/2023 17:35:43 |                               | 230060756 | 9503 WARREN RD     | SUT      | DESSIN RESD   |
|                     | <b>C3902 - BURGLARY ALARM</b> |           | <b>Total:</b>      | <b>2</b> |               |

| Incident Call Date  | Alarms                     | Incident  | Address / Location | City     | Location              |
|---------------------|----------------------------|-----------|--------------------|----------|-----------------------|
| 07/01/2023 10:47:20 | <b>C3907 - PANIC ALARM</b> | 230052389 | 8563 BARRINGTON DR | SUT      | WITHERSPOON RESIDENCE |
|                     | <b>C3907 - PANIC ALARM</b> |           | <b>Total:</b>      | <b>1</b> |                       |

| Incident Call Date  | Alarms                          | Incident  | Address / Location    | City | Location               |
|---------------------|---------------------------------|-----------|-----------------------|------|------------------------|
| 07/03/2023 09:59:23 | <b>C3999 - ALARMS ALL OTHER</b> | 230052992 | 4490 OLD OAK CT       | SUT  | BORELLA RESD           |
| 07/04/2023 14:04:02 |                                 | 230053349 | 5300 ELLIOTT DR       | SUT  | HURON GASTRO           |
| 07/05/2023 19:38:32 |                                 | 230053884 | 5927 FOX HOLLOW CT    | SUT  | TANOURI RESIDENCE      |
| 07/06/2023 10:40:54 |                                 | 230054010 | 4472 WALDEN DR        | SUT  | CRUWIS REISEDENCE      |
| 07/08/2023 17:00:32 |                                 | 230054658 | 3230 ANDORA DR        | SUT  | HORNING RESIDENCE      |
| 07/12/2023 17:11:38 |                                 | 230055905 | 1776 SAVANNAH LN      | SUT  | BUS: RANDOLPH, VICTOR  |
| 07/12/2023 18:16:51 |                                 | 230055915 | 5623 WALNUT HALL      | SUT  | RES: BRINLEY           |
| 07/16/2023 23:27:43 |                                 | 230057157 | 3230 ANDORA DR        | SUT  | HORNIND RESD           |
| 07/17/2023 13:38:28 |                                 | 230057331 | 8271 S WARWICK CT     | SUT  | MATTHEW TUPPS RESD     |
| 07/18/2023 17:20:12 |                                 | 230057723 | 1993 ARBOR WOODS BLVD | SUT  | ARBOR WOOD DEVELOPMENT |
| 07/19/2023 20:40:46 |                                 | 230058094 | 8648 HEATHER CT       | SUT  | RES: KEN WILLIAMS      |
| 07/20/2023 15:20:27 |                                 | 230058330 | 3255 GOTFREDSON RD    | SUT  | KLEIN RESD             |
| 07/20/2023 16:11:09 |                                 | 230058355 | 1776 SAVANNAH LN      | SUT  | VICTOR RANDOLPH RESD   |
| 07/20/2023 16:12:19 |                                 | 230058357 | 8763 BARRINGTON DR    | SUT  | SEYMOUR RESIDENCE      |
| 07/21/2023 08:08:36 |                                 | 230058587 | 4763 VORHIES RD       | SUT  | MATTHEW RESD           |
| 07/22/2023 06:30:50 |                                 | 230058923 | 1659 SAVANNAH CT      | SUT  | NATTALIE FORBES RES.   |
| 07/22/2023 07:25:29 |                                 | 230058930 | 5408 WALDENHILL CT    | SUT  | BICHAKJIAN RESD        |

### Incident Count by Incident Type For Agency WD

For 7/1/2023 12:00:00 AM Thru 7/31/2023 11:59:59 PM

For City Code(s) - SUT

For Incident Type(s) -

| Incident Call Date  | Alarms                          | Incident  | Address / Location     | City      | Location                |
|---------------------|---------------------------------|-----------|------------------------|-----------|-------------------------|
| 07/22/2023 15:29:29 | <b>C3999 - ALARMS ALL OTHER</b> | 230059034 | 5477 W CLARK RD        | SUT       | HURON OPHTHALMOLOGY     |
| 07/24/2023 09:22:10 |                                 | 230059472 | 1994 FRANCES WAY       | SUT       | DEWITT RESIDENCE        |
| 07/26/2023 18:55:12 |                                 | 230060420 | 1720 WEEPING WILLOW CT | SUT       | BETTY HALL RESIDENCE    |
| 07/26/2023 19:45:13 |                                 | 230060437 | 9221 ABBEY LN          | SUT       | DEBRA PARIS RESD        |
| 07/27/2023 18:01:46 |                                 | 230060768 | 8271 S WARWICK CT      | SUT       | MATTHEW TUPPS RESIDENCE |
| 07/29/2023 14:09:06 |                                 | 230061381 | 3589 NORTHBROOKE DR    | SUT       | EDWARD POST RESIDENCE   |
| 07/31/2023 09:42:15 |                                 | 230061869 | 8730 WARREN RD         | SUT       | JIM BURCHAM RESID       |
| 07/31/2023 12:56:52 |                                 | 230061917 | 3017 ANDORA DR         | SUT       | GEIRINGER RESD          |
|                     | <b>C3999 - ALARMS ALL OTHER</b> |           | <b>Total:</b>          | <b>25</b> |                         |
|                     |                                 |           | <b>Sum:</b>            | <b>28</b> |                         |



## Out of Area Time

For: 07/01/2023 thru 07/31/2023



| Patrol Area                          | Reporting Area      | Username   | Location                     | Activity Category       | Incident Number | Comments   | Start Time | Duration in Minutes | Start Date |
|--------------------------------------|---------------------|------------|------------------------------|-------------------------|-----------------|--|------------|---------------------|------------|
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDHALLR    | RIDGE RD                     | BACKUP DISPATCHED CALLS | 230052422       | BACK UP YPSI TOWNSHIP UNIT WITH FEMALE POSSIBLY NOT BREATHING- APPROVED BY SERGEANT HOUK   | 12:30:00   | 20                  | 7/1/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY      | WDCUSOJ    | CARVER AVE                   | BACKUP DISPATCHED CALLS | 230052806       | ROBBERY THAT JUST OCCURRED, 121 INVOLVED, CLOSE PROXIMITY TO THE CALL; OK PER SGT. HOUK.   | 18:00:00   | 10                  | 7/2/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDHALLR    | RIDGE RD/E CLARK RD          | BACK-UP TRAFFIC STOP    | 230053353       | SUBJECT SLOW ROLLING ON TRAFFIC STOP. APPROVED BY SERGEANT HOUK  | 14:10:00   | 5                   | 7/4/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDCOUCKED  | ALLSTON CT/BEDFORD DR        | BACKUP DISPATCHED CALLS | 230053483       | PER SGT CRATS, POSSIBLE ACTIVE FIGHT, CHECKED AREA, UNFOUNDED  | 20:10:00   | 5                   | 7/4/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY      | WDBECHTOLG | GREEN RD                     | BACKUP DISPATCHED CALLS | 230053591       | I ASSISTED YPSI CITY WITH A STABBING ON GREEN RD. I SAT ON THE PERIMETER AT CLARK RD&EFORGE RD. SERGEANT CRATS APPROVED  | 00:00:00   | 210                 | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY      | WDTRIPPB   | GREEN RD                     | BACKUP DISPATCHED CALLS | 230053591       | ASSIST YPSI CITY WITH LOCATING STABBING SUSPECT WHO FLED ON FOOT; SET UP PERIMETER AND SEARCHED AREA/UTL; PER SGT CRATS  | 00:00:00   | 205                 | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDHALLR    | RUSSELL ST/S HARRIS RD       | BACKUP DISPATCHED CALLS | 230053808       | SPANISH TRANSLATION FOR YPSI TOWNSHIP DEPUTY. APPROVED BY SERGEANT HOUK  | 16:01:00   | 14                  | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | WEBSTER TOWNSHIP    | WDHALLR    | E JOY RD                     | BACKUP DISPATCHED CALLS | 230053786       | FRAUD INVESTIGATION ACCIDENTALLY SENT TO ANN ARBOR TOWNSHIP UNITS- APPROVED BY SERGEANT HOUK   | 16:20:00   | 20                  | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDHALLR    | GOLFSIDE RD/INTERNATIONAL DR | BACKUP DISPATCHED CALLS | 230053896       | ASSIST YPSI TOWNSHIP WITH SUBJECT LAYING ON GROUND- UNKNOWN IF ALIVE- APPROVED BY SERGEANT PENNINGTON  | 21:00:00   | 20                  | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDHALLR    | BYNAN DR                     | BACKUP DISPATCHED CALLS | 230053908       | ASSIST YPSI TOWNSHIP WITH APARTMENT COMPLEX ON FIRE WITH SUBJECTS INSIDE/LIFE THREATNING/ALL OTHER UNITS TIED UP- APPROVED BY SERGEANT PENNINGTON  | 21:40:00   | 25                  | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | WARREN RD                    | BACKUP DISPATCHED CALLS | 230053912       | PER SGT PENNINGTON YPSI TWP UNIT IN FOOT PURSUIT WITH TASER DEPLOYMENT   | 21:55:00   | 40                  | 7/5/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDBECHTOLG | INTERNATIONAL DR             | BACKUP DISPATCHED CALLS | 230053949       | STABBING IN YPSILANTI TWP/ I MADE THE SCENE TO LOOKOUT FOR THE SUSPECT WHO FLED ON FOOT/SGT PENNINGTON APPROVED  | 00:40:00   | 50                  | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | INTERNATIONAL DR             | DISPATCHED CALLS        | 230053949       | per sgt pennington, stabbing in ypsi twp   | 00:40:00   | 40                  | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | INTERNATIONAL DR             | BACKUP DISPATCHED CALLS |                 | PER SGT PENNINGTON UNITS ON BARRICADED GUNMAN  | 04:01:00   | 54                  | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDBECHTOLG | INTERNATIONAL                | BACKUP DISPATCHED CALLS |                 | STABBING SUSPECT WAS POSSIBLY FOUND/HE BARRICADED HIMSELF IN HIS APARTMENT AND SHOWED DEPUTIES A GUN AND MADE SUICIDAL STATEMENTS/ I MADE THE SCENE TO ASSIST UNTIL SWAT SHOWED UP/SGT PENNINGTON APPROVED | 04:30:00   | 175                 | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | E LAUREL BAY DR              | BACKUP DISPATCHED CALLS | 230053971       | PER SGT PENNINGTON UNITS TIED UP ON BARRICADED GUNMAN. ADVISED   | 04:55:00   | 30                  | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | INTERNATIONAL DR             | BACKUP DISPATCHED CALLS |                 | BARRICADED GUNMAN. PER SGT PENNINGTON  | 05:25:00   | 20                  | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | INTERNATIONAL DR             | BACKUP DISPATCHED CALLS |                 | PER SGT PENNINGTON BARRICADED GUNMAN   | 06:00:00   | 241                 | 7/6/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDCUSOJ    | E MICHIGAN AVE/RIDGE RD      | BACKUP DISPATCHED CALLS | 230054535       | REPORTED SHOOTING AT MICHIGAN AVE / RIDGE RD; OK PER SGT. HOGAN,   | 03:20:00   | 10                  | 7/8/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDKNOPW    | E MICHIGAN AVE/RIDGE RD      | BACKUP DISPATCHED CALLS | 230054535       | PER SGT HOGAN REPORT OF SOMEONE SHOT IN YPSI TWP   | 03:20:00   | 10                  | 7/8/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | PITTSFIELD TOWNSHIP | WDCUSOJ    | BESTECH DR/CARPENTER RD      | BACK-UP TRAFFIC STOP    | 230054996       | DUE TO JUST CLEARING THE JAIL. I WAS NEARBY; TRANSPORT FOR SGT. HOGAN; DRIVER ARRESTED ON WARRANTS; OK PER SGT. HOGAN.   | 19:55:00   | 70                  | 7/9/2023   |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDMACES    | CONCORD DR                   | BACKUP DISPATCHED CALLS | 230055376       | ASSISTED YPSI TWP DEPS WITH SHOOTING. APPROVED BY SERGEANT THOMPSON. OFF DUTY.   | 23:30:00   | 31                  | 7/10/2023  |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDURBANS   | CONCORD DR                   | BACKUP DISPATCHED CALLS | 230055376       | CFS ASSIST/SHOOTING-K9 TRACK COMPLETE SGT THOMPSON APPROVED  | 23:30:00   | 30                  | 7/10/2023  |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP       | WDTRIPPB   | GREENLAWN ST                 | BACKUP DISPATCHED CALLS | 230055389       | DISPATCHED TO POSSIBLE SHOOTING; ARRIVED ON SCENE AND LOCATED BROKEN WINDOW/ALARM GOING OFF THAT APPEARED TO BE CAUSED BY ROCKS BEING THROWN THROUGH THEM; PER SGT THOMPSON                                | 00:30:00   | 20                  | 7/11/2023  |





# Out of Area Time

For: 07/01/2023 thru 07/31/2023



|                                      |                |            |                                |                         |           |   |          |    |           |
|--------------------------------------|----------------|------------|--------------------------------|-------------------------|-----------|---|----------|----|-----------|
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | E MICHIGAN AVE/HOLMES RD       | BACK-UP TRAFFIC STOP    | 230055398 | DRIVER FLED FROM YPSI DEPUTY ON FOOT/ I ASSISTED WITH THE K9 TRACK/SGT THOMPSON APPROVED  | 01:30:00 | 70 | 7/11/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDVANCAMPT | WASHTENAW AVE                  | BACKUP DISPATCHED CALLS | 230055687 | ARMED ROBBERY IN YPSILANTI CITY, PER SGT THOMPSON, ASSIST APPROVED  | 22:00:00 | 60 | 7/11/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDFARMERA  | WASHTENAW AVE                  | BACKUP DISPATCHED CALLS | 230055687 | Ypsi City had an armed robbery, subject fled on foot. Perimeter point was held, no one seen or located. Assisted  | 22:05:00 | 55 | 7/11/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDTRIPPB   | WASHTENAW AVE                  | BACKUP DISPATCHED CALLS | 230055687 | ASSIST YPSILANTI CITY WITH A ROBBERY THAT JUST OCCURRED; SET UP A MOBILE PERIMETER TO LOOK FOR SUSPECT WHO LEFT ON FOOT FROM LOCATION. PER SGT PENNINGTON | 22:15:00 | 30 | 7/11/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | E MICHIGAN AVE                 | BACKUP DISPATCHED CALLS |           | ARMED ROBBERY IN YPSILANTI TWP/ I ASSISTED WITH THE K9 TRACK/SGT PENNINGTON APPROVED  | 03:25:00 | 70 | 7/12/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDKNOPW    | E MICHIGAN AVE                 | BACKUP DISPATCHED CALLS | 230055742 | PER SGT PENNINGTON ARMED ROBBERY, HELD PERIMETER  | 03:30:00 | 60 | 7/12/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDKORONAM  | PEARL ST/N NORMAL ST           | BACKUP DISPATCHED CALLS | 230056160 | ASSIST WITH PERIMETER SEARCH OF FLEEING SUSPECTS OK PER SGT ARTS  | 16:30:00 | 55 | 7/13/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDSIRIANNJ | LEXINGTON PKWY                 | BACKUP DISPATCHED CALLS | 230056332 | ASSIST YPT UNITS WITH AMBULANCE REQUEST/ DEATH / APPROVED BY SGT. BYNUM   | 09:30:00 | 30 | 7/14/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDPHILLISA | E CLARK RD/MACARTHUR BLVD      | BACKUP DISPATCHED CALLS | 230056368 | assist with disorderly subject, single YPT unit, no other YPT units available. cleared with Sgt. Bynum  | 12:25:00 | 15 | 7/14/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDKNOPW    | N HURON ST                     | BACKUP DISPATCHED CALLS | 230056587 | PER SGT THOMPSON YPSI CITY FIGHTING WITH ONE  | 01:40:00 | 20 | 7/15/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDCUSOJ    | N HURON ST                     | BACKUP DISPATCHED CALLS | 230056587 | ASSIST YPD ON A DISORDERLY WITH A 121 INVOLVED- FIGHTING WITH ONE. OK PER SGT. THOMPSON.  | 01:45:00 | 15 | 7/15/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDCUSOJ    | DUBIE AVE                      | BACKUP DISPATCHED CALLS | 230057060 | ASSIST YPT UNITS WITH POSSIBLE KIDNAPPING; POSSIBLE S1 LIVES IN SUPERIOR TWP. OK PER SGT. BYNUM.  | 18:55:00 | 70 | 7/16/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDTRIPPB   | GROVE RD/MCCARTNEY AVE         | BACKUP DISPATCHED CALLS | 230057188 | ASSIST WITH PURSUIT THAT ENDED IN A CRASH. SUSPECT FLED WITH A GUN IN HAND. SET UP PERIMETER UNTIL K9 TRACK WAS FINISHED; PER SGT PENNINGTON              | 03:05:00 | 30 | 7/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | GROVE RD/MCCARTNEY AVE         | BACK-UP TRAFFIC STOP    | 230057188 | BU TRAFFIC STOP FOR STOLEN VEHICLE THAT FLED FROM POLICE AND CRASHED OUT/DRIVER HAD A GUN/SGT PENNINGTON APPROVED   | 03:10:00 | 25 | 7/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDSIRIANNJ | NOTTINGHAM DR                  | BACKUP DISPATCHED CALLS | 230057301 | BACKUP 760 ON WELFARE CHECK / APPROVED BY SGT. ARTS   | 12:15:00 | 60 | 7/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDURBANS   | SCHOONER COVE BLVD             | BACKUP DISPATCHED CALLS | 230057438 | CFS-SGT CRATSENBURG APPROVED-POSSIBLE USRT RECOVERY   | 19:20:00 | 40 | 7/17/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDCUSOJ    | DESOTO AVE/TYLER RD            | BACKUP DISPATCHED CALLS | 230057524 | ASSIST YPT UNITS WITH FOOT PURSUIT OF SHOOTING SUSPECT; OK PER SGT. CRATSENBURG.  | 02:00:00 | 45 | 7/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDTRIPPB   | DESOTO AVE/TYLER RD            | BACKUP DISPATCHED CALLS | 230057524 | SHOOTING SUSPECT FLED FROM DEPUTIES; SET UP PERIMETER; ASSISTED WITH K9 TRACKED. SEARCHED ARRESTEE AFTER DETENTION; PER SGT CRATSENBURG                   | 02:10:00 | 35 | 7/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | DESOTO AVE/TYLER RD            | BACKUP DISPATCHED CALLS | 230057524 | SHOOTING SUSPECTS TOOK OFF RUNNING FROM A DEPUTY/ASSISTED WITH K9 TRACK/SGT CRATS APPROVED  | 02:20:00 | 25 | 7/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDCUSOJ    | SIX MILE RD                    | BACKUP DISPATCHED CALLS | 230057763 | BACK UP SINGLE SLT UNIT ON EDP CALL; OK PER SGT. ARTS   | 19:50:00 | 40 | 7/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | SALEM TOWNSHIP | WDCUSOJ    | CURTIS RD/NORTH TERRITORIAL RD | BACKUP DISPATCHED CALLS | 230057775 | BACK UP SLT UNIT ON THE WAY BACK TO SUPERIOR; UNKNOWN INJURY CRASH; OK PER SGT. ARTS.   | 20:30:00 | 30 | 7/18/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | W MICHIGAN AVE                 | BACKUP DISPATCHED CALLS | 230057852 | ARMED ROBBERY OF SPEEDWAY/THE INCIDENT WAS FRESH AND I WENT DOWN TO ASSIST WITH K9 CALL OUT/SGT CRATS APPROVED  | 04:40:00 | 75 | 7/19/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | E MICHIGAN AVE                 | BACKUP DISPATCHED CALLS | 230057862 | ARMED ROBBERY AT KROGER MATCHING THE SPEEDWAY SUSPECT/ I ASSISTED FOR THE PERIM/SGT CRATS APPROVED  | 06:25:00 | 55 | 7/19/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | E MICHIGAN AVE                 | BACKUP DISPATCHED CALLS | 230059210 | MAN WAS SHOT/ I ASSISTED WITH FIRST AID/SGT CRATS APPROVED  | 03:30:00 | 30 | 7/23/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDTRIPPB   | E MICHIGAN AVE                 | BACKUP DISPATCHED CALLS | 230059210 | ASSIST WITH SHOOTING THAT JUST OCCURRED; ASSISTED WITH FIRST AID AND WITNESS INTERVIEWS; CANVASSED FOR SHELL CASINGS; PER SGT CRATSENBURG                 | 03:40:00 | 22 | 7/23/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDFARMERH  | RIDGE RD/E CLARK RD            | BACKUP DISPATCHED CALLS | 230059229 | ASSIST OTHER UNITS/SGT ARTS/MEDICAL ASSIST/ CITIZEN NOT RESPONSIVE  | 09:31:00 | 11 | 7/23/2023 |



## Out of Area Time

For: 07/01/2023 thru 07/31/2023



|                                      |                |            |                          |                         |           |   |             |              |           |
|--------------------------------------|----------------|------------|--------------------------|-------------------------|-----------|---|-------------|--------------|-----------|
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDCUSOJ    | LAGOON DR                | BACKUP DISPATCHED CALLS |           | WHILE LEAVING STATION 2 TO GO TO STATION 6, FA DROPPED IN WITH SUSPECT FLEEING; OK PER SGT. ARTS.   | 16:01:00    | 14           | 7/23/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDSIRIANNJ | E CLARK RD/WENDELL AVE   | BACKUP DISPATCHED CALLS | 230059505 | ALL YPT UNITS TIED UP / APPROVED BY SGT. HOUK TO HANDLE   | 11:10:00    | 25           | 7/24/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDSIRIANNJ | / BENCH TRIAL            | COURT                   |           | YPT CASE 22-43744 / BENCH TRIAL / CO-DEFENDANTS BOTH FOUND GUILTY / APPROVED BY LT. ROBINSON  | 13:40:00    | 350          | 7/25/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDBECHTOLG | MEDFORD DR/BELMONT DR    | BACKUP TRAFFIC STOP     | 230060126 | I WAS IN THE AREA LOOKING FOR LFA SUSPECTS WHEN A DEPUTY FOUND AN OCCUPIED STOLEN VEHICLE/HE INITIATED A TRAFFIC STOP AND I ASSISTED BY TAKING THE TWO JUVENILES INTO CUSTODY/SGT PENNINGTON APPROVED | 05:15:00    | 20           | 7/26/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDCUSOJ    | VILLA DR                 | BACKUP DISPATCHED CALLS | 230061267 | POSSIBLE GUN SHOT VICTIM; TURNED INTO A STABBING VICTIM; OK PER SGT. THOMPSON.  | 01:55:00    | 65           | 7/29/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDNEDDOK   | VILLA DR                 | BACKUP DISPATCHED CALLS | 230061267 | POSSIBLE SHOOTING APPROVAL TO ASSIST PER SGT. THOMPSON  | 01:55:00    | 68           | 7/29/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI CITY | WDHILLD    | LOWELL ST/SAINT JOHNS ST | TRAFFIC STOP            | 230061503 | TRAFFIC STOP. IN TRAVELS TO SEARCH FOR MISSING SUBJECT. RAN STOP LIGHT  | 22:00:00    | 20           | 7/29/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDCUSOJ    | BELMONT DR               | BACKUP DISPATCHED CALLS | 230061754 | YPT DEPUTIES HAD 4 SUBJECTS AT GUN POINT; MADE THE SCENE TO ASSIST; OK PER SGT. THOMPSON.   | 20:00:00    | 60           | 7/30/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDURBANS   | BELMONT DR               | BACKUP DISPATCHED CALLS | 230061754 | SUSPECTS FLED WITH GUNS/SGT TRACK SGT THOMPSON APPROVED   | 20:20:00    | 40           | 7/30/2023 |
| ANN ARBOR-SUPERIOR TWP COLLABORATION | YPSILANTI TWP  | WDTRIPPB   | MEDFORD DR               | BACKUP DISPATCHED CALLS | 230062123 | BREAKING AND ENTERING JUST OCCURRED WHILE I WAS NEARBY; SUSPECT LEFT; DROVE THROUGH COMPLEX LOOKING FOR SUSPICIOUS PERSONS; PER SGT HOGAN   | 22:30:00    | 15           | 7/31/2023 |
|                                      |                |            |                          |                         |           |   | <b>Sum:</b> | <b>3,105</b> |           |



# Into Area Time

For: 07/01/2023 thru 07/31/2023



| Patrol Area   | Reporting Area | Username       | Location                  | Activity Category       | Incident Number | Comments   | Start Time | Duration in Minutes | Start Date |
|---------------|----------------|----------------|---------------------------|-------------------------|-----------------|--|------------|---------------------|------------|
| YPSILANTI TWP | SUPERIOR TWP   | WDPARRAGHIN    | MACARTHUR BLVD            | BACKUP DISPATCHED CALLS | 230053368       | APPROVED BY SGT. HOUK, ASSIST SUPERIOR DEPUTIES ATTEMPTING TO MAKE CONTACT WITH A SUBJECT WITH A DV WARRANT.             | 15:25:00   | 10                  | 7/4/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDSHANKLANDC   | KNOLLWOOD BND             | DISPATCHED CALLS        | 230053603       | PER 622 SGT CRATSENBERG PEOPLE TIED UP ON YPSI CITY STABBING, UTL  | 01:05:00   | 20                  | 7/5/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDSHANKLANDC   | STAMFORD CT               | DISPATCHED CALLS        | 230053605       | PER 622 SGT CRATSENBERG DEFS TIES UP ON YPSI CITY STABBING, MOTHER WAS HOME AND ADVISED SHE DID NOT LEAVE KID HOME ALONE | 03:00:00   | 15                  | 7/5/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDWARDB        | DOVER CT                  | BACKUP DISPATCHED CALLS | 230053885       | ASSIST SINGLE SUT CAR WITH EDPSUCIDAL PER SGT. PENNINGTON  | 19:40:00   | 50                  | 7/5/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDSHANKLANDC   | SHEFFIELD DR              | BACKUP DISPATCHED CALLS | 230054539       | PER 629 SGT HOGAN TO ASSIST PITTSFIELD TWP IN LOCATING DV SUSPECT, UTL   | 04:20:00   | 15                  | 7/8/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDCAMPAGJORNIM | WESTLOCH BLVD             | BACKUP DISPATCHED CALLS | 230054613       | ASSIST OIC WITH BOLING FOR S1 OF A B&E, SGT.ARTS   | 14:25:00   | 60                  | 7/8/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDHEATHV       | WESTLOCH BLVD             | BACKUP DISPATCHED CALLS | 230054613       | ASSIST W/ B&E APPROVED BY SGT ARTS   | 14:25:00   | 50                  | 7/8/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDMIZERK       | WESTLOCH BLVD             | BACKUP DISPATCHED CALLS | 230054613       | ASSIST WITH B/E SEARCH - OK PER SGT ARTS   | 16:00:00   | 50                  | 7/8/2023   |
| SCIO TWP      | SUPERIOR TWP   | WDHILLJ        | WESTLOCH BLVD             | FOLLOW-UP               |                 | 230054613 - Held over for Home Invasion - approv sgt Arts  | 16:01:00   | 69                  | 7/8/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDROBERTSG     | WESTLOCH BLVD             | K9 DETAIL               | 230054613       | K9 TRACK / BUILDING SEARCH B&E APV SGT ARTS/BEEVER   | 16:10:00   | 35                  | 7/8/2023   |
| SCIO TWP      | SUPERIOR TWP   | WDHILLJ        | SALINE                    | DETAIL                  |                 | pick up property from Dep B. Roberts to log ref 230054613 Home invasion per SGT Gebauer                                  | 22:00:00   | 20                  | 7/8/2023   |
| SCIO TWP      | SUPERIOR TWP   | WDHILLJ        | STA - LOG PROP            | DETAIL                  |                 | Log Property from Home Invasion ref 230054613 approve per SGT Gebauer  | 22:20:00   | 55                  | 7/8/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDROBERTSG     | MEADHURST DR              | BACKUP DISPATCHED CALLS | 230054802       | AST ON B AND E SUSPECTS APV SGT HOGAN  | 02:30:00   | 30                  | 7/9/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDBURTOND      | SPRUCE LN                 | BACKUP DISPATCHED CALLS | 230054819       | ASSIST SUT WITH DISORDERLY SUBJECT APPROVED BY SGT HOGAN   | 05:55:00   | 15                  | 7/9/2023   |
| YPSILANTI TWP | SUPERIOR TWP   | WDSIMMST       | E Huron St                | COURT                   |                 | 22-69448 / Jury Trial / Adjourned  | 08:30:00   | 450                 | 7/10/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDKELLEYW      | KNOLLWOOD BND/EDGEWOOD CT | BACKUP DISPATCHED CALLS | 230055550       | ASSIST SUPERIOR TWP WITH OVER DOSE PER SGT HOUK DUE TO OTHER UNIT BEING TIED UP  | 14:45:00   | 30                  | 7/11/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDBELLASE      | WINDSOR CT                | BACKUP DISPATCHED CALLS | 230056188       | BACK UP 765 WITH FAMILY TROUBLE PER SGT ARTS   | 18:45:00   | 30                  | 7/13/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDSILLERB      | DEVON ST                  | BACKUP DISPATCHED CALLS | 230056254       | SCENE SECURITY ON HOMICIDE / APPROVED BY SGT CRATSENBERG   | 22:25:00   | 95                  | 7/13/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDBELLASE      | DEVON ST                  | BACKUP DISPATCHED CALLS | 230056254       | ASSIST SUPERIOR UNITS WITH HOMICIDE PER SGT CRATS  | 22:30:00   | 210                 | 7/13/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDCAMPAGJORNIM | DEVON ST                  | BACKUP DISPATCHED CALLS | 230056254       | ASSIST OIC WITH HOMICIDE, SGT.CRATSENBERG  | 22:30:00   | 50                  | 7/13/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDLYONSW       | DEVON ST                  | BACKUP DISPATCHED CALLS | 230056254       | per sgt crats 622 male laying in road way critical   | 22:30:00   | 75                  | 7/13/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDROBERTSG     | DEVON ST                  | BACKUP DISPATCHED CALLS | 230056254       | AST ON HOMICIDE - APV SGT CRATSENBERG  | 22:30:00   | 330                 | 7/13/2023  |
| SCIO TWP      | SUPERIOR TWP   | WDRAABT        | DEVON ST                  | BACKUP DISPATCHED CALLS |                 | HELD OVER ON HOMICIDE IN SUT #23-56254, GOOD PER SGT CRATSENBERG AND SGT HOGAN   | 00:03:00   | 82                  | 7/14/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDVANDUSSENK   | NOTTINGHAM DR             | BACKUP DISPATCHED CALLS | 230056606       | BACKED ON DISORDERLY PER SGT THOMPSON ONLY 1 CAR IN SUT  | 06:25:00   | 20                  | 7/15/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDCUSOJ        | KINGSTON CT               | BACKUP DISPATCHED CALLS | 230056838       | SUT UNITS TIED UP ON AN OWN, EDP CALL HOLDING FOR QUITE SOME TIME, OK PER SGT. PENNINGTON,                               | 01:45:00   | 30                  | 7/16/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDHOWARDS      | PROSPECT RD/GEDDES RD     | BACK-UP TRAFFIC STOP    | 230056874       | SUT UNIT FIGHTING WITH ONE WITH A 10-10 / ONLY ONE SUT UNIT / APPROVED BY SGT. PENNINGTON                                | 05:35:00   | 35                  | 7/16/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDSIMMST       | PROSPECT RD/GEDDES RD     | BACK-UP TRAFFIC STOP    | 230056874       | SUT / DEP FIGHTING WITH ONE / SGT PENNINGTON   | 05:35:00   | 25                  | 7/16/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDVANDERROESTB | PROSPECT RD/GEDDES RD     | BACK-UP TRAFFIC STOP    | 230056874       | BU TS // SUPERIOR UNIT FIGHTING W/ SUBJECT // SGT PENNINGTON   | 05:35:00   | 10                  | 7/16/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDLYONSW       | FORD RD                   | BACKUP DISPATCHED CALLS | 230057530       | FAMILY TROUBLE   | 04:05:00   | 30                  | 7/18/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDROBERTSG     | MACARTHUR BLVD            | BACKUP DISPATCHED CALLS | 230057819       | AST ON FIGHT APV SGT CRATSENBERG   | 23:10:00   | 30                  | 7/18/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDLYONSW       | MACARTHUR BLVD            | BACKUP DISPATCHED CALLS | 230057819       | PER 622 SGT CRATSENBERG 20 PEOPLE FIGHTING   | 23:20:00   | 20                  | 7/18/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDROBERTSG     | MACARTHUR BLVD            | BACKUP DISPATCHED CALLS | 230057835       | AST ON SHOTS HEARD APV SGT CRATSENBERG   | 01:20:00   | 20                  | 7/19/2023  |
| YPSILANTI TWP | SUPERIOR TWP   | WDGUYNEST      | SHERWOOD                  | BACKUP DISPATCHED CALLS | 230057979       | ASST 767 REF OAH CALL AND S1 POSS BEING DISORDERLY OR RUN SGT HOUK AWARE   | 15:10:00   | 20                  | 7/19/2023  |



## Into Area Time

For: 07/01/2023 thru 07/31/2023



|               |              |                 |                            |                         |           |   |             |              |           |
|---------------|--------------|-----------------|----------------------------|-------------------------|-----------|---|-------------|--------------|-----------|
| YPSILANTI TWP | SUPERIOR TWP | WDROBERTSB      | SHERWOOD                   | BACKUP DISPATCHED CALLS | 230057979 | Sgt Houk approved. Assist with mental health pick up order, subject advised he would flee from police. SUT units requested additional units | 15:10:00    | 30           | 7/19/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDROBERTSG      | STAMFORD RD                | BACKUP DISPATCHED CALLS | 230058771 | AST ON B&E APV SGT ARTS   | 19:00:00    | 20           | 7/21/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDCOUCKED       | KINGSTON CT                | BACKUP DISPATCHED CALLS | 230059270 | PER SGT ARTS, LOCATED FEMALE AND TRANSPORTED BACK HOME  | 13:40:00    | 20           | 7/23/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDZEHELD        | E HURON RIVER DR           | BACKUP DISPATCHED CALLS | 230059436 | ASSIST DEP BECTHOL WITH MISSING EDP FROM TRINITY HEALTH - SGT HOGAN APPROVED  | 04:30:00    | 10           | 7/24/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDZEHELD        | WASHTENAW AVE/CARPENTER RD | BACKUP DISPATCHED CALLS | 230059440 | ASSIST WITH FLEEING AND ELUDE / CARJACKING - SGT HOGAN APPROVED   | 04:40:00    | 60           | 7/24/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDPACHECOGARCIA | MACARTHUR BLVD             | DISPATCHED CALLS        | 230060482 | BU SUT DEPS SUSPI GUN LASER LIKE BEAM SEEN ON RESIDENCE. APPROVED BY SGT. THOMPSON  | 00:25:00    | 10           | 7/27/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDSILLERB       | MACARTHUR BLVD/HEATHER DR  | BACK-UP TRAFFIC STOP    | 230060837 | BACK UP ON TRAFFIC STOP / OCCUPANT ARRESTED ON WARRANT AND CCW / APPROVED BY SGT HOGAN  | 22:10:00    | 25           | 7/27/2023 |
| YPSILANTI TWP | SUPERIOR TWP | WDWARDB         | RIDGE RD                   | BACKUP DISPATCHED CALLS | 230061460 | WELFARE CHECK/ BACK UP SINGLE SUT DEPUTY PER SGT. THOMPSON  | 19:30:00    | 30           | 7/29/2023 |
|               |              |                 |                            |                         |           |   | <b>Sum:</b> | <b>2,291</b> |           |

Fund 101 GENERAL

| GL Number                     | Description                             | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets ***                |   |                            |                            |
| Cash                          |   |                            |                            |
| 101-000-012.000               | PETTY CASH                              | 100.00                     | 100.00                     |
| 101-000-012.025               | REGISTER DRAWER CASH                    | 300.00                     | 300.00                     |
| 101-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING   | 1,638,982.41               | 690,618.26                 |
| 101-000-013.001               | HUNT 0768 CHK - GEDDES ROAD             | 12,142.86                  | 12,173.37                  |
| 101-000-013.002               | COMERICA 6074 J-FUND GEDDES ROAD        | 196,642.63                 | 203,134.80                 |
| 101-000-013.003               | CHASE 5503 - NON-MOTORIZED TRAILS       | 30,659.02                  | 30,659.02                  |
| 101-000-013.004               | CHASE 5503 - GOVERNMENT T-BILLS         | 642,566.90                 | 594,461.75                 |
| 101-000-015.061               | COMERICA - GOVERNMENT T-BILLS           | 255,667.20                 | 257,754.60                 |
| 101-000-015.070               | HUNT 6873 HYB - FIRE INSURANCE WITHHOLD | 157.32                     | 9,657.32                   |
| 101-000-015.090               | COMERICA 9108 CHKG - CREDIT CARDS       | 6,773.59                   | 7,119.63                   |
| 101-000-016.000               | COMERICA 5286 CHKG - ACCRUED ABSENCES   | 19,427.33                  | 19,427.33                  |
| 101-000-017.025               | CHASE BANK 90 DAY CD                    | 0.00                       | 189,959.18                 |
| Cash                          |   | 2,803,419.26               | 2,015,365.26               |
| Accounts Receivable           |   |                            |                            |
| 101-000-024.000               | A/R - STATE OF MICHIGAN EVIP            | 32,952.00                  | 33,280.00                  |
| 101-000-025.000               | A/R - CABLE FEES AT&T AND COMCAST       | 144,692.89                 | 147,238.17                 |
| 101-000-026.000               | A/R - OTHER                             | 975.00                     | 339,234.49                 |
| 101-000-029.000               | A/R - ACCRUED INCOME                    | 0.00                       | 808.15                     |
| Accounts Receivable           |   | 178,619.89                 | 520,560.81                 |
| Other Assets                  |   |                            |                            |
| 101-000-123.000               | PRE-PAID EXPENSES MISC.                 | 82.55                      | 199.00                     |
| 101-000-123.050               | PREPAID INSURANCE                       | 7,842.66                   | 16,086.78                  |
| 101-000-126.000               | UNREALIZED GAINS/LOSSES                 | 0.00                       | 25,481.39                  |
| Other Assets                  |   | 7,925.21                   | 41,767.17                  |
| Due From Other Funds          |   |                            |                            |
| 101-000-062.000               | DUE FROM BUILDING FUND                  | (3.79)                     | 215.00                     |
| 101-000-063.000               | DUE FROM LEGAL DEFENSE FUND             | 25,413.00                  | 76,648.00                  |
| 101-000-065.000               | DUE FROM UTIL                           | 1,018.86                   | 7,550.92                   |
| 101-000-066.000               | DUE FROM FIRE FUND                      | 6,435.00                   | 648.00                     |
| 101-000-068.000               | DUE FROM TAX FUND-COLLECTED TAXES       | 401.09                     | 14.11                      |
| 101-000-069.000               | DUE FROM PARK FUND                      | 12.94                      | 0.00                       |
| 101-000-070.000               | DUE FROM PAYROLL FUND                   | 4,937.78                   | 4,937.79                   |
| 101-000-074.000               | DUE FROM STREET LIGHT FUND              | 345.69                     | 0.00                       |
| Due From Other Funds          |   | 38,560.57                  | 90,013.82                  |
| <b>Total Assets</b>           |   | <b>3,028,524.93</b>        | <b>2,667,707.06</b>        |
| *** Liabilities ***           |   |                            |                            |
| Accounts Payable              |   |                            |                            |
| 101-000-201.000               | A/P - VENDORS                           | 807,417.82                 | 49,945.09                  |
| 101-000-203.050               | A/P - AATA CONTRACT                     | 23,907.99                  | 0.00                       |
| 101-000-290.000               | A/P - CREDIT CARD ACCOUNT               | 3,057.70                   | 4,287.89                   |
| Accounts Payable              |   | 834,383.51                 | 54,232.98                  |
| Liabilities-ST                |   |                            |                            |
| 101-000-208.001               | FIRE INSURANCE WITHHOLDING PROGRAM      | 0.00                       | 9,500.00                   |
| Liabilities-ST                |   | 0.00                       | 9,500.00                   |
| Liabilities-LT (under 1 year) |   |                            |                            |
| Liabilities-LT (under 1 year) |   | 0.00                       | 0.00                       |
| Liabilities-LT (over 1 year)  |   |                            |                            |
| 101-000-287.001               | DEFERRED REVENUE PILOT                  | 872.55                     | 891.04                     |
| Liabilities-LT (over 1 year)  |   | 872.55                     | 891.04                     |

Fund 101 GENERAL

| GL Number                                 | Description                           | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|---|---------------------------------------|----------------------------|----------------------------|
| *** Liabilities ***                       |                                       |                            |                            |
| Due To Other Funds                        |                                       |                            |                            |
| 101-000-286.000                           | DUE TO FIRE FUND                      | 0.00                       | 112,547.92                 |
|   | Due To Other Funds                    | 0.00                       | 112,547.92                 |
| <b>Total Liabilities</b>                  |                                       | <b>835,256.06</b>          | <b>177,171.94</b>          |
| *** Fund Balance ***                      |                                       |                            |                            |
| Unassigned                                |                                       |                            |                            |
| 101-000-390.000                           | FUND BALANCE - UNDESIGNATED           | 1,716,481.84               | 1,841,735.82               |
|   | Unassigned                            | 1,716,481.84               | 1,841,735.82               |
| Assigned                                  |                                       |                            |                            |
| 101-000-390.015                           | FUND BALANCE - GEDDES ROAD            | 208,634.72                 | 211,583.89                 |
| 101-000-390.022                           | FUND BALANCE - TREE PRESERVATION FUND | 0.00                       | 247,500.00                 |
| 101-000-390.026                           | FUND BALANCE - NM TRAILS MAINT.       | 30,659.02                  | 30,659.02                  |
| 101-000-390.027                           | FUND BALANCE - RIGHT OF WAY           | 16,336.12                  | 25,665.77                  |
| 101-000-390.030                           | FUND BALANCE - ACCRUED ABSENCES       | 43,927.54                  | 30,965.08                  |
|   | Assigned                              | 299,557.40                 | 546,373.76                 |
| <b>Total Fund Balance</b>                 |                                       | <b>2,016,039.24</b>        | <b>2,388,109.58</b>        |
| <b>Beginning Fund Balance</b>             |                                       | <b>2,016,039.24</b>        | <b>2,140,609.58</b>        |
| <b>Net of Revenues VS Expenditures</b>    |                                       | <b>177,229.63</b>          | <b>102,425.54</b>          |
| <b>Fund Balance Adjustments</b>           |                                       | <b>0.00</b>                | <b>247,500.00</b>          |
| <b>Ending Fund Balance</b>                |                                       | <b>2,193,268.87</b>        | <b>2,490,535.12</b>        |
| <b>Total Liabilities And Fund Balance</b> |                                       | <b>3,028,524.93</b>        | <b>2,667,707.06</b>        |

Fund 204 LEGAL DEFENSE FUND

| GL Number                     | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets ***                |   |                            |                            |
| Cash                          |   |                            |                            |
| 204-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING     | 2,075.43                   | 2,607.89                   |
| 204-000-013.004               | CHASE 5503 - GOVERNMENT T-BILLS           | 276,675.24                 | 255,962.50                 |
| 204-000-017.025               | CHASE BANK 90 DAY CD                      | 0.00                       | 1,407.16                   |
|                               | Cash                                      | 278,750.67                 | 259,977.55                 |
| Accounts Receivable           |   |                            |                            |
|                               | Accounts Receivable                       | 0.00                       | 0.00                       |
| Other Assets                  |   |                            |                            |
| 204-000-126.000               | UNREALIZED GAINS/LOSSES                   | 0.00                       | 9,019.90                   |
|                               | Other Assets                              | 0.00                       | 9,019.90                   |
| Due From Other Funds          |   |                            |                            |
|                               | Due From Other Funds                      | 0.00                       | 0.00                       |
|                               | <b>Total Assets</b>                       | <b>278,750.67</b>          | <b>268,997.45</b>          |
| *** Liabilities ***           |   |                            |                            |
| Accounts Payable              |   |                            |                            |
| 204-000-201.000               | A/P - VENDORS                             | 0.00                       | 100.00                     |
|                               | Accounts Payable                          | 0.00                       | 100.00                     |
| Liabilities-ST                |   |                            |                            |
|                               | Liabilities-ST                            | 0.00                       | 0.00                       |
| Liabilities-LT (under 1 year) |   |                            |                            |
|                               | Liabilities-LT (under 1 year)             | 0.00                       | 0.00                       |
| Liabilities-LT (over 1 year)  |   |                            |                            |
|                               | Liabilities-LT (over 1 year)              | 0.00                       | 0.00                       |
| Due To Other Funds            |   |                            |                            |
| 204-000-205.001               | DUE TO GENERAL FUND                       | 25,413.00                  | 76,648.00                  |
|                               | Due To Other Funds                        | 25,413.00                  | 76,648.00                  |
|                               | <b>Total Liabilities</b>                  | <b>25,413.00</b>           | <b>76,748.00</b>           |
| *** Fund Balance ***          |   |                            |                            |
| Unassigned                    |   |                            |                            |
| 204-000-390.000               | FUND BALANCE - UNDESIGNATED               | 256,861.25                 | 225,753.34                 |
|                               | Unassigned                                | 256,861.25                 | 225,753.34                 |
|                               | <b>Total Fund Balance</b>                 | <b>256,861.25</b>          | <b>225,753.34</b>          |
|                               | <b>Beginning Fund Balance</b>             | <b>256,861.25</b>          | <b>225,753.34</b>          |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>(3,523.58)</b>          | <b>(33,503.89)</b>         |
|                               | <b>Ending Fund Balance</b>                | <b>253,337.67</b>          | <b>192,249.45</b>          |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>278,750.67</b>          | <b>268,997.45</b>          |

Fund 206 FIRE OPERATING FUND

| GL Number                     | Description                             | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets ***                |   |                            |                            |
| Cash                          |   |                            |                            |
| 206-000-013.000               | HUNT 6014 - DAILY OPERATING CHECKING    | 442,075.99                 | 994,488.82                 |
| 206-000-013.002               | HUNT 6014 - GOVERNMENT T-BILLS          | 1,559,087.16               | 691,976.20                 |
| 206-000-013.033               | COMERICA 5587 J-FUND - ACCRUED ABSENCES | 427,449.73                 | 441,269.80                 |
| 206-000-015.061               | COMERICA - GOVERNMENT T-BILLS           | 707,815.60                 | 713,594.67                 |
| 206-000-016.000               | COMERICA 5588 J-FUND - DAILY OPERATING  | 596,761.73                 | 616,055.91                 |
| Cash                          |   | <u>3,733,190.21</u>        | <u>3,457,385.40</u>        |
| Accounts Receivable           |   |                            |                            |
| 206-000-026.000               | A/R - OTHER                             | 0.00                       | 6,690.91                   |
| 206-000-029.000               | A/R - ACCRUED INCOME                    | 0.00                       | 4,206.60                   |
| Accounts Receivable           |   | <u>0.00</u>                | <u>10,897.51</u>           |
| Other Assets                  |   |                            |                            |
| 206-000-123.000               | PRE-PAID EXPENSES MISC.                 | 270.48                     | 354.81                     |
| 206-000-123.050               | PREPAID INSURANCE                       | 44,764.68                  | 82,774.44                  |
| 206-000-126.000               | UNREALIZED GAINS/LOSSES                 | 0.00                       | 12,549.33                  |
| Other Assets                  |   | <u>45,035.16</u>           | <u>95,678.58</u>           |
| Due From Other Funds          |   |                            |                            |
| 206-000-065.000               | DUE FROM UTIL                           | 0.00                       | 571.40                     |
| 206-000-070.000               | DUE FROM PAYROLL FUND                   | 201,375.00                 | 200,000.00                 |
| 206-000-071.000               | DUE FROM GENERAL FUND                   | 0.00                       | 112,547.92                 |
| Due From Other Funds          |   | <u>201,375.00</u>          | <u>313,119.32</u>          |
| <b>Total Assets</b>           |   | <b><u>3,979,600.37</u></b> | <b><u>3,877,080.81</u></b> |
| *** Liabilities ***           |   |                            |                            |
| Accounts Payable              |   |                            |                            |
| 206-000-201.000               | A/P - VENDORS                           | 7,001.12                   | 174,746.91                 |
| Accounts Payable              |   | <u>7,001.12</u>            | <u>174,746.91</u>          |
| Liabilities-ST                |   |                            |                            |
| Liabilities-ST                |   | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year) |   |                            |                            |
| Liabilities-LT (under 1 year) |   | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (over 1 year)  |   |                            |                            |
| 206-000-287.001               | DEFERRED REVENUE PILOT                  | 3,772.55                   | 3,852.89                   |
| Liabilities-LT (over 1 year)  |   | <u>3,772.55</u>            | <u>3,852.89</u>            |
| Due To Other Funds            |   |                            |                            |
| 206-000-205.001               | DUE TO GENERAL FUND                     | 6,435.00                   | 648.00                     |
| 206-000-284.000               | DUE TO LAW FUND                         | 2,964.20                   | 0.00                       |
| Due To Other Funds            |   | <u>9,399.20</u>            | <u>648.00</u>              |
| <b>Total Liabilities</b>      |   | <b><u>20,172.87</u></b>    | <b><u>179,247.80</u></b>   |
| *** Fund Balance ***          |   |                            |                            |
| Unassigned                    |   |                            |                            |
| 206-000-390.000               | FUND BALANCE - UNDESIGNATED             | 1,778,805.61               | 1,559,209.73               |
| Unassigned                    |   | <u>1,778,805.61</u>        | <u>1,559,209.73</u>        |



Fund 206 FIRE OPERATING FUND

| GL Number            | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** |   |                            |                            |
| Assigned             |   |                            |                            |
| 206-000-393.010      | FUND BALANCE - BUILDING RESERVE           | 471,875.84                 | 471,875.84                 |
| 206-000-393.015      | FUND BALANCE - TRUCK RESERVE              | 52,308.39                  | 52,308.39                  |
| 206-000-393.050      | FUND BALANCE - ACCRUED ABSENCES           | 495,229.98                 | 534,206.68                 |
| 206-000-393.085      | FUND BALANCE - BOND PAYMENT RESERVE       | 123,160.30                 | 123,160.30                 |
|                      | Assigned                                  | <u>1,142,574.51</u>        | <u>1,181,551.21</u>        |
|                      | <b>Total Fund Balance</b>                 | <b>2,921,380.12</b>        | <b>2,740,760.94</b>        |
|                      | <b>Beginning Fund Balance</b>             | <b>2,921,380.12</b>        | <b>2,740,760.94</b>        |
|                      | <b>Net of Revenues VS Expenditures</b>    | <b>1,038,047.38</b>        | <b>957,072.07</b>          |
|                      | <b>Ending Fund Balance</b>                | <b>3,959,427.50</b>        | <b>3,697,833.01</b>        |
|                      | <b>Total Liabilities And Fund Balance</b> | <b>3,979,600.37</b>        | <b>3,877,080.81</b>        |

Fund 219 STREET LIGHT FUND

| GL Number                     | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets ***                |   |                            |                            |
| Cash                          |   |                            |                            |
| 219-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING     | 78,058.91                  | 49,182.11                  |
| 219-000-017.025               | CHASE BANK 90 DAY CD                      | 0.00                       | 28,347.50                  |
|                               | Cash                                      | <u>78,058.91</u>           | <u>77,529.61</u>           |
| Accounts Receivable           |   |                            |                            |
|                               | Accounts Receivable                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                  |   |                            |                            |
|                               | Other Assets                              | <u>0.00</u>                | <u>0.00</u>                |
| Due From Other Funds          |   |                            |                            |
|                               | Due From Other Funds                      | <u>0.00</u>                | <u>0.00</u>                |
|                               | <b>Total Assets</b>                       | <b><u>78,058.91</u></b>    | <b><u>77,529.61</u></b>    |
| *** Liabilities ***           |   |                            |                            |
| Accounts Payable              |   |                            |                            |
| 219-000-201.000               | A/P - VENDORS                             | 6,667.98                   | 8,382.87                   |
|                               | Accounts Payable                          | <u>6,667.98</u>            | <u>8,382.87</u>            |
| Liabilities-LT (under 1 year) |   |                            |                            |
|                               | Liabilities-LT (under 1 year)             | <u>0.00</u>                | <u>0.00</u>                |
| Due To Other Funds            |   |                            |                            |
| 219-000-205.001               | DUE TO GENERAL FUND                       | 345.69                     | 0.00                       |
|                               | Due To Other Funds                        | <u>345.69</u>              | <u>0.00</u>                |
|                               | <b>Total Liabilities</b>                  | <b><u>7,013.67</u></b>     | <b><u>8,382.87</u></b>     |
| *** Fund Balance ***          |   |                            |                            |
| Unassigned                    |   |                            |                            |
| 219-000-390.000               | FUND BALANCE - UNDESIGNATED               | 112,564.69                 | 116,017.61                 |
|                               | Unassigned                                | <u>112,564.69</u>          | <u>116,017.61</u>          |
|                               | <b>Total Fund Balance</b>                 | <b><u>112,564.69</u></b>   | <b><u>116,017.61</u></b>   |
|                               | <b>Beginning Fund Balance</b>             | <b>112,564.69</b>          | <b>116,017.61</b>          |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>(41,519.45)</b>         | <b>(46,870.87)</b>         |
|                               | <b>Ending Fund Balance</b>                | <b>71,045.24</b>           | <b>69,146.74</b>           |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>78,058.91</b>           | <b>77,529.61</b>           |

Fund 220 SIDE STREET MAINTENANCE

| GL Number                     | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---|----------------------------|----------------------------|
| *** Assets ***                |   |                            |                            |
| Cash                          |   |                            |                            |
| 220-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING     | 30,782.49                  | 4,687.66                   |
| 220-000-017.025               | CHASE BANK 90 DAY CD                      | 0.00                       | 3,610.96                   |
|                               | Cash                                      | <u>30,782.49</u>           | <u>8,298.62</u>            |
| Accounts Receivable           |   |                            |                            |
| 220-000-031.001               | A/R - TAXROLL REVENUE                     | 0.00                       | 22,225.22                  |
|                               | Accounts Receivable                       | <u>0.00</u>                | <u>22,225.22</u>           |
| Due From Other Funds          |   |                            |                            |
|                               | Due From Other Funds                      | <u>0.00</u>                | <u>0.00</u>                |
|                               | <b>Total Assets</b>                       | <b><u>30,782.49</u></b>    | <b><u>30,523.84</u></b>    |
| *** Liabilities ***           |   |                            |                            |
| Accounts Payable              |   |                            |                            |
|                               | Accounts Payable                          | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year) |   |                            |                            |
|                               | Liabilities-LT (under 1 year)             | <u>0.00</u>                | <u>0.00</u>                |
| Due To Other Funds            |   |                            |                            |
|                               | Due To Other Funds                        | <u>0.00</u>                | <u>0.00</u>                |
|                               | <b>Total Liabilities</b>                  | <b><u>0.00</u></b>         | <b><u>0.00</u></b>         |
| *** Fund Balance ***          |   |                            |                            |
| Unassigned                    |   |                            |                            |
| 220-000-390.000               | FUND BALANCE - UNDESIGNATED               | 15,104.49                  | 15,104.49                  |
|                               | Unassigned                                | <u>15,104.49</u>           | <u>15,104.49</u>           |
|                               | <b>Total Fund Balance</b>                 | <b><u>15,104.49</u></b>    | <b><u>15,104.49</u></b>    |
|                               | <b>Beginning Fund Balance</b>             | <b>15,104.49</b>           | <b>15,104.49</b>           |
|                               | <b>Net of Revenues VS Expenditures</b>    | <b>15,678.00</b>           | <b>15,419.35</b>           |
|                               | <b>Ending Fund Balance</b>                | <b>30,782.49</b>           | <b>30,523.84</b>           |
|                               | <b>Total Liabilities And Fund Balance</b> | <b>30,782.49</b>           | <b>30,523.84</b>           |

| GL Number                                 | Description                           | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|---|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>                     |                                       |                            |                            |
| Cash                                      |                                       |                            |                            |
| 249-000-012.000                           | PETTY CASH                            | 100.00                     | 100.00                     |
| 249-000-013.000                           | CHASE 5503 - DAILY OPERATING CHECKING | 217,444.33                 | 120,201.32                 |
| 249-000-013.002                           | CHASE 5503 - ACCRUE ABSENCES          | 20,374.56                  | 20,374.56                  |
| 249-000-013.004                           | CHASE 5503 - GOVERNMENT T-BILLS       | 257,641.63                 | 238,350.88                 |
| 249-000-015.061                           | COMERICA - GOVERNMENT T-BILLS         | 305,691.88                 | 308,187.66                 |
| 249-000-017.025                           | CHASE BANK 90 DAY CD                  | 0.00                       | 73,492.86                  |
| Cash                                      |                                       | 801,252.40                 | 760,707.28                 |
| Accounts Receivable                       |                                       |                            |                            |
| Accounts Receivable                       |                                       | 0.00                       | 0.00                       |
| Other Assets                              |                                       |                            |                            |
| 249-000-123.050                           | PREPAID INSURANCE                     | 431.49                     | 1,157.22                   |
| 249-000-126.000                           | UNREALIZED GAINS/LOSSES               | 0.00                       | 13,820.27                  |
| Other Assets                              |                                       | 431.49                     | 14,977.49                  |
| Due From Other Funds                      |                                       |                            |                            |
| Due From Other Funds                      |                                       | 0.00                       | 0.00                       |
| <b>Total Assets</b>                       |                                       | <b>801,683.89</b>          | <b>775,684.77</b>          |
| <b>*** Liabilities ***</b>                |                                       |                            |                            |
| Accounts Payable                          |                                       |                            |                            |
| 249-000-201.000                           | A/P - VENDORS                         | (271.29)                   | 6,460.32                   |
| Accounts Payable                          |                                       | (271.29)                   | 6,460.32                   |
| Due To Other Funds                        |                                       |                            |                            |
| 249-000-205.001                           | DUE TO GENERAL FUND                   | (3.79)                     | 215.00                     |
| Due To Other Funds                        |                                       | (3.79)                     | 215.00                     |
| <b>Total Liabilities</b>                  |                                       | <b>(275.08)</b>            | <b>6,675.32</b>            |
| <b>*** Fund Balance ***</b>               |                                       |                            |                            |
| Unassigned                                |                                       |                            |                            |
| 249-000-390.000                           | FUND BALANCE - UNDESIGNATED           | 862,927.45                 | 836,558.30                 |
| Unassigned                                |                                       | 862,927.45                 | 836,558.30                 |
| Assigned                                  |                                       |                            |                            |
| 249-000-393.050                           | FUND BALANCE - ACCRUED ABSENCES       | 28,923.17                  | 2,405.60                   |
| Assigned                                  |                                       | 28,923.17                  | 2,405.60                   |
| <b>Total Fund Balance</b>                 |                                       | <b>891,850.62</b>          | <b>838,963.90</b>          |
| <b>Beginning Fund Balance</b>             |                                       | <b>891,850.62</b>          | <b>838,963.90</b>          |
| <b>Net of Revenues VS Expenditures</b>    |                                       | <b>(89,891.65)</b>         | <b>(69,954.45)</b>         |
| <b>Ending Fund Balance</b>                |                                       | <b>801,958.97</b>          | <b>769,009.45</b>          |
| <b>Total Liabilities And Fund Balance</b> |                                       | <b>801,683.89</b>          | <b>775,684.77</b>          |

Fund 266 LAW ENFORCEMENT FUND

| GL Number                     | Description                           | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>         |                                       |                            |                            |
| Cash                          |                                       |                            |                            |
| 266-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING | 980,623.78                 | 1,187,213.36               |
| 266-000-013.004               | CHASE 5503 - GOVERNMENT T-BILLS       | 1,248,674.41               | 1,154,972.64               |
| 266-000-015.061               | COMERICA - GOVERNMENT T-BILLS         | 403,923.02                 | 407,220.88                 |
| 266-000-017.025               | CHASE BANK 90 DAY CD                  | 0.00                       | 655,210.08                 |
|                               | Cash                                  | <u>2,633,221.21</u>        | <u>3,404,616.96</u>        |
| Accounts Receivable           |                                       |                            |                            |
| 266-000-036.000               | A/R - SYCAMORE REG PATROLS            | 25,482.12                  | 33,848.68                  |
| 266-000-036.001               | A/R - DANBURY REG PATROLS             | 14,426.90                  | 0.00                       |
| 266-000-037.000               | A/R - ST JOE HOSPITAL REG PATROLS     | 20,080.00                  | (11,268.00)                |
|                               | Accounts Receivable                   | <u>59,989.02</u>           | <u>22,580.68</u>           |
| Other Assets                  |                                       |                            |                            |
| 266-000-123.050               | PREPAID INSURANCE                     | 600.00                     | 600.00                     |
| 266-000-126.000               | UNREALIZED GAINS/LOSSES               | 0.00                       | 48,092.18                  |
|                               | Other Assets                          | <u>600.00</u>              | <u>48,692.18</u>           |
| Due From Other Funds          |                                       |                            |                            |
| 266-000-066.000               | DUE FROM FIRE FUND                    | 2,964.20                   | 0.00                       |
|                               | Due From Other Funds                  | <u>2,964.20</u>            | <u>0.00</u>                |
|                               | <b>Total Assets</b>                   | <b><u>2,696,774.43</u></b> | <b><u>3,475,889.82</u></b> |
| <b>*** Liabilities ***</b>    |                                       |                            |                            |
| Accounts Payable              |                                       |                            |                            |
| 266-000-201.000               | A/P - VENDORS                         | 1,405.93                   | 15,367.78                  |
|                               | Accounts Payable                      | <u>1,405.93</u>            | <u>15,367.78</u>           |
| Liabilities-ST                |                                       |                            |                            |
|                               | Liabilities-ST                        | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year) |                                       |                            |                            |
|                               | Liabilities-LT (under 1 year)         | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (over 1 year)  |                                       |                            |                            |
| 266-000-287.001               | DEFERRED REVENUE PILOT                | 2,964.20                   | 3,027.31                   |
|                               | Liabilities-LT (over 1 year)          | <u>2,964.20</u>            | <u>3,027.31</u>            |
| Due To Other Funds            |                                       |                            |                            |
|                               | Due To Other Funds                    | <u>0.00</u>                | <u>0.00</u>                |
|                               | <b>Total Liabilities</b>              | <b><u>4,370.13</u></b>     | <b><u>18,395.09</u></b>    |
| <b>*** Fund Balance ***</b>   |                                       |                            |                            |
| Unassigned                    |                                       |                            |                            |
| 266-000-390.000               | FUND BALANCE - UNDESIGNATED           | 1,411,360.76               | 1,998,574.07               |
|                               | Unassigned                            | <u>1,411,360.76</u>        | <u>1,998,574.07</u>        |
|                               | <b>Total Fund Balance</b>             | <b><u>1,411,360.76</u></b> | <b><u>1,998,574.07</u></b> |
|                               | <b>Beginning Fund Balance</b>         | <b>1,411,360.76</b>        | <b>1,998,574.07</b>        |

| GL Number | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-----------|---|----------------------------|----------------------------|
|           | <b>Net of Revenues VS Expenditures</b>    | <b>1,281,043.54</b>        | <b>1,458,920.66</b>        |
|           | <b>Ending Fund Balance</b>                | <b>2,692,404.30</b>        | <b>3,457,494.73</b>        |
|           | <b>Total Liabilities And Fund Balance</b> | <b>2,696,774.43</b>        | <b>3,475,889.82</b>        |

| GL Number                    | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|------------------------------|---|----------------------------|----------------------------|
| *** Assets ***               |   |                            |                            |
| Cash                         |   |                            |                            |
| 464-000-001.000              | HUNT 4758 CHK - OPERATING                 | 750,736.36                 | 1,411,069.78               |
|                              | Cash                                      | <u>750,736.36</u>          | <u>1,411,069.78</u>        |
| Accounts Receivable          |   |                            |                            |
|                              | Accounts Receivable                       | <u>0.00</u>                | <u>0.00</u>                |
| Due From Other Funds         |   |                            |                            |
| 464-000-071.000              | DUE FROM GENERAL FUND                     | 750,692.71                 | 0.00                       |
|                              | Due From Other Funds                      | <u>750,692.71</u>          | <u>0.00</u>                |
|                              | <b>Total Assets</b>                       | <b><u>1,501,429.07</u></b> | <b><u>1,411,069.78</u></b> |
| *** Liabilities ***          |   |                            |                            |
| Accounts Payable             |   |                            |                            |
| 464-000-201.000              | A/P - VENDORS                             | 0.00                       | 3,502.25                   |
|                              | Accounts Payable                          | <u>0.00</u>                | <u>3,502.25</u>            |
| Liabilities-LT (over 1 year) |   |                            |                            |
| 464-000-339.000              | DEFERRED REVENUE                          | 1,501,402.52               | 1,491,637.52               |
|                              | Liabilities-LT (over 1 year)              | <u>1,501,402.52</u>        | <u>1,491,637.52</u>        |
| Due To Other Funds           |   |                            |                            |
|                              | Due To Other Funds                        | <u>0.00</u>                | <u>0.00</u>                |
|                              | <b>Total Liabilities</b>                  | <b><u>1,501,402.52</u></b> | <b><u>1,495,139.77</u></b> |
| *** Fund Balance ***         |   |                            |                            |
| Unassigned                   |   |                            |                            |
| 464-000-390.000              | FUND BALANCE - UNDESIGNATED               | 10.52                      | 1,452.32                   |
|                              | Unassigned                                | <u>10.52</u>               | <u>1,452.32</u>            |
| Assigned                     |   |                            |                            |
|                              | Assigned                                  | <u>0.00</u>                | <u>0.00</u>                |
|                              | <b>Total Fund Balance</b>                 | <b><u>10.52</u></b>        | <b><u>1,452.32</u></b>     |
|                              | <b>Beginning Fund Balance</b>             | <b>10.52</b>               | <b>1,452.32</b>            |
|                              | <b>Net of Revenues VS Expenditures</b>    | <b>16.03</b>               | <b>(85,522.31)</b>         |
|                              | <b>Ending Fund Balance</b>                | <b>26.55</b>               | <b>(84,069.99)</b>         |
|                              | <b>Total Liabilities And Fund Balance</b> | <b>1,501,429.07</b>        | <b>1,411,069.78</b>        |

Fund 508 PARKS & RECREATION

| GL Number                     | Description                           | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-------------------------------|---------------------------------------|----------------------------|----------------------------|
| <b>*** Assets ***</b>         |                                       |                            |                            |
| Cash                          |                                       |                            |                            |
| 508-000-013.000               | CHASE 5503 - DAILY OPERATING CHECKING | 145,158.22                 | 70,696.68                  |
| 508-000-013.002               | CHASE 5503 - ACCRUED ABSENCES         | 3,577.69                   | 3,577.69                   |
| 508-000-013.004               | CHASE 5503 - GOVERNMENT T-BILLS       | 73,094.19                  | 68,486.69                  |
| 508-000-015.061               | COMERICA - GOVERNMENT T-BILLS         | 399,903.02                 | 403,167.43                 |
| 508-000-017.025               | CHASE BANK 90 DAY CD                  | 0.00                       | 47,972.26                  |
| Cash                          |                                       | <u>621,733.12</u>          | <u>593,900.75</u>          |
| Accounts Receivable           |                                       |                            |                            |
| Accounts Receivable           |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                  |                                       |                            |                            |
| 508-000-123.050               | PREPAID INSURANCE                     | 5,642.78                   | 6,640.85                   |
| 508-000-126.000               | UNREALIZED GAINS/LOSSES               | 911.50                     | 9,493.63                   |
| Other Assets                  |                                       | <u>6,554.28</u>            | <u>16,134.48</u>           |
| Due From Other Funds          |                                       |                            |                            |
| Due From Other Funds          |                                       | <u>0.00</u>                | <u>0.00</u>                |
| <b>Total Assets</b>           |                                       | <b><u>628,287.40</u></b>   | <b><u>610,035.23</u></b>   |
| <b>*** Liabilities ***</b>    |                                       |                            |                            |
| Accounts Payable              |                                       |                            |                            |
| 508-000-201.000               | A/P - VENDORS                         | 3,104.47                   | 2,903.13                   |
| Accounts Payable              |                                       | <u>3,104.47</u>            | <u>2,903.13</u>            |
| Liabilities-ST                |                                       |                            |                            |
| Liabilities-ST                |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Liabilities-LT (under 1 year) |                                       |                            |                            |
| Liabilities-LT (under 1 year) |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Liabilities             |                                       |                            |                            |
| Other Liabilities             |                                       | <u>0.00</u>                | <u>0.00</u>                |
| Due To Other Funds            |                                       |                            |                            |
| 508-000-205.001               | DUE TO GENERAL FUND                   | 12.94                      | 0.00                       |
| 508-000-285.000               | DUE TO UTILITY FUND                   | 47.11                      | 49.76                      |
| Due To Other Funds            |                                       | <u>60.05</u>               | <u>49.76</u>               |
| <b>Total Liabilities</b>      |                                       | <b><u>3,164.52</u></b>     | <b><u>2,952.89</u></b>     |
| <b>*** Fund Balance ***</b>   |                                       |                            |                            |
| Unassigned                    |                                       |                            |                            |
| 508-000-390.000               | FUND BALANCE - UNDESIGNATED           | 179,133.54                 | 184,841.14                 |
| Unassigned                    |                                       | <u>179,133.54</u>          | <u>184,841.14</u>          |
| Assigned                      |                                       |                            |                            |
| 508-000-393.010               | FUND BALANCE - BUILDING RESERVE       | 401,730.53                 | 401,730.53                 |
| 508-000-393.050               | FUND BALANCE - ACCRUED ABSENCES       | 11,635.49                  | 10,911.90                  |
| Assigned                      |                                       | <u>413,366.02</u>          | <u>412,642.43</u>          |



| GL Number            | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|----------------------|---|----------------------------|----------------------------|
| *** Fund Balance *** |   |                            |                            |
| 508-000-393.055      | Restricted<br>FUND BALANCE - SCHROETER    | 2,550.00                   | 2,550.00                   |
|                      | Restricted                                | 2,550.00                   | 2,550.00                   |
|                      | <b>Total Fund Balance</b>                 | <b>595,049.56</b>          | <b>600,033.57</b>          |
|                      | <b>Beginning Fund Balance</b>             | <b>595,049.56</b>          | <b>600,033.57</b>          |
|                      | <b>Net of Revenues VS Expenditures</b>    | <b>30,073.32</b>           | <b>7,048.77</b>            |
|                      | <b>Fund Balance Adjustments</b>           | <b>0.00</b>                | <b>0.00</b>                |
|                      | <b>Ending Fund Balance</b>                | <b>625,122.88</b>          | <b>607,082.34</b>          |
|                      | <b>Total Liabilities And Fund Balance</b> | <b>628,287.40</b>          | <b>610,035.23</b>          |

| GL Number            | Description                            | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|----------------------|--|----------------------------|----------------------------|
| *** Assets ***       |  |                            |                            |
| Cash                 |  |                            |                            |
| 701-000-013.000      | CHASE 5503 - DAILY OPERATING CHECKING  | 967,033.32                 | 328,050.31                 |
|                      | Cash                                   | <u>967,033.32</u>          | <u>328,050.31</u>          |
| Accounts Receivable  |  |                            |                            |
|                      | Accounts Receivable                    | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets         |  |                            |                            |
|                      | Other Assets                           | <u>0.00</u>                | <u>0.00</u>                |
| Due From Other Funds |  |                            |                            |
| 701-000-068.000      | DUE FROM TAX FUND                      | 7.08                       | 75.37                      |
|                      | Due From Other Funds                   | <u>7.08</u>                | <u>75.37</u>               |
|                      | <b>Total Assets</b>                    | <b><u>967,040.40</u></b>   | <b><u>328,125.68</u></b>   |
| *** Liabilities ***  |  |                            |                            |
| Accounts Payable     |  |                            |                            |
| 701-000-201.000      | A/P - VENDORS                          | 2,275.00                   | 22,324.50                  |
|                      | Accounts Payable                       | <u>2,275.00</u>            | <u>22,324.50</u>           |
| Liabilities-ST       |  |                            |                            |
| 701-000-201.024      | ARBOR HILLS PERFORMANCE BOND           | 0.00                       | 15,000.00                  |
| 701-000-202.003      | DELINQUENT PERSONAL/MANUF PROP TAX     | 16,821.26                  | 20,026.93                  |
| 701-000-203.028      | PARK PAVILLION SECURITY DEPOSIT        | 0.00                       | 100.00                     |
|                      | Liabilities-ST                         | <u>16,821.26</u>           | <u>35,126.93</u>           |
| Other Liabilities    |  |                            |                            |
| 701-000-201.016      | 5288 GEDDES RD WATER MAIN              | 0.00                       | 2,757.00                   |
| 701-000-201.018      | PPW PERFORMANCE GUARANTEE              | 70,000.00                  | 0.00                       |
| 701-000-201.019      | WOODSIDE VILLAGE UNIT 19 SEWER         | 10,000.00                  | 0.00                       |
| 701-000-201.084      | 9220 FORD ROAD WETLAND ESCROW          | 675.00                     | 675.00                     |
| 701-000-202.001      | CONSTRUCTION BONDS                     | 108,000.00                 | 12,000.00                  |
| 701-000-202.005      | TEMPORARY BOND SIGNS                   | 0.00                       | 500.00                     |
| 701-000-202.008      | DG RES.-WOODSIDE VILLAGE SURETY BOND   | 40,000.00                  | 40,000.00                  |
| 701-000-202.009      | WOODSIDE VILLAGE                       | 36,640.00                  | 7,112.50                   |
| 701-000-202.011      | HURON DENTAL                           | 0.00                       | 469.50                     |
| 701-000-202.014      | PROSPECT POINTE PERFORMANCE GUARANTEE  | 150,400.00                 | 0.00                       |
| 701-000-202.017      | STONE VALLEY PRIVATE ROAD              | 2,200.25                   | 0.00                       |
| 701-000-202.020      | TEMPORARY OCCUPANCY                    | 10,240.00                  | 5,160.00                   |
| 701-000-202.024      | HYUNDAI SITE EXPANSION                 | (2,830.00)                 | 16,776.25                  |
| 701-000-202.026      | PROSPECT POINTE EAST INSPECTION ESCROW | 2,618.00                   | 0.00                       |
| 701-000-202.028      | SELECTIVE GROUP 2003 UNCLAIMED BOND    | 42,000.00                  | 42,000.00                  |
| 701-000-202.030      | BROOKWOOD                              | 0.00                       | (601.50)                   |
| 701-000-202.031      | GLEN OAKS COOPERATIVE OFFICE ADDITION  | 265.00                     | (148.00)                   |
| 701-000-202.032      | HAWTHORNE MILL AREA PLAN               | 1,100.00                   | 1,100.00                   |
| 701-000-202.033      | ARBOR HILLS ANIMAL CLINIC CUP          | (330.50)                   | 4,537.00                   |
| 701-000-202.034      | YPSI DISTRICT LIBRARY SUPERIOR BRANCH  | 7,372.75                   | 2,189.00                   |
| 701-000-202.035      | PROSPECT POINTE WEST - FINAL SITE PLAN | 43,887.50                  | 20,559.75                  |
| 701-000-202.036      | PROSPECT POINTE WEST ENGINEERING       | 5,352.50                   | 5,352.50                   |
| 701-000-202.038      | SUTTON RIDGE M & G BOND                | 308,270.00                 | 0.00                       |
| 701-000-202.041      | HSHV SHED ADDITION                     | 1,363.75                   | 1,363.75                   |
| 701-000-202.042      | SE MICHIGAN LAND HOLDINGS              | 1,797.50                   | (4,763.75)                 |
| 701-000-202.045      | DIXBORO HOUSE RESTAURANT               | 2,768.25                   | 1,578.00                   |
| 701-000-202.048      | CR DEVCO - PROSPECT & BERKSHIRE        | 7.50                       | 7.50                       |
| 701-000-202.054      | HYUNDAI PARKING LOT 2021               | 7,901.00                   | 7,605.00                   |
| 701-000-202.055      | BROMLEY PARK CONDOS                    | 1,122.50                   | 1,122.50                   |
| 701-000-202.056      | THE MEADOWS                            | 44,703.50                  | 31,817.75                  |
| 701-000-202.059      | AUTUMN WOODS ESCROW                    | 1,788.92                   | 1,788.92                   |
| 701-000-202.061      | GARRETT'S SPACE                        | 0.00                       | (88.00)                    |
| 701-000-202.071      | HUMANE SOCIETY PARKING LOT             | 3,919.00                   | 3,919.00                   |

Fund 701 TRUST AND AGENCY

| GL Number                                 | Description                              | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|---|--|----------------------------|----------------------------|
| *** Liabilities ***                       |  |                            |                            |
| 701-000-202.080                           | DG RES.(MCTAVISH) BROOKSIDE 3 TREE BOND  | 10,000.00                  | 10,000.00                  |
| 701-000-202.081                           | DG RES.(MCTAVISH) BROOKSIDE 3 UTIL. BOND | 34,630.00                  | 34,630.00                  |
| 701-000-202.083                           | SJMH THE FARM AT ST JOES                 | (894.00)                   | (1,444.50)                 |
| 701-000-202.086                           | BROOKSIDE LANDSCAPE BOND                 | 0.00                       | 20,598.36                  |
| 701-000-202.087                           | JACK SMILY WETLAND MITIGATION 2016       | 875.00                     | 0.00                       |
| 701-000-202.090                           | TAX COLLECTION 2020                      | 2,020.72                   | 2,020.72                   |
| 701-000-202.091                           | CLOVER GROUP                             | 80.00                      | 80.00                      |
| Other Liabilities                         |  | 947,944.14                 | 270,674.25                 |
| Due To Other Funds                        |  |                            |                            |
| Due To Other Funds                        |  | 0.00                       | 0.00                       |
| <b>Total Liabilities</b>                  |  | <b>967,040.40</b>          | <b>328,125.68</b>          |
| *** Fund Balance ***                      |  |                            |                            |
| Unassigned                                |  |                            |                            |
| Unassigned                                |  | 0.00                       | 0.00                       |
| <b>Total Fund Balance</b>                 |  | <b>0.00</b>                | <b>0.00</b>                |
| <b>Beginning Fund Balance</b>             |  | <b>0.00</b>                | <b>0.00</b>                |
| <b>Net of Revenues VS Expenditures</b>    |  | <b>0.00</b>                | <b>0.00</b>                |
| <b>Ending Fund Balance</b>                |  | <b>0.00</b>                | <b>0.00</b>                |
| <b>Total Liabilities And Fund Balance</b> |  | <b>967,040.40</b>          | <b>328,125.68</b>          |

Fund 751 PAYROLL FUND

| GL Number                   | Description                               | PERIOD ENDED<br>06/30/2022 | PERIOD ENDED<br>06/30/2023 |
|-----------------------------|---|----------------------------|----------------------------|
| <b>*** Assets ***</b>       |   |                            |                            |
| Cash                        |   |                            |                            |
| 751-000-014.000             | HUNT 9485 CHECKING                        | 270,476.37                 | 278,103.24                 |
|                             | Cash                                      | <u>270,476.37</u>          | <u>278,103.24</u>          |
| Accounts Receivable         |   |                            |                            |
|                             | Accounts Receivable                       | <u>0.00</u>                | <u>0.00</u>                |
| Other Assets                |   |                            |                            |
|                             | Other Assets                              | <u>0.00</u>                | <u>0.00</u>                |
| Due From Other Funds        |   |                            |                            |
|                             | Due From Other Funds                      | <u>0.00</u>                | <u>0.00</u>                |
|                             | <b>Total Assets</b>                       | <b>270,476.37</b>          | <b>278,103.24</b>          |
| <b>*** Liabilities ***</b>  |   |                            |                            |
| Accounts Payable            |   |                            |                            |
| 751-000-206.000             | DUE TO JOHN HANCOCK-EMPLOYEE              | 1,115.38                   | 1,116.05                   |
| 751-000-206.050             | DUE TO JOHN HANCOCK-EMPLOYER              | 2,230.76                   | 2,232.10                   |
| 751-000-207.000             | DUE TO MERS #1 FIRE MERS-EMPLOYEE         | 5,844.29                   | 6,300.41                   |
| 751-000-207.025             | DUE TO MERS#1 FIRE -EMPLOYER              | 20,182.24                  | 22,923.02                  |
| 751-000-207.050             | DUE TO MERS#2-EMPLOYEE                    | 5,155.85                   | 5,949.17                   |
| 751-000-207.055             | DUE TO MERS#2-EMPLOYER                    | 17,776.67                  | 19,667.90                  |
| 751-000-218.000             | DUE TO HCSP NON-UNION - EMPLOYEE          | 2,825.03                   | 3,212.69                   |
| 751-000-218.050             | DUE TO HCSP FIRE UNION - EMPLOYEE         | 3,533.37                   | 2,164.11                   |
| 751-000-218.075             | DUE TO HCSP-NON-UNION-EMPLOYER            | 5,500.00                   | 6,000.00                   |
| 751-000-218.076             | DUE TO HCSP - UNION - EMPLOYER            | 0.00                       | 3,600.00                   |
|                             | Accounts Payable                          | <u>64,163.59</u>           | <u>73,165.45</u>           |
| Liabilities-ST              |   |                            |                            |
|                             | Liabilities-ST                            | <u>0.00</u>                | <u>0.00</u>                |
| Due To Other Funds          |   |                            |                            |
| 751-000-205.003             | DUE TO GENERAL FUND-START LOAN            | 4,937.78                   | 4,937.79                   |
| 751-000-286.000             | DUE TO FIRE FUND                          | 201,375.00                 | 200,000.00                 |
|                             | Due To Other Funds                        | <u>206,312.78</u>          | <u>204,937.79</u>          |
|                             | <b>Total Liabilities</b>                  | <b>270,476.37</b>          | <b>278,103.24</b>          |
| <b>*** Fund Balance ***</b> |   |                            |                            |
| Unassigned                  |   |                            |                            |
|                             | Unassigned                                | <u>0.00</u>                | <u>0.00</u>                |
|                             | <b>Total Fund Balance</b>                 | <b>0.00</b>                | <b>0.00</b>                |
|                             | <b>Beginning Fund Balance</b>             | <b>0.00</b>                | <b>0.00</b>                |
|                             | <b>Net of Revenues VS Expenditures</b>    | <b>0.00</b>                | <b>0.00</b>                |
|                             | <b>Ending Fund Balance</b>                | <b>0.00</b>                | <b>0.00</b>                |
|                             | <b>Total Liabilities And Fund Balance</b> | <b>270,476.37</b>          | <b>278,103.24</b>          |

PERIOD ENDING 06/30/2023

| GL NUMBER                       | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                 |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 101 - GENERAL              |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues                        |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE              |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-000-402.000                 | CURRENT- REAL/PROPERTY/IFT TAX | 631,047.00         | 631,047.00             | 631,049.52                | 396.37                            | (2.52)               | 100.00         | 589,618.28                |
| 101-000-403.050                 | PRIOR YEARS DELQ PERS PROP     | 200.00             | 200.00                 | 0.00                      | 0.00                              | 200.00               | 0.00           | 76.21                     |
| 101-000-404.000                 | TRAILER FEES                   | 4,500.00           | 4,500.00               | 1,369.50                  | 229.00                            | 3,130.50             | 30.43          | 2,299.50                  |
| 101-000-406.000                 | PILOT PROGRAM TAXES            | 875.00             | 875.00                 | 872.55                    | 0.00                              | 2.45                 | 99.72          | 651.92                    |
| 101-000-407.000                 | PPT REIMBURSEMENT              | 1,100.00           | 1,100.00               | 494.69                    | 0.00                              | 605.31               | 44.97          | 862.49                    |
| 101-000-451.000                 | ELECTION REIMBURSEMENTS        | 5,000.00           | 5,000.00               | 54.00                     | 0.00                              | 4,946.00             | 1.08           | 12,928.71                 |
| 101-000-452.000                 | CABLE TV FRANCHISE FEES - COMC | 145,000.00         | 145,000.00             | 145,000.00                | 0.00                              | 0.00                 | 100.00         | 145,000.00                |
| 101-000-453.000                 | CABLE TV FRANCHISE FEES - AT&T | 50,000.00          | 50,000.00              | 50,000.00                 | 0.00                              | 0.00                 | 100.00         | 50,000.00                 |
| 101-000-574.000                 | STATE CONSTITUTIONAL REVENUE S | 1,530,021.00       | 1,530,021.00           | 496,200.00                | 258,887.00                        | 1,033,821.00         | 32.43          | 729,416.00                |
| 101-000-575.000                 | ROW REVENUE STATE & OTHER RESC | 11,000.00          | 11,000.00              | 9,567.39                  | 9,567.39                          | 1,432.61             | 86.98          | 10,500.65                 |
| 101-000-576.000                 | STATE REVENUE SHARING          | 49,918.00          | 49,918.00              | 49,918.00                 | 0.00                              | 0.00                 | 100.00         | 48,648.00                 |
| 101-000-590.000                 | GRANTS                         | 100,000.00         | 100,000.00             | 0.00                      | 0.00                              | 100,000.00           | 0.00           | 80,460.42                 |
| 101-000-605.000                 | ORDINANCE VIOLATION REIMBURSEM | 500.00             | 500.00                 | 0.00                      | 0.00                              | 500.00               | 0.00           | 240.00                    |
| 101-000-607.000                 | PLANNING ADMINISTRATION FEES   | 7,000.00           | 7,000.00               | 4,975.00                  | 0.00                              | 2,025.00             | 71.07          | 1,350.00                  |
| 101-000-607.040                 | MISC PLANNING PETITIONS, FEES, | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 500.00                    |
| 101-000-611.000                 | MEETINGS, COURT REIMBURSEMENT  | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 0.00                      |
| 101-000-626.000                 | SUMMER TAX COLLECTION FEES     | 32,000.00          | 32,000.00              | 0.00                      | 0.00                              | 32,000.00            | 0.00           | 0.00                      |
| 101-000-630.000                 | BAG & TAG PROGRAM FEES         | 2,000.00           | 2,000.00               | 720.00                    | 15.00                             | 1,280.00             | 36.00          | 557.25                    |
| 101-000-631.000                 | RECYCLING EDUCATION REVENUE    | 100.00             | 100.00                 | 200.00                    | 0.00                              | (100.00)             | 200.00         | 0.00                      |
| 101-000-632.000                 | SYCAMORE MEADOWS LITTER CONTRC | 4,800.00           | 4,800.00               | 1,600.00                  | 0.00                              | 3,200.00             | 33.33          | 2,000.00                  |
| 101-000-633.000                 | DANBURY LITTER CONTROL         | 4,800.00           | 4,800.00               | 2,400.00                  | 400.00                            | 2,400.00             | 50.00          | 1,600.00                  |
| 101-000-634.000                 | SUPERIOR DAY DONATIONS         | 0.00               | 0.00                   | 5,500.00                  | 0.00                              | (5,500.00)           | 100.00         | 0.00                      |
| 101-000-664.000                 | INTEREST/DIVIDENDS             | 2,500.00           | 2,500.00               | 13,558.60                 | 2,854.24                          | (11,058.60)          | 542.34         | 1,311.57                  |
| 101-000-666.000                 | DELIQUENT INTEREST & PENALTY I | 100.00             | 100.00                 | 244.90                    | 0.00                              | (144.90)             | 244.90         | 4.70                      |
| 101-000-672.000                 | MEDICAL INSURANCE/COBRA INCOME | 0.00               | 0.00                   | 0.62                      | 0.00                              | (0.62)               | 100.00         | 0.00                      |
| 101-000-673.000                 | INSURANCE REIMBURSEMENTS INCOM | 2,000.00           | 2,000.00               | 22,390.56                 | 0.00                              | (20,390.56)          | 1,119.53       | 401.38                    |
| 101-000-674.000                 | CELL TOWER REVENUE             | 35,000.00          | 35,000.00              | 17,780.54                 | 2,994.74                          | 17,219.46            | 50.80          | 17,262.65                 |
| 101-000-674.050                 | INFORMATION REQUESTS           | 50.00              | 50.00                  | 0.00                      | 0.00                              | 50.00                | 0.00           | 45.14                     |
| 101-000-675.000                 | DELIQUENT W/S BILLS ADMIN FEE  | 4,500.00           | 4,500.00               | 4,590.00                  | 4,590.00                          | (90.00)              | 102.00         | 3,500.00                  |
| 101-000-680.000                 | INVESTMENT EARNINGS            | (3,600.00)         | (3,600.00)             | 17,532.12                 | 7,553.49                          | (21,132.12)          | (487.00)       | (1,815.38)                |
| 101-000-698.000                 | MISCELLANEOUS INCOME           | 1,000.00           | 1,000.00               | 4,625.60                  | 32.32                             | (3,625.60)           | 462.56         | 1,838.85                  |
| Total Dept 000 - REVENUE        |                                | 2,621,511.00       | 2,621,511.00           | 1,480,643.59              | 287,519.55                        | 1,140,867.41         | 56.48          | 1,699,258.34              |
| TOTAL REVENUES                  |                                | 2,621,511.00       | 2,621,511.00           | 1,480,643.59              | 287,519.55                        | 1,140,867.41         | 56.48          | 1,699,258.34              |
| Expenditures                    |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 101 - TOWNSHIP BOARD       |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-101-700.000                 | BOARD OF TRUSTEES STIPENDS     | 18,000.00          | 18,000.00              | 12,750.00                 | 750.00                            | 5,250.00             | 70.83          | 12,000.00                 |
| 101-101-701.005                 | WETLANDS BOARD STIPENDS        | 250.00             | 250.00                 | 0.00                      | 0.00                              | 250.00               | 0.00           | 0.00                      |
| 101-101-701.010                 | DIXBORO REVIEW BOARD STIPENDS  | 500.00             | 500.00                 | 0.00                      | 0.00                              | 500.00               | 0.00           | 0.00                      |
| 101-101-701.015                 | ZONING BOARD OF APPEAL STIPEND | 500.00             | 500.00                 | 760.00                    | 0.00                              | (260.00)             | 152.00         | 760.00                    |
| 101-101-710.000                 | TRAINING                       | 250.00             | 250.00                 | 25.00                     | 0.00                              | 225.00               | 10.00          | 0.00                      |
| 101-101-801.000                 | PROFESSIONAL SERVICES - OTHER  | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 0.00                      |
| Total Dept 101 - TOWNSHIP BOARD |                                | 19,600.00          | 19,600.00              | 13,535.00                 | 750.00                            | 6,065.00             | 69.06          | 12,760.00                 |
| Dept 102 - ADMINISTRATION       |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-102-710.000                 | TRAINING                       | 0.00               | 0.00                   | 123.00                    | 0.00                              | (123.00)             | 100.00         | 98.00                     |
| 101-102-719.000                 | MESC UNEMPLOYMENT BENEFITS     | 0.00               | 0.00                   | 3,620.00                  | 3,620.00                          | (3,620.00)           | 100.00         | 0.00                      |
| 101-102-728.000                 | POSTAGE                        | 15,000.00          | 15,000.00              | 6,098.03                  | 531.74                            | 8,901.97             | 40.65          | 7,042.76                  |
| 101-102-740.000                 | OPERATING SUPPLIES             | 4,000.00           | 4,000.00               | 2,837.97                  | 749.72                            | 1,162.03             | 70.95          | 1,639.81                  |
| 101-102-777.000                 | CEMETERY UPKEEP EXPENSE        | 1,500.00           | 1,500.00               | 0.00                      | 0.00                              | 1,500.00             | 0.00           | 0.00                      |

PERIOD ENDING 06/30/2023

| GL NUMBER                            | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                      |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 101 - GENERAL                   |                                |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                         |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-102-800.000                      | PROFESSIONAL SERVICES - ATTORN | 10,000.00          | 10,000.00              | 9,849.50                  | 1,050.00                          | 150.50               | 98.50          | 2,390.00                  |
| 101-102-800.010                      | PROFESSIONAL SERVICES - AUDIT  | 11,000.00          | 11,000.00              | 10,550.00                 | 10,550.00                         | 450.00               | 95.91          | 10,300.00                 |
| 101-102-800.015                      | PROFESSIONAL SERVICES - ENGINE | 10,000.00          | 10,000.00              | 13,121.50                 | 0.00                              | (3,121.50)           | 131.22         | 0.00                      |
| 101-102-801.000                      | PROFESSIONAL SERVICES - OTHER  | 12,500.00          | 12,500.00              | 9,704.56                  | 449.60                            | 2,795.44             | 77.64          | 6,451.55                  |
| 101-102-802.000                      | PROFESSIONAL SERVICES - IT     | 50,000.00          | 50,000.00              | 17,811.90                 | 2,733.34                          | 32,188.10            | 35.62          | 24,755.65                 |
| 101-102-850.000                      | TELECOMMUNICATIONS             | 12,000.00          | 12,000.00              | 5,377.88                  | 1,026.37                          | 6,622.12             | 44.82          | 5,631.14                  |
| 101-102-851.000                      | INSURANCE & BONDS              | 15,000.00          | 15,000.00              | 7,776.64                  | 1,296.10                          | 7,223.36             | 51.84          | 7,111.90                  |
| 101-102-860.000                      | TRANSPORTATION                 | 6,000.00           | 6,000.00               | 3,325.94                  | 1,020.54                          | 2,674.06             | 55.43          | 2,733.21                  |
| 101-102-861.000                      | MEALS & LODGING                | 1,000.00           | 1,000.00               | 1,014.16                  | 306.16                            | (14.16)              | 101.42         | 239.08                    |
| 101-102-900.000                      | PRINTING & PUBLISHING          | 15,000.00          | 15,000.00              | 7,806.85                  | 655.75                            | 7,193.15             | 52.05          | 7,385.21                  |
| 101-102-940.000                      | OTHER FUND CONTRIBUTIONS       | (15,000.00)        | (15,000.00)            | (7,500.00)                | (3,750.00)                        | (7,500.00)           | 50.00          | (7,500.00)                |
| 101-102-954.000                      | EQUIPMENT RENTAL               | 8,000.00           | 8,000.00               | 3,658.92                  | 1,313.46                          | 4,341.08             | 45.74          | 3,658.92                  |
| 101-102-958.000                      | MEMBERSHIPS & DUES             | 13,000.00          | 13,000.00              | 20,828.41                 | 10,291.63                         | (7,828.41)           | 160.22         | 10,265.13                 |
| 101-102-963.000                      | BANK FEES & CHARGES            | 7,000.00           | 7,000.00               | 97.57                     | (13.66)                           | 6,902.43             | 1.39           | 233.13                    |
| 101-102-980.000                      | EQUIPMENT OVER \$5,000         | 5,000.00           | 5,000.00               | 0.00                      | 0.00                              | 5,000.00             | 0.00           | 0.00                      |
| 101-102-981.000                      | EQUIPMENT UNDER \$5,000        | 3,000.00           | 3,000.00               | 3,084.58                  | 0.00                              | (84.58)              | 102.82         | 1,975.53                  |
| 101-102-982.000                      | DEBT PRINCIPLE                 | 110,000.00         | 110,000.00             | 110,000.00                | 0.00                              | 0.00                 | 100.00         | 0.00                      |
| 101-102-983.000                      | DEBT INTEREST                  | 0.00               | 0.00                   | 43,200.00                 | 0.00                              | (43,200.00)          | 100.00         | 0.00                      |
| 101-102-985.000                      | TAX CHARGEBACKS                | 600.00             | 600.00                 | 67.56                     | 0.00                              | 532.44               | 11.26          | 390.52                    |
| 101-102-999.000                      | MISCELLANEOUS EXPENSE          | 4,500.00           | 4,500.00               | 84.83                     | 200.00                            | 4,415.17             | 1.89           | 258.70                    |
| Total Dept 102 - ADMINISTRATION      |                                | 299,100.00         | 299,100.00             | 272,539.80                | 32,030.75                         | 26,560.20            | 91.12          | 85,060.24                 |
| Dept 171 - TOWNSHIP SUPERVISOR       |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-171-700.000                      | SUPERVISOR SALARY              | 96,505.00          | 96,505.00              | 48,252.75                 | 7,423.50                          | 48,252.25            | 50.00          | 46,396.87                 |
| 101-171-702.000                      | SUPERVISOR ASSISTANT SALARY    | 53,884.00          | 53,884.00              | 8,869.22                  | 1,588.72                          | 45,014.78            | 16.46          | 1,290.69                  |
| 101-171-717.000                      | TOWNSHIP SUPERVISOR TAXB BENEF | 3,300.00           | 3,300.00               | 4,759.04                  | 379.52                            | (1,459.04)           | 144.21         | 3,000.00                  |
| 101-171-740.000                      | OPERATING SUPPLIES             | 0.00               | 0.00                   | 57.00                     | 0.00                              | (57.00)              | 100.00         | 0.00                      |
| Total Dept 171 - TOWNSHIP SUPERVISOR |                                | 153,689.00         | 153,689.00             | 61,938.01                 | 9,391.74                          | 91,750.99            | 40.30          | 50,687.56                 |
| Dept 191 - ELECTIONS                 |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-191-702.000                      | SALARIES                       | 25,000.00          | 25,000.00              | 360.00                    | 0.00                              | 24,640.00            | 1.44           | 1,174.50                  |
| 101-191-702.037                      | FICA EXEMPT SALARY             | 1,900.00           | 1,900.00               | 0.00                      | 0.00                              | 1,900.00             | 0.00           | 5,752.00                  |
| 101-191-710.000                      | TRAINING                       | 1,500.00           | 1,500.00               | 0.00                      | 0.00                              | 1,500.00             | 0.00           | 0.00                      |
| 101-191-728.000                      | POSTAGE                        | 1,500.00           | 1,500.00               | 0.00                      | 0.00                              | 1,500.00             | 0.00           | 2,787.53                  |
| 101-191-740.000                      | OPERATING SUPPLIES             | 3,000.00           | 3,000.00               | 145.52                    | 114.00                            | 2,854.48             | 4.85           | 7,829.42                  |
| 101-191-801.000                      | PROFESSIONAL SERVICES - OTHER  | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 350.00                    |
| 101-191-862.000                      | PRECINCT RENT                  | 3,000.00           | 3,000.00               | 0.00                      | 0.00                              | 3,000.00             | 0.00           | 750.00                    |
| 101-191-900.000                      | PRINTING & PUBLISHING          | 9,000.00           | 9,000.00               | 0.00                      | 0.00                              | 9,000.00             | 0.00           | 231.88                    |
| 101-191-980.000                      | EQUIPMENT OVER \$5,000         | 6,500.00           | 6,500.00               | 0.00                      | 0.00                              | 6,500.00             | 0.00           | 0.00                      |
| 101-191-981.000                      | EQUIPMENT UNDER \$5,000        | 2,500.00           | 2,500.00               | 0.00                      | 0.00                              | 2,500.00             | 0.00           | 2,975.00                  |
| Total Dept 191 - ELECTIONS           |                                | 53,900.00          | 53,900.00              | 505.52                    | 114.00                            | 53,394.48            | 0.94           | 21,850.33                 |
| Dept 201 - ACCOUNTING                |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-201-702.000                      | SALARIES                       | 100,842.00         | 100,842.00             | 62,835.09                 | 9,922.42                          | 38,006.91            | 62.31          | 49,031.33                 |
| 101-201-717.000                      | TAXABLE BENEFITS               | 6,787.00           | 6,787.00               | 8,047.23                  | 0.00                              | (1,260.23)           | 118.57         | 6,112.98                  |
| 101-201-740.000                      | OPERATING SUPPLIES             | 2,000.00           | 2,000.00               | 392.07                    | 0.00                              | 1,607.93             | 19.60          | 994.82                    |
| 101-201-800.965                      | OTHER FUND EXPENSE CONTRIBUTIC | (46,000.00)        | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 0.00                      |
| 101-201-940.000                      | OTHER FUND CONTRIBUTIONS       | 0.00               | (46,000.00)            | (23,000.00)               | (10,500.00)                       | (23,000.00)          | 50.00          | (23,000.00)               |

PERIOD ENDING 06/30/2023

| GL NUMBER                            | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                      |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 101 - GENERAL                   |                                |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                         |                                |                    |                        |                           |                                   |                      |                |                           |
| Total Dept 201 - ACCOUNTING          |                                | 63,629.00          | 63,629.00              | 48,274.39                 | (577.58)                          | 15,354.61            | 75.87          | 33,139.13                 |
| Dept 209 - ASSESSOR                  |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-209-702.000                      | SALARIES                       | 198,333.00         | 198,333.00             | 100,280.93                | 15,215.42                         | 98,052.07            | 50.56          | 88,390.51                 |
| 101-209-702.050                      | BOARD OF REVIEW SALARIES       | 2,500.00           | 2,500.00               | 1,125.00                  | 0.00                              | 1,375.00             | 45.00          | 1,155.00                  |
| 101-209-703.000                      | CONTRACT SERVICES              | 2,000.00           | 2,000.00               | 1,316.40                  | 0.00                              | 683.60               | 65.82          | 1,202.62                  |
| 101-209-710.000                      | TRAINING                       | 2,000.00           | 2,000.00               | 201.00                    | 126.00                            | 1,799.00             | 10.05          | 1,430.00                  |
| 101-209-717.000                      | TAXABLE BENEFITS               | 29,254.00          | 29,254.00              | 23,266.00                 | 1,274.00                          | 5,988.00             | 79.53          | 18,416.19                 |
| 101-209-740.000                      | OPERATING SUPPLIES             | 1,000.00           | 1,000.00               | 212.97                    | 0.00                              | 787.03               | 21.30          | 279.00                    |
| 101-209-850.000                      | TELECOMMUNICATIONS             | 600.00             | 600.00                 | 303.42                    | 50.57                             | 296.58               | 50.57          | 303.42                    |
| 101-209-860.000                      | TRANSPORTATION                 | 200.00             | 200.00                 | 0.00                      | 0.00                              | 200.00               | 0.00           | 64.47                     |
| 101-209-861.000                      | MEALS & LODGING                | 500.00             | 500.00                 | 322.07                    | 0.00                              | 177.93               | 64.41          | 242.78                    |
| 101-209-958.000                      | MEMBERSHIPS & DUES             | 1,500.00           | 1,500.00               | 947.00                    | 0.00                              | 553.00               | 63.13          | 701.00                    |
| Total Dept 209 - ASSESSOR            |                                | 237,887.00         | 237,887.00             | 127,974.79                | 16,665.99                         | 109,912.21           | 53.80          | 112,184.99                |
| Dept 215 - CLERK                     |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-215-700.000                      | CLERK SALARY                   | 87,193.00          | 87,193.00              | 43,596.28                 | 6,707.12                          | 43,596.72            | 50.00          | 41,919.54                 |
| 101-215-702.000                      | SALARIES                       | 92,884.00          | 92,884.00              | 37,695.69                 | 9,456.66                          | 55,188.31            | 40.58          | 47,386.58                 |
| 101-215-710.000                      | TRAINING                       | 1,500.00           | 1,500.00               | 1,090.00                  | 0.00                              | 410.00               | 72.67          | 0.00                      |
| 101-215-717.000                      | TAXABLE BENEFITS               | 13,447.00          | 13,447.00              | 6,000.00                  | 0.00                              | 7,447.00             | 44.62          | 8,468.52                  |
| 101-215-740.000                      | OPERATING SUPPLIES             | 1,500.00           | 1,500.00               | 436.72                    | 0.00                              | 1,063.28             | 29.11          | 569.16                    |
| Total Dept 215 - CLERK               |                                | 196,524.00         | 196,524.00             | 88,818.69                 | 16,163.78                         | 107,705.31           | 45.19          | 98,343.80                 |
| Dept 253 - TOWNSHIP TREASURER        |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-253-700.000                      | TREASURER SALARY               | 87,193.00          | 87,193.00              | 43,596.28                 | 6,707.12                          | 43,596.72            | 50.00          | 41,919.55                 |
| 101-253-702.000                      | SALARIES                       | 84,710.00          | 84,710.00              | 37,596.85                 | 5,937.00                          | 47,113.15            | 44.38          | 47,553.15                 |
| 101-253-710.000                      | TRAINING                       | 1,000.00           | 1,000.00               | 3,230.00                  | 0.00                              | (2,230.00)           | 323.00         | 0.00                      |
| 101-253-717.000                      | TAXABLE BENEFITS               | 12,493.00          | 12,493.00              | 9,819.63                  | 2,886.02                          | 2,673.37             | 78.60          | 17,988.45                 |
| 101-253-740.000                      | OPERATING SUPPLIES             | 1,500.00           | 1,500.00               | 916.24                    | 296.69                            | 583.76               | 61.08          | 2,165.65                  |
| 101-253-801.000                      | PROFESSIONAL SERVICES - OTHER  | 0.00               | 0.00                   | 200.00                    | 200.00                            | (200.00)             | 100.00         | 0.00                      |
| 101-253-900.000                      | PRINTING & PUBLISHING          | 1,000.00           | 1,000.00               | 0.00                      | 0.00                              | 1,000.00             | 0.00           | 0.00                      |
| 101-253-958.000                      | MEMBERSHIPS & DUES             | 150.00             | 150.00                 | 99.00                     | 0.00                              | 51.00                | 66.00          | 0.00                      |
| Total Dept 253 - TOWNSHIP TREASURER  |                                | 188,046.00         | 188,046.00             | 95,458.00                 | 16,026.83                         | 92,588.00            | 50.76          | 109,626.80                |
| Dept 265 - BUILDINGS & GROUNDS       |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-265-703.000                      | CONTRACT SERVICES              | 24,250.00          | 24,250.00              | 14,742.00                 | 2,457.00                          | 9,508.00             | 60.79          | 11,444.05                 |
| 101-265-740.000                      | OPERATING SUPPLIES             | 7,000.00           | 7,000.00               | 1,562.04                  | 254.26                            | 5,437.96             | 22.31          | 3,012.08                  |
| 101-265-920.000                      | UTILITIES                      | 12,000.00          | 12,000.00              | 7,019.40                  | 796.51                            | 4,980.60             | 58.50          | 7,283.04                  |
| 101-265-930.000                      | REPAIR & MAINTENANCE           | 20,000.00          | 20,000.00              | 11,729.22                 | 930.62                            | 8,270.78             | 58.65          | 6,949.73                  |
| 101-265-940.000                      | OTHER FUND CONTRIBUTIONS       | (15,000.00)        | (15,000.00)            | (7,500.00)                | (3,750.00)                        | (7,500.00)           | 50.00          | (7,500.00)                |
| 101-265-976.000                      | BUILDING IMPROVEMENTS          | 20,000.00          | 20,000.00              | 0.00                      | 0.00                              | 20,000.00            | 0.00           | 11,675.00                 |
| Total Dept 265 - BUILDINGS & GROUNDS |                                | 68,250.00          | 68,250.00              | 27,552.66                 | 688.39                            | 40,697.34            | 40.37          | 32,863.90                 |
| Dept 266 - SPECIAL PROJECTS          |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-266-947.000                      | MASTER PLAN REVISIONS          | 15,000.00          | 15,000.00              | 15,502.50                 | 3,557.50                          | (502.50)             | 103.35         | 15,885.00                 |
| 101-266-947.012                      | GEDDES RIDGE DRAIN             | 29,650.00          | 29,650.00              | 0.00                      | 0.00                              | 29,650.00            | 0.00           | 0.00                      |
| 101-266-962.000                      | SPECIAL PROJECTS - MISCELLANEC | 5,000.00           | 5,000.00               | 25,997.91                 | 3,893.00                          | (20,997.91)          | 519.96         | 11,100.00                 |

User: NANCY

DB: Superior Twp

PERIOD ENDING 06/30/2023

| GL NUMBER                               | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|   |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 101 - GENERAL                      |                                |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                            |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-266-962.002                         | YPSILANTI DISTRICT LIBRARY     | 0.00               | 0.00                   | 46,088.56                 | 1,166.04                          | (46,088.56)          | 100.00         | 14,901.65                 |
| 101-266-962.003                         | PROSPECT ROAD PATHWAY          | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 34,390.54                 |
| 101-266-962.004                         | PLYMOUTH RD PATHWAY            | 50,000.00          | 50,000.00              | 34,065.12                 | 46.37                             | 15,934.88            | 68.13          | 10,963.50                 |
| 101-266-962.006                         | DIXBORO GREEN SCHOOLHOUSE SITE | 17,000.00          | 17,000.00              | 14,558.02                 | 8,058.02                          | 2,441.98             | 85.64          | 14,256.00                 |
| 101-266-962.008                         | ROCK PROPERTY                  | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 310,492.03                |
| 101-266-962.009                         | FIREMAN'S PARK                 | 50,000.00          | 50,000.00              | 0.00                      | 0.00                              | 50,000.00            | 0.00           | 0.00                      |
| 101-266-962.010                         | MACARTHUR - SEMCOG             | 0.00               | 0.00                   | 140.73                    | 77.93                             | (140.73)             | 100.00         | 35,293.99                 |
| 101-266-962.011                         | GEDDES ROAD PATHWAY            | 0.00               | 0.00                   | 55,246.50                 | 0.00                              | (55,246.50)          | 100.00         | 19,980.50                 |
| Total Dept 266 - SPECIAL PROJECTS       |                                | 166,650.00         | 166,650.00             | 191,599.34                | 16,798.86                         | (24,949.34)          | 114.97         | 467,263.21                |
| Dept 278 - ORDINANCE ENFORCEMENT        |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-278-702.000                         | SALARIES                       | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 13,887.00                 |
| 101-278-717.000                         | TAXABLE BENEFITS               | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 3,066.37                  |
| 101-278-850.000                         | TELECOMMUNICATIONS             | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 60.68                     |
| Total Dept 278 - ORDINANCE ENFORCEMENT  |                                | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 17,014.05                 |
| Dept 410 - PLANNING DEPARTMENT          |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-410-701.000                         | COMMISSION STIPENDS            | 3,000.00           | 3,000.00               | 2,140.00                  | 400.00                            | 860.00               | 71.33          | 1,400.00                  |
| 101-410-702.000                         | SALARIES                       | 56,784.00          | 56,784.00              | 30,810.00                 | 4,368.00                          | 25,974.00            | 54.26          | 34,481.71                 |
| 101-410-703.000                         | CONTRACT SERVICES              | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 3,730.00                  |
| 101-410-710.000                         | TRAINING                       | 500.00             | 500.00                 | 100.00                    | 0.00                              | 400.00               | 20.00          | 0.00                      |
| 101-410-715.000                         | FICA                           | 9,734.00           | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 0.00                      |
| 101-410-717.000                         | TAXABLE BENEFITS               | 0.00               | 9,734.00               | 5,227.36                  | 373.44                            | 4,506.64             | 53.70          | 7,159.68                  |
| 101-410-740.000                         | OPERATING SUPPLIES             | 500.00             | 500.00                 | 45.84                     | 0.00                              | 454.16               | 9.17           | 154.21                    |
| 101-410-801.000                         | PROFESSIONAL SERVICES - OTHER  | 15,000.00          | 15,000.00              | 8,532.50                  | 3,270.00                          | 6,467.50             | 56.88          | 3,040.00                  |
| 101-410-900.000                         | PRINTING & PUBLISHING          | 750.00             | 750.00                 | 431.20                    | 0.00                              | 318.80               | 57.49          | 0.00                      |
| Total Dept 410 - PLANNING DEPARTMENT    |                                | 86,268.00          | 86,268.00              | 47,286.90                 | 8,411.44                          | 38,981.10            | 54.81          | 49,965.60                 |
| Dept 446 - INFRASTRUCTURE               |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-446-702.000                         | SALARIES                       | 6,803.00           | 6,803.00               | 711.52                    | 563.66                            | 6,091.48             | 10.46          | 2,033.31                  |
| 101-446-703.000                         | CONTRACT SERVICES              | 0.00               | 0.00                   | 750.00                    | 750.00                            | (750.00)             | 100.00         | 0.00                      |
| 101-446-740.000                         | OPERATING SUPPLIES             | 500.00             | 500.00                 | 63.63                     | 0.00                              | 436.37               | 12.73          | 113.62                    |
| 101-446-866.000                         | ROAD MAINTENANCE               | 150,000.00         | 150,000.00             | 0.00                      | 0.00                              | 150,000.00           | 0.00           | 50,855.00                 |
| 101-446-867.000                         | NON-MOTOR TRAILS MAINT.        | 5,000.00           | 5,000.00               | 0.00                      | 0.00                              | 5,000.00             | 0.00           | 0.00                      |
| 101-446-902.000                         | ROW MAINTENANCE                | 20,000.00          | 20,000.00              | 12,004.66                 | 678.66                            | 7,995.34             | 60.02          | 432.00                    |
| 101-446-921.000                         | DRAINS                         | 15,000.00          | 15,000.00              | 0.00                      | 0.00                              | 15,000.00            | 0.00           | 0.00                      |
| Total Dept 446 - INFRASTRUCTURE         |                                | 197,303.00         | 197,303.00             | 13,529.81                 | 1,992.32                          | 183,773.19           | 6.86           | 53,433.93                 |
| Dept 528 - SOLID WASTE MANAGEMENT       |                                |                    |                        |                           |                                   |                      |                |                           |
| 101-528-703.000                         | ROADSIDE TRASH REMOVAL         | 6,000.00           | 6,000.00               | 3,940.00                  | 833.00                            | 2,060.00             | 65.67          | 2,550.00                  |
| 101-528-824.000                         | RECYCLE BIN EXCHANGE           | 0.00               | 0.00                   | 4,500.00                  | 900.00                            | (4,500.00)           | 100.00         | 0.00                      |
| 101-528-826.000                         | GARBAGE & YARD WASTE TAGS      | 3,000.00           | 3,000.00               | 750.00                    | 0.00                              | 2,250.00             | 25.00          | 0.00                      |
| 101-528-828.000                         | REIMBURSEMENT FOR DUMP USE     | 2,000.00           | 2,000.00               | 823.50                    | 114.50                            | 1,176.50             | 41.18          | 584.75                    |
| Total Dept 528 - SOLID WASTE MANAGEMENT |                                | 11,000.00          | 11,000.00              | 10,013.50                 | 1,847.50                          | 986.50               | 91.03          | 3,134.75                  |
| Dept 550 - TRANSPORTATION SYSTEM        |                                |                    |                        |                           |                                   |                      |                |                           |



PERIOD ENDING 06/30/2023

| GL NUMBER                              | DESCRIPTION                     | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--|---------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|  |                                 | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 101 - GENERAL                     |                                 |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                           |                                 |                    |                        |                           |                                   |                      |                |                           |
| 101-550-864.000                        | A.A.T.A. FIXED ROUTE            | 63,347.00          | 63,347.00              | 31,673.52                 | 5,278.92                          | 31,673.48            | 50.00          | 30,108.00                 |
| 101-550-865.000                        | AATA DEMAND RESPONSE            | 22,819.00          | 22,819.00              | 11,409.48                 | 1,901.58                          | 11,409.52            | 50.00          | 11,077.50                 |
| 101-550-868.000                        | CAP COST OF NEW BUSES           | 13,872.00          | 13,872.00              | 6,936.00                  | 1,156.00                          | 6,936.00             | 50.00          | 6,630.48                  |
| Total Dept 550 - TRANSPORTATION SYSTEM |                                 | 100,038.00         | 100,038.00             | 50,019.00                 | 8,336.50                          | 50,019.00            | 50.00          | 47,815.98                 |
| Dept 965 - TRANSFER OF FUNDS           |                                 |                    |                        |                           |                                   |                      |                |                           |
| 101-965-965.000                        | TRANSFER TO RESERVE             | 53,557.00          | 53,557.00              | 0.00                      | 0.00                              | 53,557.00            | 0.00           | 0.00                      |
| 101-965-966.000                        | TRANSFER TO PARK FUND           | 323,909.00         | 323,909.00             | 161,954.52                | 26,992.42                         | 161,954.48           | 50.00          | 155,725.50                |
| 101-965-966.002                        | RESOLUTION #2021-20 ADD'L \$ TC | 18,975.00          | 18,975.00              | 9,487.50                  | 4,743.75                          | 9,487.50             | 50.00          | 7,000.00                  |
| Total Dept 965 - TRANSFER OF FUNDS     |                                 | 396,441.00         | 396,441.00             | 171,442.02                | 31,736.17                         | 224,998.98           | 43.25          | 162,725.50                |
| Dept 966 - UNALLOCATED EXPENSES        |                                 |                    |                        |                           |                                   |                      |                |                           |
| 101-966-715.000                        | FICA                            | 73,360.00          | 73,360.00              | 36,560.52                 | 5,523.81                          | 36,799.48            | 49.84          | 37,030.61                 |
| 101-966-852.000                        | MEDICAL INSURANCE               | 110,460.00         | 110,460.00             | 43,399.80                 | 10,144.90                         | 67,060.20            | 39.29          | 40,528.89                 |
| 101-966-853.000                        | DENTAL INSURANCE                | 12,902.00          | 12,902.00              | 4,424.73                  | 835.23                            | 8,477.27             | 34.29          | 5,145.33                  |
| 101-966-854.000                        | VISION INSURANCE                | 3,274.00           | 3,274.00               | 1,184.15                  | 219.30                            | 2,089.85             | 36.17          | 1,349.64                  |
| 101-966-855.000                        | LIFE INSURANCE                  | 1,730.00           | 1,730.00               | 845.69                    | 149.84                            | 884.31               | 48.88          | 932.30                    |
| 101-966-856.000                        | HSA ADMINISTRATION FEES         | 258.00             | 258.00                 | 114.75                    | 21.25                             | 143.25               | 44.48          | 63.75                     |
| 101-966-857.000                        | HCSP                            | 45,282.00          | 45,282.00              | 6,371.00                  | 3,173.50                          | 38,911.00            | 14.07          | 9,484.61                  |
| 101-966-858.000                        | PENSION                         | 135,920.00         | 135,920.00             | 64,829.98                 | 10,408.14                         | 71,090.02            | 47.70          | 69,623.81                 |
| Total Dept 966 - UNALLOCATED EXPENSES  |                                 | 383,186.00         | 383,186.00             | 157,730.62                | 30,475.97                         | 225,455.38           | 41.16          | 164,158.94                |
| TOTAL EXPENDITURES                     |                                 | 2,621,511.00       | 2,621,511.00           | 1,378,218.05              | 190,852.66                        | 1,243,292.95         | 52.57          | 1,522,028.71              |
| Fund 101 - GENERAL:                    |                                 |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                         |                                 | 2,621,511.00       | 2,621,511.00           | 1,480,643.59              | 287,519.55                        | 1,140,867.41         | 56.48          | 1,699,258.34              |
| TOTAL EXPENDITURES                     |                                 | 2,621,511.00       | 2,621,511.00           | 1,378,218.05              | 190,852.66                        | 1,243,292.95         | 52.57          | 1,522,028.71              |
| NET OF REVENUES & EXPENDITURES         |                                 | 0.00               | 0.00                   | 102,425.54                | 96,666.89                         | (102,425.54)         | 100.00         | 177,229.63                |

PERIOD ENDING 06/30/2023

| GL NUMBER  | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|  |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 204 - LEGAL DEFENSE FUND                      |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues   |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                                 |                                |                    |                        |                           |                                   |                      |                |                           |
| 204-000-664.000                                    | INTEREST/DIVIDENDS             | 800.00             | 800.00                 | 84.12                     | 5.90                              | 715.88               | 10.52          | 382.36                    |
| 204-000-680.000                                    | INVESTMENT EARNINGS            | (500.00)           | (500.00)               | 5,596.99                  | 2,795.82                          | (6,096.99)           | 1,119.40)      | (228.44)                  |
| 204-000-699.000                                    | APPROPRIATION FROM FUND BALANC | 10,700.00          | 10,700.00              | 0.00                      | 0.00                              | 10,700.00            | 0.00           | 0.00                      |
| Total Dept 000 - REVENUE                           |                                | 11,000.00          | 11,000.00              | 5,681.11                  | 2,801.72                          | 5,318.89             | 51.65          | 153.92                    |
| TOTAL REVENUES                                     |                                | 11,000.00          | 11,000.00              | 5,681.11                  | 2,801.72                          | 5,318.89             | 51.65          | 153.92                    |
| Expenditures                                       |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 244 - DEVELOPMENT RIGHTS/LAND PURCHASES       |                                |                    |                        |                           |                                   |                      |                |                           |
| 204-244-802.051                                    | LAND PURCHASES                 | 0.00               | 0.00                   | 30,000.00                 | 0.00                              | (30,000.00)          | 100.00         | 0.00                      |
| Total Dept 244 - DEVELOPMENT RIGHTS/LAND PURCHASES |                                | 0.00               | 0.00                   | 30,000.00                 | 0.00                              | (30,000.00)          | 100.00         | 0.00                      |
| Dept 245 - LEGAL DEFENSE                           |                                |                    |                        |                           |                                   |                      |                |                           |
| 204-245-800.000                                    | PROFESSIONAL SERVICES - ATTORN | 10,000.00          | 10,000.00              | 7,590.00                  | 100.00                            | 2,410.00             | 75.90          | 3,200.00                  |
| 204-245-801.000                                    | PROFESSIONAL SERVICES - OTHER  | 1,000.00           | 1,000.00               | 1,595.00                  | 0.00                              | (595.00)             | 159.50         | 477.50                    |
| Total Dept 245 - LEGAL DEFENSE                     |                                | 11,000.00          | 11,000.00              | 9,185.00                  | 100.00                            | 1,815.00             | 83.50          | 3,677.50                  |
| TOTAL EXPENDITURES                                 |                                | 11,000.00          | 11,000.00              | 39,185.00                 | 100.00                            | (28,185.00)          | 356.23         | 3,677.50                  |
| Fund 204 - LEGAL DEFENSE FUND:                     |                                |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                                     |                                | 11,000.00          | 11,000.00              | 5,681.11                  | 2,801.72                          | 5,318.89             | 51.65          | 153.92                    |
| TOTAL EXPENDITURES                                 |                                | 11,000.00          | 11,000.00              | 39,185.00                 | 100.00                            | (28,185.00)          | 356.23         | 3,677.50                  |
| NET OF REVENUES & EXPENDITURES                     |                                | 0.00               | 0.00                   | (33,503.89)               | 2,701.72                          | 33,503.89            | 100.00         | (3,523.58)                |

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PERIOD ENDING 06/30/2023

| GL NUMBER                            | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                      |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 206 - FIRE OPERATING FUND       |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues                             |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                   |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-000-402.000                      | CURRENT- REAL/PROPERTY/IFT TAX | 2,728,669.00       | 2,728,669.00           | 2,724,443.80              | (2,620.81)                        | 4,225.20             | 99.85          | 2,549,299.69              |
| 206-000-403.050                      | PRIOR YEARS DELQ PERS PROP     | 1,061.00           | 1,061.00               | 0.00                      | 0.00                              | 1,061.00             | 0.00           | 63.61                     |
| 206-000-406.000                      | PILOT PROGRAM TAXES            | 3,773.00           | 3,773.00               | 3,772.55                  | 0.00                              | 0.45                 | 99.99          | 2,818.44                  |
| 206-000-407.000                      | PPT REIMBURSEMENT              | 2,652.00           | 2,652.00               | 2,138.80                  | 0.00                              | 513.20               | 80.65          | 2,751.32                  |
| 206-000-590.000                      | GRANTS                         | 205,746.00         | 205,746.00             | 0.00                      | 0.00                              | 205,746.00           | 0.00           | 8,293.25                  |
| 206-000-663.000                      | INTEREST ON RESERVES INCOME    | 4,000.00           | 4,000.00               | 7,094.56                  | 0.00                              | (3,094.56)           | 177.36         | 1,903.92                  |
| 206-000-664.000                      | INTEREST/DIVIDENDS             | 6,000.00           | 6,000.00               | 34,376.32                 | 12,119.76                         | (28,376.32)          | 572.94         | 3,071.11                  |
| 206-000-673.000                      | INSURANCE REIMBURSEMENTS INCOM | 1,000.00           | 1,000.00               | 4,994.93                  | 1,240.64                          | (3,994.93)           | 499.49         | 802.76                    |
| 206-000-680.000                      | GAIN/LOSS ON INVESTMENT ACCOUN | (7,000.00)         | (7,000.00)             | 12,550.34                 | 2,935.28                          | (19,550.34)          | (179.29)       | (3,556.96)                |
| 206-000-695.000                      | FALSE ALARM REVENUE            | 1,000.00           | 1,000.00               | 0.00                      | 0.00                              | 1,000.00             | 0.00           | 0.00                      |
| 206-000-698.000                      | MISCELLANEOUS INCOME           | 1,000.00           | 1,000.00               | 85.00                     | 40.00                             | 915.00               | 8.50           | 840.09                    |
| Total Dept 000 - REVENUE             |                                | 2,947,901.00       | 2,947,901.00           | 2,789,456.30              | 13,714.87                         | 158,444.70           | 94.63          | 2,566,287.23              |
| TOTAL REVENUES                       |                                | 2,947,901.00       | 2,947,901.00           | 2,789,456.30              | 13,714.87                         | 158,444.70           | 94.63          | 2,566,287.23              |
| Expenditures                         |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 264 - VEHICLES                  |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-264-740.000                      | OPERATING SUPPLIES             | 10,300.00          | 10,300.00              | 1,754.53                  | 777.71                            | 8,545.47             | 17.03          | 1,508.29                  |
| 206-264-742.000                      | FUEL-DIESEL                    | 20,000.00          | 20,000.00              | 11,965.63                 | 2,030.31                          | 8,034.37             | 59.83          | 11,878.72                 |
| 206-264-860.000                      | TRANSPORTATION                 | 2,000.00           | 2,000.00               | 770.40                    | 525.43                            | 1,229.60             | 38.52          | 365.05                    |
| 206-264-861.000                      | MEALS & LODGING                | 3,600.00           | 3,600.00               | 150.14                    | 32.44                             | 3,449.86             | 4.17           | 615.82                    |
| 206-264-930.000                      | REPAIR & MAINTENANCE           | 50,000.00          | 50,000.00              | 49,648.58                 | 6,188.56                          | 351.42               | 99.30          | 22,784.04                 |
| Total Dept 264 - VEHICLES            |                                | 85,900.00          | 85,900.00              | 64,289.28                 | 9,554.45                          | 21,610.72            | 74.84          | 37,151.92                 |
| Dept 265 - BUILDINGS & GROUNDS       |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-265-740.000                      | OPERATING SUPPLIES             | 15,000.00          | 15,000.00              | 4,973.12                  | 777.12                            | 10,026.88            | 33.15          | 9,096.53                  |
| 206-265-920.000                      | UTILITIES                      | 24,000.00          | 24,000.00              | 14,536.06                 | 1,360.62                          | 9,463.94             | 60.57          | 12,962.46                 |
| 206-265-930.000                      | REPAIR & MAINTENANCE           | 20,000.00          | 20,000.00              | 30,529.46                 | 3,008.85                          | (10,529.46)          | 152.65         | 39,200.06                 |
| Total Dept 265 - BUILDINGS & GROUNDS |                                | 59,000.00          | 59,000.00              | 50,038.64                 | 5,146.59                          | 8,961.36             | 84.81          | 61,259.05                 |
| Dept 336 - FIRE OPERATIONS           |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-336-702.000                      | SALARIES FULL-TIME FIREFIGHTER | 956,761.00         | 956,761.00             | 485,770.27                | 79,203.65                         | 470,990.73           | 50.77          | 445,987.19                |
| 206-336-702.001                      | STATE AUTHORIZED OVERTIME      | 71,514.00          | 71,514.00              | 36,384.30                 | 5,603.22                          | 35,129.70            | 50.88          | 39,075.54                 |
| 206-336-702.012                      | OVERTIME                       | 300,000.00         | 300,000.00             | 167,330.51                | 33,007.34                         | 132,669.49           | 55.78          | 210,974.27                |
| 206-336-703.000                      | CONTRACT SERVICES - FIRE CHIEF | 0.00               | 0.00                   | 0.00                      | (4,471.35)                        | 0.00                 | 0.00           | 0.00                      |
| 206-336-704.000                      | FIRE CHIEF/MARSHALL EXPENSES   | 2,000.00           | 2,000.00               | 392.96                    | 67.96                             | 1,607.04             | 19.65          | 1,389.00                  |
| 206-336-710.000                      | TRAINING                       | 12,000.00          | 12,000.00              | 6,817.23                  | 200.00                            | 5,182.77             | 56.81          | 4,279.33                  |
| 206-336-717.000                      | TAXABLE BENEFITS               | 180,663.00         | 180,663.00             | 192,699.28                | 1,854.79                          | (12,036.28)          | 106.66         | 199,625.10                |
| 206-336-740.000                      | OPERATING SUPPLIES             | 22,000.00          | 22,000.00              | 25,504.63                 | 4,086.63                          | (3,504.63)           | 115.93         | 11,573.48                 |
| 206-336-800.000                      | PROFESSIONAL SERVICES - ATTORN | 1,000.00           | 1,000.00               | 1,400.00                  | 0.00                              | (400.00)             | 140.00         | 400.00                    |
| 206-336-800.010                      | PROFESSIONAL SERVICES - AUDIT  | 2,600.00           | 2,600.00               | 2,550.00                  | 2,550.00                          | 50.00                | 98.08          | 2,550.00                  |
| 206-336-800.015                      | PROFESSIONAL SERVICES - ENGINE | 0.00               | 0.00                   | 20,325.75                 | 3,349.00                          | (20,325.75)          | 100.00         | 0.00                      |
| 206-336-801.000                      | PROFESSIONAL SERVICES - OTHER  | 22,000.00          | 22,000.00              | 18,941.85                 | 428.60                            | 3,058.15             | 86.10          | 12,271.95                 |
| 206-336-802.000                      | PROFESSIONAL SERVICES - IT     | 20,000.00          | 20,000.00              | 9,027.45                  | 5,279.50                          | 10,972.55            | 45.14          | 7,148.33                  |
| 206-336-803.000                      | ACCOUNTING CHARGEBACK FEE      | 25,000.00          | 25,000.00              | 12,500.00                 | 6,250.00                          | 12,500.00            | 50.00          | 12,500.00                 |
| 206-336-849.000                      | DISPATCH SERVICES              | 30,000.00          | 30,000.00              | 15,586.04                 | 2,870.39                          | 14,413.96            | 51.95          | 18,193.15                 |
| 206-336-850.000                      | TELECOMMUNICATIONS             | 18,000.00          | 18,000.00              | 10,472.97                 | 2,005.25                          | 7,527.03             | 58.18          | 8,964.33                  |
| 206-336-851.000                      | INSURANCE & BONDS              | 53,000.00          | 53,000.00              | 30,420.08                 | 5,070.02                          | 22,579.92            | 57.40          | 25,974.94                 |

PERIOD ENDING 06/30/2023

| GL NUMBER                             | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                       |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 206 - FIRE OPERATING FUND        |                                |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                          |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-336-861.000                       | MEALS & LODGING                | 0.00               | 0.00                   | 475.32                    | 0.00                              | (475.32)             | 100.00         | 0.00                      |
| 206-336-880.000                       | FIRE PREVENTION EXPENSE        | 2,500.00           | 2,500.00               | 0.00                      | 0.00                              | 2,500.00             | 0.00           | 0.00                      |
| 206-336-890.000                       | CONTINGENCIES                  | 10,000.00          | 10,000.00              | 0.00                      | 0.00                              | 10,000.00            | 0.00           | 0.00                      |
| 206-336-947.000                       | GRANT EXPENDITURES             | 2,100.00           | 2,100.00               | 144,356.36                | 157,320.00                        | (142,256.36)         | 6,874.11       | 0.00                      |
| 206-336-954.000                       | EQUIPMENT RENTAL               | 3,000.00           | 3,000.00               | 1,290.30                  | 216.15                            | 1,709.70             | 43.01          | 1,246.10                  |
| 206-336-958.000                       | MEMBERSHIPS & DUES             | 6,000.00           | 6,000.00               | 2,845.27                  | 648.00                            | 3,154.73             | 47.42          | 4,845.50                  |
| 206-336-963.000                       | BANK FEES & CHARGES            | 2,000.00           | 2,000.00               | 382.78                    | 0.00                              | 1,617.22             | 19.14          | 955.39                    |
| 206-336-980.000                       | EQUIPMENT OVER \$5,000         | 45,000.00          | 45,000.00              | 87,078.26                 | 0.00                              | (42,078.26)          | 193.51         | 0.00                      |
| 206-336-981.000                       | EQUIPMENT UNDER \$5,000        | 10,000.00          | 10,000.00              | 8,291.62                  | 0.00                              | 1,708.38             | 82.92          | 7,212.59                  |
| 206-336-982.000                       | DEBT PRINCIPLE                 | 103,000.00         | 103,000.00             | 102,864.00                | 0.00                              | 136.00               | 99.87          | 100,721.00                |
| 206-336-983.000                       | DEBT INTEREST                  | 1,100.00           | 1,100.00               | 1,028.64                  | 0.00                              | 71.36                | 93.51          | 2,035.85                  |
| 206-336-985.000                       | TAX CHARGEBACKS                | 2,000.00           | 2,000.00               | 197.83                    | 0.00                              | 1,802.17             | 9.89           | 1,688.45                  |
| 206-336-999.000                       | MISCELLANEOUS EXPENSE          | 1,000.00           | 1,000.00               | 0.00                      | 0.00                              | 1,000.00             | 0.00           | 0.00                      |
| Total Dept 336 - FIRE OPERATIONS      |                                | 1,904,238.00       | 1,904,238.00           | 1,384,933.70              | 305,539.15                        | 519,304.30           | 72.73          | 1,119,611.49              |
| Dept 965 - TRANSFER OF FUNDS          |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-965-965.000                       | TRANSFER TO BLDG. CONST. RESER | 161,776.00         | 161,776.00             | 0.00                      | 0.00                              | 161,776.00           | 0.00           | 0.00                      |
| 206-965-966.000                       | TRANSFER TO TRUCK REPLACE. RES | 161,777.00         | 161,777.00             | 0.00                      | 0.00                              | 161,777.00           | 0.00           | 0.00                      |
| Total Dept 965 - TRANSFER OF FUNDS    |                                | 323,553.00         | 323,553.00             | 0.00                      | 0.00                              | 323,553.00           | 0.00           | 0.00                      |
| Dept 966 - UNALLOCATED EXPENSES       |                                |                    |                        |                           |                                   |                      |                |                           |
| 206-966-715.000                       | FICA                           | 82,331.00          | 82,331.00              | 66,404.14                 | 8,652.26                          | 15,926.86            | 80.66          | 66,690.03                 |
| 206-966-852.000                       | MEDICAL INSURANCE              | 192,306.00         | 192,306.00             | 83,459.13                 | 13,928.62                         | 108,846.87           | 43.40          | 81,746.52                 |
| 206-966-853.000                       | DENTAL INSURANCE               | 14,785.00          | 14,785.00              | 6,233.04                  | 1,038.84                          | 8,551.96             | 42.16          | 6,491.45                  |
| 206-966-854.000                       | VISION INSURANCE               | 3,380.00           | 3,380.00               | 1,524.60                  | 254.10                            | 1,855.40             | 45.11          | 1,500.28                  |
| 206-966-855.000                       | LIFE INSURANCE                 | 1,634.00           | 1,634.00               | 817.20                    | 136.20                            | 816.80               | 50.01          | 799.80                    |
| 206-966-856.000                       | HSA ADMINISTRATION FEES        | 600.00             | 600.00                 | 306.00                    | 51.00                             | 294.00               | 51.00          | 297.50                    |
| 206-966-857.000                       | HCSP                           | 57,600.00          | 57,600.00              | 21,600.00                 | 3,600.00                          | 36,000.00            | 37.50          | 3,000.00                  |
| 206-966-858.000                       | PENSION                        | 222,574.00         | 222,574.00             | 152,778.50                | 23,803.70                         | 69,795.50            | 68.64          | 149,691.81                |
| Total Dept 966 - UNALLOCATED EXPENSES |                                | 575,210.00         | 575,210.00             | 333,122.61                | 51,464.72                         | 242,087.39           | 57.91          | 310,217.39                |
| TOTAL EXPENDITURES                    |                                | 2,947,901.00       | 2,947,901.00           | 1,832,384.23              | 371,704.91                        | 1,115,516.77         | 62.16          | 1,528,239.85              |
| Fund 206 - FIRE OPERATING FUND:       |                                |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                        |                                | 2,947,901.00       | 2,947,901.00           | 2,789,456.30              | 13,714.87                         | 158,444.70           | 94.63          | 2,566,287.23              |
| TOTAL EXPENDITURES                    |                                | 2,947,901.00       | 2,947,901.00           | 1,832,384.23              | 371,704.91                        | 1,115,516.77         | 62.16          | 1,528,239.85              |
| NET OF REVENUES & EXPENDITURES        |                                | 0.00               | 0.00                   | 957,072.07                | (357,990.04)                      | (957,072.07)         | 100.00         | 1,038,047.38              |

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PERIOD ENDING 06/30/2023

| GL NUMBER                      | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 219 - STREET LIGHT FUND   |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues                       |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE             |                                |                    |                        |                           |                                   |                      |                |                           |
| 219-000-402.000                | CURRENT- REAL/PROPERTY/IFT TAX | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | (0.10)                    |
| 219-000-403.000                | SPECIAL ASSESSMENT             | 81,730.00          | 81,730.00              | 0.00                      | 0.00                              | 81,730.00            | 0.00           | 0.00                      |
| 219-000-664.000                | INTEREST/DIVIDENDS             | 0.00               | 0.00                   | 412.86                    | 113.87                            | (412.86)             | 100.00         | 0.00                      |
| Total Dept 000 - REVENUE       |                                | 81,730.00          | 81,730.00              | 412.86                    | 113.87                            | 81,317.14            | 0.51           | (0.10)                    |
| TOTAL REVENUES                 |                                | 81,730.00          | 81,730.00              | 412.86                    | 113.87                            | 81,317.14            | 0.51           | (0.10)                    |
| Expenditures                   |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 223 - STREETLIGHTS        |                                |                    |                        |                           |                                   |                      |                |                           |
| 219-223-800.010                | PROFESSIONAL SERVICES - AUDIT  | 600.00             | 600.00                 | 600.00                    | 600.00                            | 0.00                 | 100.00         | 600.00                    |
| 219-223-920.000                | UTILITIES                      | 81,130.00          | 81,130.00              | 46,683.73                 | 7,782.87                          | 34,446.27            | 57.54          | 40,919.35                 |
| Total Dept 223 - STREETLIGHTS  |                                | 81,730.00          | 81,730.00              | 47,283.73                 | 8,382.87                          | 34,446.27            | 57.85          | 41,519.35                 |
| TOTAL EXPENDITURES             |                                | 81,730.00          | 81,730.00              | 47,283.73                 | 8,382.87                          | 34,446.27            | 57.85          | 41,519.35                 |
| Fund 219 - STREET LIGHT FUND:  |                                |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                 |                                | 81,730.00          | 81,730.00              | 412.86                    | 113.87                            | 81,317.14            | 0.51           | (0.10)                    |
| TOTAL EXPENDITURES             |                                | 81,730.00          | 81,730.00              | 47,283.73                 | 8,382.87                          | 34,446.27            | 57.85          | 41,519.35                 |
| NET OF REVENUES & EXPENDITURES |                                | 0.00               | 0.00                   | (46,870.87)               | (8,269.00)                        | 46,870.87            | 100.00         | (41,519.45)               |

PERIOD ENDING 06/30/2023

| GL NUMBER                           | DESCRIPTION        | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|-------------------------------------|--------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                     |                    | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 220 - SIDE STREET MAINTENANCE  |                    |                    |                        |                           |                                   |                      |                |                           |
| Revenues                            |                    |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                  |                    |                    |                        |                           |                                   |                      |                |                           |
| 220-000-403.000                     | SPECIAL ASSESSMENT | 24,700.00          | 24,700.00              | 23,517.00                 | 0.00                              | 1,183.00             | 95.21          | 23,517.00                 |
| 220-000-664.000                     | INTEREST/DIVIDENDS | 0.00               | 0.00                   | 135.65                    | 12.19                             | (135.65)             | 100.00         | 0.00                      |
| Total Dept 000 - REVENUE            |                    | 24,700.00          | 24,700.00              | 23,652.65                 | 12.19                             | 1,047.35             | 95.76          | 23,517.00                 |
| TOTAL REVENUES                      |                    | 24,700.00          | 24,700.00              | 23,652.65                 | 12.19                             | 1,047.35             | 95.76          | 23,517.00                 |
| Expenditures                        |                    |                    |                        |                           |                                   |                      |                |                           |
| Dept 222 - MAINTENANCE              |                    |                    |                        |                           |                                   |                      |                |                           |
| 220-222-703.000                     | CONTRACT SERVICES  | 24,700.00          | 24,700.00              | 8,233.30                  | 3,293.34                          | 16,466.70            | 33.33          | 7,839.00                  |
| Total Dept 222 - MAINTENANCE        |                    | 24,700.00          | 24,700.00              | 8,233.30                  | 3,293.34                          | 16,466.70            | 33.33          | 7,839.00                  |
| TOTAL EXPENDITURES                  |                    | 24,700.00          | 24,700.00              | 8,233.30                  | 3,293.34                          | 16,466.70            | 33.33          | 7,839.00                  |
| Fund 220 - SIDE STREET MAINTENANCE: |                    |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                      |                    | 24,700.00          | 24,700.00              | 23,652.65                 | 12.19                             | 1,047.35             | 95.76          | 23,517.00                 |
| TOTAL EXPENDITURES                  |                    | 24,700.00          | 24,700.00              | 8,233.30                  | 3,293.34                          | 16,466.70            | 33.33          | 7,839.00                  |
| NET OF REVENUES & EXPENDITURES      |                    | 0.00               | 0.00                   | 15,419.35                 | (3,281.15)                        | (15,419.35)          | 100.00         | 15,678.00                 |

PERIOD ENDING 06/30/2023

| GL NUMBER                             | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---------------------------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                       |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 249 - BUILDING                   |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues                              |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                    |                                |                    |                        |                           |                                   |                      |                |                           |
| 249-000-610.000                       | CHARGES FOR SERVICES INCOME    | 400,000.00         | 400,000.00             | 105,477.00                | 12,560.00                         | 294,523.00           | 26.37          | 166,296.84                |
| 249-000-610.025                       | TEMP OCCUP ADMIN FEES          | 1,500.00           | 1,500.00               | 480.00                    | 0.00                              | 1,020.00             | 32.00          | 960.00                    |
| 249-000-663.000                       | INTEREST ON RESERVES INCOME    | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 51.89                     |
| 249-000-664.000                       | INTEREST/DIVIDENDS             | 1,200.00           | 1,200.00               | 3,332.21                  | 652.00                            | (2,132.21)           | 277.68         | 630.27                    |
| 249-000-673.000                       | INSURANCE REIMBURSEMENTS INCOM | 0.00               | 0.00                   | 16.11                     | 0.00                              | (16.11)              | 100.00         | 0.00                      |
| 249-000-680.000                       | INVESTMENT EARNINGS            | (2,500.00)         | (2,500.00)             | 10,632.79                 | 3,871.51                          | (13,132.79)          | (425.31)       | (1,748.87)                |
| 249-000-698.000                       | MISCELLANEOUS INCOME           | 500.00             | 500.00                 | 25.00                     | 0.00                              | 475.00               | 5.00           | 400.00                    |
| 249-000-699.000                       | APPROPRIATION FROM FUND BALANC | 18,024.00          | 18,024.00              | 0.00                      | 0.00                              | 18,024.00            | 0.00           | 0.00                      |
| Total Dept 000 - REVENUE              |                                | 418,824.00         | 418,824.00             | 119,963.11                | 17,083.51                         | 298,860.89           | 28.64          | 166,590.13                |
| TOTAL REVENUES                        |                                | 418,824.00         | 418,824.00             | 119,963.11                | 17,083.51                         | 298,860.89           | 28.64          | 166,590.13                |
| Expenditures                          |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 371 - SAFETY INSPECTION          |                                |                    |                        |                           |                                   |                      |                |                           |
| 249-371-702.000                       | SALARIES                       | 169,365.00         | 169,365.00             | 84,679.66                 | 13,027.64                         | 84,685.34            | 50.00          | 88,985.01                 |
| 249-371-703.000                       | CONTRACT SERVICES              | 65,000.00          | 65,000.00              | 27,400.00                 | 9,650.00                          | 37,600.00            | 42.15          | 36,380.00                 |
| 249-371-710.000                       | TRAINING                       | 500.00             | 500.00                 | 415.72                    | 96.90                             | 84.28                | 83.14          | 190.00                    |
| 249-371-717.000                       | TAXABLE BENEFITS               | 16,229.00          | 16,229.00              | 9,331.28                  | 970.38                            | 6,897.72             | 57.50          | 52,352.01                 |
| 249-371-740.000                       | OPERATING SUPPLIES             | 3,000.00           | 3,000.00               | 1,682.74                  | 128.88                            | 1,317.26             | 56.09          | 1,577.67                  |
| 249-371-800.000                       | PROFESSIONAL SERVICES - ATTORN | 0.00               | 0.00                   | 2,160.00                  | 1,440.00                          | (2,160.00)           | 100.00         | 0.00                      |
| 249-371-800.010                       | PROFESSIONAL SERVICES - AUDIT  | 1,400.00           | 1,400.00               | 1,300.00                  | 1,300.00                          | 100.00               | 92.86          | 1,300.00                  |
| 249-371-801.000                       | PROFESSIONAL SERVICES - OTHER  | 18,000.00          | 18,000.00              | 52.78                     | 0.00                              | 17,947.22            | 0.29           | 9,342.05                  |
| 249-371-802.000                       | PROFESSIONAL SERVICES - IT     | 10,000.00          | 10,000.00              | 1,527.02                  | 259.17                            | 8,472.98             | 15.27          | 6,471.74                  |
| 249-371-803.000                       | BUILDING CHARGEBACK            | 45,000.00          | 45,000.00              | 22,500.00                 | 11,250.00                         | 22,500.00            | 50.00          | 22,500.00                 |
| 249-371-850.000                       | TELECOMMUNICATIONS             | 500.00             | 500.00                 | 303.42                    | 50.57                             | 196.58               | 60.68          | 242.74                    |
| 249-371-851.000                       | INSURANCE & BONDS              | 400.00             | 400.00                 | 215.76                    | 35.96                             | 184.24               | 53.94          | 147.78                    |
| 249-371-860.000                       | TRANSPORTATION                 | 1,500.00           | 1,500.00               | 1,168.90                  | 276.37                            | 331.10               | 77.93          | 953.17                    |
| 249-371-861.000                       | MEALS & LODGING                | 500.00             | 500.00                 | 754.58                    | 254.10                            | (254.58)             | 150.92         | 268.62                    |
| 249-371-900.000                       | PRINTING & PUBLISHING          | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 30.00                     |
| 249-371-930.000                       | REPAIR & MAINTENANCE           | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 0.00                      |
| 249-371-958.000                       | MEMBERSHIPS & DUES             | 1,300.00           | 1,300.00               | 415.00                    | 0.00                              | 885.00               | 31.92          | 659.00                    |
| 249-371-963.000                       | BANK FEES & CHARGES            | 0.00               | 0.00                   | 12.00                     | 0.00                              | (12.00)              | 100.00         | 3.79                      |
| 249-371-981.000                       | EQUIPMENT UNDER \$5,000        | 0.00               | 0.00                   | 424.49                    | 0.00                              | (424.49)             | 100.00         | 0.00                      |
| Total Dept 371 - SAFETY INSPECTION    |                                | 332,894.00         | 332,894.00             | 154,343.35                | 38,739.97                         | 178,550.65           | 46.36          | 221,403.58                |
| Dept 966 - UNALLOCATED EXPENSES       |                                |                    |                        |                           |                                   |                      |                |                           |
| 249-966-715.000                       | FICA                           | 13,879.00          | 13,879.00              | 6,994.03                  | 1,040.94                          | 6,884.97             | 50.39          | 8,464.37                  |
| 249-966-852.000                       | MEDICAL INSURANCE              | 34,298.00          | 34,298.00              | 9,248.40                  | 444.06                            | 25,049.60            | 26.96          | 11,769.78                 |
| 249-966-853.000                       | DENTAL INSURANCE               | 1,654.00           | 1,654.00               | 684.41                    | 120.31                            | 969.59               | 41.38          | 478.09                    |
| 249-966-854.000                       | VISION INSURANCE               | 446.00             | 446.00                 | 194.21                    | 33.76                             | 251.79               | 43.54          | 139.87                    |
| 249-966-855.000                       | LIFE INSURANCE                 | 313.00             | 313.00                 | 153.20                    | 26.10                             | 159.80               | 48.95          | 115.74                    |
| 249-966-856.000                       | HSA ADMINISTRATION FEES        | 94.00              | 94.00                  | 42.50                     | 4.25                              | 51.50                | 45.21          | 46.75                     |
| 249-966-857.000                       | HCSP                           | 8,280.00           | 8,280.00               | 4,140.00                  | 690.00                            | 4,140.00             | 50.00          | 2,887.50                  |
| 249-966-858.000                       | PENSION                        | 26,966.00          | 26,966.00              | 14,117.46                 | 2,153.47                          | 12,848.54            | 52.35          | 11,176.10                 |
| Total Dept 966 - UNALLOCATED EXPENSES |                                | 85,930.00          | 85,930.00              | 35,574.21                 | 4,512.89                          | 50,355.79            | 41.40          | 35,078.20                 |
| TOTAL EXPENDITURES                    |                                | 418,824.00         | 418,824.00             | 189,917.56                | 43,252.86                         | 228,906.44           | 45.35          | 256,481.78                |

PERIOD ENDING 06/30/2023

| GL NUMBER            | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|----------------------|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                      |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 249 - BUILDING  |                                |                    |                        |                           |                                   |                      |                |                           |
| Fund 249 - BUILDING: |                                |                    |                        |                           |                                   |                      |                |                           |
|                      | TOTAL REVENUES                 | 418,824.00         | 418,824.00             | 119,963.11                | 17,083.51                         | 298,860.89           | 28.64          | 166,590.13                |
|                      | TOTAL EXPENDITURES             | 418,824.00         | 418,824.00             | 189,917.56                | 43,252.86                         | 228,906.44           | 45.35          | 256,481.78                |
|                      | NET OF REVENUES & EXPENDITURES | 0.00               | 0.00                   | (69,954.45)               | (26,169.35)                       | 69,954.45            | 100.00         | (89,891.65)               |



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PERIOD ENDING 06/30/2023

| GL NUMBER                              | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|--|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|  |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 266 - LAW ENFORCEMENT FUND        |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues                               |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                     |                                |                    |                        |                           |                                   |                      |                |                           |
| 266-000-402.000                        | CURRENT- REAL/PROPERTY/IFT TAX | 2,143,982.00       | 2,143,982.00           | 2,140,837.74              | (1,879.35)                        | 3,144.26             | 99.85          | 2,003,051.18              |
| 266-000-403.050                        | PRIOR YEARS DELQ PERS PROP     | 500.00             | 500.00                 | 0.00                      | 0.00                              | 500.00               | 0.00           | 70.62                     |
| 266-000-406.000                        | PILOT PROGRAM TAXES            | 2,214.00           | 2,214.00               | 2,964.20                  | 0.00                              | (750.20)             | 133.88         | 2,214.49                  |
| 266-000-407.000                        | PPT REIMBURSEMENT              | 2,250.00           | 2,250.00               | 1,680.52                  | 0.00                              | 569.48               | 74.69          | 2,161.75                  |
| 266-000-660.000                        | FINES & FORFEITS               | 10,000.00          | 10,000.00              | 8,111.89                  | 1,077.65                          | 1,888.11             | 81.12          | 7,552.80                  |
| 266-000-661.000                        | SYCAMORE REG LAW ENFORCEMENT   | 104,000.00         | 104,000.00             | 51,781.68                 | 8,630.28                          | 52,218.32            | 49.79          | 50,964.24                 |
| 266-000-662.000                        | DANBURY REG LAW ENFORCEMENT    | 89,000.00          | 89,000.00              | 43,279.80                 | 7,213.30                          | 45,720.20            | 48.63          | 43,279.80                 |
| 266-000-663.000                        | INTEREST ON RESERVES INCOME    | 26.00              | 26.00                  | 0.00                      | 0.00                              | 26.00                | 0.00           | 12.79                     |
| 266-000-664.000                        | INTEREST/DIVIDENDS             | 3,200.00           | 3,200.00               | 21,100.70                 | 3,151.86                          | (17,900.70)          | 659.40         | 1,773.01                  |
| 266-000-668.000                        | ST. JOSEPH HOSPITAL LAW ENFORC | 123,000.00         | 123,000.00             | 63,924.00                 | 10,654.00                         | 59,076.00            | 51.97          | 60,240.00                 |
| 266-000-673.000                        | INSURANCE REIMBURSEMENTS INCOM | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 50.17                     |
| 266-000-680.000                        | INVESTMENT EARNINGS            | (5,000.00)         | (5,000.00)             | 32,421.69                 | 14,292.83                         | (37,421.69)          | (648.43)       | (2,714.93)                |
| 266-000-695.000                        | FALSE ALARM REVENUE            | 2,000.00           | 2,000.00               | 260.00                    | 25.00                             | 1,740.00             | 13.00          | 880.00                    |
| Total Dept 000 - REVENUE               |                                | 2,475,272.00       | 2,475,272.00           | 2,366,362.22              | 43,165.57                         | 108,909.78           | 95.60          | 2,169,535.92              |
| TOTAL REVENUES                         |                                | 2,475,272.00       | 2,475,272.00           | 2,366,362.22              | 43,165.57                         | 108,909.78           | 95.60          | 2,169,535.92              |
| Expenditures                           |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 278 - ORDINANCE ENFORCEMENT       |                                |                    |                        |                           |                                   |                      |                |                           |
| 266-278-702.000                        | SALARIES - ORDINANCE OFFICER   | 11,979.00          | 11,979.00              | 3,536.64                  | 921.60                            | 8,442.36             | 29.52          | 4,839.79                  |
| 266-278-740.000                        | OPERATING SUPPLIES             | 0.00               | 0.00                   | 4.76                      | 0.00                              | (4.76)               | 100.00         | 0.00                      |
| 266-278-860.000                        | MILEAGE                        | 5,000.00           | 5,000.00               | 2,100.61                  | 782.08                            | 2,899.39             | 42.01          | 2,424.86                  |
| Total Dept 278 - ORDINANCE ENFORCEMENT |                                | 16,979.00          | 16,979.00              | 5,642.01                  | 1,703.68                          | 11,336.99            | 33.23          | 7,264.65                  |
| Dept 310 - CRIME CONTROL               |                                |                    |                        |                           |                                   |                      |                |                           |
| 266-310-703.000                        | REG SHERIFF'S CONTRACT         | 1,785,000.00       | 1,785,000.00           | 852,355.20                | 142,059.20                        | 932,644.80           | 47.75          | 827,530.20                |
| 266-310-703.001                        | AUTHORIZED SHERIFF'S OVERTIME  | 100,000.00         | 100,000.00             | 26,330.79                 | 11,493.79                         | 73,669.21            | 26.33          | 23,565.14                 |
| 266-310-703.002                        | SPECIAL OPERATIONS             | 10,000.00          | 10,000.00              | 0.00                      | 0.00                              | 10,000.00            | 0.00           | 0.00                      |
| 266-310-740.000                        | OPERATING SUPPLIES             | 0.00               | 0.00                   | 799.85                    | 0.00                              | (799.85)             | 100.00         | 0.00                      |
| 266-310-800.000                        | PROFESSIONAL SERVICES - ATTORN | 35,000.00          | 35,000.00              | 14,133.50                 | 2,035.50                          | 20,866.50            | 40.38          | 20,990.75                 |
| 266-310-800.010                        | PROFESSIONAL SERVICES - AUDIT  | 1,000.00           | 1,000.00               | 1,000.00                  | 1,000.00                          | 0.00                 | 100.00         | 1,000.00                  |
| 266-310-801.000                        | PROFESSIONAL SERVICES - OTHER  | 500.00             | 500.00                 | 145.00                    | 0.00                              | 355.00               | 29.00          | 0.00                      |
| 266-310-803.000                        | ACCOUNTING CHARGEBACK FEE      | 6,000.00           | 6,000.00               | 3,000.00                  | 500.00                            | 3,000.00             | 50.00          | 3,000.00                  |
| 266-310-851.000                        | INSURANCE & BONDS              | 1,200.00           | 1,200.00               | 600.00                    | 100.00                            | 600.00               | 50.00          | 600.00                    |
| 266-310-920.000                        | UTILITIES                      | 6,000.00           | 6,000.00               | 2,985.45                  | 586.97                            | 3,014.55             | 49.76          | 2,844.73                  |
| 266-310-930.000                        | REPAIR & MAINTENANCE           | 1,000.00           | 1,000.00               | 0.00                      | 0.00                              | 1,000.00             | 0.00           | 0.00                      |
| 266-310-985.000                        | TAX CHARGEBACKS                | 1,500.00           | 1,500.00               | 155.44                    | 0.00                              | 1,344.56             | 10.36          | 1,326.66                  |
| Total Dept 310 - CRIME CONTROL         |                                | 1,947,200.00       | 1,947,200.00           | 901,505.23                | 157,775.46                        | 1,045,694.77         | 46.30          | 880,857.48                |
| Dept 346 - NEIGHBORHOOD WATCH          |                                |                    |                        |                           |                                   |                      |                |                           |
| 266-346-740.000                        | OPERATING SUPPLIES             | 0.00               | 0.00                   | 23.77                     | 0.00                              | (23.77)              | 100.00         | 0.00                      |
| Total Dept 346 - NEIGHBORHOOD WATCH    |                                | 0.00               | 0.00                   | 23.77                     | 0.00                              | (23.77)              | 100.00         | 0.00                      |
| Dept 965 - TRANSFER OF FUNDS           |                                |                    |                        |                           |                                   |                      |                |                           |
| 266-965-965.000                        | TRANSFER TO RESERVES           | 510,177.00         | 510,177.00             | 0.00                      | 0.00                              | 510,177.00           | 0.00           | 0.00                      |

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PERIOD ENDING 06/30/2023

| GL NUMBER                             | DESCRIPTION | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---------------------------------------|-------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                       |             | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 266 - LAW ENFORCEMENT FUND       |             |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                          |             |                    |                        |                           |                                   |                      |                |                           |
| Total Dept 965 - TRANSFER OF FUNDS    |             | 510,177.00         | 510,177.00             | 0.00                      | 0.00                              | 510,177.00           | 0.00           | 0.00                      |
| Dept 966 - UNALLOCATED EXPENSES       |             |                    |                        |                           |                                   |                      |                |                           |
| 266-966-715.000                       | FICA        | 916.00             | 916.00                 | 270.55                    | 70.50                             | 645.45               | 29.54          | 370.25                    |
| Total Dept 966 - UNALLOCATED EXPENSES |             | 916.00             | 916.00                 | 270.55                    | 70.50                             | 645.45               | 29.54          | 370.25                    |
| TOTAL EXPENDITURES                    |             | 2,475,272.00       | 2,475,272.00           | 907,441.56                | 159,549.64                        | 1,567,830.44         | 36.66          | 888,492.38                |
| Fund 266 - LAW ENFORCEMENT FUND:      |             |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                        |             | 2,475,272.00       | 2,475,272.00           | 2,366,362.22              | 43,165.57                         | 108,909.78           | 95.60          | 2,169,535.92              |
| TOTAL EXPENDITURES                    |             | 2,475,272.00       | 2,475,272.00           | 907,441.56                | 159,549.64                        | 1,567,830.44         | 36.66          | 888,492.38                |
| NET OF REVENUES & EXPENDITURES        |             | 0.00               | 0.00                   | 1,458,920.66              | (116,384.07)                      | (1,458,920.66)       | 100.00         | 1,281,043.54              |

PERIOD ENDING 06/30/2023

| GL NUMBER                                   | DESCRIPTION               | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---|---------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|   |                           | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA)  |                           |                    |                        |                           |                                   |                      |                |                           |
| Revenues                                    |                           |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                          |                           |                    |                        |                           |                                   |                      |                |                           |
| 464-000-528.000                             | OTHER FEDERAL GRANTS      | 50,000.00          | 50,000.00              | 0.00                      | 0.00                              | 50,000.00            | 0.00           | 0.00                      |
| 464-000-664.000                             | INTEREST/DIVIDENDS        | 60.00              | 60.00                  | 2,184.44                  | 358.33                            | (2,124.44)           | 3,640.73       | 31.03                     |
| Total Dept 000 - REVENUE                    |                           | 50,060.00          | 50,060.00              | 2,184.44                  | 358.33                            | 47,875.56            | 4.36           | 31.03                     |
| TOTAL REVENUES                              |                           | 50,060.00          | 50,060.00              | 2,184.44                  | 358.33                            | 47,875.56            | 4.36           | 31.03                     |
| Expenditures                                |                           |                    |                        |                           |                                   |                      |                |                           |
| Dept 102 - ADMINISTRATION                   |                           |                    |                        |                           |                                   |                      |                |                           |
| 464-102-962.009                             | FIREMAN'S PARK            | 50,000.00          | 50,000.00              | 16,476.75                 | 3,502.25                          | 33,523.25            | 32.95          | 0.00                      |
| 464-102-962.014                             | YOUTH ARTS ALLIANCE       | 0.00               | 0.00                   | 45,700.00                 | 17,000.00                         | (45,700.00)          | 100.00         | 0.00                      |
| 464-102-962.016                             | MIGHTY OAKS - CLR ACADEMY | 0.00               | 0.00                   | 25,500.00                 | 25,500.00                         | (25,500.00)          | 100.00         | 0.00                      |
| 464-102-963.000                             | BANK FEES & CHARGES       | 60.00              | 60.00                  | 30.00                     | 5.00                              | 30.00                | 50.00          | 15.00                     |
| Total Dept 102 - ADMINISTRATION             |                           | 50,060.00          | 50,060.00              | 87,706.75                 | 46,007.25                         | (37,646.75)          | 175.20         | 15.00                     |
| TOTAL EXPENDITURES                          |                           | 50,060.00          | 50,060.00              | 87,706.75                 | 46,007.25                         | (37,646.75)          | 175.20         | 15.00                     |
| Fund 464 - AMERICAN RESCUE PLAN ACT (ARPA): |                           |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                              |                           | 50,060.00          | 50,060.00              | 2,184.44                  | 358.33                            | 47,875.56            | 4.36           | 31.03                     |
| TOTAL EXPENDITURES                          |                           | 50,060.00          | 50,060.00              | 87,706.75                 | 46,007.25                         | (37,646.75)          | 175.20         | 15.00                     |
| NET OF REVENUES & EXPENDITURES              |                           | 0.00               | 0.00                   | (85,522.31)               | (45,648.92)                       | 85,522.31            | 100.00         | 16.03                     |

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PERIOD ENDING 06/30/2023

| GL NUMBER                                   | DESCRIPTION                    | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---|--------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|   |                                | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 508 - PARKS & RECREATION               |                                |                    |                        |                           |                                   |                      |                |                           |
| Revenues                                    |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 000 - REVENUE                          |                                |                    |                        |                           |                                   |                      |                |                           |
| 508-000-588.000                             | GENERAL FUND CONTRIBUTION      | 323,909.00         | 323,909.00             | 161,954.52                | 26,992.42                         | 161,954.48           | 50.00          | 155,725.50                |
| 508-000-588.025                             | RES #2021-20 ADD'L \$ FROM GEN | 18,975.00          | 18,975.00              | 9,487.50                  | 4,743.75                          | 9,487.50             | 50.00          | 7,000.00                  |
| 508-000-604.000                             | REIMBURSEMENT FOR LABOR COSTS  | 1,000.00           | 1,000.00               | 0.00                      | 0.00                              | 1,000.00             | 0.00           | 408.40                    |
| 508-000-663.000                             | INTEREST ON RESERVES INCOME    | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 12.66                     |
| 508-000-664.000                             | INTEREST/DIVIDENDS             | 0.00               | 0.00                   | 2,281.18                  | 620.90                            | (2,281.18)           | 100.00         | (2,840.02)                |
| 508-000-673.000                             | INSURANCE REIMBURSEMENTS INCOM | 0.00               | 0.00                   | 64.45                     | 0.00                              | (64.45)              | 100.00         | 225.77                    |
| 508-000-680.000                             | INVESTMENT EARNINGS            | 0.00               | 0.00                   | 8,582.13                  | 2,403.40                          | (8,582.13)           | 100.00         | 1,285.37                  |
| 508-000-695.000                             | TENNIS LESSON FEES             | 2,000.00           | 2,000.00               | 0.00                      | 0.00                              | 2,000.00             | 0.00           | 0.00                      |
| 508-000-696.000                             | DONATIONS                      | 600.00             | 600.00                 | 600.00                    | 100.00                            | 0.00                 | 100.00         | 1,150.00                  |
| 508-000-698.000                             | MISCELLANEOUS INCOME           | 0.00               | 0.00                   | 0.00                      | 0.00                              | 0.00                 | 0.00           | 1,600.00                  |
| 508-000-699.000                             | APPROPRIATION FROM FUND BALANC | 917.00             | 917.00                 | 0.00                      | 0.00                              | 917.00               | 0.00           | 0.00                      |
| Total Dept 000 - REVENUE                    |                                | 347,401.00         | 347,401.00             | 182,969.78                | 34,860.47                         | 164,431.22           | 52.67          | 164,567.68                |
| TOTAL REVENUES                              |                                | 347,401.00         | 347,401.00             | 182,969.78                | 34,860.47                         | 164,431.22           | 52.67          | 164,567.68                |
| Expenditures                                |                                |                    |                        |                           |                                   |                      |                |                           |
| Dept 751 - PARK & REC. ADMINISTRATION       |                                |                    |                        |                           |                                   |                      |                |                           |
| 508-751-701.000                             | COMMISSION STIPENDS            | 19,469.00          | 19,469.00              | 8,590.40                  | 1,497.60                          | 10,878.60            | 44.12          | 7,104.25                  |
| 508-751-702.000                             | SALARIES                       | 45,049.00          | 45,049.00              | 22,805.90                 | 3,508.60                          | 22,243.10            | 50.62          | 21,352.72                 |
| 508-751-702.002                             | CONTROLLER SALARY              | 6,464.00           | 6,464.00               | 6,091.54                  | 1,023.98                          | 372.46               | 94.24          | 3,142.37                  |
| 508-751-710.000                             | TRAINING                       | 1,200.00           | 1,200.00               | 1,060.50                  | 0.00                              | 139.50               | 88.38          | 0.00                      |
| 508-751-717.000                             | TAXABLE BENEFITS               | 0.00               | 0.00                   | 8,013.62                  | 617.48                            | (8,013.62)           | 100.00         | 40.00                     |
| 508-751-728.000                             | POSTAGE                        | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 0.00                      |
| 508-751-740.000                             | OPERATING SUPPLIES             | 1,000.00           | 1,000.00               | 418.78                    | 0.00                              | 581.22               | 41.88          | 174.33                    |
| 508-751-800.010                             | PROFESSIONAL SERVICES - AUDIT  | 1,200.00           | 1,200.00               | 1,050.00                  | 1,050.00                          | 150.00               | 87.50          | 1,050.00                  |
| 508-751-801.000                             | PROFESSIONAL SERVICES - OTHER  | 3,500.00           | 3,500.00               | 1,716.80                  | 57.09                             | 1,783.20             | 49.05          | 5,667.04                  |
| 508-751-850.000                             | TELECOMMUNICATIONS             | 1,500.00           | 1,500.00               | 298.65                    | 99.52                             | 1,201.35             | 19.91          | 299.18                    |
| 508-751-851.000                             | INSURANCE & BONDS              | 10,500.00          | 10,500.00              | 4,883.36                  | 813.90                            | 5,616.64             | 46.51          | 4,328.88                  |
| 508-751-860.000                             | TRANSPORTATION                 | 1,400.00           | 1,400.00               | 757.19                    | 330.12                            | 642.81               | 54.09          | 312.98                    |
| 508-751-900.000                             | PRINTING & PUBLISHING          | 500.00             | 500.00                 | 410.00                    | 0.00                              | 90.00                | 82.00          | 0.00                      |
| 508-751-930.000                             | REPAIR & MAINTENANCE           | 500.00             | 500.00                 | 0.00                      | 0.00                              | 500.00               | 0.00           | 0.00                      |
| 508-751-945.000                             | OFFICE RENT                    | 6,000.00           | 6,000.00               | 6,000.00                  | 0.00                              | 0.00                 | 100.00         | 6,000.00                  |
| 508-751-958.000                             | MEMBERSHIPS & DUES             | 650.00             | 650.00                 | 500.00                    | 0.00                              | 150.00               | 76.92          | 500.00                    |
| 508-751-963.000                             | BANK FEES & CHARGES            | 300.00             | 300.00                 | 36.87                     | 0.00                              | 263.13               | 12.29          | 2.05                      |
| 508-751-981.000                             | EQUIPMENT UNDER \$5,000        | 1,000.00           | 1,000.00               | 0.00                      | 0.00                              | 1,000.00             | 0.00           | 0.00                      |
| 508-751-999.000                             | MISCELLANEOUS EXPENSE          | 200.00             | 200.00                 | 0.00                      | 0.00                              | 200.00               | 0.00           | 0.00                      |
| Total Dept 751 - PARK & REC. ADMINISTRATION |                                | 100,532.00         | 100,532.00             | 62,633.61                 | 8,998.29                          | 37,898.39            | 62.30          | 49,973.80                 |
| Dept 754 - RECREATION                       |                                |                    |                        |                           |                                   |                      |                |                           |
| 508-754-702.000                             | SALARIES                       | 12,241.00          | 12,241.00              | 9,013.10                  | 2,117.76                          | 3,227.90             | 73.63          | 2,308.60                  |
| 508-754-717.000                             | TAXABLE BENEFITS               | 200.00             | 200.00                 | 0.00                      | 0.00                              | 200.00               | 0.00           | 0.00                      |
| 508-754-740.000                             | OPERATING SUPPLIES             | 3,500.00           | 3,500.00               | 1,452.91                  | 525.67                            | 2,047.09             | 41.51          | 882.24                    |
| 508-754-801.000                             | PROFESSIONAL SERVICES - OTHER  | 7,000.00           | 7,000.00               | 1,361.01                  | 1,141.01                          | 5,638.99             | 19.44          | 2,681.06                  |
| 508-754-801.050                             | PROFESSIONAL SERVICES-TENNIS I | 2,000.00           | 2,000.00               | 0.00                      | 0.00                              | 2,000.00             | 0.00           | 0.00                      |
| 508-754-850.000                             | TELECOMMUNICATIONS             | 660.00             | 660.00                 | 0.00                      | 0.00                              | 660.00               | 0.00           | 300.00                    |
| 508-754-860.000                             | TRANSPORTATION                 | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 0.00                      |
| 508-754-930.000                             | REPAIR & MAINTENANCE           | 500.00             | 500.00                 | 0.00                      | 0.00                              | 500.00               | 0.00           | 0.00                      |
| 508-754-975.000                             | SIGNAGE                        | 2,000.00           | 2,000.00               | 0.00                      | 0.00                              | 2,000.00             | 0.00           | 771.00                    |
| Total Dept 754 - RECREATION                 |                                | 28,201.00          | 28,201.00              | 11,827.02                 | 3,784.44                          | 16,373.98            | 41.94          | 6,942.90                  |

PERIOD ENDING 06/30/2023

| GL NUMBER                             | DESCRIPTION                   | 2023               |                        | YTD BALANCE<br>06/30/2023 | ACTIVITY FOR<br>MONTH<br>06/30/23 | AVAILABLE<br>BALANCE | % BDGT<br>USED | YTD BALANCE<br>06/30/2022 |
|---------------------------------------|-------------------------------|--------------------|------------------------|---------------------------|-----------------------------------|----------------------|----------------|---------------------------|
|                                       |                               | ORIGINAL<br>BUDGET | 2023<br>AMENDED BUDGET |                           |                                   |                      |                |                           |
| Fund 508 - PARKS & RECREATION         |                               |                    |                        |                           |                                   |                      |                |                           |
| Expenditures                          |                               |                    |                        |                           |                                   |                      |                |                           |
| Dept 755 - PARK MAINTENANCE           |                               |                    |                        |                           |                                   |                      |                |                           |
| 508-755-702.000                       | SALARIES                      | 111,908.00         | 111,908.00             | 60,319.64                 | 14,633.17                         | 51,588.36            | 53.90          | 48,346.50                 |
| 508-755-710.000                       | TRAINING                      | 700.00             | 700.00                 | 625.00                    | 0.00                              | 75.00                | 89.29          | 0.00                      |
| 508-755-717.000                       | TAXABLE BENEFITS              | 3,986.00           | 3,986.00               | 984.73                    | 0.00                              | 3,001.27             | 24.70          | 3,263.13                  |
| 508-755-740.000                       | OPERATING SUPPLIES            | 5,500.00           | 5,500.00               | 2,104.96                  | 291.15                            | 3,395.04             | 38.27          | 1,275.32                  |
| 508-755-740.003                       | HERBICIDE (NON-SELECTIVE)     | 500.00             | 500.00                 | 0.00                      | 0.00                              | 500.00               | 0.00           | 0.00                      |
| 508-755-740.004                       | SAND-GRAVEL-BARK-SOIL         | 3,000.00           | 3,000.00               | 30.00                     | 30.00                             | 2,970.00             | 1.00           | 0.00                      |
| 508-755-741.000                       | UNIFORMS                      | 1,000.00           | 1,000.00               | (127.12)                  | 0.00                              | 1,127.12             | (12.71)        | 0.00                      |
| 508-755-742.000                       | FUEL-LUBRICANTS               | 6,500.00           | 6,500.00               | 2,367.38                  | 535.04                            | 4,132.62             | 36.42          | 3,064.48                  |
| 508-755-801.000                       | PROFESSIONAL SERVICES - OTHER | 2,500.00           | 2,500.00               | 846.54                    | 161.09                            | 1,653.46             | 33.86          | 962.10                    |
| 508-755-850.000                       | TELECOMMUNICATIONS            | 660.00             | 660.00                 | 34.84                     | 34.84                             | 625.16               | 5.28           | 0.00                      |
| 508-755-860.000                       | TRANSPORTATION                | 100.00             | 100.00                 | 0.00                      | 0.00                              | 100.00               | 0.00           | 0.00                      |
| 508-755-920.000                       | UTILITIES                     | 950.00             | 950.00                 | 134.71                    | 31.29                             | 815.29               | 14.18          | 137.08                    |
| 508-755-930.000                       | REPAIR & MAINTENANCE          | 12,500.00          | 12,500.00              | 5,877.29                  | 1,033.62                          | 6,622.71             | 47.02          | 3,013.54                  |
| 508-755-930.001                       | CONTROLLED BURNS              | 6,000.00           | 6,000.00               | 4,500.00                  | 0.00                              | 1,500.00             | 75.00          | 3,440.00                  |
| 508-755-975.000                       | SIGNAGE                       | 800.00             | 800.00                 | 0.00                      | 0.00                              | 800.00               | 0.00           | 0.00                      |
| 508-755-980.000                       | EQUIPMENT OVER \$5,000        | 30,000.00          | 30,000.00              | 0.00                      | 0.00                              | 30,000.00            | 0.00           | 0.00                      |
| 508-755-981.000                       | EQUIPMENT UNDER \$5,000       | 2,157.00           | 2,157.00               | 1,202.97                  | 1,202.97                          | 954.03               | 55.77          | 198.00                    |
| Total Dept 755 - PARK MAINTENANCE     |                               | 188,761.00         | 188,761.00             | 78,900.94                 | 17,953.17                         | 109,860.06           | 41.80          | 63,700.15                 |
| Dept 966 - UNALLOCATED EXPENSES       |                               |                    |                        |                           |                                   |                      |                |                           |
| 508-966-715.000                       | FICA                          | 15,370.00          | 15,370.00              | 8,763.25                  | 1,775.10                          | 6,606.75             | 57.02          | 6,545.19                  |
| 508-966-853.000                       | DENTAL INSURANCE              | 0.00               | 0.00                   | 331.08                    | 55.18                             | (331.08)             | 100.00         | 0.00                      |
| 508-966-854.000                       | VISION INSURANCE              | 0.00               | 0.00                   | 94.38                     | 15.73                             | (94.38)              | 100.00         | 0.00                      |
| 508-966-855.000                       | LIFE INSURANCE                | 0.00               | 0.00                   | 68.10                     | 11.35                             | (68.10)              | 100.00         | 0.00                      |
| 508-966-857.000                       | HCSP                          | 0.00               | 0.00                   | 1,800.00                  | 300.00                            | (1,800.00)           | 100.00         | 0.00                      |
| 508-966-858.000                       | PENSION                       | 14,537.00          | 14,537.00              | 11,502.63                 | 2,032.98                          | 3,034.37             | 79.13          | 7,332.32                  |
| Total Dept 966 - UNALLOCATED EXPENSES |                               | 29,907.00          | 29,907.00              | 22,559.44                 | 4,190.34                          | 7,347.56             | 75.43          | 13,877.51                 |
| TOTAL EXPENDITURES                    |                               | 347,401.00         | 347,401.00             | 175,921.01                | 34,926.24                         | 171,479.99           | 50.64          | 134,494.36                |
| Fund 508 - PARKS & RECREATION:        |                               |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES                        |                               | 347,401.00         | 347,401.00             | 182,969.78                | 34,860.47                         | 164,431.22           | 52.67          | 164,567.68                |
| TOTAL EXPENDITURES                    |                               | 347,401.00         | 347,401.00             | 175,921.01                | 34,926.24                         | 171,479.99           | 50.64          | 134,494.36                |
| NET OF REVENUES & EXPENDITURES        |                               | 0.00               | 0.00                   | 7,048.77                  | (65.77)                           | (7,048.77)           | 100.00         | 30,073.32                 |
| TOTAL REVENUES - ALL FUNDS            |                               |                    |                        |                           |                                   |                      |                |                           |
| TOTAL REVENUES - ALL FUNDS            |                               | 8,978,399.00       | 8,978,399.00           | 6,971,326.06              | 399,630.08                        | 2,007,072.94         | 77.65          | 6,789,941.15              |
| TOTAL EXPENDITURES - ALL FUNDS        |                               | 8,978,399.00       | 8,978,399.00           | 4,666,291.19              | 858,069.77                        | 4,312,107.81         | 51.97          | 4,382,787.93              |
| NET OF REVENUES & EXPENDITURES        |                               | 0.00               | 0.00                   | 2,305,034.87              | (458,439.69)                      | (2,305,034.87)       | 100.00         | 2,407,153.22              |

## Superior Township Utility Department Balance Sheet

08/02/23

Accrual Basis

|  | Jun 30, 23     | May 31, 23     | Jun 30, 22     |
|--|----------------|----------------|----------------|
| <b>ASSETS</b>                          |                |                |                |
| Current Assets                         |                |                |                |
| Checking/Savings                       |                |                |                |
| 100 · CASH - O&M                       |                |                |                |
| 101 · Checking - Chase 205000485529    | 675,843.63     | 824,303.01     | 929,311.00     |
| 104 · O&M Petty Cash                   | 100.00         | 100.00         | 100.00         |
| 105 · O&M Checking - Huntington        | 40.13          | 60.12          | 277.77         |
| Total 100 · CASH - O&M                 | 675,983.76     | 824,463.13     | 929,688.77     |
| 120 · CASH - CAPITAL RESERVE           |                |                |                |
| 125 · CR Chkg. - Chase 639918234       | 1,605,186.66   | 1,459,055.62   | 945,154.93     |
| Total 120 · CASH - CAPITAL RESERVE     | 1,605,186.66   | 1,459,055.62   | 945,154.93     |
| 140 · CASH - DEBT SERVICE RESERVE      |                |                |                |
| 147 · T Bills - Huntington Bank        | 2,140,381.29   | 2,131,610.68   | 2,059,824.90   |
| Total 140 · CASH - DEBT SERVICE RES... | 2,140,381.29   | 2,131,610.68   | 2,059,824.90   |
| Total Checking/Savings                 | 4,421,551.71   | 4,415,129.43   | 3,934,668.60   |
| Accounts Receivable                    |                |                |                |
| 160 · A/R - Due From Other Funds       |                |                |                |
| 160-GF · Due From General Fund         | 19.98          | 19.98          |                |
| 160-PR · Due From Parks & Rec.         | 49.76          | 362.70         | 47.11          |
| Total 160 · A/R - Due From Other Funds | 69.74          | 382.68         | 47.11          |
| 161 · A/R - Other Customers            | 47,253.93      | 41,851.36      | 4,043.75       |
| 162 · A/R - Water/Sewer Bills (UB)     | 1,032,174.66   | 770,414.08     | 892,060.24     |
| Total Accounts Receivable              | 1,079,498.33   | 812,648.12     | 896,151.10     |
| Other Current Assets                   |                |                |                |
| 163 · Res. for Bad Debts               | 3,426.96       | 3,426.96       | 3,426.96       |
| 164 · Undeposited Funds                | 12,228.99      | 38,730.27      | 5,102.32       |
| 166 · Prepaid Expenses                 | 27,645.78      | 31,310.73      | 6,888.35       |
| 170 · Inventory - Meters & Parts       | 26,518.70      | 87,407.13      | 19,156.09      |
| Total Other Current Assets             | 69,820.43      | 160,875.09     | 34,573.72      |
| Total Current Assets                   | 5,570,870.47   | 5,388,652.64   | 4,865,393.42   |
| Fixed Assets                           |                |                |                |
| 174 · Buildings                        | 3,434,386.74   | 3,434,386.74   | 3,385,724.74   |
| 175 · Acc. Dep. - Buildings            | (1,798,545.04) | (1,789,497.37) | (1,689,869.00) |
| 176 · Water & Sewer System             | 23,902,086.95  | 23,902,086.95  | 23,145,355.95  |
| 177 · Acc. Dep. - Water & Sewer Sys.   | (10327911.47)  | (10279930.30)  | (9,850,322.43) |
| 178 · Improvements & Equipment         | 294,591.76     | 294,591.76     | 948,332.01     |
| 179 · Acc. Dep - Imp. & Equipment      | (131,979.75)   | (131,078.17)   | (785,710.53)   |
| 180 · Office Improvements              | 125,975.16     | 125,975.16     | 121,020.14     |
| 181 · Acc. Dep. - Office Improvements  | (51,208.50)    | (50,779.75)    | (54,593.00)    |
| 182 · Office Furniture & Equipment     | 73,300.27      | 73,300.27      | 162,668.27     |
| 183 · Acc. Dep. - Off. Furn. & Equip.  | (64,436.03)    | (63,630.20)    | (144,134.07)   |
| 184 · Vehicles                         | 665,543.57     | 665,543.57     | 675,088.57     |
| 185 · Acc. Dep. - Vehicles             | (536,961.20)   | (533,807.82)   | (507,936.94)   |

## Superior Township Utility Department Balance Sheet

08/02/23

Accrual Basis

|   | Jun 30, 23           | May 31, 23           | Jun 30, 22           |
|---|----------------------|----------------------|----------------------|
| 186 · Metering Program                      | 54,927.87            | 54,927.87            | 169,481.87           |
| 187 · Acc. Dep. - Meter Program             | (49,354.50)          | (48,896.75)          | (158,415.50)         |
| 188 · Land                                  | 210,462.50           | 210,462.50           | 210,462.50           |
| 190 · Const. in Progress                    | 2,651,628.81         | 2,633,004.54         | 2,576,202.99         |
| <b>Total Fixed Assets</b>                   | <b>18,452,507.14</b> | <b>18,496,659.00</b> | <b>18,203,355.57</b> |
| <b>TOTAL ASSETS</b>                         | <b>24,023,377.61</b> | <b>23,885,311.64</b> | <b>23,068,748.99</b> |
| <b>LIABILITIES &amp; EQUITY</b>             |                      |                      |                      |
| <b>Liabilities</b>                          |                      |                      |                      |
| <b>Current Liabilities</b>                  |                      |                      |                      |
| <b>Accounts Payable</b>                     |                      |                      |                      |
| 200 · A/P - Due To Other Funds              |                      |                      |                      |
| 200-FF · Due To Fire Fund                   | 571.40               |                      |                      |
| 200-GF · Due To General Fund                | 7,550.92             | 5,403.54             | 1,018.86             |
| <b>Total 200 · A/P - Due To Other Funds</b> | <b>8,122.32</b>      | <b>5,403.54</b>      | <b>1,018.86</b>      |
| 205 · A/P - Vendors                         | 331,230.45           | 256,843.25           | 303,145.25           |
| <b>Total Accounts Payable</b>               | <b>339,352.77</b>    | <b>262,246.79</b>    | <b>304,164.11</b>    |
| <b>Other Current Liabilities</b>            |                      |                      |                      |
| 219 · Contracts Payable                     |                      |                      |                      |
| 223 · 2013 Refunded Bond                    | 0.24                 | 0.24                 | 137,136.24           |
| 224 · Michigan Finance Authority Bond       | 1,355,124.00         | 1,355,124.00         | 1,072,974.00         |
| <b>Total 219 · Contracts Payable</b>        | <b>1,355,124.24</b>  | <b>1,355,124.24</b>  | <b>1,210,110.24</b>  |
| 225 · Accrued Vacation & Sick Pay           | 44,825.47            | 44,825.47            | 41,852.48            |
| <b>Total Other Current Liabilities</b>      | <b>1,399,949.71</b>  | <b>1,399,949.71</b>  | <b>1,251,962.72</b>  |
| <b>Total Current Liabilities</b>            | <b>1,739,302.48</b>  | <b>1,662,196.50</b>  | <b>1,556,126.83</b>  |
| <b>Total Liabilities</b>                    | <b>1,739,302.48</b>  | <b>1,662,196.50</b>  | <b>1,556,126.83</b>  |
| <b>Equity</b>                               |                      |                      |                      |
| 390 · Retained Earnings                     | 22,294,446.02        | 22,294,446.02        | 21,346,886.64        |
| Net Income                                  | (10,370.89)          | (71,330.88)          | 165,735.52           |
| <b>Total Equity</b>                         | <b>22,284,075.13</b> | <b>22,223,115.14</b> | <b>21,512,622.16</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>       | <b>24,023,377.61</b> | <b>23,885,311.64</b> | <b>23,068,748.99</b> |

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08/02/23

Accrual Basis

## Superior Township Utility Department Profit & Loss YTD Comparison

|                                     | O&M          |              | Cap. Res.    |              | Debt Serv.   |              | TOTAL        |              |
|-------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                     | Jan - Jun 23 | Jan - Jun 22 | Jan - Jun 23 | Jan - Jun 22 | Jan - Jun 23 | Jan - Jun 22 | Jan - Jun 23 | Jan - Jun 22 |
| Ordinary Income/Expense             |              |              |              |              |              |              |              |              |
| Income                              |              |              |              |              |              |              |              |              |
| 400 · Water & Sewer Income          | 2,241,800    | 2,044,607    | 225          |              |              |              | 2,242,025    | 2,044,607    |
| 410 · Meter Sales Income            | 3,150        | 8,140        | 1,050        |              |              |              | 4,200        | 8,140        |
| 412 · Connection Fees Income        |              |              | 126,000      | 208,250      |              |              | 126,000      | 208,250      |
| 420 · Miscellaneous Income          | 15,389       | 13,566       | 390          | 397,228      |              |              | 15,779       | 410,794      |
| 440 · Interest Income               | 6,774        | 17           | 14,689       | 17           |              | 807          | 21,463       | 841          |
| 460 · Investment Earnings           |              |              |              |              | 48,699       |              | 48,699       |              |
| Total Income                        | 2,267,112    | 2,066,330    | 142,354      | 605,495      | 48,699       | 807          | 2,458,165    | 2,672,632    |
| Gross Profit                        | 2,267,112    | 2,066,330    | 142,354      | 605,495      | 48,699       | 807          | 2,458,165    | 2,672,632    |
| Expense                             |              |              |              |              |              |              |              |              |
| 550 · Water & Sewer Purchased       | 1,262,165    | 1,394,446    |              |              |              |              | 1,262,165    | 1,394,446    |
| 600 · Payroll Expenses              | 490,853      | 452,050      |              |              |              |              | 490,853      | 452,050      |
| 611 · Building & Equipment Expenses | 125,456      | 114,818      | 129          |              |              |              | 125,584      | 114,818      |
| 670 · Other Expenses                | 203,767      | 164,657      | 376,756      | 367,373      |              |              | 580,523      | 532,030      |
| 686 · Bond Expenses                 |              |              |              |              | 9,410        | 13,552       | 9,410        | 13,552       |
| Total Expense                       | 2,082,241    | 2,125,971    | 376,885      | 367,373      | 9,410        | 13,552       | 2,468,536    | 2,506,897    |
| Net Ordinary Income                 | 184,871      | (59,641)     | (234,531)    | 238,122      | 39,289       | (12,745)     | (10,371)     | 165,736      |
| Other Income/Expense                |              |              |              |              |              |              |              |              |
| Other Income                        |              |              |              |              |              |              |              |              |
| 800 · Transfers IN                  |              |              | 137,753      |              |              |              | 137,753      |              |
| Total Other Income                  |              |              | 137,753      |              |              |              | 137,753      |              |
| Other Expense                       |              |              |              |              |              |              |              |              |
| 850 · Transfers OUT                 | 137,753      |              |              |              |              |              | 137,753      |              |
| Total Other Expense                 | 137,753      |              |              |              |              |              | 137,753      |              |
| Net Other Income                    | (137,753)    |              | 137,753      |              |              |              |              |              |
| Net Income                          | 47,118       | (59,641)     | (96,778)     | 238,122      | 39,289       | (12,745)     | (10,371)     | 165,736      |



**Superior Township Utility Department  
O&M P&L by Month  
January through June 2023**

|                                     | Jan 23          | Feb 23         | Mar 23         | Apr 23         | May 23         | Jun 23           | TOTAL            |
|-------------------------------------|-----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| <b>Ordinary Income/Expense</b>      |                 |                |                |                |                |                  |                  |
| Income                              |                 |                |                |                |                |                  |                  |
| 400 · Water & Sewer Income          | 367,629         | 335,833        | 318,495        | 328,708        | 376,771        | 514,363          | 2,241,800        |
| 410 · Meter Sales Income            | 905             | 9,233          | 1,400          | 645            | 1,050          | 700              | 3,150            |
| 420 · Miscellaneous Income          |                 |                | 1,220          |                | 2,176          | 1,210            | 15,389           |
| 440 · Interest Income               | 23              | 1,749          | 1,071          | 1,193          | 1,364          | 1,383            | 6,774            |
| <b>Total Income</b>                 | <b>368,557</b>  | <b>346,815</b> | <b>322,186</b> | <b>330,536</b> | <b>381,361</b> | <b>517,657</b>   | <b>2,267,112</b> |
| <b>Gross Profit</b>                 | <b>368,557</b>  | <b>346,815</b> | <b>322,186</b> | <b>330,536</b> | <b>381,361</b> | <b>517,657</b>   | <b>2,267,112</b> |
| Expense                             |                 |                |                |                |                |                  |                  |
| 550 · Water & Sewer Purchased       | 189,525         | 175,304        | 217,638        | 187,652        | 208,472        | 283,575          | 1,262,165        |
| 600 · Payroll Expenses              | 131,662         | 80,381         | 73,365         | 70,671         | 66,524         | 68,250           | 490,853          |
| 611 · Building & Equipment Expenses | 32,568          | 11,912         | 14,458         | 12,280         | 24,322         | 29,915           | 125,456          |
| 670 · Other Expenses                | 25,354          | 21,348         | 20,913         | 24,509         | 34,794         | 76,849           | 203,767          |
| <b>Total Expense</b>                | <b>379,108</b>  | <b>288,945</b> | <b>326,374</b> | <b>295,113</b> | <b>334,112</b> | <b>458,589</b>   | <b>2,082,241</b> |
| <b>Net Ordinary Income</b>          | <b>(10,552)</b> | <b>57,871</b>  | <b>(4,188)</b> | <b>35,423</b>  | <b>47,249</b>  | <b>59,068</b>    | <b>184,871</b>   |
| <b>Other Income/Expense</b>         |                 |                |                |                |                |                  |                  |
| Other Expense                       |                 |                |                |                |                | 137,753          | 137,753          |
| 850 · Transfers OUT                 |                 |                |                |                |                | (137,753)        | (137,753)        |
| <b>Total Other Expense</b>          |                 |                |                |                |                | <b>(137,753)</b> | <b>(137,753)</b> |
| <b>Net Other Income</b>             |                 |                |                |                |                | <b>(78,685)</b>  | <b>47,118</b>    |
| <b>Net Income</b>                   | <b>(10,552)</b> | <b>57,871</b>  | <b>(4,188)</b> | <b>35,423</b>  | <b>47,249</b>  | <b>(18,615)</b>  | <b>164,236</b>   |

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08/02/23

ACCRUAL BASIS

# SUPERIOR TOWNSHIP UTILITY DEPARTMENT O&M PROFIT & LOSS - BUDGET TO ACTUAL

|                                       | JAN - JUN 23 | BUDGET       | \$ OVER BUDGET | % OF BUDGET |
|---------------------------------------|--------------|--------------|----------------|-------------|
| ORDINARY INCOME/EXPENSE               |              |              |                |             |
| INCOME                                |              |              |                |             |
| 400 · WATER & SEWER INCOME            |              |              |                |             |
| 401 · WATER & SEWER SALES             | 1,324,299.07 | 2,900,000.00 | (1,575,700.93) | 45.7%       |
| 404 · WATER SALES                     | 871,018.49   | 1,700,000.00 | (828,981.51)   | 51.2%       |
| 405 · SEWER SALES                     |              |              |                |             |
| TOTAL 401 · WATER & SEWER SALES       | 2,195,317.56 | 4,600,000.00 | (2,404,682.44) | 47.7%       |
| 407 · WATER SALES DURING CONSTRUCTION | 675.00       | 2,500.00     | (1,825.00)     | 27.0%       |
| 408 · PENALTY INCOME                  | 45,807.18    | 70,000.00    | (24,192.82)    | 65.4%       |
| TOTAL 400 · WATER & SEWER INCOME      | 2,241,799.74 | 4,672,500.00 | (2,430,700.26) | 48.0%       |
| 410 · METER SALES INCOME              | 3,150.00     | 20,000.00    | (16,850.00)    | 15.8%       |
| 420 · MISCELLANEOUS INCOME            |              |              |                |             |
| 421 · NEW CUST./INSTALL FEES          | 9,388.64     | 15,000.00    | (5,611.36)     | 62.6%       |
| 423 · CUSTOMER CALL OUT INCOME        | 0.00         | 500.00       | (500.00)       | 0.0%        |
| 424 · OFFICE RENT INCOME              | 6,000.00     | 6,000.00     | 0.00           | 100.0%      |
| 425 · OTHER MISCELLANEOUS INCOME      | 0.00         | 1,000.00     | (1,000.00)     | 0.0%        |
| TOTAL 420 · MISCELLANEOUS INCOME      | 15,388.64    | 22,500.00    | (7,111.36)     | 68.4%       |
| 440 · INTEREST INCOME                 |              |              |                |             |
| 441 · INTEREST ON BANK ACCOUNTS       | 6,773.98     |              |                |             |
| TOTAL 440 · INTEREST INCOME           | 6,773.98     |              |                |             |
| TOTAL INCOME                          | 2,267,112.36 | 4,715,000.00 | (2,447,887.64) | 48.1%       |
| GROSS PROFIT                          | 2,267,112.36 | 4,715,000.00 | (2,447,887.64) | 48.1%       |
| EXPENSE                               |              |              |                |             |
| 550 · WATER & SEWER PURCHASED         |              |              |                |             |
| 555 · WATER PURCHASED                 | 726,860.69   | 1,600,000.00 | (873,139.31)   | 45.4%       |
| 560 · SEWER PURCHASED                 |              |              |                |             |
| 560-MO. · SEWER PURCHASED - MONTHLY   | 535,304.64   | 1,102,000.00 | (566,695.36)   | 48.6%       |
| 560-TU · SEWER PURCHASED - TRUE UP    | 0.00         |              |                |             |
| TOTAL 560 · SEWER PURCHASED           | 535,304.64   | 1,102,000.00 | (566,695.36)   | 48.6%       |
| TOTAL 550 · WATER & SEWER PURCHASED   | 1,262,165.33 | 2,702,000.00 | (1,439,834.67) | 46.7%       |
| 600 · PAYROLL EXPENSES                |              |              |                |             |
| 601 · SALARIES                        | 280,469.37   | 594,692.00   | (314,222.63)   | 47.2%       |
| 602 · OVERTIME PREMIUM                | 14,447.49    | 24,235.00    | (9,787.51)     | 59.6%       |
| 603 · TAXABLE BENEFITS                | 47,681.38    | 58,826.00    | (11,144.62)    | 81.1%       |
| 605 · FICA/MEDICARE                   | 25,736.39    | 51,848.00    | (26,111.61)    | 49.6%       |

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## SUPERIOR TOWNSHIP UTILITY DEPARTMENT O&M PROFIT & LOSS - BUDGET TO ACTUAL

|  | JAN - JUN 23 | BUDGET       | \$ OVER BUDGET | % OF BUDGET |
|--|--------------|--------------|----------------|-------------|
| 607 · EMPLOYEE INSURANCE               |              |              |                |             |
| 607A · HSA ADMINISTRATIVE FEES         | 76.50        | 170.00       | (93.50)        | 45.0%       |
| 607D · DENTAL INSURANCE PREMIUMS       | 4,281.94     | 50,488.00    | (46,206.06)    | 8.5%        |
| 607L · LIFE INSURANCE PREMIUMS         | 465.35       | 2,833.00     | (2,367.65)     | 16.4%       |
| 607M · MEDICAL INSURANCE PREMIUMS      | 59,879.64    | 133,837.00   | (73,957.36)    | 44.7%       |
| 607V · VISION INSURANCE PREMIUMS       | 995.83       | 2,300.00     | (1,304.17)     | 43.3%       |
| TOTAL 607 · EMPLOYEE INSURANCE         | 65,699.26    | 189,628.00   | (123,928.74)   | 34.6%       |
| 609 · PENSION EXPENSE                  | 44,599.92    | 93,480.00    | (48,880.08)    | 47.7%       |
| 610 · MERS 2% HCSP                     | 12,219.00    | 29,238.00    | (17,019.00)    | 41.8%       |
| TOTAL 600 · PAYROLL EXPENSES           | 490,852.81   | 1,041,947.00 | (551,094.19)   | 47.1%       |
| 611 · BUILDING & EQUIPMENT EXPENSES    |              |              |                |             |
| 611-AB · ADMINISTRATION BUILDING       |              |              |                |             |
| 620-AB · REPAIRS & MAINTENANCE         | 6,772.58     | 6,000.00     | 772.58         | 112.9%      |
| 643-AB · COMPUTER SERVICES & SUPPLIES  | 14,458.62    | 30,000.00    | (15,541.38)    | 48.2%       |
| 645-AB · OPERATING SUPPLIES            | 2,095.15     | 3,000.00     | (904.85)       | 69.8%       |
| 665-AB · UTILITIES                     | 3,927.79     | 6,600.00     | (2,672.21)     | 59.5%       |
| 668-AB · TELECOMMUNICATIONS            | 7,040.51     | 12,000.00    | (4,959.49)     | 58.7%       |
| 677-AB · LEASED EQUIPMENT              | 5,935.74     | 13,000.00    | (7,064.26)     | 45.7%       |
| 678-AB · CLEANING SERVICES             | 2,922.00     | 5,000.00     | (2,078.00)     | 58.4%       |
| 681-AB · ALARM SERVICE                 | 276.00       | 550.00       | (274.00)       | 50.2%       |
| TOTAL 611-AB · ADMINISTRATION BUILDING | 43,428.39    | 76,150.00    | (32,721.61)    | 57.0%       |
| 611-LB · LIFT & BOOSTER STATIONS       |              |              |                |             |
| 620-LB · REPAIRS & MAINTENANCE         | 14,513.58    | 20,000.00    | (5,486.42)     | 72.6%       |
| 645-LB · OPERATING SUPPLIES            | 0.00         | 1,000.00     | (1,000.00)     | 0.0%        |
| 665-LB · UTILITIES                     | 12,656.89    | 23,000.00    | (10,343.11)    | 55.0%       |
| 668-LB · TELECOMMUNICATIONS            | 1,627.67     | 3,000.00     | (1,372.33)     | 54.3%       |
| TOTAL 611-LB · LIFT & BOOSTER STATIONS | 28,798.14    | 47,000.00    | (18,201.86)    | 61.3%       |
| 611-MF · MAINTENANCE FACILITY          |              |              |                |             |
| 620-MF · REPAIRS & MAINTENANCE         | 12,342.90    | 15,000.00    | (2,657.10)     | 82.3%       |
| 643-MF · COMPUTER SERVICES & SUPPLIES  | 15,155.41    | 30,000.00    | (14,844.59)    | 50.5%       |
| 645-MF · OPERATING SUPPLIES            | 7,538.89     | 25,000.00    | (17,461.11)    | 30.2%       |
| 665-MF · UTILITIES                     | 9,252.52     | 20,000.00    | (10,747.48)    | 46.3%       |
| 668-MF · TELECOMMUNICATIONS            | 5,411.43     | 10,000.00    | (4,588.57)     | 54.1%       |
| 677-MF · LEASED EQUIPMENT              | 0.00         | 0.00         | 0.00           | 0.0%        |

**SUPERIOR TOWNSHIP UTILITY DEPARTMENT**  
**O&M PROFIT & LOSS - BUDGET TO ACTUAL**

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|  | JAN - JUN 23        | BUDGET              | \$ OVER BUDGET        | % OF BUDGET  |
|--|---------------------|---------------------|-----------------------|--------------|
| 678-MF · CLEANING SERVICES                           | 2,922.00            | 5,000.00            | (2,078.00)            | 58.4%        |
| 681-MF · ALARM SERVICE                               | 606.00              | 1,300.00            | (694.00)              | 46.6%        |
| <b>TOTAL 611-MF · MAINTENANCE FACILITY</b>           | <b>53,229.15</b>    | <b>106,300.00</b>   | <b>(53,070.85)</b>    | <b>50.1%</b> |
| <b>TOTAL 611 · BUILDING &amp; EQUIPMENT EXPENSES</b> | <b>125,455.68</b>   | <b>229,450.00</b>   | <b>(103,994.32)</b>   | <b>54.7%</b> |
| <b>670 · OTHER EXPENSES</b>                          |                     |                     |                       |              |
| 618 · REPAIRS & MAINTENANCE - OTHER                  | 44,635.07           | 40,000.00           | 4,635.07              | 111.6%       |
| 620 · R&M - SYSTEM                                   | 0.00                | 9,000.00            | (9,000.00)            | 0.0%         |
| 625 · R&M - ROOT FOAMING                             |                     |                     |                       |              |
| <b>TOTAL 618 · REPAIRS &amp; MAINTENANCE - OTHER</b> | <b>44,635.07</b>    | <b>49,000.00</b>    | <b>(4,364.93)</b>     | <b>91.1%</b> |
| <b>630 · PROFESSIONAL SERVICES</b>                   |                     |                     |                       |              |
| 631 · PS - ENGINEERS (OHM)                           | 9,844.50            | 25,000.00           | (15,155.50)           | 39.4%        |
| 632 · PS - AUDITORS (PHP)                            | 6,700.00            | 6,800.00            | (100.00)              | 98.5%        |
| 635 · PS - ATTORNEYS                                 | 0.00                | 15,000.00           | (15,000.00)           | 0.0%         |
| 636 · PS - OTHER                                     | 0.00                | 250.00              | (250.00)              | 0.0%         |
| <b>TOTAL 630 · PROFESSIONAL SERVICES</b>             | <b>16,544.50</b>    | <b>47,050.00</b>    | <b>(30,505.50)</b>    | <b>35.2%</b> |
| <b>650 · EMPLOYEE RELATED EXPENSES</b>               |                     |                     |                       |              |
| 651 · UNIFORMS                                       | 699.12              | 3,000.00            | (2,300.88)            | 23.3%        |
| 652 · TRANSPORTATION & MILEAGE                       | 3,280.68            | 2,250.00            | 1,030.68              | 145.8%       |
| 653 · EMPLOYEE TRAINING                              | 2,429.00            | 4,000.00            | (1,571.00)            | 60.7%        |
| 656 · MISC. EMPLOYEE EXPENSES                        | 0.00                | 1,200.00            | (1,200.00)            | 0.0%         |
| <b>TOTAL 650 · EMPLOYEE RELATED EXPENSES</b>         | <b>6,408.80</b>     | <b>10,450.00</b>    | <b>(4,041.20)</b>     | <b>61.3%</b> |
| <b>671 · METERS &amp; SUPPLIES</b>                   |                     |                     |                       |              |
| 672 · FUEL   | 83,261.77           | 100,000.00          | (16,738.23)           | 83.3%        |
| 673 · INSURANCE & BONDS                              | 6,280.23            | 12,000.00           | (5,719.77)            | 52.3%        |
| 676 · POSTAGE  | 20,805.20           | 62,000.00           | (41,194.80)           | 33.6%        |
| 700 · BANK FEES                                      | 8,661.88            | 18,000.00           | (9,338.12)            | 48.1%        |
| 709 · PRINTING & PUBLISHING                          | 119.96              | 500.00              | (380.04)              | 24.0%        |
| 711 · MEMBERSHIPS, DUES & LICENSES                   | 9,622.07            | 10,000.00           | (377.93)              | 96.2%        |
| 712 · MISCELLANEOUS EXPENSE                          | 7,427.92            | 15,000.00           | (7,572.08)            | 49.5%        |
|  | 0.00                | 250.00              | (250.00)              | 0.0%         |
| <b>TOTAL 670 · OTHER EXPENSES</b>                    | <b>203,767.40</b>   | <b>324,250.00</b>   | <b>(120,482.60)</b>   | <b>62.8%</b> |
| <b>TOTAL EXPENSE</b>                                 | <b>2,082,241.22</b> | <b>4,297,647.00</b> | <b>(2,215,405.78)</b> | <b>48.5%</b> |
| <b>NET ORDINARY INCOME</b>                           | <b>184,871.14</b>   | <b>417,353.00</b>   | <b>(232,481.86)</b>   | <b>44.3%</b> |

SUPERIOR TOWNSHIP UTILITY DEPARTMENT  
O&M PROFIT & LOSS - BUDGET TO ACTUAL

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ACCRUAL BASIS

|                                     | JAN - JUN 23 | BUDGET       | \$ OVER BUDGET | % OF BUDGET |
|-------------------------------------|--------------|--------------|----------------|-------------|
| OTHER INCOME/EXPENSE                |              |              |                |             |
| OTHER EXPENSE                       |              |              |                |             |
| 850 · TRANSFERS OUT                 | 137,752.76   | 417,353.00   | (279,600.24)   | 33.0%       |
| 856 · TRANS. OUT TO CAPITAL RESERVE |              |              |                |             |
| TOTAL 850 · TRANSFERS OUT           | 137,752.76   | 417,353.00   | (279,600.24)   | 33.0%       |
| TOTAL OTHER EXPENSE                 | 137,752.76   | 417,353.00   | (279,600.24)   | 33.0%       |
| NET OTHER INCOME                    | (137,752.76) | (417,353.00) | 279,600.24     | 33.0%       |
| NET INCOME                          | 47,118.38    | 0.00         | 47,118.38      | 100.0%      |

# Treasurer's Investment Report

Period Ending

June 30, 2023

Superior Township Treasurer

Lisa A. Lewis

Trustees' Board Meeting

August 21, 2023

**GENERAL BANK - JUNE 2023 RECONCILIATION**

| Fund | Description                 | Beginning Balance      | Total Debits         | Total Credits          | Ending Balance         |
|------|-----------------------------|------------------------|----------------------|------------------------|------------------------|
| 101  | GENERAL FUND                | \$ 635,006.95          | \$ 539,807.67        | \$ 453,537.34          | \$ 721,277.28          |
| 204  | LEGAL DEFENSE FUND          | \$ 4,009.15            | \$ 5.90              | \$ 1,407.16            | \$ 2,607.89            |
| 219  | STREET LIGHT FUND           | \$ 80,764.81           | \$ 4,426.48          | \$ 36,009.18           | \$ 49,182.11           |
| 220  | SIDESTREET MAINTENANCE FUND | \$ 10,287.99           | \$ 1,303.97          | \$ 6,904.30            | \$ 4,687.66            |
| 249  | BUILDING FUND               | \$ 238,115.53          | \$ 13,150.63         | \$ 110,690.28          | \$ 140,575.88          |
| 266  | LAW FUND                    | \$ 1,856,564.78        | \$ 133,213.17        | \$ 802,564.59          | \$ 1,187,213.36        |
| 508  | PARK FUND                   | \$ 126,652.14          | \$ 32,015.72         | \$ 84,393.49           | \$ 74,274.37           |
| 701  | TRUST & AGENCY FUND         | \$ 465,700.66          | \$ 3,241.15          | \$ 140,891.50          | \$ 328,050.31          |
|      | <b>TOTAL - ALL FUNDS</b>    | <b>\$ 3,417,102.01</b> | <b>\$ 727,164.69</b> | <b>\$ 1,636,397.84</b> | <b>\$ 2,507,868.86</b> |

|                            |                       |
|----------------------------|-----------------------|
| Bank Balance per statement | \$2,516,909.76        |
| Outstanding Checks         | -\$15,832.90          |
| Deposits/CC in Transit     | \$5,997.00            |
| Misc Items                 | \$795.00              |
| <b>Total</b>               | <b>\$2,507,868.86</b> |

**Superior Township  
Cash and Investment Summary  
06/30/2023**

| Fund #  | Fund Description                    | Daily Operating        |                | Other                  | T-Bills                | T-Bill Interest     |                        |                     | J-Funds                | J-Fund Interest         | 90 Days Certificate of Deposit | Total Cash & Investments |
|---------|-------------------------------------|------------------------|----------------|------------------------|------------------------|---------------------|------------------------|---------------------|------------------------|-------------------------|--------------------------------|--------------------------|
|         |                                     | Cash                   |                |                        |                        | 1/23 - 6/23         | 1/23 - 6/23            | 1/23 - 6/23         |                        |                         |                                |                          |
| 101     | General Fund                        | \$ 721,277.28          |                | \$ 48,777.65           | \$ 851,529.22          | \$ 687.13           | \$ 199,428.61          | \$ 3,706.19         | \$ 189,959.18          | \$ 2,015,365.26         |                                |                          |
| 204     | Legal Defense                       | 2,607.89               |                |                        | \$ 255,962.50          |                     |                        |                     | 1,407.16               | \$ 259,977.55           |                                |                          |
| 219     | Street Light Fund                   | 49,182.11              |                |                        |                        |                     |                        |                     | 28,347.50              | \$ 77,529.61            |                                |                          |
| 220     | Side Street Maintenance             | 4,687.66               |                |                        |                        |                     |                        |                     | 3,610.96               | \$ 8,298.62             |                                |                          |
| 249     | Building Fund                       | 140,575.88             |                | 100.00 @               | 545,716.98             | 821.56              |                        |                     | 73,492.86              | \$ 760,707.28           |                                |                          |
| 266     | Law Fund                            | 1,187,213.36           |                |                        | 1,561,107.92           | 1,085.60            |                        |                     | 655,210.08             | \$ 3,404,616.96         |                                |                          |
| 508     | Parks Fund                          | 74,274.37              |                |                        | 470,579.34             | 1,074.78            |                        |                     | 47,972.26              | \$ 593,900.75           |                                |                          |
| 701     | Trust and Agency Fund               | 328,050.31             |                |                        |                        |                     |                        |                     |                        | \$ 328,050.31           |                                |                          |
|         | Subtotals                           | \$ 2,507,868.86        |                | \$ 48,877.65           | \$ 3,684,895.96        | \$ 3,669.07         | \$ 199,428.61          | \$ 3,706.19         | \$ 1,000,000.00        | \$ 7,448,446.34         |                                |                          |
| 206     | Fire Fund                           | 994,488.82             |                |                        | 1,387,924.48           | 17,646.39           | 1,038,035.05           | 19,290.66           |                        | 3,457,385.40            |                                |                          |
| 464     | American Rescue Plan Act (ARPA)     | 1,411,069.78           |                |                        |                        |                     |                        |                     |                        | 1,411,069.78            |                                |                          |
| 751     | Payroll Fund                        | 278,103.24             |                |                        |                        |                     |                        |                     |                        | 278,103.24              |                                |                          |
|         | Subtotals                           | \$ 2,683,661.84        |                | \$ -                   | \$ 1,387,924.48        | \$ 17,646.39        | \$ 1,038,035.05        | \$ 19,290.66        | \$ -                   | \$ 5,146,558.42         |                                |                          |
|         | Subtotals                           | 5,191,530.70           |                | 48,877.65              | 5,072,820.44           | 21,315.46           | 1,237,463.66           | 22,996.85           | 1,000,000.00           | 12,595,004.76           |                                |                          |
| No Fund | Tax Checking                        | 3,434.31               |                |                        |                        |                     |                        |                     |                        | 3,434.31                |                                |                          |
| No Fund | Utility Department                  | 675,983.76             |                | \$ 1,605,186.66 #      | 2,091,682.72           | 48,698.57           |                        |                     |                        | 4,421,551.71            |                                |                          |
|         | <b>Total Cash &amp; Investments</b> | <b>\$ 5,870,948.77</b> |                | <b>\$ 1,654,064.31</b> | <b>\$ 7,164,503.16</b> | <b>\$ 70,014.03</b> | <b>\$ 1,237,463.66</b> | <b>\$ 22,996.85</b> | <b>\$ 1,000,000.00</b> | <b>\$ 17,019,990.78</b> |                                |                          |
|         | Petty Cash                          |                        | 100.00         |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Register/Drawer Cash                |                        | 300.00         |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Geddes Road                         |                        | 12,173.37      |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Fire Withholding Insurance          |                        | 9,657.32       |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Credit Card                         |                        | 7,119.63       |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Accrued Absences                    |                        | 19,427.33      |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         |                                     |                        | 48,777.65      |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Petty Cash                          |                        | 100.00 @       |                        |                        |                     |                        |                     |                        |                         |                                |                          |
|         | Capital Reserves                    |                        | 1,605,186.66 # |                        |                        |                     |                        |                     |                        |                         |                                |                          |



**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

**First - Safety**  
**Second - Liquidity**  
**Third - Yield**

**General Fund #101**

|      | <b>Financial Institutions</b>  | <b>Type of Account</b> | <b>Interest Rate</b> |                        | <b>Maturity Date</b> | <b>Comments</b> |
|------|--------------------------------|------------------------|----------------------|------------------------|----------------------|-----------------|
|      | <b>JP Morgan Chase Bank</b>    |                        |                      |                        |                      |                 |
| 5503 | General Bank Acct Gen Fund     | Comm Checking          |                      | \$ 690,618.26          |                      | Liquid          |
| 5503 | Non Motor Trail Maintenance    |                        |                      | 30,659.02              |                      | Liquid          |
| 208  | Government T-Bills             |                        |                      | <u>594,461.75</u>      | 08/17/23             |                 |
|      |                                |                        |                      | \$ 1,315,739.03        |                      |                 |
|      | <b>Comerica Bank</b>           |                        |                      |                        |                      |                 |
| 5286 | Reserve Accrued Absences       | Comm Checking          |                      | 19,427.33              |                      | Liquid          |
| 9108 | Credit Card Account            | Comm Checking          |                      | 7,119.63               |                      | Liquid          |
| 6199 | Geddes Road Fund               | * J-Fund               | 4.58%                | 203,134.80             |                      | Liquid          |
| 330  | Government T-Bills             | T-Bills                |                      | <u>257,754.60</u>      | 09/15/23             |                 |
|      | <b>Huntington</b>              |                        |                      |                        |                      |                 |
| 768  | Geddes Road Fund               | Business               |                      | 12,173.37              |                      | Liquid          |
| 6873 | Fire Insurance Withholding     | Public Funds           |                      | 9,657.32               |                      | Liquid          |
|      | 90 Days Certificate of Deposit |                        |                      | 189,959.18             | 09/03/23             | Liquid          |
|      | Petty Cash                     |                        |                      | 100.00                 |                      | Liquid          |
|      | Register Drawer Cash           |                        |                      | <u>300.00</u>          |                      | Liquid          |
|      |                                |                        |                      | <u>\$ 2,015,365.26</u> |                      |                 |

\* Interest rates on J-Funds change daily. The interest rate used for the purpose of this report is based on the average of the daily interest rates.

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Legal Defense Fund #204**

|      | <b>Financial Institution</b>   | <b>Type of Account</b> | <b>Interest Rate</b> |                      | <b>Maturity Date</b> | <b>Comments</b> |
|------|--------------------------------|------------------------|----------------------|----------------------|----------------------|-----------------|
|      | <b>JP Morgan Chase Bank</b>    |                        |                      |                      |                      |                 |
| 5503 | General Bank Account           | Comm Checking          |                      | \$ 2,607.89          |                      | Liquid          |
| 208  | Government T-Bills             | T-Bills                |                      | 255,962.50           | 08/17/23             | Investment      |
|      | 90 Days Certificate of Deposit |                        |                      | 1,407.16             | 09/03/23             |                 |
|      |                                |                        |                      | <b>\$ 259,977.55</b> |                      |                 |

Treasurer's Investment Report  
 Superior Township Treasurer, Lisa A. Lewis

June 30, 2023

First - Safety  
 Second - Liquidity  
 Third - Yield

Fire Fund #206

|                      | <i>Financial Institutions</i> | <i>Type of Account</i> | <i>Interest Rate</i> | <i>Maturity Date</i>   | <i>Comments</i> |
|----------------------|-------------------------------|------------------------|----------------------|------------------------|-----------------|
| <i>Huntington</i>    |                               |                        |                      |                        |                 |
| 6014                 | Daily Operating               | Hybrid Checking        |                      | \$ 994,488.82          | Liquid          |
| 6014                 | Building & Bond Payment       |                        |                      | \$ 994,488.82          |                 |
| 4740                 | Government T-Bills            |                        |                      | 691,976.20             |                 |
| <i>Comerica Bank</i> |                               |                        |                      |                        |                 |
| 1229                 | Fire Fund Daily Operating     | * J-Fund               | 4.58%                | 616,055.91             | Liquid          |
| 1210                 | Fire Accrued Absences (RES)   | * J-Fund               | 4.58%                | 441,269.80             | Liquid          |
| 330                  | Government T-Bills            | T-Bills                |                      | 713,594.67             | Investment      |
|                      |                               |                        |                      | <b>\$ 3,457,385.40</b> |                 |

\* Interest rates on J-Funds change daily. The interest rate used for the purpose of this report is based on the average of the daily interest rates.

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Street Light Fund #219**

| <i>Financial Institution</i>   | <i>Type of Account</i> | <i>Interest Rate</i> | <i>Maturity Date</i> | <i>Comments</i> |
|--------------------------------|------------------------|----------------------|----------------------|-----------------|
| <b>J P Morgan Chase Bank</b>   |                        |                      |                      |                 |
| 5503 General Bank Account      | Comm Checking          | \$                   | 49,182.11            | Liquid          |
| 90 Days Certificate of Deposit |                        | \$                   | 28,347.50            | 09/03/23        |
| Street Light Fund              |                        |                      | <b>\$ 77,529.61</b>  |                 |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Side Street Maintenance #220**

| <i>Financial Institution</i>                            | <i>Type of Account</i> | <i>Interest Rate</i> | <i>Maturity Date</i> | <i>Comments</i> |
|---|------------------------|----------------------|----------------------|-----------------|
| <b>J P Morgan Chase Bank</b>                            |                        |                      |                      |                 |
| 5503 General Bank Account                               | Comm Checking          | \$                   | 4,687.66             | Liquid          |
| Side Street Maintenance<br>Oakbrook & Washington Square |                        |                      |                      |                 |
| 90 Days Certificate of Deposit                          |                        |                      | 3,610.96             | 09/03/23        |
|   |                        |                      |                      |                 |
|   |                        |                      | <b>\$</b>            | <b>8,298.62</b> |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Building Fund #249**

|      | <i>Financial Institution</i>   | <i>Type of Account</i> | <i>Interest Rate</i> |                      | <i>Maturity Date</i> | <i>Comments</i> |
|------|--------------------------------|------------------------|----------------------|----------------------|----------------------|-----------------|
|      | <b>Comerica</b>                |                        |                      |                      |                      |                 |
| 330  | Government T-Bills             | Government T-Bill      |                      | \$ 308,187.66        | 09/15/23             | Investment      |
|      | <b>J P Morgan Chase Bank</b>   |                        |                      |                      |                      |                 |
| 5503 | General Bank - Daily Operating | Comm Checking          |                      | 120,201.32           |                      | Liquid          |
| 5503 | General Reserve                |                        |                      | -                    |                      |                 |
| 5503 | Accrued Absences               |                        |                      | 20,374.56            |                      |                 |
| 208  | Government T-Bills             | Government T-Bills     |                      | 238,350.80           | 08/17/23             | Investment      |
|      | 90 Days Certificate of Deposit |                        |                      | 73,492.86            | 09/03/23             |                 |
|      | Petty Cash                     |                        |                      | 100.00               |                      |                 |
|      |                                |                        |                      | <u>\$ 760,707.20</u> |                      |                 |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

**First - Safety**  
**Second - Liquidity**  
**Third - Yield**

**Law Fund #266**

|      | <i>Financial Institutions</i>  | <i>Type of Account</i> | <i>Interest Rate</i> |                        | <i>Maturity Date</i> | <i>Comments</i> |
|------|--------------------------------|------------------------|----------------------|------------------------|----------------------|-----------------|
|      | <b>J P Morgan Chase Bank</b>   |                        |                      |                        |                      |                 |
| 5503 | General Bank Account           | Comm Checking          |                      | \$ 1,187,213.36        |                      | Liquid          |
|      | Law Fund                       |                        |                      |                        |                      |                 |
| 208  | Government T-Bills             |                        |                      | 1,154,972.64           | 08/17/23             | Investment      |
|      | 90 Days Certificate of Deposit |                        |                      | 655,210.08             | 09/03/23             |                 |
|      | <b>Comerica Bank</b>           |                        |                      |                        |                      |                 |
| 330  | Government T-Bills             |                        |                      | 407,220.88             | 09/15/23             | Investment      |
|      |                                |                        |                      | <u>\$ 3,404,616.96</u> |                      |                 |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**American Rescue Plan Act (ARPA) Fund #464**

|      | <i>Financial Institution</i>            | <i>Type of Account</i> | <i>Interest Rate</i> | <i>Asset Term</i>             | <i>Comments</i> |
|------|---|------------------------|----------------------|-------------------------------|-----------------|
| 4758 | <i>Huntington</i><br>Operating Checking | Checking               | 0.300%               | \$ 1,411,069.78               | Liquid          |
|      |   |                        |                      | <b><u>\$ 1,411,069.78</u></b> |                 |



**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

**First - Safety**  
**Second - Liquidity**  
**Third - Yield**

**Parks Fund #508**

|      | <i>Financial Institutions</i>  | <i>Type of Account</i> | <i>Interest Rate</i> |                      | <i>Maturity Date</i> | <i>Comments</i> |
|------|--------------------------------|------------------------|----------------------|----------------------|----------------------|-----------------|
|      | <b>J P Morgan Chase Bank</b>   |                        |                      |                      |                      |                 |
| 5503 | General Bank - Daily Operating | Comm Checking          |                      | \$ 70,696.68         |                      | Liquid          |
| 5503 | Accrued Absences               |                        |                      | 3,577.69             |                      |                 |
| 208  | Government T-Bills             |                        |                      | 68,486.69            | 08/17/23             | Investment      |
|      | 90 Days Certificate of Deposit |                        | 4.49%                | 47,972.26            | 09/03/23             | Investment      |
|      | <b>Comerica Bank</b>           |                        |                      |                      |                      |                 |
| 330  | Government T-Bills             |                        |                      | 403,167.43           | 09/15/23             | Investment      |
|      |                                |                        |                      | <b>\$ 593,900.75</b> |                      |                 |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Trust and Agency Fund #701**

| <i>Financial Institution</i> | <i>Type of Account</i> | <i>Asset /Term</i>   | <i>Comment</i> |
|------------------------------|------------------------|----------------------|----------------|
| <b>J P Morgan Chase Bank</b> |                        |                      |                |
| General Bank Account         | Comm Checking          | \$ 328,050.31        | Liquid         |
| Trust and Agency Account     |                        |                      |                |
|                              |                        | <b>\$ 328,050.31</b> |                |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Tax Checking**

|      | <i>Financial Institution</i> | <i>Type of Account</i> | <i>* Interest Rate</i> | <i>Asset/Term</i>  | <i>Comments</i> |
|------|------------------------------|------------------------|------------------------|--------------------|-----------------|
|      | <b>JPMorgan Chase Bank</b>   |                        |                        |                    |                 |
| 5560 | 2023 Tax Collection Fund     | Comm Checking          |                        | \$ 3,434.31        | Liquid          |
|      |                              |                        |                        | <u>\$ 3,434.31</u> |                 |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Payroll Account**

| <i>Financial Institution</i> | <i>Type of Account</i> | <i>Asset/Term</i>    | <i>Comments</i> |
|------------------------------|------------------------|----------------------|-----------------|
| <i>Huntington</i><br>Payroll | Comm Checking          | \$ 278,103.24        | Liquid          |
|                              |                        | <b>\$ 278,103.24</b> |                 |

**Treasurer's Investment Report**  
**Superior Township Treasurer, Lisa A. Lewis**

**June 30, 2023**

- First - Safety**
- Second - Liquidity**
- Third - Yield**

**Utility Department**

| <i>Financial Institutions</i> | <i>Type of Account</i> | <i>Interest Rate</i> | <i>Asset/Term</i>      | <i>Comments</i> |
|-------------------------------|------------------------|----------------------|------------------------|-----------------|
| <b>Huntington Bank</b>        |                        |                      |                        |                 |
| 4855 Utilities                | Business Checking      | 0.246%               | \$ 40.13               | Liquid          |
| 5151 Government T-Bills       |                        |                      | 2,140,381.29           |                 |
| <b>JP Morgan Chase Bank</b>   |                        |                      |                        |                 |
| 8234 Capital Reserve          | Comm Checking          | 1.97%                | 1,605,186.66           | Liquid          |
| Operating & Maintenance       | Comm Checking          | 1.97%                | 675,843.63             | Liquid          |
| Petty Cash                    |                        |                      | 100.00                 |                 |
|                               |                        |                      | <u>\$ 4,421,551.71</u> |                 |

July 23, 2023

To Superior Charter Township Board,

I, Terry Lee Lansing, resign  
my position as Superior Charter  
Township Park Commissioner,  
because I have relocated  
outside of the Township.

I have enjoyed living in  
the Township for the past  
twenty years. I am proud  
to have been a small part of  
what makes Superior Charter  
Township superior.

my best,

Terry Lee Lansing

On Aug 8, 2023, at 9:13 PM, Matt DeBusscher <[matt.debuss@gmail.com](mailto:matt.debuss@gmail.com)> wrote:

To the Board of Trustees,

We are the residents and homeowners of 3816 Dixboro Rd, adjacent to 3900 Dixboro Rd which was recently rezoned as a PC district for Garrett's Space (GS). We have come to an agreement with GS over the conservation and use of land adjacent to our home, including the implementation of privacy trees to prevent nuisance between our home and their residential center. We appreciate GS willingness to come to a mutual agreement. As part of this agreement, we are formally RESCINDING our objections to the rezoning of the property for GS use as presented in our previous letter sent to the Board of Trustees and Planning Commission.

Thank You,

Matthew DeBusscher & Anne Tereska

**From:** Lisa Lewis

**Sent:** Monday, July 31, 2023 8:51 AM

**To:** FireChief <[vchevrette@superior-twp.org](mailto:vchevrette@superior-twp.org)>; Jeff French <[jfrench@superior-twp.org](mailto:jfrench@superior-twp.org)>

**Cc:** Lynette Findley <[lynettefindley@superior-twp.org](mailto:lynettefindley@superior-twp.org)>; Ken Schwartz <[kenschwartz@superior-twp.org](mailto:kenschwartz@superior-twp.org)>

**Subject:** Response on 7.20.2023

Good morning Chief,'

Just wanted to commend the firefighters who responded to a call at 9239 Panama Ave in the early morning on 7.30.23. They had been to that residence before and were very familiar with the wife, who was on oxygen and the husband who had a stroke.

Although, this time the wife expired, their level of empathy and comfort for those close to the family, me included, was stellar. While awaiting the medical examiners arrival, they regularly checked on the husband, fortunately, he remained asleep the entire time.

My apologies that I didn't retain their names, but I'm sure you'll know who they are.

Again, much appreciation for their professionalism and kindness.

Regards,  
Lisa A. Lewis  
Treasurer  
Superior Township  
(734) 896-3515

<image001.png>



Dear Ms. Findley,

I had hoped to write immediately after the board meeting on July 17th, but have been busy traveling back and forth with my wife living in Virginia now. But I continue to think about you!

I, too, was troubled by the gentleman who talked about the board as "politicians." I have never really considered that label for any of the board members, most especially you. Since your first election to office I have appreciated all you have done for the people of Superior Township. Always approachable, kind, and truly interested in doing the best for citizens who came by, you are really the epitome of a public servant in my mind. And I would bet that most anyone who met and worked with you feels the same way. Thank you again for all you have done and continue to do for the good people of Superior Township and Washtenaw County -- we are all better off as a result of your dedication to our community.

With very best wishes,  
Deano Smith

now at: 555 East William St. #24A, Ann Arbor, MI 48104  
17 great years at: 3668 Creekside Drive, Ann Arbor, MI 48105

Brenda Baker  
8512 Ashton Ct  
Superior Township, MI 48198-3614

August 16, 2023

Superior Charter Township Board of Trustees  
Superior Township Hall  
3040 N. Prospect Rd.  
Superior Township, MI 48198

*[For medical reasons, I will not be present on August 21<sup>st</sup> to deliver these remarks face-to-face. I do expect to be in attendance virtually.]*

Re: Approval of Rezoning of 3900 N. Dixboro Road

Dear Members of the Board:

I was disappointed in your decision on July 17, 2023, to approve the subject rezoning application from A2 to PC, wherein the PC “Planned Community” proposed was a gross distortion of the Master Plan / Zoning Ordinance intent.

My concern, however, goes beyond mere disappointment. You have put a chink in Superior Township’s armor that can’t be unchinked. For decades, going back to before the Township was chartered, the citizens of Superior Township have held strong and consistent in our land-use planning—managing our growth and conserving open space.

The location and quality of our land make Superior Township ripe for development in the eyes of many would-be investors and dreamers, but we have always successfully turned away those whose intentions run contrary to the vision of our citizens as set forth in the Master Plan. **Until now.**

One of the most fundamental responsibilities of the Township Board is to support and properly apply the Master Plan. You have failed. As a constituent and a Superior Township resident, I find this unacceptable. For the five of you who cast this ill-advised vote (Findley, Lewis, Lindke, McGill, Secrest), you will not receive my vote for a Board position in the future. We need representatives who can do the entire job—including upholding the values set forth in our Master Plan.

This is not personal. I am at least lightly acquainted with each of you. I like and respect you, and I could support you in roles where you might be less susceptible to political persuasion.

I hope that our Township’s history of determining the environment and lifestyle that we want for ourselves and future residents will prove stalwart enough to overcome this one error, but I am not at all sure. This sequence of events may instead provide a blueprint for future outside interests that want to circumvent our decades-long traditions.

With regret,

*Brenda J. Baker*

Brenda J. Baker

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**ORDINANCE NO. 174-26**

**First Reading: July 17, 2023**

**Second Reading: August 21, 2023**

The Board of Charter Township of Superior of Washtenaw County, Michigan, hereby ordains that Ordinance Number 174, being the Charter Township of Superior Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, be amended as follows:

**SECTION I**

Charter Township of Superior Ordinance Number 174, designated Superior Charter Township Zoning Ordinance, adopted August 4, 2008, and effective August 14, 2008, as amended, and the zoning district map attached thereto and made a part thereof, are hereby amended by rezoning the following described properties at **Harris Road Parcel ID # J-10-35-200-009, 1850 Harris Road Parcel ID # J-10-35-200-003, and 9045 MacArthur Boulevard Parcel # J 10-35-200-004** in Superior Township, Washtenaw County, Michigan, from PC, Planned Community; PSP, Public/Semi-Public Services District; and C-1, Neighborhood Commercial to PC, Planned Community subject to review and approval by a Zoning and Development Agreement by the Township Board and Township Attorney.

**Parcel Tax ID # J-10-35-200-009**

Legal Description:

W.D. L3325 P924 \*\*\*\*FROM 1035200007 07/22/96SU 35-5A-1A-1A COM AT NW COR SEC 35, TH S 01-47-15 E 1520.09 FT ALNGC/L HARRIS RD TO POB, TH N 88-27-45 E 233.00 FT, TH S 01-47-15 E 236.11 FT, TH N 82-44-06 W 235.95 FT, TH N 01-47-15 W 200.00 FT TO POB. PT OF NW 1/4 SEC 35, T2S-R7E. 1.17 AC.

**Parcel Tax ID # J-10-35-200-003**

Legal Description:

\*OLD SID - J 10-035-006-10 SU 35-5A-2 COM AT NW COR OF SEC, TH S 1DEG 47' 15" E 2151.7 FT, TH S 87 DEG 56' 30" E 196.7 FT, TH N 4 DEG 40' E 60 FT TO POB, TH N 1 DEG 47' 15" W140 FT, TH N 88 DEG 12' 45" E 280 FT, TH S 1 DEG 47' 15" E 189.93 FT, TH NWLY 284.61 FT ON ARC OF CURV-RADIUS 2230 FT-CHORD N 81 DEG 40' 36" W 284.42 FT TO POB PART NW 1/4 SEC 35 T2S R7E. 1.06 AC.

**Parcel Tax ID # J-10-35-200-004**

Legal Description:

\*OLD SID - J 10-035-006-05 SU 35-5A-1C COM AT NW CORNER SEC 5, TH S 1-47-15 E 2151.7 FT TO POB, TH S 87-56-30 E 196.7 FT, TH N 4-40 E 60 FT, TH N 1-47-15 W 213.57 FT, TH S 88-12-45 W 203.0 FT, TH SOUTH TO POB PART OF NW 1/4 SEC 35 T2S R7E 1.0 AC

## **SECTION II**

This Ordinance shall be published in a newspaper circulated within the Charter Township of Superior within thirty (30) days following the final adoption thereof. This Ordinance shall become effective on the eighth day following said publication or such later date as is provided by law. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO MOVE THE SUPERVISION AND OVERSIGHT OF THE UTILITY  
DEPARTMENT TO THE BOARD OF TRUSTEES**

**RESOLUTION NUMBER: 2023-45**

**DATE: AUGUST 21, 2023**

**WHEREAS**, the Board of Trustees (Board) of the Charter Township of Superior wishes to move the supervision and oversight of the Utilities Department to the Utility Department Superintendent and Utility Department Director positions; and,

**WHEREAS**, section 42.10 of the State of Michigan Charter Township Act provides the Township Board with the power to delegate certain duties of the Township; and,

**WHEREAS**, the Board wishes to assign the following functions and duties to the Superintendent of Utilities: 1) managing and supervising the operation of all Township utilities, and 2) seeing that all terms and conditions imposed in favor of the Township or its inhabitants in any public utility franchise, or in any contract, are faithfully kept and performed.

**WHEREAS**, the Board acknowledges the need to have staff directly involved in contractual, administrative, and managerial aspects of the work of the Utility Department; and,

**WHEREAS**, the Superintendent and Director of the Utility Department will provide joint monthly Utility Department reports to the Board; and,

**WHEREAS**, the Board does not wish to continue to delegate supervision of the Utility Department to the Township Supervisor.

**NOW, THEREFORE BE IT RESOLVED**, that the Utilities Department will report directly to the Board of Trustees.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**A RESOLUTION TO PROMOTE MARY BURTON TO DIRECTOR  
OF THE CHARTER TOWNSHIP OF SUPERIOR UTILITY DEPARTMENT**

**RESOLUTION NUMBER: 2023-46**

**DATE: AUGUST 21, 2023**

**WHEREAS**, Mary Burton has been the Utility Department Administrator since October 16, 2017; and,

**WHEREAS**, Mary Burton has over 18 years of experience in the utilities field; and,

**WHEREAS**, she has an additional 17 years of experience in communications and administration; and,

**WHEREAS**, Supervisor Kenneth Schwartz has served as the Utility Director since 2017; and;

**WHEREAS**, the Board acknowledges the need to have a staff person directly involved in the day-to-day contractual, administrative and managerial aspects of the work of the Utilities Department; and,

**WHEREAS**, there are many functions and tasks in the Utility Ordinance which need to be addressed; and,

**WHEREAS**, the Board is responsible to clearly define the person(s) to whom these functions and tasks are expected to be performed and hold that person accountable; and,

**WHEREAS**, the Board wishes to charge Mary Burton with all of the day-to-day administrative and managerial tasks; and,

**WHEREAS**, Mary Burton has served with distinction in her position with the Utilities Department; and,

**WHEREAS**, Mary Burton should be given both the title and commensurate salary for her work in the Utilities Department.

**NOW, THEREFORE BE IT RESOLVED**, that Mary Burton be appointed as Director of the Charter Township of Superior Utility Department with a starting salary of \$90,514, a 10% increase.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO RAISE THE PAY RATE OF THE UTILITIES SUPERINTENDENT,  
RICKEY HARDING**

**RESOLUTION NUMBER: 2023-47**

**DATE: AUGUST 21, 2023**

**WHEREAS**, Rickey Harding has been the Superintendent of Maintenance since January 22, 2019; and,

**WHEREAS**, Rickey Harding has over 25 years of experience in the utilities field; and,

**WHEREAS**, Rickey Harding has received the following certifications December 20, 2017: S-3 December 15, 2018: S-2, and June 13, 2019, S-1; and,

**WHEREAS**, section 42.10 of the State of Michigan Charter Township Act provides the township Board with the power to delegate certain duties of the township to a township superintendent; and,

**WHEREAS**, section 42.11 of the State of Michigan Charter Township Act notes that the Township Superintendent serves at the pleasure of the Board and must be a township resident; and,

**WHEREAS**, The Board wishes to assign the following functions and duties to the Township Superintendent position: 1) managing and supervising the operation of all township utilities, and 2) seeing that all terms and conditions imposed in favor of the township or its inhabitants in any public utility franchise, or in any contract, are faithfully kept and performed.

**WHEREAS**, the Board acknowledges the need to have the Township Superintendent position directly involved in the technical field work of the Utilities Department and responsible for the duties as described above; and;

**WHEREAS**, the Board does not wish to continue to delegate supervision of the Utility Department to the Township Supervisor; and,

**WHEREAS**, it is the Board's responsibility to clearly define the person(s) to whom these functions and tasks are expected to be performed and hold that person accountable; and,

**WHEREAS**, Rickey Harding has served with distinction in his position as Superintendent with the Utilities Department; and,



**WHEREAS**, Rickey Harding should be given commensurate salary for his work in the Utilities Department.

**NOW, THEREFORE BE IT RESOLVED**, that Rickey Harding be given a salary of \$96,210, a 10% increase.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AMENDING THE RATES, FEES, AND CHARGES RELATED TO  
WATER & SEWER SERVICES IN DISTRICT 2 PROVIDED BY THE SUPERIOR  
CHARTER TOWNSHIP'S UTILITY DEPARTMENT**

**RESOLUTION NUMBER: 2023-48**

**DATE: AUGUST 21, 2023**

**WHEREAS**, this Board is authorized by statute and by the provisions of Township Ordinance No. 169 to determine by resolution rates, fees and charges for services and benefits by Township's sewer and water systems; and,

**WHEREAS**, Ann Arbor Township has increased the charge for water by 14.30%, and sewer by 11.01%; and,

**WHEREAS**, the Superior Charter Township Utility Fund may not operate at a deficit; and,

**WHEREAS**, after an analysis of the effect of the new charges for water, it was determined that it would be adequate to increase our water rates by 15.30%, and sewer rates by 11.96%; and,

**WHEREAS**, this Board finds that the amended proposed schedule of fees is reasonable and necessary for the continuing operations of the Township Utility System and consistent with the past practices and policies of the Township.

**NOW, THEREFORE, BE IT RESOLVED**, that the Superior Charter Township Board does hereby determine that the fees for services and benefits furnished by the Township's water systems shall be amended per the attached Schedule A; and,

**BE IT FURTHER RESOLVED** that this Resolution and attached schedule shall be published pursuant to Section 8 of the Charter Township Act being MCL 42.8 by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti 48198 and on the Township website – [www.superiortownship.org](http://www.superiortownship.org) – with notice of such in *The Ann Arbor News*, a newspaper of general circulation in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.



## Memorandum

**To:** Lynette Findley, Superior Township Clerk  
**From:** Mary Burton, Utility Administrator  
**Date:** August 21, 2023  
**Subject:** Water and Sewer Rate Increase

### **Background**

The Township recently received notifications of water and sewer rate increases from Ann Arbor Township effective July 1, 2023, which is one of our suppliers. As a direct result, it will be necessary to pass along rate increases to our residents who reside in the Ann Arbor Township water district.

Attached is a Resolution amending (increasing) the rates, fees and charges related to water and sewer services provided by the Township through the Utility Department. In addition to the Ann Arbor Township rate increase, the new rate to our customers also recoups monthly costs the township incurs to cover cloud-based meter reading. Also attached are a press release and a Schedule A showing the new rates.

The amendment addresses price increases for our residents who receive their water/sewer services from us through Ann Arbor Township.

### **Ann Arbor Township Provided Water and Sewer Services (Note: All rates are in Hundred Cubic Feet (ccf))**

- \* Water Rate Increase to the Township = 14%    \* Water Rate Increase to the Residents = 15.00%
- \* Sewer Rate Increase to the Township = 11%    \* Sewer Rate Increase to the Residents = 12.00%

The new rate for Ann Arbor Township provided water will be \$10.85 per ccf (from \$9.41) and for sewer will be \$10.48 per ccf (from \$9.36), for a total of \$21.33 per ccf (from \$18.77). An average monthly residential water bill of 900 cubic feet will increase by \$23.04. A minimum water/sewer billing of 333 cubic feet will go from \$62.49 to \$71.03 per month. The increase will affect bills to customers dated September 1, 2023, or later.

### **Recommended Action**

It is recommended that the Charter Township of Superior approve the Resolution to increase the water rates.

/attachments (Resolution, Press Release, Schedule A)

Agenda Date: August 21, 2023

Township Supervisor Approval: \_\_\_\_\_

# SCHEDULE A

**SUPERIOR CHARTER TOWNSHIP  
UTILITY DEPARTMENT FEES  
575 EAST CLARK ROAD  
YPSILANTI, MI 48198  
734-480-5500**

RESOLUTION ADOPTED FEBRUARY 27, 1996 AND AS AMENDED THROUGH AUGUST 21, 2023, SCHEDULE OF RATES, FEES AND CHARGES RELATED TO WATER AND SEWER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT.

**Service Rates:**

- A. Water and Sewer (including wastewater treatment) rates for Township customers served from the Ann Arbor Township water district.

Effective September 1, 2023

|                         |                            |
|-------------------------|----------------------------|
| Water                   | \$10.85 per 100 cubic feet |
| Minimum monthly billing | \$36.13 (333 cubic feet)   |

Effective September 1, 2023

|                         |                            |
|-------------------------|----------------------------|
| Sewer                   | \$10.48 per 100 cubic feet |
| Minimum monthly billing | \$34.89 (333 cubic feet)   |

NOTE: All sewer rates and surcharges are based on water usage, except to the extent of water metered through a separate "Water-only" meter.



# PRESS RELEASE

On August 21, 2023 the Board of Trustees for the Charter Township of Superior approved a price increase for water and sewer users who receive their services through Superior Township from the Ann Arbor Township Water District.

The new rate will be effective on bills to Superior's customers dated September 1, 2023, or later.

The increase for Ann Arbor Township supplied customers will be 15.30% for water and 11.96% for sewer. An average monthly residential bill of 900 cubic feet will go up \$23.04. A minimum water billing of 333 cubic feet of water/sewer usage will go from \$62.49 to \$71.03 per month.

For further information, contact the Superior Township Utility Department at 734-480-5500 or visit the Superior Township website at [www.superior-twp.org](http://www.superior-twp.org).

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION AMENDING THE RATES, FEES AND CHARGES RELATED TO  
WATER AND SEWER SERVICES IN DISTRICT 1 PROVIDED BY THE TOWNSHIP'S  
UTILITY DEPARTMENT**

**RESOLUTION NUMBER: 2023-49**

**DATE: AUGUST 21, 2023**

**WHEREAS**, this Board is authorized by statute and by the provisions of Township Ordinance No. 169 to determine by resolution rates, fees and charges for services and benefits by Township's sewer and water systems; and,

**WHEREAS**, the Ypsilanti Community Utilities Authority has increased the charge for water by 4%, and the charge for sewer by 1.55%; and,

**WHEREAS**, the Superior Charter Township Utility Fund may not operate at a deficit; and,

**WHEREAS**, after an analysis of the effect of the new charges for water and sewer, it was determined that it would be adequate to increase our water rates by 5.0%, and sewer rates by 2.69%; and,

**WHEREAS**, this Board finds that the amended proposed schedule of fees is reasonable and necessary for the continuing operations of the Township Utility System and consistent with the past practices and policies of the Township.

**NOW, THEREFORE, BE IT RESOLVED**, that the Superior Charter Township Board does hereby determine that the fees for services and benefits furnished by the Township's water and sewer systems shall be amended per the attached Schedule A; and

**BE IT FURTHER RESOLVED** that this Resolution and attached schedule shall be published pursuant to Section 8 of the Charter Township Act being MCL 42.8 by posting in the Office of the Clerk, 3040 N. Prospect, Ypsilanti 48198 and on the Township website – [www.superiortownship.org](http://www.superiortownship.org) – with notice of such in *The Ann Arbor News via MLive*, a newspaper of general circulation online in the Township qualified under state law to publish legal notices, said rate changes shall be effective immediately upon publication thereof.



## Memorandum

**To:** Board of Trustees  
**From:** Mary Burton, Utility Administrator  
**Date:** August 21, 2023  
**Subject:** Water and Sewer Rate Increase

### **Background**

The Township recently received notification of a water and sewer rate increase, effective October 1, 2023 (this will equate to a September 1, 2023 rate increase due to bills issued in October reflecting flows starting September 1) from the Ypsilanti Community Utilities Authority (YCUA), which is one of our suppliers. As a direct result, it will be necessary for us to pass along a rate increase to our residents, who reside in the YCUA Water District.

Attached is a resolution amending the rates, fees and charges related to water and sewer services provided by the Township through the Utility Department. Also, attached are a press release and a Schedule A showing the new rates.

The amendment addresses price increases for our residents who receive their water and sewer services from us through YCUA only.

### **YCUA Provided Water and Sewer Services (Note: All rates are in Hundred Cubic Feet(ccf))**

- \* Water Rate Increase to the Township = 4%    \* Water Rate Increase to the Residents = 5%
- \* Sewer Rate Increase to the Township = 1.55%    \* Sewer Rate Increase to the Residents = 2.69%

The new rate for YCUA provided water will be \$7.26 per ccf (from \$6.91) and the new rate for sewer will be \$5.00 (from \$4.87). An average monthly residential water bill of 900 cubic feet will increase by \$4.32. A minimum water/sewer billing of 333 cubic feet will go from \$39.23 to \$40.82 per month. The increase will affect bills to customers dated October 1, 2023 or later.

### **Recommended Action**

It is recommended that the Charter Township of Superior approve the Resolution to increase the water and sewer rates.

/attachments (Resolution, Press Release, Schedule A)

Agenda Date: August 21, 2023

Township Supervisor Approval: \_\_\_\_\_

# SCHEDULE A

**SUPERIOR CHARTER TOWNSHIP  
UTILITY DEPARTMENT FEES  
575 EAST CLARK ROAD  
YPSILANTI, MI 48198  
734-480-5500**

RESOLUTION ADOPTED FEBRUARY 27, 1996 AND AS AMENDED THROUGH AUGUST 21, 2023, SCHEDULE OF RATES, FEES AND CHARGES RELATED TO WATER AND SEWER SERVICES PROVIDED BY THE TOWNSHIP'S UTILITY DEPARTMENT.

**Service Rates:**

- A. Water and sewer (including wastewater treatment) rates for Township customers served from the Ypsilanti Community Utilities Authority.

Effective October 1, 2023

|                         |                           |
|-------------------------|---------------------------|
| Water                   | \$7.26 per 100 cubic feet |
| Minimum monthly billing | \$24.18 (333 cubic feet)  |

Effective October 1, 2023

|                         |                           |
|-------------------------|---------------------------|
| Sewer                   | \$5.00 per 100 cubic feet |
| Minimum monthly billing | \$16.65 (333 cubic feet)  |

NOTE: All sewer rates are based on water usage, except to the extent of water metered through a separate "water-only" meter including irrigation, sprinkler and deduct meters.





## **PRESS RELEASE**

On August 21, 2023, the Board of Trustees for the Charter Township of Superior approved a price increase for water and sewer for users who receive their services through Superior Township from the Ypsilanti Community Utilities Authority (YCUA).

The new rates will be effective on bills to Superior's customers dated October 1, 2023, or later.

The increase for Superior's YCUA supplied customers will be 5% for water and 2.69% for sewer. An average monthly residential bill of 900 cubic feet will go up \$4.32. A minimum water billing of 333 cubic feet of water/sewer usage will go from \$39.23 to \$40.82 per month.

For further information, contact the Superior Township Utility Department at 734-480-5500 or visit the Superior Township website at [www.superior-twp.org](http://www.superior-twp.org).

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO NAME AN ACCOUNTANT/BILLING SPECIALIST FOR THE  
SUPERIOR TOWNSHIP UTILITY DEPARTMENT**

**RESOLUTION NUMBER: 2023-50**

**DATE: AUGUST 21, 2023**

**WHEREAS**, the Superior Township Utility Department (STUD) after reviewing job roles and responsibilities of the Controller's office foresee an immediate need to train an employee in the role of Accountant who would serve as backup and support to the Controller; and,

**WHEREAS**, this position can be combined with the Billing Specialist responsibilities, which would be expanded to include general accounting work; and,

**WHEREAS**, the Superior Township Utility Department (STUD) will name an Accountant/Billing Specialist; and,

**WHEREAS**, the Superior Township Utility Department (STUD) recommends Aalea Skrycki to be promoted to this position as Accountant and Billing Specialist. She has been an employee of Superior Township for more than 17 years, beginning as an Administrative Assistant for the Treasurer's office for a short stint and soon moving up to Deputy Treasurer; and.

**WHEREAS**, Aalea Skrycki is qualified, capable and in times past, has filled in for the Controller to cover vacations. She holds a bachelor's degree in accounting and is willing to be fully trained in this capacity.

**NOW THEREFORE, BE IT RESOLVED**, the Superior Charter Township Board hereby approves Aalea Skrycki as Accountant/Billing Specialist for the Superior Township Utility Department at a wage of \$36.10 per hour an increase from her previous \$27.73.





## *Memorandum*

---

**To:** Superior Township Board of Trustees  
**From:** Keith Lockie, Controller and Mary Burton, Utility Administrator  
**Date:** August 21, 2023  
**Re:** Accountant/Billing Specialist

### **Background**

After reviewing job roles and responsibilities of the Controller's office, we foresee an immediate need to train an employee in the role of Accountant who would serve as backup and support to the Controller. This position can be combined with the Billing Specialist responsibilities, which would be expanded to include general accounting work. By expanding this position, it will be an advantage for the Township that an additional person is trained under the Controller.

We recommend Aalea Skrycki to be promoted to this position as Accountant and Billing Specialist. She has been an employee of Superior Township for more than 17 years, beginning as an Admin Assistant for the Treasurer's office for a short stint and soon moving up to Deputy Treasurer. Aalea later shifted to the Utility Department as a Special Projects Coordinator and Assistant to the Utility Director. She is now the lead Billing Specialist for the Utility Department. Aalea is qualified, capable and in times past, has filled in for the Controller to cover vacations. She holds a bachelor's degree in accounting and is willing to be fully trained in this capacity.

We recommend compensation for this new role be set at \$36.10 per hour.

### **Recommended Action**

Name Aalea Skrycki as Accountant/Billing Specialist.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO AUTHORIZE SUBMISSION OF APPLICATION FOR MICHIGAN  
DEPARTMENT OF LABOR AND ECONOMIC OPPORTUNITY (LEO) COMMUNITY  
CENTER GRANT FOR CHENEY COMMUNITY CENTER**

**RESOLUTION NUMBER: 2023-51**

**DATE: AUGUST 21, 2023**

**WHEREAS**, the Charter Township of Superior Board of Trustees supports the submission of an application titled, Michigan Department of Labor and Economic Opportunity (LEO) Community Center Grant, for the Cheney Community Center at the parcel at 1500 Stamford, formerly Cheney Elementary School, and;

**WHEREAS**, the Charter Township of Superior Board of Trustees, in resolution 2023-12, has approved to commit \$1,116,901.52 of the American Rescue Plan Act (ARPA) funds to the development of the Community Center, and;

**WHEREAS**, the Cheney Community Center will be a haven that our diverse community can enjoy and feel safe in. With the commitment to the critical tenets of diversity, equity, and inclusion the Cheney Community Center will support, educate and cultivate the citizens in our community, offering unique, broad and effective programing, and;

**WHEREAS**, through the Michigan Department of Labor and Economic Opportunity (LEO) Community Center Grant, an organization can apply for a Capital Project Grant, a Program grant, or they can apply for both a Capital Project Grant and a Program Grant and the total request in all circumstances cannot exceed \$2,500,000.

**1. Capital Project Grants**

Projects could include but are not limited to: new construction, remodeling existing structures, purchasing land, purchasing equipment, purchasing and installing energy efficient heating and/or cooling equipment, installing renewable energy systems, weatherizing facility, replacing roof and windows, installing/updating recreation fields.

**2. Program Grants**

Project examples could include but are not limited to mentoring, STEM education, environmental justice activities, renewable energy information, disaster preparedness, outdoor education, before or after-school education, volunteer programs, youth volunteer efforts, career or workforce training, programming for women, recreational or athletic activities, senior activities, veteran support activities, food access, and wraparound services (health services, behavioral services, licensed childcare).

**NOW, THEREFORE, BE IT RESOLVED** that the Charter Township of Superior Board of Trustees authorizes the submission of application titled, Michigan Department of Labor and Economic Opportunity (LEO) Community Center Grant, for the Cheney Community Center for the total of \$2,500,000.00.

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO ACCEPT THE BAKER TILLY MUNICIPAL ADVISORS, LLC  
("BTMA") PROPOSAL TO DEVELOP A COMPREHENSIVE WATER AND  
SANITARY SEWER RATE DESIGN STUDY**

**RESOLUTION NUMBER: 2023-52**

**DATE: AUGUST 21, 2023**

**WHEREAS**, Baker Tilly Municipal Advisors, LLC ("BTMA") has submitted a proposal to the Charter Township of Superior Board of Trustees to develop a comprehensive water and sanitary sewer rate design study; and,

**WHEREAS**, BTMA is a leader in the municipal advisory space with more than 90 registered municipal advisors ("MA's"). BTMA has the necessary resources, experience, and commitment to quality and timeliness that we require; and,

**WHEREAS**, the typical billing method for this service is quarterly bills until completion, but this can be negotiated with the Board. This fee includes all expenses incurred and up to four in-person meetings attended (additional meetings would be charged at \$1,500 per meeting above fee detailed below).

**WHEREAS**, BTMA has submitted the below schedule:

| <b>Timeline</b>   | <b>Milestone</b>   |
|-------------------|--|
| <b>Month 1</b>    | <ul style="list-style-type: none"><li>– Project kick-off meeting</li><li>– Develop mutually agreed-upon timeline and work plan</li></ul>   |
| <b>Months 2-3</b> | <ul style="list-style-type: none"><li>– Review of data provided by Township staff</li><li>– Fieldwork to finalize analysis of historical data, assumptions and forecasted results</li><li>– Consultant draft and review preliminary report</li></ul> |
| <b>Month 4</b>    | <ul style="list-style-type: none"><li>– Staff review of preliminary findings and recommendations</li><li>– Preliminary findings presented to Township staff</li><li>– Final reports presented to the Board</li></ul>                                 |
| <b>Month 5</b>    | <ul style="list-style-type: none"><li>-Public hearing and final approval of recommended water and sewer rates</li></ul>  |

**NOW, THEREFORE, BE IT RESOLVED**, the Charter Township of Superior hereby accepts the proposal from Baker Tilly Municipal Advisors, LLC ("BTMA") for this service for a fee not-to-exceed \$28,750.00.



## Superior Township

PROPOSAL FOR WATER & SANITARY SEWER  
RATE STUDY SERVICES

**July 27, 2023**



Baker Tilly Municipal Advisors, LLC  
2852 Eyde Parkway  
Suite 150  
East Lansing, MI 48823  
T (517) 321-0110  
bakertilly.com

July 27, 2023

Superior Township  
3040 North Prospect  
Superior Township, MI 48198

Dear Superior Township:

On behalf of Baker Tilly Municipal Advisors, LLC ("BTMA"), we are pleased to submit this proposal to Superior Township (the "Township" or "Client") to develop a comprehensive water and sanitary sewer rate design study.

BTMA is the result of a combination of three leading service providers to the public sector: H.J. Umbaugh and Associates, Certified Public Accountants, LLP ("Umbaugh"), Springsted Incorporated ("Springsted") and Baker Tilly US, LLP ("Baker Tilly"), the 11<sup>th</sup> largest accounting and advisory firm in the U.S. according to Accounting Today. This strategic combination brings together what we believe to be a unique set of resources within a municipal advisory practice.

BTMA is a leader in the municipal advisory space with more than 90 registered municipal advisors ("MA's") to act as your independent fiduciary. We have the necessary resources, experience, commitment to quality and timeliness you require. With BTMA you will benefit from:

- Dedicated municipal advisors with deep experience providing water and sewer rate studies for Michigan municipal utilities
- A collaborative approach through which we share insights and best practices
- Data and reporting that is understandable and supports your goals

We are appreciative of the opportunity to provide our qualifications, and we would welcome a chance to meet with you to further discuss your plans and visions, to share ideas, strategize and develop plans to achieve your goals. We are eager to offer our expertise and demonstrate the BTMA difference to you!

Very truly yours,

BAKER TILLY MUNICIPAL ADVISORS, LLC

A handwritten signature in black ink, appearing to read "Andy Campbell", written in a cursive style.

Andy Campbell, CPA, Director  
T: (517) 325-9655  
E: [andy.campbell@bakertilly.com](mailto:andy.campbell@bakertilly.com)



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- APPENDIX II: RESUMES ..... IV**

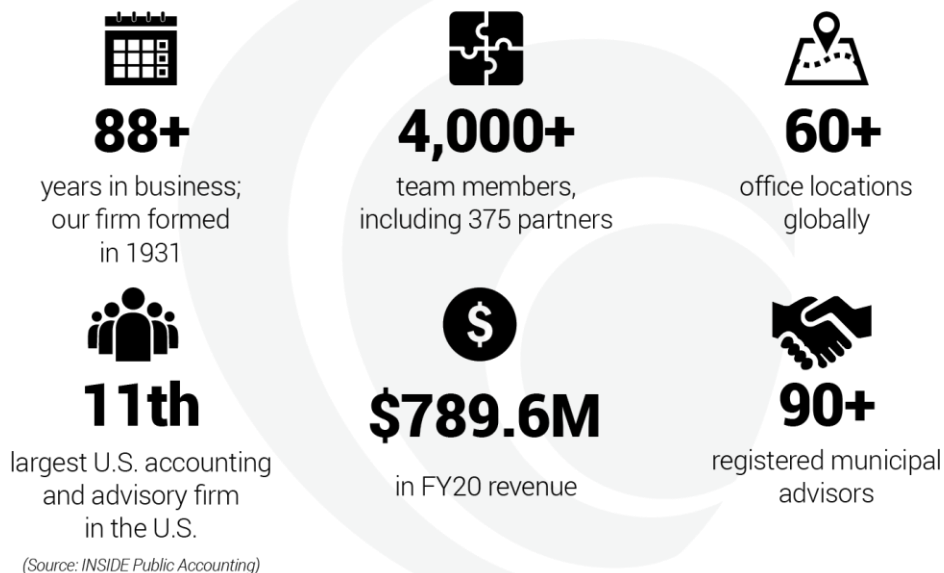
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# Firm Overview

## About BTMA

BTMA is a wholly owned subsidiary of Baker Tilly. For more than eight decades, we have understood that our business demands absolute integrity, a belief in the value of trusted relationships and a willingness to collaborate with every client. We pair the independence, ethics, structure, quality control and business discipline of a certified public accounting firm with the skills and specialized knowledge of municipal advisors to serve you better.

### Key facts about the firm



BTMA is registered with the U.S. Securities and Exchange Commission (SEC) and Municipal Securities Rulemaking Board (MSRB) and is a member of the Private Company Practice Section of the American Institute of Certified Public Accountants (AICPA). We willingly subject ourselves to a third-party peer review and consistently pass, yet our focus is on public finance and better serving our governmental clients.

We bring more than 80 years of experience in solid financial consulting and planning for governmental units, not-for-profit corporations and special districts that has resulted in completed projects and improved management and operations for utilities, municipalities, counties, schools, libraries and other governmental units. We realize that our success is

a result of personal attention, integrity and the high quality of service we provide to each individual client.

At any time, we represent several hundred governmental units. The financial advice and solutions we provide reflect our broad range of experiences with similar projects.

|   |   |
|---|---|
| <b>Accounting services</b>                    | <b>Efficiency studies</b>                   |
| <b>Arbitrage/rebate regulatory compliance</b> | <b>Financial management services</b>        |
| <b>Attestation services</b>                   | <b>Investment services*</b>                 |
| <b>Bond issuance</b>                          | <b>Post-issuance compliance</b>             |
| <b>Capital planning</b>                       | <b>Public sector human capital services</b> |
| <b>CAFR &amp; GAAP services</b>               | <b>Referendum assistance/surveys</b>        |
| <b>Cybersecurity planning</b>                 | <b>TIF management</b>                       |
| <b>Economic development</b>                   | <b>User fees/Utility rate consulting</b>    |

*\* Services provided by Baker Tilly Investment Services, LLC, a registered investment advisor and wholly-owned subsidiary of Baker Tilly US, LLP, an accounting firm.*

## Industry involvement

Our memberships in national and local industry organizations and our involvement as authors, speakers, trainers and promoters of governmental finance helps us actively assist you with the implementation of new regulations or the adoption of new standards.

- American Water Works Association (AWWA) – Michigan Section
- Government Finance Officers Association (GFOA)
- Michigan Government Finance Officers Association (MGFOA)
- Michigan Municipal Executives
- Michigan Municipal League
- Michigan Township Association
- Michigan Water Environment Association
- National Association of Municipal Advisors (NAMA) (including past presidents)

Baker Tilly doesn't just belong to these organizations; we are active members who serve on boards and committees and support the organizations with our leadership and financial support.

We are often called upon by the different local governmental associations to analyze proposed changes and to provide recommendations to improve these proposals and/or to identify elements within the proposed changes that impact our clients and their operations. In recent years, BTMA has conducted training or developed educational programs on Government Accounting Standards Board (GASB) pronouncements, budgeting, taxation and other legislative impacts, as well as various other topics where significant changes have occurred.

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# Experience and Qualifications

## Rate study experience

BTMA has extensive knowledge of ratemaking and municipal finance across the country including in Michigan and the surrounding states of Indiana, Ohio, Pennsylvania and Minnesota. We currently serve as municipal advisor for both large and small municipalities, as well as a wide array of other entities, such as economic development districts and special districts.

For several decades, our specialists have worked with communities to review and develop cost-based utility rates and connection/impact fees, explore available financing for project improvements, and perform long-range financial forecasting. We help as many as 40 utility clients each year prepare for the future through long-term forecasting and planning for major capital projects that require creative rate and funding solutions. This experience provides a broad view of industry issues and a specific familiarity with municipal utility goals.

Our East Lansing office has completed over 200 rate studies in the past several years with communities of all sizes. These financial plans have helped a wide range of communities in your area, including:

- City of Dexter
- City of Jackson
- Brighton Township
- Lyon Township

In addition, we are a nationwide firm that has offices and consultants with a wealth of experience and similar project experience that can add value to the engagement, if needed.

Please see **Appendix I** for a list of recently completed rate studies.

### Key professionals

We know the Township expects to work with professionals who are experienced municipal advisors, who understand the Township's needs, who are proactive and creative in identifying issues and who are flexible in providing solutions. BTMA has the capacity and knowledge to provide comprehensive municipal advisory services.

| Team member                  | Role         |
|------------------------------|--------------|
| Andy Campbell, CPA, Director | Lead advisor |
| Cecilia Mende                | Consultant   |

The team will be led by Andy Campbell. He has personally served more than 250 local governments throughout Michigan, with the majority of his work focused on water and sewer utility finance and rate management. In recent years, he has managed over 200 rate studies.

Resumes, highlighting the relevant qualifications and experience of these team members, are included in **Appendix II**.

### References

We always are glad to provide references because we think it is important for you to talk with organizations we serve. We encourage you to connect with the clients listed below to learn more about the value of their relationship with BTMA. Each may have a different perspective that you may find valuable as you think about your needs.

| Reference contact information  |
|--|
| <p><b>City of Dexter</b><br/>Justin Breyer, Manager<br/>(734) 580-2234   <a href="mailto:jbreyer@dextermi.gov">jbreyer@dextermi.gov</a></p>                |
| <p><b>City of Owosso</b><br/>Nathan Henne, Manager<br/>(989) 725-0568   <a href="mailto:Nathan.henne@ci.owosso.mi.us">Nathan.henne@ci.owosso.mi.us</a></p> |
| <p><b>City of Jackson</b><br/>Jonathan Greene, Manager<br/>(517) 788-4035   <a href="mailto:jgreene@cityofjackson.org">jgreene@cityofjackson.org</a></p>   |

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# Approach to the Project

BTMA has extensive experience with water and sewer related long-term financial forecasts, cost of service and rate studies. Our utility specialization uniquely qualifies our firm to provide value-added rate consulting services to the Township. Our dedicated utility professionals will provide you with realistic ideas and solutions to your challenges. We understand your unique business needs and our principal objective is to provide you with strategic insights and assist you in achieving your long-term goals.

BTMA will conduct a comprehensive review of the Township's existing rate structure, compile a five-year financial plan and make recommendations as necessary. Our recommendations will ensure compliance with any bond covenants and meet the system's necessary revenue requirements so that operating revenue meets operating expenses, repair and replacement needs and cash requirements.

Our experience in providing this type of study will enable us to provide best practice approaches to the Township that will enhance efficiency and effectiveness and meet all specifications requested.

Our approach is to review and analyze the water and sewer utilities to gain an understanding of the current rate classes, rate structures, fees and other charges, as well as the basis for each. Our analysis would enable the Township to determine the appropriate rate structures, fees and other charges needed for these operations over a five-year planning period. The rate structure established for the water and sewer utility will provide sufficient revenue to cover anticipated operating and maintenance expenses; debt service, including principal and interest; utility extensions and improvements; provide adequate cash flow to pay for current expenditures; and an adequate level of cash reserves. The cost allocation for the water and sewer utility will be based on our extensive experience and the *M1 Principles of Water, Rates, Fees, and Charges* by the American Water Works Association.

The ultimate goal of our work will be to assure the Township that rates recommended are fair and equitable and will provide adequate funding of the utility's operating and maintenance expenses and capital needs. The utility's rate study will include at a minimum:

- Data collection/validation
- Revenue requirements
- Analysis of different customer classes and revenue requirement allocations
- Rate design
- Analysis of potential areas for service and system charges or update to existing system charges
- Ability to fully fund system costs under impacts of future environmental regulations
- Recommended levels of cash reserves
- The rate study will provide financial planning factoring in a mix of cash, rate funding and possible long-term debt funding for capital requirements to allow the water and

sewer utility to construct the necessary projects while limiting the burden on ratepayers

Baker Tilly will recommend rate structures that consider and make provisions for the following factors:

- Current and future cost of providing utility service in accordance with established and anticipated standards and regulations
- Different customer classifications (e.g., residential, commercial, industrial)
- Projected demands
- Needed capital improvements including new infrastructure, replace and upgrade existing infrastructure and change in use
- Potential utilization categories
- Age and condition of systems
- Funding requirements for all current and future long-term liabilities and debt obligations (bonds and loans)
- Affordability of proposed rates for customers
- The recommendations will provide cost of service and rate phasing to ease the burden resulting from the cost-of-service results, if necessary, and overall rate phasing over a three-to-five-year phase-in period

The total revenue collected will reflect not only recent cost experience but will also recognize anticipated future costs during the period for which the rates are established. We will identify the relative responsibility of each rate classification for the recovery of the costs of service that provides equity to the users. Equity to the users will be evaluated based on the allocated cost of service to each customer class in proportion to the benefit received.

### **Historical and current financials**

Historical operating expenses are reviewed using audit and budget information.

- Three years' audits and budgets.
- Current and proposed (if available) budget.

A "Test Year" is developed that reflects a baseline operating cost.

- Based on current budget with leveling for base operating cost.
- Determination of anticipated changes to operating cost.
- Inflation factors by budget line item.

### **Customer base**

The customer base is reviewed, including the number of billable customers and volumetric sales.

- The accuracy of this data is verified by applying it to the current rate structure and compared to current audit and budget revenue.
- Other operating and non-operating revenues evaluated.

### **Forecasting**

Assumptions are made regarding the customer base through the forecasted period.

- Prediction of customer and volume counts (may include more than one scenario).
- Trending in system utilization, particularly by industry

### **Projection of operating cost**

- Anticipated inflation by expense category.
- Determination of any additions or reductions based on changing operations.

### **Compilation of existing debt**

- Existing annual debt service by debt issue.
- Debt is separated by revenue support, in particular, debt that is paid from rates.
- Refinancing and/or restructuring possibilities are explored.

### **Operating and capital funding**

Capital improvement planning will identify the estimated asset investment cost by year for a selected forecast period of time.

- The annual investment cost is evaluated, and scenarios developed for cash funding and debt financing.
- Funding asset investment from cash balances is weighed against potential efficiency of grouping certain costs together for purposes of debt financing.
- Financing options are considered including State and Federal agency funding sources as well as open market bonds. Open market options will be affected by the size of the borrowing as well as other aspects such as credit and security.

The projected cash flow is solved to a cash and investment balance.

- Actual cash and investments are analyzed including restricted assets.
- A cash balance policy is developed that identifies a targeted upper limit as well as a minimum balance as appropriate for the particular system. These balances encompass legal commitments and good business practices.
- The policy includes flexibility for temporary reductions below the minimum balance based on a plan to attain the level within a given period.
- Separate capital improvement funds are considered. If utilized, policy is developed as to whether they are to be restricted, and if so, whether by resolution or ordinance.



Rate management may be accomplished with more than one approach as to rate structuring and rate adjustment timing.

- The elements of a rate structure, including the proportion of revenue generated from ready to serve and commodity charge are determined by policy decision, and other customer base characteristics.
- Rate adjustment over time may be incremental or one time in nature.

### **Data collection requirements**

We will work with the Township staff to identify the necessary components. Typical rate studies require the following example information:

1. Three years of actual revenue and expenditures report results
2. One year of budget revenue and expenditures report forecast
3. Schedule of principal and interest payments to be made by the Water & Sewer Fund, separated by year and by bond issue
4. Meter counts by meter size
5. Three years' history of billable cubic feet or gallons per rate charged
6. Three years' history of the 10+ largest users on each system and their respective use
7. Capital improvement forecasts

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# Schedule

BTMA has the resources to begin rate study immediately upon receiving the notice to proceed. The proposed schedule listed below assumes that all necessary information is made available to BTMA in a timely manner and the Township and staff are available for meetings as needed by the schedule.

Below is a tentative timeline based on previous water and sewer rate studies conducted for similar Michigan municipalities. Upon selection, we will work with you to further refine the timing of project milestones to meet the Township's deadlines and objectives.

| Timeline   | Milestone  |
|------------|--|
| Month 1    | <ul style="list-style-type: none"><li>– Project kick-off meeting</li><li>– Develop mutually agreed-upon timeline and work plan</li></ul>   |
| Months 2-3 | <ul style="list-style-type: none"><li>– Review of data provided by Township staff</li><li>– Fieldwork to finalize analysis of historical data, assumptions and forecasted results</li><li>– Consultant draft and review preliminary report</li></ul> |
| Month 4    | <ul style="list-style-type: none"><li>– Staff review of preliminary findings and recommendations</li><li>– Preliminary findings presented to Township staff</li><li>– Final reports presented to the Board</li></ul>                                 |
| Month 5    | <ul style="list-style-type: none"><li>– Public hearing and final approval of recommended water and sewer rates</li></ul>   |

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## Price Estimate

BMTA will provide the scope of service detailed in the “Approach to the Project” section for a Water & Sewer Rate Study. The fee for this service will be not-to-exceed \$28,750. The typical billing method for this service is quarterly bills until completion, but this can be negotiated with the Client. This fee includes all expenses incurred and up to four in-person meetings attended (additional meetings would be charged at \$1,500 per meeting above fee detailed above).

# Appendix I: Recently Completed Studies

BTMA provides rate study services to municipal utilities across the country. Below is a listing of recently completed studies for Michigan municipalities.

| Client                                | Fund(s)       | Year |
|---------------------------------------|---------------|------|
| Plainwell City                        | Water         | 2023 |
| Jackson City                          | Water & Sewer | 2023 |
| Hartford City                         | Water         | 2023 |
| Grosse Pointe Park City               | Water & Sewer | 2023 |
| Dexter City                           | Water & Sewer | 2023 |
| Williamston City                      | Water & Sewer | 2023 |
| Shelby Village                        | Sewer         | 2023 |
| Saginaw City                          | Sewer         | 2023 |
| New Buffalo City                      | Water & Sewer | 2023 |
| Hastings City                         | Water & Sewer | 2023 |
| Bridgman City                         | Water         | 2023 |
| Sheridan Village                      | Water         | 2023 |
| Kingsford City                        | Water         | 2023 |
| Forsyth Township                      | Sewer         | 2023 |
| Westphalia Village                    | Water         | 2022 |
| West Branch City                      | Water         | 2022 |
| Southern Clinton County W&S Authority | Sewer         | 2022 |
| Shelby Village                        | Water         | 2022 |
| Onsted Village                        | Water         | 2022 |
| Oscoda Township                       | Water         | 2022 |
| Muskegon Heights City                 | Water         | 2022 |
| Marcellus Village                     | Water         | 2022 |
| Hartford City                         | Sewer         | 2022 |
| Hart City                             | Sewer         | 2022 |
| Elberta Village                       | Water         | 2022 |
| Durand City                           | Sewer         | 2022 |
| Commerce Township                     | Sewer         | 2022 |
| Benton Township                       | Sewer         | 2022 |
| GRSD Authority                        | Sewer         | 2022 |

|                                      |               |      |
|--------------------------------------|---------------|------|
| Honor Village                        | Sewer         | 2022 |
| Coloma City                          | Water         | 2022 |
| Delhi Township                       | Sewer         | 2022 |
| Courtland Township                   | Sewer         | 2022 |
| Marcellus Village                    | Water         | 2022 |
| Saline City                          | Water & Sewer | 2022 |
| Springfield City                     | Water & Sewer | 2022 |
| Owosso City                          | Water & Sewer | 2022 |
| Linden City                          | Water & Sewer | 2022 |
| Gull Lake Sewer Authority            | Sewer         | 2022 |
| Durand City                          | Water & Sewer | 2022 |
| White Pigeon Sanitary Authority      | Sewer         | 2021 |
| Lawton Village                       | Water & Sewer | 2021 |
| Ontwa Township                       | Sewer         | 2021 |
| Bronson City                         | Sewer         | 2021 |
| Evert City                           | Water & Sewer | 2021 |
| Kent City Village                    | Sewer         | 2021 |
| Onkama Village                       | Sewer         | 2021 |
| Sister Lakes Area Utility Authority  | Sewer         | 2021 |
| South County Water & Sewer Authority | Sewer         | 2021 |
| Pittsfield Township                  | Sewer         | 2021 |
| Oscoda Township                      | Water & Sewer | 2021 |
| McBain City                          | Water         | 2021 |
| Kaleva Village                       | Water         | 2021 |
| Escanaba City                        | Water         | 2021 |
| Benton Township                      | Water         | 2021 |
| Superior Township                    | Sewer         | 2020 |
| Rochester City                       | Water         | 2020 |
| Port Huron Township                  | Water         | 2020 |
| Hastings City                        | Sewer         | 2020 |
| Fennville City                       | Sewer         | 2020 |
| Escanaba City                        | Sewer         | 2020 |
| Caledonia Township                   | Sewer         | 2020 |
| St. Johns City                       | Water & Sewer | 2020 |
| Big Creek-Mentor Utility Authority   | Sewer         | 2020 |
| Brighton Township                    | Sewer         | 2020 |

|                          |               |      |
|--------------------------|---------------|------|
| Burr Oak Village         | Sewer         | 2020 |
| Carp Lake Township       | Sewer         | 2020 |
| Elk Rapids Village       | Sewer         | 2020 |
| Ferrysburg City          | Sewer         | 2020 |
| Harbor Springs Authority | Sewer         | 2020 |
| Parchment City           | Sewer         | 2020 |
| Auburn City              | Water & Sewer | 2020 |
| Delta Township           | Water & Sewer | 2020 |
| Watervliet City          | Water         | 2020 |
| Cadillac City            | Water         | 2020 |
| Delhi Township           | Sewer         | 2020 |
| Jackson City             | Water & Sewer | 2020 |
| Kentwood City            | Sewer         | 2020 |
| Laketon Township         | Sewer         | 2020 |
| Newberry Village         | Sewer         | 2020 |
| New Buffalo Township     | Sewer         | 2020 |
| Oscoda Township          | Water & Sewer | 2020 |
| Oshtemo Township         | Sewer         | 2020 |
| Owosso City              | Water         | 2020 |
| Portland City            | Water & Sewer | 2020 |
| Reed City                | Sewer         | 2020 |
| Texas Township           | Sewer         | 2020 |

## Appendix II: Resume

### Andy Campbell, CPA

Andy Campbell, director in the East Lansing office, joined the firm in 2013.



**Baker Tilly Municipal Advisors, LLC**  
**Director**

2852 Eyde Parkway  
Suite 150  
East Lansing, MI 48823  
United States

**T +1 (517) 325-9655**

**M +1 (517) 243-1186**

[andy.campbell@bakertilly.com](mailto:andy.campbell@bakertilly.com)

bakertilly.com

**Education**

Bachelor of Science in Business Administration,  
Finance and Accounting  
Central Michigan University (Mt. Pleasant, MI)

Certified Public Accountant (CPA)  
State of Michigan

Registered municipal advisor with the Securities  
and Exchange Commission

Andy has provided assistance to local governments, utilities, and school districts. His experience includes bond issuance, installment purchase agreements, government grant/loan programs, asset management planning, rate studies and tax increment finance.

**Specific experience**

- Assists local governments, counties, libraries, and authorities to obtain financing for projects through issuance of tax-exempt and taxable bonds
- Develops cash flow estimates, asset management financial plans and user rate charges

**Industry involvement**

- Michigan Government Finance Officers Association (MGFOA)
- MGFOA Professional Development Committee
- Michigan Water Environment Association
- American Water Works Association
- Michigan Municipal Executives
- Michigan Township Association
- American Institute of Certified Public Accountants
- Michigan Association of Certified Public Accountants

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO ACCEPT QUOTE FROM THREE BROTHER'S LAWN CARE FOR  
BRUSH REMOVAL AND STUMP GRINDING**

**RESOLUTION NUMBER: 2023-53**

**DATE: AUGUST 21, 2023**

**WHEREAS**, it is the desire of the Superior Charter Township Board to promote the well-being of its residents; and,

**WHEREAS**, the Township owned parcels at 1850 N. Harris Rd. and 9057 MacArthur Blvd. are in a state of neglect; and,

**WHEREAS**, the Township has received a quote from Three Brother's Lawn Care, 2612 Newport Rd. Ann Arbor, MI, to clear brush and grind stumps for a total of \$26,600.00.

**NOW, THEREFORE, BE IT RESOLVED** the Superior Charter Township Board accepts the quote of \$26,600.00 from Three Brother's Lawn Care for cleanup of the parcels at 1850 N. Harris Rd. and 9057 MacArthur Blvd.





**Three Brothers Lawn Care**  
LLC

# QUOTE

2612 Newport Rd. Ann Arbor, MI  
734-548-3263  
Threebrothersann Arbor@gmail.com

Date: 8/2/2023

To:  
Charter Township of Superior  
Ken Schwartz - Supervisor  
(734)482-6099  
3040 N. Prospect  
Ypsilanti, MI 48198

| Salesperson                | Title | Payment terms             | Due date |
|----------------------------|-------|---------------------------|----------|
| Carson Lee Alexander-White | Owner | Due on receipt of invoice | TBD      |

| Description  | Qty | Unit price      | Line total                                   |
|--|-----|-----------------|--|
| 1. Clearing 1.17 acres located at J-10-35-200-009  |     |                 | \$14,000                                     |
| Stump grinding all stumps in this area 6 inches below grade  |     |                 | \$3,200                                      |
| 2. Land clearing about 1/2 acre neighboring 9057 MacArthur   |     |                 | \$9,400                                      |
| Stump grinding all stumps in this area 6 inches below grade  |     |                 | \$2,400                                      |
| 3. Clearing brush within 15 feet of walkway on N. Harris between 1850 N. Harris and where a stake will be placed |     |                 | \$6,000                                      |
| Stump grinding all stumps in this area 6 inches below grade  |     |                 | \$1,600                                      |
| *All stump grinding will be 6 inches below grade and grinding holes level with ground                            |     |                 |  |
| *Leave wood chips onsite as customer desires   |     |                 |  |
|  |     | <b>Subtotal</b> | \$26,600 (price for all 3 line items)        |
|  |     | <b>Total</b>    | <b>\$26,600</b> (price for all 3 line items) |

Thank you for your business!

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO APPROVE THE ZONING AND LAND USE AGREEMENT WITH  
CONSERVATION EASEMENT**

**RESOLUTION NUMBER: 2023-54**

**DATE: AUGUST 21, 2023**

**WHEREAS**, the Charter Township of Superior Board of Trustees have received a Zoning and Land Use Agreement from Garrett's Space for the property at 3900 Dixboro Rd; and,

**WHEREAS**, the Developer, Garrett's Space is developing a PC, Planned Community Special District, pursuant to the Superior Charter Township Zoning Ordinance No. 174, as amended, and other applicable law; and,

**WHEREAS**, a Zoning and Land Use Agreement presents a binding summary of use as related to a property that affected/interested parties agree to as it relates to the aforementioned; and,

**WHEREAS**, the property at 3900 Dixboro Rd. was rezoned from A2, Agriculture District to PC, Planned Community Special District in the July 17, 2023, Regular Meeting of the Charter Township of Superior Board of Trustees; and,

**WHEREAS**, the inherent flexibility encompassed in a PC, Planned Community Special District encourages an agreement that stipulates the expected use of the property by the property owner and any party that utilizes said property under this Special Zoning District; and,

**WHEREAS**, the Zoning and Land Use Agreement shall be binding upon the Township, the Developer of the Development, their successors-in-interest, and assigns.

**NOW, THEREFORE, IT BE RESOLVED**, in consideration of the premises and the mutual covenants of the parties described in this Agreement, and with the express understanding that this Agreement contains important and essential terms, the parties hereby agree as follows:

## ***Superior Charter Township***

### **ZONING AND LAND USE AGREEMENT**

#### ***PC, Planned Community Special District***

#### ***[Garrett's Space]***

**THIS ZONING AND LAND USE AGREEMENT**, effective as of the 21st day of August, 2023, is entered into according to the terms and provisions of the Charter Township of Superior Zoning Ordinance, as amended (Zoning Ordinance”), for the governance of the Garrett’s Space land use and care center as a Special District under Article 7 of the Zoning Ordinance, PC, Planned Community Special District. The parties to this agreement are Superior Charter Township, a municipal corporation, 3040 North Prospect, Ypsilanti, MI 48198 (the “**Township**”), and Garrett’s Space, a non-profit corporation, 1400 Granger Ave, Ann Arbor, MI 48104 (“**GS**”).

#### ***RECITATIONS***

##### ***Summary of Use***

The parties recognize an unmet need for uses and facilities to provide support for young adults struggling with depression, anxiety, and/or suicidal ideation, and who are voluntarily seeking care and support from GS, and that these individuals may require assistance other than visits to a therapist or other help currently available. GS desires and intends to create a land use with a care center designed with the view of filling existing gaps in support for this population.

This land use is *not* intended as a “medical” facility that would provide treatment or other support for young adults (i) with psychosis or mania, (ii) who are imminently at high risk for suicide, (iii) who pose a threat to, or are at risk of, harming others, (iv) who are actively using substances that could significantly impair their judgment or lead to unsafe behaviors, or (v) who are subject to court-ordered or other involuntary treatment; and based on careful screening, such individuals identified with any of such conditions shall not be admitted for treatment for residential or day programming on the Property. Nor is the use proposed to be a state-licensed facility, but represents an “other managed residential facility” referenced as part of the residential use classification on the Land Use Table of Zoning Ordinance Article 4.

Rather, it is the intent of the Township to permit, and for GS to establish, a residential campus offering relatively short-term on-premises residential care, as well as day care, and provide a safe and holistically focused space for young adults struggling from the life-threatening challenges that arise due to depression, anxiety, and/or suicidal ideation, and who are voluntarily seeking care and support from GS.

***PC Planned Community Special District – Intended to be Flexible***

It is agreed by the Township and GS that the unique nature of the proposed land use, and its rural residential character on a unified 76-acre property, is well suited and meets all of the enabling requirements for approval under the Planned Community (PC) Special District. This Special District encourages greater collaboration between the developer and the Township in the development process and allows additional freedom for the developer to take an even more creative approach to land use and development than otherwise permitted under the Zoning Ordinance. This Special District option also offers greater flexibility in the design of land development, maximizing the developer's ability to take advantage of natural topography, vegetation, watercourses, and other site features, which are all present on this one site. The approved development is shown on the approved Area Plan, attached, and is further described in this Agreement and the site plan.

This flexibility in design, development, and use is expressly authorized by the Michigan Zoning Enabling Act; and such authorization is applied in the Superior Township Zoning Ordinance with safeguards and standards including the requirement for conformity with the Master Plan and Growth Management Plan, so that a project approved under this permission becomes a planned use and avoids the legal shortcoming of so-called "spot zoning." By approving the proposed use as a Planned Community Special District, the use will be a rural residential use with accompanying components, consistent with and complimentary to the surrounding uses and area.

***Intent of Township and Garrett's Space***

The parties intend this Agreement, approved in accordance with Article 7 of the Zoning Ordinance, to be a part of Township approval and rezoning of the Property to PC, Planned Community Special District, for the use, development, and land use standards for the Property and development project shown on the Area Plan and to be shown on the Site Plan, and as described in this Agreement. This Agreement is also intended to specify binding terms and requirements on GS and the Township for the development and use of the Property.

***A G R E E M E N T   T E R M S***

Based on the Recitations stated above, and premised on the mutually binding terms and covenants of this Agreement, the parties **AGREE AS FOLLOWS:**

## **ARTICLE I**

### **GENERAL ZONING, AREA PLAN, AND SITE PLAN TERMS**

- 1.1. **Recitations Part of Agreement.** The Recitations stated above are deemed to be an integral and binding part of this Agreement.
- 1.2. **The Property.** The property which is the subject of this Agreement consists of seven parcels totaling approximately 76 acres in the Township, commonly known as 3900 Dixboro Road, and more specifically described on Attachment 'A' to this Agreement (the "**Property**"). The several parcels shall, upon final site plan approval in accordance with this Agreement, be merged and become one unified parcel.
- 1.3. **Zoning District.** The Township approves the rezoning of the Property from A2, Agriculture District, to PC, Planned Community Special District for development and use in conformance with this Agreement.
- 1.4. **Requirements.** The Township Board, after public hearings, and following recommendation by the Planning Commission, finds that all of the requirements of the PC, Planned Community Special District are met
- 1.5. **Area Plan.** The Zoning Ordinance requires an approved Area Plan for the development and use of the Property as a Special District under Article 7. The Township has approved the Area Plan for this development of the Property, which shall be binding on the Township, GS, and all successor owners of record of the Property. The Area Plan was approved following due notice and public hearing and is incorporated as part of this Agreement as Attachment 'B' ("**Area Plan**"). Approval of the Area Plan shall represent Township approval of the land use, general site layout, conceptual building design and location, and preliminary vehicular and pedestrian networks.
- 1.6. **Site Plan Approval.** The site plan, to be subsequently approved, shall conform to the approved Area Plan for this development, and must be reviewed and approved by the Township prior to site work on the Property

(“**Site Plan**”), except that the Township, in its discretion, may administratively authorize the issuance of permits by the Building Official for preliminary site work to begin in connection with soil exploration, site clearing, entranceway improvements, and preliminary steps for on-site water and sanitary sewage disposal and storm water management (subject to any necessary approval by outside agencies).

- 1.7. **Conditions of Approval.** The approval of the Area Plan and subsequent approval of the Site Plan, for this development are subject to the terms and conditions specified in this Agreement.
- 1.8. **Duration of Approval.** The Property will be developed in phases, , as approved in the Area Plan and Site Plan and as provide in the Zoning Ordinance
- 1.9. **Amendment.** The terms and provisions of this Agreement, including the Area Plan and Site Plan, shall be subject to amendment only as provided in this Agreement, and the Township’s Zoning Ordinance.
- 1.10. **Recordation.** This Agreement, or a recordable notice of this Agreement, shall be duly recorded by the Township at the Register of Deeds for the County of Washtenaw, State of Michigan.

## **ARTICLE II**

### **DEVELOPMENT AND USE**

- 2.1. **Development and Use.** The Property shall be developed and used in accordance with this Agreement, including approved plans reflected in the Area Plan and Site Plan, as the same may be modified in accordance with the terms of this Agreement.
- 2.2. **Permitted Use.** The principal use of the Property shall be a residential use as part of a 76-acre campus care center with a predominant residential setting, to provide care and support for the wellness and support needed by young adults struggling from depression, anxiety, and/or suicidal ideation, and who are voluntarily seeking care and support from GS. The setting provided by the Property, as approved for development and use, is intended to enhance such wellness and support, along with professionally programmed support designed to enhance healing through in-person connections and activities. The large open space, natural resource-rich

environment carries out the fundamental intent of the Federal Fair Housing Act and Americans with Disabilities Act and related state law of enabling mainstream, or community-based, living, while concurrently fulfilling the intent of the Township Master Plan, which incorporates the Growth Management Strategies and Goals for large lot, open space and preservation in this Northwest, rural residential portion of the Township.

The use also includes authorization to provide support to family members, friends, and allies of those receiving support.

This land use is not intended as a “medical” facility that would provide treatment or other support for young adults (i) with psychosis or mania, (ii) who are imminently at high risk for suicide, (iii) who pose a threat to, or are at risk of, harming others, (iv) who are actively using substances that could significantly impair their judgment or lead to unsafe behaviors, or (v) who are subject to court-ordered or other involuntary treatment; and based on careful screening, such individuals identified with any of such conditions shall not be admitted for treatment for residential or day programming on the land.

**Short-term, in-residence care** is intended to be provided for up to 20 individuals who will reside on the property for a period of time expected to have a duration of approximately 30 days or less.

**Day programming** would be provided for approximately 10 or more individuals, however, to the extent programmed day care is provided to more than 10 individuals, the number of in-residence care individuals shall be reduced proportionately, so that the total number of persons receiving care on the Property at any time will not exceed 30.

**Staffing** is expected to be provided by up to 18 individuals, including administrators, and no less than two members of the staff would remain on the Property 24/7 when overnight guests are on the premises, with responsibility for care, safety and security, including monitoring resident whereabouts. These staffing levels shall be subject to the need to conform to applicable government regulation, as this may be changed from time-to-time.

2.3. **Accessory Uses.** GS is authorized to provide and facilitate the following accessory uses on the Property to support and enhance the principal use:

- (1) Teletherapy services and therapy.
- (2) Support groups, grounding activities such as yoga, movement, mindfulness, meditation, and other somatic and artistic options and

applications, such as journaling, healthy cooking, music, art, poetry, gardening, and the like. Individuals involved in these activities will consist of the ‘not to exceed’ 30 persons receiving care on the Property, as specified in Section 2.16(3).

- (3) Walking trails.
- (4) Interaction with farm animals subject to and as determined during site plan review.
- (5) Case management support.
- (6) Support for families.
- (7) Creativity studio for such activities as music, dance, and art.
- (8) Occasional special events, such as community, alumni, and family events, training (CEU), and fundraising.

2.4. **Primary Buildings.** The three primary buildings, as shown on the Area Plan, and more specifically on the Site Plan, for the use would be:

- (1) A main residential structure to be newly constructed (“**Residential Structure**”) to accommodate the individuals receiving in-residence and outpatient care along with staff; and
- (2) The existing residential structure on the Property, the interior of which would be modified to serve as an administrative office and for day-programming use (“**Administrative/Programming Structure**”).
- (3) Creativity studio for such activities as music, dance, and art.

2.5. **Accessory Structures.** Approved accessory improvements to be constructed and used include the following, as specified on the Area Plan and Site Plan, with area and height to be dictated by use, taking into consideration the height exceptions in Section 3.201 of the Zoning Ordinance:

- (1) Outdoor recreation areas and facilities to accommodate, among other things, basketball, volleyball and the like.
- (2) Barn and related facilities for therapeutic animals.
- (3) Small group pavilion.
- (4) Sheds for gardening and other outdoor activities used as part of the care mission.
- (5) Stream, wetland, and natural resources, which would be part of a preservation regime to be made part of care programming.
- (6) Walking trails, gardens, fire pit, and other outdoor focus areas for recreation and care programming.
- (7) Existing storage shed.



**2.6. Change to, or Addition of, Structures, Uses, and Improvements.**  
Changes to, or addition of, structures, uses, and improvements shall be reviewed and approved in the manner provided in the Zoning Ordinance.

**2.7 Conditions of approval to be met:**

- (1) All new and existing buildings and structures shall comply with the Area Plan and Site Plan, unless amended.
- (2) All new and existing buildings and structures shall comply with all building code standards, and applicant shall be required to apply and pay for all required permits.
- (3) Any permits required by the Michigan Department of Environment, Great Lakes, and Energy (EGLE) relating to the Property shall be secured by the applicant prior to the commencement of any work.

**2.8 Dedications and restrictions; easements and rights-of-way.** All vehicular and pedestrian ways on the property shall be retained in private ownership. Easements for utilities are as shown on the Site Plan. GS shall be authorized, but not required, to establish other formal and informal restrictions, easements and rights-of-way applicable internally to some or all of the property, subject to administrative approval by Township Staff, and subject to documentation by Administrative Addendum to this Agreement.

**2.9 Open and common space and conservation easement protection; maintenance, and permitted activities within respective open space and conservation areas.**

- (1) A substantial portion of the Property is shown as unimproved areas on the Area Plan. Areas restricted by deed restriction or conservation easement shall be restricted from use as provided below. Other areas shall be restricted from the development of new buildings or structures unless and until approved, either administratively or by the Planning Commission and Township Board, as applicable under the provisions stated in this Agreement; however, such other areas shall not be restricted for use if they are consistent with the intent and purpose of the approved land use and care center.

(2) Areas of the Property restricted by deed restriction or conservation easement shall have a limited use in accordance with the terms of the respective restriction or conservation easement, as applicable, but shall otherwise shall not be restricted for use consistent with the principal and accessory uses permitted in this Agreement.

- (a) Prior to the issuance of a certificate of occupancy for the main residential structure to be newly constructed, the areas on the Property which consist of a substantial amount of open and wooded space, regulated wetlands, wetland buffers, the pond, and the stream shall be placed under the protection of a conservation easement which shall, among other things, restrict some 58 acres of the Property from the construction of structures, but may permit underground utilities, septic drain fields, water wells, walking paths and elements, landscape installations and elements, drainage elements such as retention / detention; rain gardens, culverts, swales, or other facilities required for the land use approved in this Agreement, and shall require such areas to be maintained as specified as part of the terms of the conservation easement. Subject to approvals required by law, such areas shall not be restricted from customary use, such as hiking and nature observation. The Conservation Easement shall be for the benefit of the grantee entity, which may be the Township or an entity approved by the Township.
- (b) Until the conservation easement is established, GS shall preserve from active construction and development the 58-acre area in the manner not inconsistent with the preservation described in paragraph (2)(a), above.

(3) In all events, all areas on the Property shall be maintained in good faith consistent with the objectives of the care center and land use, and the requirements of this Agreement.

2.10 **Entranceway Improvements.** Roadway improvements shall be made at the entrance to the Property in the public right-of-way of Dixboro Road as required by the Washtenaw County Road Commission in the location shown on the Area Plan, and to be detailed on the Site Plan. On the Property, set back from the public right-of-way, there shall be a security gate for the protection of the residents. There is no current intention to place any type of occupied security structure at the entrance, however, if such intent should change based on experiences encountered, an administrative change for such purpose shall be submitted by GS, which shall be subject to review and approval by the administrative staff of the Township.

**2.11 Water supply, sanitary sewage disposal, and other utility Facilities.**

The Property is an existing lot or parcel which has been occupied, and thus considered an existing lot which has been served by on-site facilities. The use of on-site facilities will continue, with supplementation, all to be approved by other government agencies having jurisdiction.

- (1) Water Supply. All on-site water supply facilities utilized on the Property shall be approved by the Washtenaw County Health Department.
- (2) Sanitary Sewage Disposal. All on-site sanitary sewage disposal facilities shall be approved by the Washtenaw County Health Department.

**2.12 Storm water management.** Storm water management system improvements, including grading, open ditches, and detention facilities, and related improvements, shall be developed and approved by the Washtenaw County Water Resources Commissioner's office, to be shown on the site plan.

**2.13 Private on-site traffic circulation improvement design and management.** The entranceway to the property shall be modified as directed by the Washtenaw County Road Commission, to be shown on the site plan. Internal traffic circulation improvements shall be private roads as shown on the site plan, maintained by GS, and shall be consistent with the Area Plan.

**2.14 Pedestrian circulation.** Private walking and hiking trails shall be established on the site, as shown on the site plan.

**2.15. On-site parking improvements** On-site parking improvements shall be provided to serve the respective principal and accessory structures, with locations and specifications as generally shown on the Area Plan, and to be specifically shown on the Site Plan.

**2.16 Development regulations, including area, set back, height, and the like.**

- (1) Building Setbacks from the respective parts of the perimeter of the site shall be a minimum distance from the:
  - a. Northerly property line: Minimum of 200 feet.
  - b. Easterly property line: Minimum of 200 feet.
  - c. Southerly property line (adjacent to M-14): Minimum of 50 feet.
  - d. Southwesterly property line (angling from the west end of the southerly line over to the south end of the westerly line: Minimum from Dixboro Road to the pond the setback is 200 feet, from the pond to the Southerly property line the setback shall be 50 feet.
  - e. Westerly property line (adjacent to Dixboro Road and portion of boundary extending to Southerly line): Minimum of 200 feet.
  
- (2) Height: All buildings shall have a height within the range of two and one-half stories or 35 feet or less, with heights of specific buildings shown on the Site Plan.
  
- (3) Density: The Residential Structure shall accommodate in-residence individuals and 10 day-programming individuals, along with limited staff to remain on-site for care and security purposes. Short-term, in-residence care is intended to be provided for up to 20 individuals who will reside on the property for a period of time expected to have a duration of approximately 30 days or less. Some of such care may be provided in the existing residence. Day programming would be provided for approximately 10 to 15 individuals, however, to the extent outpatient care is provided to more than 10 individuals, the number of in-residence care individuals shall be reduced proportionately, so that the total number of persons receiving care on the Property at any time will not exceed 30. Occasional meetings during the hours of 9:00 am to 9:00 pm, may be scheduled on the Property, such as for community, alumni, family events, training (CEU), and fundraising.
  
- (4) Distances between buildings: The distance between the two primary buildings shall be a minimum of 60 feet, and distance between the Primary buildings and the Creativity Studio shall be a minimum of 40 feet

## 2.17 **Signage and lighting**

(1) Signage. A sign identifying the Property as the care center approved in this Agreement shall be displayed adjacent to the entrance to the Property, as shown on the Site Plan and approved through a Sign Permit. The specifications of the sign shall conform to the Township code for monument signs. In addition, bearing in mind that there will be individuals on the Property who will only be on site for a short period of time, and that the property is some 76 acres in area, wayfinding signs, which shall be exempt from sign permit requirements, shall be permitted on drives and walkways in locations determined by GS to be appropriate to facilitate efficient movement on the site, subject to compliance with the following standards:

- (a) Signs may be located along drives and walkways; and,
- (b) Signs shall not exceed six square feet in area and four feet in height.

(2) Lighting. Lighting shall be utilized around building entries (building and ground mounted), adjacent to the entranceway from Dixboro Road, and minimal parking lot lighting that will be down shielded and configured for a maximum of one foot candle over the parking fields. Lighting may also be utilized adjunct to the entrance road and walking trails, however no lighted signs shall be established immediately adjacent to neighboring residences. Lighting shall comply with Section 14.11 of the Zoning Ordinance and shown on the approved Site Plan.

2.18 **Landscaping plan.** Landscaping shall be provided in compliance with Section 14.10 of the Zoning Ordinance and in accordance with a landscaping plan finalized as part of site plan review and approval.

## **ARTICLE III**

### **PHASING AND AGREEMENT AMENDMENT**

3.1 **Phasing of project development and use.** Phasing Plan to be reviewed and approved as part of the Site Plan review.

- 3.2 **Amendment to Area Plan or Site Plan.** Amendments to the Area Plan or Site Plan shall be reviewed and approved in the manner provided in the Zoning Ordinance.

#### **ARTICLE IV**

#### **EFFECTIVENESS**

- 4.1 This Agreement shall become effective upon approval by and execution on behalf of the Superior Township Board, and execution on behalf of Garrett's Space, and shall then be binding on the Property; provided that, in the event the rezoning of the Property to PC, Planned Community Special District, does not take effect and is rejected under Section 402 of Act 110, PA 2006, as amended, or is invalidated by final judgment of a court having jurisdiction, or the use is not permissible due to action of an outside government agency, or by similar cause, then this Agreement, the Area Plan, and rezoning, and all restrictions arising from such Agreement, Plan, and rezoning, shall thereupon be null and void.



**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION TO ACCECT G2 CONSULTING GROUP, LLC (G2) PROPOSAL TO  
PERFORM A PHASE I ENVIRONMENTAL SITE ASSESSMENT (ESA) FOR THE  
TWO CONTIGUOUS PARCELS OF LAND LOCATED AT 1850 HARRIS ROAD AND  
9057 MACARTHUR BLVD**

**RESOLUTION NUMBER: 2023-55**

**DATE: AUGUST 21, 2023**

**WHEREAS**, G2 Consulting Group, LLC (G2) has submitted a proposal to the Charter Township of Superior to perform a Phase I Environmental Site Assessment (ESA) for the two contiguous parcels of land located at 1850 Harris Road and 9057 MacArthur Blvd within Superior Township, Washtenaw County, Michigan; and,

**WHEREAS**, the purpose of the Phase I ESA is to ascertain the present risk of significant contamination of the soils or groundwater within the subject property; and,

**WHEREAS**, G2 will determine whether there are apparent indications, through visual inspections and regulatory record search, of improper handling, storage, or disposal of hazardous materials; and,

**WHEREAS**, the assessment will include a visual reconnaissance of adjoining properties to identify potential contaminant sources, which may adversely affect the subject property. The purpose of the investigation is to conduct an “all appropriate inquiry” into the ownership and uses of the property; and,

**WHEREAS**, the Charter Township of Superior shall provide a detailed survey of the subject property including property boundaries, legal descriptions, and structures; and,

**WHEREAS**, an electronic copy of G2’s Phase I ESA report will be presented within 20-25 business days of receiving written notification to proceed and site access, with the agreed upon fixed fee of \$2,500.00. These fees do not include municipality/regulatory file review assessed fees, additional meetings, consultations, collection of any type of samples, hard copies of the report, or G2 obtaining Chain-of-Title work.

**NOW, THEREFORE, BE IT RESOLVED**, the Charter Township of Superior Board of Trustees accepts the proposal with the proposed fee not to exceed \$2,500.00.





CONSULTING  
GROUP

August 2, 2023

Mr. Juan Bradford, CPRP  
Parks and Recreation Director  
Charter Township of Superior  
575 E. Clark Road  
Superior Township, Michigan 48198

RE: Proposal for Phase I Environmental Site Assessment  
2.06-Acre Subject Property  
Two Parcels – Superior Township, Michigan  
G2 Project No. 230652

Dear Mr. Bradford:

G2 Consulting Group, LLC (G2) is pleased to respond to your request for our proposal to perform a Phase I Environmental Site Assessment (ESA) for the two contiguous parcels of land located at 1850 Harris Road and 9057 MacArthur Road within Superior Township, Washtenaw County, Michigan. The first parcel is the western most parcel and is identified as 1850 Harris Road with a Parcel Identification Number (PIN) of J-10-35-200-003, with an approximate size of 1-acre. The other, eastern most parcel is addressed as 9057 (sometimes referred to as 9045 or 9051) MacArthur Road, with a PIN of J-10-35-200-004, with an approximate size of 1.06-acres. The subject property was reportedly utilized as a party store and also had a pole barn for which the Township had utilized. Both structures had been demolished in approximately 2015/20016 and an asphalt paved parking area is present within the eastern most parcel. The two contiguous parcels of land are situated at the northeastern corner of Harris Road and MacArthur Boulevard with wooded land, public roadways, municipal structures, and residential properties surrounding the subject property.

The purpose of the Phase I ESA is to ascertain the present risk of significant contamination of the soils or groundwater within the subject property. G2 will also determine whether there are apparent indications, through visual inspections and regulatory record search, of improper handling, storage, or disposal of hazardous materials. Our assessment will also include a visual reconnaissance of adjoining properties to identify potential contaminant sources, which may adversely affect the subject property. The purpose of the investigation is to conduct an "all appropriate inquiry" into the ownership and uses of the property. The client shall provide a detailed survey of the subject property including property boundaries, legal descriptions, and structures, as well as, subject property owner contact information. The client shall provide property owner and tenant contact information to allow for access to the subject property and to perform an owner interview and tenant interview.

## SCOPE OF SERVICES

The scope of work for G2's Phase I ESA will be performed in general accordance with ASTM E1527-21. Additionally, the User will need to complete a G2 provided User Questionnaire prior to the commencement of the work. G2 proposes the following scope of services for the Phase I Environmental Site Assessment:

### Phase I Environmental Site Assessment

- Conduct a site visit of the subject and adjoining properties. The visit provides a visual inspection of the land and ascertains the risk or likelihood of environmental contamination.

[g2consultinggroup.com](http://g2consultinggroup.com)

|                     |                    |                       |                |                |
|---------------------|--------------------|-----------------------|----------------|----------------|
| <b>Headquarters</b> | 1866 Woodslee St   | Troy, MI 48083        | P 248.680.0400 | F 248.680.9745 |
| <b>Ann Arbor</b>    | 1350 Eisenhower Pl | Ann Arbor, MI 48108   | P 734.390.9330 | F 734.390.9331 |
| <b>Chicagoland</b>  | 1186 Heather Dr    | Lake Zurich, IL 60047 | P 847.353.8740 | F 847.353.8742 |



- Review the current federal, state, tribal, and local databases listing sites with potential, known, or suspected environmental contamination in accordance with ASTM requirements.
- Documented contamination sites located in close proximity to the subject site property will be identified and a discussion of the anticipated impact will be reported.
- G2 will inquire at appropriate local government agencies to determine if the subject property or adjoining properties have been used for disposal of hazardous or non-hazardous waste or have been cited for any environmental violations or complaints.
- Review reasonably ascertainable historical information for the subject site, including historical aerial photographs, Sanborn Fire Insurance Maps, USGS 7.5 Minute topographic maps, and property tax files.

An electronic summary report for the property will be prepared documenting the assessment findings along with an evaluation of risk for environmental contamination and our recommendations regarding further action at the site, if any. The above scope of work does not include any environmental drilling or sampling of soil or groundwater associated with a Phase II ESA. Due to the COVID-19 pandemic, many government entities have suspended or are still delaying Freedom of Information Act (FOIA) requests in an effort to combat the pandemic. Although G2 will submit FOIA requests, any denials or extensive extensions, in the professional judgement of G2, may be considered limitations and/or data gaps.

### PROJECT FEES AND SCHEDULE

An electronic copy of G2's Phase I ESA report will be presented within 20-25 business days of receiving written notification to proceed and site access, with the agreed upon fixed fee of **\$2,500.00**. These fees do not include municipality/regulatory file review assessed fees, additional meetings, consultations, collection of any type of samples, hard copies of the report, or G2 obtaining Chain-of-Title work. These meetings, sampling events, and consultations would be charged on a time and materials basis. Please note that G2's report will be delivered electronically. Should client require hard copies of the report, an additional fee of \$75.00 per copy will apply.

### TERMS AND CONDITIONS

General conditions relating to the performance of our services are presented in the attached General Conditions and are made part of this proposal. As authorization to proceed, please have one copy of the proposal executed by an authorized representative of the party responsible for payment of services and return it to G2. A signed copy of this proposal must be received before work is initiated. The prices discussed in this proposal remain valid for a period of 30 days from the date of this proposal. After 30 days, we reserve the right to revise our prices. If there are any questions regarding the proposal, please contact us at 248.680.0400 or [tmcdonald@g2consultinggroup.com](mailto:tmcdonald@g2consultinggroup.com).

Respectfully,

**G2 Consulting Group, LLC**

Michele L. Taylor  
Environmental Scientist

Thomas A. McDonald  
Project Manager

MLT/TAM/crs

Enclosed: Fee Schedule  
General Conditions

**ACCEPTED FOR SUPERIOR TOWNSHIP:**

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



**FEE AND RATE SCHEDULE  
PROFESSIONAL SERVICES**

**PERSONNEL**

Fees for our services will be based upon the time worked on the project by professional, technical, and clerical personnel according to the following schedule:

|                                |       |          |
|--------------------------------|-------|----------|
| PER HOUR                       |       |          |
| Principal                      | ..... | \$240.00 |
| Project Consultant             | ..... | \$205.00 |
| Project Manager                | ..... | \$200.00 |
| Senior Project Engineer        | ..... | \$162.00 |
| Project Engineer               | ..... | \$156.00 |
| Senior Environmental Scientist | ..... | \$152.00 |
| Senior Staff Engineer          | ..... | \$133.00 |
| Staff Engineer                 | ..... | \$114.00 |
| Field Engineer                 | ..... | \$114.00 |
| Field Coordinator*             | ..... | \$110.00 |
| Senior Technician*             | ..... | \$107.00 |
| Technician II*                 | ..... | \$99.00  |
| Technician I*                  | ..... | \$83.00  |
| Word Processor*                | ..... | \$79.00  |

\*For these personnel, overtime work will be charged at a rate equal to 1.5 times the Standard Rate.

A premium of 50 percent will be added to hourly rates for expert testimony and depositions.

G2 technicians include Engineering, Environmental, and Construction Materials technical specialists.

G2 operates on a strong project management system, and a Project Manager is appointed for each project.

**EXPENSES**

The following expenses, when incurred in direct connection with the project, will be charged at the rate shown:

|   |       |             |
|---|-------|-------------|
| Transportation, Lodging, and Subsistence for Out of Town Travel   | ..... | Cost + 15%  |
| Printing, Reproduction, Photographs, Long Distance Telephone and<br>Telecopier Charges, Shipping Charges and Material Purchases | ..... | Cost + 15%  |
| Vehicle Travel for Projects   | ..... | \$0.80/Mile |

**SUBCONTRACTORS/SUBCONSULTANTS**

On projects requiring subcontractors or subconsultants, we will obtain the services of reputable contractors or consultants to perform such work. The fees of these contractors or consultants plus a 15 % service charge will be added to our invoices.

**INVOICES**

Progress invoices will be submitted to the client monthly and a final bill will be submitted upon completion of our services. Invoices will show charges for different personnel and expense classifications. Each invoice is due on presentation and is past due thirty (30) days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1.5%) per month on past due accounts.

We reserve the right to suspend or terminate work under our agreement upon failure of the client to pay invoices when due.



## GENERAL CONDITIONS

### PUBLIC LIABILITY INSURANCE

We represent and warrant that we and our agents, staff and consultants employed by us are protected by worker's compensation insurance and that we have coverage under public liability and property damage insurance policies which we deem to be adequate. Certificates for all such policies of insurance can be provided to the client upon request. Within the limits and conditions of such insurance, we agree to indemnify and save clients harmless from and against any loss, damage or liability arising from any negligent acts by us, our agents, staff or consultants employed by us. We shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. We shall not be responsible for any loss, damage or liability arising from any negligent acts by our client, its agents, staff and other consultants employed by client.

### LIMITATION OF PROFESSIONAL LIABILITY

In performing our professional services, we will use that degree of care and skill ordinarily exercised under similar circumstances by members of our profession. No warranty, express or implied, is made or intended by our proposal for consulting services, by our furnishing oral or written reports, or by our observation of work. Client recognizes that actual conditions may vary from those encountered at the location where borings, surveys or explorations are made by us or provided by others, and that our data, interpretations and recommendations are based solely on the information available to the client. We will be responsible for those data, interpretations and recommendations, but shall not be responsible for the interpretation by others of the information developed. Client also recognizes that monitoring of construction by a qualified engineer is essential to verify that designs are appropriate for actual site conditions.

Should we or any of our professional employees be found to have been negligent in the performance of professional services or to have made and breached any expressed or implied warranty, the client agrees that the maximum aggregate amount of our liability and/or that of said professional employees shall be limited to \$25,000.00 or the amount of the fee paid us for professional services on this project, whichever amount is greater.

### WAIVER OF LIMITATION OF PROFESSIONAL LIABILITY

In the event the client is unwilling or unable to limit liability in accordance with the provisions set forth in the paragraph hereinbefore, we agree to waive this limitation upon written notice from the client received within ten (10) days after date of contract, and client agrees to pay us a sum equivalent to ten (10) percent additional of the total fee to be charged for the professional services, said sum to be called "Waiver of Limitation of Liability Charge". This charge will in no way be construed as being a charge for insurance of any type, but will be increased consideration for the greater risk involved in performing work in which there is no limitation of liability.

### RIGHT OF ENTRY

The client will provide for right of our entry and all necessary equipment, in order for us to complete the work. While we will take reasonable precautions to minimize any damage to the property, it is understood by client that in the normal course of work some damage may occur, the correction of which is not part of this agreement.

### DISCOVERY OF UNANTICIPATED HAZARDOUS MATERIALS

Client represents that client has made a reasonable effort to evaluate if hazardous materials including gases are on or near the project site, and that client has informed us of client's findings relative to the possible presence of such materials.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. We and client agree that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. We and client also agree that the discovery of unanticipated hazardous materials may make it necessary for us to take immediate measures to protect health and safety. Client agrees to compensate us for any equipment decontamination or other costs incident to the discovery of unanticipated hazardous materials.

We agree to notify client when unanticipated hazardous materials or suspected hazardous materials are encountered. Client agrees to make any disclosures required by law to the appropriate governing agencies. Client also agrees to hold us harmless for any and all consequences of disclosures made by us which are required by governing law. In the event the project site is not owned by client, client recognizes that it is client's responsibility to inform the property owner of the discovery of unanticipated hazardous materials or suspected hazardous materials.



Notwithstanding any other provisions of the agreement, client waives any claim against us and, to the maximum extent permitted by law, agrees to defend, indemnify, and save us harmless from any claim, liability, and/or defense costs for injury or loss arising from our discovery of unanticipated hazardous materials or suspected hazardous materials, including, but not limited to, any costs created by delays of the project and any cost associated with possible reduction of the property's value. Client will be responsible for ultimate disposal of any samples secured by us which are found to be contaminated.

#### UTILITIES

In the prosecution of the work, we will take reasonable precaution to avoid damage or injury to subterranean structures or utilities. The client agrees to hold us harmless for any damages to subterranean structures which are not called to our attention and correctly shown or described on the documents furnished.

#### OWNERSHIP OF DOCUMENTS

All reports, drawings, plans, specifications, field data, field notes, calculations, estimates and other documents we prepare, as instruments of service, shall remain our property. Client agrees that all reports and other work furnished to the client or his agents, which is not paid for, will be returned upon demand and will not be used by the client for any purpose whatever. We will retain pertinent records relating to the services performed for a period of five (5) years following submission of the report, during which period the records will be made available to the client at reasonable times for a reasonable fee.

#### RESOLUTION OF DISPUTES

All claims, disputes and other matters in controversy arising out of or in any way related to this agreement will be submitted to Alternative Dispute Resolution (ADR) before and as a condition precedent to other remedies provided by law. If and to the extent we have agreed on methods for resolving such disputes, then such methods will be set forth in the "Alternate Dispute Resolution Agreement" which, if attached, is incorporated into and made a part of this agreement. If no specific ADR procedures are set forth in the agreement, then it shall be understood that the parties shall submit disputes to mediation as a condition precedent to litigation.

If a dispute at law arises from matters related to the services provided under this agreement and that dispute requires litigation instead of ADR as provided above, then:

- (1) the claim will be brought and tried in the judicial jurisdiction of the court where our principal place of business is located and the client waives the right to remove the action to any other judicial jurisdiction, and
- (2) the prevailing party will be entitled to recovery of all reasonable costs incurred, including staff time, court costs, attorney's fees, and other claim-related expenses.

#### TERMINATION

This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, we shall be paid for services performed to the termination notice date plus reasonable termination expenses.

In the event of termination, or suspension for more than three (3) months, prior to completion of all reports contemplated by this agreement, we may complete such analyses and records as are necessary to complete our files and may also complete a report on the services performed to the date of notice of termination or suspension. The expenses of termination or suspension shall include all our direct costs in completing such analyses, records and reports.

#### ASSIGNS

Neither the client nor our firm may delegate, assign, sublet or transfer its duties or interest in this agreement without the written consent of the party.



## Representative Client Services

### Geotechnical Engineering

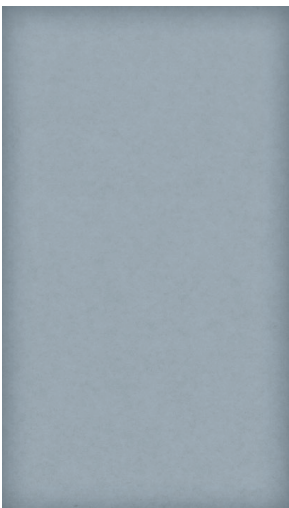
- Soil investigations, including soil borings and test pits
- Design recommendations for foundations, pavements, underground construction and earthwork
- Design of dewatering systems
- Soil dynamic studies, vibrations monitoring and evaluation
- Pile load tests, static and dynamic pile analyses
- Investigation of soil related failures
- Soil and foundation instrumentation
- Laboratory testing of soils

### Geoenvironmental Engineering

- Phase I/II Environmental Site Assessment (ESA)
- Baseline Environmental Assessments (BEA)
- National Environmental Policy Act (NEPA) compliance
- Due Care Plan
- Wetland determination/delineation
- Floodplain and wetland permitting
- Hazardous materials evaluations
- Comprehensive asbestos surveys
- Lead based paint evaluations
- Brownfield studies
- Environmental drilling and sampling
- Groundwater monitoring
- Indoor air quality studies
- Water Intrusion/mold evaluations

### Construction Engineering

- Field observation and testing
- Earthwork operations
- Foundation construction
- Concrete materials and placement
- Bituminous paving materials and placement
- Masonry
- Laboratory testing of aggregates, concrete, bituminous and masonry
- Construction material evaluation
- AASHTO Accredited Laboratory
- AASHTO R18
- ASTM C1077



Earth Retention Wall Design and Construction



Road Infrastructure Design & Construction

**CHARTER TOWNSHIP OF SUPERIOR  
WASHTENAW COUNTY, MICHIGAN**

**BUDGET AMENDMENTS FOR ALL FUNDS**

**RESOLUTION NUMBER: 2023-56**

**DATE: AUGUST 21, 2023**

**WHEREAS**, the Charter Township of Superior Board of Trustee's has carefully reviewed the Township's current spending, and

**WHEREAS**, the Charter Township of Superior Board of Trustees recognizes its responsibility to the citizens of the Charter Township of Superior to carefully monitor the Township funds and provide for the needs of the Township, and

**WHEREAS**, the Board of Trustees of the Charter Township of Superior has carefully reviewed the revenues and expenditures for 2023 and offers the following budget amendments.

**NOW THEREFORE BE IT RESOLVED** that the Charter Township of Superior Board of Trustees adopt the proposed budget amendments as set forth in the attached spreadsheet.

To: **Superior Township Board of Trustees**  
 From: **Keith Lockie/Nancy Mason**  
 Date: **August 21, 2023**  
 Re: **2023 Budget Amendments - First**



**These amendments are based on actuals through June 30, 2023 and known changes to the Approved 2023 Budget.**

| Acct. #              | Account Name                                 | CURRENT BUDGET | THIS AMENDMENT |          | NEW BUDGET | Explanation                  |
|----------------------|--|----------------|----------------|----------|------------|------------------------------|
|                      |  |                | Increase       | Decrease |            |                              |
| <b>GENERAL FUND:</b> |  |                |                |          |            |                              |
| 634                  | Superior Day Donations                       | \$0            | \$5,500        |          | \$5,500    | Actual                       |
| 664                  | Interest/Dividends                           | \$2,500        | \$19,500       |          | \$22,000   | Higher Interest Rates        |
| 673                  | Insurance Reimbursements                     | \$2,000        | \$20,391       |          | \$22,391   | Actual                       |
| 680                  | Investment Earnings                          | (\$3,600)      | \$28,600       |          | \$25,000   | Higher Interest Rates        |
| 698                  | Miscellaneous Income                         | \$1,000        | \$5,000        |          | \$6,000    | Opioids Settlement           |
| 699                  | Appropriations from Fund Balance             | \$0            | \$77,051       |          | \$77,051   | Add'l Expenses               |
|                      | <b>TOTAL REVENUE</b>                         |                | \$156,042      | \$0      |            |                              |
| 700                  | Board of Trustees Stipends                   | \$18,000       | \$9,000        |          | \$27,000   | Add'l Meetings               |
| 701.015              | Zoning Board of Appeal                       | \$500          | \$500          |          | \$1,000    | Add'l Meetings               |
|                      | <b>Total Dept. 101 - Board</b>               |                | \$9,500        | \$0      |            |                              |
| 719                  | Unemployment Benefits                        | \$0            | \$4,500        |          | \$4,500    | Actual                       |
| 800.015              | Engineers                                    | \$10,000       | \$5,000        |          | \$15,000   | ADA Sidewalks                |
| 958                  | Memberships & Dues                           | \$13,000       | \$8,000        |          | \$21,000   | Higher Dues                  |
| 983                  | Debt Interest                                | \$0            | \$43,200       |          | \$43,200   | Rock Property                |
|                      | <b>Total Dept. 102 - Administration</b>      |                | \$60,700       | \$0      |            |                              |
| 717                  | Taxable Benefits                             | \$3,300        | \$2,600        |          | \$5,900    | Supervisor's Medical Benefit |
|                      | <b>Total Dept. 171 - Township Supervisor</b> |                | \$2,600        | \$0      |            |                              |
|                      | <b>Total Dept. 191 - Elections</b>           |                | \$0            | \$0      |            |                              |
| 717                  | Taxable Benefits                             | \$6,787        | \$1,261        |          | \$8,048    | HCSP                         |
|                      | <b>Total Dept. 201 -Accounting</b>           |                | \$1,261        | \$0      |            |                              |
|                      | <b>Total Dept. 209 - Assessing</b>           |                | \$0            | \$0      |            |                              |
|                      | <b>Total Dept. 215 - Clerk</b>               |                | \$0            | \$0      |            |                              |
| 710                  | Training                                     | \$1,000        | \$3,000        |          | \$4,000    | Docuware Training            |
| 801                  | Professional Services - Other                | \$0            | \$200          |          | \$200      |                              |
|                      | <b>Total Dept. 253 - Treasurer's</b>         |                | \$3,200        | \$0      |            |                              |



| Acct. #                   | Account Name                                    | BUDGET   | Increase  | Decrease | BUDGET   | Explanation             |
|---------------------------|---|----------|-----------|----------|----------|-------------------------|
|                           | <b>Total Dept. 265 - Building &amp; Grounds</b> |          | \$0       | \$0      |          |                         |
| 947                       | Master Plan Revisions                           | \$15,000 | \$1,000   |          | \$16,000 |                         |
| 962                       | Special Projects - Misc.                        | \$5,000  | \$34,000  |          | \$39,000 | Oakbrook & DTE Projects |
| 962.002                   | Ypsi District Library                           | \$0      | \$50,000  |          | \$50,000 | No Original Budget      |
| 962.011                   | Geddes Rd. Pathway                              | \$0      | \$62,000  |          | \$62,000 | No Original Budget      |
|                           | <b>Total Dept. 266 - Special Projects</b>       |          | \$147,000 | \$0      |          |                         |
|                           | <b>Total Dept. 410 - Planning Department</b>    |          | \$0       | \$0      |          |                         |
| 703                       | Contract Services                               | \$0      | \$750     |          | \$750    | Actual                  |
|                           | <b>Total Dept. 446 - Infrastructure</b>         |          | \$750     | \$0      |          |                         |
| 824.00                    | Recycle Bin Exchange                            | \$0      | \$10,000  |          | \$10,000 | New Trash Contract      |
|                           | <b>Total Dept. 528 - Solid Waste Management</b> |          | \$10,000  | \$0      |          |                         |
| 857                       | HCSP  | \$45,282 |           | \$25,412 | \$19,870 | Forfeited Money         |
|                           | <b>Total Dept. 966 - Unallocated Funds</b>      |          | \$0       | \$25,412 |          |                         |
| 965                       | Transfer to Reserves                            | \$53,557 |           | \$53,557 | \$0      |                         |
|                           | <b>Total Dept. 965 - Transfer of Funds</b>      |          | \$0       | \$53,557 |          |                         |
| <b>TOTAL EXPENDITURES</b> |   |          | \$235,011 | \$78,969 |          |                         |

| <b>LEGAL DEFENSE:</b>     |                                  |          |          |     |          |                       |
|---------------------------|----------------------------------|----------|----------|-----|----------|-----------------------|
| 680                       | Investment Earnings              | (\$500)  | \$8,000  |     | \$7,500  | Higher Interest Rates |
| 699                       | Appropriations from Fund Balance | \$10,700 | \$22,600 |     | \$33,300 | Higher Interest Rates |
|                           | <b>TOTAL REVENUE</b>             |          | \$30,600 | \$0 |          |                       |
| 802.051                   | Land Purchase                    | \$0      | \$30,000 |     | \$30,000 | Easement              |
| 801                       | Professional Services - Other    | \$1,000  | \$600    |     | \$1,600  |                       |
| <b>TOTAL EXPENDITURES</b> |                                  |          | \$30,600 | \$0 |          |                       |

| Acct. #           | Account Name                                    | BUDGET      | Increase  | Decrease  | BUDGET      | Explanation                   |
|-------------------|---|-------------|-----------|-----------|-------------|-------------------------------|
| <b>FIRE FUND:</b> |   |             |           |           |             |                               |
| 402               | Property Taxes                                  | \$2,728,669 |           | \$4,225   | \$2,724,444 | Actual                        |
| 590               | Grants Income                                   | \$209,746   |           | \$64,000  | \$145,746   | Actual                        |
| 664               | Interest/Dividends                              | \$6,000     | \$30,000  |           | \$36,000    | Higher Interest Rates         |
| 663               | Interest on Reserves                            | \$4,000     | \$3,100   |           | \$7,100     | Higher Interest Rates         |
| 673               | Insurance Reimbursements                        | \$1,000     | \$10,000  |           | \$11,000    | W/C - Employee                |
| 680               | Investment Earnings                             | (\$7,000)   | \$25,000  |           | \$18,000    | Higher Interest Rates         |
| 699               | Appropriations from Fund Balance                | \$0         | \$15,947  |           | \$15,947    |                               |
|                   | <b>TOTAL REVENUE</b>                            |             | \$84,047  | \$64,000  |             |                               |
| 930               | R&M   | \$50,000    | \$5,000   |           | \$55,000    | Tires                         |
|                   | <b>Total Dept. 264 - Vehicles</b>               |             | \$5,000   |           |             |                               |
| 930               | R&M   | \$20,000    | \$15,000  |           | \$35,000    | Sewer Lines                   |
|                   | <b>Total Dept. 265 - Building &amp; Grounds</b> |             | \$15,000  |           |             |                               |
| 740               | Taxable Benefits                                | \$180,663   | \$25,000  |           | \$205,663   | Sick Time                     |
| 740               | Operating Supplies                              | \$22,000    | \$18,000  |           | \$40,000    | Multiple Purchases            |
| 800.015           | Professional Services - Engineers               | \$0         | \$62,000  |           | \$62,000    | New Sta. 1 Pavement           |
| 947               | Grant Expenditures                              | \$2,100     | \$142,000 |           | \$144,100   | Turn Out Gear Grant           |
| 980               | Equipment Over \$5,000                          | \$45,000    | \$43,000  |           | \$88,000    | New Truck, Dryer, CPR Devices |
|                   | <b>Total Dept. 336 - Fire Operations</b>        |             | \$290,000 | \$0       |             |                               |
| 852               | Medical Insurance                               | \$192,306   |           | \$25,000  | \$167,306   | Lower Rates Than Anticipated  |
| 857               | HCSP  | \$57,600    |           | \$14,400  | \$43,200    |                               |
| 858               | Pension   | \$222,574   | \$73,000  |           | \$295,574   | Add'l Employees               |
|                   | <b>Total Dept. 966 - Unallocated Expenses</b>   |             | \$73,000  | \$39,400  |             |                               |
|                   | <b>TOTAL EXPENDITURES</b>                       |             | \$383,000 | \$39,400  |             |                               |
| 965               | Transfer to Building Reserve                    | \$161,776   |           | \$161,776 | \$0         | Loss                          |
| 966               | Transfer to Trucks                              | \$161,777   |           | \$161,777 | \$0         | Loss                          |
|                   | <b>Total Dept. 965 - Transfer of Funds</b>      |             | \$0       | \$323,553 |             |                               |
|                   |   |             |           |           |             |                               |

| Acct. #                              | Account Name                                  | BUDGET    | Increase  | Decrease  | BUDGET    | Explanation     |
|--------------------------------------|---|-----------|-----------|-----------|-----------|-----------------|
| <b>STREET LIGHT FUND:</b>            |   |           |           |           |           |                 |
| 664.000                              | Interest/Dividends                            | \$0       | \$1,000   |           | \$1,000   | New Acct.       |
|                                      | <b>TOTAL REVENUE</b>                          |           | \$1,000   | \$0       |           |                 |
| 920.000                              | Utilities                                     | \$81,130  | \$1,000   |           |           |                 |
|                                      | <b>Total Dept. 223 - Streetlights</b>         |           | \$1,000   | \$0       |           |                 |
|                                      | <b>TOTAL EXPENDITURES</b>                     |           | \$1,000   | \$0       |           |                 |
| <b>SIDE STREET MAINTENANCE FUND:</b> |   |           |           |           |           |                 |
|                                      | <b>Total Dept. 222 - Maintenance</b>          |           | \$0       | \$0       |           |                 |
| <b>BUILDING FUND:</b>                |   |           |           |           |           |                 |
| 610                                  | Charges for Services                          | \$400,000 |           | \$200,000 | \$200,000 | Fewer Permits   |
| 664                                  | Interest/Dividends                            | \$1,200   | \$5,700   |           | \$6,900   | Higher Interest |
| 680                                  | Investment Earnings                           | (\$2,500) | \$20,000  |           | \$17,500  | Higher Interest |
| 699                                  | Appropriations from Fund Balance              | \$18,024  | \$160,600 |           | \$178,624 | Less Income     |
|                                      | <b>TOTAL REVENUE</b>                          |           | \$186,300 | \$200,000 |           |                 |
| 800                                  | Professional Services - Attorneys             | \$0       | \$8,000   |           | \$8,000   | Castleberry     |
| 963                                  | Bank Fees                                     | \$0       | \$100     |           | \$100     |                 |
| 981                                  | Equipment Under \$5,000                       | \$0       | \$500     |           | \$500     | Laptop          |
|                                      | <b>Total Dept. 371 - Safety Inspection</b>    |           | \$8,600   | \$0       |           |                 |
| 852                                  | Medical Insurance                             | \$34,298  |           | \$22,300  | \$11,998  | Lower Rates     |
|                                      | <b>Total Dept. 966 - Unallocated Expenses</b> |           | \$0       | \$22,300  |           |                 |
|                                      | <b>TOTAL EXPENDITURES</b>                     |           | \$8,600   | \$22,300  |           |                 |
| 965                                  | Transfer to Reserves                          |           |           |           | \$0       |                 |
|                                      | <b>Total Dept. 965 - Transfer of Funds</b>    |           | \$0       | \$0       |           |                 |

| Acct. #                      | Account Name                                   | BUDGET      | Increase | Decrease | BUDGET      | Explanation   |
|------------------------------|--|-------------|----------|----------|-------------|---------------|
| <b>LAW ENFORCEMENT FUND:</b> |  |             |          |          |             |               |
|                              |  |             |          | .        |             |               |
| 402                          | Property Taxes                                 | \$2,143,982 |          | \$3,144  | \$2,140,838 | Actual        |
| 406                          | Pilot Program Taxes                            | \$2,214     | \$750    |          | \$2,964     | Actual        |
| 664                          | Interest/Dividends                             | \$3,200     | \$25,000 |          | \$28,200    | Higher Rates  |
| 680                          | Investment Earnings                            | (\$5,000)   | \$45,000 |          | \$40,000    | Higher Rates  |
|                              | <b>TOTAL REVENUE</b>                           |             | \$70,750 | \$3,144  |             |               |
| 740                          | Operating Supplies                             | \$0         | \$10     |          | \$10        |               |
|                              | <b>Total Dept. 278 - Ordinance Enforcement</b> |             | \$10     | \$0      |             |               |
| 740                          | Operating Supplies                             | \$0         | \$800    |          | \$800       |               |
|                              | <b>Total Dept. 310 - Crime Control</b>         |             | \$820    | \$0      |             |               |
| 740                          | Operating Supplies                             | \$0         | \$100    |          | \$100       |               |
|                              | <b>Total Dept. 346 - Neighborhood Watch</b>    |             | \$100    | \$0      |             |               |
|                              | <b>TOTAL EXPENDITURES</b>                      |             | \$930    | \$0      |             |               |
| 965                          | Transfer to Reserves                           | \$510,177   | \$66,676 |          | \$576,853   | Higher Income |
|                              | <b>Total Dept. 965 - Transfer of Funds</b>     |             | \$66,676 | \$0      |             |               |

| Acct. #           | Account Name                                   | BUDGET   | Increase | Decrease | BUDGET   | Explanation           |
|-------------------|--|----------|----------|----------|----------|-----------------------|
| <b>PARK FUND:</b> |  |          |          |          |          |                       |
| 664               | Interest/Dividends                             | \$0      | \$6,000  |          | \$6,000  | New Account           |
| 680               | Investment Earnings                            | \$0      | \$15,000 |          | \$15,000 | Higher Interest Rates |
| 695               | Tennis Lesson Fees                             | \$2,000  |          | \$2,000  | \$0      | Not Needed            |
| 699.000           | Appropriations from Fund Balance               | \$917    | \$4,787  |          | \$5,704  |                       |
|                   | <b>TOTAL REVENUE</b>                           |          | \$25,787 | \$2,000  |          |                       |
| 717               | Taxable Benefits                               | \$0      | \$10,200 |          | \$10,200 | Administrator FT      |
|                   | <b>Total Dept. 751 - Administration</b>        |          | \$10,200 | \$0      |          |                       |
|                   |  |          |          |          |          |                       |
|                   | <b>Total Dept. 754 - Recreation</b>            |          | \$0      | \$0      |          |                       |
|                   |  |          |          |          |          |                       |
|                   | <b>Total Dept. 755 - Maintenance</b>           |          | \$0      | \$0      |          |                       |
|                   |  |          |          |          |          |                       |
|                   | <b>Total Dept. 756 - Park Dev/Improvements</b> |          | \$0      | \$0      |          |                       |
|                   |  |          |          |          |          |                       |
| 853               | Dental Insurance                               | \$0      | \$662    |          | \$662    | Administrator FT      |
| 854               | Vision Insurance                               | \$0      | \$189    |          | \$189    | Administrator FT      |
| 855               | Life Insurance                                 | \$0      | \$136    |          | \$136    | Administrator FT      |
| 857               | HCSP   | \$0      | \$3,600  |          | \$3,600  | Administrator FT      |
| 858               | Pension  | \$11,503 | \$9,000  |          | \$20,503 | Administrator FT      |
|                   | <b>Total Dept. 966 - Unallocated Expenses</b>  |          | \$13,587 | \$0      |          |                       |
|                   |  |          |          |          |          |                       |
|                   | <b>TOTAL EXPENDITURES</b>                      |          | \$23,787 | \$0      |          |                       |

| Acct. #              | Account Name | BUDGET | Increase | Decrease | BUDGET | Explanation |
|----------------------|--------------|--------|----------|----------|--------|-------------|
| <b>UTILITY FUND:</b> |              |        |          |          |        |             |
| <b>O&amp;M:</b>      |              |        |          |          |        |             |

|                      |                           |           |           |          |             |                       |
|----------------------|---------------------------|-----------|-----------|----------|-------------|-----------------------|
| 404                  | Water Sales               | 2,900,000 | 33,250    |          | \$2,933,250 | Planned Rate Increase |
| 405                  | Sewer Sales               | 1,700,000 | 50,000    |          | \$1,750,000 | Planned Rate Increase |
| 408                  | Penalty Income            | 70,000    | 10,000    |          | \$80,000    | Slow Pays,k9p0o       |
| 410                  | Meter Sales Income        | 20,000    |           | 15,000   | \$5,000     | Few New Bldg. Permits |
| 441                  | Interest on Bank Accounts | 0         | 12,000    |          | \$12,000    | New T-Bill Accounts   |
| <b>TOTAL REVENUE</b> |                           |           | \$105,250 | \$15,000 |             |                       |

|   |                                  |           |           |          |             |   |
|---|----------------------------------|-----------|-----------|----------|-------------|---|
| 555                                     | Water Purchased                  | 1,600,000 | 33,000    |          | \$1,633,000 | Rate Increase                           |
| 602                                     | Overtime Premium                 | 24,235    | 5,000     |          | \$29,235    | Multiple Infra-Structure Issues         |
| 607-D                                   | Dental Insurance Premiums        | 50,488    |           | 41,000   | \$9,488     | Formula Error in Approved Budget        |
| 607-M                                   | Medical Insurance Premiums       | 133,837   |           | 14,000   | \$119,837   | Rate Lower Than Anticipated             |
| 609                                     | Pension Expense                  | 93,480    |           | 3,480    | \$90,000    | Rate Lower Than Anticipated             |
| 610                                     | HCSP                             | 29,238    |           | 4,750    | \$24,488    | Rate Lower Than Approved Budget         |
| 620-AB                                  | R&M - Admin. Building            | 6,000     | 4,000     |          | \$10,000    | Electrical Issues                       |
| 645-AB                                  | Operating Supplies - Adm. Bldg.  | 3,000     | 1,000     |          | \$4,000     |   |
| 665-LB                                  | Utilities                        | 6,600     | 500       |          | \$7,100     |   |
| 668-AB                                  | Telecommunications               | 12,000    | 3,000     |          | \$15,000    | Higher Comcast Costs                    |
| 620-MF                                  | R&M - Maint. Facility            | 15,000    | 8,000     |          | \$23,000    | Multiple Repairs to Equipment           |
| 620                                     | R&M - System                     | 40,000    | 40,000    |          | \$80,000    | Multiple Repairs to the Infra-Structure |
| 632                                     | Professional Services - Auditors | 6,800     |           | 100      | \$6,700     | Actual Expense                          |
| 652                                     | Transportation & Mileage         | 2,250     | 4,000     |          | \$6,250     | Increased Controller Trips to Mich.     |
| 673                                     | Insurance & Bonds                | 62,000    |           | 20,000   | \$42,000    | Lower Rates                             |
| 709                                     | Printing & Publishing            | 10,000    | 10,000    |          | \$20,000    | Employment Ads and W/S Bill Stock       |
| <b>TOTAL REVENUE &amp; EXPENDITURES</b> |                                  | \$25,170  | \$108,500 | \$83,330 |             |   |

|     |                        |         |        |  |           |  |
|-----|------------------------|---------|--------|--|-----------|--|
| 856 | Transfers to Cap. Res. | 417,353 | 65,080 |  | \$482,433 |  |
|-----|------------------------|---------|--------|--|-----------|--|

| <b>AMERICAN RESCUE PLAN ACT (ARPA)</b> |  |  |     |     |  |  |
|--|--|--|-----|-----|--|--|
| <b>TOTAL REVENUE</b>                   |  |  | \$0 | \$0 |  |  |

## Rickey Harding

---

**From:** Mary Burton  
**Sent:** Thursday, December 1, 2022 10:04 AM  
**To:** Rickey Harding  
**Subject:** RE: Woodside Village - Phase 1 and Leaking Water Service Lead

Since August...wow! They don't care because it's not going through a meter. It's costing us money which we may be able to recover something for this. Any idea if we can calculate how big the leak is and how much water loss there's been since the summer? I will bill them!

### Mary Burton

Utility Administrator | Superior Charter Township

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Superior Township, MI 48198

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Fax: 734.484.4883

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**Rickey Harding** | Maintenance Superintendent

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[rharding@superior-twp.org](mailto:rharding@superior-twp.org)

Charter Township of Superior

575 E. Clark Rd | Ypsilanti, Michigan USA 48198 – 3602 | <http://superiortownship.org/>



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**From:** Mary Burton <[mburton@superior-twp.org](mailto:mburton@superior-twp.org)>  
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Thanks,  
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SENIOR PROJECT MANAGER

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Southeast Michigan Council of Governments  
 1001 Woodward Ave  
 Suite 1400  
 Detroit, MI 48226  
 Phone: 313-961-4266

INVOICE

Billed To:  
 Superior Charter Township  
 Lynette Findley  
 3040 N Prospect Rd  
 Ypsilanti, MI 48198-9426

DATE: 7/1/2023  
 INVOICE #: INV01751  
 DUE DATE: Upon Receipt  
 TOTAL DUE: 1,805.00

CUSTOMER ACCOUNT # : 1143

| ITEM DESCRIPTION            | AMOUNT          |
|-----------------------------|-----------------|
| 2023 Annual Membership Dues | 1,805.00        |
| <b>TOTAL THIS INVOICE</b>   | <b>1,805.00</b> |

If you will be paying electronically, please contact us at [accountspayable@semcog.org](mailto:accountspayable@semcog.org) for our banking information.

REMIT TO:

Southeast Michigan Council of Governments  
 1001 Woodward Ave, Suite 1400  
 Detroit, MI 48226

A copy of this invoice should accompany your check. Thank you!

To: Superior Charter Township Board of Trustees

From: Martha Kern-Boprie, Park Commissioner and Secretary to the Park Commission

Subject: General Fund budget allocation to the Park Fund

Date: August 4, 2023

This memorandum is sent on behalf of the Superior Charter Township Park Commission, to convey a request for expanded funding of the Park Fund during fiscal year 2023.

The Park Commission expanded the position of Juan Bradford, Park & Recreation Director to full-time with fringe benefits effective December 1, 2022 in recognition of the additional responsibilities he has assumed. He now handles all recreation planning and execution. There are more than double the number of recreation events each year than there were when Juan began his employment with Superior Township. Juan is also more involved on a daily basis with park maintenance planning. A consequence of playground improvements and equipment over the past several years, is more equipment to maintain. Juan is also a member of the Community Center Planning Committee, and leads the Facilities sub-committee.

In addition to these responsibilities directly related to Parks and Recreation, Juan has dedicated significant time to projects directed by the township board, some of which were funded with ARPA allocations. These initiatives include:

Clay Hill Farms community farm & garden  
Youth Arts Alliance  
Mighty Oaks Project/CLR  
Trusted Parent Advisors/WISD  
Fireman's Park improvements: both drainage and park facilities

The budget for 2023 was developed and approved in the fall of 2022, which was before the position of Park & Recreation Director expanded to full time. The additional cost of full time salary and fringe benefits for 2023 was not included in the approved budget. That additional cost will total \$58,400 during 2023. The Park Commission requests an additional budget appropriation of \$58,400.00 to the 2023 Park Fund budget to cover this expense.

Thank you for considering this request.



## *Memorandum*

---

**To:** Superior Township Board of Trustees  
**From:** Mary Burton, Utility Administrator  
**Date:** August 21, 2023  
**Re:** Standby pay for Field Technicians

### **Background**

The Superior Township Utility Department has a rotating schedule for its Field Service Techs to take emergency calls after hours from 4:30pm to 8:00am daily. This schedule rotates every two weeks with the current four employees. Although they are compensated at the overtime rate for an emergency call or run, they are not compensated for time they must be on standby. This necessitates they stay local to the area in the event they are called in for an emergency.

This has been an issue for several years that was brought to my attention along with the Township Supervisor, Ken Schwartz. Our Field Service Techs were assured this issue would be addressed and an agreeable resolution would be found. The suggested resolve is to:

- Compensate Field Techs for the time they are on standby for emergency calls and runs.
- Provide a weekly compensation rate of \$225.00 to be paid bi-weekly.
- Compensation to be included with regular payroll check.
- The pay will be retroactive to January 1, 2023.
- Compensation amount to be reviewed annually by Department Head.

### **Recommended Action**

Adopt standby pay for Field Service Technicians.