



TOWNSHIP BOARD MEETING
LOCATION: ELECTRONIC MEETING
TUESDAY, SEPTEMBER 21, 2021 – 7:00 PM

White Lake Township | 7525 Highland Rd | White Lake, MI 48383 | Phone: (248) 698-3300 | www.whitelaketwp.com

AGENDA

PLEASE SEE ATTACHED ELECTRONIC MEETING INSTRUCTIONS

RESIDENTS MAY CALL IN VIA:

1 312 626 6799 US (Chicago)
1 888 788 0099 US Toll-free

MEETING ID: 834 6479 1818

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. PUBLIC COMMENT**
- 6. CONSENT AGENDA**
 - A. [REVENUE AND EXPENSES](#)
 - B. [CHECK DISBURSEMENTS](#)
 - C. [LIST OF BILLS](#)
 - D. [DEPARTMENT REPORT - POLICE](#)
 - E. [DEPARTMENT REPORT - FIRE](#)
 - F. [DEPARTMENT REPORT - COMMUNITY DEVELOPMENT](#)
 - G. DEPARTMENT REPORT – TREASURER
- 7. MINUTES**
 - A. [APPROVAL OF MINUTES - REGULAR BOARD MEETING, JULY 20, 2021](#)
 - B. [APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JULY 29, 2021](#)
- 8. NEW BUSINESS**
 - A. [DANGEROUS BUILDING SHOW CAUSE HEARING - 9910 HIGHLAND ROAD](#)
 - B. [RESOLUTION 21-031; TENTATIVELY DECLARING ITS INTENTION TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT TO BE KNOWN AS COLEDALE BAY AQUATIC WEED CONTROL AND LAKE IMPROVEMENT](#)
 - C. [PUBLIC HEARING - TO DETERMINE TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COST THEREFOR - COLEDALE BAY AQUATIC WEED CONTROL AND LAKE IMPROVEMENT](#)
 - D. [RESOLUTION #21-032; DETERMINING TO UNDERTAKE AN IMPROVEMENT PROJECT AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT DISTRICT TO PAY COSTS ASSOCIATED THEREWITH, APPROVING THE PLANS AND ESTIMATES OF COST THEREFOR - COLEDALE BAY AQUATIC WEED CONTROL AND LAKE IMPROVEMENT](#)



- E. [RESOLUTION #21-030; TO REFUND THE BALANCE OF FUNDS COLLECTED ON SPECIAL ASSESSMENT DISTRICT KNOWN AS COOLEY LAKE IMPROVEMENT](#)
- F. [RESOLUTION 21-034; EXTENSION TO COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE #C2016-015\(A\) - 4 CORNERS SQUARE FLATS LLC](#)
- G. [RESOLUTION 21-035; EXTENSION TO PART OF A COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE #C2016-015 - 4 CORNERS SQUARE LLC](#)
- H. [REQUEST FOR PAY INCREASE FOR CROSSING GUARDS](#)
- I. [REQUEST TO PURCHASE TASERS](#)
- J. [PLANNED DEVELOPMENT WAIVER REQUEST FOR MINIMUM PARCEL SIZE, VACANT PARCEL #12-36-176-002](#)
- K. [RESOLUTION 21-029; 2022-2027 - CAPITAL IMPROVEMENT PLAN](#)
- L. [REQUEST TO APPROVE AGREEMENT FROM WALLED LAKE SCHOOL DISTRICT FOR SUMMER TAX COLLECTION - 2022-2026](#)

9. OLD BUSINESS

- A. [SECOND READING; OFFENSES AGAINST PROPERTY - TRESPASSING ORDINANCE, ARTICLE IV, SECTION 26-88](#)
- B. [REQUEST TO APPROVE DLZ ENGINEERING SERVICES PROPOSALS FOR DRINKING WATER REVOLVING FUND - ASPEN MEADOWS IRON FILTRATION PLANT AND HURON VALLEY SCHOOLS BOGIE LAKE WATER MAIN EXTENSION](#)
- C. DISCUSSION REGARDING REMOTE TOWNSHIP BOARD MEETINGS VS IN PERSON MEETINGS
- D. DISCUSSION REGARDING TOWNSHIP POLICIES AND PROCEDURES HANDBOOK AMENDMENT SUGGESTION "COMMUNICATION TO THE BOARD OF TRUSTEES"

10. FYI

- A. UPDATE ON NEW GENERATOR FOR TOWNSHIP HALL

11. CLOSED SESSION

APPROVAL TO RECESS INTO CLOSED SESSION FOR STRATEGY AND NEGOTIATION SESSIONS CONNECTED WITH THE NEGOTIATION OF A COLLECTIVE BARGAINING AGREEMENT IF EITHER NEGOTIATING PARTY REQUESTS A CLOSED HEARING, IN ACCORDANCE WITH MCL 15.268(c).

12. TRUSTEE COMMENTS

13. ADJOURNMENT



ELECTRONIC MEETING INSTRUCTIONS

NOTE: THIS MEETING WILL BE HELD ELECTRONICALLY AS AUTHORIZED UNDER THE OPEN MEETINGS ACT, PUBLIC ACT 267 OF 1976, AS AMENDED. MEMBERS OF THE PUBLIC BODY AND MEMBERS OF THE PUBLIC MAY PARTICIPATE ELECTRONICALLY, AS DESCRIBED BELOW.

Reason for allowing participation by electronic means:

To mitigate the spread of COVID-19, protect the public health, and provide essential protections to vulnerable citizens, in-person contact should be limited. Critical mitigation measures include social distancing and limiting the number of people interacting at public gatherings. This includes public meetings.

Members of the public may access the agenda materials via the Township website – <https://www.whitelaketwp.com/meetings> by end of day, **Thursday, September 16, 2021**, but possibly sooner.

Members of the public wishing to participate in the electronic meeting may do so by:

Dialing the phone number below and enter the meeting ID when prompted. A password is no longer required for dial in participation.

Telephone Access: 1 312 626 6799 US (Chicago) or
US Toll-free: 1 888 788 0099

Meeting ID: 834 6479 1818

Where to watch the meeting:

The meeting will be available to view live on our YouTube Channel which can be easily reached from the live meeting link located on the White Lake Township website home page www.whitelaketwp.com or by visiting:

https://www.youtube.com/channel/UCYPorjifGrhCNd368R_Cyq_w/featured. Closed captioning will be available after YouTube fully renders meeting video.

Procedure for public participation by electronic means:

In order for the Township to allow electronic participation in the meeting, there must be full opportunity for both the general public and the members of the public body to hear, and be heard at appropriate times during the meeting, except during any closed session portions of the meeting. Public participants will be muted upon entry to the meeting, but will have a chance to speak during public comment or at public hearings if one is involved.

Once connected to the meeting, members of the public wishing to participate in the virtual public comment or virtual public hearing must alert us that they wish to speak by pressing *9 on their telephone keypad. Pressing *9 will activate the “raise your hand” feature signaling to us that you wish to comment. Because of limitations with muting and unmuting members of the public, there will only be one public comment period which will be announced by the meeting moderator at the appropriate time. Participants who have “raised their hand” to speak during public comment or public hearings will be called on one at a time, as would happen during an in-person meeting. When you are unmuted, please introduce yourself by stating your name and address for the record. You will then have (3) minutes to share your comments with the Township board. At the conclusion of your comments or your (3) minutes, you will be muted and removed from the public comment queue.

Participants may also choose to submit written comments that will be read into record during public comment by the Supervisor. Submit any written comments via e-mail to PPergament@whitelaketwp.com by **Noon, September 21, 2021**, the day of the meeting.

Procedures by which persons may contact members of the Township board prior to the meeting:

Members of the public may contact members of the Township board prior to the board meeting by e-mail. E-mail addresses for Township board members may be found on the Township website at www.whitelaketwp.com.

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk’s office at (248) 698-3300 X-113 at least two days in advance of the meeting.** An attempt will be made to make reasonable accommodations.

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
TAX COLLECTIONS						
101-000-402.000	CURRENT PROPERTY TAX	0.00	1,157,145.06	1,130,455.00	(26,690.06)	102.36
101-000-403.001	SPECIAL ASSMT STREET LIGHTS	0.00	17,127.43	17,130.00	2.57	99.98
101-000-405.000	TRAILER PARK TAX	1,711.00	6,845.00	7,500.00	655.00	91.27
101-000-412.000	DELINQUENT PROPERTY TAX	0.00	3,053.70	0.00	(3,053.70)	100.00
101-000-445.000	PENALTIES	0.00	13,428.74	17,000.00	3,571.26	78.99
101-000-445.001	PRIN RESIDENCE DENIALS	0.00	3,000.92	2,000.00	(1,000.92)	150.05
TAX COLLECTIONS		1,711.00	1,200,600.85	1,174,085.00	(26,515.85)	102.26
OTHER LICENSE & PERMITS						
101-000-457.000	MISCELLANEOUS LICENSES	0.00	400.00	0.00	(400.00)	100.00
101-000-459.000	SOLICITOR PERMIT	0.00	20.00	500.00	480.00	4.00
101-000-481.000	DOG LICENSES	53.00	991.50	1,200.00	208.50	82.63
OTHER LICENSE & PERMITS		53.00	1,411.50	1,700.00	288.50	83.03
TRANSPORTATION						
101-000-541.000	SPECIALIZED SERVICE	0.00	22,643.00	0.00	(22,643.00)	100.00
101-000-542.000	OCPTA FUNDS	0.00	14,763.00	0.00	(14,763.00)	100.00
101-000-651.000	SENIOR ACTIVITIES	1,388.00	3,519.00	21,000.00	17,481.00	16.76
101-000-652.001	SENIOR CENTER REVENUE	150.00	2,459.10	180.00	(2,279.10)	1,366.17
TRANSPORTATION		1,538.00	43,384.10	21,180.00	(22,204.10)	204.84
PLANNING REVENUE						
101-000-608.000	ZONING BOARD OF APPEALS	3,080.00	8,765.00	6,500.00	(2,265.00)	134.85
101-000-609.000	PLANNING COMMISSION FEES	0.00	3,142.00	4,250.00	1,108.00	73.93
101-000-622.000	ZONING APPLICATION FEES	0.00	5,725.00	4,000.00	(1,725.00)	143.13
101-000-622.002	PLANNING DEPARTMENT REVIEWS	0.00	4,150.00	2,500.00	(1,650.00)	166.00
101-000-622.003	LANDSCAPING INSPECTION FEES	0.00	0.00	750.00	750.00	0.00
101-000-622.004	PUNCH LIST ADMIN FEES	0.00	7,875.71	500.00	(7,375.71)	1,575.14
101-000-622.005	FINAL BACK CHECK FEES	0.00	0.00	350.00	350.00	0.00
101-000-625.000	SPECIAL MEETING FEES	0.00	0.00	500.00	500.00	0.00
PLANNING REVENUE		3,080.00	29,657.71	19,350.00	(10,307.71)	153.27
STATE SHARED						
101-000-576.000	STATE SHARED REV-CONSTITUTIONA	0.00	1,409,319.00	2,400,000.00	990,681.00	58.72
STATE SHARED		0.00	1,409,319.00	2,400,000.00	990,681.00	58.72
FEES FOR SERVICES						
101-000-607.000	PASSPORT PROCESSING FEE	0.00	3,465.00	7,000.00	3,535.00	49.50
101-000-621.000	PLATTING & LOT SPLIT FEES	110.00	1,485.00	1,500.00	15.00	99.00
101-000-623.000	N S F FEE	0.00	300.00	500.00	200.00	60.00
101-000-627.000	DUPLICATING & PHOTOSTAT	3.00	261.32	350.00	88.68	74.66
101-000-643.000	CEMETERY LOTS	0.00	11,400.00	8,000.00	(3,400.00)	142.50
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	2,350.00	16,100.00	10,000.00	(6,100.00)	161.00
101-000-644.001	MONUMENT FOUNDATIONS/BRICK PAVERS	336.00	6,318.00	6,600.00	282.00	95.73
101-000-650.000	OTHER MAPS, CODES, ETC	10.00	20.00	50.00	30.00	40.00
101-000-654.000	OC ENHANCED REVENUE	0.00	4,801.77	2,000.00	(2,801.77)	240.09
101-000-689.000	SUMMER TAX COLLECTION REIMB	0.00	0.00	70,000.00	70,000.00	0.00
101-000-695.001	OTHER CABLE TV	117,557.34	389,403.21	500,000.00	110,596.79	77.88
101-000-695.002	ADMINISTRATIVE FEES	0.00	429.20	1,200.00	770.80	39.15
101-000-695.003	ADMIN FEES - GARBAGE FUND	0.00	0.00	92,748.00	92,748.00	0.00
101-000-695.004	ADMIN FEES - TRUST & AGENCY	16,523.10	18,202.85	25,000.00	6,797.15	72.83

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-695.007	ADMIN FEE SPECIAL ASSESSMENTS	0.00	82,502.77	5,000.00	(77,502.77)	1,650.06
101-000-695.008	ADMIN FEES	329.13	329.13	0.00	(329.13)	100.00
	FEES FOR SERVICES	137,218.57	535,018.25	729,948.00	194,929.75	73.30
ORDINANCE FINES						
101-000-656.000	ORDINANCE FINES	0.00	(137.50)	0.00	137.50	100.00
	ORDINANCE FINES	0.00	(137.50)	0.00	137.50	100.00
MISCELLANEOUS						
101-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	5,568,958.00	5,568,958.00	0.00
101-000-530.001	FEDERAL GRANTS	0.00	1,797.00	0.00	(1,797.00)	100.00
101-000-531.000	OTHER GRANTS	0.00	5,526.80	0.00	(5,526.80)	100.00
101-000-575.001	METRO ACT REVENUE	0.00	24,604.55	16,600.00	(8,004.55)	148.22
101-000-664.000	INTEREST INCOME	4,945.23	27,658.47	20,000.00	(7,658.47)	138.29
101-000-664.001	INTEREST - TRUST AND AGENCY	0.00	1,775.17	2,000.00	224.83	88.76
101-000-673.000	SALE OF FIXED ASSETS	0.00	2,550.00	0.00	(2,550.00)	100.00
101-000-675.002	DONATIONS HOLIDAY EVENTS	0.00	0.00	10,000.00	10,000.00	0.00
101-000-676.000	ELECTION-REIMBURSEMENT	6,188.00	6,188.00	0.00	(6,188.00)	100.00
101-000-677.000	POSTAGE REVENUE	1.91	92.49	100.00	7.51	92.49
101-000-678.000	MISCELLANEOUS	4,165.98	5,818.60	2,000.00	(3,818.60)	290.93
101-000-679.002	TRANSFER FROM SEWER DEBT	0.00	100,000.00	0.00	(100,000.00)	100.00
101-000-695.000	OTHER SUNDRY	2,084.49	2,329.00	500.00	(1,829.00)	465.80
	MISCELLANEOUS	17,385.61	178,340.08	5,620,158.00	5,441,817.92	3.17
RENTS						
101-000-667.001	RENT COMMUNITY HALL	475.00	550.00	6,000.00	5,450.00	9.17
101-000-667.005	RENT-ORMOND RD TOWER	1,182.11	9,368.51	12,000.00	2,631.49	78.07
	RENTS	1,657.11	9,918.51	18,000.00	8,081.49	55.10
	TOTAL REVENUES	162,643.29	3,407,512.50	9,984,421.00	6,576,908.50	34.13
Expenditures						
TOWNSHIP BOARD						
101-101-703.000	SALARIES TRUSTEES	3,321.32	26,705.56	38,884.00	12,178.44	68.68
101-101-710.000	FEES & PER DIEM	920.00	9,266.74	6,500.00	(2,766.74)	142.57
101-101-715.000	SOCIAL SECURITY	254.08	2,132.92	2,975.00	842.08	71.69
101-101-716.000	HOSPITAL & OPTICAL INS	0.00	34.20	150.00	115.80	22.80
101-101-717.000	GROUP LIFE INSURANCE	62.80	265.60	435.00	169.40	61.06
101-101-719.000	WORKERS' COMP INSURANCE	19.50	34.25	120.00	85.75	28.54
101-101-722.000	UNEMPLOYMENT INSURANCE	0.00	7.14	0.00	(7.14)	100.00
101-101-801.000	PROFESSIONAL FEES - ACTUARIAL	0.00	4,900.00	8,000.00	3,100.00	61.25
101-101-801.001	PROFESSIONAL FEES	0.00	0.00	10,000.00	10,000.00	0.00
101-101-807.000	AUDIT FEES	0.00	22,000.00	27,000.00	5,000.00	81.48
101-101-860.000	CONFERENCES & MILEAGE	0.00	348.00	4,000.00	3,652.00	8.70
101-101-957.000	SUBSCRIPTIONS	0.00	0.00	500.00	500.00	0.00
101-101-958.000	MEMBERSHIPS & DUES	0.00	12,097.26	16,000.00	3,902.74	75.61
101-101-962.000	MISCELLANEOUS	0.00	8,880.00	13,000.00	4,120.00	68.31
	TOWNSHIP BOARD	4,577.70	86,671.67	127,564.00	40,892.33	67.94
SUPERVISOR						

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
		MONTH	08/31/2021				
Fund 101 - GENERAL FUND							
Expenditures							
101-209-706.001	SALARIES ASSESSOR	7,176.60	65,067.84	95,690.00	30,622.16	68.00	
101-209-706.002	SALARIES PROPERTY APPRAISER	7,290.56	78,082.92	119,865.00	41,782.08	65.14	
101-209-706.003	SALARIES CLERICAL	4,096.19	34,817.70	51,955.00	17,137.30	67.02	
101-209-707.000	SALARIES PART TIME	1,359.54	10,528.28	10,000.00	(528.28)	105.28	
101-209-709.000	OVERTIME	225.41	225.41	1,500.00	1,274.59	15.03	
101-209-715.000	SOCIAL SECURITY	1,510.95	14,106.92	21,350.00	7,243.08	66.07	
101-209-716.000	HOSP & OPTICAL INSURANCE	4,283.30	37,980.86	57,550.00	19,569.14	66.00	
101-209-717.000	GROUP LIFE INSURANCE	47.10	249.90	435.00	185.10	57.45	
101-209-718.000	PENSION	3,333.27	28,578.03	42,300.00	13,721.97	67.56	
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	1,500.00	2,400.00	900.00	62.50	
101-209-719.000	WORKERS COMP INSURANCE	377.50	642.00	2,950.00	2,308.00	21.76	
101-209-722.000	UNEMPLOYMENT INSURANCE	0.00	826.75	1,080.00	253.25	76.55	
101-209-724.000	DENTAL INSURANCE	435.08	1,852.68	2,900.00	1,047.32	63.89	
101-209-801.000	PROFESSIONAL SERVICES	0.00	0.00	20,000.00	20,000.00	0.00	
101-209-818.000	OC SOFTWARE SUPPORT FEES	0.00	1,821.41	2,000.00	178.59	91.07	
101-209-820.000	LEGAL FEES	1,455.00	2,355.00	5,000.00	2,645.00	47.10	
101-209-864.000	CONFERENCES & MEETINGS	0.00	0.00	200.00	200.00	0.00	
101-209-903.000	LEGAL NOTICES	0.00	1,935.60	1,500.00	(435.60)	129.04	
101-209-958.000	MEMBERSHIPS & DUES	0.00	50.00	1,500.00	1,450.00	3.33	
101-209-960.000	TRAINING	130.00	30.00	1,000.00	970.00	3.00	
101-209-962.000	MISCELLANEOUS	139.68	289.68	500.00	210.32	57.94	
ASSESSING		31,960.18	280,940.98	441,675.00	160,734.02	63.61	
LEGAL FEES							
101-210-826.000	LEGAL FEES	4,550.00	35,371.46	80,000.00	44,628.54	44.21	
101-210-826.001	TAX TRIBUNAL REFUNDS	150.30	915.23	2,500.00	1,584.77	36.61	
101-210-826.002	LEGAL FEES-ORDINANCE	0.00	5,682.50	40,000.00	34,317.50	14.21	
LEGAL FEES		4,700.30	41,969.19	122,500.00	80,530.81	34.26	
CLERK							
101-215-703.000	SALARIES CLERK	6,535.80	55,554.30	82,895.00	27,340.70	67.02	
101-215-704.000	SALARIES DEPUTY CLERK	5,113.06	34,918.60	60,105.00	25,186.40	58.10	
101-215-706.001	SALARIES CLERICAL	8,023.66	67,995.95	101,765.00	33,769.05	66.82	
101-215-709.000	OVERTIME	0.00	591.73	300.00	(291.73)	197.24	
101-215-715.000	SOCIAL SECURITY	1,444.94	11,777.93	18,750.00	6,972.07	62.82	
101-215-716.000	HOSP & OPTICAL INSURANCE	5,928.70	49,376.29	67,960.00	18,583.71	72.65	
101-215-717.000	GROUP LIFE INSURANCE	62.80	288.78	380.00	91.22	75.99	
101-215-718.000	PENSION	7,665.57	59,932.10	96,000.00	36,067.90	62.43	
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	507.70	3,942.79	3,600.00	(342.79)	109.52	
101-215-719.000	WORKERS COMP INSURANCE	155.25	288.00	915.00	627.00	31.48	
101-215-722.000	UNEMPLOYMENT INSURANCE	0.00	526.06	810.00	283.94	64.95	
101-215-724.000	DENTAL INSURANCE	584.32	2,866.74	4,050.00	1,183.26	70.78	
101-215-853.000	CELLULAR PHONE	92.62	745.98	0.00	(745.98)	100.00	
101-215-864.000	CONFERENCES & MEETINGS	40.00	264.00	6,258.00	5,994.00	4.22	
101-215-903.000	LEGAL NOTICES	0.00	4,801.50	4,500.00	(301.50)	106.70	
101-215-957.000	SUBSCRIPTIONS	0.00	1.32	630.00	628.68	0.21	
101-215-958.000	MEMBERSHIPS & DUES	0.00	135.00	790.00	655.00	17.09	
101-215-960.000	TRAINING	0.00	0.00	1,040.00	1,040.00	0.00	
101-215-962.000	MISCELLANEOUS	0.00	415.50	400.00	(15.50)	103.88	
CLERK		36,154.42	294,422.57	451,148.00	156,725.43	65.26	
BOARD OF REVIEW							
101-247-710.000	FEES & PER DIEM	0.00	1,100.00	2,500.00	1,400.00	4	
101-247-864.000	CONFERENCES & MEETINGS	0.00	0.00	150.00	150.00	7	

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	AMENDED BUDGET 2021	AVAILABLE BALANCE	% BUDGET USED
-----------	-------------	-------------------------------	------------------------	---------------------	-------------------	---------------

Fund 101 - GENERAL FUND

Expenditures 101-247-903.000 LEGAL PUBLICATIONS 0.00 445.50 1,545.50 400.00 (45.50) 111.38

BOARD OF REVIEW 101-248-934.000 0.00 1,504.50 1,504.50 50.67

POSTAGE & MAILING 101-248-730.000 POSTAGE 5,861.89 17,765.21 25,000.00 7,234.79 71.06

101-248-946.000 EQUIPMENT MAINTENANCE-POSTAGE METER 0.00 1,416.68 2,000.00 583.32 70.83

101-248-946.000 POSTAGE METER RENTAL 0.00 800.00 800.00 0.00 0.00

POSTAGE & MAILING 101-249-727.000 OFFICE SUPPLIES 4,053.76 24,523.25 35,000.00 10,476.75 70.07

OFFICE SUPPLIES 101-253-703.000 SALARIES TREASURER 6,535.80 55,554.30 82,895.00 27,340.70 67.02

101-253-704.000 SALARIES DEPUTY TREASURER 5,113.06 69,287.66 72,635.00 3,347.34 95.39

101-253-706.001 SALARIES CLERICAL FT 7,954.96 67,563.18 102,840.00 35,276.82 65.70

101-253-709.000 OVERTIME 0.00 647.69 500.00 (147.69) 129.54

101-253-715.000 SOCIAL SECURITY 1,435.04 14,352.74 19,800.00 5,447.26 72.49

101-253-716.000 HOSP & OPTICAL INSURANCE 9,137.84 47,806.92 83,830.08 36,023.08 57.03

101-253-717.000 GROUP LIFE INSURANCE 62.80 259.52 435.00 175.48 59.66

101-253-718.000 PENSION 6,702.60 61,253.98 87,410.00 26,156.02 70.08

101-253-718.001 HEALTH CARE SAVINGS PROGRAM 378.95 2,360.52 2,400.00 39.48 98.36

101-253-719.000 WORKERS COMP INSURANCE 165.00 296.00 1,085.00 789.00 27.28

101-253-722.000 UNEMPLOYMENT INSURANCE 69.46 840.31 810.00 (30.31) 103.74

101-253-724.000 DENTAL INSURANCE 725.44 2,758.76 4,750.00 1,991.24 58.08

101-253-818.000 OC SOFTWARE SUPPORT FEES 0.00 2,500.00 2,500.00 0.00 0.00

101-253-860.000 MILEAGE 0.00 300.00 300.00 0.00 0.00

101-253-864.000 CONFERENCES & MEETINGS 359.00 704.00 2,500.00 1,796.00 28.16

101-253-903.000 LEGAL NOTICES 0.00 123.75 100.00 (23.75) 123.75

101-253-958.000 MEMBERSHIPS & DUES 0.00 394.00 1,000.00 606.00 39.40

101-253-960.000 TRAINING 0.00 500.00 500.00 0.00 0.00

TREASURER 101-253-962.000 MISCELLANEOUS 0.00 215.88 1,000.00 784.12 21.59

TOWNSHIP HALL & GROUNDS 101-265-706.000 SALARIES MAINTENANCE 4,171.80 35,460.30 52,910.00 17,449.70 67.02

101-265-707.000 SALARIES CUSTODIAN 3,343.88 28,519.96 42,785.00 14,265.04 66.66

101-265-709.000 OVERTIME 750.92 5,983.42 8,000.00 2,016.58 74.79

101-265-715.000 SOCIAL SECURITY 614.55 5,204.02 7,935.00 2,730.98 65.58

101-265-716.000 HOSP & OPTICAL INSURANCE 2,504.58 20,419.21 28,760.00 8,340.79 71.00

101-265-717.000 GROUP LIFE INSURANCE 31.40 132.80 220.00 87.20 60.36

101-265-718.000 PENSION 2,204.61 17,625.41 24,925.00 7,299.59 70.71

101-265-719.000 WORKERS COMP INSURANCE 865.75 1,949.75 5,330.00 3,380.25 36.58

101-265-722.000 UNEMPLOYMENT INSURANCE 0.00 342.00 540.00 198.00 63.33

101-265-724.000 DENTAL INSURANCE 178.00 816.24 1,450.00 633.76 56.29

101-265-853.000 TELEPHONE 106.49 723.61 12,000.00 4,982.13 58.48

101-265-863.000 VEHICLE MAINTENANCE 723.61 3,246.92 8,000.00 4,753.08 40.59

101-265-867.000 GASOLINE 500.61 2,945.77 6,000.00 3,054.23 49.10

101-265-910.000 INSURANCE 0.00 42,862.03 56,000.00 13,137.97 76.54

101-265-910.000 ELECTRIC TWP HALL 2,529.52 21,167.12 40,000.00 18,832.88 52.92

101-265-910.000 HEAT TWP HALL 98.77 4,546.75 5,000.00 453.25 90.94

Section 6, Item A.

101-265-910.000 HEAT TWP HALL 98.77 4,546.75 5,000.00 453.25 90.94

101-265-910.000 UTILITIES-TWP HALL 1,430.83 2,529.52 4,546.75 1,430.83 52.92

101-265-910.000 INSURANCE 0.00 42,862.03 56,000.00 13,137.97 76.54

101-265-910.000 GASOLINE 500.61 2,945.77 6,000.00 3,054.23 49.10

101-265-910.000 VEHICLE MAINTENANCE 723.61 3,246.92 8,000.00 4,753.08 40.59

101-265-910.000 TELEPHONE 106.49 723.61 12,000.00 4,982.13 58.48

101-265-910.000 DENTAL INSURANCE 178.00 816.24 1,450.00 633.76 56.29

101-265-910.000 UNEMPLOYMENT INSURANCE 0.00 342.00 540.00 198.00 63.33

101-265-910.000 WORKERS COMP INSURANCE 865.75 1,949.75 5,330.00 3,380.25 36.58

101-265-910.000 PENSION 2,204.61 17,625.41 24,925.00 7,299.59 70.71

101-265-910.000 GROUP LIFE INSURANCE 31.40 132.80 220.00 87.20 60.36

101-265-910.000 HOSP & OPTICAL INSURANCE 2,504.58 20,419.21 28,760.00 8,340.79 71.00

101-265-910.000 SOCIAL SECURITY 614.55 5,204.02 7,935.00 2,730.98 65.58

101-265-910.000 OVERTIME 750.92 5,983.42 8,000.00 2,016.58 74.79

101-265-910.000 SALARIES CUSTODIAN 3,343.88 28,519.96 42,785.00 14,265.04 66.66

101-265-910.000 SALARIES MAINTENANCE 4,171.80 35,460.30 52,910.00 17,449.70 67.02

PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	2,163.22	13,181.25	17,000.00	3,818.75	77.54
101-265-931.002	GROUNDS MAINTENANCE	1,519.50	11,010.08	30,000.00	18,989.92	36.70
101-265-931.003	BLDG EQUIP MAINTENANCE	571.80	3,840.51	6,000.00	2,159.49	64.01
101-265-933.000	GROUNDS EQUIP MAINTENANCE	0.00	86.58	1,000.00	913.42	8.66
101-265-934.000	OFFICE EQUIP MAINTENANCE	0.00	0.00	3,000.00	3,000.00	0.00
101-265-940.000	TOWNSHIP RECORD RETENTION COSTS	112.66	2,112.17	0.00	(2,112.17)	100.00
101-265-971.000	TECHNOLOGY EQUIPMENT	3,952.19	81,475.04	110,000.00	28,524.96	74.07
101-265-974.000	IMPROVEMENTS & BETTERMENTS	1,810.00	6,418.34	165,000.00	158,581.66	3.89
101-265-977.000	EQUIPMENT ACQUISITIONS	0.00	15,760.61	110,000.00	94,239.39	14.33
TOWNSHIP HALL & GROUNDS		30,184.69	335,431.48	748,055.00	412,623.52	44.84
CEMETERY						
101-276-910.000	INSURANCE	0.00	46.49	200.00	153.51	23.25
101-276-921.000	ELECTRIC OXBOW	15.33	22.19	200.00	177.81	11.10
101-276-921.001	ELECTRIC WHITE LAKE	1.01	247.47	300.00	52.53	82.49
101-276-932.000	CEMETERY MAINT	3,095.00	14,230.32	22,720.00	8,489.68	62.63
101-276-935.000	CEMETERY-GRAVESITE OPENING/CLOSINGS	1,575.00	12,700.00	8,000.00	(4,700.00)	158.75
101-276-936.000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	250.00	6,335.70	4,400.00	(1,935.70)	143.99
101-276-962.000	MISCELLANEOUS	0.00	0.00	400.00	400.00	0.00
101-276-974.000	LAND IMPROVEMENTS	0.00	500.39	17,500.00	16,999.61	2.86
101-276-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	300.00	300.00	0.00
CEMETERY		4,936.34	34,082.56	54,020.00	19,937.44	63.09
OTHER TOWNSHIP PROPERTIES						
101-269-853.001	TELEPHONE FISK FARM	0.00	223.05	360.00	136.95	61.96
101-269-910.001	INSURANCE COMM HALL	0.00	418.31	1,000.00	581.69	41.83
101-269-910.004	INSURANCE FISK	0.00	1,425.20	2,600.00	1,174.80	54.82
101-269-910.008	INSURANCE-ANNEX	0.00	4,509.65	7,500.00	2,990.35	60.13
101-269-921.001	ELECTRIC COMM HALL	57.71	383.99	700.00	316.01	54.86
101-269-921.004	ELECTRIC FISK	75.05	798.18	1,800.00	1,001.82	44.34
101-269-921.006	M59/BOGIE PROP STREET LIGHT	107.97	970.33	1,200.00	229.67	80.86
101-269-921.011	ELECTRIC-TWP ANNEX	468.60	5,320.06	10,000.00	4,679.94	53.20
101-269-922.004	UTILITIES FISK	366.88	1,188.64	1,800.00	611.36	66.04
101-269-922.010	UTILITIES-TWP ANNEX	0.00	0.00	6,550.00	6,550.00	0.00
101-269-923.001	HEAT COMM HALL	17.23	987.27	2,000.00	1,012.73	49.36
101-269-923.004	HEAT FISK	14.94	857.28	1,000.00	142.72	85.73
101-269-923.011	GAS-TWP ANNEX	19.82	3,074.50	5,000.00	1,925.50	61.49
101-269-931.001	BLDG MAINT COMM HALL	605.87	789.60	3,000.00	2,210.40	26.32
101-269-931.004	BLDG EQUIPMENT MAINT COMM HALL	391.00	840.50	500.00	(340.50)	168.10
101-269-931.007	BLDG MAINT FISK	1,191.00	3,208.00	7,000.00	3,792.00	45.83
101-269-931.008	EQUIP MAINT FISK	105.00	432.00	1,000.00	568.00	43.20
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	1,509.12	8,046.49	10,000.00	1,953.51	80.46
101-269-932.000	ANNEX GROUND MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00
101-269-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
OTHER TOWNSHIP PROPERTIES		4,930.19	33,473.05	66,010.00	32,536.95	50.71
HEALTH & WELFARE						
101-285-801.000	ENVIRONMENTAL PROFESSIONAL SERVICES	0.00	7,386.93	12,000.00	4,613.07	61.56
101-285-836.000	STORM DAMAGE/EXPENDITURES	13,505.73	13,505.73	0.00	(13,505.73)	100.00
HEALTH & WELFARE		13,505.73	20,892.66	12,000.00	(8,892.66)	174.11
PLANNING						
101-402-706.001	SALARIES PLANNING DIRECTOR	7,176.60	61,001.12	91,020.00	30,018.88	6

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-402-706.002	SALARIES CLERICAL	4,036.80	34,437.80	51,200.00	16,762.20	67.26
101-402-707.000	SALARIES STAFF PLANNER	5,431.96	45,809.75	68,895.00	23,085.25	66.49
101-402-709.000	OVERTIME	364.68	4,475.01	5,362.00	886.99	83.46
101-402-710.000	PLANNING/ZBA BOARD FEES	1,230.00	11,571.14	10,000.00	(1,571.14)	115.71
101-402-715.000	SOCIAL SECURITY	1,308.23	11,410.76	17,320.00	5,909.24	65.88
101-402-716.000	HOSP & OPTICAL INSURANCE	1,519.94	12,869.18	25,290.00	12,420.82	50.89
101-402-717.000	GROUP LIFE INSURANCE	47.10	199.20	325.00	125.80	61.29
101-402-718.000	PENSION	2,371.86	19,515.75	28,780.00	9,264.25	67.81
101-402-718.001	HEALTH CARE SAVINGS PROGRAM	200.00	1,600.00	2,400.00	800.00	66.67
101-402-719.000	WORKERS COMP INSURANCE	264.75	507.25	2,110.00	1,602.75	24.04
101-402-722.000	UNEMPLOYMENT INSURANCE	0.00	511.16	810.00	298.84	63.11
101-402-724.000	DENTAL INSURANCE	319.12	1,463.48	2,590.00	1,126.52	56.51
101-402-729.000	PRINTING	0.00	0.00	1,750.00	1,750.00	0.00
101-402-757.000	OPERATING SUPPLIES	0.00	0.00	750.00	750.00	0.00
101-402-801.000	PROFESSIONAL FEES	2,235.00	4,553.00	44,750.00	40,197.00	10.17
101-402-853.000	CELLULAR PHONE	188.32	900.33	1,275.00	374.67	70.61
101-402-864.000	CONFERENCES & MEETINGS	0.00	0.00	3,884.00	3,884.00	0.00
101-402-903.000	LEGAL NOTICES	214.50	3,663.00	3,500.00	(163.00)	104.66
101-402-910.000	INSURANCE	0.00	3,061.77	4,100.00	1,038.23	74.68
101-402-957.000	SUBSCRIPTIONS	0.00	0.00	650.00	650.00	0.00
101-402-958.000	MEMBERSHIPS & DUES	0.00	930.00	2,108.00	1,178.00	44.12
101-402-960.000	TRAINING	0.00	85.00	4,100.00	4,015.00	2.07
101-402-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
PLANNING		26,908.86	218,564.70	373,469.00	154,904.30	58.52
HIGHWAYS & STREETS						
101-446-930.000	TRAFFIC SIGNAL MAINTENANCE	0.00	696.32	1,000.00	303.68	69.63
101-448-926.000	STREET LIGHTING	26,773.05	55,624.75	50,000.00	(5,624.75)	111.25
101-451-970.000	ROAD CONSTRUCTION/TRI PARTY	30,958.70	121,243.41	135,000.00	13,756.59	89.81
HIGHWAYS & STREETS		57,731.75	177,564.48	186,000.00	8,435.52	95.46
STORM & SEWER						
101-536-716.000	HOSP & OPTICAL INSURANCE	0.00	(63.17)	0.00	63.17	100.00
101-536-724.000	DENTAL INSURANCE	(115.96)	(519.17)	0.00	519.17	100.00
STORM & SEWER		(115.96)	(582.34)	0.00	582.34	100.00
TRANSPORTATION						
101-672-880.000	WOTA PARTICIPATION	0.00	199,763.00	185,000.00	(14,763.00)	107.98
TRANSPORTATION		0.00	199,763.00	185,000.00	(14,763.00)	107.98
SENIOR CENTER						
101-757-703.000	SALARIES SENIOR DIRECTOR	4,329.32	36,799.11	54,910.00	18,110.89	67.02
101-757-704.000	SALARIES PROGRAM DEVELOPER	3,799.35	26,050.89	48,190.00	22,139.11	54.06
101-757-709.000	OVERTIME	692.69	692.69	500.00	(192.69)	138.54
101-757-715.000	SOCIAL SECURITY	663.35	4,763.37	7,925.00	3,161.63	60.11
101-757-716.000	HOSP & OPTICAL INSURANCE	3,039.88	29,705.65	40,460.00	10,754.35	73.42
101-757-717.000	GROUP LIFE INSURANCE	31.40	132.80	220.00	87.20	60.36
101-757-718.000	PENSION	1,500.02	10,605.85	16,340.00	5,734.15	64.91
101-757-718.001	HEALTH CARE SAVINGS PROGRAM	100.00	800.00	1,200.00	400.00	66.67
101-757-719.000	WORKERS COMP INSURANCE	89.00	127.00	680.00	553.00	18.68
101-757-722.000	UNEMPLOYMENT INSURANCE	0.00	341.98	540.00	198.02	66.67
101-757-724.000	DENTAL INSURANCE	231.92	1,063.52	1,880.00	816.48	59.38
101-757-751.000	SENIOR ACTIVITIES	910.00	3,489.20	30,000.00	26,510.80	111.80

PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-757-757.000	OPERATING SUPPLIES	0.00	600.89	1,800.00	1,199.11	33.38
101-757-853.000	TELEPHONE	5.45	1,117.77	2,700.00	1,582.23	41.40
101-757-864.000	CONFERENCES & MEETINGS	0.00	0.00	500.00	500.00	0.00
101-757-910.000	INSURANCE	0.00	1,848.32	3,310.00	1,461.68	55.84
101-757-921.000	ELECTRIC	0.00	2,736.68	4,500.00	1,763.32	60.82
101-757-922.000	UTILITIES	330.19	1,355.16	1,800.00	444.84	75.29
101-757-923.000	HEAT	30.54	1,104.58	2,200.00	1,095.42	50.21
101-757-931.000	BUILDING MAINTENANCE	1,511.20	6,477.60	9,000.00	2,522.40	71.97
101-757-957.000	SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00
101-757-958.000	MEMBERSHIPS & DUES	75.00	75.00	150.00	75.00	50.00
101-757-962.000	MISCELLANEOUS	0.00	157.33	800.00	642.67	19.67
101-757-976.000	ADD & IMPROVEMENTS	0.00	4,572.00	5,000.00	428.00	91.44
SENIOR CENTER		17,339.31	134,617.39	234,705.00	100,087.61	57.36
RETIREE BENEFITS						
101-863-730.000	RETIREE HEALTH INSURANCE	7,817.48	59,236.69	95,000.00	35,763.31	62.35
101-863-730.003	OPEB FUNDING	0.00	270,000.00	270,000.00	0.00	100.00
RETIREE BENEFITS		7,817.48	329,236.69	365,000.00	35,763.31	90.20
OTHER						
101-299-956.000	UNALLOCATED MISCELLANEOUS	557.99	5,116.64	15,000.00	9,883.36	34.11
101-849-969.000	SPECIAL PROJECTS CONTRIB	0.00	0.00	10,000.00	10,000.00	0.00
101-863-801.000	PAYROLL SERVICE	811.53	11,068.82	27,000.00	15,931.18	41.00
101-906-991.000	PRINCIPAL-CAPITAL LEASE	482.74	4,428.03	5,860.00	1,431.97	75.56
101-906-995.000	INTEREST-CAPITAL LEASE	70.26	696.97	780.00	83.03	89.36
101-965-999.003	TRANSFER TO IMPROV REVOLVING	0.00	0.00	5,000,000.00	5,000,000.00	0.00
OTHER		1,922.52	21,310.46	5,058,640.00	5,037,329.54	6.00
ORDINANCE						
101-372-706.001	SALARIES ORDINANCE OFFICER	4,625.56	39,317.26	58,670.00	19,352.74	67.01
101-372-709.000	OVERTIME	0.00	844.17	100.00	(744.17)	844.17
101-372-715.000	SOCIAL SECURITY	336.64	2,929.84	6,500.00	3,570.16	45.07
101-372-716.000	HOSP & OPTICAL INSURANCE	1,891.60	15,888.46	25,100.00	9,211.54	63.30
101-372-717.000	GROUP LIFE INSURANCE	15.70	66.40	110.00	43.60	60.36
101-372-718.000	PENSION	1,233.58	10,159.34	15,300.00	5,140.66	66.40
101-372-719.000	WORKERS COMP INSURANCE	87.75	158.50	890.00	731.50	17.81
101-372-722.000	UNEMPLOYMENT INSURANCE	0.00	171.00	270.00	99.00	63.33
101-372-724.000	DENTAL INSURANCE	203.16	931.72	1,650.00	718.28	56.47
101-372-744.000	UNIFORMS-ORDINANCE	0.00	166.57	500.00	333.43	33.31
101-372-757.000	OPERATING SUPPLIES	0.00	0.00	200.00	200.00	0.00
101-372-853.000	CELLULAR PHONE	51.31	395.38	1,000.00	604.62	39.54
101-372-863.000	VEHICLE MAINTENANCE	0.00	1,497.09	3,000.00	1,502.91	49.90
101-372-864.000	CONFERENCE & MEETINGS	0.00	0.00	750.00	750.00	0.00
101-372-867.000	GASOLINE	0.00	425.31	1,720.00	1,294.69	24.73
101-372-910.000	INSURANCE	0.00	542.90	800.00	257.10	67.86
101-372-955.000	ORDINANCE ENFORCEMENTS COSTS	1,711.00	3,611.00	0.00	(3,611.00)	100.00
101-372-957.000	SUBSCRIPTIONS	0.00	166.95	0.00	(166.95)	100.00
101-372-958.000	MEMBERSHIPS & DUES	0.00	0.00	150.00	150.00	0.00
101-372-960.000	TRAINING	0.00	0.00	500.00	500.00	0.00
101-372-962.000	MISCELLANEOUS	0.00	214.77	250.00	35.23	85.91
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	0.00	8,696.75	0.00	(8,696.75)	100.00
ORDINANCE		10,156.30	86,183.41	117,460.00	31,276.59	

Section 6, Item A.

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
OTHER						
101-965-999.004	TRANSFER TO PA 188	0.00	300,000.00	300,000.00	0.00	100.00
OTHER		0.00	300,000.00	300,000.00	0.00	6.00
TOTAL EXPENDITURES		351,450.42	3,391,135.85	9,984,421.00	6,593,285.15	33.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		162,643.29	3,407,512.50	9,984,421.00	6,576,908.50	34.13
TOTAL EXPENDITURES		351,450.42	3,391,135.85	9,984,421.00	6,593,285.15	33.96
NET OF REVENUES & EXPENDITURES		(188,807.13)	16,376.65	0.00	(16,376.65)	100.00

PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Revenues						
REVENUES						
206-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	41,026.00	41,026.00	0.00
206-000-402.000	TAX COLLECTIONS	0.00	3,473,773.54	3,393,589.00	(80,184.54)	102.36
206-000-607.000	PERMIT AND INSPECTION FEES	0.00	733.00	15,000.00	14,267.00	4.89
206-000-626.000	COST RECOVERY REVENUE	0.00	237.16	0.00	(237.16)	100.00
206-000-630.000	AMBULANCE TRANSPORTATION REVENUE	783.65	1,198.82	0.00	(1,198.82)	100.00
206-000-665.000	INTEREST	0.00	21,614.70	17,000.00	(4,614.70)	127.15
206-000-673.000	SALE OF FIXED ASSETS	0.00	9,000.00	0.00	(9,000.00)	100.00
206-000-695.000	MISC REVENUE	100.40	18,349.16	300.00	(18,049.16)	6,116.39
206-336-977.002	USE OF FUND BALANCE	0.00	0.00	800,000.00	800,000.00	0.00
REVENUES		884.05	3,524,906.38	4,266,915.00	742,008.62	82.61
TOTAL REVENUES						
		884.05	3,524,906.38	4,266,915.00	742,008.62	82.61
Expenditures						
OTHER						
206-336-801.001	HR SERVICES	0.00	0.00	33,185.00	33,185.00	0.00
OTHER		0.00	0.00	33,185.00	33,185.00	38.98
CIVIL SERVICE						
206-220-710.000	FEES & PER DIEM	0.00	300.00	1,000.00	700.00	30.00
206-220-727.000	SUPPLIES	0.00	440.00	500.00	60.00	88.00
206-220-903.000	LEGAL NOTICES	0.00	612.69	500.00	(112.69)	122.54
CIVIL SERVICE		0.00	1,352.69	2,000.00	647.31	67.63
SALARIES						
206-336-705.000	SALARIES CHIEF	7,102.08	65,649.17	118,000.00	52,350.83	55.63
206-336-705.001	SALARIES CAPTAIN	19,849.88	169,059.55	252,770.00	83,710.45	66.88
206-336-706.001	SALARIES FIRE SERGEANT	29,150.19	248,964.78	370,500.00	121,535.22	67.20
206-336-706.005	SALARIES FIREFIGHTERS	46,643.50	440,693.55	664,750.00	224,056.45	66.29
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	6,246.08	52,532.10	86,300.00	33,767.90	60.87
206-336-709.000	OVERTIME	11,893.58	134,508.42	150,000.00	15,491.58	89.67
206-336-710.000	PAID ON CALL WAGES	1,888.33	20,207.48	70,000.00	49,792.52	28.87
206-336-720.000	HOLIDAY/PERSONAL PAY	918.78	82,922.54	183,400.00	100,477.46	45.21
SALARIES		123,692.42	1,214,537.59	1,895,720.00	681,182.41	64.07
PAYROLL BENEFITS						
206-336-715.000	SOCIAL SECURITY	9,195.02	90,812.22	145,300.00	54,487.78	62.50
206-336-716.000	HOSP & OPTICAL INSURANCE	28,572.26	228,546.49	414,000.00	185,453.51	55.20
206-336-716.002	RETIREE HEALTH CARE PREMIUMS	2,091.48	17,401.09	38,800.00	21,398.91	44.85
206-336-717.000	GROUP LIFE INSURANCE	314.00	1,451.32	2,270.00	818.68	63.93
206-336-718.000	PENSION	20,413.83	155,110.01	210,000.00	54,889.99	73.86
206-336-718.002	HEALTH CARE SAVINGS PLAN	1,245.18	11,574.81	16,120.00	4,545.19	71.80
206-336-718.003	OPEB FUNDING	0.00	150,000.00	150,000.00	0.00	100.00
206-336-719.000	WORKERS COMP INSURANCE	17,142.50	30,179.50	90,000.00	59,820.50	33.53
206-336-722.000	UNEMPLOYMENT INSURANCE	0.00	3,761.98	5,670.00	1,908.02	66.35
206-336-724.000	DENTAL INSURANCE	2,859.56	13,722.32	25,000.00	11,277.68	54.89
PAYROLL BENEFITS		81,833.83	702,559.74	1,097,160.00	394,600.26	64.03
OTHER						

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 206 - FIRE						
Expenditures						
206-336-727.000	OFFICE SUPPLIES	313.71	1,210.38	3,500.00	2,289.62	34.58
206-336-730.000	POSTAGE, SHIPPING	4.59	12.17	500.00	487.83	2.43
206-336-744.000	UNIFORMS	116.00	9,551.00	20,000.00	10,449.00	47.76
206-336-744.002	FOOD ALLOWANCE	0.00	5,394.75	11,050.00	5,655.25	48.82
206-336-757.000	OPERATING SUPPLIES	1,333.38	20,619.21	25,000.00	4,380.79	82.48
206-336-758.000	OXYGEN & AIR	85.00	1,274.37	5,000.00	3,725.63	25.49
206-336-767.000	MEDICAL SUPPLIES	420.43	5,763.25	20,000.00	14,236.75	28.82
206-336-801.000	CONSULTANT/PROFESSIONAL SERVICES	0.00	475.00	5,000.00	4,525.00	9.50
206-336-807.000	AUDIT FEES	0.00	5,000.00	5,000.00	0.00	100.00
206-336-826.000	LEGAL FEES	1,212.50	5,889.00	20,000.00	14,111.00	29.45
206-336-826.002	TAX TRIBUNAL REFUNDS	451.20	2,747.48	4,000.00	1,252.52	68.69
206-336-835.000	MEDICAL SERVICES	0.00	414.00	8,000.00	7,586.00	5.18
206-336-851.000	RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	0.00
206-336-853.000	CELL PHONES	243.19	2,030.14	3,500.00	1,469.86	58.00
206-336-853.001	TELEPHONE STATION 1	1.14	1,206.60	1,600.00	393.40	75.41
206-336-853.002	TELEPHONE STATION 2	15.76	612.98	1,500.00	887.02	40.87
206-336-853.003	TELEPHONE STATION 3	53.42	389.68	1,000.00	610.32	38.97
206-336-863.001	VEHICLE MAINTENANCE	2,475.73	20,632.44	60,000.00	39,367.56	34.39
206-336-863.002	TIRES	0.00	1,376.00	10,000.00	8,624.00	13.76
206-336-864.000	CONFERENCES & MEETINGS	0.00	355.02	7,500.00	7,144.98	4.73
206-336-867.000	GASOLINE	1,701.52	11,777.40	30,000.00	18,222.60	39.26
206-336-903.000	LEGAL NOTICES	0.00	0.00	200.00	200.00	0.00
206-336-910.000	INSURANCE	2,058.00	35,212.57	56,000.00	20,787.43	62.88
206-336-921.001	ELECTRIC STATION 1	(77.91)	8,044.00	12,000.00	3,956.00	67.03
206-336-921.002	ELECTRIC STATION 2	338.60	2,416.62	5,500.00	3,083.38	43.94
206-336-921.003	ELECTRIC STATION 3	46.46	1,482.74	2,500.00	1,017.26	59.31
206-336-922.001	UTILITIES - STATION 1	0.00	300.00	0.00	(300.00)	100.00
206-336-923.001	HEAT STATION 1	153.20	2,400.11	5,000.00	2,599.89	48.00
206-336-923.002	HEAT STATION 2	26.84	989.54	4,000.00	3,010.46	24.74
206-336-923.003	HEAT STATION 3	29.80	1,264.71	3,000.00	1,735.29	42.16
206-336-931.001	MAINTENANCE STATION 1	422.28	8,494.67	20,000.00	11,505.33	42.47
206-336-931.002	MAINTENANCE STATION 2	307.00	3,840.62	8,000.00	4,159.38	48.01
206-336-931.003	MAINTENANCE STATION 3	806.00	3,111.53	5,000.00	1,888.47	62.23
206-336-933.000	EQUIPMENT MAINTENANCE	4,586.22	10,202.94	15,000.00	4,797.06	68.02
206-336-957.000	SUBSCRIPTIONS	0.00	810.00	3,500.00	2,690.00	23.14
206-336-958.000	MEMBERSHIPS & DUES	320.00	3,493.00	12,000.00	8,507.00	29.11
206-336-960.000	TRAINING	0.00	4,696.57	40,000.00	35,303.43	11.74
206-336-962.000	MISCELLANEOUS	0.00	516.51	3,000.00	2,483.49	17.22
OTHER		17,444.06	184,007.00	438,850.00	254,843.00	38.98
AQUISTITIONS						
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	0.00	27,228.13	750,000.00	722,771.87	3.63
206-336-977.001	SUPPLY ACQUISITIONS 04M	0.00	12,718.30	50,000.00	37,281.70	25.44
AQUISTITIONS		0.00	39,946.43	800,000.00	760,053.57	4.99
<hr/>						
TOTAL EXPENDITURES		222,970.31	2,142,403.45	4,266,915.00	2,124,511.55	50.21
<hr/>						
Fund 206 - FIRE:						
TOTAL REVENUES		884.05	3,524,906.38	4,266,915.00	742,008.62	8
TOTAL EXPENDITURES		222,970.31	2,142,403.45	4,266,915.00	2,124,511.55	5
NET OF REVENUES & EXPENDITURES		(222,086.26)	1,382,502.93	0.00	(1,382,502.93)	100.00

PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR	YTD BALANCE	2021	AVAILABLE	% BDGT
		MONTH	08/31/2021	AMENDED BUDGET	BALANCE	USED

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Revenues						
REVENUES						
207-000-393.000	DESIGNATED FUND BALANCE	0.00	0.00	539,190.00	539,190.00	0.00
207-000-402.000	TAX COLLECTIONS	0.00	5,660,642.39	5,529,760.00	(130,882.39)	102.37
207-000-530.000	FEDERAL GRANTS	2,584.44	11,434.52	0.00	(11,434.52)	100.00
207-000-530.001	GRANTS - OTHER	0.00	15,336.38	0.00	(15,336.38)	100.00
207-000-546.000	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	1,499.58	4,500.00	3,000.42	33.32
207-000-577.000	LIQUOR LICENSES	16,025.90	16,108.40	11,000.00	(5,108.40)	146.44
207-000-601.000	LIASON OFFICER REIMBURSEMENT	36,912.00	36,912.00	30,000.00	(6,912.00)	123.04
207-000-607.000	SEX OFFENDERS REGISTRY FEE	50.00	2,400.00	1,500.00	(900.00)	160.00
207-000-608.001	WARRANT PROCESSING FEES	150.00	1,010.00	1,000.00	(10.00)	101.00
207-000-627.000	DUPLICATING & PHOTOSTAT	0.00	1,442.11	2,500.00	1,057.89	57.68
207-000-656.000	ORDINANCE FINES & COSTS	12,104.12	108,088.67	110,000.00	1,911.33	98.26
207-000-665.000	INTEREST	0.00	17,356.15	14,000.00	(3,356.15)	123.97
207-000-665.002	INTEREST INCOME-TAX FUND	0.00	1,833.25	1,500.00	(333.25)	122.22
207-000-673.000	SALE OF FIXED ASSETS	9,900.00	27,695.00	12,000.00	(15,695.00)	230.79
207-000-684.000	CROSSING GUARDS REIMBURSEMENT	0.00	3,763.24	4,900.00	1,136.76	76.80
207-000-685.000	OAKLAND CTY 911 REIMBURSEMENT	0.00	6,224.00	5,500.00	(724.00)	113.16
207-000-695.000	MISCELLANEOUS REVENUE	3,295.72	55,509.08	1,000.00	(54,509.08)	5,550.91
REVENUES		81,022.18	5,967,254.77	6,268,350.00	301,095.23	95.20
<hr/>						
TOTAL REVENUES		81,022.18	5,967,254.77	6,268,350.00	301,095.23	95.20
Expenditures						
OTHER						
207-301-801.001	HR SERVICES	0.00	0.00	54,420.00	54,420.00	0.00
OTHER		0.00	0.00	54,420.00	54,420.00	50.77
CIVIL SERVICE						
207-220-710.000	FEES & PER DIEM-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-727.000	SUPPLIES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
207-220-903.000	LEGAL NOTICES-CIVIL SVC	0.00	0.00	1,000.00	1,000.00	0.00
CIVIL SERVICE		0.00	0.00	3,000.00	3,000.00	0.00
SALARIES						
207-301-705.000	SALARIES CHIEF	7,904.00	67,184.00	100,250.00	33,066.00	67.02
207-301-706.001	SALARIES LIEUTENANTS	21,002.55	178,731.52	273,115.00	94,383.48	65.44
207-301-706.002	SALARIES SERGEANTS	25,462.29	223,542.94	337,365.00	113,822.06	66.26
207-301-706.003	SALARIES POLICE OFFICERS	108,413.01	956,476.80	1,504,065.00	547,588.20	63.59
207-301-706.004	SALARIES DISPATCHERS	21,368.93	179,657.22	290,820.00	111,162.78	61.78
207-301-706.005	SALARIES CLERICAL	15,433.96	131,188.65	195,200.00	64,011.35	67.21
207-301-706.006	SALARIES CADET	1,800.00	15,975.00	46,800.00	30,825.00	34.13
207-301-709.001	OVERTIME	14,422.74	89,906.70	155,500.00	65,593.30	57.82
207-301-709.002	COURT TIME	750.11	3,973.90	35,000.00	31,026.10	11.35
207-301-709.003	SHIFT PREMIUM	2,876.17	26,185.80	35,000.00	8,814.20	74.82
207-301-720.000	HOLIDAY PAY	1,402.13	2,455.66	115,345.00	112,889.34	2.13
SALARIES		220,835.89	1,875,278.19	3,088,460.00	1,213,181.81	60.72
PAYROLL BENEFITS						
207-301-715.000	SOCIAL SECURITY	16,397.20	140,358.07	230,220.00	89,861.93	66.00
207-301-716.000	HOSP & OPTICAL INSURANCE	55,191.38	432,983.05	740,000.00	307,016.95	55.00
207-301-716.001	RETIREE HOSP & OPTICAL INSURANCE	19,571.02	171,262.98	301,800.00	130,537.02	50.00

PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE						
Expenditures						
207-301-717.000	GROUP LIFE INSURANCE	588.75	2,509.22	4,210.00	1,700.78	59.60
207-301-718.000	PENSION	49,756.90	404,956.56	600,950.00	195,993.44	67.39
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	3,718.46	33,516.16	51,600.00	18,083.84	64.95
207-301-718.003	OPEB FUNDING	0.00	250,000.00	250,000.00	0.00	100.00
207-301-719.000	WORKERS COMP INSURANCE	13,546.25	23,971.50	85,410.00	61,438.50	28.07
207-301-722.000	UNEMPLOYMENT INSURANCE	94.92	7,063.69	11,490.00	4,426.31	61.48
207-301-724.000	DENTAL INSURANCE	4,838.18	23,524.78	41,650.00	18,125.22	56.48
PAYROLL BENEFITS		163,703.06	1,490,146.01	2,317,330.00	827,183.99	64.30
OTHER						
207-301-727.000	OFFICE SUPPLIES	414.42	4,741.37	11,000.00	6,258.63	43.10
207-301-729.000	PRINTING	0.00	0.00	500.00	500.00	0.00
207-301-741.000	FIRE ARMS, TRNG & RANGE SUPPLIES	0.00	5,030.74	5,000.00	(30.74)	100.61
207-301-744.000	UNIFORMS	114.98	1,882.11	6,000.00	4,117.89	31.37
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	0.00	20,000.00	24,000.00	4,000.00	83.33
207-301-757.000	OPERATING SUPPLIES	5,144.16	9,200.73	6,000.00	(3,200.73)	153.35
207-301-805.000	SEX OFFENDERS REGISTRY FEE	150.00	1,320.00	1,500.00	180.00	88.00
207-301-807.000	AUDIT FEES	0.00	8,000.00	4,000.00	(4,000.00)	200.00
207-301-818.000	COMPUTER SERVICES	57.50	2,609.48	10,000.00	7,390.52	26.09
207-301-826.000	LEGAL FEES-PROSECUTIONS	7,500.00	52,500.00	91,000.00	38,500.00	57.69
207-301-826.001	TAX TRIBUNAL REFUNDS	735.21	4,477.11	8,000.00	3,522.89	55.96
207-301-826.002	LEGAL FEES - LABOR RELATED	0.00	1,800.00	30,000.00	28,200.00	6.00
207-301-851.000	EQUIPMENT REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00
207-301-853.000	TELEPHONE	244.43	6,105.32	10,000.00	3,894.68	61.05
207-301-860.000	MILEAGE	0.00	0.00	1,000.00	1,000.00	0.00
207-301-861.000	WITNESS FEES	80.40	(774.68)	750.00	1,524.68	(103.29)
207-301-863.001	VEHICLE MAINTENANCE	1,860.60	12,562.97	45,000.00	32,437.03	27.92
207-301-863.002	TIRES	512.56	1,192.16	4,000.00	2,807.84	29.80
207-301-864.000	CONFERENCES	0.00	5,500.68	4,500.00	(1,000.68)	122.24
207-301-867.000	GASOLINE	5,484.29	32,516.02	60,000.00	27,483.98	54.19
207-301-903.000	LEGAL NOTICES	0.00	0.00	500.00	500.00	0.00
207-301-910.000	INSURANCE	0.00	99,936.94	150,000.00	50,063.06	66.62
207-301-931.001	BLDG MAINTENANCE & SUPPLIES	1,515.26	3,970.71	10,000.00	6,029.29	39.71
207-301-933.000	EQUIP LEASE/ MAINT CONTRACTS	6,319.04	39,185.80	55,000.00	15,814.20	71.25
207-301-934.000	OFFICE EQUIP MAINTENANCE	0.00	6,375.00	5,000.00	(1,375.00)	127.50
207-301-958.000	MEMBERSHIPS & DUES	0.00	880.00	2,000.00	1,120.00	44.00
207-301-960.000	TRAINING	0.00	2,275.84	22,000.00	19,724.16	10.34
207-301-960.001	CRIMINAL JUSTICE TRNG 302 FUNDS	0.00	0.00	5,700.00	5,700.00	0.00
207-301-960.002	SNC (STATE 911) TRAINING FUNDS	0.00	3,146.84	5,400.00	2,253.16	58.27
207-301-962.001	MISCELLANEOUS	135.00	1,278.75	8,000.00	6,721.25	15.98
207-301-962.003	EVIDENCE COLLECTION	0.00	2,389.45	3,000.00	610.55	79.65
OTHER		30,267.85	328,103.34	591,850.00	263,746.66	50.77
AQUISTITIONS						
207-301-977.000	EQUIPMENT ACQUISITIONS	32,430.00	40,253.51	190,000.00	149,746.49	21.19
207-301-977.003	ACCREDITATION, SOFTWARE, MTCE	0.00	6,874.88	7,000.00	125.12	98.21
AQUISTITIONS		32,430.00	47,128.39	197,000.00	149,871.61	23.92
CROSSING GUARDS						
207-316-707.000	SALARIES PT - CROSSING GUARDS	162.00	7,924.50	14,000.00	6,075.50	56.60
207-316-715.000	SOCIAL SECURITY-CROSSING GUARDS	12.44	606.29	1,070.00	463.71	56.66
207-316-719.000	WORKERS COMP -CROSSING GUARDS	110.25	195.25	800.00	604.75	
207-316-722.000	UNEMPLOYMENT INSUR CROSSING GUARDS	2.91	142.62	420.00	277.38	
CROSSING GUARDS		287.60	8,868.66	16,290.00	7,421.34	

Section 6, Item A.

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE Expenditures						
TOTAL EXPENDITURES		447,524.40	3,749,524.59	6,268,350.00	2,518,825.41	59.82
Fund 207 - POLICE:						
TOTAL REVENUES		81,022.18	5,967,254.77	6,268,350.00	301,095.23	95.20
TOTAL EXPENDITURES		447,524.40	3,749,524.59	6,268,350.00	2,518,825.41	59.82
NET OF REVENUES & EXPENDITURES		(366,502.22)	2,217,730.18	0.00	(2,217,730.18)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 208 - PARKS AND RECREATION FUND						
Revenues						
REVENUES						
208-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	329,229.00	329,229.00	0.00
208-000-402.000	PARKS AND RECREATION TAX COLLECTIONS	0.00	364,263.28	355,921.00	(8,342.28)	102.34
208-000-530.000	GRANT REVENUES	0.00	50,000.00	0.00	(50,000.00)	100.00
208-000-652.000	FIELD RENTAL	1,175.00	4,355.00	5,000.00	645.00	87.10
208-000-665.000	INTEREST	156.48	2,091.86	3,500.00	1,408.14	59.77
208-000-695.000	MISCELLANEOUS REVENUE	0.00	708.00	0.00	(708.00)	100.00
REVENUES		1,331.48	421,418.14	693,650.00	272,231.86	60.75
<hr/>						
TOTAL REVENUES		1,331.48	421,418.14	693,650.00	272,231.86	60.75
<hr/>						
Expenditures						
EXPENSES						
208-000-710.000	FEE'S AND PER DIEM	0.00	1,712.83	2,000.00	287.17	85.64
208-000-715.000	SOC SEC & MEDICARE TAX	0.00	77.09	250.00	172.91	30.84
208-000-720.000	EVENT EXPENSES	0.00	0.00	2,000.00	2,000.00	0.00
208-000-722.000	MI UNEMPLOYMENT TAX	0.00	6.89	0.00	(6.89)	100.00
208-000-801.000	PROFESSIONAL SERVICES	0.00	15,010.00	25,000.00	9,990.00	60.04
208-000-826.000	TAX TRIBUNAL REFUNDS	47.33	288.15	0.00	(288.15)	100.00
208-000-903.000	LEGAL PUBLICATIONS	0.00	173.25	250.00	76.75	69.30
208-000-910.000	INSURANCE	0.00	3,125.90	4,500.00	1,374.10	69.46
208-000-921.000	ELECTRIC JUDY HAWLEY PARK	136.74	410.41	1,000.00	589.59	41.04
208-000-921.001	ELECTRIC - VETTER PARK	16.08	405.47	1,000.00	594.53	40.55
208-000-922.000	UTILITIES- PARKS	300.00	2,475.00	3,300.00	825.00	75.00
208-000-931.001	GROUNDS MAINTENANCE	5,224.00	25,831.27	40,000.00	14,168.73	64.58
208-000-932.000	PARK EQUIPMENT	0.00	47.90	100,000.00	99,952.10	0.05
208-000-958.000	MEMBERSHIPS AND DUES	0.00	189.00	850.00	661.00	22.24
208-000-962.000	MISCELLANEOUS	462.50	495.68	1,000.00	504.32	49.57
208-000-972.000	M-59 PATHWAYS PROJECT	0.00	0.00	500,000.00	500,000.00	0.00
208-000-973.000	BLOOMER PARK IMPROVEMENTS	0.00	0.00	2,500.00	2,500.00	0.00
208-000-974.000	PARK IMPROVEMENTS	0.00	5,679.02	10,000.00	4,320.98	56.79
EXPENSES		6,186.65	55,927.86	693,650.00	637,722.14	8.06
<hr/>						
TOTAL EXPENDITURES		6,186.65	55,927.86	693,650.00	637,722.14	8.06
<hr/>						
Fund 208 - PARKS AND RECREATION FUND:						
TOTAL REVENUES		1,331.48	421,418.14	693,650.00	272,231.86	60.75
TOTAL EXPENDITURES		6,186.65	55,927.86	693,650.00	637,722.14	8.06
NET OF REVENUES & EXPENDITURES		(4,855.17)	365,490.28	0.00	(365,490.28)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 249 - BUILDING DEPARTMENT FUND						
Revenues						
REVENUES						
249-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	85,090.00	85,090.00	0.00
REVENUES		0.00	0.00	85,090.00	85,090.00	0.00
BUILDING REVENUE						
249-000-452.000	CONTRACTORS GENERAL LICENSES	480.00	3,960.00	4,000.00	40.00	99.00
249-000-453.000	ELECTRICAL LICENSES	220.00	2,020.00	2,200.00	180.00	91.82
249-000-454.000	HEATING LICENSES	105.00	1,110.00	1,200.00	90.00	92.50
249-000-455.000	PLUMBING LICENSES	3.00	557.00	60.00	(497.00)	928.33
249-000-477.000	BUILDING PERMITS	49,646.60	334,859.42	350,000.00	15,140.58	95.67
249-000-478.000	ELECTRICAL PERMITS	9,635.00	61,384.00	72,000.00	10,616.00	85.26
249-000-479.000	HEATING PERMITS	10,270.00	114,547.00	100,000.00	(14,547.00)	114.55
249-000-480.000	PLUMBING PERMITS	3,251.00	35,698.50	45,000.00	9,301.50	79.33
249-000-482.000	PLOT PLAN REVIEWS	0.00	0.00	15,000.00	15,000.00	0.00
249-000-484.000	BUILDING PLAN REVIEWS	0.00	0.00	20,000.00	20,000.00	0.00
249-000-484.001	FIRE SAFETY REVIEWS	713.50	15,766.60	4,000.00	(11,766.60)	394.17
249-000-665.000	INTEREST	0.00	5,273.20	0.00	(5,273.20)	100.00
249-000-695.000	MISCELLANEOUS REVENUE	1,750.00	18,257.90	5,000.00	(13,257.90)	365.16
BUILDING REVENUE		76,074.10	593,433.62	618,460.00	25,026.38	95.95
TOTAL REVENUES		76,074.10	593,433.62	703,550.00	110,116.38	84.35
Expenditures						
SALARIES						
249-000-706.001	SALARIES BLDG OFFICIAL	6,026.69	51,088.99	76,440.00	25,351.01	66.84
249-000-706.002	SALARIES CLERICAL	7,895.56	67,287.26	100,140.00	32,852.74	67.19
249-000-706.003	CONTRACT BLDG INSPECTORS	5,520.00	38,000.00	25,000.00	(13,000.00)	152.00
249-000-706.005	BUILDING INSPECTOR	0.00	0.00	60,000.00	60,000.00	0.00
249-000-707.000	ELECTRICAL INSPECTOR	4,140.00	38,467.50	50,000.00	11,532.50	76.94
249-000-707.001	PLUMBING/MECHANICAL INSPECTOR	6,782.30	72,740.00	100,000.00	27,260.00	72.74
249-000-709.000	OVERTIME	0.00	0.00	20,000.00	20,000.00	0.00
SALARIES		30,364.55	267,583.75	431,580.00	163,996.25	62.00
PAYROLL BENEFITS						
249-000-715.000	SOCIAL SECURITY	1,022.16	8,750.46	19,650.00	10,899.54	44.53
249-000-716.000	HOSP & OPTICAL INSURANCE	2,567.16	21,024.38	81,645.00	60,620.62	25.75
249-000-717.000	GROUP LIFE INSURANCE	47.10	199.20	435.00	235.80	45.79
249-000-718.000	PENSION	588.91	4,999.91	10,010.00	5,010.09	49.95
249-000-718.001	HEALTH CARE SAVINGS PROGRAM	300.00	2,400.00	4,800.00	2,400.00	50.00
249-000-718.002	OPEB FUNDING	0.00	50,000.00	50,000.00	0.00	100.00
249-000-719.000	WORKERS COMP INSURANCE	499.75	870.00	4,220.00	3,350.00	20.62
249-000-722.000	UNEMPLOYMENT INSURANCE	0.00	500.80	685.00	184.20	73.11
249-000-724.000	DENTAL INSURANCE	265.20	1,055.80	4,240.00	3,184.20	24.90
PAYROLL BENEFITS		5,290.28	89,800.55	175,685.00	85,884.45	51.11
EXPENSES						
249-000-727.000	OFFICE SUPPLIES	287.44	1,431.56	1,200.00	(231.56)	119.30
249-000-757.000	OPERATING SUPPLIES	109.70	296.70	2,400.00	2,103.30	12.36
249-000-801.000	PROFESSIONAL FEES	470.00	30,810.00	25,000.00	(5,810.00)	12
249-000-801.001	HR SERVICES	0.00	0.00	3,985.00	3,985.00	20
249-000-807.000	AUDIT FEES	0.00	3,000.00	3,000.00	0.00	10

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BGD USED
Fund 249 - BUILDING DEPARTMENT FUND						
Expenditures						
249-000-853.000	CELLULAR PHONE	84.00	480.92	3,000.00	2,519.08	16.03
249-000-863.000	VEHICLE MAINTENANCE	0.00	100.17	1,500.00	1,399.83	6.68
249-000-864.000	CONFERENCES & MEETINGS	0.00	0.00	2,000.00	2,000.00	0.00
249-000-867.000	GASOLINE	40.81	318.86	2,000.00	1,681.14	15.94
249-000-910.000	INSURANCE	0.00	2,288.11	3,500.00	1,211.89	65.37
249-000-957.000	SUBSCRIPTIONS	0.00	0.00	200.00	200.00	0.00
249-000-958.000	MEMBERSHIPS & DUES	0.00	320.00	2,000.00	1,680.00	16.00
249-000-960.000	TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
249-000-962.000	MISCELLANEOUS	0.00	0.00	500.00	500.00	0.00
249-000-971.000	TECHNOLOGY EQUIPMENT	360.32	10,928.29	6,000.00	(4,928.29)	182.14
249-000-977.000	EQUIPMENT ACQUISITIONS	0.00	0.00	35,000.00	35,000.00	0.00
EXPENSES		1,352.27	49,974.61	96,285.00	46,310.39	51.90
<hr/>						
TOTAL EXPENDITURES		37,007.10	407,358.91	703,550.00	296,191.09	57.90
<hr/>						
Fund 249 - BUILDING DEPARTMENT FUND:						
TOTAL REVENUES		76,074.10	593,433.62	703,550.00	110,116.38	84.35
TOTAL EXPENDITURES		37,007.10	407,358.91	703,550.00	296,191.09	57.90
NET OF REVENUES & EXPENDITURES		39,067.00	186,074.71	0.00	(186,074.71)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Revenues						
REVENUES						
591-000-393.000	FUND BALANCE - DESIGNATED	0.00	0.00	621,497.00	621,497.00	0.00
591-000-445.000	PENALTIES	3,366.18	7,175.79	8,000.00	824.21	89.70
591-000-626.000	METERS	2,100.09	21,783.61	10,000.00	(11,783.61)	217.84
591-000-627.000	METER INSTALLATIONS	375.00	4,350.00	2,000.00	(2,350.00)	217.50
591-000-642.000	WATER	864.03	715,716.26	950,000.00	234,283.74	75.34
591-000-650.000	MISC SERVICE CHARGES	717.40	6,769.00	3,000.00	(3,769.00)	225.63
591-000-650.001	SPRINKLER SYSTEM	200.00	2,600.00	2,500.00	(100.00)	104.00
591-000-665.000	INTEREST EARNED	376.17	3,493.96	2,000.00	(1,493.96)	174.70
591-000-665.004	INTEREST - CAPITAL FUND	888.21	12,270.01	8,000.00	(4,270.01)	153.38
591-000-665.011	INTEREST INCOME M59 EAST (7)	0.00	1,919.74	0.00	(1,919.74)	100.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	2,225.00	0.00	(2,225.00)	100.00
591-000-674.001	CONNECTION FEES	9,432.15	137,104.70	220,000.00	82,895.30	62.32
591-000-695.000	MISCELLANEOUS INCOME	0.00	783.28	5,000.00	4,216.72	15.67
591-000-699.000	SEWER ADMIN FEES	0.00	0.00	145,000.00	145,000.00	0.00
REVENUES		18,319.23	916,191.35	1,976,997.00	1,060,805.65	46.34
TOTAL REVENUES						
		18,319.23	916,191.35	1,976,997.00	1,060,805.65	46.34
Expenditures						
OFFICE SUPPLIES						
591-000-727.000	OFFICE SUPPLIES	0.00	1,134.03	6,000.00	4,865.97	18.90
591-000-730.000	POSTAGE	0.00	2,395.24	2,500.00	104.76	95.81
OFFICE SUPPLIES		0.00	3,529.27	8,500.00	4,970.73	41.52
OTHER						
591-000-958.000	DUES & MISC	0.00	1,088.00	5,000.00	3,912.00	21.76
591-000-960.000	EDUCATION & TRAINING	0.00	1,337.00	3,000.00	1,663.00	44.57
591-000-962.000	MISCELLANEOUS	1,000.00	1,092.60	1,000.00	(92.60)	109.26
591-000-968.000	DEPRECIATION WATER SYSTEM	0.00	0.00	320,000.00	320,000.00	0.00
591-000-969.000	DEPRECIATION & AMORTIZATION	0.00	0.00	35,000.00	35,000.00	0.00
591-000-976.000	BOND INTEREST-DWRF	0.00	8,187.50	15,625.00	7,437.50	52.40
591-000-977.000	VEHICLES	0.00	0.00	45,000.00	45,000.00	0.00
591-000-991.001	PRINCIPAL COPIER LEASE	0.00	745.95	1,515.00	769.05	49.24
591-000-995.000	MISC SERVICE CHARGES	261.30	1,476.38	1,000.00	(476.38)	147.64
591-000-995.001	WELL HEAD PROTECTION PROGRAM	2,306.25	2,733.75	41,840.00	39,106.25	6.53
591-000-995.002	INTEREST COPIER LEASE	0.00	142.05	265.00	122.95	53.60
OTHER		3,567.55	16,803.23	469,245.00	452,441.77	3.69
SALARIES						
591-000-703.000	MANAGER SALARIES	0.00	44,831.50	87,470.00	42,638.50	51.25
591-000-706.000	WAGES CLERICAL	0.00	47,405.17	93,740.00	46,334.83	50.57
591-000-707.000	WAGES MAINTENANCE	0.00	57,984.93	178,000.00	120,015.07	32.58
591-000-707.001	WAGES PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
591-000-707.002	WEEKEND ON CALL WATER OPERATOR	0.00	267.27	4,000.00	3,732.73	6.68
591-000-709.000	WAGES OVERTIME	0.00	846.40	5,000.00	4,153.60	16.93
SALARIES		0.00	151,335.27	378,210.00	226,874.73	40.01
PAYROLL BENEFITS						
591-000-715.000	SOCIAL SECURITY	0.00	11,223.25	26,100.00	14,876.75	41.67
591-000-716.000	HOSP & OPTICAL INSURANCE	0.00	51,915.42	117,290.00	65,374.58	41.25

PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-717.000	GROUP LIFE INSURANCE	0.00	175.00	540.00	365.00	32.41
591-000-718.000	PENSION	0.00	8,489.69	19,370.00	10,880.31	43.83
591-000-718.001	HEALTH CARE SAVINGS PLAN	0.00	3,000.00	7,200.00	4,200.00	41.67
591-000-719.000	WORKERS COMP INSURANCE	0.00	1,244.75	12,050.00	10,805.25	10.33
591-000-720.000	OTHER POST RETIREMENT BENEFITS	0.00	70,000.00	70,000.00	0.00	100.00
591-000-722.000	UNEMPLOYMENT INSURANCE	0.00	854.97	1,620.00	765.03	52.78
591-000-724.000	DENTAL INSURANCE	0.00	2,449.12	6,630.00	4,180.88	36.94
PAYROLL BENEFITS		0.00	149,352.20	260,800.00	111,447.80	57.27
OTHER						
591-000-976.005	BOND INTEREST NORDIC DR MAIN	0.00	558.45	1,050.00	491.55	53.19
OTHER		0.00	558.45	1,050.00	491.55	3.69
OPERATING EXPENSES						
591-000-740.000	OPERATING SUPPLIES	0.00	1,978.04	7,500.00	5,521.96	26.37
591-000-744.000	SAFETY GEAR AND CLOTHING	95.71	1,038.17	5,000.00	3,961.83	20.76
591-000-745.000	SYSTEM CHEMICALS	7,403.50	24,923.00	50,000.00	25,077.00	49.85
591-000-748.000	TESTING WATER SYSTEMS	3,047.00	10,133.13	10,000.00	(133.13)	101.33
591-000-750.000	OPERATING SUPPLIES METERS	915.45	20,910.45	100,000.00	79,089.55	20.91
591-000-750.001	OPERATING SUPP METER TRANSMITT	11,360.49	15,277.47	40,000.00	24,722.53	38.19
591-000-755.000	OPERATING SUPPLIES TOOLS	1,950.12	8,075.22	8,000.00	(75.22)	100.94
591-000-801.001	HR SERVICES	0.00	0.00	6,640.00	6,640.00	0.00
591-000-802.000	ENG & ARCH FEES	2,725.00	18,011.25	0.00	(18,011.25)	100.00
591-000-803.000	IRON FILTRATION EXPENSES	4,209.79	12,629.37	16,052.00	3,422.63	78.68
591-000-807.000	ACCOUNTING & AUDITING	0.00	4,000.00	4,000.00	0.00	100.00
591-000-818.000	CONTRACTED SERVICES	2,578.02	31,127.92	40,000.00	8,872.08	77.82
591-000-826.000	ATTORNEY FEES	350.00	1,456.00	3,000.00	1,544.00	48.53
591-000-853.000	TELEPHONE/CELL PHONE SERVICES	0.00	2,733.31	4,000.00	1,266.69	68.33
591-000-867.000	GASOLINE/FUEL	0.00	1,581.30	6,000.00	4,418.70	26.36
591-000-903.000	LEGAL NOTICES	0.00	1,883.20	2,000.00	116.80	94.16
591-000-911.000	GENERAL LIAB INSURANCE	0.00	22,648.56	35,000.00	12,351.44	64.71
OPERATING EXPENSES		34,635.08	178,406.39	337,192.00	158,785.61	52.91
MAINTENANCE						
591-000-863.000	REPAIRS & MAINT VEHICLES	0.00	1,658.62	5,000.00	3,341.38	33.17
591-000-931.000	REPAIR & MAINT BLDG & EQUIP	19,085.61	31,983.06	275,000.00	243,016.94	11.63
591-000-931.001	GROUND MAINTENANCE	977.00	6,981.00	15,000.00	8,019.00	46.54
591-000-934.000	REPAIR & MAINT WATER SYSTEM	1,474.50	8,404.21	100,000.00	91,595.79	8.40
591-000-934.001	REPAIR & MAINT TOWER 1	0.00	0.00	25,000.00	25,000.00	0.00
591-000-934.002	REPAIR & MAINT TOWER 2	0.00	0.00	25,000.00	25,000.00	0.00
591-000-935.000	REPAIR METERS	0.00	0.00	2,000.00	2,000.00	0.00
MAINTENANCE		21,537.11	49,026.89	447,000.00	397,973.11	10.97
UTILITIES						
591-000-921.000	ELECTRICITY TOWER	30.10	412.09	1,000.00	587.91	41.21
591-000-921.001	ELECTRICITY TL	37.02	1,785.71	5,000.00	3,214.29	35.71
591-000-921.002	ELECTRICITY HILLVIEW	242.82	2,267.84	3,000.00	732.16	75.59
591-000-921.004	ELECTRICITY VILLAGE ACRES	3,632.26	27,147.06	40,000.00	12,852.94	67.87
591-000-921.005	ELECTRICITY SUBURBAN KNOLLS	14.95	119.60	0.00	(119.60)	100.00
591-000-921.006	ELECTRICITY GRASS LAKE	4,793.07	14,957.35	18,000.00	3,042.65	83.10
591-000-921.007	ELECTRICITY TOWER #2	56.39	826.49	1,000.00	173.51	82.65
591-000-921.008	ELECTRICITY-HURONDALE	79.10	1,553.78	1,500.00	(53.78)	100.00
591-000-921.010	ELECTRICITY 933 WILLIAMS-HURONDALE	17.91	167.90	500.00	332.10	100.00

REVENUE AND EXPENDITURE REPORT FOR WHITE LAKE TOWNSHIP
 PERIOD ENDING 08/31/2021

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 08/31/2021	YTD BALANCE 08/31/2021	2021 AMENDED BUDGET	AVAILABLE BALANCE	% BDGT USED
Fund 591 - WATER						
Expenditures						
591-000-923.001	GAS TWIN LAKES	22.41	463.59	1,000.00	536.41	46.36
591-000-923.002	GAS HILLVIEW	15.00	421.20	1,000.00	578.80	42.12
591-000-923.004	GAS GRASS LAKE	15.74	843.32	1,000.00	156.68	84.33
591-000-923.005	GAS VILLAGE ACRES-SATELITE RD	24.62	1,324.34	2,000.00	675.66	66.22
UTILITIES		8,981.39	52,290.27	75,000.00	22,709.73	69.72
TOTAL EXPENDITURES		68,721.13	601,301.97	1,976,997.00	1,375,695.03	30.41
Fund 591 - WATER:						
TOTAL REVENUES		18,319.23	916,191.35	1,976,997.00	1,060,805.65	46.34
TOTAL EXPENDITURES		68,721.13	601,301.97	1,976,997.00	1,375,695.03	30.41
NET OF REVENUES & EXPENDITURES		(50,401.90)	314,889.38	0.00	(314,889.38)	100.00
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		340,274.33	14,830,716.76	23,893,883.00	9,063,166.24	62.07
NET OF REVENUES & EXPENDITURES		1,133,860.01	10,347,652.63	23,893,883.00	13,546,230.37	43.31
NET OF REVENUES & EXPENDITURES		(793,585.68)	4,483,064.13	0.00	(4,483,064.13)	100.00

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/02/2021	FLEX	1684	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	439.76
08/04/2021	FLEX	1685	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	10.00
08/05/2021	FLEX	1686	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	549.18
08/06/2021	FLEX	1687	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	55.11
08/09/2021	FLEX	1688	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,068.07
08/11/2021	FLEX	1689	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	189.35
08/12/2021	FLEX	1690	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	30.00
08/16/2021	FLEX	1691	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	183.14
08/17/2021	FLEX	1692	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	55.63
08/18/2021	FLEX	1693	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	82.56
08/19/2021	FLEX	1694	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	1,676.67
08/20/2021	FLEX	1695	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	70.00
08/23/2021	FLEX	1696	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	955.43
08/25/2021	FLEX	1697	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	12.99
08/27/2021	FLEX	1698	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	84.93
08/29/2021	FLEX	1699	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	47.38
08/30/2021	FLEX	1700	FLEXIBLE SPENDING ACCT	FLEXIBLE SPENDING ACCOUNT	701-000-282.000	FLEXIBLE SPENDING ACC	513.65
FLEX Total							6,023.85
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-000-080.718	DUE FROM WATER PENS	693.43
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-000-231.001	PAY DEDUCT PENSION	10,095.19
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-171-718.000	PENSION	7,585.50
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-192-718.000	PENSION	3,176.01
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-209-718.000	PENSION	3,611.94
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-215-718.000	PENSION	7,594.71
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-253-718.000	PENSION	6,702.60
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-265-718.000	PENSION	2,052.36
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-372-718.000	PENSION	1,263.36
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-402-718.000	PENSION	2,458.64
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	101-757-718.000	PENSION	1,343.15
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	206-000-231.001	PAY DEDUCT PENSION	6,172.47
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	206-336-718.000	PENSION	20,426.87
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	207-000-231.001	PAY DEDUCT PENSION	13,485.12
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	207-301-718.000	PENSION	49,287.39
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	249-000-231.001	PAY DEDUCT PENSION	696.12
08/12/2021	GEN	1230072(E)	MERS	JULY 2021 CONTRIBUTIONS	249-000-718.000	PENSION	588.91
08/05/2021	GEN	87993	COMMERCE TOWNSHIP	JULY CONNECTION FEES	246-000-998.000	COMMERCE CONN FEES	4,896.00
08/05/2021	GEN	87993	COMMERCE TOWNSHIP	JULY CONNECTION FEES	396-000-998.000	CONNECTION EXPENSE-(19,584.00
08/05/2021	GEN	87994	DLZ MICHIGAN, INC.	POSSIBLE FUTURE SADS	296-536-801.000	PROFESSIONAL FEES	135.00
08/05/2021	GEN	87995	WHITE LAKE TOWNSHIP	10895 ELIZABETH SUMMER TAXES	246-000-970.005	CAPITAL OUTLAY-NEW T	1,924.26

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/05/2021	GEN	87996	PRISMATIC	PARKS N REC TOTE BAGS	208-000-962.000	MISCELLANEOUS	462.50
08/05/2021	GEN	87997	GFL	06/05/21 HAZARDOUS WASTE EVENT	226-528-801.000	RUBBISH EXPENDITURE	17,000.00
08/05/2021	GEN	87998	RIVER CADDIS DEVELOPMENT, LLC	CONSULTING FEE 2 OF 6	246-000-970.005	CAPITAL OUTLAY-NEW T	15,000.00
08/05/2021	GEN	87999	BENDZINSKI & CO.	LIBRARY BOND DISCLOSURE REQUIREMENTS	302-000-992.000	LIBRARY BOND INTEREST	1,000.00
08/05/2021	GEN	88000	THE HUNTINGTON NATIONAL BANK	LIBRARY BOND DEBT INTEREST PAYMENT	302-000-992.000	LIBRARY BOND INTEREST	128,756.25
08/05/2021	GEN	88001	MARK CARLSON	07/17/21-07/30/21 ELECTRICAL PAYROLL	249-000-707.000	ELECTRICAL INSPECTOR	2,368.50
08/05/2021	GEN	88002	SCOTT HERZBERG	07/17/21-07/30/21 MECHANICAL PAYROLL	249-000-707.001	PLUMBING/MECHANICA	2,902.70
08/05/2021	GEN	88003	AMAZON	AUTOMATIC ENVELOPE OPENER (TREASURERS)	101-249-727.000	OFFICE SUPPLIES	342.17
08/05/2021	GEN	88003	AMAZON	WATER COOLER/DISPENSER FOR BREAK ROOM	101-265-931.001	BLDG MAINTENANCE & :	129.55
08/05/2021	GEN	88003	AMAZON	(2) OTTER BOX SYMMETRY CASE FOR I PHONE	101-402-853.000	CELLULAR PHONE	86.30
08/05/2021	GEN	88003	AMAZON	FD, LORELL LATERAL FILE	206-336-727.000	OFFICE SUPPLIES	261.22
08/05/2021	GEN	88003	AMAZON	FD MANUALS/HAND BOOKS (SOME ITEMS RETURNED)	206-336-757.000	OPERATING SUPPLIES	349.16
08/05/2021	GEN	88003	AMAZON	BLDG, DYMO LABELER	249-000-727.000	OFFICE SUPPLIES	84.48
08/05/2021	GEN	88004	A&M PLUMBING	REPLACE FAUCET IN LADIES PUBLE RESTROOM	101-265-931.001	BLDG MAINTENANCE & :	421.77
08/05/2021	GEN	88005	ANTHONY SORGE INSPECTIONS, LLC	07/17/21-07/30/21 BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,880.00
08/05/2021	GEN	88006	BASIC	ARPA ADMIN, NOTICES, TAX CREDIT REPORTING	101-299-956.000	UNALLOCATED MISCELL	225.00
08/05/2021	GEN	88007	BRENDEL'S SEPTIC TANK SERVICE	STA #3 SEPTIC PUMPING	206-336-931.003	MAINTENANCE STATION	270.00
08/05/2021	GEN	88008	COMCAST	08/06/21-09/05/21 FD SERVICES	206-336-757.000	OPERATING SUPPLIES	255.97
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 TWP HALL	101-265-923.000	HEAT TWP HALL	98.77
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 COMM HALL	101-269-923.001	HEAT COMM HALL	17.23
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 FISK FARM	101-269-923.004	HEAT FISK	14.94
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 ANNEX	101-269-923.011	GAS-TWP ANNEX	19.82
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/23/21-07/22/21 DUBLIN	101-757-923.000	HEAT	30.54
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/23/21 STA 1 CHARGES	206-336-923.001	HEAT STATION 1	153.20
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/24/21-07/22/21 STA 2 CHARGES	206-336-923.002	HEAT STATION 2	26.84
08/05/2021	GEN	88009	CONSUMERS ENERGY	06/25/21-07/23/21 STA 3	206-336-923.003	HEAT STATION 3	29.80
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-265-931.002	GROUNDS MAINTENANC	1,519.50
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-269-931.004	BLDG EQUIPMENT MAIN	216.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-269-931.007	BLDG MAINT FISK	1,016.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	101-269-931.014	10895 ELIZABETH LK PRC	200.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	206-336-931.001	MAINTENANCE STATION	216.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	206-336-931.002	MAINTENANCE STATION	128.00
08/05/2021	GEN	88010	CUTTING EDGE OUTDOOR SERVICES INC.	JULY GRASS CUTTING	206-336-931.003	MAINTENANCE STATION	256.00
08/05/2021	GEN	88011	DTE ENERGY	2021/2022 STREETLIGHT CONVERSION PROJECT	101-448-926.000	STREET LIGHTING	22,212.00
08/05/2021	GEN	88012	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.001	MAINTENANCE STATION	35.00
08/05/2021	GEN	88012	FIRST CHOICE COFFEE SERVICES	STA #1 & STA #2, WATER PURIFIER FILTERS	206-336-931.002	MAINTENANCE STATION	35.00
08/05/2021	GEN	88012	FIRST CHOICE COFFEE SERVICES	STA #3, WATER PURIFIER FILTERS	206-336-931.003	MAINTENANCE STATION	105.00
08/05/2021	GEN	88013	FIRE SERVICE MANAGEMENT	TURN OUT COAT REPAIR	206-336-933.000	EQUIPMENT MAINTENA	52.75
08/05/2021	GEN	88014	FRONTIER	07/19/21-08/18/21 STA 3	206-336-853.003	TELEPHONE STATION 3	53.42

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/05/2021	GEN	88015	GRAINGER	HAND CLEANER DISPENSER FOR PUBLIC RESTROOM	101-265-931.001	BLDG MAINTENANCE & :	44.41
08/05/2021	GEN	88016	HOFFMAN ELECTRIC INC	TEMP CIRCUITS/RECONNECT GENERATOR AFTER ST	206-336-931.001	MAINTENANCE STATION	300.00
08/05/2021	GEN	88017	HOUSTON'S LAWN SERVICE	JULY CEMETERY LAWN SERVICES	101-276-932.000	CEMETERY MAINT	1,975.00
08/05/2021	GEN	88018	HURON VALLEY YOUTH ASSISTANCE	APR/MAY 2021 CDBG YOUTH SERVICES	101-000-087.274	DUE FROM CDBG	1,962.33
08/05/2021	GEN	88019	HURON VALLEY GUNS	HUNT, CADET/POLOS (2)	207-301-744.000	UNIFORMS	114.98
08/05/2021	GEN	88020	INTERNATIONAL CODE COUNCIL INC.	#9795712-HOLLAND MEMBERSHIP DUES	206-336-958.000	MEMBERSHIPS & DUES	145.00
08/05/2021	GEN	88021	JETT PUMP & VALVE LLC	(34) GRINDER STATIONS	101-000-110.000	GRINDER PUMP INVENTI	99,824.00
08/05/2021	GEN	88022	JENNIFER KELBERT	RECORDING SECRETARY 7/20/21	101-101-710.000	FEES & PER DIEM	225.00
08/05/2021	GEN	88023	MERGE LIVE	07/29/21 SPECIAL BOARD MTG	101-101-710.000	FEES & PER DIEM	235.00
08/05/2021	GEN	88024	MILLBROOK WATER CO	GENERAL TWP BOTTLED WATER	101-265-931.001	BLDG MAINTENANCE & :	61.50
08/05/2021	GEN	88024	MILLBROOK WATER CO	PD, (9) BOTTLE WATER	207-301-931.001	BLDG MAINTENANCE & :	61.50
08/05/2021	GEN	88025	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 06/30/21	207-301-805.000	SEX OFFENDERS REGISTF	120.00
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	101-000-073.962	DUE FROM LIBRARY, MI	161.07
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	101-210-826.001	TAX TRIBUNAL REFUNDS	150.30
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	206-336-826.002	TAX TRIBUNAL REFUNDS	451.20
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	207-301-826.001	TAX TRIBUNAL REFUNDS	735.21
08/05/2021	GEN	88026	OAKLAND COUNTY	CLEMIS JULY-SEPT 2021 SERVICES	207-301-933.000	EQUIP LEASE/ MAINT CC	6,187.25
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	208-000-826.000	TAX TRIBUNAL REFUNDS	47.33
08/05/2021	GEN	88026	OAKLAND COUNTY	JULY 2021 COUNTY CHARGEBACKS	302-000-403.000	CURRENT TAX COLLECTI	62.90
08/05/2021	GEN	88027	OAKLAND SCHOOLS	SUMMER TAX BILLS/QTRLY WATER BILLS/NEWSLETT	101-000-080.727	DUE FROM WATER OFFI	1,117.16
08/05/2021	GEN	88027	OAKLAND SCHOOLS	SUMMER TAX BILLS/QTRLY WATER BILLS/NEWSLETT	101-248-730.000	POSTAGE	4,385.95
08/05/2021	GEN	88027	OAKLAND SCHOOLS	SUMMER TAX BILLS/QTRLY WATER BILLS/NEWSLETT	101-249-727.000	OFFICE SUPPLIES	3,210.61
08/05/2021	GEN	88028	OAKLAND COUNTY ROAD COMMISSION	2021 CHLORIDE PROGRAM/FINAL INSTALLMENT	101-451-970.000	ROAD CONSTRUCTION/I	30,958.70
08/05/2021	GEN	88029	PHOENIX SAFETY OUTFITTERS	MILLS, PANTS	206-336-744.000	UNIFORMS	116.00
08/05/2021	GEN	88030	SPINAL COLUMN MEDIA GROUP	07/07/21 WHITE LAKE ZBA	101-402-903.000	LEGAL NOTICES	214.50
08/05/2021	GEN	88031	HOWARD L. SHIFMAN P.C.	JULY 2021 LEGAL SERVICES	101-210-826.000	LEGAL FEES	1,075.00
08/05/2021	GEN	88031	HOWARD L. SHIFMAN P.C.	JULY 2021 LEGAL SERVICES	206-336-826.000	LEGAL FEES	1,212.50
08/05/2021	GEN	88032	SUBURBAN FORD	08 FORD TRUCK, MAINT-OIL CHANGE, FILTER, INSPE	101-265-863.000	VEHICLE MAINTENANCE	39.95
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	101-000-232.002	PAY DEDUCT VOLUNTAR	400.12
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	206-000-232.002	PAY DEDUCT LIFE INS	134.20
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	206-000-232.008	PAY DEDUCT VOL INS	100.62
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	207-000-232.002	PAY DEDUCT LIFE INS	357.72
08/05/2021	GEN	88033	TRUSTMARK VOLUNTARY BENEFIT SOLUTI	07/01/21-07/31/21 CONTRIBUTIONS	249-000-232.008	PAY DEDUCT VOL INS	86.88
08/05/2021	GEN	88034	UNIFIRST CORPORATION	WATER/GEN MTCE UNIFORM SERVICE	101-000-080.962	DUE FROM WATER MISC	56.73
08/05/2021	GEN	88034	UNIFIRST CORPORATION	WATER/GEN MTCE UNIFORM SERVICE	101-265-931.001	BLDG MAINTENANCE & :	36.54
08/05/2021	GEN	88035	U.S. BANK EQUIPMENT FINANCE	DUBLIN MTHLY COPIER CHARGE	101-757-931.000	BUILDING MAINTENANC	129.00
08/05/2021	GEN	88035	U.S. BANK EQUIPMENT FINANCE	BUILDING MTHLY COPIER LEASE	249-000-971.000	TECHNOLOGY EQUIPME	135.00
08/05/2021	GEN	88036	WALMART - CAPITAL ONE	FD - CLEANING SUPPLIES, GATORADE, BATTERIES	206-336-757.000	OPERATING SUPPLIES	234.69
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	101-000-080.867	DUE FROM WATER GAS	460.74

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	101-265-867.000	GASOLINE	520.61
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	206-336-867.000	GASOLINE	2,294.75
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	207-301-867.000	GASOLINE	5,484.29
08/05/2021	GEN	88037	WEX BANK	JULY 2021 GAS CHARGES	249-000-867.000	GASOLINE	40.81
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-000-036.000	DUE FROM OTHERS	527.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-000-073.719	DUE FROM LIBRARY-WO	356.00
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-000-080.719	DUE FROM WATER WOF	1,584.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-101-719.000	WORKERS' COMP INSUR	19.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-171-719.000	WORKERS COMP INSUR/	137.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-192-719.000	WORKERS COMP INSUR/	126.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-209-719.000	WORKERS COMP INSUR/	377.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-215-719.000	WORKERS COMP INSUR/	155.25
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-253-719.000	WORKERS COMP INSUR/	165.00
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-265-719.000	WORKERS COMP INSUR/	865.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-372-719.000	WORKERS COMP INSUR/	87.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-402-719.000	WORKERS COMP INSUR/	264.75
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	101-757-719.000	WORKERS COMP INSUR/	89.00
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	206-336-719.000	WORKERS COMP INSUR/	17,142.50
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	207-301-719.000	WORKERS COMP INSUR/	13,546.25
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	207-316-719.000	WORKERS COMP -CROSS	110.25
08/05/2021	GEN	88038	MICHIGAN MUNICIPAL LEAGUE WORKERS C	2021/2022 1ST INSTALLMENT	249-000-719.000	WORKERS COMP INSUR/	499.75
08/09/2021	GEN	88039	NFPA CERTIFICATION DEPARTMENT	HANNEMAN, NFPA RE-CERTIFICATION	206-336-757.000	OPERATING SUPPLIES	150.00
08/12/2021	GEN	88040	AUDIO SENTRY CORPORATION	09/01/21-11/30/21 SERVICES	101-269-931.008	EQUIP MAINT FISK	105.00
08/12/2021	GEN	88041	AUTOZONE	WASHER FLD	206-336-863.001	VEHICLE MAINTENANCE	3.42
08/12/2021	GEN	88042	BOUND TREE MEDICAL LLC.	GLOVES, SHEARS, TRANSPORT CHAIRS, TAPE	206-336-767.000	MEDICAL SUPPLIES	420.43
08/12/2021	GEN	88043	COMCAST	08/15/21-09/14/21 - STA #3 MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	196.49
08/12/2021	GEN	88044	DARWEL ENTERPRISES LLC	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	159.99
08/12/2021	GEN	88044	DARWEL ENTERPRISES LLC	DUBLIN, MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	72.17
08/12/2021	GEN	88044	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	93.50
08/12/2021	GEN	88045	DTE ENERGY	07/01/21 - 07/31/21 STREET LIGHTING	101-448-926.000	STREET LIGHTING	4,561.05
08/12/2021	GEN	88046	DUNMOR METAL ART	CUSTOM BADGE PLAGQUES, BRUSHED METAL	207-301-962.001	MISCELLANEOUS	60.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-000-080.716	DUE FROM WATER HOSI	85.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	101-171-716.000	HOSP & OPTICAL INSUR/	95.40
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-192-716.000	HOSP & OPTICAL INSUR/	34.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-209-716.000	HOSP & OPTICAL INSUR/	51.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-215-716.000	HOSP & OPTICAL INSUR/	68.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-253-716.000	HOSP & OPTICAL INSUR/	51.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	101-265-716.000	HOSP & OPTICAL INSUR/	393.08
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-372-716.000	HOSP & OPTICAL INSUR/	17.00

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-402-716.000	HOSP & OPTICAL INSUR/	17.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-757-716.000	HOSP & OPTICAL INSUR/	34.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	101-863-730.000	RETIREE HEALTH INSURA	51.00
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	206-336-716.000	HOSP & OPTICAL INSUR/	2,400.10
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	207-301-716.000	HOSP & OPTICAL INSUR/	4,648.16
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	07/21/21-07/31/21 CLAIMS FUNDING	207-301-716.001	RETIREE HOSP & OPTICA	372.77
08/12/2021	GEN	88047	EMPLOYEE HEALTH INSURANCE MANAGEMEN	AUGUST 2021 ADMIN FEES	249-000-716.000	HOSP & OPTICAL INSUR/	34.00
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-000-073.716	DUE FROM LIBRARY HOSE	48.74
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	64.31
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-171-716.000	HOSP & OPTICAL INSUR/	43.50
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-192-716.000	HOSP & OPTICAL INSUR/	10.38
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-209-716.000	HOSP & OPTICAL INSUR/	39.43
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-215-716.000	HOSP & OPTICAL INSUR/	44.06
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-253-716.000	HOSP & OPTICAL INSUR/	53.37
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-265-716.000	HOSP & OPTICAL INSUR/	15.06
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-372-716.000	HOSP & OPTICAL INSUR/	14.50
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-402-716.000	HOSP & OPTICAL INSUR/	9.87
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-757-716.000	HOSP & OPTICAL INSUR/	19.74
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	77.34
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	205.80
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	24.93
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	376.24
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	203.46
08/12/2021	GEN	88048	FIDELITY SECURITY LIFE INS/EYEMED	AUGUST 2021 PREMIUMS	249-000-716.000	HOSP & OPTICAL INSUR/	19.69
08/12/2021	GEN	88049	FIRE SAVVY CONSULTANTS	21-1-256 DOMINOS PIZZA	249-000-801.000	PROFESSIONAL FEES	400.00
08/12/2021	GEN	88050	FLINT WELDING SUPPLY COMPANY	OXYGEN AND AIR	206-336-758.000	OXYGEN & AIR	85.00
08/12/2021	GEN	88051	FORSTER'S BROS OF M59 AUTOWASH LLC	GEN. TWP. J. WHEATHON CAR WASH	101-265-863.000	VEHICLE MAINTENANCE	7.00
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	PENS & COPIER PAPER	101-000-080.727	DUE FROM WATER OFFI	52.49
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	STEEL DATE STAMP	101-249-727.000	OFFICE SUPPLIES	373.15
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	PENS & COPIER PAPER	206-336-727.000	OFFICE SUPPLIES	52.49
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	STEEL DATE STAMP	207-301-727.000	OFFICE SUPPLIES	364.42
08/12/2021	GEN	88052	GLOBAL OFFICE SOLUTIONS	PENS & COPIER PAPER	249-000-727.000	OFFICE SUPPLIES	34.97
08/12/2021	GEN	88053	HURON CEMETERY MAINTENANCE INC.	CREMAINS BURIAL LIKER, MAY	101-276-935.000	CEMETERY-GRAVESITE C	625.00
08/12/2021	GEN	88054	LOWES BUSINESS ACCOUNT	07/01/21-07/31/21 - MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	40.24
08/12/2021	GEN	88054	LOWES BUSINESS ACCOUNT	07/01/21-07/31/21 - MONTHLY CHARGES	101-265-931.003	BLDG EQUIP MAINTENAI	10.15
08/12/2021	GEN	88054	LOWES BUSINESS ACCOUNT	07/01/21-07/31/21 - MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	62.69
08/12/2021	GEN	88055	MERGE LIVE	AUGUST 5, 2021 PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/12/2021	GEN	88056	JOSEPH TURNER	08/13/21-SMITH/LINDSAY SPECIAL ASSESSMENT	101-209-960.000	TRAINING	130.00
08/12/2021	GEN	88057	WALLSIDE WINDOWS	1272 BAYVIEW CANCEL BUILDING PERMIT	249-000-477.000	BUILDING PERMITS	216.00

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/12/2021	GEN	88058	MOBILE & MODULAR HOMES	REFUND FOR PERMIT # P19-01668 - BUILDING	249-000-477.000	BUILDING PERMITS	945.00
08/12/2021	GEN	88058	MOBILE & MODULAR HOMES	REFUND FOR PERMIT # P19-01670 - MECHANICAL	249-000-479.000	HEATING PERMITS	630.00
08/12/2021	GEN	88058	MOBILE & MODULAR HOMES	REFUND FOR PERMIT P21-00427 - PLUMBING	249-000-480.000	PLUMBING PERMITS	756.00
08/12/2021	GEN	88059	MMTA	PATTON, K - 2021 FALL HYBRID CONF	101-253-864.000	CONFERENCES & MEETII	359.00
08/12/2021	GEN	88060	STATE OF MICHIGAN (FEDERAL ID #38-6	ENDING REGISTRATION DATE 07/31/2021 - MI6382	207-301-805.000	SEX OFFENDERS REGISTF	30.00
08/12/2021	GEN	88061	MICHIGAN TOWNSHIPS ASSOCIATION	BOCKELMAN, SUBSCRIPTION RENWAL	101-192-957.000	SUBSCRIPTIONS	33.00
08/12/2021	GEN	88062	ORKIN	TWP, MONTHLY CHARGES	101-265-931.001	BLDG MAINTENANCE & :	92.22
08/12/2021	GEN	88062	ORKIN	DUBLIN MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	176.00
08/12/2021	GEN	88063	PRO COMM INC	2018 FORD F150 SURFACE MOUNT LED RED/BLUE	207-301-863.001	VEHICLE MAINTENANCE	445.00
08/12/2021	GEN	88064	R & R FIRE TRUCK REPAIR INC.	FD - R-1 2006 PIERCE - SERVICED FIRE PUMP & TRAN	206-336-863.001	VEHICLE MAINTENANCE	1,224.39
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	7500 HIGHLAND AUG 2021 - JULY 2022 SERVICES	101-269-931.004	BLDG EQUIPMENT MAIN	175.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	9180 HIGHLAND AUG 2021 - JULY 2022 SERVICES	101-269-931.007	BLDG MAINT FISK	175.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	OXBOW LK CEMETERY AUG 2021 - JULY 2022 SERVIK	101-276-932.000	CEMETERY MAINT	1,120.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	DUBLIN SENIOR CENTER - FLAG SERVICE	101-757-931.000	BUILDING MAINTENANC	175.00
08/12/2021	GEN	88065	ROCKET ENTERPRISES INC.	4870 ORMOND AUG 2021 - JULY 2022 SERVICES	206-336-931.003	MAINTENANCE STATION	175.00
08/12/2021	GEN	88066	SCOTT'S SEWER & DRAIN	OPEN TOILET/STA #1	206-336-931.001	MAINTENANCE STATION	110.00
08/12/2021	GEN	88067	SHRM	SHRM MEMBERSHIP 11/1/21 - 10/31/22	101-171-958.000	MEMBERSHIPS & DUES	219.00
08/12/2021	GEN	88068	SUBURBAN FORD	21-4 REPLACE WHEEL BEARINGS	207-301-863.001	VEHICLE MAINTENANCE	1,042.21
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	101-000-080.853	DUE FROM WATER PHOI	15.82
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	101-265-853.000	TELEPHONE	78.44
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	101-757-853.000	TELEPHONE	5.45
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	206-336-853.001	TELEPHONE STATION 1	1.14
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	206-336-853.002	TELEPHONE STATION 2	0.76
08/12/2021	GEN	88069	TELEGRATION INC.	JULY 2021 LONG DISTANCE CHARGES	207-301-853.000	TELEPHONE	73.27
08/12/2021	GEN	88070	TPC LAWN & LANDSCAPE	210174-424 ROSARIO LAWN CUT	101-372-955.000	ORDINANCE ENFORCEM	395.00
08/12/2021	GEN	88071	TRINITY HEALTH EPIC	HUNT, MARCUS - PRE EMPLOYEMENT	207-301-757.000	OPERATING SUPPLIES	3,225.00
08/12/2021	GEN	88072	UNIFIRST CORPORATION	UNIFORM CLEANING	101-000-080.962	DUE FROM WATER MISC	18.91
08/12/2021	GEN	88072	UNIFIRST CORPORATION	UNIFORM CLEANING	101-265-931.001	BLDG MAINTENANCE & :	12.18
08/12/2021	GEN	88073	U.S. BANK EQUIPMENT FINANCE	BUILDING - RICOH COPIER IMC3000	249-000-971.000	TECHNOLOGY EQUIPME	148.00
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-000-080.853	DUE FROM WATER PHOI	331.82
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-000-214.016	DUE TO OTHERS	9.92
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-171-853.000	CELLULAR PHONE	50.70
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-215-853.000	CELLULAR PHONE	92.62
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-265-853.000	TELEPHONE	28.05
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-372-853.000	CELLULAR PHONE	51.31
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	101-402-853.000	CELLULAR PHONE	102.02
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	206-336-853.000	CELL PHONES	243.19
08/12/2021	GEN	88074	VERIZON WIRELESS	MONTHLY WIRELESS CHARGES	249-000-853.000	CELLULAR PHONE	84.00
08/12/2021	GEN	88075	VERIZON WIRELESS	07/02-08/01/21 PD, MONTHLY CHARGES	207-301-853.000	TELEPHONE	171.16

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/12/2021	GEN	88076	WEB MATTERS	DOMAIN NAME REGISTRATION WHITELAKEPOLICE.C	207-301-818.000	COMPUTER SERVICES	57.50
08/12/2021	GEN	88077	SANDRA RENSHAW	WITNESS FEE	207-301-861.000	WITNESS FEES	7.60
08/12/2021	GEN	88078	JUSTIN RENSHAW	WITNESS FEE	207-301-861.000	WITNESS FEES	7.60
08/12/2021	GEN	88079	SHIRLEEN DIFONZO	WITNESS FEE	207-301-861.000	WITNESS FEES	8.00
08/12/2021	GEN	88080	KATHERINE LARSON	WITNESS FEE	207-301-861.000	WITNESS FEES	34.80
08/12/2021	GEN	88081	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	158.00
08/12/2021	GEN	88082	ANYONE CAN PAINT LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	140.00
08/12/2021	GEN	88083	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	164.00
08/12/2021	GEN	88084	MICHIGAN ASSOC OF SENIOR CENTERS	2021 MEMBERSHIP DUES	101-757-958.000	MEMBERSHIPS & DUES	75.00
08/12/2021	GEN	88085	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
08/12/2021	GEN	88086	CUTTING EDGE OUTDOOR SERVICES INC.	P/R-JULY 2021 GRASS CUTTING	208-000-931.001	GROUPS MAINTENANC	5,179.00
08/12/2021	GEN	88087	MAXON'S TREE SERVICE	P/R-CLEANUP/STORM - HAWLEY PARK	208-000-931.001	GROUPS MAINTENANC	2,400.00
08/12/2021	GEN	88088	ROCKET ENTERPRISES INC.	HAWLEY PARK	208-000-931.001	GROUPS MAINTENANC	175.00
08/16/2021	GEN	88089	OAKLAND CO CHAPTER MTA	OCCMTA - NOBLE/SANTIAGO NETWORKING MEETIN	101-215-864.000	CONFERENCES & MEETII	40.00
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-073.717	DUE FROM LIBRARY LIFE	39.25
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-073.724	DUE FROM LIBRARY DEN	319.12
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-080.724	DUE FROM WATER DEN	350.14
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-000-232.002	PAY DEDUCT VOLUNTAR	900.36
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-101-717.000	GROUP LIFE INSURANCE	31.40
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-171-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-171-724.000	DENTAL INSURANCE	304.74
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-192-717.000	GROUP LIFE INSURANCE	15.70
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-192-724.000	DENTAL INSURANCE	62.04
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-209-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-209-724.000	DENTAL INSURANCE	217.54
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-215-717.000	GROUP LIFE INSURANCE	31.40
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-215-724.000	DENTAL INSURANCE	292.16
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-253-717.000	GROUP LIFE INSURANCE	31.40
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-253-724.000	DENTAL INSURANCE	362.72
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-265-717.000	GROUP LIFE INSURANCE	15.70
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-265-724.000	DENTAL INSURANCE	89.00
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-372-717.000	GROUP LIFE INSURANCE	7.85
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-372-724.000	DENTAL INSURANCE	101.58
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-402-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-402-724.000	DENTAL INSURANCE	159.56
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-757-717.000	GROUP LIFE INSURANCE	15.70
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-757-724.000	DENTAL INSURANCE	115.96
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	101-863-730.000	RETIREE HEALTH INSURA	267.00
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	206-000-232.002	PAY DEDUCT LIFE INS	554.18

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	206-336-717.000	GROUP LIFE INSURANCE	164.85
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	206-336-724.000	DENTAL INSURANCE	1,460.80
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	207-000-232.002	PAY DEDUCT LIFE INS	725.78
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	207-301-717.000	GROUP LIFE INSURANCE	298.30
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	207-301-724.000	DENTAL INSURANCE	2,469.88
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	249-000-232.008	PAY DEDUCT VOL INS	29.44
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	249-000-717.000	GROUP LIFE INSURANCE	23.55
08/17/2021	GEN	88090	GIS BENEFITS	08/01/21-08/31/21 LIFE, DENTAL, VOLUNTEER INS	249-000-724.000	DENTAL INSURANCE	132.60
08/19/2021	GEN	88091	MARK CARLSON	07/31/21-08/13/21 - ELECTRICAL INSPECTIONS	249-000-707.000	ELECTRICAL INSPECTOR	1,771.50
08/19/2021	GEN	88092	SCOTT HERZBERG	07/31/21-08/13/21 - MECHANICAL INSPECTIONS	249-000-707.001	PLUMBING/MECHANICA	3,879.60
08/19/2021	GEN	88093	ANTHONY SORGE INSPECTIONS, LLC	07/31/21-08/13/21 -BUILDING INSPECTIONS	249-000-706.003	CONTRACT BLDG INSPEC	2,640.00
08/19/2021	GEN	88093	ANTHONY SORGE INSPECTIONS, LLC	07/31/21-08/13/21 -BUILDING INSPECTIONS	249-000-801.000	PROFESSIONAL FEES	70.00
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	101-000-080.727	DUE FROM WATER OFFI	26.09
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	164.98
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	101-757-931.000	BUILDING MAINTENANC	53.16
08/19/2021	GEN	88094	APPLIED IMAGING	08/16/21-09/15/21 MONTHLY CHARGES	249-000-727.000	OFFICE SUPPLIES	112.01
08/19/2021	GEN	88095	AT & T LONG DISTANCE	STA #2 MONTHLY CHARGES	206-336-853.002	TELEPHONE STATION 2	15.00
08/19/2021	GEN	88096	BASIC	COBRA FEES	101-299-956.000	UNALLOCATED MISCELL	69.30
08/19/2021	GEN	88097	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 FIRE ACTIVE PREMIUMS	206-336-716.000	HOSP & OPTICAL INSUR/	27,441.36
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-000-073.716	DUE FROM LIBRARY HO	6,141.64
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-000-080.716	DUE FROM WATER HOSI	7,709.71
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-171-716.000	HOSP & OPTICAL INSUR/	5,880.30
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-192-716.000	HOSP & OPTICAL INSUR/	1,306.74
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-209-716.000	HOSP & OPTICAL INSUR/	4,442.87
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-215-716.000	HOSP & OPTICAL INSUR/	6,141.64
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-253-716.000	HOSP & OPTICAL INSUR/	9,408.47
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-265-716.000	HOSP & OPTICAL INSUR/	2,221.44
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-372-716.000	HOSP & OPTICAL INSUR/	1,960.10
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-402-716.000	HOSP & OPTICAL INSUR/	1,568.07
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	101-757-716.000	HOSP & OPTICAL INSUR/	3,136.14
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	207-301-716.000	HOSP & OPTICAL INSUR/	2,613.47
08/19/2021	GEN	88098	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION ACTIVE PRE	249-000-716.000	HOSP & OPTICAL INSUR/	1,960.10
08/19/2021	GEN	88099	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION RETIREE PR	101-863-730.000	RETIREE HEALTH INSUR/	1,960.11
08/19/2021	GEN	88099	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION RETIREE PR	207-301-716.000	HOSP & OPTICAL INSUR/	1,960.10
08/19/2021	GEN	88099	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 MAPE + NONUNION RETIREE PR	249-000-716.000	HOSP & OPTICAL INSUR/	653.37
08/19/2021	GEN	88100	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 CMD ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	13,590.01
08/19/2021	GEN	88101	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 CMD RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	4,704.21
08/19/2021	GEN	88102	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 PATROL ACTIVE PREMIUMS	207-301-716.000	HOSP & OPTICAL INSUR/	34,628.40
08/19/2021	GEN	88103	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	8,363.08

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/19/2021	GEN	88104	BLUE CROSS BLUE SHIELD OF MICHIGAN	09/01/21-09/30/21 PATROL RETIREE PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	1,694.54
08/19/2021	GEN	88105	BURNHAM & FLOWER INSURANCE GROUP	ANNUAL PREMIUM PROVIDENT ACCIDENT & HEALTH	206-336-910.000	INSURANCE	2,058.00
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	101-000-080.962	DUE FROM WATER MISC	77.31
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	101-265-971.000	TECHNOLOGY EQUIPME	112.19
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	206-336-757.000	OPERATING SUPPLIES	147.07
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	207-301-757.000	OPERATING SUPPLIES	100.56
08/19/2021	GEN	88106	COMCAST	08/22/21-09/21/21 - TWP MONTHLY CHARGES	249-000-971.000	TECHNOLOGY EQUIPME	77.32
08/19/2021	GEN	88107	CORRIGAN OIL COMPANY	MONTHLY CHARGES	101-265-940.000	TOWNSHIP RECORD RET	** VOIDED **
08/19/2021	GEN	88108	DARWEL ENTERPRISES LLC	FIRE, MONTHLY CHARGES	206-336-931.001	MAINTENANCE STATION	61.28
08/19/2021	GEN	88108	DARWEL ENTERPRISES LLC	PD, MONTHLY CHARGES	207-301-931.001	BLDG MAINTENANCE & :	93.50
08/19/2021	GEN	88109	DTE ENERGY	7525 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-265-921.001	ELECTRIC TWP HALL	2,529.52
08/19/2021	GEN	88109	DTE ENERGY	9180 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-269-921.004	ELECTRIC FISK	75.05
08/19/2021	GEN	88109	DTE ENERGY	6355 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-269-921.006	M59/BOGIE PROP STREE	107.97
08/19/2021	GEN	88109	DTE ENERGY	7527 HIGHLAND RD 07/13/21-08/10/21 CHARGES	101-269-921.011	ELECTRIC-TWP ANNEX	468.60
08/19/2021	GEN	88109	DTE ENERGY	9830 ELIZABETH RD 07/13/21-08/10/21 CHARGES	101-276-921.000	ELECTRIC OXBOW	15.33
08/19/2021	GEN	88109	DTE ENERGY	860 ROUND LK RD 07/10/21-08/09/21 CHARGES	206-336-921.002	ELECTRIC STATION 2	338.60
08/19/2021	GEN	88110	DOORS OF PONTIAC	STA #2 METAL DOOR REPAIRS	206-336-931.002	MAINTENANCE STATION	144.00
08/19/2021	GEN	88111	GLOBAL OFFICE SOLUTIONS	BATTERIES	101-249-727.000	OFFICE SUPPLIES	56.17
08/19/2021	GEN	88112	HALT FIRE INC.	U-48 REPAIRS TO FRONT AIR TAK	206-336-863.001	VEHICLE MAINTENANCE	361.00
08/19/2021	GEN	88113	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATION, OPEN AND CLOSE	101-276-935.000	CEMETERY-GRAVESITE C	950.00
08/19/2021	GEN	88113	HURON CEMETERY MAINTENANCE INC.	INSTALL FOUNDATION, OPEN AND CLOSE	101-276-936.000	CEMETERY FOUNDATIOI	250.00
08/19/2021	GEN	88114	MAXON'S TREE SERVICE	AUGUST 10, 2021 BRUSH CHIPPING	101-285-836.000	STORM DAMAGE/EXPEN	3,675.00
08/19/2021	GEN	88115	MEI TOTAL ELEVATOR SOLUTIONS	AUG-OCT QUARTERLY SERVICE	101-269-931.013	BUILDING MAINTENANC	903.25
08/19/2021	GEN	88116	MERGE LIVE	AUGUST 21, 2021 ZBA MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-265-931.001	BLDG MAINTENANCE & :	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-269-931.001	BLDG MAINT COMM HA	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-269-931.013	BUILDING MAINTENANC	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	101-757-931.000	BUILDING MAINTENANC	605.87
08/19/2021	GEN	88117	NICHOLS PAPER & SUPPLY CO	BATH TISSUE, TORK, TOWELS, PINKY, SOAP, PURELL	207-301-931.001	BLDG MAINTENANCE & :	604.83
08/19/2021	GEN	88118	O.C.W.R.C.	05/01/21-08/01/21 7525 HIGHLAND ROAD	101-265-922.000	UTILITIES-TWP HALL	1,430.83
08/19/2021	GEN	88118	O.C.W.R.C.	05/01/21-08/01/21 9180 HIGHLAND RD	101-269-922.004	UTILITIES FISK	366.88
08/19/2021	GEN	88118	O.C.W.R.C.	05/01/21-08/01/21 685 UNION LK RD	101-757-922.000	UTILITIES	330.19
08/19/2021	GEN	88119	PETER'S TRUE VALUE HARDWARE	REPAIRS	206-336-933.000	EQUIPMENT MAINTENA	127.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPICH	MICHIGAN TAX TRIBUNAL CASES	101-209-820.000	LEGAL FEES	1,455.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPICH	GENERAL-SERVICES THRU 07/31/21	101-210-826.000	LEGAL FEES	3,475.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPICH	DANGEROUS BLDG SERVICES THRU 07/31/21	101-372-955.000	ORDINANCE ENFORCEM	1,316.00
08/19/2021	GEN	88120	ROSATI, SCHULTZ, JOPICH	PROSECUTIONS SERVICES THRU 07/31/21	207-301-826.000	LEGAL FEES-PROSECUTIC	7,500.00
08/19/2021	GEN	88121	SAMS CLUB	PERGAMENT PERSONAL MEMBERSHIP RENEWAL-RE	101-000-214.005	DUE TO OTHER FUNDS	45.00
08/19/2021	GEN	88122	STAR EMS	JULY 2021 SERVICES	206-000-630.000	AMBULANCE TRANSPOR	63.55

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/19/2021	GEN	88123	SUBURBAN FORD	21-8 19 FORD OIL CHANGE, FILTER INSPECT	207-301-863.001	VEHICLE MAINTENANCE	373.39
08/19/2021	GEN	88124	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-000-080.962	DUE FROM WATER MISC	18.91
08/19/2021	GEN	88124	UNIFIRST CORPORATION	MONTHLY UNIFORM CHARGES	101-265-931.001	BLDG MAINTENANCE & :	12.18
08/19/2021	GEN	88125	CHRISTA COTTRELL	WITNESS FEES	207-301-861.000	WITNESS FEES	14.00
08/19/2021	GEN	88126	CARL WOOD	WITNESS FEES	207-301-861.000	WITNESS FEES	8.40
08/19/2021	GEN	88127	POSTMASTER	POSTAGE FOR SINGLE AV APP POSTCARDS	101-248-730.000	POSTAGE	1,705.51
08/19/2021	GEN	88128	DTE ENERGY	P/R-7575 HIGHLAND RD 07/13/21-08/10/21 CHARG	208-000-921.000	ELECTRIC JUDY HAWLEY	136.74
08/19/2021	GEN	88128	DTE ENERGY	P/R-687 UNION RD 07/13/21-08/10/21 CHARGES	208-000-921.001	ELECTRIC - VETTER PARK	16.08
08/19/2021	GEN	88129	TPC LAWN & LANDSCAPE	P/R-JULY LAWN MAINTENANCE	208-000-931.001	GROUNDS MAINTENANC	1,120.00
08/26/2021	GEN	88130	JENNIFER EDENS	08/17/21-REGULAR TOWNSHIP BOARD MEETING	101-101-710.000	FEES & PER DIEM	225.00
08/26/2021	GEN	88131	ACCESS EQUIPMENT INC.	TWP, DUBLIN GENERATOR SERVICES	101-265-931.003	BLDG EQUIP MAINTENAI	120.00
08/26/2021	GEN	88131	ACCESS EQUIPMENT INC.	TWP, DUBLIN GENERATOR SERVICES	101-757-931.000	BUILDING MAINTENANC	300.00
08/26/2021	GEN	88132	AMAZON	21-2 FRONT BRAKE REPAIRS	101-249-727.000	OFFICE SUPPLIES	(163.32)
08/26/2021	GEN	88132	AMAZON	PD, NEW VACCUM	207-301-931.001	BLDG MAINTENANCE & :	599.24
08/26/2021	GEN	88133	APPLE INC.	(2)IPAD PRO 11/AC+ IPAD PRO	207-301-757.000	OPERATING SUPPLIES	1,756.00
08/26/2021	GEN	88134	AXON ENTERPRISE, INC.	POCKET MOUNT/CLIP MOUNT RAPIDLOCK	207-301-757.000	OPERATING SUPPLIES	62.60
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	101-000-080.716	DUE FROM WATER HOSI	826.62
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	101-863-730.000	RETIREE HEALTH INSURA	5,373.03
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	206-336-716.002	RETIREE HEALTH CARE P	2,066.55
08/26/2021	GEN	88135	BCBS OF MICHIGAN	09/01/21-09/30/21-RETIREE HEALTH PREMIUMS	207-301-716.001	RETIREE HOSP & OPTICA	6,612.96
08/26/2021	GEN	88136	BELLE TIRE	(3) TIRES	207-301-863.002	TIRES	405.06
08/26/2021	GEN	88137	BELLE TIRE	(1) TIRE	207-301-863.002	TIRES	107.50
08/26/2021	GEN	88138	BRILLIANT SYSTEMS LLC	08/12/21-BAD GENERATOR, APC BR1350MS UPS	101-265-931.003	BLDG EQUIP MAINTENAI	441.65
08/26/2021	GEN	88138	BRILLIANT SYSTEMS LLC	JULY 24 STORM TRBLSHOOT, PHONES	101-285-836.000	STORM DAMAGE/EXPEN	5,287.50
08/26/2021	GEN	88139	CORRIGAN MOVING SYSTEMS	08/01/21-08/31/21 STORAGE SERVICES	101-265-940.000	TOWNSHIP RECORD RET	112.66
08/26/2021	GEN	88140	DESIGN & CONSTRUCTION RESOURCES	2022 ARCHITECTS SQUARE FOOT COSTBOOK	249-000-757.000	OPERATING SUPPLIES	109.70
08/26/2021	GEN	88141	DTE ENERGY	7500 HIGHLAND 07/21/21-08/18/21 CHARGES	101-269-921.001	ELECTRIC COMM HALL	95.94
08/26/2021	GEN	88141	DTE ENERGY	6190 WHITE LAKE 07/21/21-08/18/21 CHARGES	101-276-921.001	ELECTRIC WHITE LAKE	30.91
08/26/2021	GEN	88141	DTE ENERGY	7422 HIGHLAND 07/21/21-08/18/21 CHARGES	206-336-921.001	ELECTRIC STATION 1	839.55
08/26/2021	GEN	88141	DTE ENERGY	4870 ORMOND 07/21/21-08/18/21 CHARGES	206-336-921.003	ELECTRIC STATION 3	221.50
08/26/2021	GEN	88142	CHARLES GARY CREVISTON	BLDG, REIMBURSE FOR SUPPLIES	249-000-727.000	OFFICE SUPPLIES	55.98
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-073.724	DUE FROM LIBRARY DEN	(319.12)
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-080.717	DUE FROM WATER GROU	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-080.724	DUE FROM WATER DEN	190.58
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-000-232.002	PAY DEDUCT VOLUNTAR	720.20
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-101-717.000	GROUP LIFE INSURANCE	31.40
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-171-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-171-724.000	DENTAL INSURANCE	304.74
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-192-717.000	GROUP LIFE INSURANCE	15.70

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-192-724.000	DENTAL INSURANCE	62.04
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-209-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-209-724.000	DENTAL INSURANCE	217.54
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-215-717.000	GROUP LIFE INSURANCE	31.40
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-215-724.000	DENTAL INSURANCE	292.16
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-253-717.000	GROUP LIFE INSURANCE	31.40
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-253-724.000	DENTAL INSURANCE	362.72
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-265-717.000	GROUP LIFE INSURANCE	15.70
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-265-724.000	DENTAL INSURANCE	89.00
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-372-717.000	GROUP LIFE INSURANCE	7.85
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-372-724.000	DENTAL INSURANCE	101.58
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-402-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-402-724.000	DENTAL INSURANCE	159.56
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-757-717.000	GROUP LIFE INSURANCE	15.70
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-757-724.000	DENTAL INSURANCE	115.96
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	101-863-730.000	RETIREE HEALTH INSURANCE	89.00
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	206-000-232.002	PAY DEDUCT LIFE INS	554.18
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	206-336-717.000	GROUP LIFE INSURANCE	149.15
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	206-336-724.000	DENTAL INSURANCE	1,398.76
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	207-000-232.002	PAY DEDUCT LIFE INS	725.78
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	207-301-717.000	GROUP LIFE INSURANCE	290.45
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	207-301-724.000	DENTAL INSURANCE	2,368.30
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	249-000-232.008	PAY DEDUCT VOL INS	29.44
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	249-000-717.000	GROUP LIFE INSURANCE	23.55
08/26/2021	GEN	88143	GIS BENEFITS	SEPT 2021 LIFE, DENTAL, VOLUNATARY	249-000-724.000	DENTAL INSURANCE	132.60
08/26/2021	GEN	88144	HALT FIRE INC.	U48 REPLACE (4) BATTERIES	206-336-863.001	VEHICLE MAINTENANCE	904.92
08/26/2021	GEN	88145	I. T. RIGHT	WHITE LAKE EXCHANGE SETUP FEE	101-265-971.000	TECHNOLOGY EQUIPME	3,840.00
08/26/2021	GEN	88146	MERGE LIVE	08/17/21 REGULAR TWP BOARD MEETING	101-101-710.000	FEES & PER DIEM	235.00
08/26/2021	GEN	88146	MERGE LIVE	08/19/21-PLANNING COMMISSION MEETING	101-402-710.000	PLANNING/ZBA BOARD I	235.00
08/26/2021	GEN	88147	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST/FACEPIECE INSPECTIONS	206-336-933.000	EQUIPMENT MAINTENANCE	4,297.50
08/26/2021	GEN	88148	WALLSIDE WINDOWS	2150 TEGGERDINE/REFUND CANCELLED PERMIT	249-000-477.000	BUILDING PERMITS	140.40
08/26/2021	GEN	88149	MICHIGAN MUNICIPAL LEAGUE	PROPERTY APPRAISER POSTING 07/26/21-08/14/21	101-209-962.000	MISCELLANEOUS	139.68
08/26/2021	GEN	88150	NATIONAL FIRE PROTECTION ASSOC	HOLLAND, MEMBERSHIP RENEWAL THRU 10/06/22	206-336-958.000	MEMBERSHIPS & DUES	175.00
08/26/2021	GEN	88151	NICHOLS PAPER & SUPPLY CO	DIAL SOAP, HAND SANITIZER	101-265-931.001	BLDG MAINTENANCE & :	534.59
08/26/2021	GEN	88152	PAYCHEX-HUMAN RESOURCE SERVICES	AUGUST -21 SERVICES	101-299-956.000	UNALLOCATED MISCELL	263.69
08/26/2021	GEN	88153	PETER'S TRUE VALUE HARDWARE	CHAINSAW MAINTENANCE	206-336-933.000	EQUIPMENT MAINTENANCE	108.97
08/26/2021	GEN	88154	RICOH	PD, 09/01/21-09/30/21 CHARGES	207-301-933.000	EQUIP LEASE/ MAINT CC	131.79
08/26/2021	GEN	88155	SAFEMART SHREDDING	GEN, MONTHLY CHARGES	101-249-727.000	OFFICE SUPPLIES	70.00
08/26/2021	GEN	88155	SAFEMART SHREDDING	PD, SHREDDING MONTHLY CHARGES	207-301-727.000	OFFICE SUPPLIES	50.00

WHITE LAKE TWP.
AUGUST CHECK DISBURSEMENT REPORT

Section 6, Item B.

Check Date	Bank	Check #	Payee	Description	GL #	Account Name	Amount
08/26/2021	GEN	88156	SUBURBAN FORD	17 FORD EXP 06806- REPAIRS TO REAR SEAT	101-265-863.000	VEHICLE MAINTENANCE	676.66
08/26/2021	GEN	88157	SZOTT M59 DODGE	PD, 2021 DODGE DURANGO 18792	207-301-977.000	EQUIPMENT ACQUISITIC	32,430.00
08/26/2021	GEN	88158	TRANSUNION RISK AND ALTERNATIVE DAT	07/01/21-07/31/21 - MONTHLY CHARGES	207-301-962.001	MISCELLANEOUS	75.00
08/26/2021	GEN	88159	UNIFIRST CORPORATION	MONTHLLY UNIFORM COSTS	101-000-080.962	DUE FROM WATER MISC	18.91
08/26/2021	GEN	88159	UNIFIRST CORPORATION	MONTHLLY UNIFORM COSTS	101-265-931.001	BLDG MAINTENANCE & :	12.18
08/26/2021	GEN	88160	U.S. BANK EQUIPMENT FINANCE	COPIER MONTHLY CHARGE	101-906-991.000	PRINCIPAL-CAPITAL LEAS	482.74
08/26/2021	GEN	88160	U.S. BANK EQUIPMENT FINANCE	COPIER MONTHLY CHARGE	101-906-995.000	INTEREST-CAPITAL LEASI	70.26
08/26/2021	GEN	88161	WOTA	FY2019 YEAR END/RE-DISTRIBUTION	101-000-530.000	SMART GRANT	1,118.12
08/26/2021	GEN	88162	BRENDEL'S SEPTIC TANK SERVICE	P/R-HIDDEN PINES 08/15/21-09/11/21 MONTHLY CI	208-000-922.000	UTILITIES- PARKS	300.00
08/26/2021	GEN	88163	JEANNE EAGEN	INSTRUCTOR FEES	101-757-751.000	SENIOR ACTIVITIES	140.00
08/26/2021	GEN	88164	LEISURE UNLIMITED LLC	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	188.00
08/26/2021	GEN	88165	MARLENE TURNER	INSTRUCTOR'S FEE	101-757-751.000	SENIOR ACTIVITIES	60.00
08/30/2021	GEN	88166	TIME FOR BLINDS	DEPOSIT FOR BLINDS	101-265-974.000	IMPROVEMENTS & BETT	1,810.00
GEN Total							890,010.98
08/05/2021	PA-CK	1804	DLZ MICHIGAN, INC.	OAK RIDGE PARK SANITARY SEWER SAD	245-900-972.017	CAPITAL OUTLAY OAK RI	1,533.75
08/05/2021	PA-CK	1804	DLZ MICHIGAN, INC.	HULBERT SANITARY SEWER SAD	245-900-972.018	CAPITAL OUTLAY HULBE	841.25
08/05/2021	PA-CK	1805	SUPERIOR EXCAVATING, INC	BOGIE LAKE SEWER MAIN	245-900-972.016	BOGIE LK SEWER MAIN S	127,571.40
08/17/2021	PA-CK	1806	C & E CONSTRUCTION CO INC	263 TEGGERDINE SAD GRINDER INSTALL	245-900-972.006	SAD SEWER CONNECTS	9,325.00
08/26/2021	PA-CK	1813	WHITE LAKE TOWNSHIP	8504 PONTIAC LK OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
08/26/2021	PA-CK	1814	WHITE LAKE TOWNSHIP	8504 PONTIAC LK SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	6,996.00
08/26/2021	PA-CK	1815	WHITE LAKE TOWNSHIP	1263 PINECREST OAK COUNTY SEWER PERMIT	245-900-972.006	SAD SEWER CONNECTS	200.00
08/26/2021	PA-CK	1816	WHITE LAKE TOWNSHIP	1263 PINECREST SEWER CONNECTION FEES	245-900-972.006	SAD SEWER CONNECTS	7,784.00
08/26/2021	PA-CK	1817	WHITE LAKE TOWNSHIP	1263 PINECREST ELECTRICAL & PLUMBING PERMITS	245-900-972.006	SAD SEWER CONNECTS	100.00
PA-CK Total							154,551.40
08/05/2021	TAX	6646	MICHAEL RICHARDSON	TAX OVERPAYMENT 12-25-476-042	703-000-403.000	CURRENT TAX COLLECTI	6.00
08/05/2021	TAX	6647	LEMONBREW ASBSTRACT LLC	TAX OVERPAYMENT 12-23-451-012	703-000-385.005	DUE TO OTHERS (REFUN	708.79
08/05/2021	TAX	6648	J BROWN PROPERTIES LLC	TAX OVERPAYMENT 12-26-204-042	703-000-385.005	DUE TO OTHERS (REFUN	46.00
08/17/2021	TAX	6649	HBI TITLE SERVICES, INC.	TAX OVERPAYMENT 12-23-101-009	703-000-385.005	DUE TO OTHERS (REFUN	799.49
08/17/2021	TAX	6650	QUICKSILVA TITLE & ESCROW LLC	TAX OVERPAYMENT 12-28-151-005	703-000-385.005	DUE TO OTHERS (REFUN	387.75
08/17/2021	TAX	6651	LEGACY TITLE AGENCY	TAX OVERPAYMENT 12-36-477-014	703-000-385.005	DUE TO OTHERS (REFUN	10.00
08/17/2021	TAX	6652	STEINHARDT PESICK & COHEN P.C. AND	MTT REFUND 12-14-476-010	703-000-385.005	DUE TO OTHERS (REFUN	1,657.45
TAX Total							3,615.48
08/02/2021	TNA	14441	8th DISTRICT COURT	BOND-ELZA EUGENE MARKS	701-000-287.002	DUE TO COURTS	225.00
08/03/2021	TNA	14442	FINDLAY MUNICIPAL COURT	BOND-RICHARD M SCHNEIDER	701-000-287.002	DUE TO COURTS	70.00
08/05/2021	TNA	14443	AQUA -WEED CONTROL INC.	PONTIAC LK - TREATMENT #2	701-000-250.008	PONTIAC LAKE WEED	2,028.66
08/05/2021	TNA	14444	AQUA -WEED CONTROL INC.	ROUND LK, 07/21/21 TREATMENT	701-000-250.006	ROUND LAKE IMPROVEN	1,433.75
08/05/2021	TNA	14445	BIG BARNEY'S	SUNSET, SUMMER BLEND CALC/CHL	701-000-250.004	SUNSET ROAD	750.00
08/05/2021	TNA	14446	DLZ MICHIGAN, INC.	1259 PINECREST INSPECTION FEE	701-000-284.006	GRINDER PUMP INSTALL	3,700.00
08/05/2021	TNA	14446	DLZ MICHIGAN, INC.	ALDI SITE PLAN, PROF SERVICES RELATING TO CONS	701-000-286.214	ALDI/WHITE LAKE MARK	170.00

White Lake Township
Clerk's Office



INVOICE LISTING AS OF 09/10/21

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>EXPENSE TO LINE ITEM</u>	<u>AMOUNT</u>
Hart Intercivic	Election equipment five yr mtce-single source	101-191-934-000	\$52,956.00

Fund #'s:

101 = General 206 = Fire 207 = Police 208 = Parks and Recreation 245 = PA 188 246 = Improvement
Revolving 249 = Building 296 = Sewer Operating 591 =Water

Invoices in bold were received after packet distribution
Original invoices are available for review in the Clerk's Office (Mon thru Fri 8am-5pm)

WHITE LAKE TOWNSHIP POLICE DEPARTMENT

August 2021

DETECTIVE BUREAU SUMMARY						
	Aug-21	Aug-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	0	0	0.0%	2	1	100.0%
WARRANTS ISSUED	47	40	17.5%	200	161	24.2%
JUVENILE PETITIONS	2	1	100.0%	10	15	-33.3%
COURT CASES	18	2	>100%	70	69	1.4%
PRISONERS ASSIGNED	13	10	30.0%	83	62	33.9%
CASES ASSIGNED	59	57	3.5%	303	306	-1.0%
CASES CLOSED BY ARREST	52	70	-25.7%	459	353	30.0%
CASES CLOSED OTHER	18	35	-48.6%	164	232	-29.3%
UNIFORM DIVISION SUMMARY						
	Aug-21	Aug-20	% CHG.	YTD 21	YTD 20	% CHG
ARRESTS	78	99	-21.2%	636	457	39.2%
TRAFFIC WARNINGS	264	286	-7.7%	2,873	1,586	81.1%
TICKETS ISSUED	271	390	-30.5%	2,765	2,123	30.2%
ACCIDENT - PROPERTY DAMAGE	38	20	90.0%	255	185	37.8%
ACCIDENT - PERSONAL INJURY	12	10	20.0%	69	38	81.6%
ACCIDENT - FATAL	0	1	-100.0%	0	2	-100.0%
ACCIDENT - PRIVATE PROPERTY	12	8	50.0%	87	56	55.4%
CALLS FOR SERVICE	1,782	2,102	-15.2%	16,100	15,190	6.0%
DISPATCH RUNS	1,063	1,010	5.2%	7,795	5,189	50.2%



Daniel T. Keller, Chief of Police

Monthly Summary of Offenses

All Offenses that were Attempted or Completed

CLASS	Description	Aug-21	Aug-20	YTD 2021	YTD 2020	YTD % CHG	ARRESTS				
							ADULT	JUV	YTD		
							Aug-21	Aug-21	YTD	Aug-21	YTD
100	Murder / Manslaughter	0	0	0	1	-100.0%	0	0	0	0	0
200	Forcible Sexual Offenses	1	0	2	2	0.0%	0	1	1	0	0
300	Robbery	0	0	1	1	0.0%	0	2	2	0	0
400	Assault Offenses	16	9	56	68	-17.6%	8	40	40	1	1
500	Burglary / Home Invasion	0	1	2	5	-60.0%	0	0	0	0	0
600	Larceny Violations	4	4	33	42	-21.4%	0	6	6	0	0
700	Motor Vehicle Theft	1	3	4	5	-20.0%	0	1	1	0	0
800	Arson	0	1	0	3	-100.0%	0	0	0	0	0
900	Kidnapping / Abduction	0	0	0	0	0.0%	0	0	0	0	0
GROUP A TOTALS		22	18	98	127	-22.8%	8	50	50	1	1



Fire Department
Charter Township
of White Lake

7420 Highland Road, White Lake, MI 48383 Tel 248-698-3993

August 2021 Incident / Activity Summary for August

Incident Response breakdown

Medical/Rescue..... 222

Hostile Fires (Structure, Vehicle, Brush, and Other)..... 4

Hazardous Conditions..... 24

Public Service (lift or other citizen assist)..... 32

Other Incidents (Good Intent, False Alarms, System Malfunctions, Other Non-Fire)..... 34

Mutual Aid –

- Given..... 0
- Received..... 5

Total Calls: 316

Activity Summary

Community CPR Training..... 2

Car seat Inspection..... 1

Public relations event..... 1

LHS Football Standby..... 1

Fire Department Hospital Transports = 3

Additional Comments..... The White Lake Township Fire Department was recently presented with a Kroger gift card from 8 yr. old (White Lake resident) Madison Brand. During the tornado event, Madison ran her own lemonade stand, and raised in excess of \$100.00 dollars. To show her appreciation, she that graciously donated the proceeds to our firefighters. We will be honoring Madison at Fire Station 1, on Tuesday, September 14, at approx. 5:00 P.M

John Holland
Fire Chief



August 2021 Incident Summary

Fire Incidents:	August 2021	YTD 2021	YTD 2020
Structure Fire	01	15	20
Outside Structures	00	00	00
Vehicle	03	10	04
Brush	00	09	03
Refuse	00	00	01
Other	00	07	03
Total Fire Incidents:	04	41	31 (+32.6%)

Non-Fire Incidents:	August 2021	YTD 2021	YTD 2020
Overpressure/Excessive Heat	01	01	00
Medical/Rescue	222	1,493	1,193
Hazardous Condition	24	109	58
Public Service	32	240	189
Good Intent	21	177	142
False Alarms	11	76	49
System Malfunction	01	03	07
Weather Emergencies	00	05	00
Other Non-Fire	01	12	14
Total Non-Fire Incidents:	312	2,116	1,652 (+28.0%)

Total Alarms:	316	2,157	1,683 (+28.1%)
----------------------	------------	--------------	-----------------------

Mutual Aid	August 2021	YTD 2021	YTD 2020
Given	00	11	09
Received	05	26	19

Summary of Fire Value Saved/Loss:

Situation	Dollar Value	Dollar Loss	\$ Saved
Building Fire	500,000	500,000	000
Mobile Property Fire	40,000	20,000	20,000
Other Fire	000	000	000
Totals (August 2021):	540,000	520,000	20,000
Totals (August 2020):	110,000	3,500	106,500

Firefighter Andrew Morelli
09/03/2021

Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Mike Roman, Treasurer



Section 6, Item F.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • www.whitelaketwp.com

Community Development Department Report

September 2021

Dear Township Board Members,


During the month of August, the department continued working with The Chesapeake Group and River Caddis, the Township's development partner, on the Civic Center area. We are working with them to take the next steps toward developing a collaborative plan for this area. That process will include significant public input over the coming months. We also completed the update of the Township's CIP (Capital Improvement Plan). The CIP is on your September agenda for acceptance.

We continue to work on many active projects around the Township. Oakland Harvesters (on White Lake Road) is moving forward with their final site plan. A new Taco Bell is proposed for a Meijer out lot and is currently under preliminary review. Finally, Elizabeth Lake Retail (southwest corner of M-59 and Elizabeth Lake Road) has a revised preliminary site plan and rezoning request that is under review and will likely be considered by the Planning Commission again in October. We are also working with Trailside Meadow (Elizabeth Lake Road) and Preserve at Hidden Lake (Union Lake Road) on revising their amended final plans and documents. The Sonic restaurant redevelopment at 9328 Highland (M-59 and Fisk) is moving ahead with their final site plan. I expect that they will obtain Planning Commission approval in October or November. You will also see another minimum acreage waiver request, for a project seeking approval as a Planned Development, on your next agenda.

As for approved projects, with the exception of the corner out lot, building construction is complete at the 4-Town Square (4 Corners) project. Centerpointe Plaza (on M-59) is nearing completion on their building and site. The Preserve at Hidden Lake and Trailside Meadow projects continue to build homes rapidly and have both begun site construction on the second phases of their projects. The New Hope White Lake assisted living project (Williams Lake Road) continues to make progress on their site work and building construction. The Eagles Landing project (Bogie Lake Road) will soon begin their site construction.

Please find included in this monthly report the parks and recreation update as well as the permit and inspection activity report for building. If you have any questions or require any additional information from the Community Development Department, please contact us.

Respectfully,



Sean O'Neil

Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Mike Roman, Treasurer



Section 6, Item F.

Scott Huggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • www.whitelaketwp.com

Parks and Recreation September 2021

Update

- Over 200 people participated in the August running event.
- Stanley Park temporary sign was installed.
- Stanley Park picnic tables were delivered, assembled, and placed in the park in August.
- Oakland County Health Division completed its summer bathing beach testing in August. Stanley Beach passed all weekly tests.
- Hawley Park storm related clean-up is 90% complete.
- Bloomer Park storm related clean-up is an on-going maintenance project.
- Hidden Pines parking lot maintenance is on-going.

On the horizon

- CISMA fall workdays: September 21 and October 19 in Stanley Park.
- Halloween movie night at Fisk Farm: Saturday, October 16.
- Stanley Park LWCF grant application decision due by December.
- 5-year plan update must be completed in 2022 – priority project for the first half of 2022.

If you have any questions, please contact me.

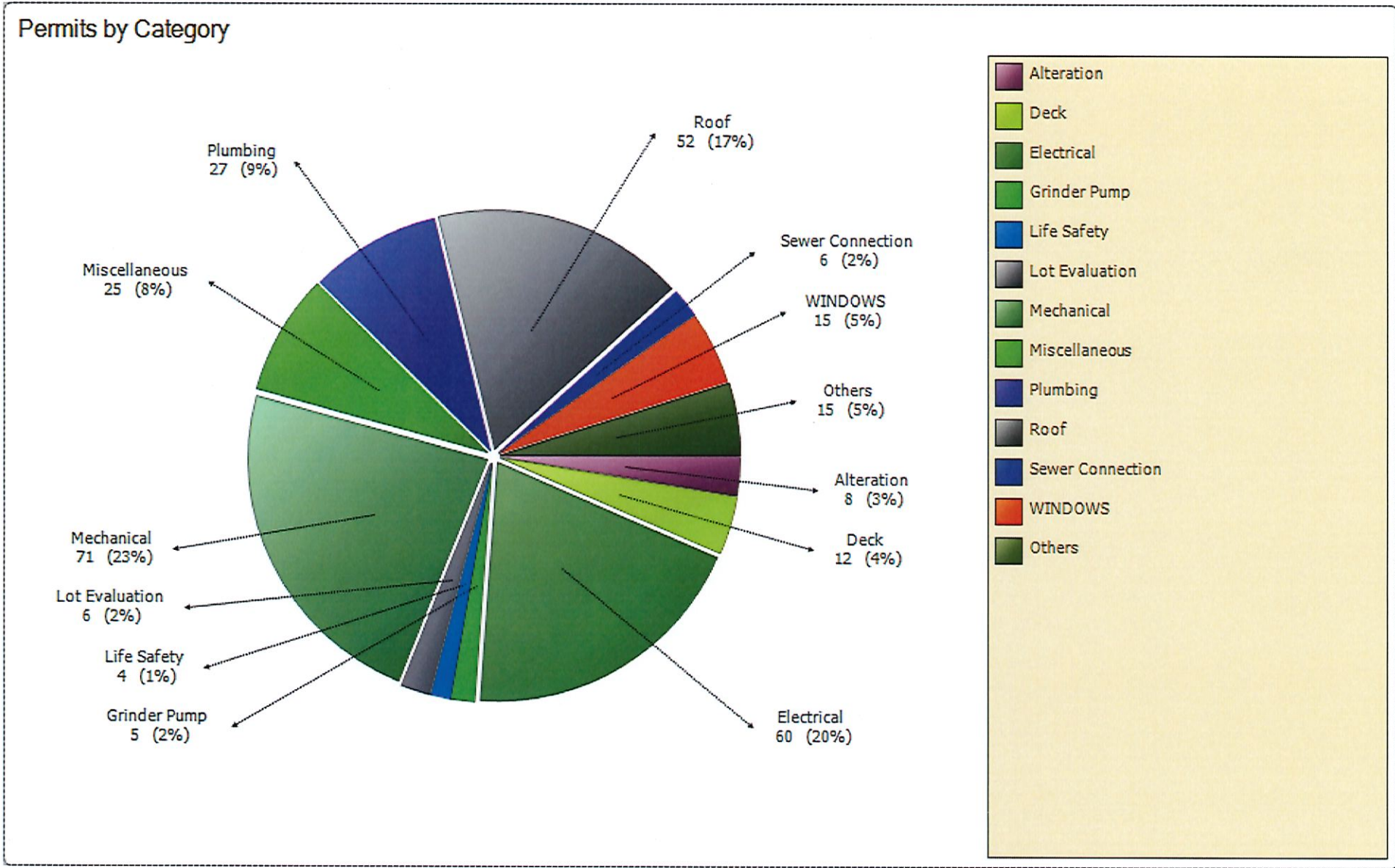
Sincerely,

Justin Quagliata
Staff Planner

Breakdown of Permits by Category

Section 6, Item F.

Current Chart Filter: All Records, Permit.DateIssued Between 8/1/2021 12:00:00 AM AND 8/31/2021 11:59:59 PM



CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Regular Board of Trustees Meeting
July 20, 2021

Supervisor Kowall called the meeting to order at 7:00 p.m. The meeting was held via Zoom video conferencing. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

Present: Rik Kowall, Supervisor - present in Waterford Twp., MI
Mike Roman, Treasurer - present in White Lake, MI
Anthony L. Noble, Clerk - present in White Lake, MI
Scott Ruggles, Trustee - present in White Lake, MI (arrived late)
Liz Smith, Trustee - present in White Lake, MI
Andrea C. Voorheis, Trustee - present in White Lake, MI
Michael Powell, Trustee - present in Monument, CO

Also Present: Sean O'Neil, Planning Director
Lisa Hamameh, Township Attorney
Nick Spencer, Building Official
Daniel Keller, Police Chief
Catherine Derocher, Human Resources Manager
Michael Leuffgen, DLZ Engineering
Eric McGlothin, Attorney for Oakland Harvesters
Ty Nuottila, Owner of Oakland Harvesters
John Roszanski, Pontiac Lake Apartments
Brian Howard, NF Architecture for Pontiac Lake Apartments
Ari Lehman, Attorney for 9910 Highland Road
Tom Mickus, Engineer, Lopez Engineering for 9910 Highland Road
Jennifer Kelbert, Recording Secretary

AGENDA

Supervisor Kowall requested to remove two items from the Agenda:

NEW BUSINESS

- C. First Reading: Rezoning Request Elizabeth Lake Retail
- D. Preliminary Site Plan Approval, Elizabeth Lake Retail

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Supervisor Kowall requested to add one item to the Agenda:

CONSENT AGENDA

G. Treasurer's Report

He stated this was being added late due to the timing of the bank statements.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Roman, to remove Item 8C-FIRST READING; REZONING REQUEST ELIZABETH LAKE ROAD, to remove Item 8D-PRELIMINARY SITE PLAN APPROVAL, ELIZABETH LAKE ROAD and to add Item 6G-TREASURER'S REPORT to the agenda. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Smith/yes, Voorheis/yes, Powell/yes).

PUBLIC COMMENT

No public comment.

CONSENT AGENDA

- A. REVENUE AND EXPENSES**
- B. CHECK DISBURSEMENTS**
- C. LIST OF BILLS**
- D. DEPARTMENT REPORT - POLICE**
- E. DEPARTMENT REPORT - FIRE**
- F. DEPARTMENT REPORT - COMMUNITY DEVELOPMENT**
- G. TREASURER'S REPORT**

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman to approve the Consent Agenda. The motion PASSED by roll call vote (Roman/yes, Kowall/yes, Noble/yes, Smith/yes, Voorheis/yes, Powell/yes).

MINUTES

- A. APPROVAL OF MINUTES - REGULAR BOARD MEETING, MAY 18, 2021**
- B. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, MAY 26, 2021**
- C. APPROVAL OF MINUTES - REGULAR BOARD MEETING, JUNE 15, 2021**
- D. APPROVAL OF MINUTES - SPECIAL BOARD MEETING, JUNE 22, 2021**

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Trustee Smith would like to make an amendment to one of her comments for the Regular Board Meeting June 15th meeting. She would like to amend that she was reading from the Historical Society Gazette.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Roman to approve the Minutes of the Regular Board Meeting of May 18, 2021, the Minutes of the Special Board Meeting of May 26, 2021, the Minutes of the Regular Board Meeting on June 15, 2021 as amended and the Minutes of the Special Board Meeting of June 22, 2021, as submitted. The motion PASSED by roll call vote (Smith/yes, Noble/yes, Voorheis/yes, Roman/yes, Kowall/yes, Powell/yes).

Trustee Powell voted with a comment to thank the Clerk’s Department for the professional way the minutes were done.

NEW BUSINESS

A. RESOLUTION 21-024; CAPITAL IMPROVEMENT BONDS, SERIES 2021 - WATER SYSTEM IMPROVEMENTS

Aaron Potter stated that they have been working on this project with Huron Valley Schools for the better part of two years. What you have in front of you tonight is a bond resolution capital improvement bond series 2021. He wanted to share the attached Water Infrastructure and Service Agreement that goes with this resolution. He stated it's in the final stages but is still a draft. There are a few line items that need to be filled in, such as the approximate amount of feet of pipe and phone numbers that needed to be added. There is also Exhibit A which is the full construction set plan that was approved on the water permit for the Bogie Lake water main extension. Exhibit B will be the engineer’s cost estimate from page 51 of the Drinking Water Revolving Fund Project plan that was developed and paid for by the school system. There are some updated costs. He doesn’t think the cost is going to change as this agreement is based on estimated costs. Even though they are in the estimate phase, they do have a bid. Ultimately, we will only pay interest on what we draw on the bonds, so those will be actual costs, which is addressed in the Water Infrastructure and Service Agreement.

Eric McGlothin stated the bond resolution is like capital improvement bond resolutions seen in the past. It does all of the same things that those resolutions have done plus it adds one provision for the approval of the Water Infrastructure and Service Agreement. It authorizes the bonds to be issued in an amount up to eight million seven hundred thirty-five thousand dollars which is

the estimate of the principal amount that will be needed to cover the cost of the project plus all costs of issuing the bonds. The bonds will be sold to Michigan Financial Authority through its DWRP program at an advantageous interest rate, which is 1.875%. It also authorizes the bond resolution and pledges the township's full faith and credit to repayment of the bonds should it be needed. A portion of the bond debt service will be allocated to Huron Valley Schools through the Water Infrastructure and Services Agreement which requires payment of all project costs for the water line project from the district. The other portion of the project, Aspen Meadows Well Station will be paid from the Township's General Funds Limited Tax Full Faith and Credit Pledge that is authorized under this resolution. Finally, the bond resolution delegates authority to the authorized officer of the Township to take all the actions necessary to effectuate the issuance of bonds assigning the proper documents to sell the bonds to the Michigan Financial Authority.

Trustee Powell commented this is a very important project and decision by the Township Board. We have been anticipating it for so long and it is really critical. His questions are not being asked to put a negative spin on this loan, but eight million dollars is a lot of money. Since the Township is placing its full faith on this project, what are the liabilities to the Township if the Huron Valley School District stops payments on their share of the payment?

Eric McGlothin replied if Huron Valley stops making the payments, then the Township would be on the hook for the entire amount of debt service. The pledge of full faith and credit is essentially establishing a contract with the bondholders to make those debt service payments within its authorized tax limitations under state law. Should the district fail to pay, the Township would continue to pay and have a cause of action against the district for recoupment of those costs pursuant to the Water Infrastructure and Service Agreement.

Trustee Powell stated he wanted to know the worst case scenario because they have been in this position before with the district. There is a brand new board including a new superintendent, so he is not looking for this to happen now. A question for Treasurer Roman: In your professional opinion would the Township be able to make the payments until we had satisfaction of collecting from the Huron Valley School System?

Treasurer Roman replied the Township always finds a way to come up with the money. They would in this instance as well.

Trustee Powell asked what course of action the Township has if the Huron Valley School System decided they didn't agree with a rate increase that the Township Board deemed was necessary in the water costs and they didn't pay their water bill?

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 5 of 32

Supervisor Kowall states they would treat the district as they would any other customer. We would give them the notification and follow the process that he and Aaron Potter have developed over the last several years. They have a policy; give notice & they would follow it to make sure people follow through with their obligations. We can only hope that this new School Board has the understanding. He believes they do because in this particular case they sought us out after our attempt in 2017 to go after the previous Board to offer this partnership to them. He believes this Board has the knowledge & commitment to follow through with this plan.

Treasurer Roman commented that he has heard of other municipalities turning off the water system to those that don't pay. He isn't saying they would do that, but it is one of the options they would have.

Lisa Hamameh thanked Trustee Powell for asking the questions. She stated she has peppered him with all these questions. She gave him the background and all of her concerns. She can tell the Board the agreement itself states the water will be shut off if they fail to make payments. Eric has added as many protections as he can and that Huron Valley would agree to, coupled with the standard procedures in the ordinance. She further stated, if this happens a second time and we end up in court we might be in a better position to ask the court to pay the attorney fees this time.

Aaron Potter stated Section 7, Page 10 of the Water Infrastructure and Service agreement, is where we talk about the rates that the school is going to pay. It specifically states the school is going to pay the regular Township rate as may be amended. Also, in this agreement in Section 7C, Page 11 specifically states what would happen if there was a nonpayment on the loan. In addition, the school did sell a bond for their building maintenance, sinking fund and their water infrastructure improvements that also had language as to what they were going to use the money for. He did include Lisa Hamameh in the review of this agreement because she is the Township's Counsel for this reason. He feels they are in a good place with this agreement.

Trustee Powell commented that the Federal Government has pointed out that they have a great deal of money that they are handing out for shovel ready infrastructure improvements. Have we pursued any Federal or State grants for this particular project?

Supervisor Kowall replied that one allocation we are receiving is \$3.25 million from the American Rescue Plan that will be coming to the Township. There was some talk about using some of those funds to defer the cost of this yet to be determined by the Board. He has been working with Treasurer Roman and his staff to acquire \$1.6 million through Haley Stevens for the Township Civic Center Development. We just received notification that we are approved for

that money. If we have the means, we will do it. They do not have a clear definition of the infrastructure bill yet, so he can't go after something that isn't on the table.

Aaron Potter stated he just attended some conferences this week to talk about how to procure that funding. We have been working on this project going on two years. The timing didn't really quite work out with this to go down that road as an alternative to this road, but that doesn't mean those doors are closed going forward. As he understands it, the direction from the state is to basically request the money then start working on your expenditure plans to use it going forward.

Trustee Powell asked if we were to obtain any grants or if the Township had some excess funds, is there a penalty for an early payoff of the DWRF loan?

Supervisor Kowall commented that he doesn't think there is a penalty.

Aaron Potter stated they are going to make interest payments twice a year on what is drawn out of this loan. His understanding is we are only going to pay interest on what we've drawn. If we pay this off before the 20-year period, it is his understanding that we'll save a significant amount of interest payments.

Eric McGlothin stated that Aaron's statement is correct.

Trustee Powell commented that other communities have had some real problems in the past with their asset accounting. He asked if borrowing eight million dollars plus, will that debt impact our credit rating and our ability to obtain other loans for special assessment districts or other essential borrowings that the Township may need?

Supervisor Kowall stated these things always need to be looked into. There's always the chance there could be some future economic impact. Since there's a total basis of repayment of this not only in the users, but also the agreement that we have with Huron Valley Schools puts us in kind of a wash situation. In each bond market, our bond rating will be looked at by a bond rating group. They will make those determinations.

Eric McGlothin stated a short answer to the question is that outstanding debt of an issuer is a factor in the rating decision made by rating agencies. By law, his role is separated from that of financial advisor. The financial advisor to the township helps you through the rating process and can give you a very specific answer relating to that, but generally speaking, the amount of debt outstanding for an issuer is a factor in the rating decision. Will that make the ability for the Township to obtain financing at the most advantageous rates in the future? There is no way to

answer that question at this time that is in connection with each issue and the rating agency assigns a rating at the time you go to market if you're doing a public sale. The Township carries a very high rating right now which is AA plus. One step up from that would be AAA. The Township is very well managed and highly rated Township, so the concern would be less than it would be for some for an issuer with a lower credit rating. He does not believe the Township will be near their bond debt limit anytime soon even with an eight-million-dollar bond issue.

Treasurer Roman asked if we are also approving with this resolution the water infrastructure and service agreement.

Director Potter stated we are and that it is listed on page two.

Eric McGlothin requested if they are going to make a motion, to make it subject to an amendment to Section One which approves the Water Infrastructure and Service Agreement. The nature of the amendment is the agreement is approved substantially in the form presented to the Board. The reason for that amendment is that the preliminary plans and the project budget are not attached in the version you have. It would just give authority to the Supervisor and the Clerk to sign an agreement that has those attached.

It was MOVED by Trustee Powell, SUPPORTED by Clerk Noble to approve Resolution 21-024 subject to amending Section 1 as suggested by the Township Attorney allowing the Supervisor and Clerk to sign all such documents related to it. The motion PASSED by roll call vote (Noble/yes, Powell/Yes, Smith/Yes, Kowall/yes, Roman/yes, Voorheis/yes).

B. REQUEST TO PURCHASE LIVESCAN & PICTURELINK EQUIPMENT FOR POLICE DEPARTMENT

Chief Keller stated they are in need of a new livescan & picturelink equipment which is their booking equipment. They have a computer that takes fingerprints for individuals who were arrested or citizens who come in to get their gun permits they get fingerprinted. The picturelink photos are the same way. The livescan & picturelink are linked together. They run through CLEMIS and CLEMIS alone. CLEMIS has advised them that it will be the end of life at the end of this year. They have until the end of this year to replace their old equipment. The new equipment will cost approximately \$18,000. The original equipment originated in 2007. It had a quick update in 2014. The new equipment is expected to last a decade or so. He stated it is well worth the money.

Supervisor Kowall stated as the technology evolves, the need for the equipment evolves. He noted a 10-year lifespan is a long time for this type of equipment. He noticed this will be purchased with drug forfeiture money. It will not cost the general fund any money.

Trustee Powell understands this software/hardware is needed. He would like to point out that at their last meeting or two meetings ago, the Board approved a very large expenditure for the Township computer system. At that time, he asked how long it would be before the police department, fire department or other department were going to need a large amount of cash because they have spent hundreds of thousands of dollars on computer upgrades recently. The comment was the police already had theirs and everyone else responded they didn't expect any additional costs. Now the police department is in need of this system. He knows it's needed, but stated they can't be so quick to say additional expenses aren't needed when they know chances are the next month they will be.

Supervisor Kowall had a two-fold comment. The first comment was he wasn't sure when they received notice the current equipment was going to expire. The second comment was this will be no cost to the taxpayer.

Clerk Noble responded that Chief Keller was smart by bringing in an officer in the DEA spot. The department he came from has brought in over \$2,000,000 during the last 12 years. Since 2008, they have paid for police cars with drug forfeiture money. We are using drug dealers' money to fight crime. He also used the Novi Police Department as an example. They had a drug forfeiture of over \$7,000,000. They used money for public safety, such as their signage, they built a \$7,000,000 range, they lease it out to other agencies like the FBI, ATF to bring in revenue. It's a fantastic opportunity to be able to send somebody down there & utilize that resource if they have any surveillance needs back to White Lake Township.

Trustee Smith commented this is something totally separate from what was addressed a few months ago with the server issue. We know technology is always evolving so this will come up again for the police station and the fire station that we need to keep up with technology for them.

Trustee Smith asked Chief Keller if they will be offering ICHAT or CPL fingerprinting services to our residents?

Chief Keller answered they have offered CPL fingerprinting for the past year or so, but was put on hold when the COVID wave hit. They will be offering CPL fingerprinting again in the fall. He stated ichat is a separate entity which they always offer to the residents.

It is MOVED by Trustee Voorheis, SUPPORTED by Trustee Smith to approve the purchase of livescan & picturelink equipment not to exceed the total cost of \$17,720.55 for the police department. The motion PASSED by roll call vote (Noble/yes, Powell/yes, Smith/yes, Kowall/yes, Roman/yes, Voorheis/yes).

Chief Keller would like to give a huge congratulations to his T.E.A.M. Officer, Shawn Kidle. They had their annual White Lake Police golf outing. They raised over \$33,000 for the foundation. It helps pay for programs such as Shop with a Cop, Citizen’s Academy and a variety of other programs to help the citizens of White Lake Township and the surrounding areas. They can’t function as a foundation without the money from this golf outing. This was the most money they have ever raised at this outing.

C. REMOVED

D. REMOVED

E. PRELIMINARY SITE PLAN APPROVAL, OAKLAND HARVESTERS

Planning Director Sean O’Neil indicated that he will share some screens while he speaks with the Board. Ty Nuottila is the owner of this property off of White Lake Road just south of Andersonville Road. The first screen he shared shows Mac Industries where they’ve been located for quite some time. This two-acre parcel is located in a cluster of four similarly sized parcels. Ty Nuottila was at the planning commission last week seeking both special land use approval from the planning commission and a recommendation to you from the planning commission for approval of their preliminary site plan which he did receive. You’ll see the plans that were submitted. He would be happy to go to any of those pages if the Board would like to take a closer look.

Sean O’Neil further stated there were a couple of outstanding items that needed to be addressed. Some of the engineering design standard matters had to do with the sidewalk adjacent to the building which was mentioned in the Planning Commission’s motion to approve making sure it was sizable enough to bring pedestrians across the front of the cars between the parking lot and building as well as curbing the parking lot for stormwater.

Mr. O’Neil shared another screen with the Board. One item that came up had to do with the sidewalk that is out front. The Planning Commission did make mention of the fact the ordinance does require that the applicant put a six-foot sidewalk along White Lake Road. They asked for the plan to show the six-foot sidewalk. They did mention since there isn’t a sidewalk anywhere near this property for quite some distance in any direction, they felt that having it approved as

part of the project, requiring that it be built at a future date made sense. What they did was require it to be part of the plan and then make a recommendation to you that they had no objection if you feel comfortable entering into an agreement for installation of a sidewalk at a future date. Obviously, that would require help from the Township Engineer in drafting something like this. It would be recorded against the property at a time when the system gets to this point, either Ty Nuottila or a future owner would have an agreement in writing and a plan that was already approved requiring them to put the six-foot sidewalk across its frontage. It's a little bit unique. It is kind of their way of saying we understand it's not here, but we want to address it. Simply put, this project will be a nice new addition to this part of the Township. Oakland Harvesters does a lot of the weed harvesting for all the lakes in this part of the county and state. They would like to have an operation in White Lake Township. Their use is appropriate. We will get into screening and building materials, lighting and landscaping at final approval. At this point, he feels the Planning Commission feels as long as they adhere to the comments that are found in the review letters and address the issues mentioned tonight then they are ready to move ahead.

Trustee Powell stated overall this is a great use of this site. He commented that the owner/contractor is first rate. They help a lot of the local lakes out.

Trustee Powell asked Director O'Neil to help him out with a question. On the right and left, east and west side of each of the driveways the pavement is set back from the right-of-way/property line appears to be fairly small. What do they plan on doing on the pavement that close to the property line? He wondered if it would interfere with the proposed plan or the proposed use of the property if that were pushed back to twenty feet or so off of the property line to give a little bit bigger setback from whatever use is going to be on that pavement.

Director O'Neil shared his screen to help answer the question. He asked Trustee Powell if he was talking about the areas off the side? Trustee Powell stated that was correct. Director O'Neill stated he sees what Trustee Powell is talking about and would ask Ty Nuottila if he wanted to address that. It would reduce his cost of installation as well as reduce some of the storm water.

Ty Nuottila commented that he doesn't have a problem with anything. His biggest issue is some of the harvesters on trailers. The truck and trailer are approaching sixty feet. They need to be able to cut that corner and get in there whether they are going either direction on White Lake Road without getting into the drainage ditch and culverts that are in there. He can move it to wherever is applicable. They are open to anything that makes sense.

Trustee Powell replied that those units on a trailer stand fourteen feet high. It might be nice to have that setback a little bit greater so that people going down White Lake Road don't see this huge machine sitting five feet off the property line. This was his only comment on the entire site.

Ty Nuotilla commented from the road frontage there is going to be a considerable berm and tree covered berm for screening. There will be a decent distance between the road and which will actually be the front parking lot. This is technically a giant storage building. Every year he is trying to upgrade to get better equipment. This year he got four brand new harvesters. They are too nice to just store outside in a Michigan winter. They only work four months a year. The older equipment he will use for backup will be stored behind the building. Whatever is stored outside, you will not be able to see from White Lake Road.

Trustee Powell stated we can't count on any blockage, vegetation, berms or anything within the road right of way. This is the reason he was thinking if we could have a twenty-foot setback on each one of those corners to at least allow for some landscaping to block whatever might be in those areas of the parking lot.

Supervisor Kowall commented that those are things that can go back to the Planning Commission.

Sean O'Neil stated the Planning Commission will address the screening and the landscaping.

Trustee Smith commented she was happy he was willing to work with the Board and offer future sidewalks at a later date. She asked Sean O'Neil if it made any sense as he's approaching working on a new updated master plan because this is an industrial area not likely to be a walkable area. Would there be any negotiation or plan to be willing to kind of put into our sidewalk fund elsewhere in the Township?

Sean O'Neil replied it was possible. He would leave it to the Board to make that decision. The Planning Commission didn't have a strong feeling necessarily, they just wanted to leave some options open for the Board. He further stated it would be reasonable if the Board wanted to make that recommendation. For the record, Ty didn't say he didn't like sidewalks and didn't want to put one in. He just said he didn't see the point of it now because it could be 10-20 years before there is a sidewalk.

Trustee Smith commented if they were willing to make that an option, then it is something the Board would entertain.

Supervisor Kowall replied that he appreciated that perspective, however with the rate of growth that we have seen in the Township and the fact we have tried to go on a campaign of trying to put more trails and walkways in, it might be in our best interest to keep the agreement in place. If a fund was paid into and three or four years from now adjacent properties and multiple things develop over there, he would not be obligated to do anything and we would have another gap. He stated he felt it just needed to stay with the property as it is. In the future, if he puts that agreement on the land, then it runs with the land. It will meet the intentions of what we are trying to do throughout the community. He appreciated the view Trustee Smith provided, but he doesn't want to see them get into a scenario five or ten years from now something goes on and all of a sudden, we have a gap there and there's no obligation for them to do anything with. There is a variety of those throughout the 59 Corridor right now. It makes it hard to make it a walkable community.

Trustee Voorheis agreed. She likes the idea that he puts some money aside for the future. She does realize that it is the rural part of White Lake Township, even light industrial areas can have sidewalks.

Treasurer Roman also agreed. He stated that rather than having Ty Nuottila put up money for a sidewalk elsewhere, he would rather have the option to put the sidewalk in front of this business. He is just curious if something could be put in place where the owner was notified by the Township that we wanted that sidewalk put in then that owner would have maybe one year to do so?

Supervisor Kowall stated he feels that is a reasonable request. He will let Mr. O'Neil work that out administratively as to an agreement that Ty Nuottila and Director O'Neil could bring forth to the township board and we could look at it.

Director O'Neil stated they will involve the Township Attorney as well.

Trustee Smith would like to clarify her position. She is for sidewalks anywhere and everywhere.

Trustee Powell would like to point something out to Sean O'Neil. They are proposing to run storm water off of this paved parking area without picking it up into catch basins, but make sure that DLZ deals with the storm water leaving asphalt and hitting dirt at the northwest corner. They are going to have to have paved spillways to control the storm water for the erosion that is going to occur off the edge of the pavement down to the basin.

Michael Leuffgen commented they will address this. This is a preliminary site plan and there will be a little more detail on the final plan.

It was MOVED by Trustee POWELL, SUPPORTED by Clerk Noble to approve the Preliminary Site Plan for Oakland Harvesters. The motion PASSED by roll call vote (Voorheis/yes, Noble/yes, Smith/yes, Roman/yes, Kowall/yes, Powell/yes).

F. PRELIMINARY SITE PLAN APPROVAL, PONTIAC LAKEVIEW APARTMENTS

Director O’Neil shared his screen to acquaint everyone with the location. It is a few acres with a few buildings on it now. John Rozanski has gone to the expense of connecting sewers onto this property. He is at the point where he would like to redevelop the property now. They have been working with him for some time and it has come a long way since he walked in the door. He said it is a little complicated because there is a lot of topography on the site. The two buildings will come down & one 12-unit building will go in. He has topography falling off to the south toward the river. There are also considerable wetlands at the back of the site. He also stated this one has gone through quite a process. It went to the Planning Commission for preliminary approval. Then it went to the Zoning Board of Appeals where it was initially denied several months ago. Mr. Rozanski made some changes to his building. He reduced the units in the building from fourteen to twelve to shrink the footprint of the building and the parking lot. He came back to the Planning Commission on June 17, 2021. He received a recommendation for approval subject to getting variances from the ZBA. He went back to the Zoning Board of Appeals on June 24, 2021 where he received several variances primarily for side yard setbacks for the buildings as well as the parking lot. It is pretty reasonable given the constraints he has on the property. The Planning Commission was excited from the standpoint he is really making a nice investment on the property he has owned for some time now. It will really improve that area. The ZBA was happy to see him back after reducing the number and the amount of variance requested. He had done quite a bit to reduce the impact. This is a project that has been to the Planning Commission and the ZBA. The Planning Commission recommended preliminary site plan approval with some conditions. The Zoning Board of Appeals approved all variances except for one. They are requiring the applicant to put curbing in the parking lot, which he has agreed to do. All other variances sought for were approved. It is just preliminary so there will be some more engineering when they come back through final and address any landscaping, lighting, facade issues that are outstanding.

Treasurer Roman asked if anyone knows if Township sewer main fronts that property?

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 14 of 32

Sean O'Neil replied the owner has extended sewer to the property already. It is currently served by sewer. A few years ago, when the sewer was extended here, it is actually located in such a way that it is out of the way so it would not impact this plan very much.

Michael Leuffgen stated they worked with Mr. Rozanski to come up with a plan for the sizing of the station and a location that will work with his current development. It is set up for it.

Trustee Powell would like to compliment Mr. Rozanski and his architect. They worked extremely well with the Planning Commission and the ZBA. They had to make some changes, they reduced their density, but this hopefully will spur redevelopment up and down this area as the buildings are quite old.

Trustee Voorheis asked why he reduced the number of units from fourteen to twelve in the building?

Sean O'Neil explained it was originally fourteen units, but will now be twelve. He reduced the number of apartment units to reduce the footprint of the building to get away from the side lot lines because there was a setback issue.

Treasurer Roman would like to know if it is a one or two story building?

Brian Howard replied that it is a two-story building if you look at it from Pontiac Lake Road & a three story if you look at it from the Huron River. They buried what they are calling a garden level into the side of the hill because of the topography and the fall they have from the road to the river. They were actually able to reduce the height of the overall building.

Supervisor Kowall stated it will nestle right in there. It is a great area and those tenants will have an absolutely wonderful backyard to look at. It is also in close proximity to the lake.

Clerk Noble would like to commend him for taking on this project during COVID and staying with it. Mr. Rozanski is investing in this community and he thinks it is fantastic that he is doing that.

Trustee Smith asked about an earlier issue which was parking. She sees there is now 40 plus feet building and 10 feet parking that is now proposed. She thought the parking needed to be scaled back.

Brian Howard stated they did reduce parking spaces when they reduced the two units. They pulled off of the southeast property line. It allowed them to shift the trash enclosure. One of the variance requests that was granted was the parking within the front yard. They are going to provide a pretty substantial amount of landscaping along the greenbelt area. They are required to put five trees in that area. They are going to put an aluminum fence with brick piers as a screening for the car headlights. They feel it is important if people are walking down the sidewalk that they aren't just looking at the front of cars. The Zoning Board was pretty clear they wanted something like that. They are going to work through a landscape plan for the final submittal for site plan approval.

It was MOVED by Clerk Noble, SUPPORTED by Treasurer Roman to approve Preliminary Site Plan for Pontiac Lakeview Apartments. The motion was PASSED by roll call vote (Powell/yes, Kowall/yes, Smith/yes, Roman/yes, Voorheis/yes, Noble/yes).

G. DANGEROUS BUILDING SHOW CAUSE HEARINGS; 9910 HIGHLAND ROAD, 288 TOWER ROAD, 11142 WINDHURST DRIVE

Lisa Hamameh stated there is an established procedure for the Dangerous Building ordinance and implementation. There is a checklist the building department has to ensure that all of the steps were satisfied. A clarification in one of the steps she would like to make is that each of the supplemental documents they received today indicated the respective property owners received certified mail notifying them of the hearing today. She wanted to clarify that she confirmed with Nick Spencer, Building Official, that the procedures provide that the notices will be sent by first class mail, certified mail and by posting on the building. Even though the supplemental documents that were emailed out today stated they went out by certified mail, they all were delivered by all three processes.

Lisa Hamameh further stated the purpose of today's show cause hearing is to allow the property owners to show cause why you should not follow through with the decision of the hearing officer. The options are to follow through with the decision of the hearing officer, to modify the order of the hearing officer or to disapprove of the order.

Nick Spencer stated there are three dangerous buildings to review tonight. He sent out packets late this afternoon and apologized for how late they went out. He can answer any questions that come about.

288 TOWER ROAD

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 16 of 32

Building Official Nick Spencer stated this has been abandoned for approximately 2 years. There were many violations sent out for debris on the property prior to it being abandoned. A Dangerous Building Hearing was held on January 19, 2021. On that date, it was approved to have the structure demolished by June 1, 2021. It has yet to be demolished. They come before the Board for the demolition to be enforced. A side note, Jason Hudson, Ordinance Officer has issued a work order to cut the long weeds and grass. It is a very overgrown property.

Supervisor Kowall asked if anyone is present at the meeting that has interest in this property that would like to address the board. He stated he has been out to this property. It is in very rough shape. He further stated that half of the living room ceiling is on the floor. It is an eyesore to the neighbors and needs to go.

Trustee Smith would like to make sure that the date to demolish is really June 1st, the order she is looking at says May 1st, 2021.

Building Official Spencer replied the correct date to demolish this property should be May 1, 2021.

Trustee Powell asked Building Official Spencer about the request for the demolition of this building and asked him to summarize what condition needs to be left in per our ordinance. Does the foundation or slab need to be removed and does vegetation need to be reestablished?

Building Official Spencer replied they require the building be demolished & all foundation be removed from the grounds. Then it needs to be filled, seeded, mulched and the soil erosion be kept in place until such time as the growth has taken place.

Township Attorney Lisa Hamameh stated the procedures dictate that if the Township Board approves or modifies the order then the owner, agent or lessee must comply within 60 days after the date of the show cause hearing. If it is not done by this date, then the Township can continue.

It was MOVED by Trustee Powell, SUPPORTED by Trustee Voorheis to approve the position of the Dangerous Building Hearing Officer for the demolition of the existing structure and its related improvements at 288 Tower Road accordingly in 61 days. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Smith/yes, Voorheis/yes, Powell/yes).

11142 WINDHURST

Building Official Nick Spencer stated this has sat vacant for approximately ten years. There is quite a history of complaints on this property. The last time he was out there (about a month ago), he had neighbors asking him what was going on with the property and how it has been able to sit this long. It has been on people's minds that this property has continued to sit vacant for so long and continued to deteriorate. There have been numerous complaints about this address. Ordinance Officer Hudson along with Fire Marshall Holland have inspected the house. They have not been able to gain access to the interior of the home. But back in 2016 there was a slight odor of oil/fuel coming from the lower level. The home's roof has several holes in it allowing water to get into the home. The exterior of the home is in a damaged state and the yard is in poor condition with dead and fallen trees. At the time, Brent Bonavere was the Building Official. He was advised the home was in very poor condition. Brent stated he would do what he could to take it to Dangerous Building proceedings. In 2017, a resident made a complaint that part of the building is likely to fall to become dislodged, detached or collapse which could injure a person or damage property. This home is basically unfit and unsanitary for human habitation. He has not been able to gain access to the inside of the home, but he has looked through the windows. He further stated it is damaged and not habitable at all. There is no power or gas to the home, the roof is covered with a material which is not appropriate for a home, there is only one ingress/egress into the home and many of the windows are broken. There is a lot of damage to this home because it has sat for so long.

Trustee Voorheis commented that she had done a drive-by of all three of these properties and they all look rough. She is in agreement that all three need to come down.

Supervisor Kowall asked for any comments from any interested parties of 11142 Windhurst. He has received a letter from an individual that he will read to the Board and be entered into the record.

The letter stated he is writing on behalf of Glenn Slabiak. He is not related to him or working for him in any way. He is just assisting him with these notes, as he is unable to type. He further stated he is a senior citizen. He stated 11142 Windhurst, Lot #1233476013, located in White Lake Township is in the process of being put on the market for sale. The services of a structural engineer are currently being scheduled, but due to the demands of COVID, longer wait times are anticipated. Mr. Slabiak will be installing a new entrance door on the east side of the cottage to allow better showing of the cottage to settle the estate. Mr. Slabiak requested information about

who requested an enter to work order to have the electrical box removed from the property and who was paying for it as he was not requested for it by the estate at any time. There is a concern about the request to tear down the cottage as no reasons in writing have been given by certified mail for that request or Michigan Construction BOCA codes used to give cause for this decision. Letters have been written and delivered with signed receipts received to Mr. Slabiak requesting such detailed information be sent to his address by certified mail not received at this time.

Glenn Slabiak, one of the administrators of the estate appearing by telephone. He stated they are going to put this property on the market. They are going to put a new door on the east side like the letter stated. He further stated they will do this so the new buyers can take a look at it to decide if they want to restore it or tear it down. They are going to get a structural engineer out for sale purposes to verify the integrity of the building. He would like to thank the Board for taking time for him.

Supervisor Kowall asked why it sat for so long neglected.

Glenn Slabiak stated it has been in conservatorship for ten years. They got it back a few years ago. Then COVID hit and they had some health issues. Now they are getting around to rectify the situation.

Supervisor Kowall stated that it is a little late in the game and ten years is a long time to let it sit there.

Glenn Slabiak stated again that it was in conservatorship until a few years ago.

Supervisor Kowall interjected that even general maintenance was not done to keep it in good condition.

Treasurer Roman would like to know if this has been shown to a realtor yet. If so, what kind of value did the realtor suggest the property could be sold for?

Glenn Slabiak stated it has not been shown to a realtor yet.

Trustee Powell responded that when the Dangerous Building Hearing was conducted on February 25, 2021, the attorney for the estate stated that within two weeks they would have a note and a quote from a builder stating whether or not this structure could be saved or what would be done.

Clerk Noble would like to back the above statements. He concurs with what Trustee Powell said.

Trustee Smith concurs with her colleagues. She asked Nick Spencer if he has had any conversations with the owners stating they were going to get a realtor or was tonight the first time he's heard about it.

Building Official Spencer stated he has not personally been told they were going to get a realtor and try to sell it. Generally, if someone in his office has a conversation like this it gets relayed to him, but he also stated he can't speak for anyone in his office. He further stated that what was told to him was back at the Dangerous Building Hearing in February, 2021 was they were going to have a contractor to bring it up to habitable status. In his opinion, there is a lot of work that would need to be done to bring it up to that type of status. It is a complete rebuild if the foundation is suitable.

Nick Spencer would also like to answer Mr. Slabiak's concern about the electrical. He stated it wasn't removed by a contractor, it was removed by DTE. They removed the entire service because it was an open service and was a danger to the public.

It was MOVED by Powell, SUPPORTED by Clerk Noble to approve the decision of the Dangerous Building Hearing Officer and request the structure & the related improvements be demolished from the site at 11142 Windhurst as allowed by law within 61 days from now. The motion PASSED by roll call vote (Kowall/yes, Roman/yes, Noble/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).

9910 HIGHLAND ROAD

Nick Spencer stated everyone should be familiar with 9910 Highland Road. Michael and Steve Hutch came before the board in the last two months to see where they stood with the demolition and to see if they were going to uphold what the Dangerous Building Hearing Officer was enforcing. He would like to know if anyone would like him to go over the history, but it has been the third time and everyone should be familiar with it.

Supervisor Kowall stated he felt the board is all too familiar with it and he doesn't feel like they need to go over it again.

Lisa Hamameh would prefer they establish a record with some history.

Nick Spencer stated the house had a fire on September 2, 2016. It was a substantial fire. The house has sat vacant since that date. The roof has been open for a number of years, which with the changing of the seasons, water infiltration, mold, rot and everything else that goes along with it. The house has also had a lot of issues with the Ordinance Officer, Jason Hudson. He has been out to the property several times over the years. He has been able to work with the property owner over the last 6 months to work to get the property cleaned up. The inside structure of the home has never been touched. There was never cleaning of the interior to remove bad material. They were things that could've been done without ever needing a building permit. It sits now just as it did five years ago. Mr. Hutch did have a building permit at one point. A building permit according to Michigan Building Code expires after 6 months of no work being done. He did not meet the goals of the Hearing Officer's requests. He was given a lot of latitude but did not keep up with the timeline. The permit was rescinded after 6 months of no work. They went back and put it back on the dangerous building list and set it for a hearing. The hearing was held and it was ordered to be demolished by June 1, 2021. It has not been demolished as of today.

Michael Hutch stated he is there with his brother, who is on the phone, Ari Lehman, their attorney & Tom Mickus from Lopez Engineering. He further stated that the Board was given a report at the last meeting by Lopez Engineering.

Ari Lehman has been hired by Steve and Michael Hutch. He stated he has had a chance to review the ordinance. It is very clear that there are more options available than just tearing down the property. He stated it hasn't been done because of some unfortunate circumstances. He further stated they will hear testimony today about the condition of the structure, how it is salvageable and how it makes sense to salvage the property. He stated there is insurance money and other money to make the repairs. If the building is torn down, all the money that was there to repair it will end up with the mortgage company. There will be no other way to collect on it. He would like to be able to get a permit. They had tried to get another one, but could not because of COVID. This won't cost the Township any money. But if they choose to demolish it, then they will be out of money. He read the ordinance. He knows the owners can be charged by the Township, but he thinks the Township would be out the money. They would have to place a lien of a vacant piece of property. If they can get the report from the engineer that states there is value in saving the building and they will hear testimony that there is money to get it done. The owners are serious about saving this property because they have gone out and hired an attorney and an engineer. They are ready to get to work on this.

Tom Mickus stated he is a licensed professional in the state of Michigan. He provided a history of his past experience and employment. He is currently a structural engineer for Lopez

Engineering. He achieved his Bachelor's Degree from Michigan State University in 1985. Mr. Mickus stated the structure was in dire straits in September, 2019. He further stated it wasn't locked, there were portions of the roof that were falling, the grounds were disturbed and the lawn was in bad condition. He just went there today. The lawn was cut and the debris on the outside has been completely removed. Mr. Hutch let him inside the structure. He also commented that contrary to a remark by a Board Member tonight, there has been work done on the inside of the house. He stated a lot of the debris has been removed. The foundation is structurally sound except on the garage side where there was an overflow of the lake which had some structural hydraulic damage. The rest of the structure is fine. The brick is a double width brick work, not just a brick facia, it is a structure brick that can support a roof system. The roof will be completely replaced. The part of the roof that was damaged by the fire was completely removed and a temporary roof system was installed. He stated the structure is sound. He feels there is no reason why the structure should be demolished.

Michael Hutch stated his time has been freed up since he does not have to care for their father anymore. His brother has had a hard time getting to work on the house because he has injuries from two auto accidents. He stated his dad died and can have access to money now. They didn't have access to the money before because it wasn't their money. They have properties up north they can get money out of. They have a property in Waterford that is worth \$160,000 and is free and clear. They also have access to their father's pension money. They have more options now than they did a few years ago. They currently have an account with Chase Bank with about \$138,000 in it. They originally had \$155,000, but had to use it for other items. The bank used to have a draw system that you could only take out 50% of the money if you did 50% of the work and that caused a hardship because the house was underinsured based on the cost it would take to rebuild it four years ago. They have \$45,000 in an account that Michael Hutch has control of which is in his company's name. The Federal Government now allows four draws on the money instead of the two that there used to be. If they need additional money, then they could sell properties to finish the project.

Ari Lehman stated they did receive an estimate.

Michael Hutch stated they gave them a budget for \$140,000 and what the allowances would have to be to fall in line with that figure. They were verbally told that \$190,000 would probably be the number, if Steve Hatch was to be in control of all of the contractors. The problem with \$190,000 is that they could receive a quote of \$14,000 for painting, but could go out and spend \$1,000 on paint then do it themselves. They also received a quote for heating & cooling for \$21,000, but they received another quote from a reputable company for \$10,000 less than that. He commented that the quotes are all over the place. He further stated his brother loves that

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 22 of 32

property. Michael told him he was probably going to spend more money to repair it than they could sell it for. Steve has been there since 2004 and doesn't want to leave. Michael told him he would be there to help him as needed.

Ari Lehman stated the important point to note is there is a \$300,000 mortgage on this property. If this home does not get rebuilt then Steve Hatch would be in financial ruins.

Michael Hutch responded by asking who would compensate Steve Hatch for the walls, the foundation, the well, the septic, all of the walls that are good, the 2x4's that are not damaged. The fire department responded in minutes to the fire starting.

Supervisor Kowall commented that even though there was work being done on the inside, the Township had no knowledge or record of anything being done.

Michael Hutch knew the building permit had expired, but they were working on the inside. They were trying to get a new permit, but everyone was worried about the COVID virus and everything was shut down.

Supervisor Kowall responded saying they were always operational through all of it.

Trustee Powell stated he understands all of the issues. He is not willing to give an unlimited amount of time to complete this project. The big question he had that he could ask their attorney is what happens if they don't meet deadlines or they put \$150,000 worth of work into the property, but didn't put the effort into it then they would have an even bigger problem. If the Board decides to give them more time on this project, he would like to put a deadline so there is an end to this. He doesn't want to come back in sixty days and be in the same position as they are today.

Treasurer Roman would like to know if there is an estimated cost for demolition of this project.

Nick Spencer stated that based on recent demolitions in the Township, it would cost between \$12,000-\$15,000, but may be a little more because of the brick structure for demolition.

Treasurer Roman is requesting that if the Board approves continuing the work on this project, then the homeowners need to put up \$15,000 as soon as possible in case they don't meet the limitations or the project is not approved. Then the Township would have the money to demolish.

Michael Hutch interjected if they would be willing to accept equity instead of cash.

Supervisor Kowall stated they wouldn't entertain that idea. If they do this, then they would want cash.

Michael Hutch asked if they could purchase a bond which would guarantee the work would be done. If it wasn't completed, then the bond company would come in and complete the work. He did this when he worked on an old farmhouse years ago, but didn't know if this was still something that could be done today.

Treasurer Roman stated he would recommend they only accept cash. He further stated there is a huge amount of red tape with the bonds.

Michael Hutch would like to know what kind of time limits they are going to give them. The construction industry is challenged right now. It might take 1-2 months for a certain contractor to show up even though they have everything in place.

Supervisor Kowall stated the average time for new construction on a 2,500 square foot house being built from ground zero is about eight months. This building is going to need more time than that because they have to work backwards for the first six weeks until they can go forward.

Clerk Noble asked Michael Hutch about a prior statement regarding the liquidating of the properties up north. It seemed to him they had to squeeze every bit of equity they had to complete the project. He wanted to know if the properties up north would be quick sells or if it would take time to sell them.

Michael Hutch stated they have approximately \$300,000 without touching the vacant land up north. He just hasn't had a chance to go up there to inspect the properties. He has been a real estate agent since he was 19 years old.

Supervisor Kowall interjected that if he hasn't had a chance to inspect the up north properties, then how would he have time to address this property? He believes that this property is now a non-homesteaded property, he has to have a licensed contractor to complete the work.

Building Official Nick Spencer indicated that if his name is still on the deed of the property and he is going to reside on the property for six months post certificate of occupancy then technically he can pull a homeowner's permit.

Michael Hutch indicated that Steve Hutch is a licensed builder so he can hire contractors.

Clerk Noble indicated if he's not an established builder right now then they might have a hard time getting this project done.

Steve Hutch stated he is the owner of the property. He has had his contractor's license for approximately thirty years. He commented they have the money to finish the project. They can get money out of the Waterford property if they need it. He doesn't think they will need it because they already have \$135,000 in escrow. They also have \$45,000 in a company account. They have money in their father's estate. They can also liquidate any of the up north properties.

Trustee Smith stated the Board had listened to these very same issues back in May. She is not sure why they are rehashing this again tonight. She further stated they were very gracious with their time back in May and listened to what they had to say in detail. They had provided their financials then. The opinion of the Board at that time was they didn't feel that the owners had the money to move forward then.

Lisa Hamameh stated the Board did not uphold the decision in May. The hearing came to them in May, 2021 at the request of Mr. Hutch. They were asking the Board to repair and not demolish the structure. This hearing today is statutorily required. The purpose of today's hearing is to give the property owner the opportunity to show cause why the order should not be enforced by the Dangerous Building Officer. The hearing was not on the calendar for a show cause hearing because the time to demolish had not lapsed yet. The owners came to ask for additional time to complete what they needed to have done. They were asking that they be allowed to repair the building instead of demolish it. They wanted assurances from the Board that they weren't going to demolish it or they wouldn't want to invest money into the building. This is the reason why nothing has been done from May, 2021 until today.

Trustee Smith stated she is emphatic to their situation, but they haven't provided any new information that would have changed her mind since May.

Trustee Powell does not want to see a viable building be demolished just for principle. He stated on February 25, 2021 Michael Hutch stated "my brother and I have experienced hardships and setbacks, but are now ready to proceed with the rebuilding of the house." If that was true, then he would have had Lopez Engineering out for an analysis, he would have submitted plans to the building department, would have the funds available and have contractor's ready to go. But now they are here six months later asking for an additional extension. It doesn't mean the structure is not salvageable, but the Board is frustrated with the lack of production.

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 25 of 32

Michael Hutch states the day after the February meeting, he followed up with the Township and Nick Spencer refused to allow them to move forward.

Trustee Powell interjected saying there is a proper approach to do things with a professional statement that it could be salvaged, Mr. Spencer has to follow the law and he does.

Steve Hutch would like the Structural Engineer to have a chance to speak because he has been out there three times. He did give a structural building report stating the building was repairable in order to get the permit. He has been out there several times since then.

Ari Lehman stated there was a report dated September 27, 2019 and then a revised report dated May 14, 2021.

Steve Hutch commented they did notify the Board that the structure was sound to move forward. He can't move forward until he is given a permit to move forward. He hired an architect to draw up some plans and they were submitted.

Tom Nichols stated the whole issue is progress on the structure. They have already cut the grass, cleaned up the outside and secured the facility. He asked the Board how they would feel about giving Michael and Steve Hutch two weeks to come up with a proposal, get someone out to the property to take measurements and come up with a game plan and install a new roof structure.

Trustee Powell does not want to piecemeal this project. He wants a building permit with contracts with contractors and sub-contractors to the satisfaction of the Building Department that would allow this structure to be repaired and completed. He would like to give the owners 60 days to provide signed and sealed drawings from a professional engineer or architect that provides for structural repairs to this building, an approved contract by a contractor or every sub-contractor that is required along with a timeframe for the completion of the work to be submitted and approved by the Building Department by the issuance of a building permit within 60 days. In the meantime, the Building Department will go out and get 3 bids for demolition. If the conditions are not met, then they would be able to demolish on the 61st day. The only question he has left is how long do they have to complete the project.

Supervisor Kowall interjected they should give them eight months to complete the project because they will be heading into winter.

Trustee Powell suggested that eight months from the day of the building permit if it's not completed, then let the Board rehear the hearing in eight months.

Tom Nichols commented he will be very disgruntled with his clients if they don't make substantial progress in the next two months.

Trustee Ruggles commented the engineer will be as disgruntled as the neighbors who live around the property. We are putting together a timeframe, but when is really the end? We can drive by and look at the tarps as they described as improved roofing material and just imagine what it is like to live next to this. He stated they have talked this to death since February.

Attorney Lisa Hamameh stated there are a few things the Board needs to keep in mind. First, we are here because this is a dangerous building. The structure has already been deemed dangerous by the Dangerous Building Officer. The purpose of this hearing is to listen to testimony. If the testimony you have heard has given you cause to question that conclusion or at least given you reason to believe this building can be made safe then you aren't going to want to approve the order of the Dangerous Building Officer. She has heard Treasurer Roman talk about taking some sort of surety. She has heard Trustee Powell talk about eight months. What she thinks every Board Member wants to see is progress and that has not happened. She understands the flip side - the property owner's concern in investing money when they have this potential demolition hanging over their head.

Attorney Hamameh suggested if the Board is inclined to give the property owner more time, you simply adjourn for thirty to sixty days so they can get the plans/construction drawings and come back with them. At that time, if the Board feels there is sufficient information provided then you don't have to order the demolition. But if you are more convinced that it can't be repaired then you can move forward with the demolition.

Ari Lehman stated he would like to make sure they can get a building permit because they were denied the last time.

Supervisor Kowall stated the owner would have to come in with a full set of drawings ready to go before a permit will be issued.

Ari Lehman asked if those are the same standards used for everyone or is the Board just holding this owner to a higher standard?

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 27 of 32

Nick Spencer stated Mr. Hutch was not denied a building permit. He could not get a permit because it was put on the Dangerous Building list and had to go through the process.

Trustee Powell asked Nick Spencer if they submitted all of the documentation for a building permit. His concern is we don't have the ability to know whether or not the information submitted is sufficient. He is actually leaning toward requiring a memo or a building permit from the Building Department stating that the documents submitted are sufficient for a building permit to be issued.

Nick Spencer replied he understood. If he had to attend a meeting and provide documentation to the Board, he could do that.

Supervisor Kowall commented he would like to go one step further because the Board has spent enough time on this. He would like the Building Department to say if at this point in time the Building Official is satisfied with the information that is presented to him and the schedule to be put out that he has the authority to issue a building permit. If it comes back to this Board that it is not being done, then the house is coming down.

Lisa Hamameh replied that she just has concerns with the procedure. This is a show cause hearing and the Board needs to issue an order whether it is approving, disapproving or modifying the order. Supervisor Kowall stated they are modifying the order. Lisa Hamameh stated that is the reason why she suggested a postponement of the hearing.

Supervisor Kowall stated he agreed. He recommended the hearing be postponed for sixty days. After the sixty days, they have to come back with a fully loaded deck with everything. If they do not have it, the house will come down. This is the last stand.

Ari Lehman would like clarification. He said Nick Spencer could not issue a permit while it is on the Dangerous Building List.

Lisa Hamameh states a permit will not be issued within the next 60 days. Nick Spencer will review all the material. If you want a shorter time period to come back than sixty days which would put us here on September 20th. She doesn't know if that is an issue for construction or demolition. The building permit will not be issued until after we come back for the continuation of this hearing. If the Building Official comes to the Board and is satisfied with what has been done is sufficient, then the Township Board may then make a ruling disapproving the order of the hearing officer. If what is being presented to the Board when we come back is not sufficient

as determined by the Building Official and explained to the Board then they may move forward with the approval of the Dangerous Building Officer’s order.

Ari Lehman stated he wanted to make sure the Board didn’t want them to perform work during this time.

Supervisor Kowall thinks this is a generous amount of time given the circumstances.

It was MOVED by Supervisor Kowall, SUPPORTED by Trustee Roman to Postpone the Hearing and set it for the September Board Meeting. The motion PASSED by roll call vote (Smith/yes, Kowall/yes, Roman/yes, Powell/yes, Noble/yes, Ruggles/yes, Voorheis/yes).

H. REQUEST TO APPROVE STREETLIGHT CONVERSION TO LED

Supervisor Kowall stated they are going to move onto a topic that is a little more “enlightening”. There is an opportunity in the Township to “enlighten” the residents and save some money. He would like to thank Trish for all of her hard work working with DTE. They came up with a proposal for the Township that will cost a little bit of money up front, but will have a payback time of 1.23 years. The projected project cost is \$29,000, DTE will contribute \$7,200, the Township upfront cost is \$22,212 with some rebates. The current annual invoice is roughly \$34,000. The future annual invoice based on the lights and the projected energy under the same cycle they are working on now will drop to \$19,000. There are many lights in the Township that are at the age they need to be replaced and it is in the best interest to have a little brighter light on the intersections throughout the Township.

Lisa Hamameh is asking whoever moves to make the motion to approve it subject to review and approval of the Township Attorney because there are some concerns in paragraph 14 that she would like to work with DTE on and authorize the supervisor to execute upon satisfaction of those issues.

It was MOVED by Treasurer Roman, SUPPORTED by Supervisor Kowall to approve \$22,212 to use to convert all lights to LED subject to review and approval of Paragraph 14 by Township Attorney. The motion PASSED by roll call vote (Smith/yes, Kowall/yes, Roman/yes, Powell/yes, Noble/yes, Ruggles/yes, Voorheis/yes).

I. REQUEST TO APPROVE AMENDMENT TO PERSONNEL POLICIES & PROCEDURES, SECTION 13.1a AND 13.2

Supervisor Kowall stated that next on the list is the request to approve Amendment to Personnel Policies and Procedures, Section 13.1 and 13.2.

Human Resources Manager Cathy Derocher was asked to prepare a memo and make a change to our policy and procedure to promote better family and work life balance for our new employees. In summary, the changes reflect a new employee would be provided with five vacation days up front. The additional five days would be granted after six months of employment. These are for non-union employees or employees that are not covered by a different employee agreement. Those are the basic changes.

Supervisor Kowall commented it is a start in the right direction. These are some of things the Board has talked about to make this place a little more attractive and also for retention of the current employees. He would like to remind the Board Members that they are getting ready to go into labor negotiations sometime in August. This will be one of the things that will be brought up during that time.

Trustee Voorheis asked if there is any way this can be accrued instead of just being given right away at the hire date?

Supervisor Kowall replied that it can't be accrued. We need to start front loading because this is something that is becoming in demand and people need to have more of a family life. If you have someone new come in and they have a family issue or something then they would have to burn a vacation day. This gives them the opportunity not to use it. We are trying to attract quality people and trying to retain the people we have. It is a good step for us to go forward.

Trustee Powell doesn't understand why we didn't go down the line with this. He doesn't understand why we have to work for five years before getting three weeks' vacation?

It is MOVED by Trustee Ruggles, SUPPORTED by Trustee Smith to approve the Amendment to Personnel Policies & Procedures, Section 13.1a and 13.2. The motion PASSED by roll call vote (Smith/yes, Kowall/yes, Roman/yes, Ruggles/yes, Noble/yes, Voorheis/yes, Powell/yes).

TRUSTEE COMMENTS

Trustee Voorheis commented that she volunteered at the T.E.A.M. golf outing. She said it was tons of fun and a great event. She didn't hear the dollar amount they raised until tonight. The

Fisk Farm Festival is September 11 & 12, 2021 from 10:00 am. to 5:00 p.m. She is challenging all the Board Members to not only visit, but volunteer their time. They could use help for set-up, take down or help during the festival. She would like to thank Rik for allowing her to come in to the Township Offices because she did not have any power at her house.

Trustee Smith will be giving a quick library update. The library has returned to regular service with a few exceptions. They are no longer requiring masks be worn, no time limit for browsing, seating is available throughout the library, computers are available for two-hour sessions with no appointment needed, virtual programs and some outdoor events, study rooms for one person use, curbside delivery continues along with curbside outdoor activities and 24 hour Wi-Fi. They are basically back to full service. She wished everybody a safe remainder of the summer.

Clerk Noble would like to thank the Board for changing the personnel policy. The Township is losing employees to other departments. They have had dispatchers leave because of the pay. Time off is crucial. It is very important to move ahead. The policy wasn't about his Deputy Clerk or the Deputy Treasure. It was about giving the Supervisor who is the head of Human Resources the latitude to make the decisions when he is structuring non-union contracts. Deputy Clerk Santiago was previously appointed by Judge Mackenzie as a Deputy Clerk. It wasn't about him; it was about people we want to attract in the future. He would also like to thank Andrea Voorheis for talking about the budget in the Clerk's Office. He was wrong, it was actually only \$400.00. During the transition of him coming into office, there was some compensatory time that was cashed in for pay. It has been adjusted by the Supervisor.

Trustee Ruggles would like to apologize to the Board for being late. There were some specific things on the agenda he was really hoping to discuss. He will watch what he missed later. The Planning Commission has met a number of times and discussed two topics that came before the Board tonight, Oakland Harvesters and Elizabeth Lake Apartments. He is looking forward to what the Board had to say about both of those. He also attended the golf outing, which he was amazed at the turn out. He can't wait until next year.

Treasurer Roman would like to thank all the residents for tuning in tonight. Stay healthy.

Trustee Voorheis would like to say Happy Belated Birthday to Carol Burkhart last week.

Trustee Powell would like to let the Board know that he reached out to Supervisor Gray from Commerce Township to initiate their discussion on the renewal for sanitary sewer service in White Lake. The contract is coming to a quick end and it is way past time to get started on it. Supervisor Gray is putting together the people he would like to have at the meeting. He will

reach out to Supervisor Kowall and the rest of the staff for our meeting as well. He would like to ask and maybe put it on next month's agenda the discussion of possibly establishing a Special Assessment District Township wide for the connection to the sanitary sewers. We are holding our public hearings in the Village of Wolverine Lake for such a meeting. It is a voluntary S.A.D. to spread the connection costs over ten years to connect into the sanitary sewers. What a great way to entice our residents to connect into the sanitary sewer and give them a ten-year payback to do it. He would like to discuss this with his colleagues on the board. He is also dealing with a number of septic systems in Highland Township, specifically around the Duck Lake Road and M-59 intersection. He would very much appreciate our Supervisor reaching out to the Highland Township Supervisor. We have the capacity in our system to extend sanitary sewers to our neighbors in Highland Township. He would love to be able to offer it to them sooner rather than later. Have a great rest of the summer and he will be back in town next week.

Supervisor Kowall would like to thank everyone for showing up tonight, even Scott who looked like a drowned rat. He would like to let Mike know that he appreciated him for starting the sewer project. We have \$3.2 million coming from the American Rescue Plan. We sent our paperwork into the state acknowledging we want the money and don't want to give it to another community. We received acknowledgement from Congress Haley Stevens that a \$1.6 million grant for improvements in the Civic Center District Area has been approved. It just needs to go through final statutory stuff. There will also be some other information we can go after for future infrastructure money that is going to be available. They are still trying to determine what they are going to do with and how they are going to come up with it. Hopefully by August, they will know how the money will be filtered out to each state. Business as usual, we are moving along. There are concerns about the Delta Variant, everyone needs to be careful. When in doubt, get a shot and keep the bug out. Good night, God Bless, Happy Birthday Carol and thank you for being here.

ADJOURNMENT

It was MOVED by Trustee Voorheis, SUPPORTED by Trustee Smith to Adjourn. The motion PASSED by roll call vote (Voorheis/yes, Noble/Yes, Powell/yes, Kowall/yes, Roman/yes, Ruggles/yes, Smith/yes).

Meeting adjourned at 9:55 p.m.

Charter Township of White Lake
Regular Board Meeting
Unapproved Minutes of 7/20/2021

Page 32 of 32

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the July 20, 2021 regular board meeting minutes.

Anthony L. Noble, Clerk
White Lake Township
Oakland County, Michigan

**CHARTER TOWNSHIP OF WHITE LAKE
Unapproved Minutes of the Special Board of Trustees Meeting
July 29, 2021**

Supervisor Kowall called the meeting to order at 5:15 p.m. The meeting was via video conferencing. He then led the Pledge of Allegiance.

Clerk Noble called the roll:

Present: Rik Kowall, Supervisor – present in Waterford Twp., MI.
Anthony L. Noble, Clerk – present in Commerce Twp., MI.
Mike Roman, Treasurer – present in White Lake Twp., MI.
Scott Ruggles, Trustee – present in White Lake Twp., MI.
Liz Smith, Trustee – present in White Lake Twp., MI.
Andrea C. Voorheis, Trustee - present in White Lake Twp., MI
Michael Powell, Trustee – present in White Lake Twp., MI

Also Present: Douglas Santiago, Deputy Clerk

AGENDA

It was **MOVED** by Trustee Powell, **SUPPORTED** by Trustee Smith to approve the Agenda, as amended. The motion **PASSED** by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).

PUBLIC COMMENT

No public comment.

NEW BUSINESS

- A. Resolution #21-026; TO CONFIRM RESOLUTION #21-025: TOWNSHIP SUPERVISOR’S DECLARATION OF LOCAL STATE OF EMERGENCY DUE TO WEATHER EVENT OF JULY 24, 2021.**

Supervisor Kowall stated that this declaration has been drafted and reviewed by Counsel and is being put in place as part of our emergency process and also serves to allow us to qualify for available funding.

Trustee Powell questioned the timeframe and stated he is concerned that it is open ended without a completion date.

Supervisor Kowall responded that it was written by legal counsel according to Statute. He stated the resolution does not address an ending date in order not to jeopardize any potential funding opportunities. He stated that the Resolution will end when the Board of Trustees take action to terminate.

Trustee Smith suggested that the matter could be periodically placed on the agenda in the future to serve as a way to check in or update.

Trustee Powell asked if this declaration would give the supervisor other powers because he has seen the government trying to reach in and demand masks again. He wants to know if the supervisor would have the authority to take similar action and force people to wear masks again.

Supervisor Kowall indicated he knows of no such authority and that he has no intention of superseding State or Federal law.

Clerk Noble stated that if the Governor were to become involved, we would have to adhere to any state mandates as we do not have the authority to supersede a state action. He believes the real question is how long are we going to be under the declaration. We may be eligible for some county funding as FEMA is a long shot.

Trustee Powell asked the supervisor to agree to put this on every agenda until it needs to be removed.

Supervisor Kowall indicated it would be an item on the future Board Agenda's.

Trustee Smith stated that would be appreciated because she believes what Trustee Powell is looking for is the checks and balances of the legislative body of this Board.

It was MOVED by Clerk Noble, SUPPORTED Trustee Smith to approve Supervisor's DECLARATION OF LOCAL STATE OF EMERGENCY due to the July 24, 2021 weather event. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Smith/yes, Voorheis/yes, Powell/yes).

FYI

A. CONTRACT AMENDMENT WITH GFL TO ADD SPECIAL SERVICES TO CLEAN UP YARD WASTE DEBRIS FROM JULY 24, 2021 WEATHER EVENT.

Supervisor Kowall advised that the Township has conducted logistical meetings with GFL and Oakland County Emergency Management to put together a map of the damaged areas. He thanked Clerk Noble, Treasurer Roman, Trustee Powell, Deputy Clerk Santiago and many others for participating in the damage assessment data collection. He also thanked Trustee Smith for showing up to the Command Center the day after and trying to help. He feels that everybody did something.

He stated that there is an extensive amount of debris with areas that look like a bomb went off. He said that he cannot describe it: one would have to walk it to believe it. He stated that moving forward the Township is going to use GIS calculations through Emergency Management to determine what areas have the heaviest concentration of damage so that extra pickups can be dedicated where needed. Additionally, he is searching for other help to assist those with limited resources. He stated approximately 800 homes have currently been identified in the target area but he believes that number will grow as we progress.

Supervisor Kowall acknowledged the Police, Fire, Oakland County and said, he could not thank DTE enough for the army of help. He estimated that 80% of the Township was affected by the loss of all primary electric feeds on Pontiac Lake Road as well as phone and Internet service. He added that we learned a key vulnerability in municipal services is communications. He commented that we have become way too dependent on cell phones and that he intends to address the Board in the future with a package to resurrect Township radio communications for all departments.

Trustee Smith commented that she would like that to include Board Members also having radios.

TRUSTEE COMMENTS

Trustee Powell

Stated that he saw things that he never thought he would see. He spoke of the damage he received to his personal vehicle after being caught in the storm. He acknowledged how proud he was at the resilience of our residents. He complimented Township employees Nick Spencer, John Holland and Ted Lilley and thanked all the volunteers. He stated there is a balance in funding for future preparedness but that we can learn a lot from this event. He asked the Supervisor to reach out to the Board in the future if there is any way they can help residents recover.

Treasurer Roman

Stated he agrees with Trustee Powell. He added that he was shocked seeing first-hand how much damage an EF1 Tornado can cause. He was taken back at the amount of destruction he saw while working on the assessment team with Trustee Powell. He praised the residents for their resilience and how they handled this disaster.

Trustee Voorheis

Stated Saturday was just a crazy time and she is glad she is safe. She stated that a perk of this is that no one was really hurt or injured during this crazy time.

Trustee Smith

Stated she wanted to thank the County for their tremendous and outstanding leadership in bringing in services so quickly. She stated they brought in their Emergency Response Team and C.E.R.T. (Community Emergency Response Team) from other communities to aid our C.E.R.T. She stated she is also a member of C.E.R.T. and is proud of her fellow C.E.R.T members. She stated she wished to also thank Kathy for manning the Dublin Senior Center. She also thanked Chief John Holland and Captain Ted Lilley. She stated they did an outstanding job.

She stated she would also like to propose consideration in the future for a Safety Task Force. She stated there were a few holes here and there and things that we can be better prepared for, so she would like to explore that in the future. She stated she agrees with Treasurer Roman and is really proud of our residents.

Clerk Noble

Complimented the Board on their teamwork. He thanked Chief Keller, Chief Holland and all the members of the police and fire. He also acknowledged and thanked Captain Ted Lilley for his role in the Central Command Center. He also commended and thanked Nick and Sean from Building for their high level of performance. He thanked Supervisor Kowall for his leadership.

Trustee Ruggles

Trustee Ruggles stated he photographed the tornado as it formed over a field near his home. He stated it was enormously scary and the damage is surreal.

He stated he has seen comments in regard to the sirens not being heard and stated no sirens were heard from his home. He stated he doesn't know if the sirens did go off but that it might be something to look in to in the future. He stated he is pleased that Building Official Nick Spencer issued a caution statement to our residents in regard to contracting professional reputable honest guys who do quality work vs. out of state storm chasers. He cautioned residents to take their time and get multiple quotes. He stated it is a miracle no one was really hurt.

Supervisor Kowall

Stated that there were two minor injuries of residents who are now doing fine. He stated that evening, he and Treasurer Roman did indeed hear sirens go off but that with the wind blowing so ferociously he wonders how effective some of those sirens may have been in certain areas. He stated he has been in contact with the County of this and as of last month he received a report that all of the Township sirens were working.

He stated it was a unique experience working this storm and he is amazed at the way residents responded and were working to help each other out.

He added that he has been working with the Road Commission and even assisted them blocking traffic on Porter Road so they could repair areas of the road that washed out from the rain. He expects them to be out in full force. He stated everyone did a good job. He thanked the County, the Police Chief, the Fire Chief and all the staff and Public Safety of the Township. He acknowledged the work of Captain Lilley, Kathy Gordinear and the other Board Members who came out and helped with the assessment.

ADJOURNMENT

It was MOVED by Clerk Noble SUPPORTED by Trustee Powell to adjourn. The motion PASSED by roll call vote (Kowall/yes, Noble/yes, Roman/yes, Ruggles/yes, Voorheis/yes, Powell/yes).

Meeting adjourned at 7:58 p.m.

Charter Township of White Lake
Special Board Meeting
Unapproved Minutes of 07/29/2021

I, Anthony L. Noble, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the July 29, 2021 special board meeting minutes.

Anthony L. Noble, Clerk
White Lake Township
Oakland County, Michigan

Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Mike Roman, Treasurer



Trustees
Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • www.whitelaketwp.com

MEMORANDUM

TO: WLT BOARD OF TRUSTEES

FROM: NICK SPENCER, WLT BUILDING OFFICIAL

SUBJECT: 9910 HIGHLAND – POSTPONEMENT OF SHOW CAUSE HEARING

DATE: 9/15/2021

During the July 20, 2021 board meeting, the Show Cause Hearing for 9910 Highland was postponed until the September 21, 2021 board meeting.

The postponement gave the applicant the ability to provide the Building Department with sufficient plans to proceed with the repair of the fire damaged home.

I received those plans last week and believe they meet or exceed the requirements set forth by the board. Therefore I will approve the building permit for the repair of the home.

The roof structure and exterior work, as well as a substantial amount of the interior repair will need to be complete within 8 months of the issuance of the building permit as stated by Supervisor Kowall during the July 20th board meeting.

Work will be required to begin immediately upon issuance of the building permit. If the repair of the home isn't complete within the 8 months, the original decision of the Dangerous Buildings Hearing Officer should stand, and allow for the demolition of the home.

At the September 21, 2021 WLT Board Meeting I would ask that you modify the Dangerous Buildings Hearing Officer's decision to allow for the repair of the home.

Assessing Department

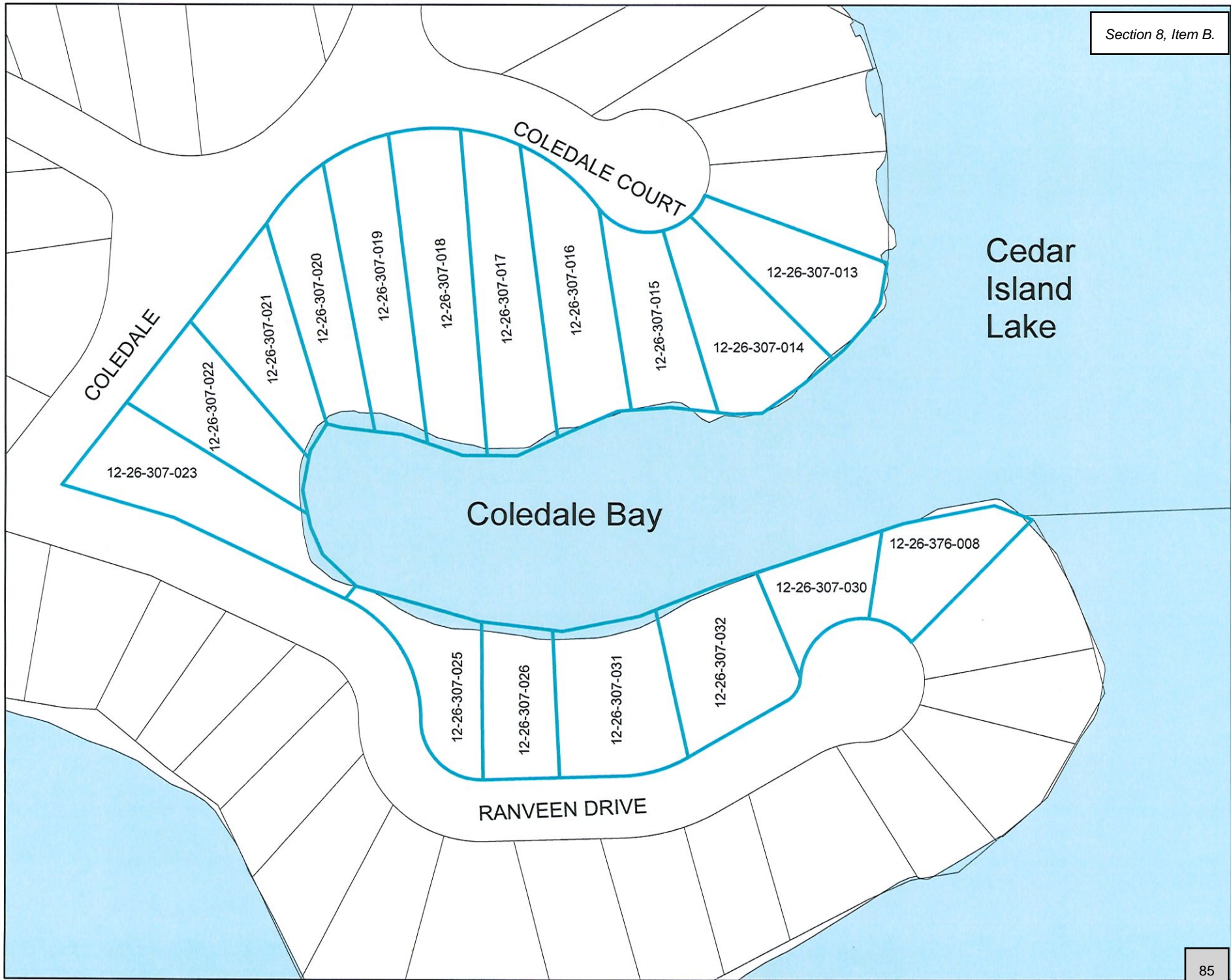
Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: September 15, 2021
Re: SAD for Coledale Bay Aquatic Weed Control and Lake Improvement

Comments: The residents of Coledale Bay are requesting that a Special Assessment District be created to administer the costs of maintaining their bay. They are requesting a five (5) years assessment for approximately \$ per parcel per year including the required administration fee. They have acquired 51% area and 62% of the resident's signatures. Below is the map of the district and attached is the Intention Resolution.

If you have any questions regarding this please contact me at (248) 698-3300 ext. 117.

Parcel Number	Area		Signed	Area Signed
12-26-307-013	13,144		Yes	13,144
12-26-307-014	15,154	No		
12-26-307-015	12,466		Yes	12,466
12-26-307-016	17,362		Yes	17,362
12-26-307-017	19,215	No		
12-26-307-018	19,769		Yes	19,769
12-26-307-019	16,362	No		
12-26-307-020	13,060	No		
12-26-307-021	12,959		Yes	12,959
12-26-307-022	13,324		Yes	13,324
12-26-307-023	18,332		Yes	18,332
12-26-307-025	11,437	No		
12-26-307-026	10,544		Yes	10,544
12-26-307-031	16,792	No		
12-26-307-032	15,560		Yes	15,560
12-26-307-030	8,357		Yes	8,357
12-26-376-008	11,062		Yes	11,062
		51% of Total Area		
	244,899	124,898		152,879



**RESOLUTION OF THE TOWNSHIP BOARD
OF THE CHARTER TOWNSHIP OF WHITE LAKE,
TENTATIVELY DECLARING ITS INTENTION
TO ESTABLISH A SPECIAL ASSESSMENT DISTRICT
TO BE KNOWN AS
*Coledale Bay Aquatic Weed Control and Lake Improvement***

#21-031

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 21st day of September 2021 at 7:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, has received a petition requesting the establishment of a special assessment district to finance Coledale Bay Aquatic Weed Control and Lake Improvement and;

WHEREAS, the Charter Township of White Lake has caused to be prepared plans showing the improvement, the location thereof and an estimate of the cost thereof, and ;

WHEREAS, the Charter Township of White Lake is in receipt of such plans and estimates of costs, the same having been filed with the Township Clerk,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of White Lake, Oakland County, Michigan, hereby tentatively declares its intention to finance Coledale Bay Aquatic Weed Control and Lake Improvement to provide service to that portion of the Township described in attached Exhibit A. The Township Board tentatively designates the Special Assessment District against which the cost of the improvement is to be assessed as being that portion of the Charter Township of White Lake described in "Exhibit A" attached hereto and made a part hereof.
2. The Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet on the 21st day of September, 2021 at 7:00 p.m. in the Township Hall, located at 7525 Highland Road, White Lake, Michigan, 48383, to receive public comments regarding the project, the petitions filed, and the creation of a Special Assessment District to pay costs associated with this improvement project.

*Intention Resolution
Coledale Bay Aquatic Weed Control and Lake Improvement
Page 2*

3. The Township Board of the Charter Township of White Lake tentatively designates this proposed Special Assessment District as Coledale Bay Aquatic Weed Control and Lake Improvement.

4. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, Michigan, 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.

AYES :

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of June, 2016.

ANTHONY R NOBLE, Clerk
Charter Township of White Lake

Dated:

Intention Resolution
Coledale Bay Aquatic Weed Control and Lake Improvement
Page 3

EXHIBIT A

- Y -12-26-307-013
- Y -12-26-307-014
- Y -12-26-307-015
- Y -12-26-307-016
- Y -12-26-307-017
- Y -12-26-307-018
- Y -12-26-307-019
- Y -12-26-307-020
- Y -12-26-307-021
- Y -12-26-307-022
- Y -12-26-307-023
- Y -12-26-307-025
- Y -12-26-307-026
- Y -12-26-307-030
- Y -12-26-307-031
- Y -12-26-307-032
- Y -12-26-376-008



Assessing Department

Memo

To: Township Board

From: Jeanine A Smith

Date: 9/15/2021

Re: Project Name: Coledale Bay Aquatic Weed Control

Date of Publication: September 8, 2021 and September 15, 2021

Date of Mailing to Taxpayers: September 8, 2021

Comments: This is a renewal of an already established SAD. The residents wish to continue the project as it currently exists with costs as established by the contractor. Attached is the Establishment Resolution to continue the project for another five years along with the notice sent to residents.

If you should have any questions or concerns regarding this information, please contact me at Ext. 117.

CHARTER TOWNSHIP OF WHITE LAKE
7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383
NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **21st day of September 2021, at 7:00 p.m.**, via Zoom meetings to determine if the following Special Assessment District will be established and to receive public comments, if any, regarding creation of the following Special Assessment District:

Coledale Bay Aquatic Weed Control and Lake Improvement

To join the meeting, dial: 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 834 6479 1818. No one will be allowed to participate by video conference, you *must* call one of the above numbers.

The proposed Special Assessment District involves the following property located in the Charter Township of White Lake, Oakland County, Michigan:

- | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 12-26-307-013 | 12-26-307-014 | 12-26-307-015 | 12-26-307-016 | 12-26-307-017 | |
| 12-26-307-018 | 12-26-307-019 | 12-26-307-020 | 12-26-307-021 | 12-26-307-022 | 12-26-307-023 |
| 12-26-307-025 | 12-26-307-026 | 12-26-307-030 | 12-26-307-031 | 12-26-307-032 | 12-26-376-008 |

Legally described as: T3N, R8E, SEC 26 CEDAR SHORES NO 3 LOTS 86 THROUGH 93 AND CEDAR SHORES NO 2 LOTS 85 THROUGH 75 AND THE NORTHWEST HALF OF LOT 74.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing or having an agent appear at the hearing on behalf of an owner or party in interest, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to Jeanine Smith (248) 698-3300, Ext. 3.

Anthony R Noble, Clerk
Charter Township of White Lake

**RESOLUTION OF THE TOWNSHIP BOARD OF THE
CHARTER TOWNSHIP OF WHITE LAKE DETERMINING TO
UNDERTAKE AN IMPROVEMENT PROJECT
AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT
DISTRICT TO PAY COSTS ASSOCIATED THEREWITH, APPROVING
THE PLANS AND ESTIMATES OF COSTS THEREFOR
Coledale Bay Aquatic Weed Control and Lake Improvement
#21-032**

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 21st day of September 2021 at 7:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the residents of Coledale Bay in White Lake Township desire to enter into a contractual relationship to maintain Coledale Bay on Cedar Island Lake and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 21st day of September 2021, at 7:00 p.m. for the purpose of receiving comments regarding the improvements, the Special Assessment District to be established therefore;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that assisting the residents is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board of the Charter Township of White Lake hereby approves the estimate of costs in the sum of Eighteen Thousand Nine Hundred Fifty-five dollars (\$18,955) for the maintenance and improvement of Coledale Bay. The aggregate of all such costs will be spread against the Special Assessment District hereby established plus costs and township administration fees.

*Establishment Resolution
Coledale Bay Aquatic Weed Control
Page 2*

3. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Coledale Bay Aquatic Weed Control and Lake Improvement." It includes the property described in Exhibit A attached hereto.
4. The term of the Special Assessment District shall be for five (5) years and end on December 31, 2025.
5. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 21st day of September 2021, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
6. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this Resolution of the Township Board of the Charter Township of White Lake, that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
7. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.
8. The hearing on the Special Assessment Roll shall be held on the 19th day of October, 2021, at 7:00 p.m. at the Township Hall, located at 7525 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.
9. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
10. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

*Establishment Resolution
Coledale Bay Aquatic Weed Control
Page 3*

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of September 2021.

CHARTER TOWNSHIP OF WHITE LAKE

ANTHONY R NOBLE, Clerk

Dated: September 22, 2021

EXHIBIT A

12-26-307-013
12-26-307-014
12-26-307-015
12-26-307-016
12-26-307-017
12-26-307-018
12-26-307-019
12-26-307-020
12-26-307-021
12-26-307-022
12-26-307-023
12-26-307-025
12-26-307-026
12-26-307-031
12-26-307-032
12-26-307-030
12-26-376-008



Assessing Department

Memo

To: Township Board

From: Jeanine A Smith

Date: 9/15/2021

Re: Project Name: Coledale Bay Aquatic Weed Control

Date of Publication: September 8, 2021 and September 15, 2021

Date of Mailing to Taxpayers: September 8, 2021

Comments: This is a renewal of an already established SAD. The residents wish to continue the project as it currently exists with costs as established by the contractor. Attached is the Establishment Resolution to continue the project for another five years along with the notice sent to residents.

If you should have any questions or concerns regarding this information, please contact me at Ext. 117.

CHARTER TOWNSHIP OF WHITE LAKE
7525 HIGHLAND ROAD
WHITE LAKE TOWNSHIP, MI 48383
NOTICE OF PUBLIC HEARING

Notice is hereby given that the Township Board of the Charter Township of White Lake, Oakland County, Michigan, will meet at a Regular Board meeting on the **21st day of September 2021, at 7:00 p.m.**, via Zoom meetings to determine if the following Special Assessment District will be established and to receive public comments, if any, regarding creation of the following Special Assessment District:

Coledale Bay Aquatic Weed Control and Lake Improvement

To join the meeting, dial: 1 312 626 6799 US (Chicago) or 1 888 788 0099 US Toll-free, Meeting ID: 834 6479 1818. No one will be allowed to participate by video conference, you *must* call one of the above numbers.

The proposed Special Assessment District involves the following property located in the Charter Township of White Lake, Oakland County, Michigan:

- | | | | | | |
|---------------|---------------|---------------|---------------|---------------|---------------|
| 12-26-307-013 | 12-26-307-014 | 12-26-307-015 | 12-26-307-016 | 12-26-307-017 | |
| 12-26-307-018 | 12-26-307-019 | 12-26-307-020 | 12-26-307-021 | 12-26-307-022 | 12-26-307-023 |
| 12-26-307-025 | 12-26-307-026 | 12-26-307-030 | 12-26-307-031 | 12-26-307-032 | 12-26-376-008 |

Legally described as: T3N, R8E, SEC 26 CEDAR SHORES NO 3 LOTS 86 THROUGH 93 AND CEDAR SHORES NO 2 LOTS 85 THROUGH 75 AND THE NORTHWEST HALF OF LOT 74.

In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing or having an agent appear at the hearing on behalf of an owner or party in interest, or in writing by filing a letter of protest before the hearing, addressed to the Township Clerk at 7525 Highland Road, White Lake Township, Michigan 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if the special assessment is protested at the hearing held for the purpose of confirming the special assessment roll. Please direct any questions you may have to Jeanine Smith (248) 698-3300, Ext. 3.

Anthony R Noble, Clerk
Charter Township of White Lake

**RESOLUTION OF THE TOWNSHIP BOARD OF THE
CHARTER TOWNSHIP OF WHITE LAKE DETERMINING TO
UNDERTAKE AN IMPROVEMENT PROJECT
AND TO ESTABLISH AND MAINTAIN A SPECIAL ASSESSMENT
DISTRICT TO PAY COSTS ASSOCIATED THEREWITH, APPROVING
THE PLANS AND ESTIMATES OF COSTS THEREFOR
Coledale Bay Aquatic Weed Control and Lake Improvement
#21-032**

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 21st day of September 2021 at 7:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the residents of Coledale Bay in White Lake Township desire to enter into a contractual relationship to maintain Coledale Bay on Cedar Island Lake and the Township Board of the Charter Township of White Lake, Oakland County, Michigan, being desirous to assist in such activity has investigated forming a Special Assessment District against which costs of the maintenance are to be assessed and;

WHEREAS, after due and legal notice, the Township Board of the Charter Township of White Lake held a public hearing on the 21st day of September 2021, at 7:00 p.m. for the purpose of receiving comments regarding the improvements, the Special Assessment District to be established therefore;

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with the provisions of Michigan Public Act 188 of 1954, as amended, the Township Board of the Charter Township of White Lake hereby determines that assisting the residents is reasonable, necessary and in the interest of the public health, safety and welfare of the inhabitants of the Charter Township of White Lake and shall be done.
2. The Township Board of the Charter Township of White Lake hereby approves the estimate of costs in the sum of Eighteen Thousand Nine Hundred Fifty-five dollars (\$18,955) for the maintenance and improvement of Coledale Bay. The aggregate of all such costs will be spread against the Special Assessment District hereby established plus costs and township administration fees.

*Establishment Resolution
Coledale Bay Aquatic Weed Control
Page 2*

3. The Township Board of the Charter Township of White Lake hereby establishes a Special Assessment District for the purpose set forth and names the Special Assessment District "Coledale Bay Aquatic Weed Control and Lake Improvement." It includes the property described in Exhibit A attached hereto.
4. The term of the Special Assessment District shall be for five (5) years and end on December 31, 2025.
5. The form and content of the notice published and mailed to property owners in the Special Assessment District by the Township Clerk with respect to the public hearing held on the 21st day of September 2021, and all actions of Township officials in scheduling such hearing, are hereby approved, ratified and confirmed.
6. When the Township Supervisor completes the Special Assessment Roll, he shall affix thereto his certificate stating that it was made pursuant to this Resolution of the Township Board of the Charter Township of White Lake, that in making the Special Assessment Roll he has, according to his best judgment, conformed in all respects to the directions contained in this resolution and to the statutes of this state.
7. The Township Supervisor shall file the Special Assessment Roll, with his certificate attached thereto, with the Township Clerk, who shall then present the same to the Township Board of the Charter Township of White Lake.
8. The hearing on the Special Assessment Roll shall be held on the 19th day of October, 2021, at 7:00 p.m. at the Township Hall, located at 7525 Highland Road, White Lake Township, Michigan 48383. The Township Clerk is hereby directed to give notice of the hearing as required by law.
9. In order to appeal the amount of any special assessment, affected owners or parties with an interest must protest the proposed assessment. This may be done by appearing in person at the hearing, having an agent appear at the hearing on behalf of an owner or party in interest or by filing a protest by the hearing date, by letter addressed to the Township Clerk at 7525 Highland Road, White Lake, MI 48383. An owner or party having an interest in the real property affected by the special assessment may file a written appeal of the special assessment with the Michigan Tax Tribunal within 30 days after the confirmation of the special assessment roll if that special assessment is protested at the hearing held for the purpose of confirming the special assessment roll.
10. The names and addresses of those persons present at the Public Hearing who protested the assessment, if any, are set forth in attached Exhibit B.

*Establishment Resolution
Coledale Bay Aquatic Weed Control
Page 3*

AYES:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
) ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of September 2021.

CHARTER TOWNSHIP OF WHITE LAKE

ANTHONY R NOBLE, Clerk

Dated: September 22, 2021

EXHIBIT A

12-26-307-013
12-26-307-014
12-26-307-015
12-26-307-016
12-26-307-017
12-26-307-018
12-26-307-019
12-26-307-020
12-26-307-021
12-26-307-022
12-26-307-023
12-26-307-025
12-26-307-026
12-26-307-031
12-26-307-032
12-26-307-030
12-26-376-008

Assessing Department

Memo

To: Township Board
From: Jeanine A Smith
Date: 9/15/2021
Re: Resolution for refund of overpayment for Cooley Lake Improvement

Comments: A resolution is required in order to refund the excess funds from the Special Assessment created to fund the weed control on Cooley Lake. This SAD has expired and there has not been a successful attempt to extend the project. The amount of the special assessment was \$139,396.62. All costs for the project were \$61,87646. The remaining balance is \$77,520.16 which exceeds the 5% minimum by state law for a refund. There are 195 parcels in this special assessment district, twelve of which are in Commerce Township. That resolution to refund the balance is attached for your review.

If you have any further questions or concerns, please contact me at Ext. 117.

**RESOLUTION OF THE TOWNSHIP BOARD
OF THE CHARTER TOWNSHIP OF WHITE LAKE,
TO REFUND THE BALANCE OF FUNDS COLLECTED ON
SPECIAL ASSESSMENT DISTRICT KNOWN AS
COOLEY LAKE IMPROVEMENT
#21-030**

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 976, as amended, on the 21st day of September 2021 at 7:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, the Charter Township of White Lake, Oakland County, Michigan, established a special assessment district to finance weed control on Cooley Lake on December 15, 2015 and;

WHEREAS, the Charter Township of White Lake is in receipt of \$139,396.62 for this improvement, and;

WHEREAS, the Charter Township of White Lake has received bills and expended a total of \$61,876.46 for the entire cost of the improvements, and;

WHEREAS, the Charter Township of White Lake has remaining a balance of \$77,520.16, which exceeds five percent (5%) of the \$139,396.62 for this improvement,

NOW, THEREFORE, BE IT RESOLVED THAT:

1. In accordance with Public Act 188 of 1954, as amended, the Township Board of White Lake, Oakland County, Michigan, hereby declares its intention to refund the balance remaining as described in attached Exhibit A.

Cooley Lake Improvement Refund Resolution

AYES :

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

STATE OF MICHIGAN)
)ss.
COUNTY OF OAKLAND)

I, the undersigned duly qualified Township Clerk of the Charter Township of White Lake, Oakland County, Michigan, do hereby certify the foregoing is a true and complete copy of the proceedings taken by the Township Board of the Charter Township of White Lake at a meeting held on the 21st day of September, 2021.

Anthony R Noble, Clerk
Charter Township of White Lake

Dated: September 22, 2021

Cooley Lake Improvement Refund Resolution

EXHIBIT A

Parcel Number	Property Address	Amount			
			Y -12-36-303-029	1122 HILLCREST DR	422.67
Y -12-35-426-068	9015 PARK DR	422.67	Y -12-36-303-030		422.67
Y -12-35-432-002	9047 OAKWOOD DR	422.67	Y -12-36-303-031		422.67
Y -12-35-432-003		422.67	Y -12-36-303-033		422.67
Y -12-35-432-004	9035 OAKWOOD DR	422.67	Y -12-36-303-034	1159 FAIRVIEW DR	422.67
Y -12-35-432-006		422.67	Y -12-36-304-001		105.70
Y -12-35-432-013		422.67	Y -12-36-304-002		105.70
Y -12-35-432-014	1337 PARK DR	422.67	Y -12-36-304-005		105.70
Y -12-35-432-017	1375 PARK DR	422.67	Y -12-36-304-006		105.70
Y -12-35-432-018	1345 COOLEY APP	422.67	Y -12-36-304-011		105.70
Y -12-35-432-020	1335 PARK DR	422.67	Y -12-36-304-012		105.70
Y -12-35-432-021	1345 PARK DR	422.67	Y -12-36-304-013		105.70
Y -12-35-432-022	9021 PARK DR	422.67	Y -12-36-305-001		105.70
Y -12-35-432-023		422.67	Y -12-36-305-004		105.70
Y -12-35-432-024	9063 OAKWOOD DR	422.67	Y -12-36-305-005		105.70
Y -12-35-432-025		422.67	Y -12-36-305-006		105.70
Y -12-35-432-026	1245 PARK DR	422.67	Y -12-36-307-002	8881 LAKEVIEW DR	422.67
Y -12-35-477-001		422.67	Y -12-36-307-003	8875 LAKEVIEW DR	422.67
Y -12-36-302-001	9005 LAKEVIEW DR	422.67	Y -12-36-307-004	8871 LAKEVIEW DR	422.67
Y -12-36-302-002	8997 LAKEVIEW DR	422.67	Y -12-36-307-005	8863 LAKEVIEW DR	422.67
Y -12-36-302-003	8991 LAKEVIEW DR	422.67	Y -12-36-307-006	8859 LAKEVIEW DR	422.67
Y -12-36-302-004	8985 LAKEVIEW DR	422.67	Y -12-36-307-007	8855 LAKEVIEW DR	422.67
Y -12-36-302-005	8979 LAKEVIEW DR	422.67	Y -12-36-307-008	8851 LAKEVIEW DR	422.67
Y -12-36-302-006	8973 LAKEVIEW DR	422.67	Y -12-36-307-009	8847 LAKEVIEW DR	422.67
Y -12-36-302-018	8949 LAKEVIEW DR	422.67	Y -12-36-307-010	8843 LAKEVIEW DR	422.67
Y -12-36-302-019	8967 LAKEVIEW DR	422.67	Y -12-36-307-011	8839 LAKEVIEW DR	422.67
Y -12-36-303-005	1165 FAIRVIEW DR	422.67	Y -12-36-307-012	8835 LAKEVIEW DR	422.67
Y -12-36-303-006	1173 FAIRVIEW DR	422.67	Y -12-36-307-013	8831 LAKEVIEW DR	422.67
Y -12-36-303-007	1181 FAIRVIEW DR	422.67	Y -12-36-307-014	8819 LAKEVIEW DR	422.67
Y -12-36-303-008	1185 FAIRVIEW DR	422.67	Y -12-36-327-002	8799 COOLEY BEACH DR	422.67
Y -12-36-303-009	8944 LAKEVIEW DR	422.67	Y -12-36-327-003	8797 COOLEY BEACH DR	422.67
Y -12-36-303-011		422.67	Y -12-36-327-004	8795 COOLEY BEACH DR	422.67
Y -12-36-303-012		422.67	Y -12-36-327-005	8787 COOLEY BEACH DR	422.67
Y -12-36-303-016		422.67	Y -12-36-327-006	8783 COOLEY BEACH DR	422.67
Y -12-36-303-022	1102 HILLCREST DR	422.67	Y -12-36-327-011	8759 COOLEY BEACH DR	422.67
Y -12-36-303-025	1174 HILLCREST DR	422.67	Y -12-36-327-012	8757 COOLEY	422.67
Y -12-36-303-026	1180 HILLCREST DR	422.67			
Y -12-36-303-028		422.67			

Cooley Lake Improvement Refund Resolution

	BEACH DR			BEACH DR	
Y -12-36-327-013	8751 COOLEY	422.67	Y -12-36-327-053	8763 COOLEY	422.67
	BEACH DR			BEACH DR	
Y -12-36-327-014	8745 COOLEY	422.67	Y -12-36-327-055	8501 COOLEY	422.67
	BEACH DR			BEACH DR	
Y -12-36-327-015	8741 COOLEY	422.67	Y -12-36-327-056	8521 COOLEY	422.67
	BEACH DR			BEACH DR	
Y -12-36-327-016	8727 COOLEY	422.67	Y -12-36-327-057	8511 COOLEY	422.67
	BEACH DR			BEACH DR	
Y -12-36-327-017	8723 COOLEY	422.67	Y -12-36-327-058	8773 COOLEY	422.67
	BEACH DR			BEACH DR	
Y -12-36-327-018	8719 COOLEY	422.67	Y -12-36-351-002	9024 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-021	8649 COOLEY	422.67	Y -12-36-351-003	9020 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-022	8635 COOLEY	422.67	Y -12-36-351-007	8966 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-023	8619 COOLEY	422.67	Y -12-36-351-008	8944 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-026	8593 COOLEY	422.67	Y -12-36-351-009	8940 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-027	8589 COOLEY	422.67	Y -12-36-351-011	8932 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-028	8581 COOLEY	422.67	Y -12-36-351-012		422.67
	BEACH DR				
Y -12-36-327-028	8577 COOLEY	422.67	Y -12-36-351-013	8916 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-029	8571 COOLEY	422.67	Y -12-36-351-014	8908 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-030	8569 COOLEY	422.67	Y -12-36-351-015	8900 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-031	8565 COOLEY	422.67	Y -12-36-351-016	8892 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-032	8561 COOLEY	422.67	Y -12-36-351-019	8868 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-033	8557 COOLEY	422.67	Y -12-36-351-020	8858 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-034	8553 COOLEY	422.67	Y -12-36-351-021	8856 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-035	8549 COOLEY	422.67	Y -12-36-351-022	8852 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-036	8537 COOLEY	422.67	Y -12-36-351-023	8848 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-037	8533 COOLEY	422.67	Y -12-36-351-027	8884 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-038	8529 COOLEY	422.67	Y -12-36-351-028	9018 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-039	8705 COOLEY	422.67	Y -12-36-351-030	9010 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-044	8699 COOLEY	422.67	Y -12-36-351-031	9000 COOLEY LAKE	422.67
	BEACH DR				
Y -12-36-327-045	8665 COOLEY	422.67	Y -12-36-351-036	8840 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-047	8675 COOLEY	422.67	Y -12-36-351-037	8807 LAKEVIEW DR	422.67
	BEACH DR				
Y -12-36-327-048	8693 COOLEY	422.67	Y -12-36-376-004	8798 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-050	8687 COOLEY	422.67	Y -12-36-376-005	8794 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-051	8599 COOLEY	422.67	Y -12-36-376-006	8790 CHARBANE AV	422.67
	BEACH DR				
Y -12-36-327-052			Y -12-36-376-007	8786 CHARBANE AV	422.67
			Y -12-36-376-008	8776 CHARBANE AV	422.67
			Y -12-36-376-009	8758 COOLEY LAKE	422.67
			Y -12-36-376-010	8750 COOLEY LAKE	422.67
			Y -12-36-376-015	8822 CHARBANE AV	422.67
			Y -12-36-376-017	8806 CHARBANE AV	422.67
			Y -12-36-376-018	8816 CHARBANE AV	422.67
			Y -12-36-376-019	8810 CHARBANE AV	422.67
			Y -12-36-377-002	8518 CASCADE ST	422.67

Cooley Lake Improvement Refund Resolution

Y -12-36-377-003	8512 CASCADE ST	422.67		8271 COOLEY	422.67
	8495 COOLEY	422.67	Y -12-36-452-024	BEACH DR	
Y -12-36-452-001	BEACH DR			8261 COOLEY	422.67
	8491 COOLEY	422.67	Y -12-36-452-025	BEACH DR	
Y -12-36-452-002	BEACH DR		Y -12-36-453-001		422.67
	8481 COOLEY	422.67	Y -12-36-453-002	8500 CASCADE ST	422.67
Y -12-36-452-003	BEACH DR		Y -12-36-453-003	8492 CASCADE ST	422.67
	8467 COOLEY	422.67	Y -12-36-453-004	8484 CASCADE ST	422.67
Y -12-36-452-006	BEACH DR		Y -12-36-453-005	8476 CASCADE ST	422.67
	8453 COOLEY	422.67	Y -12-36-453-009	8436 CASCADE ST	422.67
Y -12-36-452-007	BEACH DR		Y -12-36-453-010	8428 CASCADE ST	422.67
	8447 COOLEY	422.67	Y -12-36-453-011	8420 CASCADE ST	422.67
Y -12-36-452-008	BEACH DR		Y -12-36-453-012	8414 CASCADE ST	422.67
	8441 COOLEY	422.67	Y -12-36-453-013	8406 CASCADE ST	422.67
Y -12-36-452-009	BEACH DR		Y -12-36-453-014	8400 CASCADE ST	422.67
	8431 COOLEY	422.67	Y -12-36-453-015	8322 CASCADE ST	422.67
Y -12-36-452-010	BEACH DR		Y -12-36-453-016	8316 CASCADE ST	422.67
	8395 COOLEY	422.67	Y -12-36-453-017	8306 CASCADE ST	422.67
Y -12-36-452-013	BEACH DR		Y -12-36-453-018	8298 CASCADE ST	422.67
	8325 COOLEY	422.67	Y -12-36-453-019	8290 CASCADE ST	422.67
Y -12-36-452-015	BEACH DR		Y -12-36-453-020	8282 CASCADE ST	422.67
	8315 COOLEY	422.67	Y -12-36-453-022	8468 CASCADE ST	422.67
Y -12-36-452-016	BEACH DR		Y -12-36-453-023	8454 CASCADE ST	422.67
	8301 COOLEY	422.67	Y -12-36-454-001		422.67
Y -12-36-452-017	BEACH DR		Y -12-36-454-002	1490 UNION LAKE RD	422.67
	8281 COOLEY	422.67			
Y -12-36-452-018	BEACH DR				
	8241 COOLEY	422.67			
Y -12-36-452-020	BEACH DR				
Y -12-36-452-021	1386 UNION LAKE RD	422.67			
	8421 COOLEY	422.67			
Y -12-36-452-022	BEACH DR				
	8479 COOLEY	422.67			
Y -12-36-452-023	BEACH DR				

Commerce Township \$3,657.00 \$304.75 per parcel for 12 parcels

Assessing Department

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: September 15, 2021
Re: Extension Request from 4 Corners Square Flats LLC

Comments:

The Township has received a request from 4 Corners Square Flats LLC for an extension of three years on their Commercial Rehabilitation Exemption. The original exemption was approved for seven (7) years. Attached is the letter of explanation from the taxpayer and a resolution to allow the 3 year extension.

FAUSONE BOHN, LLP

ATTORNEYS AT LAW

September 2, 2021

RECEIVED**SEP 07 2021****WHITE LAKE TOWNSHIP
ASSESSING OFFICE**

Township of White Lake
 ATTN: Jeanine A. Smith, Assessor
 7525 Highland Road
 White Lake, Michigan

**RE: *Commercial Rehabilitation Exemption Certificates (CRECs)
 No. C2016-015A and 2016-015/Request for Amendment***

Dear Ms. Smith:

This letter is being sent on behalf of property owners Four Corners Square Flats, LLC and its related entity, Four Corners Square, LLC (collectively herein referred to as the "Developers") regarding the previously issued CRECs for the development located at the northeast corner of Union Lake Road and Cooley Lake Road (the "Development"). The Developers respectfully request that the existing CREC abatement period for two of the four parcels comprising the Development be extended for an additional three (3) year period beyond their current termination date of December 30, 2023 for the reasons set forth herein. This request is specific to property parcel ID# 12-36-476-031, 8020/8030 Wadi Blvd. (owned by Four Corners Square Flats, LLC) and parcel ID# 12-36-476-032, 1449 Union Lake Road (owned by Four Corners Square, LLC).

The Developer began this Development nearly seven years ago with the assembly of land, comprising at that time four parcels, with the intent of building a best in class mixed use commercial development in an area of the Township that had not experienced new commercial development in quite some time. The project has overcome significant hurdles, including but not limited to increased costs due to unknown and unanticipated unsuitable soils which were not uncovered during the acquisition due diligence; and more recently the fallout caused by the Covid-19 pandemic which struck while the project was under construction. The increased costs incurred by the Developer as a result of the pandemic cannot be overstated. In addition to shutting down construction, the subsequent economic devastation wrought by material scarcity, exponentially increased labor costs and uncertainty in the commercial leasing market has nearly caused the Development to become insolvent.

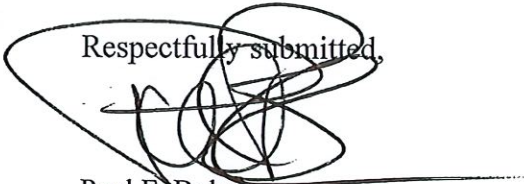
The Developer, however, is committed to seeing this project to its fruition. This request does not include the new Tim Horton's or Taco Bell restaurants property which, while initially struggling to become profitable, appear now to be stable and absent another pandemic-type shutdown, should continue to provide some reasonable return on the investment. That is not the case with the apartment component, which struggles still to obtain sufficient occupancy to allow its financing to be restructured, a necessity for this Developer. Likewise, the remaining vacant lot on the corner still has not generated enough interest for the Developer to construct any type of speculative building.

FAUSONE BOHN, LLP
ATTORNEYS AT LAW

Township of White Lake
September 2, 2021
Page Two

The additional years of abatement will allow the Developer to restructure its current financing in order to stabilize the Development, and to buy time with the hope that the apartment leasing will accelerate in the near future. Likewise, the lower carrying costs created by the three additional years of abatement will allow the Developer to offer competitive rents for the end-users and its residents, as well as to continue to realize the vision of bringing best in class development to this underserved area.

The Developer is prepared to answer to Board's question regarding this request at its next available regularly scheduled meeting. Thank you again for your time and attention to this request.

Respectfully submitted,

Paul F. Bohn

cc: Shakir W. Alkhafaji

X:\PFB\Livonia Hotel Group, LLC - Veritas\White Lake Twp PA 210 Amendment\White Lake Twp Clerk Ltr 090121.doc

**RESOLUTION TO APPROVE AN EXTENSION TO
COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE
4 CORNERS SQUARE FLATS LLC
#C2016-015(A)**

Resolution #21-034

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 976, as amended, on the 21st day of September 2021 at 7:00 p.m. with those present and absent being.

PRESENT:

ABSENT:

The following preamble and resolution were offered by and supported by

WHEREAS, the Commercial Rehabilitation Exemption Certificate for **4 Corners Square Flats LLC** was approved by the State Tax Commission for a period of seven (7) years with an ending date of December 30, 2023 and

WHEREAS, 4 Corners Square Flats LLC would like to extend the term for the certificate (real parcel number 12-36-476-031) for an additional 3 years which will allow this parcel the full 10 years, ending December 30, 2026, and

WHEREAS, it is hereby found and determined by the Charter Township of White Lake that the addition of three years for a total of 10 years on a portion of the Commercial Rehabilitation Exemption Certificate C2016-015(A) is proper under the provisions of Public Act 210 of 2005 as amended, and the granting of the additional three years will not impair the financial soundness of the tax units.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Township Board of the Charter Township of White Lake hereby grants an addition three years of Commercial Rehabilitation Exemption Certificate C2016-015(A) for the real property, excluding land, located in White Lake Four Towns Commercial Rehabilitation District No. 1 at:

Real parcel number 12-36-476-031 (vacant land) with a proportioned frozen taxable value on the certificate of \$216,140 and new real value of \$2,304,340 at this time.

The Township Board of the Charter Township of White Lake finds and determines that the granting of this extension to the Commercial Rehabilitation Exemption Certificate under PA 210 of 2005 shall not have the effect of substantially impeding the operating of the Charter Township of White Lake or of impairing the financial soundness of a taxing unit which levies an ad valorem property tax in the Charter Township of White Lake.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan at a regular meeting held on September 21, 2021.

Anthony R Noble
September 22, 2021

Assessing Department

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: September 15, 2021
Re: Extension Request from 4 Corners Square LLC

Comments:

The Township has received a request from 4 Corners Square LLC for an extension of three years on part of their Commercial Rehabilitation Exemption. The original exemption was approved for seven (7) years. They are requesting an extension on the one parcel still vacant. Attached is the letter of explanation from the taxpayer and a resolution to allow the 3 year extension.

FAUSONE BOHN, LLP

ATTORNEYS AT LAW

September 2, 2021

RECEIVED**SEP 07 2021****WHITE LAKE TOWNSHIP
ASSESSING OFFICE**

Township of White Lake
ATTN: Jeanine A. Smith, Assessor
7525 Highland Road
White Lake, Michigan

**RE: Commercial Rehabilitation Exemption Certificates (CRECs)
No. C2016-015A and 2016-015/Request for Amendment**

Dear Ms. Smith:

This letter is being sent on behalf of property owners Four Corners Square Flats, LLC and its related entity, Four Corners Square, LLC (collectively herein referred to as the "Developers") regarding the previously issued CRECs for the development located at the northeast corner of Union Lake Road and Cooley Lake Road (the "Development"). The Developers respectfully request that the existing CREC abatement period for two of the four parcels comprising the Development be extended for an additional three (3) year period beyond their current termination date of December 30, 2023 for the reasons set forth herein. This request is specific to property parcel ID# 12-36-476-031, 8020/8030 Wadi Blvd. (owned by Four Corners Square Flats, LLC) and parcel ID# 12-36-476-032, 1449 Union Lake Road (owned by Four Corners Square, LLC).

The Developer began this Development nearly seven years ago with the assembly of land, comprising at that time four parcels, with the intent of building a best in class mixed use commercial development in an area of the Township that had not experienced new commercial development in quite some time. The project has overcome significant hurdles, including but not limited to increased costs due to unknown and unanticipated unsuitable soils which were not uncovered during the acquisition due diligence; and more recently the fallout caused by the Covid-19 pandemic which struck while the project was under construction. The increased costs incurred by the Developer as a result of the pandemic cannot be overstated. In addition to shutting down construction, the subsequent economic devastation wrought by material scarcity, exponentially increased labor costs and uncertainty in the commercial leasing market has nearly caused the Development to become insolvent.

The Developer, however, is committed to seeing this project to its fruition. This request does not include the new Tim Horton's or Taco Bell restaurants property which, while initially struggling to become profitable, appear now to be stable and absent another pandemic-type shutdown, should continue to provide some reasonable return on the investment. That is not the case with the apartment component, which struggles still to obtain sufficient occupancy to allow its financing to be restructured, a necessity for this Developer. Likewise, the remaining vacant lot on the corner still has not generated enough interest for the Developer to construct any type of speculative building.

FAUSONE BOHN, LLP

ATTORNEYS AT LAW

Township of White Lake
September 2, 2021
Page Two

The additional years of abatement will allow the Developer to restructure its current financing in order to stabilize the Development, and to buy time with the hope that the apartment leasing will accelerate in the near future. Likewise, the lower carrying costs created by the three additional years of abatement will allow the Developer to offer competitive rents for the end-users and its residents, as well as to continue to realize the vision of bringing best in class development to this underserved area.

The Developer is prepared to answer to Board's question regarding this request at its next available regularly scheduled meeting. Thank you again for your time and attention to this request.

Respectfully submitted,



Paul F. Bohn

cc: Shakir W. Alkhafaji

X:\PFB\Livonia Hotel Group, LLC - Veritas\White Lake Twp PA 210 Amendment\White Lake Twp Clerk Ltr 090121.doc

**RESOLUTION TO APPROVE AN EXTENSION TO PART OF A
COMMERCIAL REHABILITATION EXEMPTION CERTIFICATE
4 CORNERS SQUARE LLC
#C2016-015**

Resolution #21-035

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 976, as amended, on the 21st day of September 2021 at 7:00 p.m. with those present and absent being.

PRESENT:

ABSENT:

The following preamble and resolution were offered by and supported by

WHEREAS, the Commercial Rehabilitation Exemption Certificate for **4 Corners Square LLC** was approved by the State Tax Commission for a period of seven (7) years with an ending date of December 30, 2023 and

WHEREAS, 4 Corners Square LLC would like to extend the term for part of the certificate (real parcel number 12-36-476-032) for an additional 3 years which will allow this parcel the full 10 years, ending December 30, 2026, and

WHEREAS, it is hereby found and determined by the Charter Township of White Lake that the addition of three years for a total of 10 years on a portion of the Commercial Rehabilitation Exemption Certificate C2016-015 is proper under the provisions of Public Act 210 of 2005 as amended, and the granting of the additional three years will not impair the financial soundness of the tax units.

NOW, THEREFORE, BE IT RESOLVED THAT:

The Township Board of the Charter Township of White Lake hereby grants an addition three years of a portion of Commercial Rehabilitation Exemption Certificate C2016-015 for the real property, excluding land, located in White Lake Four Towns Commercial Rehabilitation District No. 1 at:

Real parcel number 12-36-476-032 (vacant land) with a proportioned frozen taxable value on the certificate of \$44,119 and no new real value at this time.

The remaining parcels, 12-36-476-033 (8152 Cooley Lake Rd) and 12-36-476-034 (8100 Cooley Lake Rd) with a proportioned frozen value on the certificate of \$158,871 and

\$424,910 of real value at this time remain with the current owner, **4 Corners Square LLC**.

The Township Board of the Charter Township of White Lake finds and determines that the granting of this extension to Commercial Rehabilitation Exemption Certificate under PA 210 of 2005 shall not have the effect of substantially impeding the operating of the Charter Township of White Lake or of impairing the financial soundness of a taxing unit which levies an ad valorem property tax in the Charter Township of White Lake.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Township Board of the Charter Township of White Lake, Oakland County, Michigan at a regular meeting held on September 21, 2021.

Anthony R Noble
September 22, 2021



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

September 7, 2021

Rik Kowall, Township Supervisor
White Lake Township

RE: CROSSING GUARD PAY RAISE

The White Lake Township Police Department currently has three permanent crossing guards and three substitute crossing guards. All of the crossing guards have been employed by the Township for several years. They have done an outstanding job of keeping the students of White Lake safe. They have always been courteous, professional, and helpful. The crossing guards are a point of pride for our Township, and I believe a small pay increase would demonstrate to them that their efforts are appreciated.

The permanent crossing guards average 10-hours of work a week. The current pay for these employees is \$13.50 per hour. I am requesting that each crossing guards receives a \$.50 per hour raise each year, for the next three years. This would only be a total maximum increase of \$15.00 per week, each school year, for the program budget. I believe this raise is much needed and well deserved. Thank you for your consideration.

Sincerely,

Daniel T. Keller
Chief of Police

DTK:jeh



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

September 7, 2021

Rik Kowall, Township Supervisor
White Lake Township

RE: TASER PURCHASE PROPOSAL

I am writing this memo requesting to purchase new Taser devices. Our Police Department purchased our current Taser devices in 2014 with an expected life-span of 5 years for the devices to function properly. In the past two year, our department has had to replace several batteries and parts on our current Tasers. The manufacturer, Axon, will not cover any damage, replacement, or repairs on our current Tasers as they are too old and the technology has been outdated. Detective Tom Sarasin researched the updated Taser model and recommended the purchase of the Taser 7 – Certification Bundle. I read his proposal and feel this unit would be best suited for use by the White Lake Township Police Department, currently and into the future.

GENERAL INFORMATION:

The Taser 7 has (2) cartridges loaded into the device creating the ability to deploy a second cartridge in the event of a missed connection or second assailant, which our current Taser devices do not have.

The Taser 7 cartridges use stronger, high-visibility wire, that is more difficult to break. The wire is spooled in a spiral design into a metal cylinder. The cylinder pushes the Taser probe in a straighter, more aerodynamic, motion for greater accuracy and momentum when striking a suspect or their clothing.

The Taser 7 is weather and drop resistant with a high visibility green laser for the top probe and a red visible laser for the bottom probe. The 210 Lumen LED light allows for better visibility in low light situations. The frame is made of a high durability polymer, as opposed to the previous plastic devices (Taser X26P).

Page 2 of 3

The Taser 7 has rechargeable batteries are rechargeable on an Axon dock, automatically upload the data, and periodically update their software when plugged into the Axon dock. The Axon dock sends the Taser 7 data to the Evidence.com software, which syncs with the Axon body camera data. This synergy creates easier data collection, analyzation, and software updating.

I also want to provide you with some important information. A Taser "deployment" is the action of firing the Taser device at a person with the intention of hitting that person. A Taser "display" is removing the Taser device from the holster and/or pointing the Taser device at a person without firing the Taser, because the person complied. Since we have found that the tactic of displaying a Taser is so effective at gaining compliance before needing to deploy the Taser, we began tracking the amount of times a Taser device was displayed in 2020. We have found that the display alone gained compliance from the suspect four times more than the amount of deployments needed. In the past four years, the White Lake Township Police Department has had 7 Taser deployments. With an emphasis on de-escalation and less than lethal weapon options in today's society, the Taser devices are great tools for neutralizing a combative subject without the high risk of serious injury or death.

COST COMPARISON – TASER:

Below you will find two cost estimates for the Taser 7 device. I have attached the specific quotes for each individual unit to this proposal.

- Taser 7 – Certification Bundle.

- (8) Taser 7 devices with (9) rechargeable batteries and a charging Axon dock that automatically charges and downloads the data to evidence.com (which syncs with the Axon body camera data).
- (26) Taser 7 holsters for sworn officers.
- (60) months of evidence.com licensing and online training content for the Taser 7 devices.
- (4) year warranties on Taser 7 devices, battery packs, and Axon dock.
- (1) wall mount bracket and (1) Dock & Bay recharging and uploading station.
- (1) conductive, ruggedized training target and frame.
- * (1) HALT Velcro training suit (\$750 value).
- * (64) hook and loop Taser 7 training cartridges for use with the HALT suit (32 stand-off and 32 close quarter, \$2,432 value).
- * (16) inert Taser 7 cartridges – (8 stand-off and 8 close quarters, \$784 value).
- * (104) live duty close quarter Taser 7 cartridges (\$3,952 value).
- * (104) live duty stand-off cartridges (\$3,952 value).
- * (1) Taser 7 duty cartridge replacement program to replace any deployed live cartridges from the device on-duty (value dependent on amount of cartridges deployed on-duty).
- **Total -- \$27,500.04 – with a 5-year payment plan of \$5,500.01 each year.**
- * -- Not included in Taser 7 – Basic Plan (Total value -- \$11,870)

Page 3 of 3

- **Taser 7 – Basic plan.**

- (8) Taser 7 devices with (9) rechargeable batteries and a charging Axon dock that automatically charges and downloads the data to evidence.com (which syncs with the Axon body camera data).
- (26) Taser 7 holsters for sworn officers.
- (60) months of evidence.com licensing and online training content for the Taser 7 devices.
- (4) year warranties on Taser 7 devices, battery packs, and Axon dock.
- (1) wall mount bracket and Dock & Bay recharging and uploading station.
- (1) conductive, ruggedized training target and frame.
- **Total -- \$19,680.00 – with a 5-year payment plan of \$3,936.00 each year.**
(Annual cartridge cost, without the bundle discount, would be approximately \$5,320 for live cartridges, or estimated \$26,600 over a 5-year period).

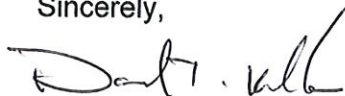
RECOMMENDATION:

The Taser 7 is the new industry standard for less than lethal devices. The Taser 7 is the newest, most trusted less than lethal device used by police departments around the United States of America. The previous Taser models, which we currently use, are being phased out and will not be available within the next few years. Knowing that there is a need for new Taser devices and that mandatory training after the purchase of upgraded device exists, the importance of having reliable devices is a requirement for the White Lake Township Police Department now and in the future.

After extensive research and careful review, I highly recommend the Taser 7 – Certification Bundle. This bundle package was quoted at \$27,500.04, which includes the cartridges for on-duty use, as well as the training cartridges needed for the initial, and recurring, training for the officers. The cost of the quote includes a \$2,000 trade-in credit for the Taser X26P's currently owned by the Department. The Certification Plan includes a "Cartridge Replacement Program" which provides a new cartridge to replace any cartridge that is deployed on-duty, at no cost to the agency. The Certification Bundle package also includes over 288 cartridges (live and training) that the Basic Plan does not. The total value of the additional items and cartridges included in the Certification Plan, that are not included in the Basic Plan, are in excess of \$11,870 (bringing the total price of the Basic Plan with cartridges to \$31,550) prior to any cartridges deployed on-duty. Of the two choices, the Certification Bundle not only provides more to the Department, but over the course of the 5-year period will ultimately cost at least \$4,000 less.

The current prices of the provided quotes are locked in until September 30, 2021. Since the beginning of October starts a new quarter, the prices may fluctuate and the \$2,000 trade-in for our current Taser X26P models is not guaranteed.

Sincerely,



Daniel T. Keller
Chief of Police



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Section 8, Item 1.
 Q-336024

Issued: 09/02/2021
 Quote Expiration: 09/30/2021
 EST Contract Start Date: 09/30/2021
 Account Number: 109387
 Payment Terms: N30
 Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-7525 Highland Rd 7525 Highland Rd White Lake, MI 48383-2938 USA	White Lake Township Police Dept. - MI 7525 Highland Rd White Lake, MI 48383-2938 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Paige Hawk Phone: +1 4805359677 Email: phawk@axon.com Fax: (480) 535-9677	Thomas Sarasin Phone: 248-698-4400 Email: tsarasin@whitelakepolice.com Fax:

Program Length	60 Months
TOTAL COST	\$27,500.04
ESTIMATED TOTAL W/ TAX	\$27,500.04

Bundle Savings	\$7,254.79
Additional Savings	\$1,379.99
TOTAL SAVINGS	\$8,634.75

PAYMENT PLAN			
PLAN NAME	INVOICE DATE	AMOUNT DUE	
Year 1	Sep, 2021	\$5,500.00	
Year 2	Sep, 2022	\$5,500.01	
Year 3	Sep, 2023	\$5,500.01	
Year 4	Sep, 2024	\$5,500.01	
Year 5	Sep, 2025	\$5,500.01	

Quote Details

Bundle Summary

Item	Description	QTY
T7Cert	2021 Taser 7 Certification Bundle	8
DynamicBundle	Dynamic Bundle	1

Bundle: 2021 Taser 7 Certification Bundle Quantity: 8 Start: 9/30/2021 End: 9/29/2026 Total: 26220.04 USD

Category	Item	Description	QTY	List Unit Price	Discount	Net Unit Price	Total(USD)
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	8	\$63.35	24.77%	\$60.18	\$481.45
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	8	\$237.56	24.77%	\$225.68	\$1,805.43
Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	24	\$30.09	24.77%	\$28.59	\$686.06
Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	24	\$30.09	24.77%	\$28.59	\$686.06
Handles	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	8	\$1,361.99	24.77%	\$1,293.89	\$10,351.15
Inert Cartridges	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	8	\$38.80	24.77%	\$36.86	\$294.89
Inert Cartridges	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	8	\$38.80	24.77%	\$36.86	\$294.89
Admin License	20248	TASER 7 EVIDENCE.COM LICENSE	1	\$237.56	24.77%	\$225.68	\$225.68
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$118.78	24.77%	\$112.84	\$112.84
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$59.39	24.77%	\$56.42	\$56.42
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38

Training Live Cartridges	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Live Cartridges	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	\$30.09	24.77%	\$28.59	\$457.38
Batteries	20018	TASER 7 BATTERY PACK, TACTICAL	9	\$68.10	24.77%	\$64.69	\$582.25
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Halt Cartridges	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	\$30.09	24.77%	\$28.59	\$457.38
Training Halt Cartridges	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	\$30.09	24.77%	\$28.59	\$457.38
Duty Cartridge Replenishment Program	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	8	\$118.78	24.77%	\$112.84	\$902.72
Docks	74200	TASER 7 6-BAY DOCK AND CORE	1	\$1,187.79	24.77%	\$1,128.40	\$1,128.40
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$34.76	24.77%	\$33.02	\$33.02
Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$8.27	24.77%	\$7.86	\$7.86
Other	80395	EXT WARRANTY, TASER 7 HANDLE	8	\$237.56	24.77%	\$225.68	\$1,805.43
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	\$15.96	24.77%	\$15.17	\$136.49
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$237.56	24.77%	\$225.68	\$225.68

Bundle: Dynamic Bundle Quantity: 1 Start: 9/30/2021 End: 9/29/2026 Total: 1280 USD							
Category	Item	Description	QTY	List Unit Price	Discount	Net Unit Price	Total(USD)
Other	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	16	\$80.00	0.00%	\$80.00	\$1,280.00

Item	Description	QTY	Delivery/ Start	End Date	List Price	Tax	Net Price
T7Cert	2021 Taser 7 Certification Bundle	8	09/30/2021	09/29/2026	\$0.00		\$0.00
DynamicBundl e	Dynamic Bundle	1	09/30/2021	09/29/2026	\$0.00		\$0.00
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	8	09/30/2021	09/29/2026	\$63.35		\$60.18
20248	TASER 7 EVIDENCE.COM LICENSE	8	09/30/2021	09/29/2026	\$237.56		\$225.68
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	24	09/30/2021	09/29/2026	\$30.09		\$28.59
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	24	09/30/2021	09/29/2026	\$30.09		\$28.59
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	8	09/30/2021	09/29/2026	\$1,361.99		\$1,293.89
22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	8	09/30/2021	09/29/2026	\$38.80		\$36.86
22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	8	09/30/2021	09/29/2026	\$38.80		\$36.86
20248	TASER 7 EVIDENCE.COM LICENSE	1	09/30/2021	09/29/2026	\$237.56		\$225.68
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	09/30/2021	09/29/2026	\$118.78		\$112.84
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	09/30/2021	09/29/2026	\$59.39		\$56.42
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	09/30/2021	09/29/2026	\$30.09		\$28.59
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	09/30/2022	09/29/2026	\$30.09		\$28.59
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	09/30/2023	09/29/2026	\$30.09		\$28.59
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	09/30/2024	09/29/2026	\$30.09		\$28.59
22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	16	09/30/2025	09/29/2026	\$30.09		\$28.59
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	09/30/2021	09/29/2026	\$30.09		\$28.59
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	09/30/2022	09/29/2026	\$30.09		\$28.59
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	09/30/2023	09/29/2026	\$30.09		\$28.59

22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	09/30/2024	09/29/2026	\$30.09		\$28.59	\$457.38
22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	16	09/30/2025	09/29/2026	\$30.09		\$28.59	\$457.38
20018	TASER 7 BATTERY PACK, TACTICAL	9	09/30/2021	09/29/2026	\$68.10		\$64.69	\$582.25
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	09/30/2021	09/29/2026	\$30.09		\$28.59	\$457.38
22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	16	09/30/2023	09/29/2026	\$30.09		\$28.59	\$457.38
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	09/30/2021	09/29/2026	\$30.09		\$28.59	\$457.38
22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	16	09/30/2023	09/29/2026	\$30.09		\$28.59	\$457.38
20246	TASER 7 DUTY CARTRIDGE REPLACEMENT LICENSE	8	09/30/2021	09/29/2026	\$118.78		\$112.84	\$902.72
74200	TASER 7 6-BAY DOCK AND CORE	1	09/30/2021	09/29/2026	\$1,187.79		\$1,128.40	\$1,128.40
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/30/2021	09/29/2026	\$34.76		\$33.02	\$33.02
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/30/2021	09/29/2026	\$8.27		\$7.86	\$7.86
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	16	09/30/2021	09/29/2026	\$80.00		\$80.00	\$1,280.00
80395	EXT WARRANTY, TASER 7 HANDLE	8	09/30/2021	09/29/2026	\$237.56		\$225.68	\$1,805.43
80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	09/30/2021	09/29/2026	\$15.96		\$15.17	\$136.49
80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	09/30/2021	09/29/2026	\$237.56		\$225.68	\$225.68
Total								\$27,500.04

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

9/2/2021

Date Signed



Axon Enterprise, Inc.
 17800 N 85th St.
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-334152 Section 8, Item 1.

Issued: 09/02/2021
 Quote Expiration: 09/30/2021
 EST Contract Start Date: 09/30/2021
 Account Number: 109387
 Payment Terms: N30
 Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-7525 Highland Rd 7525 Highland Rd White Lake, MI 48383-2938 USA	White Lake Township Police Dept. - MI 7525 Highland Rd White Lake, MI 48383-2938 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Paige Hawk Phone: +1 4805359677 Email: phawk@axon.com Fax: (480) 535-9677	Thomas Sarasin Phone: 248-698-4400 Email: tsarasin@whitelakepolice.com Fax:

Program Length	60 Months
TOTAL COST	\$19,680.00
ESTIMATED TOTAL W/ TAX	\$19,680.00

Bundle Savings	\$3,034.79
Additional Savings	\$960.01
TOTAL SAVINGS	\$3,994.79

PAYMENT PLAN			
PLAN NAME	INVOICE DATE	AMOUNT DUE	
Year 1	Sep, 2021	\$3,936.00	
Year 2	Sep, 2022	\$3,936.00	
Year 3	Sep, 2023	\$3,936.00	
Year 4	Sep, 2024	\$3,936.00	
Year 5	Sep, 2025	\$3,936.00	

Quote Details

Bundle Summary		
Item	Description	QTY
T7Basic	2021 Taser 7 Basic Bundle	8
DynamicBundle	Dynamic Bundle	1

Bundle: 2021 Taser 7 Basic Bundle Quantity: 8 Start: 9/30/2021 End: 9/29/2026 Total: 18240 USD							
Category	Item	Description	QTY	List Unit Price	Discount	Net Unit Price	Total(USD)
Holsters	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	8	\$69.08	17.97%	\$65.63	\$525.02
Handle & Warranty Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	8	\$1,485.24	17.97%	\$1,410.98	\$11,287.82
Handle License	20248	TASER 7 EVIDENCE.COM LICENSE	8	\$259.05	17.97%	\$246.10	\$1,968.81
Dock & Warranty Bundle	74200	TASER 7 6-BAY DOCK AND CORE	1	\$1,295.27	17.97%	\$1,230.50	\$1,230.50
Battery & Warranty Bundle	20018	TASER 7 BATTERY PACK, TACTICAL	9	\$74.26	17.97%	\$70.55	\$634.94
Dock Mount	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	\$37.91	17.97%	\$36.01	\$36.01
Dock Power Cord	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	\$9.02	17.97%	\$8.57	\$8.57
Taser 7 Target	80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	\$129.53	17.97%	\$123.05	\$123.05
Taser 7 Target Frame	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	\$64.76	17.97%	\$61.53	\$61.53
Other	80395	EXT WARRANTY, TASER 7 HANDLE	8	\$259.05	17.97%	\$246.10	\$1,968.81
Other	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	\$259.05	17.97%	\$246.10	\$246.10
Other	80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	\$17.41	17.97%	\$16.54	\$148.84

Bundle: Dynamic Bundle Quantity: 1 Start: 9/30/2021 End: 9/29/2026 Total: 1440 USD							
Category	Item	Description	QTY	List Unit Price	Discount	Net Unit Price	Total(USD)
Other	20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	18	\$80.00	0.00%	\$80.00	\$1,440.00

Item	Description	QTY	Delivery/ Start	End Date	List Price	Tax	Net Price	Total(USD)
T7Basic	2021 Taser 7 Basic Bundle	8	09/30/2021	09/29/2026	\$0.00		\$0.00	\$0.00
DynamicBundle	Dynamic Bundle	1	09/30/2021	09/29/2026	\$0.00		\$0.00	\$0.00
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	8	09/30/2021	09/29/2026	\$69.08		\$65.63	\$525.02
20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	8	09/30/2021	09/29/2026	\$1,485.24		\$1,410.98	\$11,287.82
20248	TASER 7 EVIDENCE.COM LICENSE	8	09/30/2021	09/29/2026	\$259.05		\$246.10	\$1,968.81
74200	TASER 7 6-BAY DOCK AND CORE	1	09/30/2021	09/29/2026	\$1,295.27		\$1,230.50	\$1,230.50
20018	TASER 7 BATTERY PACK, TACTICAL	9	09/30/2021	09/29/2026	\$74.26		\$70.55	\$634.94
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	09/30/2021	09/29/2026	\$37.91		\$36.01	\$36.01
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	09/30/2021	09/29/2026	\$9.02		\$8.57	\$8.57
80087	TASER 7 TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	09/30/2021	09/29/2026	\$129.53		\$123.05	\$123.05
80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	09/30/2021	09/29/2026	\$64.76		\$61.53	\$61.53
20160	TASER 7 HOLSTER - SAFARILAND, RH+CART CARRIER	18	09/30/2021	09/29/2026	\$80.00		\$80.00	\$1,440.00
80395	EXT WARRANTY, TASER 7 HANDLE	8	09/30/2021	09/29/2026	\$259.05		\$246.10	\$1,968.81
80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	09/30/2021	09/29/2026	\$259.05		\$246.10	\$246.10
80374	EXT WARRANTY, TASER 7 BATTERY PACK	9	09/30/2021	09/29/2026	\$17.41		\$16.54	\$148.84
							Total	\$19,680.00

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at www.axon.com/legal/sales-terms-and-conditions), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

9/2/2021

WHITE LAKE TOWNSHIP

COMMUNITY DEVELOPMENT DEPARTMENT

DATE: September 10, 2021
TO: Rik Kowall, Supervisor
Township Board of Trustees
FROM: Sean O’Neil, Planning Director



SUBJECT: Request for Waiver of Minimum Parcel Size (Article 3.11.X)

As you may recall, Zoning Ordinance No. 58 allows an applicant to request a waiver from the ten (10) acre parcel size minimum in Article 3.11.X, when developing a PD (Planned Development) or PB (Planned Business) project. We now have another waiver request for consideration. The developer, Doug Boehm, wishes to make a PD application to build a Comfort Care assisted living facility on the west side of Union Lake Road, north of Carpathian (across from the Lakepointe Project and Independence Village). The parcel is approximately 8.37 acres in size, is currently zoned LB (Local Business), and is bordered by other residentially zoned properties. The Master Plan designation for this parcel is Planned Neighborhood. The project would be served by both the municipal water and sewer systems.

On August 19th, this request was presented to the Planning Commission for their consideration. At that time, the Planning Commission recommended approval, citing that they felt that this project was unique in that it met a local demand for this type of care, and that it would also be likely to produce less traffic than a commercial project. I would consider an assisted living facility on a PD parcel to be in line with the Township’s Master Plan for this area of the Township and also appropriate for this parcel. I agree with the Planning Commission that developing this parcel under the current LB zoning is not desirable because of the traffic it would generate, on what is an already busy arterial road, and is also not consistent with the Master Plan vision. It is important to note that a waiver approval does not, in any way, guarantee eventual site plan approval, or bestow any other approvals or rights beyond simply allowing the applicant to proceed ahead through the PD approval process with a parcel smaller than ten (10) acres in size.

For your reference, I have attached the applicant’s letter of request, a conceptual site plan layout, the August 19th Planning Commission meeting minutes, Article 3.11.X of the Zoning Ordinance, as well as a brief description of the Planned Neighborhood section of the Master Plan. Please contact me if you have any questions, or require further information.

Thank you.



August 5th, 2021

White Lake Township Planning Commission
7525 Highland Rd.
White Lake, MI 48383

White Lake Township Planning Commission:

My name is Douglas Boehm, and I am the Executive Director of Comfort Care Senior Living. I am writing this letter today regarding the property located with the Property Identification Number 12-36-176-002 (on Union Lake Road, south of Elizabeth Lake Road) in reference to rezoning from Local Business (LB) to Planned Development (PD). The property referenced above is 8.37 acres and is less than the required minimum lot area of 10 acres. This letter is to ask the Planning Commission to approve a waiver of the lot size and for us to move forward with the preliminary site plan and rezoning of this site.

What our organization is proposing is to develop an Independent Living, Assisted Living, and Memory Care facility, a home where the residents of White Lake Township can age in place. According to a third-party market study, there is a need for an additional 303 senior living beds in White Lake Township and its surrounding 5-mile radius.

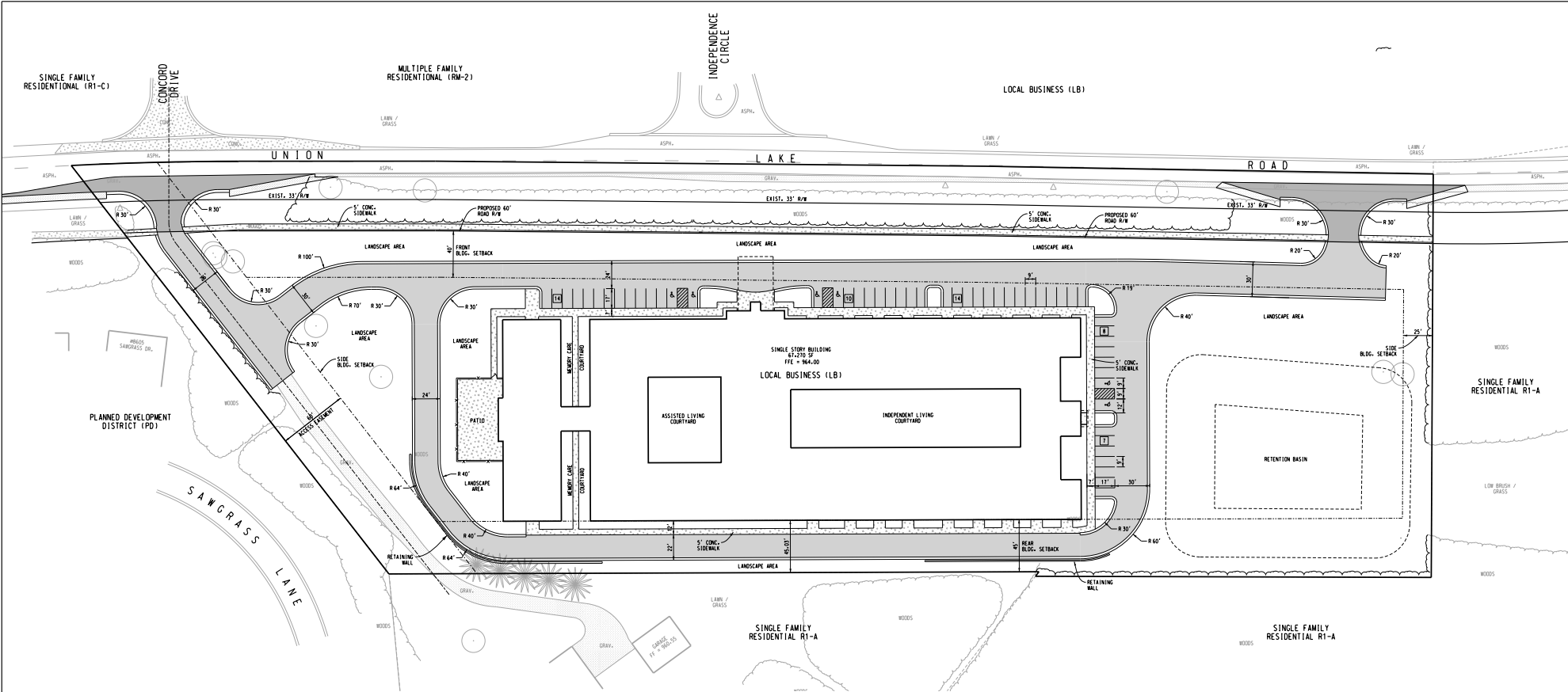
With this site being proposed from Local Business (LB) to Planned Development (PD), we would see a significant decrease in parking and traffic for our use compared to the uses in the LB district, such as retail commercial uses, restaurants, and fast foods chains. This will benefit and keep the same type of uses as the surrounding area that consists of single and multi-family homes. This development will also work with the RCOC on the future expansion of Union Lake Road and provide a sidewalk along the street Right-of-Way. Our resident will have open space areas which will be beautifully landscaped including the interior courtyards of the structure.

As a part of our development, we will also be working and coordinating with the neighbors to the south, West View, a multi-family residential community, with emergency access and extension of the water main loop onto our site.

Our organization will work with the municipality on other feasible community benefits that we are able to provide.

Sincerely,

Douglas Boehm
Executive Director
Comfort Care Senior Living
Doug@comfortcaresl.com
Phone: 248-930-7875



PARKING DATA:

USE	REQUIREMENTS	PARKING REQUIRED	PARKING PROVIDED
NURSING HOME	1 SPACE/4 BEDS + 1 SPACE/EMPLOY. 30 BEDS/4 = 10 EMPLOY. =	18 SPACES	53 SPACES
INDEPENDENT LIVING	1 SPACE/UNIT + 1 SPACE/EMPLOY. 30 UNITS + 5 EMPLOY. =	35 SPACES	
BARRIER FREE	51 - 75 SPACES	3 SPACES	6 SPACES
TOTAL		53 SPACES	53 SPACES

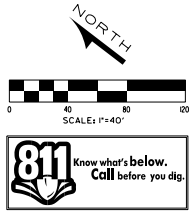
LAND USE INFORMATION:

CURRENT ZONING: LOCAL BUSINESS (LB)
 PROPOSED ZONING: PLANNED DEVELOPMENT DISTRICT (PD) REZONE REQUEST
 CURRENT USE: VACANT
 PROPOSED USE: NURSING HOME/INDEPENDENT LIVING
 MIN. SITE AREA: 10.0 AC.
 ACTUAL SITE AREA: 6.37 AC. (VARIANCE REQUIRED)
 TOTAL BUILDING AREA: 67,270 SF
 LOT COVERAGE BY BLDG: 18.45%
 MAX. BLDG. HEIGHT: 30 FT
 PROPOSED BLDG. HEIGHT: 22 FT

YARD SETBACKS:
 BUILDING:
 FRONT YARD 40LF
 SIDE YARD 25LF (TOTAL SOLF)
 REAR YARD TO BE DETERMINED BY PLANN. COMM. (45LF PROVIDED)

PAVEMENT LEGEND:

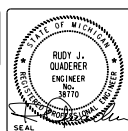
- ASPHALT PAVEMENT SECTION (ON-SITE)
- ASPHALT PAVEMENT SECTION (WITHIN ROAD R/W)
- CONCRETE PAVEMENT SECTION



NO.	DATE	SUBJECT
04-13-21 TOPOGRAPHIC SURVEY		
NO.	DATE	SUBJECT
REVISION OR ISSUE		

DRAWN: _____
 DESIGNED: BRZEZINSKI
 CHECKED: QUADERER
 FIELD WORK: _____

Griggs Quaderer Inc.
 CIVIL ENGINEERING - LAND SURVEYING - SITE PLANNING



NORTHWEST 1/4 SECTION 36 T-3N, R-3E
 UNION LAKE ROAD WHITE LAKE TWP. OAKLAND COUNTY STATE OF MICHIGAN

COMFORT CARE

DRAWING TITLE

REZONING PLAN

PROJECT NUMBER	210303	SHEET	C200
PROJECT PHASE	SPA		

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION**
7525 Highland Road
White Lake, MI 48383
AUGUST 19, 2021 @ 7:00 p.m.
Electronic Meeting

Commissioner Carlock called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Steve Anderson, White Lake, MI
Peter Meagher, White Lake, MI
Rhonda Grubb, White Lake, MI
Merrie Carlock, White Lake, MI
Debbie Dehart, White Lake, MI
Joe Seward, White Lake, MI
Mark Fine, White Lake, MI

Absent: Matt Slicker
Scott Ruggles

Also Present: Sean O’Neil, Planning Director
Justin Quagliata, Staff Planner
Sherri Barber, Recording Secretary

Visitors: Kathleen Jackson, McKenna
Michael Leuffgen, DLZ

Approval of Agenda

Commissioner Meagher moved to approve the agenda as presented. Commissioner Seward supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Seward – yes; Carlock – yes; Dehart – yes; Fine -- yes). 7 yes votes.

Approval of Minutes

- a. August 5, 2021

Commissioner Meagher moved to approve the minutes of August 5, 2021 as presented. Commissioner Grubb supported and the MOTION CARRIED with a voice vote: 7 yes votes.

Call to the Public (for items not on the agenda)

No callers were waiting to speak at the Call to the Public.

Public Hearing:

None.

Continuing Business

a)

Trailside Meadow

Location: Located on the south side of Elizabeth Lake Road, Consisting of approximately 73 acres. Identified as parcel numbers 12-25-251-001 and 12-25-201-004. Zoned as (PD) Planned Development.

Request: **1) Amended Final Site Plan Approval**

Applicant: M/I Homes of Michigan, LLC
1668 S. Telegraph Road, Suite 200
Bloomfield Hills, MI 48302

Planning Director O'Neil noted that they are just changing the type of ownership and discussed the type of motion that should be included. MI Homes has interest in their active adult houses but potential owners don't really want them to be condos. Kathleen Jackson from McKenna discussed her letter and a minor revision. The landscape plan is different from what was originally received and MI Homes needs to clarify this. Commissioner Carlock asked if they are site condos? Yes, they are. Brandon Guest from MI Homes discussed their reasoning for the changes. It's mainly an ownership type issue. Commissioner Dehart asked if they have sold any of the Active Adult units, and they have sold some dirt lots. She asked if they will continue to be ranches? They will have two stories mixed in. How does it affect the condo docs for the prior owners. Those condos would stay as they are today, it would affect the future units. Phase 1 will remain the same. They will meet the original landscape requirements. Mr. Leuffgen noted that from an engineering standpoint there really aren't any changes.

Commissioner Meagher moved to recommend that the Planning Commission approve the Amended Final Site Plan for Trailside Meadow located on the south side of Elizabeth Lake Road and consisting of approximately 73 acres and identified as parcel numbers 12-25-251-001 and 12-25-201-004. Zoned as (PD) Planned Development. Subject to all staff and consultant review comments, and final landscape plan review and approval from McKenna. Commissioner Seward supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Seward – yes; Carlock – yes; Dehart – yes; Fine -- yes). 7 yes votes.

Commissioner Meagher moved to recommend to the Township Board the approval of the revised Planning Development Agreement for Trailside Meadow (located on the south side of Elizabeth Lake Road and consisting of approximately 73 acres and identified as parcel numbers 12-25-251-001 and 12-25-201-004, it is zoned as (PD) Planned Development and will consist of the revised exhibits. Commissioner Anderson supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Seward – yes; Carlock – yes; Dehart – yes; Fine -- yes). 7 yes votes.

Old Business:

No old business.

New Business

PD Waiver for Vacant Parcel 12-36-176-002

Planning Director O'Neil noted that there was a memo in your packet with what is being requested. It's 8.37 acres and zoned LB. Comfort Care is interested in building an assisted living facility. This is surrounded by other residential uses. Douglas Boehm was in attendance from Comfort Care and they are an assisted living and memory care company out of Saginaw. They have developed 11 senior living developments in Michigan. They are just asking for a waiver of the 10 acre minimum down to 8.37 acres. He presented a video showing one of their other facilities. This is proposed as a one story building. They offer occupational therapy for short term stays. Commissioner Carlock asked about the ring road, it is a Fire Department requirement. This is a taxable, for profit business. They did a study and there is a need in White Lake Township. Some units have a kitchenette. Planning Director O'Neil noted that traffic is a big deal on Union Lake Road and it's important to show any projects that will have a lesser impact on traffic. Planning Director O'Neil mentioned that the RCOC and White Lake Township may be requiring a passing lane. He wanted to clarify that the 8.77 acres needs to be at 10 acres. This doesn't set any precedent, does it? No action you take tonight can impact the site plan. Each site stands on it's own. The PD project would not have to go before the ZBA. Planning Director O'Neil said that the PD waiver will run with the applicant and it's for this specific project.

Commissioner Seward moved to recommend to the Township Board the approval of the waiver of the 10 acre requirement under the PD Development zoning designation. This is a unique project and parcel and they are providing a benefit to White Lake Township, and the traffic will likely be less. Commissioner Grubb supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Seward – yes; Carlock – yes; Dehart – yes; Fine -- yes). 7 yes votes.

Other Business:

A. Review and Discussion of Draft 2022-2027 Capital Improvement Plans (CIP)

Staff Planner Quagliata presented the draft CIP. The public hearing will be at the September 2nd Planning Commission meeting. This plan is required. Most of the updates were changing dates and dollar amounts. Next week the sewer section will be updated. The 2020 census data has not been fully released yet for the report. The Triangle Trail is a success for 2021 and is currently underway with DLZ. They have received a \$50,000 grant from the Ralph Wilson Foundation for the trail. A new project that was added is a generator for the Township. The current generator for the Township is undersized. The new one that is purchased will go with us to the Civic Center. For the CIP, each project gets rated. Planning Director O'Neil said they usually get a binder for the CIP and Staff Planner Quagliata noted that if anyone wants one we'll get them ready for pickup. Planning Director O'Neil appreciates all of Staff Planner Quagliata's hard work on this. Commissioner Carlock noted that this is one of the better ones that she sees around the State.

B. Conceptual Plan Discussion for Elizabeth Lake Retail

They are looking for feedback and direction tonight, again. There is no action being taken.

Richard Shapack stated that they have interest from Starbucks, Chipotle and Panera. They won't commit until we have the site plan approved. You won't see the drive-throughs from M-59 or Elizabeth Lake Road, they will be completely screened. Commissioner Meagher asked if you still have residential units there? There are, and whether they are 2 or 3 stories is to be determined, it is currently proposed at 54 units. Commissioner Anderson noted that you mentioned three major restaurants. There was a piece of land that was looked at by Panera west of this. They communicated that they couldn't put it in because the Waterford Panera was too close. One of the developers had a letter of intent about 6 months ago. Commissioner Grubb feels that three drive-throughs is too much for this. Commissioner Dehart asked if they will have indoor dining? Yes, Starbucks may not have. There will be outdoor dining. Commissioner Anderson feels three drive-throughs is excessive but they are demanding it now. Commissioner Dehart noted that three very good restaurants could help support the development. Commissioner Seward stated that he doesn't like the three drive-throughs. We can't tie site plan approval to the three possible restaurants. Staff Planner Quagliata noted that you can exclude some undesirable uses with the development agreement. Commissioner Fine likes that they have taken our comments into account. He's for what they are doing. Commissioner Carlock would like to see this run by the Civic Center group. River Caddis is opening to meeting. Planning Director O'Neil noted that we would like the parking reduced. We would like to have awnings, etc. Commissioner Carlock stated that we are concerned why you need 85 additional parking spots. Commissioner Carlock would like to see some bicycle parking. Planning Director O'Neil would like to see 15 spaces short instead of 85 over. Kathleen Jackson noted that when you add up the added parking spots, it's a lot more asphalt and impervious spaces that could be landscape. She is a little concerned that there isn't enough landscaping. Two weeks from now isn't possible for another meeting on this, we'll need updated plans and time to review them. We'll have to decide if we need another public hearing.

Liaison's Report

Commissioner Grubb reported that Parks and Recreation didn't meet for an August meeting. The Stanley Park picnic tables are in.

Commissioner Dehart noted that she wasn't in attendance at the special meeting but the last meeting was over 2 hours for one case. The next meeting will be a regular meeting with 4 cases on the agenda.

Commissioner Carlock would like to hear about the tornado. Planning Director O'Neil stated that it was very interesting. We are thankful there weren't major injuries. It was interesting to work with Oakland County and the Fire Department for emergency management and our Building Official, Nick Spencer, handled everything very well.

Planning Consultant's Report

No report.

Director's Report:

Planning Director O'Neil reported that the redevelopment of Sonic was approved. They found a way to locate the loading zone on the site near the bail out lane. The Township had a resolution for remote meetings and we'll be able to continue through the end of this calendar year. Commissioner Carlock

noted that the Township did a great job. The residents had water, ice, oxygen and all the things you would need in a major emergency. There was some discussion about the Civic Center Development and some monies that were provided for the roads.

Mr. Leuffgen reported that they are waiting on the Road Commission for Oakland County to finish the geometrics so we know where they will leave off for the Triangle Trail. They promised it for mid August.

Commissioner Anderson asked Planning Director O'Neil to remind the Planning Commission that the September meeting is in person.

Staff Planner Quagliata wanted to thank Kathleen Jackson for their food and other donations for the Township during the tornado emergency.

Other Business:

None.

Communications:

The September 2nd meeting will be in person.

Next Meeting Dates: September 2, 2021
September 16, 2021

Adjournment:

Commissioner Meagher moved to adjourn the meeting at 9:20 p.m. Commissioner Dehart supported and the MOTION CARRIED with a roll call vote: (Meagher – yes; Anderson – yes; Grubb – yes; Seward – yes; Carlock – yes; Dehart – yes; Fine -- yes). 7 yes votes.

Commission may increase the minimum required setback up to one hundred fifty (150) feet based upon consideration of the site plan, landscape plan, and building elevation drawings.

- N. No interior side setback required where adequate provision is made for emergency access and loading/unloading access at the rear of the building. If a residential use abuts an RB district, the total of the two side yard setbacks may be reduced to 25 feet.
- O. In RM-1 and RM-2 districts, the Planning Commission may permit building heights up to 3 stories subject to approval of a site plan that demonstrates an increase in open space.
- P. Total minimum amount of habitable floor area ready for occupancy must equal the minimum amount of floor area required for a one story building in the same zoning district. One half of the finished habitable floor area of the story below the ground story may be included within the total minimum amount of floor area required per unit.
- Q. No building shall be located closer than 25 feet to any regulated wetland, submerged land, watercourse, pond, stream, lake or like body of water. The setback shall be measured from the edge of the established wetland boundary as reviewed and approved by the Township.
- R. No structure shall be erected, converted, enlarged, reconstructed or structurally altered to exceed the height limit established in Article 3.0, Zoning Districts, of this ordinance for the district in which the building is located, except that roof structures for the housing of elevators, stairways, tanks, ventilating fans, or similar equipment, required to operate and maintain the building, and fire or parapet walls, skylights, towers, steeples, stage lofts and screens, flagpoles, chimneys, smokestacks, individual domestic radio, television aerials and wireless masts, water tanks, or similar structures may be erected above the height limit, herein prescribed. No such structure may be erected to exceed by more than fifteen (15) feet the height limits of the district in which it is

located; nor shall such structure have a total area greater than twenty-five (25) percent of the roof area of the building; nor shall such structure be used for any residential purpose or any commercial or industrial purpose other than a use incidental to the main use of the building.

- S. Lots on a cul-de-sac or curvilinear street shall have a minimum of 65 feet of frontage and shall comply with the lot width requirement at the minimum front setback line.
- T. The minimum side yard setback for a side-entry garage shall be 25'.
- U. Structures located within a multiple-family development, including attached condominiums, row and townhouse dwellings, and the like, shall have a minimum setback of 25' from the back of sidewalk or 25' from back of curb for developments without sidewalks.
- V. Maximum depth to width ration of 4:1.
- W. A maximum 30% lot coverage may be approved administratively by the Director of the Community Development Department or his/ her designee on existing lots of record where all of the following criteria are present:
 - i. The lot has sanitary sewer service, and
 - ii. Storm water collected from the roof of the home and garage is directed to a storm drain, retention or detention basin, lake or other body of water, and
 - iii. The proposed building development complies with all setback requirements of the appropriate zoning district, unless a variance has been approved by the Zoning Board of Appeals.
- X. To be eligible for Planned Development or Planned Business District approval, the Township Board, upon recommendation by the Planning Commission, may permit a smaller parcel than otherwise required by this Ordinance if:
 - i. The proposed project has unique characteristics and benefits; or
 - ii. The parcel in question has unique characteristics that significantly impact development.

1 Purpose and Introduction

2 Definitions

3 Zoning Districts

4 Use Standards

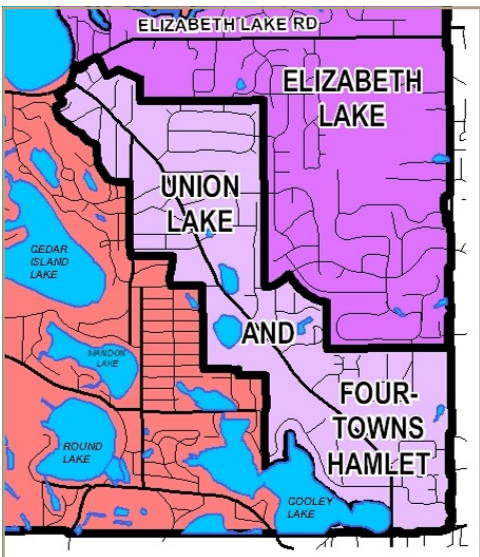
5 Site Standards

6 Development Procedures

7 Admin and Enforcement



LAND USE PLAN



density, single family subdivision developments, such as, recreation space, pedestrian circulation systems and amenities, preservation of sensitive natural features, and attractive landscaping of common areas. As an element of future Mobile Home development approval, the Township will require public park and connected open space dedications from landowners/developers. Connections to and segments of the Township’s community-wide pathway system will be required as an integral part of all new or redeveloped Mobile Home communities.

Planned Neighborhood

The Planned Neighborhood land use category is envisioned as a primarily residential land use of mixed densities and multiple product types, in a setting that may occasionally include a limited number of neighborhood retail, office and personal service clusters. Planned Neighborhoods are proposed to be located in the Highland West; Highland East; Lakes Village; and Union Lake and Four Towns Gateway planning areas. Connections to and segments of the Township’s community-wide pathway system will be required as an integral part of all Planned Neighborhoods. Dedicated, usable open space with a variety of amenities will be sought as an element of large-scale, residential development, and the Township will seek public park and connected open space dedications from landowners/ developers. All Planned Neighborhood development is intended to be served by Township sanitary sewers and either Township public water or community well systems. Net residential densities are anticipated to range between 2.0 and 8.0 units per acre, and non-residential elements should not exceed 25% of the net neighborhood land area after preservation of natural features.

Multiple Family

The Multiple Family land use category provides appropriate locations for the Township’s highest residential densities. This category may be characterized by owner-occupied duplexes, townhomes, stacked ranches, and flats, as well as traditional multi-family rental apartments. Developments in this land use category would typically require an RM-1 or RM-2 zoning classification and be characterized by state-of-the-art products types with significant amenities and facilities for their residents. As an element of large-scale, Multiple Family residential development, the Township will seek public park and connected open space dedications from landowners/ developers. Connections to and segments of the Township’s community-wide pathway system will be expected as an integral part of all Multiple Family communities. Densities are expected to range between 6.0 and 10.0 units per acre, based upon the product type, zoning classification, and approved development plan.

WHITE LAKE TOWNSHIP
COMMUNITY DEVELOPMENT DEPARTMENT

DATE: September 10, 2021
TO: Rik Kowall, Supervisor
Township Board of Trustees
FROM: Sean O'Neil, Planning Director 
SUBJECT: Capital Improvement Plan 2022-2027

Please find attached the White Lake Township Capital Improvement Plan (CIP) for 2022-2027. The Planning Commission held a public hearing on September 2, 2021 at which time they unanimously adopted the 2022-2027 CIP. The plan is now before you for consideration of its acceptance. A draft resolution, #21-029, as well as the draft Planning Commission minutes, are included for your reference.

I appreciate your consideration and I look forward to discussing the CIP with you at the September 21st Township Board meeting. Please let me know if you require any additional information.

Thank you.

**WHITE LAKE TOWNSHIP
PLANNING COMMISSION**
7525 Highland Road
White Lake, MI 48383
SEPTEMBER 2, 2021 @ 7:00 p.m.

Chairperson Anderson called the meeting to order at 7:00 p.m. and led the Pledge of Allegiance. Roll was called.

ROLL CALL: Steve Anderson, White Lake, MI
Peter Meagher, White Lake, MI
Rhonda Grubb, White Lake, MI
Merrie Carlock, White Lake, MI
Matt Slicker, White Lake, MI
Scott Ruggles, White Lake, MI

Absent: Mark Fine
Debby Dehart
Joe Seward

Also Present: Sean O'Neil, Planning Director
Hannah Micallef, Recording Secretary

Visitors: No members of the public present

Approval of Agenda

Commissioner Meagher moved to approve the agenda as presented. Commissioner Grubb supported and the MOTION CARRIED with a voice vote: 7 yes votes.

Approval of Minutes

- a. August 19, 2021

Commissioner Carlock added that she chaired the August 19th, 2021 meeting.

Commissioner Meagher moved to approve the minutes of August 19, 2021 as amended. Commissioner Carlock supported and the MOTION CARRIED with a voice vote: 7 yes votes.

Call to the Public (for items not on the agenda)

There were no members of the public present.

Public Hearing:

A. 2022-2027 Capital Improvement Plan (CIP)

Planning Director O'Neil summarized what a CIP was and the CIP process. The CIP serves as a tool for Township infrastructure projects and to get said projects off the ground with funding spread out over 6-year periods. This is done every September; and the CIP serves as a budgeting tool for the Township Board. The CIP acted as a wish list, it was not a budget. There was a threshold of \$50,000.00 when identifying capital projects. Water and sewer projects, for example, end up being CIP projects, due to their cost. Sewer lining and the design of the Triangle Trail were two completed processes that were considered a success this year. The Planning Commission was charged with holding a public hearing for the CIP and to approve the document to send to the Township Board. The Township Board will consider the CIP for acceptance at their September meeting. Planning Director O'Neil wanted to thank the departments and staff within the Township for their help with putting the CIP together, and especially wanted to thank Staff Planner Quagliata for his efforts and work this year.

Chairperson Anderson asked if the resolution put out by the state for the CIP required a 6-year rolling plan. Planning Director O'Neil said yes, and the Township was required to prepare a CIP per the State because there were public utilities that the Township maintained.

Commissioner Carlock asked if the Planning Commission adopted CIP, did the Township Board needed to adopt it as well. Planning Director O'Neil said it was the Planning Commission who adopt the CIP, and the Township Board was the entity who accepted it. If the Township Board did not accept the CIP, the CIP would come back to the Planning Commission for changes to be made.

Chairperson Anderson opened the public hearing at 7:22 P.M. Seeing no public comment, Chairperson Anderson closed the public hearing at 7:24 P.M.

Commissioner Slicker asked staff about the water supply fund, Planning Director O'Neil said the water projects were funded out of the enterprise fund, and the sewer projects were funded from the general fund. Commissioner Slicker said the upgrades to the sewer systems should be funded by the enterprise fund. Planning Director O'Neil said general fund contribution should be added to page 2-4. He added that the sewer revolving funding would go into the Bogie Lake/Lakeland High School project, and will be a project that would be done through the school district and the Township. The majority of the project would be paid by the school district by means of the sewer revolving fund. The sewer revolving fund money comes to the Township, as the Township was the beneficiary for the funds, and then the school district would pay the money back through the Township. Planning Director O'Neil said Director Potter would have more information. Commissioner Ruggles said the DPS department typically had the funding to cover their projects, and the project to take sewer down M-59 westbound would be costly.

Chairperson Anderson asked staff about the pump station at Lakeland, and wanted to know if the installation of the booster station would be added to the station to enhance its effectiveness. Planning Director O'Neil said the booster would continue to move the pressure through the system to avoid friction in the pipes.

Commissioner Meagher asked staff why the police didn't have a lot of projects. Planning Director O'Neil said it was because they didn't have many projects over \$50,000.00. The new Public Safety building project costs was under the general fund. Chairperson Anderson asked if

the new safety building would be funded by the millage. Planning Director O'Neil said that was unknown at this time. Commissioner Ruggles asked Planning Director O'Neil if the public safety building would be incorporated with the Civic Center development project. Planning Director O'Neil said Mr. McGraw from River Caddis wanted to workshop with the Planning Commission in the future, and wanted to bring this up as a topic.

Chairperson Anderson asked staff about the new generator and if it would be transferable if the Township moved facilities. Planning Director O'Neil confirmed.

Chairperson Anderson asked staff about the fire ladder truck, and asked why a 100' ladder truck was needed. Planning Director O'Neil said 100' was standard, and it was an operational item the Fire Chief could speak to.

Commissioner Slicker asked staff if the CIP was for the current calendar year. Planning Director said it was a six-year rolling plan, and the projects were rated and called out in different years.

Commissioner Meagher moved that the White Lake Planning Commission adopt the 2022-2027 as presented and make a recordation to the Township Board to accept the CIP as presented. Commissioner Carlock supported, and the motion CARRIED with a roll call vote: (6 yes votes)

(Slicker/yes, Carlock/yes, Ruggles/yes, Anderson/yes, Meagher/yes, Grubb/yes)

Continuing Business

No continuing business.

Old Business:

No old business.

New Business:

No new business.

Other Business:

No other business.

Liaison's Report

Commissioner Grubb said the Parks and Rec provided totes for the run that was held in August. The shipping containers are going to be removed from Hawley, and the signs and picnic tables will be in Stanley Park soon. The water testing at Stanley Park went well. There will be geocaching at Vetter Park. Halloween at Fisk Farm was scheduled for October 16th.

Commissioner Carlock said the Harvest Happenings will happen in October in Hess-Hathaway Park in Waterford.

Commissioner Ruggles said that the Township Board had a special meeting with the Fire Department. The Fire Department was currently a BLS (Basic Life Support) system, and they requested to be moved to an ALS (Advanced Life Support) system. The paramedics would be able to assist a resident in need without the STAR paramedic team. Currently, the fire department relies on STAR for further acts to save a life, and STAR has an average response time of 20 minutes. There would be increased costs to do this, and the Township Board approved a motion to begin exploring the requirements and costs for the

transition. If the transition was approved, the Fire Department would be in a probationary period of two years from the State and would have a choice to continue after that.

Commissioner Ruggles said the Township Board voted to extend the COV ID state of Emergency until the end of the year. It gave Supervisor Kowall the authority to meet via Zoom or in person, and the Township Board will vote monthly to assess what meeting method will go forward.

The Dublin Senior Center parking lot paving project was presented before the Township Board. DLZ had a project cost of \$60,000.00 just for design. The asphalt estimate was \$90,000.00. The Township Board declined to move forward due to the costs.

Planning Consultant's Report

No report.

Director's Report:

Planning Director O'Neil mentioned again that Mr. McGraw would like to meet with the Commissioners in small groups near the end of the month. The Sonic redevelopment project will be back to the Planning Commission as their loading dock problem was resolved at the Township Board. The Elizabeth Lake Retail project was looking to resubmit preliminary site plans, and could be before the Planning Commission in October.

Communications:

Next Meeting Dates: September 16, 2021
October 7, 2021

Adjournment:

Commissioner Grubb moved to adjourn the meeting at 8:0 p.m. Commissioner Carlock supported and the MOTION CARRIED with a voice vote: 7 yes votes.

2022-2027 Capital Improvement Plan (CIP)



CHARTER TOWNSHIP OF WHITE LAKE
Oakland County, Michigan

2022 - 2027 Capital Improvement Plan (CIP)



ACKNOWLEDGEMENTS

White Lake Township Board of Trustees

Rik Kowall, Supervisor | Anthony L. Noble, Clerk | Mike Roman, Treasurer |
Scott Ruggles, Trustee | Michael Powell, Trustee | Andrea C. Voorheis, Trustee | Liz Fessler Smith, Trustee |

White Lake Township Planning Commission

Steve Anderson, Chair | Merrie Carlock, Vice-Chair | Rhonda Grubb, Secretary | Debby DeHart, ZBA Liaison |
Scott Ruggles, Township Board Liaison | Mark Fine | Peter Meagher | Matthew Slicker | T. Joseph Seward |

White Lake Township Department Heads

Rik Kowall, Supervisor | Anthony L. Noble, Clerk | Mike Roman, Treasurer |
Jeanine Smith, Assessor | Aaron Potter, DPS Director | John Holland, Fire Chief |
Daniel T. Keller, Chief of Police | Sean O'Neil (AICP), Planning Dept. Director |
Kathy Gordinear, Dublin Community Senior Center Director | Justin Quagliata, Parks and Recreation | Nick Spencer,
Building Official |

White Lake Township Community Development Department

Sean O'Neil (AICP), Planning Dept. Director | Justin Quagliata, Staff Planner | Hannah Micallef, Planning Department
Executive Secretary |

The CIP Team

White Lake Township Community Development Department | Staff and Administration of White Lake Township

Table of Contents

Table Of Contents	i
Resolution of Adoption	iii
Ch. 1. Overview	1-1
1a. CIP Overview	1-3
1b. White Lake Township Overview	1-7
1c. CIP Process Overview	1-9
Ch. 2. Existing Capital Facilities	2-1
Figure 2-1. Existing Capital Facilities Map	2-7
Ch. 3. Executive Summary	3-1
Ch. 4. CIP Components	4-1
4a. Facilities	4-3
4b. Fire Protection	4-5
4c. Internal Services	4-9
4d. Parks and Recreation	4-11
4e. Police Department	4-16
4f. Sanitary Sewer Disposal System	4-18
4g. Water Supply System	4-21
Appendix	A-1
Michigan Planning Enabling Act of 2008 Excerpt	A-1
Project Application Form	A-2
Project Cost Detail Form	A-4
Project Rating Form	A-5
Summary Project Worksheet	A-7



Resolution of Adoption

**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 21-029**

CAPITAL IMPROVEMENT PLAN 2022-2027

At a regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 21st day of September, 2021 at 7:00 o'clock p.m. with those present and absent being,

Present: _____

Absent: _____

Motion by _____, Supported by _____, that the White Lake Township Board of Trustees accept the Capital Improvement Plan for the years 2022-2027. The White Lake Township Board has determined the following:

WHEREAS, the Michigan Planning Enabling Act, Act 33 of 2008, requires the White Lake Township Planning Commission to annually prepare a Capital Improvement Plan for the benefit of the health, safety, and welfare of the community as those criteria relate to the physical development of the Charter Township of White Lake; and

WHEREAS, the Township’s professional engineering consultant, planning consultant, and Planning Director have consulted with the Township’s professional staff who carry on the business of planning and providing for the present and future needs of the citizens of the Charter Township of White Lake; and

WHEREAS, the Capital Improvement Plan is intended to consider the present and future needs and goals of the Charter Township of White Lake, as identified by the public, department heads, the Township Board of Trustees, and the Township Planning Commission, in consideration of existing projects and plans as well as anticipated resources; and

WHEREAS, the Capital Improvement Plan is a flexible document, intended to be reevaluated and updated on an annual basis to project into the six (6) succeeding years, and further amended as necessary to address the policies and philosophies of relevant Township Boards, Planning Commissions, and other stakeholders; and

Resolution of Adoption, continued

WHEREAS, the Capital Improvement Plan is a guide and forum to aid the Township Supervisor and Township Board of Trustees in making decisions regarding the physical development and infrastructure maintenance of the Township and determining what, if any, resources can and should be available to carry out the Township Board's policies and budgetary decisions; and

WHEREAS, the draft of the Capital Improvement Plan has been available for public review via the Township website and copies made available at the office of the Township Planning Department, and has been an agenda item for discussion and review by the Planning Commission and Township Board at several public meetings, and has been the subject of a duly-noticed Public Hearing held before the White Lake Township Planning Commission on September 2, 2021 and will be reviewed, revised, and updated by the Planning Commission on an annual basis; and

WHEREAS, the Capital Improvement Projects included within the Capital Improvement Plan have been evaluated utilizing a point-system of variables that included, among other things, whether a Capital Improvement Project has already begun, whether funds have been committed to the Project, the sources of funds committed to a Project, whether the Project is required per a legal obligation, or whether the projects is part of a Township-adopted policy, plan, or program; and

WHEREAS, the White Lake Township Planning Commission on September 2, 2021 moved to adopt the 2022-2027 Capital Improvement Plan.

NOW THEREFORE BE IT RESOLVED, that the Capital Improvement Plan presented during the Public Hearing on September 2, 2021 and revised per the public comments received during that Public Hearing, and adopted by the White Lake Township Planning Commission on September 2, 2021, IS ACCEPTED BY THE WHITE LAKE TOWNSHIP BOARD OF TRUSTEES; and

BE IT FURTHER RESOLVED, that this Capital Improvement Plan should be published and attested to according to State law.

YEAS:

NAYS:

RESOLUTION DECLARED ADOPTED.

1. Overview

The 2022-2027 White Lake Township Capital Improvement Plan (CIP) will serve as a tool to assist White Lake Township in turning long-range policy planning into real improvements on the ground. A six-year capital improvement plan and an annual update of that plan is a requirement for White Lake Township under the Michigan Planning Enabling Act of 2008. The following report identifies the major capital improvements needed and/or planned for the community, the timeframe for implementation of those improvements, and the budget and revenue sources that will make those improvements a reality. Capital improvements cover multiple departments within White Lake Township, and include new Township facilities, water and sewer extensions, fire protection vehicles and equipment, police equipment, parks and recreation facilities, non-motorized pathways, and professional services.

The following subsections within this first chapter include an introduction to capital improvement planning, the community of White Lake Township, and the capital improvement planning process. In subsequent chapters, this report summarizes existing facilities (Chapter 2), provides detailed components for all major Township departments, facilities, and systems (Chapter 3), and presents the projected cost and revenue sources for all covered improvements (Chapter 4).



1a. Overview - CIP Overview

What is a Capital Improvement Plan (CIP)?

A Capital Improvement Plan is a six-year schedule of public physical improvements which identifies the needs for major public infrastructure improvements, and the sources of funding to make those improvements. It provides a schedule of expenditures for constructing, maintaining, upgrading, and/or replacing a community's physical inventory. The CIP, therefore, is a tool to assess the long-term capital project requirements (the "big jobs") of White Lake Township. Since capital improvement projects are spread across multiple community needs (fire protection, police, water and sewer, parks and recreation, municipal administration, etc.), the CIP prioritizes these projects across the entire community and over time, providing an "apples-to-apples" comparison of the community's various needs and wants.

What are Capital Improvement Projects?

Capital improvement projects are major and infrequent expenditures, such as the construction of a new facility, a major rehabilitation or repair of an existing facility, or the purchase of major equipment. Capital improvement projects are non-recurring expenditures that tend to be large both in physical size and in cost, and have a long-term usefulness (10 years or more).

Examples of capital improvement projects can include:

- Construction of a new township hall
- Construction of a new fire station
- Extension of a water/sewer line
- Purchase of a new fire truck
- Major rehabilitation of a township's community/senior center
- Creation of a new township park

Examples of expenditures which would not usually constitute a capital improvement project include:

- Purchase of new office furniture
- Purchase of small equipment (lawn mowers, copiers, individual computers, etc.)
- Recurring maintenance of existing facilities
- Minor repairs of existing buildings and equipment
- Minor improvements to existing buildings (carpet, painting, etc.)

The term “major expenditure” is relative; what is “major” to one community might be “minor” to another. The City of Ann Arbor, for example, sets a minimum threshold of \$100,000 for projects to be included in the City’s CIP, while the City of Rochester Hills sets a minimum of \$25,000. White Lake Township’s policy for determining a Capital Improvement is defined in the following section.

What is White Lake Township’s Capital Improvement Policy?

A capital improvement project is a major, nonrecurring expenditure that meets one of more of the following criteria:

- Any acquisition of land for a public purpose which costs \$50,000 or more.
- Any construction of a new public facility (Township building, water/sewer lines, pathways), or any addition to an existing public facility, the cost of which equals \$50,000 or more and has a useful life of three or more years.
- A nonrecurring rehabilitation (not to include annual/recurring maintenance) of a building, its grounds, a facility, or equipment, the cost of said rehabilitation being \$50,000 or more with a useful life of three or more years.
- Purchase of major equipment which, individually or in total, cost \$50,000 or more with a useful life of three or more years.
- Planning, feasibility, engineering, or design studies related to an individual capital improvement project, or program implemented through individual capital improvement projects, with a cost of \$50,000 or more and a useful life of three or more years.

Why a CIP for White Lake Township now?

The Michigan Planning Enabling Act of 2008 requires a Capital Improvement Program for any Michigan township which owns and/or operates a water supply or sewage disposal system. Since White Lake Township owns and manages both a public water and sanitary sewer system, adopting and annually updating a Capital Improvement Plan is now a requirement per State law.

What are the benefits of preparing a CIP?

The CIP is more than just a State requirement; it is an essential planning tool in addition to a statement of budgetary policy. It informs the taxpayers of White Lake Township how the Township plans to prioritize, schedule, and coordinate capital improvement projects over the next six years. The benefits of creating and annually updating the CIP include:

- Prudent use of taxpayer dollars;
- Focusing the Township expenditures on the needs of the community;
- Prioritizing projects across the needs of the community;
- Generating community support by inviting public input;
- Promoting economic development;
- Improving the Township’s eligibility for State and Federal grants;

- Providing an implementation tool for the goals and objectives of the Township Master Plan;
- Transparency in identification of high-priority projects;
- Coordination/cost-sharing between projects.

What is the role of the Township Planning Commission in the CIP process?

The Capital Improvement Program is a dynamic planning document, intended to serve as a tool to implement the White Lake Township Master Plan. The Master Plan should correspondingly include capital improvement projects as well as guide long-term capital planning. The White Lake Township Planning Commission is uniquely qualified to manage the development and annual update of the Township's CIP, based on their role in creating and updating the Township Master Plan. The Planning Commission's role will ensure that public works projects are consistent with the land uses identified within the Master Plan. By making a recommendation of approval for the CIP to the Township Board, the Planning Commission agrees that the projects outlined within it reasonably address the Township's capital improvement needs.

The CIP is an essential link between planning for capital improvement projects and budgeting for them. Once approved by the Township Board, the CIP can be used to develop the capital project portion of the Township's budget. Those projects included in the CIP's first year (2022) potentially form the basis for the upcoming year's capital project budget. As the CIP is annually updated, a continuous relationship will be maintained between the CIP and the Township's annual budget. The annual update to the CIP will occur in advance of the preparation of the Township's budget.



1b. Overview - White Lake Township Overview

White Lake Township, Oakland County’s “Four Seasons Playground,” prides itself as a community which continues to promote economic growth, sustainable development, and a strong sense of place. White Lake’s character as a premier residential community, with ample recreational opportunities and superior public and private schools, sets it apart and establishes the Township’s unique identity.

The Township continues to promote sound fiscal policy while maintaining appropriate levels of service to meet the needs of its growing population. Public utilities infrastructure, police, fire and emergency services, parks, recreation and senior services, as well as planning, building inspection and administrative services are all designed to provide residents with the full-service amenities of a modern municipality in a cost effective, fiscally responsible and sustainable manner.

Principal Land Uses

While the commercial base of White Lake Township continues to grow, the principal land use within the Township remains single-family residential. Based on existing land use data from Oakland County Economic Development and Community Affairs, 35.2% of the Township’s nearly 24,000 acres is developed as single family residential. The second largest land use in the Township (in terms of land area) is recreation/open space, comprised of two State Recreation Areas (Pontiac Lake and Highland), a regional Metropark (HCMA’s Indian Springs), and an Oakland County-owned golf course (White Lake Oaks). Combined, the recreation/open space land uses within the Township comprise over 25% of the land area (6,000 acres). 11% of land within the Township (approx. 3,000 acres) was classified as vacant in 2018. The Township’s commercial, industrial, and office uses comprised 2.5% of the land area in 2018. The majority of the commercial, industrial, and office uses in White Lake Township are located along the M-59 corridor, although some are scattered elsewhere throughout the Township, mostly in the southeast quadrant. There is also a small industrial concentration in the Township’s northeast corner. The 21 lakes within White Lake Township comprise almost 11% of its total land area. Figure 1-1 displays the 2018 Existing Land Use Map.

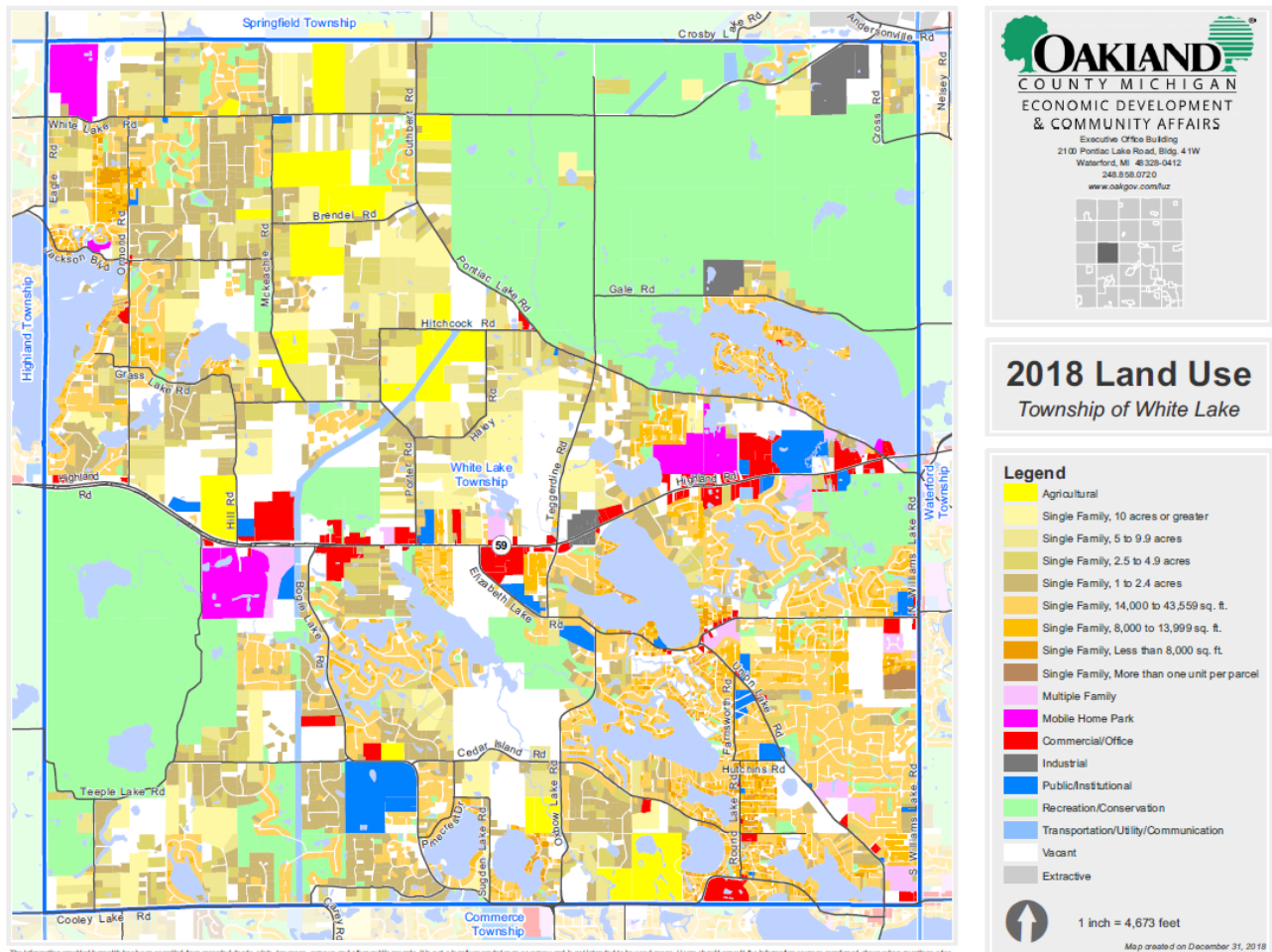
Population

As of the 2010 Census, the population of White Lake Township was 30,019, a 6.4% increase from the 2000 Census (28,219). Population projections created by the Southeast Michigan Council of Governments (SEMCOG) estimate that the population of White Lake Township will only increase slightly over the next twenty years with a forecasted population of 32,236 in 2040. This projection is subject to change based on social and economic factors.

Employment

SEMCOG Community Data for White Lake Township shows the two highest employment-sectors within the Township to be Retail Trade (approximately 21% of total employment) and Information and Financial Activities (approx. 15%).

FIGURE 1-1. EXISTING LAND USE, 2018



1c. Overview - CIP Process Overview

Background

The development and the adoption of a CIP is driven by a statutory requirement at the State level. The State of Michigan has set forth the requirement for a CIP under the Michigan Planning Enabling Act, Act 33 of 2008. This reporting requirement for townships was effective September 1, 2008. The following excerpt from Act 33 sets forth the requirement of a township to adopt a CIP:

“(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.”

The contents of the CIP are set forth under the Government Accounting Standards Board Statement 34 that basically requires the CIP to report on the value of their infrastructure. GASB 34 requires state and local governments to begin reporting all financial transactions, including the value of their infrastructure assets, roads, bridges, water and sewer facilities, and dams, in their annual financial reports on an accrual accounting basis.

The Charter Township of White Lake is not a road agency under Public Act 51 of the laws of the State of Michigan. Accordingly, public road and bridge projects are not reported in this CIP. **All other infrastructure components with construction costs in excess of \$50,000 per year are reported in this CIP.**

The following sections outline the Program Areas of the White Lake Township CIP:

1. Data Collection Process
2. Data Compilation Process
3. CIP Adoption Process

PROGRAM AREAS

The components of the CIP are compiled and reported by Program Areas. The following table (Figure 1-2) displays the Program Areas used in this CIP (each assigned with a color). These program areas represent the stakeholders in the CIP.

FIGURE 1-2. CIP PROGRAM AREAS	
Label	Definition / Description
BP / PK	Bike paths, trail ways, and park facilities/services
FA	Township-owned buildings and facilities (offices, storage buildings, museums, etc.)
FD	Fire protection / EMS facilities and equipment
IS	Internal support services (IT, GIS, fleet vehicles, communications, etc.)
PD	Police Department facilities and equipment
SS	Sanitary sewerage disposal system
WS	Water supply system

1. Data Collection

Each of the stakeholders outlined above has either a master plan or schedule that defines the needs and resource level within their respective area of responsibility. This information is in varied formats and cannot be readily compiled without a significant amount of interpretation. To resolve this interface situation, standard forms were created that allow the stakeholders to define their projects and resource allocation levels. The standard forms used for data collection are found in the Appendix. At a meeting with the stakeholders, the CIP process and the forms were explained in detail along with a request for the forms to be filled out based on what information is currently available. The information generated from these forms has been systematically compiled as the core of the CIP. A definition of the forms is provided as follows:

- **Project Application Form** - Consists of project descriptions, schedules, necessity, and possible sources of funding. The information provides an understanding of the overall scope of each project and how it is valued within its program area and within the Township. While stakeholders may be aware of major projects further out on the horizon, only those planned for within the six-year window of the 2022-2027 CIP were included.
- **Project Cost Detail Form** - Consists of a matrix of six (6) budget years across the top of the form and a listing of costing components along the side of the form. The form is split into two (2) parts; the upper half is the capital cost for the project and the lower half is the cost of operations or maintenance for that project if applicable. Recognition of the operations and maintenance costs of a project is a valuable tool in forecasting future needs for resource allocation. Investment in a new facility is only worthwhile if there are funds available to operate and maintain it.

- **Project Rating Form** - Used to rate both the importance and impact of a project within its program area and within the Township (an “apples-to-apples” comparison). The rating number is not an absolute in itself but is important in distinguishing between projects that are similar in scope. The ratings are weighted with emphasis given to those projects that are mandated by law, by agreement, or because they are a matter affecting health safety and welfare.

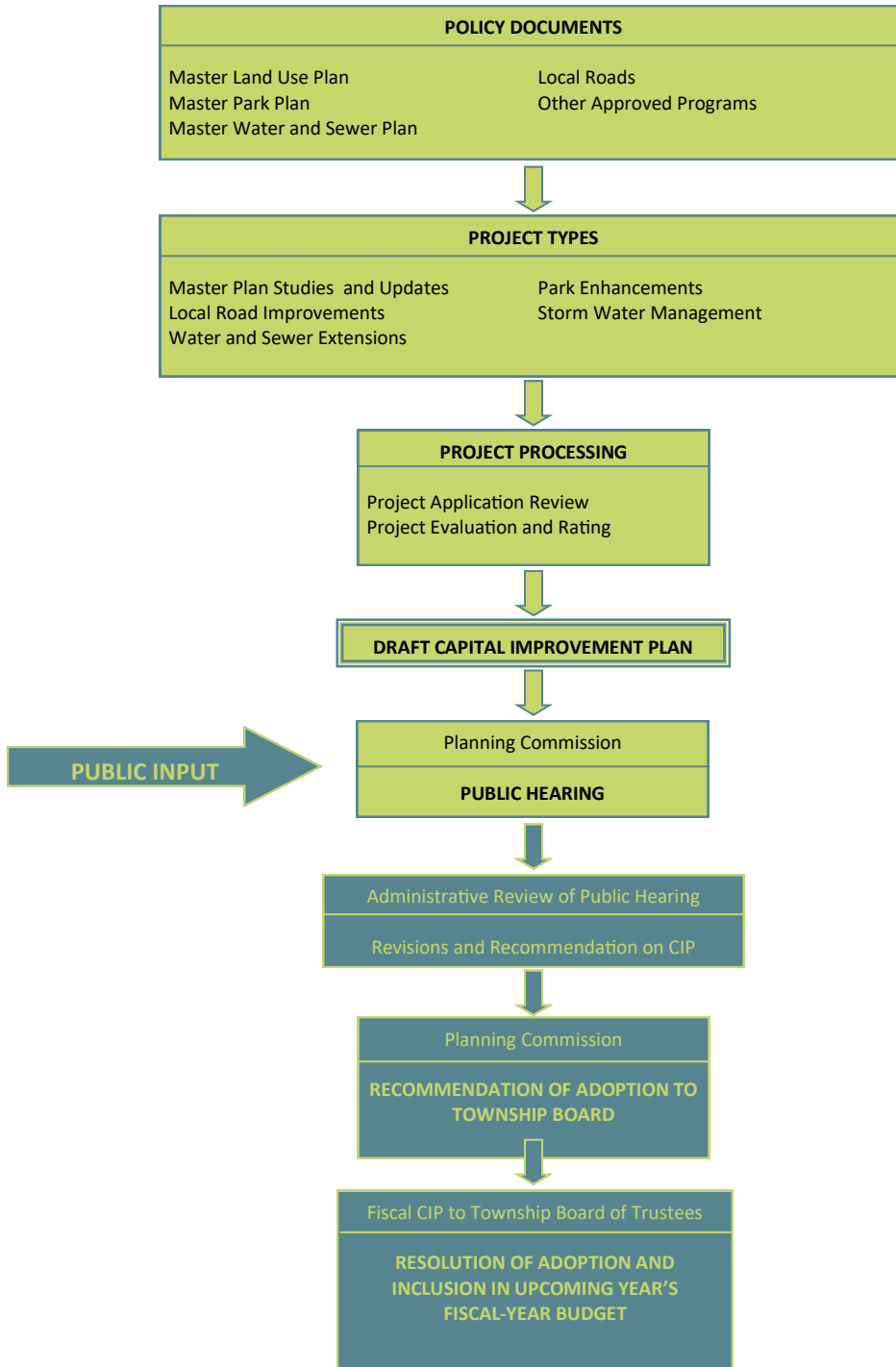
2. Data Compilation

The information received from the stakeholders has been compiled into a Project Summary Worksheet. This worksheet contains all of the projects in the CIP over six (6) budget years with a cost summary of each budget year by program area and for the entire CIP. Included with the worksheet is the listing of possible funding sources and an estimate of the Township’s share for each project. The project summary worksheet can be found in the Appendix of this CIP.

3. CIP Adoption Process

The adoption process involves a public hearing to solicit citizen input. The CIP will then be modified (if necessary), approved by the Township Planning Commission (via a formal recommendation for approval to the Township Board), and forwarded to the Township Board for adoption. Adoption of the CIP by the Township’s Board of Trustees does not constitute an authorization to commit resources to any project. This approval is recognition of a plan for projects within the community that may move toward implementation in the future. The projects included within Year 1 of the Capital Improvement Plan potentially form the basis for the upcoming year’s capital projects budget. An outline of the process is displayed in Figure 1-3 on the following page.

FIGURE 1-3. CIP ADOPTION PROCESS



2. Existing Capital Facilities

In developing a Capital Improvements Plan, communities often find it essential to develop an inventory of their existing capital facilities. Before a community develops a list of “What we need,” it is important to first look at “What we have.” As stated in White Lake Township’s Master Plan, “A municipality’s public facilities are an important part of community life and are directly related to important issues such as quality of life and protection of the public health, safety, and welfare.” The following is a summary of White Lake Township’s major capital facilities and their current condition (where applicable), as determined by the directors of the respective departments. The location of existing Township facilities is noted on the Existing Facilities Map (Figure 2-1).

White Lake Township Hall

7525 Highland Road

Year Built: 1949

Last Major Improvement: 1996

Houses: Supervisor, Clerk, Treasurer, Assessing, Building, Planning, Water, Sewer, Maintenance

Condition: Fair

Extent of Use: Heavy



White Lake Township Fleet Vehicles

Includes: Administrative vehicles, inspection vehicles; does not include Fire Dept. vehicles

Year Acquired: Varies

Condition: Varies

Extent of Use: Varies

Average Duty Cycle: Approximately 7 years



Fire Hall Number 1 (Headquarters)

7420 Highland Road

Year Built: Unknown

Last Major Improvement: Parking Lot Replacement

Serves: M-59 corridor; northeast and southwest quadrant

Condition: Fair

Extent of Use: Heavy



Fire Hall Number 2

Address: 860 Round Lake Road
Year Built: Unknown
Last Major Improvement: None
Serves: Southeast quadrant
Condition: Fair
Extent of Use: Heavy



Fire Hall Number 3

4870 Ormond Road
Year Built: Unknown
Last Major Improvement: None
Serves: Northwest quadrant
Condition: Fair
Extent of Use: Moderate



White Lake Township Police Station

7525 Highland Road
Year Built: approx. 1950
Last Major Improvement: 2001 (expansion)
Condition: Good
Extent of Use: Heavy



White Lake Township Police Garage

Location: Behind Police Station
Year Built: 2004
Last Major Improvement: None
Condition: Good
Extent of Use: Heavy



White Lake Township Police Communications System

Year Acquired: New in 2010
Last Major Improvement: None
Condition: Excellent
Extent of Use: Heavy



White Lake Township Police Vehicles

Includes: 18 Vehicles
Year Acquired: Varies
Condition: Excellent
Extent of Use: Heavy



Township Office Annex

7527 Highland Road
Year Built: 1985
Last Major Improvement: 2020 remodel
Condition: Excellent
Extent of Use: Heavy



Dublin Community Senior Center

685 Union Lake Road
Year Built: approx. 1950
Last Major Improvement: 2001
Condition: Excellent
Extent of Use: Heavy



Water Tower 1

360 Woodsedge Drive
Year Built: 1994
Last Major Improvement: 2007
Condition: Good
Extent of Use: Heavy



Water Tower 2

6055 Highland Road
Year Built: 2004
Last Major Improvement: None
Condition: Excellent
Extent of Use: Moderate



White Lake Township Water System

Includes: Water mains, wells, land, well houses and pump stations, generators

Year Built: Ongoing
 Last Major Improvement/Extension: 2020 Hillview Well House & 2019 Twin Lakes II Well House
 Condition: Varies; primarily Good to Excellent
 Extent of Use: Varies; primarily Moderate to Heavy



White Lake Township Sanitary Sewer System

Includes: Phase I sewer/appurtenances, Pontiac Lake sewer/appurtenances, Elizabeth Lake/M-59/Meijer sewer/appurtenances

Year Built: Ongoing since 1998
 Last Major Improvement/Extension: 2012
 Condition: Good to Excellent
 Extent of Use: Light to Moderate



White Lake Community Hall

Address: 7500 Highland Road
 Year Built: 1875 (State-designated historic site)
 Last Major Renovation: 2013 (Interior)
 Condition: Good
 Extent of Use: Light



Fire and EMS Equipment

Includes: three engines, one tanker, two ambulances, one light duty rescue (no pumping or water carrying capability), one pickup truck style grass truck with a skid mount pump and tank, four fleet vehicles, and breathing apparatus

Year acquired: Varies; between 1997 and 2018
 Condition: Varies; from Good to Excellent
 Extent of Use: Varies; primarily Moderate to Heavy



White Lake Township Clerk's Equipment

Includes: Voting tabulation machines (17)
 Voter assist terminals (12)

Year acquired: 2018
 Condition: Excellent
 Extent of Use: Varies



Hidden Pines Park

Location: Intersection of White Lake Road and Hidden Pines Drive.
Size: 9 Acres
Includes: One (1) Baseball Field and parking area



Township-Owned Land

Total acreage: approx. 177 acres (including Township parks)



Judy Hawley Park

Location: Behind Township Hall, just east of the Township Library
Size: 12 acres
Includes: Soccer fields, pavilion, play structure, basketball courts, sand volleyball court, and pathway



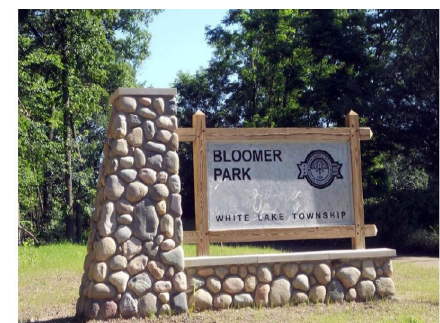
Ferdinand C. Vetter Park

Location: Behind Dublin Community Center on Union Lake Road
Size: 6 acres
Includes: Baseball field, picnic shelter, pathway, and play structure



Bloomer Park

Location: West side of McKeachie Road, between
Grass Lake and Jackson Roads
Size: Approximately 28 acres
Description: Picnic shelter, scenic overlook, and nature trails



Stanley Park

Location: West side of Elizabeth Lake Road, south of White Lake Township Library

Size: 57 acres

Description: Undeveloped; development anticipated 2022-2024

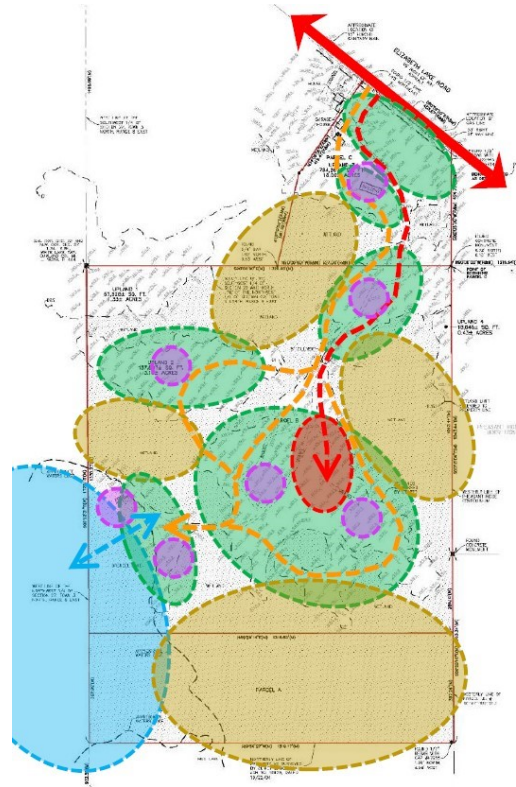
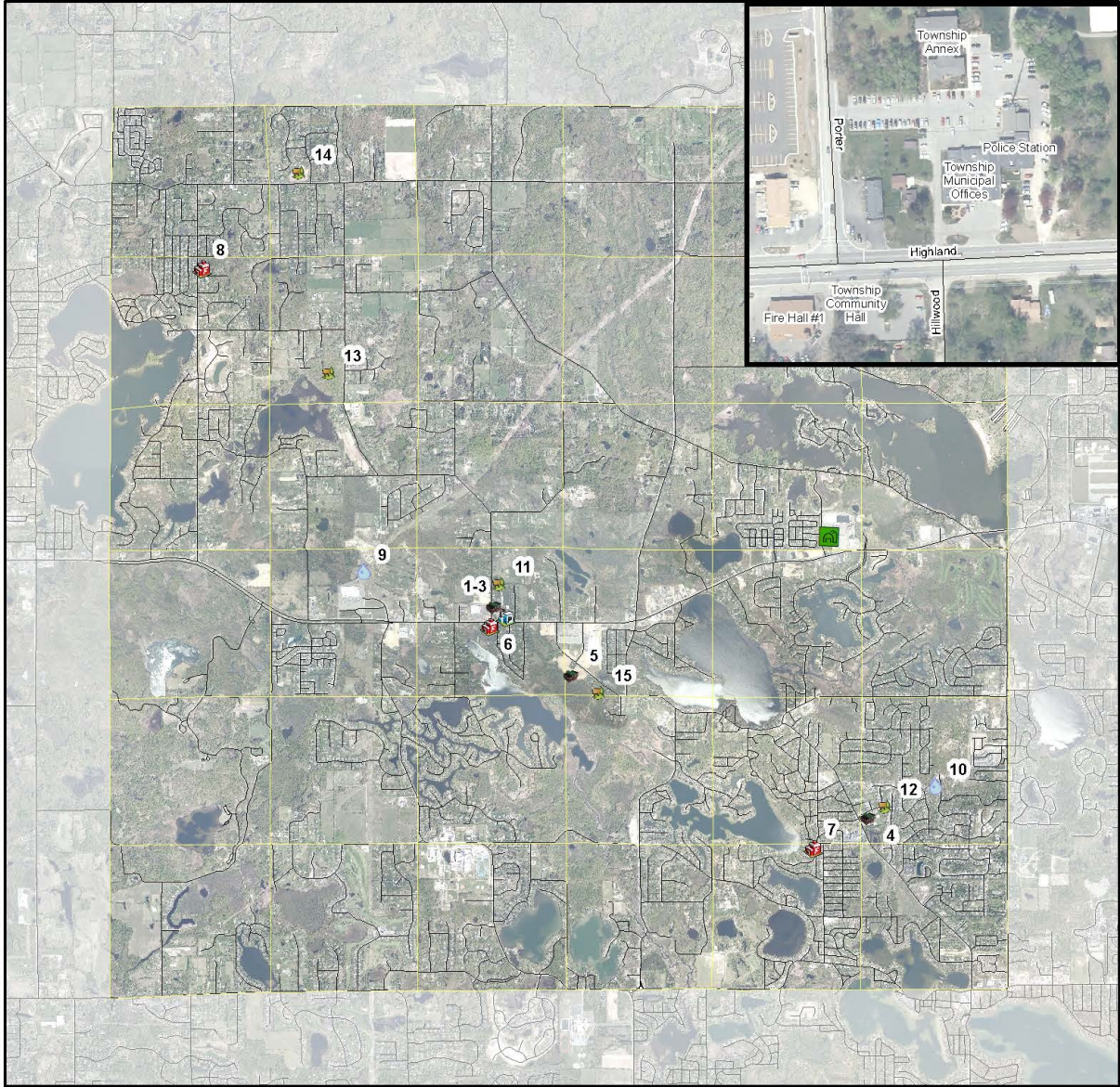


FIGURE 2-1



White Lake Charter Township



Existing Facilities

- | | | | |
|--------------------------------|--------------------------|-------------------------------|---------------------|
| | Public Facilities | | Water Towers |
| 1 - Township Municipal Offices | | 9 - Water Tower #1 | |
| 2 - Community Hall | | 10 - Water Tower #2 | |
| 3 - Township Annex | | | |
| 4 - Dublin Community Center | | Township Parks | |
| 5 - Civic Center Property | 11 - Judy Hawley Park | 12 - Ferdinand C. Vetter Park | |
| | Fire Stations | 13 - Bloomer Park | |
| 6 - Fire Hall #1 | | 14 - Hidden Pines Park | |
| 7 - Fire Hall #2 | | 15 - Stanley Park | |
| 8 - Fire Hall #3 | | Fisk Farm | |
| | Police Station | | |



3. Executive Summary

Stakeholders

The level of input from the stakeholders has greatly contributed toward the formulation of the CIP. Project profiles consisting of the Project Application Form, the Project Cost Detail Form, and the Project Rating Form were received from Parks and Recreation, Senior Center, Police Department, Fire Protection, Facilities, and Water and Sewer Departments. Though some of the information received will require further detail, it is the most current information available until future refinements are made to the project profile.

Project Histories

Just as important as tracking current and future projects is cataloging the past accomplishments of the Capital Improvement Plan. Located in the back of the plan is a Project Histories Summary Table. This table illustrates those past projects that have been completed or canceled. Some projects are changed over time, the original project number may be dropped and new project numbers and created in its place. The Project Histories Summary can be used to track the priorities of the Township over time and can help track overall investment in the community based on geographic regions.

2021 Project Histories

Capital improvements, outlined in the 2021-2026 CIP, completed during 2021:

- BP-0008 Triangle Trail Development Design
- SS-0010 Shotwell Gravity Rehabilitation

3. Executive Summary

Projects

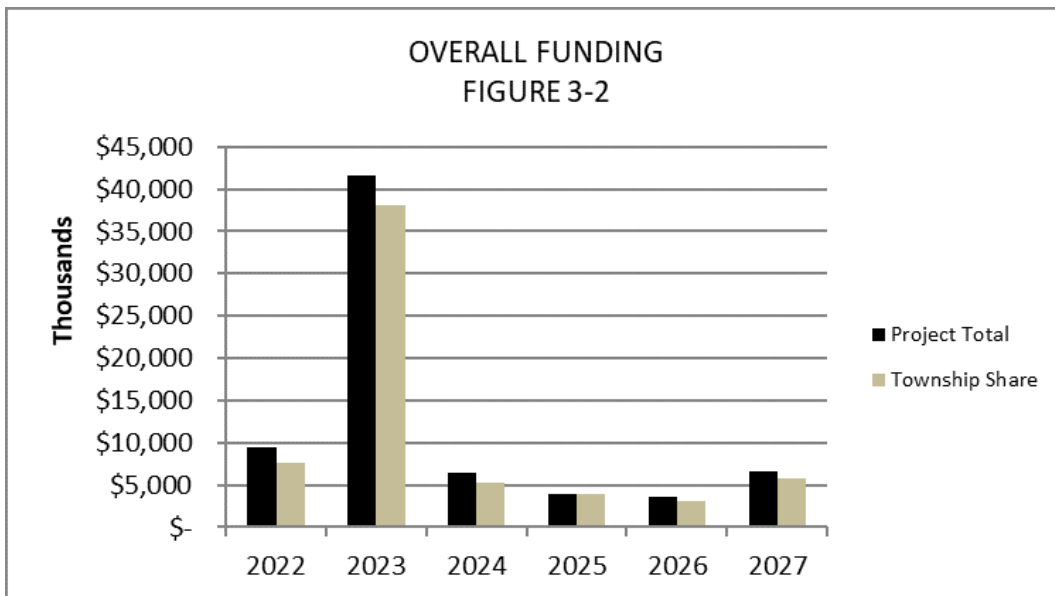
Review of the Project Summary Worksheet (found in the Appendix of this report) indicates that there are several individual projects located in the same geographic area. There are potential cost savings that can be realized by combining projects. At a minimum, mobilization, traffic control, and restoration are just some of the potential cost savings achieved by combining projects for construction. The potential grouping of projects are identified in Figure 3-1 below:

FIGURE 3-1	
Location	Project Labels
M-59, Teggerdine east 0.3 miles	BP-0003 and PK-0006
Bogie Lake Road, Huron Valley Schools to M-59	BP-0006 and SS-0003

If the funding and timing of these projects can be orchestrated, the savings are significant. The exact savings cannot be determined until a detailed project costing and analysis of the common scope between the projects is performed. Also, in the future other projects such as new facilities can be studied to determine if combining operations can realize a cost savings. Other benefits include providing a list of projects in advance in order to help establish the need for grants and funding opportunities.

Funding

This CIP has many projects that are unfunded. The limitations of funding will likely cause projects to be delayed, deferred or cancelled. Each project has a potential funding source and many are dependent on a contribution from the Township’s General Fund (GF). Many projects list funding sources from State and Federal grant programs, but those grants have not yet been secured. The following chart depicts the relationship between total project costs, and the Township’s share of those costs. Additional revenue for projects that are not completely funded by the Township will come from grants and other funding sources.



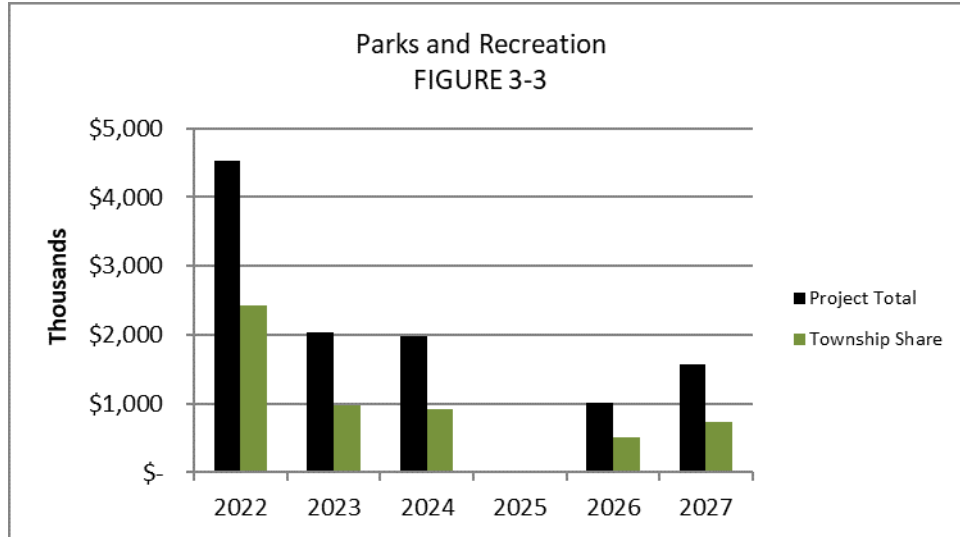
The Township’s General Fund balance at the end of fiscal year 2020 is about \$10.4 million. As indicated in Figure 3-2 above, the General Fund balance is inadequate to support the Township’s share of the CIP.

Funding Components

In the following section, each of the funds shown on the Project Summary Worksheet are graphed and reported as part of the CIP with the exception of the projects listed under Internal Services.

Parks and Recreation

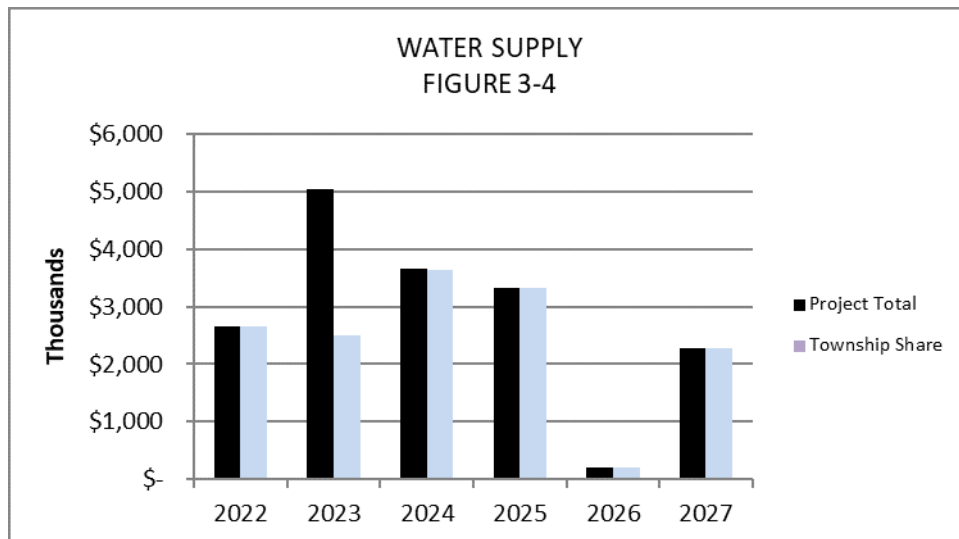
The Parks and Recreation Fund has a fund balance of about \$658,645 as shown in the 2020 Comprehensive Annual Financial Report (CAFR). This fund balance along with a Michigan Natural Resources Land and Water Conservation Grant will be used to leverage park improvement projects.



Careful budgeting of the Parks and Recreation fund will allow the level of service and maintenance of the Township’s current and future park facilities to occur until additional parks funding can be established.

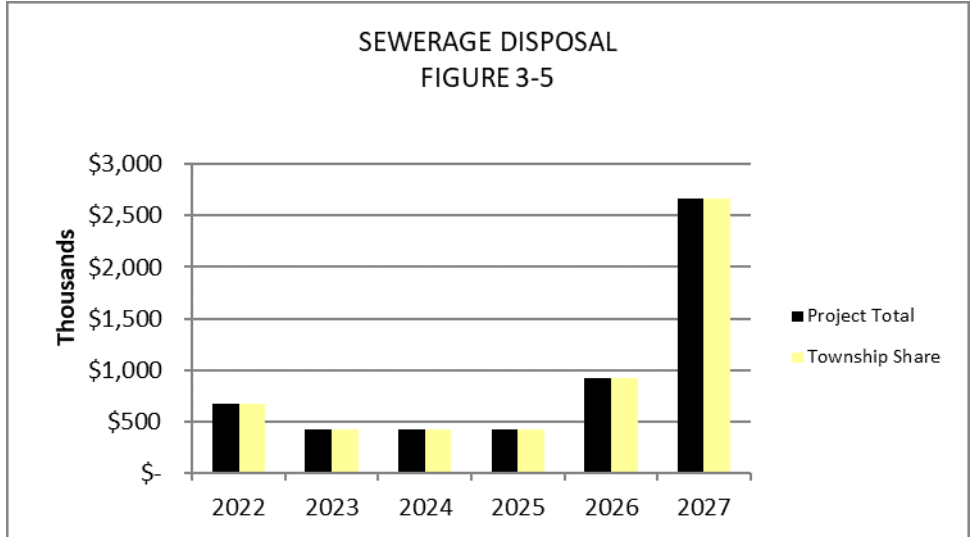
Water Supply Fund

The Water Supply Fund (WF) is an enterprise fund that is not dependent on support from the General Fund. The Water Supply Fund (WF) has a balance of \$4.99 Million as of the close of 2020. Several projects in this program area are funded using the Drinking Water Revolving Fund supplemented by the Water Supply Fund balance.



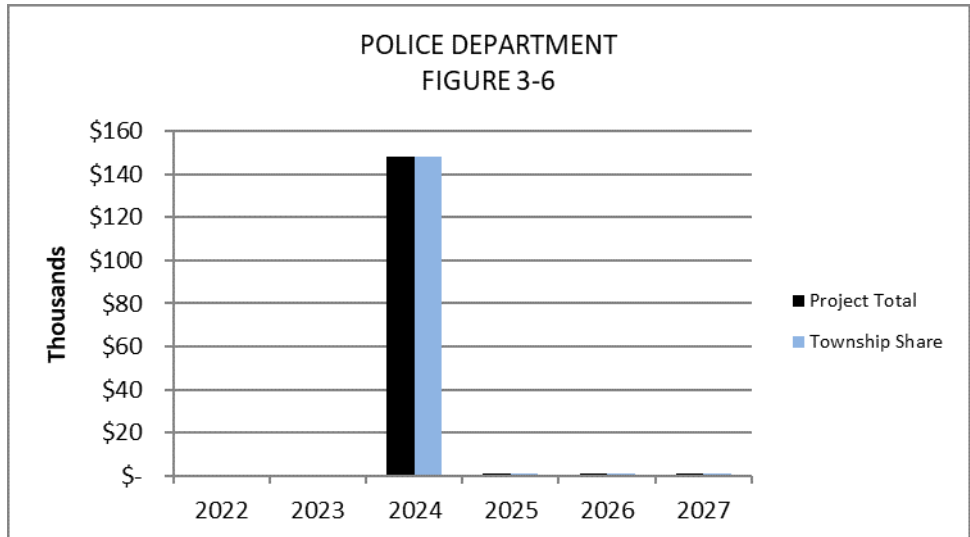
Sewerage Disposal System

Development of Sewer has been done either by private development or special assessment districts (SAD’s). The Township has a Sewer Maintenance Fund with \$879,218 as of 2020.



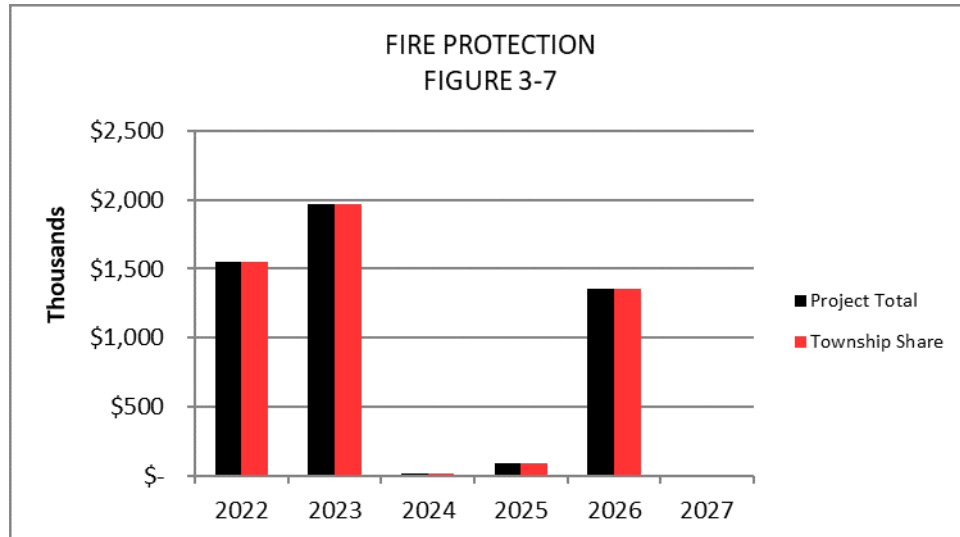
Police Department

The 2020 CAFR reports a balance of \$4.6 million in the Police Fund. The Police Department is currently funded by a Township Millage.



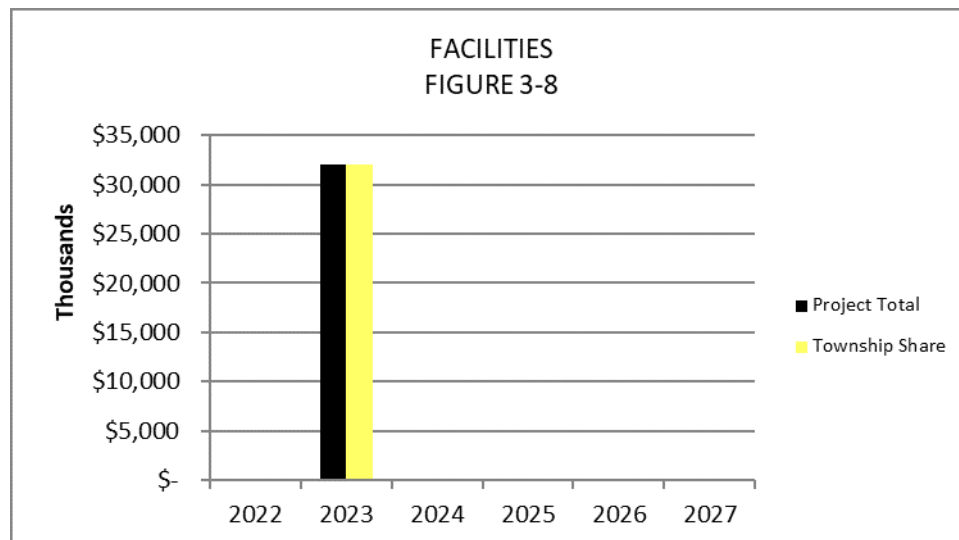
Fire Protection

The Fire Protection Fund has a balance of \$6.6 million as reported in the 2020 CAFR. The Fire Protection Fund is supported solely through millage money.



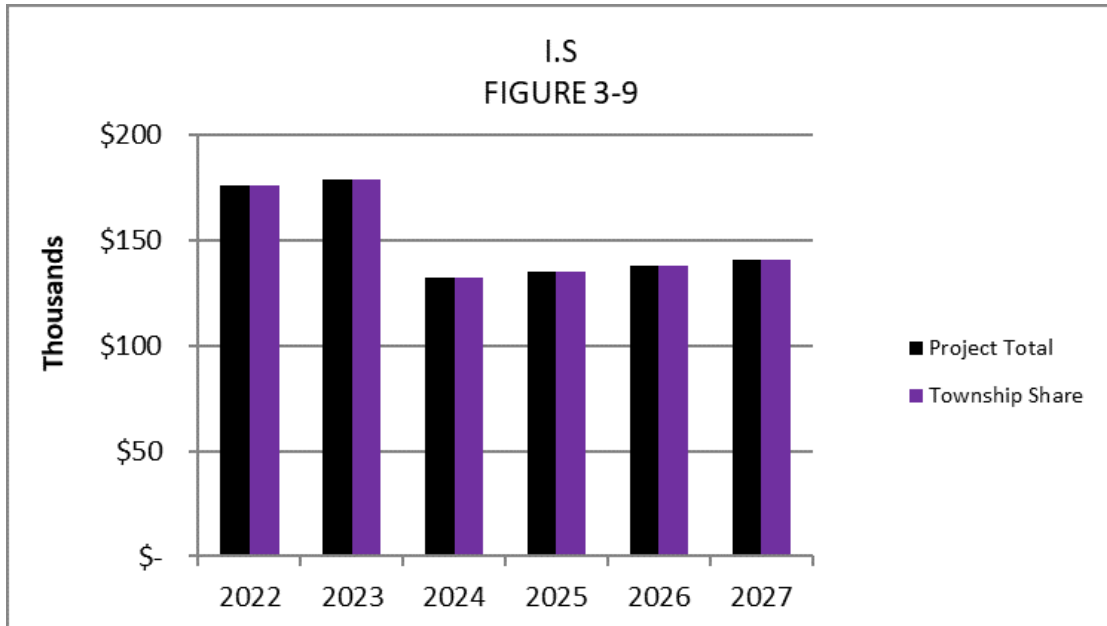
Facilities

The Township Civic Center district will have a new Public Safety Headquarters that will cost approximately \$18-20 million dollars. Also, a new Civic Center Building to replace the current Township Office at an approximate cost of \$10-12 million dollars. This money will come from the Capital Projects Fund, and the issuance of bonds. The Township currently has approximately \$1.9 million dollars available for a new Township Municipal Complex in a Building Fund listed in the 2020 CAFR.



Internal Services

The Internal Services used to support the operating departments are included in the CIP due to their costs that are in excess of \$50,000. Because these services are collected as a charge back to the operating departments, there is no special fund involved.



4. CIP Components

The components of the Capital Improvement Plan have been compiled and reported by the following seven program areas, each representing a stakeholder in the CIP.

<p>Section 4a. <u>Facilities</u> FA-0006 Public Safety Headquarters FA-0007 Township Civic Building FA-0008 Township Hall Genset</p>
<p>Section 4b. <u>Fire Protection</u> FD-0002 - Fire Station 2 Replacement FD-0006 - Fire Ladder Truck FD-0008 - Fire Tanker Truck FD-0009 - Fire Station 3 Improvement FD-0016 - Cardiac Monitors (2) FD-0017 - Structural Firefighting Gear (27) FD-0018 - Ambulance Replacement (2)</p>
<p>Section 4c. <u>Internal Services</u> IS-0002 - Fleet Vehicles (excluding Fire) IS-0003 - Document Management Program</p>
<p>Section 4d. <u>Parks and Recreation</u> BP-0002 - M-59 Pathway (Phase I) BP-0003 - M-59 Pathway (Phase II) BP-0004 - M-59 Pathway (Phase III) BP-0005 - Union Lake Rd. Pathway BP-0006 - Bogie Lake Rd. Pathway PK-0002 - Four Seasons Trail (Phase I) PK-0003 - Four Seasons Trail (Phase II) PK-0004 - Four Seasons Trail (Phase III) PK-0006 - Oxbow / M-59 Park PK-0008 - Hidden Pines Park PK-0009 - Teggerdine Trail Design PK-0010 - Bloomer Park (Phase II) PK-0011 - Community / Central Park PK-0012 - Stanley Park BP-0009 - Triangle Trail Development</p>

<p>Section 4e. <u>Police Department</u> PD-0002 - Mobile Command Center</p>
<p>Section 4f. <u>Sanitary Sewer Disposal System</u> SS-0005 - Western Outlet Sanitary Extension Phase 2 SS-0006 - Pump Station at Lakeland High school SS-0007 - Upgrades & Equipment Replacement of Meijer Pump Station SS-0008 - Upgrades & Equipment Replacement of 7 Sanitary Sewage Pump Stations SS-0009 - SCADA Equipment to Monitor Sanitary Sewage Pump Stations (8) SS-0011 - Sewer Main Rehabilitation Projects</p>
<p>Section 4g. <u>Water Supply System</u> WS-0004 - Twin Lakes Well Replacement and Upgrades WS-0008 - Aspen Meadows Iron Filtration WS-0010 - SCADA Tower Replacement and GENSET WS-0011 - Water Main Extension Bogie Lake Road (M-59 to Cedar Island) WS-0012 - 6 - Inch Diameter Water Main Replacement WS-0015 - Twin Lakes I Well House Updates WS-0017 - Interconnection of High Pressure Districts (Elizabeth Lake Road) WS-0018 - Residual Chlorine Analyzers at Water Towers WS-0019 - Residential and Commercial Meter Replacement with AMR System WS-0021 - Repaint Water Tower 1 WS-0022 - Repaint Water Tower 2 WS-0023 - Backhoe Machine</p>

<u>Funding Sources Abbreviations</u>	
Building Authority	BA
Fire Protection Fund	FPF
General Fund	GF
Federal Housing and Urban Development	HUD
Michigan Dept. of Transportation Enhancement Grant	MDOT-EG
Michigan Natural Resources Trust Fund Grant	MNRTFG
Michigan Safe Routes to School Program	MSRSP
Parks & Recreation - Special Township Revenue Fund	P&RF
Police Department Fund	PDF
Road Commission Tri-Party Program	RCOCTP
Special Assessment District	SAD
Sewer Fund (Township Enterprise Fund)	SF
State Revolving Fund	SRF
United States Dept. of Transportation	USDOT
Drinking Water Revolving Fund	DWRF
Water Supply Fund (Township Enterprise Fund)	WF

4a. CIP Components - Facilities

Overview

Facilities play an important role in providing an environment that is conducive to supporting the various operating departments that provide services directly to the residents in the Township. Facilities can be new building projects, building renovations, building expansions or the cost of services to support the existing buildings if this cost is significant.

Identification of significant costs to support existing building operations is an important tool in determining the cost effectiveness of operating existing public buildings.

Funding for supporting existing Facilities is normally derived by either a charge back to the budgets from the operating departments or done as a direct operating cost to General Fund.

Funding for new Facilities can be accomplished by a building authority. The Township has a legally established Building Authority that would be the governing body to finance and construct any new public buildings in the Township.

On the following page, each of the Facilities projects are listed along with their cost and funding sources.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY FACILITIES (FA)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0006	Public Safety Headquarters	New Construction	110	Grant, GF, Bond Issue, PDF, FPF	\$18,000,000 +/-	\$18,000,000 +/-	\$--

Project Description

This building project is for the construction of a combined Police and Fire Headquarters Building to be located on Elizabeth Lake Road. The project cost includes the 40,000 square foot building and the associated site work.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0007	Township Civic Building	New Construction	96	Grant, GF, Bond Issue	\$10,000,000 +/-	\$10,000,000 +/-	\$--

Project Description

The Township Civic Building will replace the 70 year Township Office Building (circa 1949) with a modern facility that will accommodate the Township's current needs. The building will be approximately 30,000 square feet.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FA-0008	Township Hall Genset	New Equipment	97	GF,PDF, FPF	\$100,000	\$100,000	\$--

Project Description

Recent events left the Township's 911 services inoperable due to power failures as the current generator is undersized to serve the Township Offices/Police Department.

4b. CIP Components - Fire Protection

Overview

Fire Protection provides a variety of vital services to Township residents. Fire Protection facilities are provided at several locations within the Township. In the CIP, new Fire Protection facilities, new Fire Protection equipment, and new Fire Protection vehicles are included under this section.

Fire Protection is principally funded by a Township Millage. Potential sources of funding for projects are the Fire Protection Fund balance, bond issue, or grants. Another possibility would be to use the Township's Building Authority to finance new fire stations.

On the following pages, each of the Fire Protection projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
FIRE PROTECTION (FD)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0002	Fire Station 2 Replacement	New Construction	140	Grant, Bond Issue, BA	\$4,000,000	\$4,000,000	\$--

Project Description
Construct a satellite fire station with living quarters and three bays.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0006	Fire Ladder Truck	New Equipment	108	FPF	\$900,000	\$900,000	\$--

Project Description
100-foot fire-fighting ladder truck.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0008	Fire Tanker Truck	New Equipment	120	FPF	\$500,000	\$500,000	\$--

Project Description
Replacement of 1997 Pierce Dash tanker truck.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0009	Fire Station 3 Improvement	New Construction	112	Grant, Bond Issue, BA, GF	\$1,000,000	\$1,000,000	\$--

Project Description
Restoration and Addition to the existing Fire Station 3.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0016	Cardiac Monitors (2)	New Equipment	84	FPF	\$70,000	\$70,000	\$--

Project Description
Purchase of two (2) Cardiac Monitors.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0017	Structural Firefighting Gear (27 sets)	New Equipment	102	FPF	\$70,000	\$70,000	\$--

Project Description
Structural Firefighting Gear.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
FD-0018	Ambulance Replacement (2 existing units)	New Equipment	112	FPF	\$440,000	\$440,000	\$--

Project Description
Replacement of two (2) transport units / ambulances.



4c. CIP Components - Internal Services

Overview

Internal Services play an important role in supporting the various operating departments that provide services directly to the residents in the Township. While Internal Services in itself is not a “project,” the cost of this internal support is significant and bears inclusion as part of the CIP. Internal Services in this CIP are defined as computer networks, geographic information service (GIS), document storage, communications, and fleet vehicles.

There is no dedicated fund for Internal Services. Funding for Internal Services is normally derived by a charge back to the budgets from the operating departments that use or are supported by these services.

On the following page, each of the Internal Services projects are listed along with their cost and funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
INTERNAL SERVICES (IS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
IS-0002	Fleet	New Equipment	80	PD / GF	\$ 783,000	\$ 783,000	\$--

Project Description
Replacement of cars and trucks (except Fire Department) on an annual basis to systematize the vehicle replacement process. Estimates are for a combination of three (3) cars and two (2) trucks each year, for a total of six (6) years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
IS-0003	Document Management Program	Equipment / Professional Services	90	GF	\$100,000	\$100,000	\$--

Project Description
Project includes providing Township Departments with the necessary software and hardware needed to continue digitizing the Township's document files. Project also includes funding for contracting with private firms to help expediate the process.

4d. CIP Components - Parks & Recreation

Overview

The Parks and Recreation Master Plan outlines a variety of services to Township residents. Parks and Recreation is principally funded by a non-major special revenue fund. Potential funding for projects can be from Parks and Recreation fund balance, grants such as Michigan Department of Natural Resources Trust Fund, County based tri-party funding, Michigan Safe Routes to School Program, Michigan Department of Transportation Enhancement Grant, Federal Housing and Urban Development.

On the following pages, each of the Parks and Recreation projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
PARKS AND RECREATION (BP and PK)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0002	M-59 Pathway (Phase I)	Rehabilitation	98	MDOT-EG; P&RF	\$454,000	\$154,000	\$300,000

Project Description
An important, long term, high-priority objective is the development of a Township-wide system of pathways connected to the regional network. Renovation of the M-59 pathway is an essential element that will connect future north-south routes, for example, Bogie Lake Pathway to the Four Seasons Trail.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0003	M-59 Pathway (Phase II)	Rehabilitation	98	MDOT-EG; P&RF	\$453,000	\$153,000	\$300,000

Project Description
An important, long term, high-priority objective is the development of a Township-wide system of pathways connected to the regional network. Renovation of the M-59 pathway is an essential element that will connect future north-south routes, for example, Bogie Lake Pathway to the Four Seasons Trail.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0004	M-59 Pathway (Phase III)	Rehabilitation	98	MDOT-EG; P&RF	\$452,000	\$152,000	\$300,000

Project Description
An important, long term, high-priority objective is the development of a Township-wide system of pathways connected to the regional network. Renovation of the M-59 pathway is an essential element that will connect future north-south routes, for example, Bogie Lake Pathway to the Four Seasons Trail.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0005	Union Lake Road Pathway	Rehabilitation	98	MNRTFG; RCOCTP; P&RF	\$597,000	\$347,000	\$250,000

Project Description
The Union Lake Road corridor is the area of White Lake that contains the highest density of residential development in the Township. A pathway along the corridor is critical to provide residents with safe, non-motorized access to the homes, churches, schools, parks, retail, and other places in the area.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0006	Bogie Lake Road Pathway	New Construction	83	MDOT-EG; P&RF; MSRSP	\$1,303,000	\$703,000	\$600,000

Project Description
 An important, long term, high-priority objective is the development of a Township wide system of pathways connected to the regional network. This pathway provides the north-south connection from M-59 (north) to the Township’s southern boundary and connects a complex of 3 schools to neighborhoods throughout the length of the corridor.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0002	Four Seasons Trail (Phase I)	New Construction	67	MNRTFG; P&RF; USDOT	\$305,000	\$155,000	\$150,000

Project Description
 An important, long-term, high-priority objective is the development of a Township-wide pathways system. The ITC Corridor Four Seasons Trail provides a critical link between Pontiac Lake State Recreation Area and Highland Lake State Recreation Area, via the M-59 trailway. This route is included in the Oakland County Greenways Plan and should include state and regional financial participation. Construction of the trailway is expected to occur over several years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0003	Four Seasons Trail (Phase II)	New Construction	67	MNRTFG; P&RF; USDOT	\$154,000	\$54,000	\$100,000

Project Description
 An important, long-term, high-priority objective is the development of a Township-wide pathways system. The ITC Corridor Four Seasons Trail provides a critical link between Pontiac Lake State Recreation Area and Highland Lake State Recreation Area, via the M-59 trailway. This route is included in the Oakland County Greenways Plan and should include state and regional financial participation. Construction of the trailway is expected to occur over several years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0004	Four Seasons Trail (Phase III)	New Construction	67	MNRTFG; P&RF; USDOT	\$153,000	\$53,000	\$100,000

Project Description
 An important, long-term, high-priority objective is the development of a Township-wide pathways system. The ITC Corridor Four Seasons Trail provides a critical link between Pontiac Lake State Recreation Area and Highland Lake State Recreation Area, via the M-59 trailway. This route is included in the Oakland County Greenways Plan and should include state and regional financial participation. Construction of the trailway is expected to occur over several years.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0006	Oxbow/M-59 Park	New Construction	51	MDOT-EG; P&RF; MSRSP	\$964,000	\$464,000	\$500,000

Project Description
 Expansion of recreational land is critical to meet the needs of both existing and future residents, especially as vacant land becomes scarcer and the Township’s population continues to grow. This mini-park site is anticipated to serve as a rest stop and possibly a trailhead along the M-59 Pathway.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0008	Hidden Pines Park Phase II	New Construction	80	MNRTFG; P&RF, Passport Grant	\$389,000	\$224,000	\$165,000

Project Description
 This property would be further developed using the Hidden Pines Park Master Plan that was completed in 2012. Improvements would include a playground as well as other park amenities.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0009	Teggerdine Trail Development Design	New Construction	78	MNRTFG, P&RF	\$150,000	\$150,000	-

Project Description
 The Teggerdine Road Pathway would connect M-59 in the south to Indian Springs Metro Park in the north. This pathway would provide access at certain points to the Pontiac Lake Recreation Area. This pathway would connect to regional pathways through Indian Springs Metro Park, and through the potential development of a trail inside of the ITC transmission corridor in White Lake.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0010	Bloomer Park Phase II	New Construction	60	MNRTFG, P&RF	\$305,000	\$105,000	\$200,000

Project Description
 With the completion of Bloomer Park's Phase I redevelopment in 2013 the Township seeks to complete the restoration of the northern half of the park. The second phase of development would include completing the improved pathway network and providing other park amenities including park benches.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0011	Community / Central Park	Land Acquisition & New Construction	80	MDOT-EG; P&RF; MSRSP	\$600,000	\$250,000	\$350,000

Project Description
 Expansion of recreational land is critical to meet the needs of both existing and future residents, especially as vacant land becomes scarcer and the Township's population continues to grow. This mini-park site is anticipated to serve as a rest stop and possibly a trailhead along the M-59 Pathway.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PK-0012	Stanley Park	New Construction	91	MNRTFG; P&RF; GF; Donations	\$3,250,000	\$1,750,000	\$1,500,000

Project Description
 Expansion of recreational land is critical to meet the needs of both existing and future residents, especially as vacant land becomes scarcer and the Township's population continues to grow. This property is unique with frontage on Brendel Lake and location adjacent to the future Township Civic Center.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
BP-0009	Triangle Trail Development	New Construction	96	Grant(s); P&RF	\$607,500	\$507,500	\$100,000

Project Description

The incomplete portion of the Triangle Trail totals almost one (1) mile. The proposed pathway would be located on the east side of Elizabeth Lake Road extending southeast from the existing pathway along the St. Joseph Mercy property to the intersection with Teggerdine Road, then extended north along the west side of Teggerdine Road to Highland Road, and along the south side of Highland Road west from the Teggerdine Road intersection to meet the existing pathway located at the Village Lakes development.

4e. CIP Components - Police Department

Overview

The Township Police Department provides a variety of vital services to Township residents. The costs of operations and the demand for services create financial circumstances that are difficult to predict. In this CIP, special police equipment is listed as projects. Standard police cars are included as Internal Services under Fleet.

Police Department operations are funded by a major special revenue fund. Potential funding for projects can be from Police Fund balance, grants such as Homeland Security, drug forfeitures. The Police also have a four year operating millage that will collect until the end of 2021.

On the following page, each of the Police Department projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY POLICE DEPARTMENT (PD)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
PD-0002	Mobile Command Center	New Equipment	65	Grants; Drug Forfeitures	\$151,000	\$151,000	\$--
<p><u>Project Description</u> A Mobile Command Center is a vehicle-based police facility, usually built around a motor home chassis. It allows command officers to provide on-scene command and control of large scale events or catastrophes.</p>							

4f. CIP Components - Sanitary Sewerage Disposal System

Overview

Sanitary Sewerage Disposal Systems do not currently provide service to all Township residents. Sewerage Disposal Systems that do exist are operated by the Water Resources Commissioner for Oakland County.

The Township does not have a Sanitary Sewerage Disposal Enterprise Fund listed in the 2020 Comprehensive Annual Financial Report (CAFR). The CAFR does list a General Sewer Fund as a non-major special revenue fund for the Township.

The Department of Public Works completed an asset management plan in 2019 following a roughly 3 year study of the condition of the township waste water system. Potential sources of funding for projects are the General Sewer Fund, Special Assessment District (SAD), State Revolving Fund (SRF) loan program or contributions from General Fund.

On the following page, each of the Sanitary Sewerage Disposal projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
Sanitary Sewer (SS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0005	Western Outlet Sanitary Extension Phase Two	New Construction	80	GF, SRF	\$2,240,000	\$2,240,000	\$--

Project Description
The proposed project will provide public force main sewer from the HVS Lakeland Campus north to M-59. The scope of the project will include the placement of 12" HDD directionally drilled pressure sewer (force main) with related appurtenances, pipe rework within the temporary diversion district, traffic control, pavement replacement, and restoration.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0006	Pump Station at Lakeland	New Construction	110	GF, SRF	\$500,000	\$500,000	\$--

Project Description
Installation of intermediate booster pumping station on sanitary sewer force main consisting of two submersible pumps and building housing controls and generator.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0008	Sanitary Sewer Pump Stations (7)	Rehabilitation	139	GF, SRF	\$350,000	\$350,000	\$--

Project Description
Replacement of pumping equipment, controls, and addition of VFD's (Variable Frequency Drive). VFD's will provide better system control and operational cost savings.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0009	SCADA Equipment for Pump Stations	New Construction	143	GF, SRF	\$240,000	\$240,000	\$--

Project Description
Upgrade SCADA at eight sanitary sewage pump stations to provide the Township real time data for operation, alarms, and control.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY Sanitary Sewer (SS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
SS-0011	Sewer Main Rehabilitation Projects	Rehabilitation	137	GF, SRF	\$2,206,979	\$2,206,979	\$--
<p><u>Project Description</u> Approximately 8,500 linear feet.</p>							

4g. CIP Components - Water Supply System

Overview

The Municipal Water Supply System that is owned and operated by the Township and administered by the Water Department does not provide service to all Township residents. The Municipal Water Supply System derives its water from underground aquifers and is used for fire protection and domestic consumption. Many areas of the Township currently operate with private wells as their source of potable water supply.

The Township has a Water Enterprise Fund listed in the 2020 Comprehensive Annual Financial Report (CAFR). This Water Fund is managed by the Township Water Department.

The Department of Public Works completed an asset management plan in 2017 following a roughly 3 year study of the condition of the township water system. Potential sources of funding for Water Supply projects are the Water Fund balance, Drinking Water Revolving Fund (DWRF), revenue bonds, special assessment districts (SAD's), or contributions from General Fund.

On the following page, each of the Water Supply projects are listed along with their cost and potential funding sources.

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
WATER SUPPLY (WS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0004	Twin Lakes I Well Replacement and Upgrades	Rehabilitation	126	DWRF, WF	\$423,675	\$407,675	\$16,000

Project Description
The Township proposes to install a new well and pump at Twin Lakes I well site to replace the smaller capacity well at the site. This will require discussion with the MDEQ water bureau, site investigation using test/production well(s) to evaluate aquifer capacities, engineering design, permitting, identifying funding sources, contract administration and construction.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0008	Aspen Meadows Iron Filtration and Sewer Connection	New Construction	125	DWRF	\$5,500,000	\$5,500,000	\$--

Project Description
The Township proposes to install a new iron filtration and sewer connection at Aspen Meadows well site. The iron filtration will help reduce iron and manganese at the lower used well house (about 6% of total water pumped) and second highest iron amount.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0010	SCADA Tower Replacement and GENSET	Rehabilitation	80	WF, DWRF	\$52,000	\$52,000	\$--

Project Description
Replace Supervisory Control and Data Acquisition (SCADA) Tower at Water Office with a new tower, romex cable, new cement pad with anchors and locate at least 170 feet to the east on Highland Road. The current tower is twenty five years old and is oxidizing at the bolts and bottom tower brackets. The current tower is near the end of its life cycle. Also, the Water Department will need to upgrade the onsite gen set to backup the SCADA system.

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY WATER SUPPLY (WS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0011	Water Main Extension Bogie Lake Road (M-59 to Cedar Island)	New Construction	90	WF,DWRF	\$3,750,000	\$3,750,000	\$--
<p><u>Project Description</u> 12-Inch Diameter Water Main Extension along Bogie Lake Road from M-59 to the south to Cedar Island Road or Lakeland High School Campus bolts and bottom tower brackets. The current tower is near the end of its life cycle. Also, the Water Department will need to upgrade the onsite gen set to backup the SCADA system.</p>							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0012	6-Inch Water Main Replacement (9,000ft)	Rehabilitation	114	WF, DWRF	\$2,275,000	\$2,275,000	\$--
<p><u>Project Description</u> Replace 6-inch diameter water main in Colony Heights, Twin Lakes Village, and Suburban Knolls for better system pressures and fire flows.</p>							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0015	Twin Lakes Well House Upgrades	Rehabilitation	108	WF, DWRF	\$1,000,000	\$1,000,000	\$--
<p><u>Project Description</u> Update controls, piping, and instrumentation to allow efficient operation of the Twin Lakes well house.</p>							

CHARTER TOWNSHIP OF WHITE LAKE
CAPITAL IMPROVEMENTS PLAN
PROJECT SUMMARY
WATER SUPPLY (WS)

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0017	High Pressure Districts Elizabeth Lake Road	New Construction	90	WF, DWRF	\$3,125,000	\$3,125,000	\$--

Project Description
The interconnect will allow the high pressure district to utilize both elevated towers for storage at Aspen Meadows and Village Acres well houses for water supply. This will increase system reliability.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0018	Residual Chlorine Analyzer for Water Towers	New Construction	146	WF, DWRF	\$50,000	\$50,000	\$--

Project Description
Residual Chlorine Analyzers will allow monitoring of water quality both in an out of the Townships water towers. It will allow adjustments of chlorine feed rates to maintain minimum chlorine residuals throughout the water system as required by regulations.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0019	Meter Replacement	Rehabilitation	82	WF, DWRF	\$1,000,000	\$1,000,000	\$--

Project Description
The water system meters in older subdivisions are reaching or exceeding their useful life. As meters age they deteriorate and develop inaccuracies in readings. Replacing meters will provide homeowners with the proper readings and provide accurate billing of water usage.

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0021	Repaint Water Tower 1	Rehabilitation	127	WF, DWRF	\$150,000	\$150,000	\$--

Project Description
Exterior overcoat polyurethane paint. Dry interior partial repaint

CHARTER TOWNSHIP OF WHITE LAKE CAPITAL IMPROVEMENTS PLAN PROJECT SUMMARY WATER SUPPLY (WS)							
PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0022	Repaint Water Tower 2	Rehabilitation	127	WF, DWRF	\$152,000	\$152,000	\$--
<p><u>Project Description</u> Exterior overcoat polyurethane paint. Dry interior partial repaint.</p>							

PROJECT NUMBER	PROJECT TITLE	CATEGORY	RATING	FUNDING	PROJECT COST	TOWNSHIP SHARE	OTHER FUNDS
WS-0023	Backhoe Machine	New Equipment	74	WF, DWRF	\$100,000	\$100,000	\$--
<p><u>Project Description</u> Purchase a Backhoe Machine to assist in day to day department operations.</p>							



Appendix

Excerpt from the Michigan Planning Enabling Act of 2008:

**MICHIGAN PLANNING ENABLING ACT (EXCERPT)
Act 33 of 2008**

125.3865 Capital improvements program of public structures and improvements; preparation; basis.

Sec. 65.

(1) To further the desirable future development of the local unit of government under the master plan, a planning commission, after adoption of a master plan, shall annually prepare a capital improvements program of public structures and improvements, unless the planning commission is exempted from this requirement by charter or otherwise. If the planning commission is exempted, the legislative body either shall prepare and adopt a capital improvements program, separate from or as a part of the annual budget, or shall delegate the preparation of the capital improvements program to the chief elected official or a nonelected administrative official, subject to final approval by the legislative body. The capital improvements program shall show those public structures and improvements, in the general order of their priority, that in the commission's judgment will be needed or desirable and can be undertaken within the ensuing 6-year period. The capital improvements program shall be based upon the requirements of the local unit of government for all types of public structures and improvements. Consequently, each agency or department of the local unit of government with authority for public structures or improvements shall upon request furnish the planning commission with lists, plans, and estimates of time and cost of those public structures and improvements.

(2) Any township may prepare and adopt a capital improvement program. However, subsection (1) is only mandatory for a township if the township, alone or jointly with 1 or more other local units of government, owns or operates a water supply or sewage disposal system.

History: 2008, Act 33, Eff. Sept. 1, 2008

Charter Township of White Lake Capital Improvement Plan – Project Application

Project Title: [Click here to enter text.](#)
Program Area: [Choose an item.](#)
Prepared By: [Click here to enter text.](#)
Date Prepared: [Click here to enter a date.](#)
CIP ID #: [Click here to enter text.](#)

Project Description: Provide a brief (1-2 paragraph) description of project:

[Click here to enter text.](#)

Planning Context: Is the project part of an Adopted Program, Policy or Plan?

Yes or No

[Choose an item.](#) If yes, identify Program, Policy or Plan

[Click here to enter text.](#)

List the adopted program or policy, and how this project directly or indirectly meets these objectives:

[Click here to enter text.](#)

Planning Context: Is the Township Legally Obligated to perform this service? (E.G. Federal or State Law, Consent Judgment, etc.)

Yes or No

[Choose an item.](#)

If yes, please describe Township’s Obligation:

[Click here to enter text.](#)

Schedule: Estimated project beginning and ending dates. If project will take several years to complete, fill out Form 2. If applicable, be sure to include any work done in prior years, including studies or other planning:

[Click here to enter text.](#)

Coordination: Please identify if this project is dependant upon one or more other CIP projects, and describe what the relationship is:

[Click here to enter text.](#)

Project Priority: Low, Medium, High

[Choose an item.](#) Priority within Program Area

[Choose an item.](#) Priority for the Township

Capital Improvement Plan – Project Application

Prior Approval: Is this project included the prior year’s budget?
Has this project been approved by the Township Board, Commission or Authority?

Yes or No
Choose an item.
If Yes, Choose an item.

Total Estimated Cost: In today’s dollars (Amount shown here should agree with total on Form 2)

[Click here to enter text.](#)
List all funding options available for this project.

[Click here to enter text.](#)

Recommended funding option(s) to be used? (i.e: Operating Revenues, Grants, Fund Balance, Bond Issue etc...)

[Click here to enter text.](#)

Basis of Cost Estimate: Please check the following

[Choose an item.](#)

Impacts. Describe potential loss of service, benefit or opportunity if the project is not included in the C.I.P.

[Click here to enter text.](#)

Project ID		Category		Prior Year	Budget Year	Budget Year 2	Budget Year 3	Budget Year 4	Budget Year 5	Budget Year 6	Totals	TWP Share
CHARTER TOWNSHIP OF WHITE LAKE Capital Improvement Plan Project Cost Detail												
Project Construction Components												
Preliminary Engineering											\$ -	-
Right of Way or Easement Services											\$ -	-
Land Acquisition											\$ -	-
Geotechnical Engineering											\$ -	-
Environmental Services											\$ -	-
Contractor payments											\$ -	-
Construction Engineering											\$ -	-
Depreciable equipment or facilities											\$ -	-
Post Construction Monitoring											\$ -	-
Finance Costs											\$ -	-
Other Construction Costs											\$ -	-
Total Construction Cost											\$ -	-
Operating Costs												
Contracted Services											0	-
Staff											0	-
Routine Maintenance											0	-
Utilities, Insurance, Communication											0	-
Other											0	-
Total Operating Cost											\$ -	-
Total Project Cost											\$ -	-

10/5/2009

WLT_Project Costing Form template template

CHARTER TOWNSHIP OF WHITE LAKE Capital Improvement Plan Project Evaluation Form		Project ID		
Rater Name:	Score Range	Rater Score	Weight	Total Points
1. Contribution to Health, Safety & Welfare			5	0
Eliminates a known hazard (accident history)	5			
Eliminates a potential hazard	4			
Materially contributes	3			
Minimally contributes	1			
No impact	0			
2. Project Needed to Comply with Local, State or Federal Law			5	0
Yes	5			
No	0			
3. Project Conforms to Adopted Program, Policy or Plan			4	0
Project is consistent with adopted City Council policy or plan	5			
Project is consistent with Administrative policy	3			
No policy / plan in place	0			
4. Project Remediates as Existing or Projected Deficiency			3	0
Completely Remedy Problem	5			
Partially Remedy Problem	3			
No	0			
5. Will Project Upgrade Facilities			3	0
Rehabilitates / upgrades existing facility	5			
Replaces existing facility	3			
New facility	1			
6. Contributes to Long-term Needs of Community			2	0
More than 30 years	5			
21 - 30 years	4			
11 - 20 years	3			
4 - 10 years	2			
3 years or less	1			
7. Annual Impact on Operating Costs Compared to Operating Costs assuming the project proceeds			2	0
Net Cost Savings	5			
No Change	4			
Minimal increase (>\$25,000)	3			
Moderate Increase (\$25,000 - \$100,000)	2			
Major Increase (>\$100,000)	1			
8. Annual Impact on Operating Costs Compared to Operating Costs assuming the project does not proceed				2
Major Impact (> \$100,000)	5			
Moderate Impact (\$50,000 - \$100,000)	3			
Minor Impact (\$25,000-\$50,000)	2			
Minimal Impact (< \$25,000)	1			
None	0			
9. Service Area of Project			2	0
Regional	5			
Township-Wide	4			
Several neighborhoods	3			
One neighborhood or less	1			
10. Department Priority			2	0
High	5			
Medium	3			
Low	1			
11. Project Delivers Level of Service Desired by Community			2	0
High	5			
Medium	3			
Low	1			



Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary		To Date		Budget Year 2022		Budget Year 2023		Budget Year 2024		Budget Year 2025		Budget Year 2026		Budget Year 2027		Remarks		
					Project Total	Township Share	Other Funding	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total		Township Share	
BP-0002	M-59 Pathway (Phase I)	Rehabilitation	98	MDOT-EG, P&RF	\$ 455,000	\$ 155,000	\$ 300,000	\$ -	\$ -	\$ 450,000	\$ 150,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MDOT-EG Funding (\$300,000)	
BP-0003	M-59 Pathway (Phase II)	Rehabilitation	98	MDOT-EG, P&RF	\$ 454,000	\$ 154,000	\$ 300,000	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 418,000	\$ 118,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MDOT-EG Funding (\$300,000)	
BP-0004	M-59 Pathway (Phase III)	Rehabilitation	98	MDOT-EG, P&RF	\$ 453,000	\$ 153,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 32,000	\$ 32,000	\$ 418,000	\$ 118,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MDOT-EG Funding (\$300,000)	
BP-0005	Union Lake Road Pathway	New Construction	98	MNRTFG, RCOCTP, P&RF	\$ 598,000	\$ 348,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 550,000	\$ 300,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MNRTFG & RCOCTP Funding (\$250,000)	
BP-0006	Bogge Lake Road Pathway	New Construction	83	MDOT-EG, P&RF, MSRSP	\$ 1,474,000	\$ 874,000	\$ 600,000	\$ -	\$ -	\$ 1,020,000	\$ 670,000	\$ 450,000	\$ 200,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MDOT-EG & MSRSP Funding (\$600,000)	
PK-0002	Four Seasons Trail (Phase I)	New Construction	67	MNRTFG, P&RF, USDOT	\$ 455,000	\$ 155,000	\$ 300,000	\$ -	\$ -	\$ 450,000	\$ 150,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MNRTFG Funding (\$300,000)	
PK-0003	Four Seasons Trail (Phase II)	New Construction	67	MNRTFG, P&RF, USDOT	\$ 455,000	\$ 180,000	\$ 275,000	\$ -	\$ -	\$ 450,000	\$ 175,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MNRTFG Funding (\$275,000)	
PK-0004	Four Seasons Trail (Phase III)	New Construction	67	MNRTFG, P&RF, USDOT	\$ 254,000	\$ 104,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ 100,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MNRTFG Funding (\$150,000)	
PK-0006	OxbowM-59 Park	New Construction	51	MDOT-EG, P&RF, MSRSP	\$ 964,000	\$ 464,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,000	\$ 220,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MNRTFG & MSRSP Funding (\$175,000)	
PK-0008	Hidden Pines Park Development	New Construction	80	MNRTFG, P&RF	\$ 389,000	\$ 224,000	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,000	\$ 220,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
PK-0009	Teggedine Trail Development Design	New Construction	78	MNRTFG, P&RF	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PK-0010	Bloomer Park Phase II Development	New Construction	60	MNRTFG, P&RF	\$ 304,000	\$ 104,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 100,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	MNRTFG Funding (\$200,000)	
PK-0011	Community / Central Park	New Construction	80	MNRTFG, P&RF	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PK-0012	Stanley Park	New Construction	91	MNRTFG, P&RF, GF, Donations	\$ 3,250,000	\$ 1,750,000	\$ 1,500,000	\$ -	\$ -	\$ 1,250,000	\$ 750,000	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000	\$ 500,000	\$ -	\$ -	\$ -	
BP-0009	Triangle Trail Development	New Construction	96	Grant(s), P&RF	\$ 607,500	\$ 507,500	\$ 100,000	\$ -	\$ -	\$ 607,500	\$ 507,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Subtotals					\$ 10,262,500	\$ 5,322,500	\$ 5,290,000	\$ -	\$ -	\$ 4,259,500	\$ 2,434,500	\$ 2,038,000	\$ 969,000	\$ 1,977,000	\$ 927,000	\$ 11,000	\$ 11,000	\$ 1,011,000	\$ 511,000	\$ 1,575,000	\$ 725,000		
WATER SUPPLY																							
WS-0004	Twin Lakes I Well House Upgrades	Rehabilitation	126	DWRF, WF	\$ 423,675	\$ 407,675	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,675	\$ 392,675	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
WS-0008	Aspen Meadows Ion Filtration and Sewer connection	Rehabilitation	87	DWRF, WF	\$ 5,500,000	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 2,500,000	\$ 2,500,000	\$ 2,000,000	\$ 2,000,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
WS-0010	SCADA Tower Replacement and GENSET	Rehabilitation	82	WF, DWRF	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,000	\$ 52,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WS-0011	Water Main Extension Bogie Lake (M-59 to Cedar Island)	New Construction	90	DWRF, WF	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000	\$ 2,346,000	\$ 2,346,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
WS-0012	6-inch diameter Water Main Replacement (9,100 ft.)	Rehabilitation	114	DWRF, WF	\$ 2,275,000	\$ 2,275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,275,000	\$ 2,275,000	
WS-0015	Twin Lakes I Well House Upgrades	Rehabilitation	108	DWRF, WF	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WS-0017	Interconnection of High Pressure Districts (Elizabeth Lake Road)	New Construction	90	DWRF, WF	\$ 3,125,000	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,125,000	\$ 3,125,000	\$ -	\$ -	\$ -	\$ -		
WS-0018	Residual Chlorine Analyzers @ both Towers	New Construction	146	DWRF, WF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
WS-0019	Residential and Commercial Meter Replacement w/ AMR System	Rehabilitation	82	DWRF, WF	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000		
WS-0021	Repaint Water Tower 1	Rehabilitation	127	DWRF, WF	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WS-0022	Repaint Water Tower 2	Rehabilitation	127	DWRF, WF	\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,000	\$ 152,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
WS-0023	Backhoe Machine	New Equipment	74	DWRF, WF	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,000	\$ 98,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000		
Subtotals					\$ 14,904,675	\$ 12,342,675	\$ 16,000	\$ -	\$ -	\$ 2,650,000	\$ 2,650,000	\$ 5,046,000	\$ 2,500,000	\$ 3,661,675	\$ 3,645,675	\$ 3,336,000	\$ 3,336,000	\$ 211,000	\$ 211,000	\$ 2,287,000	\$ 2,287,000		
SANITARY																							
SS-0005	Western Outlet Sanitary Extension, Phase II	New Construction	87	GF, SRF	\$ 2,240,000	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000	\$ 2,240,000	
SS-0006	Pump Station at Lakeland High School (when necessary)	New Construction	110	GF, SRF	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	
SS-0008	Upgrades & Equipment Replacement of 7 Sanitary Sewage Pump Stations	Rehabilitation	143	GF, SRF	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333	\$ 58,333		
SS-0009	SCADA Equipment to Monitor Sanitary Sewage Pump Stations (x8)	New Construction	143	GF, SRF	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ 240,000	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SS-0011	Sewer Main Rehabilitation Projects	Rehabilitation	137	GF, SRF	\$ 2,206,979	\$ 2,206,979	\$ -	\$ -	\$ -	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	\$ 367,830	
Subtotals					\$ 5,536,979	\$ 5,536,979	\$ -	\$ -	\$ -	\$ 666,163	\$ 666,163	\$ 426,163	\$ 426,163	\$ 426,163	\$ 426,163	\$ 426,163	\$ 426,163	\$ 426,163	\$ 426,163	\$ 2,666,163	\$ 2,666,163		
P. D.																							
PD-0002	Mobile Command Center	New Equipment	65	Grants, Drug Forfeitures	\$ 151,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ 148,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
Subtotals					\$ 151,000	\$ 151,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,000	\$ 148,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	
FIRE																							
FD-0002	Fire Station No 2 Replacement	New Construction	140	Grant, Bond Issue, BA	\$ 2,001,000	\$ 2,001,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 1,900,000	\$ 1,900,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000		
FD-0006	Fire Ladder Truck	New Equipment	108	FPF	\$ 900,000	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900,000	\$ 900,000	
FD-0008	Fire Tanker Truck	New Equipment	120	FPF	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FD-0009	Fire Station No 3 Improvement	New Construction	112	Grant, Bond Issue, BA, GF	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FD-0016	Cardiac Monitors (x2)	New Equipment	84	FPF	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FD-0017	Structural Firefighting Gear (27 sets)	New Equipment	102	FPF	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FD-0018	Ambulance Replacement (2 existing units)	New Equipment	112	FPF	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440,000	\$ 440,000	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotals					\$ 4,981,000	\$ 4,981,000	\$ -	\$ -	\$ -	\$ 1,550,000	\$ 1,550,000	\$ 1,970,000	\$ 1,970,000	\$ 17,000	\$ 17,000	\$ 87,000	\$ 87,000	\$ 1,357,000	\$ 1,357,000	\$ -	\$ -		
FACILITIES																							
FA-0006	Public Safety Headquarters	New Construction	110	Grant, Bond Issue, PDF, FPF, GF	\$ 20,020,000	\$ 20,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
FA-0007	Township Civic Building	New Construction	96	Grant, GF, Bond Issue	\$ 12,020,000	\$ 12,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000,000	\$ 12,000,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
FA-0008	Township Hall Genset	New Equipment	97	GF, PDF, FPF	\$ 100,000	\$ 100,000</																	

PROJECT HISTORY

Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary		To Date		Budget Year 2011		Budget Year 2012		Budget Year 2013		Budget Year 2014		Budget Year 2015		Budget Year 2016		Budget Year 2017		Remarks		
					Project Total	Township Share	Other Funding	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total		Township Share	
PARKS & RECREATION	BP-0001	M-59 Pathway, Across the Huron River (North)	New Construction	99	HUD Grant (\$147,000); P&RF	\$ 201,300	\$ 54,300	\$ 147,000	\$ 19,800	\$ 19,800	\$ 62,500	\$ 15,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Project Cancelled for new location		
	PK-0001	Bloomer Park Redevelopment	Rehabilitation	72	MNRTRFG; P&RF	\$ 444,000	\$ 94,000	\$ 350,000			\$ 30,000	\$ 30,000	\$ 407,500	\$ 57,500	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project		
	BP-0007	M-59 Pathway, Across the Huron River (North)	New Construction	99	HUD Grant (\$147,000); P&RF	\$ 226,660	\$ 39,830	\$ 147,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,830	\$ 39,830	Completed project
WATER SUPPLY	WS-0001	Mid-East M-59 and Cranberry Meadows Water	New Construction	124	DWRF, WF	\$ 1,481,000	\$ 890,000	\$ 591,000	\$ 192,000	\$ 115,000	\$ 258,000	\$ 155,000	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project		
	WS-0002	Huronvale Booster Pump Station	New Construction	96	DWRF, WF	\$ 257,000	\$ 155,000	\$ 102,000	\$ 40,000	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project		
	WS-0003	East M-59 and Pontiac Lake Road Water Main	New Construction	105	DWRF, WF	\$ 872,000	\$ 524,000	\$ 348,000	\$ 112,000	\$ 67,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project		
	WS-0005	Update the Auto Meter Read System	Rehabilitation	124	WF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project	
	WS-0009	Hydrant Standardization	Rehabilitation	125	WF, FPF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project reduced in scope and value; deleted from CIP	
	WS-0013	VFD Installation on seven Well Pumps	Rehabilitation	123	DWRF, WF	\$ 140,000	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project	
	WS-0014	SCADA System Updates at seven sites	Rehabilitation	146	DWRF, WF	\$ 52,500	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project	
SEWER	SS-0001	M-59 East Sanitary Sewer	New Construction	101	SRF, SF	\$ 223,000	\$ 223,000	\$ -	\$ 16,000	\$ 16,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project		
	SS-0002	M-59 Mid-East	New Construction	99	SRF, SF	\$ 148,000	\$ 148,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	Completed project		
	SS-0003	Western Outlet Sanitary Extension, Phase I	New Construction	87	SAD, SRF	\$ 978,015	\$ 978,015	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 928,015	\$ 928,015	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	Completed project		
	SS-0004	Infrastructure Geospatial Mapping	Prof. Services	112	WF, SF, GF	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Project Removed	
P.D.																									
FACILITIES	FD-0003	Fire Station No3 Replacement	New Construction	140	Grant, Bond Issue, BA	\$ 1,351,000	\$ 1,351,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 1,300,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	Replaced with FD-0009; Addition to existing Fire Station		
	FD-0004	Fire Station No1 Replacement	New Construction	110	Grant, Bond Issue, BA	\$ 3,131,000	\$ 3,131,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000	\$ 3,000,000	\$ 17,000	\$ 17,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	Project Replaced with FA-0005	
	FD-0005	Fire Pumper Truck (x3)	New Equipment	108	FPF	\$ 1,694,000	\$ 1,694,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,680,000	\$ 1,680,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	Completed project	
	FD-0007	Fire Pumper Truck	New Equipment	108	FPF	\$ 439,000	\$ 439,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	Project Removed, Combined with FD-0005	
	FD-0010	Ambulances (2 each) , medium duty	New Equipment	117	FPF	\$ 346,000	\$ 346,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000	\$ 320,000	\$ 8,000	\$ 8,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	Completed project	
	FD-0012	Administrative Vehicles (x2)	New Equipment	80	FPF, GF	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ (60,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Completed project	
	FD-0013	Rescue 1 Refurbishment	Rehabilitation	143	FPF	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	Completed project	
FACILITIES	FA-0001	Multi-Purpose Operation Building	New Construction	99	GF, Bond Issue, BA	\$ 12,000,000	\$ 12,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 5,000,000	\$ 5,000,000	\$ 6,500,000	\$ 6,500,000	\$ -	\$ -	\$ -	\$ -	Project on-hold being replaced with FA-0004	
	FA-0002	New Township Library	New Construction		GF, Bond Issue, BA																				
	FA-0003	Senior Center Building Addition	New Construction	80	GF, Bond Issue, BA																				
	FA-0004	Township Hall Renovations	Rehabilitation	107	GF, Bond Issue, BA	\$ 7,000,000	\$ 7,000,000															\$ 7,000,000	\$ 7,000,000	Project Replaced with FA-0007	
FD-0001	New Police Building	New Construction	103	Grant, Bond Issue, BA																			Project Replaced with FA-0006		
IS	IS-0001	Digitized Documents (Storage & Retrieval)	Internal Services	80	GF	\$ 80,000	\$ 80,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	Project reduced in scope and value; deleted from CIP	
	IS-0003	Senior Shuttle Bus	New Equipment	93	GF, Grant, Donations	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	\$ 13,000	\$ 13,000	\$ 14,000	\$ 14,000	

- Abbreviations**
- Building Authority BA
 - Drinking Water Revolving Fund DWRF
 - Fire Protection Fund FPF
 - General Fund GF
 - Federal Housing and Urban Development HUD
 - Michigan Dept of Transportation Enhancement Grant MDOT-EG
 - Michigan Natural Resources Trust Fund grant MNRTFG
 - Michigan Safe Routes to Schools Program MSRSP
 - Parks & Recreation - Special Township Revenue Fund P&RF
 - Road Commission Tri-party Program RCOCTP
 - Special Assessment District SAD
 - Sewer Fund (Township Enterprise Fund) SF
 - State Revolving Fund SRF
 - United States Department of Transportation USDOT
 - Water Fund Township (Enterprise Fund) WF

PROJECT HISTORY

Project Number	Project Title	Category	Rating	Potential Funding Sources	Summary			To Date		Budget Year 2018		Budget Year 2019		Budget Year 2020		Budget Year 2021		Budget Year 2022		Budget Year 2023		Budget Year 2024		Budget Year 2025		Budget Year 2026			
					Project Total	Township Share	Other Funding	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share	Project Total	Township Share		Project Total
PARKS & RECREATION	PK-007	Brendel Lake Campground Acquisition	51	MNRTFG, P&RF	\$ 1,372,400	\$ 483,000	\$ 889,400	\$ -	\$ -	\$ -	\$ -	\$ 1,372,400	\$ 483,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 117,000	\$ 250,000	\$ 57,000	\$ 150,000	\$ 57,000					Project Completed (MNRTFG)	
	PK-005	Brendel Lake Property Acquisition	58	MNRTFG, P&RF	\$ 700,000	\$ 231,000	\$ 469,000																					Replaced by PK-007	
	BP-008	Triangle Trail Development Design	96	Grant (\$50,000), P&RF	\$ 55,000	\$ 5,000	\$ 50,000								\$ 55,000	\$ 5,000												Project Completed	
WATER SUPPLY	WS-0016	Hillview Well House Upgrades	108	DWRF, WF	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000														Project Completed	
	WS-0020	Twin Lakes II Well House Upgrades	127	DWRF, WF	\$ 178,000	\$ 178,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000	\$ 170,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000				Project Completed	
	WS-007	Additional Tank No. 1 Feed	71	WF	\$ 90,000	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 82,000	\$ 82,000								Project Removed	
SANITARY	SS-007	Meijer Pump Station Upgrade / Replacement	130	GF, SRF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000															
	SS-010	Shonwell Gravity Rehabilitation	137	GF, SRF	\$ 350,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000													
P.D.																													
FIRE PROTECTION	FD-001	Fire Station Land Acquisition	113	Grant, Bond Issue, BA	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000														Project Removed	
	FD-011	SCBA Replacement	137	FPF, Grant	\$ 856,000	\$ 856,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000			\$ 500,000	\$ 500,000					Project Completed		
	FD-012	Administrative Vehicles (x2)	80	FPF, GF	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ (60,000)	\$ 60,000	\$ 60,000	\$ 60,000																	
	FD-013	Rescue One Refurbishment	143	FPF, GF	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ (60,000)	\$ 60,000	\$ 60,000	\$ 60,000																	
	FD-014	Rescue Air Boat	75	FPF, GF	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000													Project Removed
FD-015	Fire Station No 3 Transporting Unit / Ambulance	112	FPF	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000											Project Removed	
FACILITIES	FA-005	Municipal Facilities (All Departments)	107	GF, Bond Issue, Grant	\$ 20,325,000	\$ 20,325,000	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ 20,000,000	\$ 20,000,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	Replaced by FA-006 & FA-007	
I.S.					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

- Abbreviations
- Building Authority BA
 - Drinking Water Revolving Fund DWRF
 - Fire Protection Fund FPF
 - General Fund GF
 - Federal Housing and Urban Development HUD
 - Michigan Dept of Transportation Enhancement Grant MDOT-EG
 - Michigan Natural Resources Trust Fund grant MNRTFG
 - Michigan Safe Routes to Schools Program MSRSP
 - Parks & Recreation - Special Township Revenue Fund P&RF
 - Road Commission Tri-party Program RCOCTP
 - Special Assessment District SAD
 - Sewer Fund (Township Enterprise Fund) SF
 - State Revolving Fund SRF
 - United States Department of Transportation USDOT
 - Water Fund Township (Enterprise Fund) WF

Rik Kowall, Supervisor
Anthony L. Noble, Clerk
Mike Roman, Treasurer



Section 8, Item L.

Scott Ruggles
Liz Fessler Smith
Andrea C. Voorheis
Michael Powell

WHITE LAKE TOWNSHIP

7525 Highland Road • White Lake, Michigan 48383-2900 • (248) 698-3300 • www.whitelaketwp.com

September 21, 2021

Dear White Lake Township Board:

Attached is a contract approved by the Walled Lake School District Board to have White Lake Township bill and collect summer school tax for five years at the rate of \$5.40 per parcel. Our previous contracts with the five districts expired in 2021. The new contract would cover summer school taxes for the years 2022 – 2026.

For all five school districts, billed at this rate, our Township would recoup approximately \$69,000 per year of costs to operate our Treasurer and Assessing Dept. I am asking the Board for approval of this contract and to allow the Township Supervisor to sign it.

I am also asking the Board to approve and allow the supervisor to sign contracts with the same language and rate for our other four local school districts.

Respectfully Yours,

Mike Roman

White Lake Twp. Treasurer

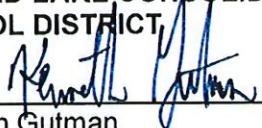
AGREEMENT

This agreement between the **Walled Lake Consolidated School District** and **White Lake Township** is to establish the conditions and agreement for collection of Summer Taxes.

1. Summer taxes are being collected pursuant to a Walled Lake School Board of Education Resolution requesting collections of 100% of the tax levy during the summer of 2022, 2023, 2024, 2025 and 2026.
2. The Township shall perform all necessary actions to collect the summer tax levy for the Walled Lake School District.
3. The School District will pay the Township \$5.40 for 2022, 2023, 2024, 2025 and for 2026, for all parcels, as reimbursement for reasonable expenses incurred in the collection of the summer tax levy. Any additional expenses incurred by the Township, resulting from an error or omission by the Walled Lake School District will be the responsibility of the School District.
4. The Township will distribute tax collections to the School District every Friday during the tax collection period using ACH transfer. The transfer will include all taxes receipted through the Tuesday prior to payment.
5. The Walled Lake Consolidated School District waives the right to interest earned by the Township on School District tax collection. In return, the Township will furnish the school district a copy of their audited financial statements, and the amount, or an estimate, of the interest income reported in the financial statements that was earned from the collection of the school district's taxes within 180 days of the end of the Township's fiscal year.
6. This agreement is effective for the 2022, 2023, 2024, 2025 and 2026 summer tax levy.
7. This agreement may be amended if White Lake Township and the Walled Lake Consolidated School District mutually agree.
8. This agreement may be terminated by mutual agreement a minimum of six months before July 1st of a tax year if the School District decides to have another entity collect the school's summer tax levy.

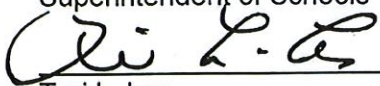
WALLED LAKE CONSOLIDATED SCHOOL DISTRICT

WHITE LAKE TOWNSHIP



 Kenneth Gutman
 Superintendent of Schools

 Rik Kowall
 Supervisor



 Teri L. Les
 Assistant Superintendent of Business Services

 Mike Roman
 Treasurer

8/25/21

 Date

 Date



POLICE DEPARTMENT

CHARTER TOWNSHIP OF WHITE LAKE

DANIEL T. KELLER
CHIEF OF POLICE

August 4, 2021

Rik Kowall
White Lake Township Supervisor
7525 Highland Road
White Lake, MI 48383

SUBJECT: REQUESTED CHANGE TO TRESPASSING ORDINANCE

The purpose of this letter is to request a review and language change to the White Lake Township Code of Ordinances, specifically Article IV, Section 26-88, commonly referred to as OFFENSES AGAINST PROPERTY – TRESPASSING. The current ordinance reads that the offense of trespassing is "...punishable by imprisonment for not more than 90 days or a fine of not more than \$500.00, or both imprisonment and fine." In keeping with the corresponding State law (MCL 750.552), I am requesting that the White Lake Township Ordinance be changed to coincide with current language. That language would be "...punishable by imprisonment for not more than 30 days or a fine of not more than \$250.00, or both imprisonment and fine." This language change would make the punishment for trespassing the same as the State law.

Sincerely,

Daniel T. Keller
Chief of Police

DTK:jeh

CHARTER TOWNSHIP OF WHITE LAKE
AN ORDINANCE TO AMEND CHAPTER 26, ARTICLE IV- SECTION 26-88,
OFFENSES AGAINST PROPERTY, OF THE WHITE LAKE TOWNSHIP
CODE OF ORDINANCES

An Ordinance to Amend Chapter 26, Article IV, Section 26-88 of the White Lake Township Offenses Against Property Code of Ordinances.

THE TOWNSHIP OF WHITE LAKE ORDAINS:

ARTICLE I- AMENDMENT

Chapter 26, Article IV, Section 26-88 and is hereby amended to read as follows:

ARTICLE IV. - OFFENSES AGAINST PROPERTY

Sec. 26-88. - Trespass.

Any person who shall willfully enter unto lands or premises of another without lawful authority, after having been forbidden to do so or after such lands or premises have been previously posted with conspicuous notice forbidding any trespass thereon by the owner or occupant, or agent or servant of the owner or occupant, or any person being upon the land or premises of another, upon being notified to depart therefrom by the owner or occupant, or agent or servant of either, who, without lawful authority, neglects or refuses to depart therefrom shall be guilty of a misdemeanor punishable by imprisonment for not more than 30 days or a fine of not more than \$250.00, or both imprisonment and fine.

State Law reference— Trespassing generally, MCL 750.552 et seq.

ARTICLE II - SEVERABILITY

The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by any court of competent jurisdiction, the remainder of the Ordinance shall remain in full force and effect.

ARTICLE III - REPEALER

All other ordinances or parts of ordinances in conflict with this Ordinance Amendment are hereby repealed only to the extent necessary to give this Ordinance full force and effect.

ARTICLE IV - EFFECTIVE DATE

This Ordinance Amendment shall take effect following publication in the manner prescribed by law. This Ordinance Amendment shall be published in the manner provided by law.

V – ADOPTION

This Ordinance Amendment is hereby declared to have been adopted by the Township Board of the Charter Township of White Lake at a meeting duly called and held on _____, 2021 and ordered to be given publication in the manner prescribed by law.

Rik Kowall, Supervisor

Anthony L. Noble, Clerk

Rik Kowall, Supervisor
Anthony Noble, Clerk
Mike Roman, Treasurer



Section 9, Item B.

Scott Haggies
Michael Powell
Andrea C. Voorheis
Liz Fessler Smith

WHITE LAKE TOWNSHIP
DEPARTMENT OF PUBLIC SERVICES
7525 Highland Road, White Lake, Michigan 48383-2900, (248) 698-7700, www.whitelaketwp.com

September 10, 2021

Honorable Board of Trustees
Charter Township of White Lake
7525 Highland Rd.
White Lake, MI 48383

RE: DLZ Engineering Services Proposals – Drinking Water Revolving Fund (DWRF) Aspen Meadows Iron Filtration Plant and Huron Valley Schools Bogie Lake Water Main Extension

Dear Board of Trustees,

In December of 2018, Huron Valley Schools (HVS) approached the Township about extending the Township water system down Bogie Lake Road to the Lakeland Campus. Through the spring and early summer of 2019, we developed a project plan for a potential Drinking Water Revolving Fund (DWRF) loan that consisted of two key components, the extension of watermain down Bogie Lake Rd. to service the Lakeland Campus and surrounding areas, and the addition of iron filtration to the Aspen Meadows Wellhouse.

Rusty water is the number one water related complaint in White Lake. Since the construction of the Village Acres Treatment Plant, rusty water complaints in the area serviced by this plant have dropped to almost zero. I say “almost zero” as the only rusty water complaints that we have had were due to hydrant flushing. HVS also has experienced major problems with the quality of water produced with their water system. The DWRF Project plan addresses both issues and would allow the Township to not only service HVS Lakeland Campus with high quality drinking water, but would improve the water quality of all of the Township north of Elizabeth Lake Rd. and Union Lake Rd. This would include Aspen Meadows, all of M-59, Twin Lakes, Cranberry Meadows and all other neighborhoods in Pressure Districts 3, 4, and 5.

The Board of Trustees approved the design engineering portion of the proposals at the March 31, 2020 Board of Trustees meeting.

The scope of services provided in the DLZ proposal are consistent with the budget submitted with the DWRF Project Plan. This budget has been reviewed and approved by the State and the Order of Approval has been granted on August 29, 2021. We have recently worked through the bond closing requirements with our bond attorney and are ready to begin construction upon closing later this month.

DPS requests that the Board of Trustees approve the construction engineering sections of both DLZ proposals Re: Drinking Water Revolving Fund (DWRP) Aspen Meadows Iron Filtration Plant and HVS Bogie Lake Watermain Extension, not to exceed \$478,428.88 (\$451,348 + 6% contingency).

Please note that these are not "new" proposals. This are the same proposals that were partially approved in March of 2020.

Sincerely,

A handwritten signature in cursive script that reads "Aaron Potter".

Aaron D. Potter
Director, Dept. of Public Services
Charter Township of White Lake



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

RECEIVED

MAR 05 2020

WHITE LAKE TOWNSHIP
CLERK'S OFFICE

March 5, 2020

Mr. Rik Kowall
Township Supervisor
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

Re: Charter Township of White Lake – Drinking Water Revolving Fund (DWRf) Aspen Meadows Iron Filtration Plant

Dear Mr. Kowall:

DLZ Michigan, Inc. (DLZ) is pleased to submit this proposal to The Charter Township of White Lake (TOWNSHIP) for professional engineering services related to engineering design of the Aspen Meadows Water Treatment Facility, Iron Removal Project. Design services will be in accordance with conclusions and recommendations developed in the 2019 Drinking Water Revolving Fund Project Plan (DWRf Project Plan).

BACKGROUND

Based on the findings presented in the recently completed DWRf Project Plan, it is our understanding that the Charter Township of White Lake is interested in installing iron removal treatment at the Aspen Meadows Well House.

The following agreement between DLZ and the TOWNSHIP is separate and distinct from any other agreement between DLZ and the TOWNSHIP.

SCOPE OF SERVICES – DESIGN ENGINEERING

- DLZ will collect information as necessary to complete the design of the proposed Iron Removal Facility at the Aspen Meadows Well House. DLZ will obtain plans of the existing Well House at Aspen Meadows and will field verify interior and exterior measurements as relates to proposed demolition and expansion. DLZ will also obtain plans for existing water main and proposed sanitary sewer connection points.
- The DLZ design team will meet regularly with the TOWNSHIP to verify design parameters, discuss progress on the project and clarify matters of design as may be required.
- DLZ will prepare plans for Aspen Meadows Iron Removal Facility using the following considerations in the design:
 - Preliminary Engineering;
 - Structural and architectural issues;
 - HVAC issues;
 - Electrical design to include integration of the existing Supervisory Control and Data Acquisition (SCADA) equipment and recently installed Variable Frequency Drive (VFD) equipment;

4494 Elizabeth Lake Rd, Waterford Township, MI 48328 | OFFICE 248.681.7800 | ONLINE WWW.DLZ.COM

Akron Bellefontaine Bridgeville Burns Harbor Chicago Cincinnati Cleveland Columbus Detroit Flint Fort Wayne Indianapolis Joliet
Kalamazoo Lansing Lexington Louisville Madison Melvindale Munster Muskegon Pittsburgh Port Huron Saint Joseph South Bend Toledo
Waterford



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

White Lake Township
DWRP Professional Services
March 5, 2020
Page 2 of 5

- Process, piping design, and finalizing sizes of equipment. Special consideration will be given to determining the method for disinfection and recommendations will be made to the TOWNSHIP for their decision;
- Automating backwash process;
- Operation and maintenance of the system;
- Site improvement.
- DLZ will prepare base drawings using information developed in the Project Plan phase mentioned earlier. These drawings will include equipment layouts and preliminary structural and architectural information. Based on these preliminary drawings the design team will meet with TOWNSHIP applicable parties to review progress and gather input as relates to the final design.
- DLZ will prepare specifications to industry standards for the work proposed to be completed under this contract.
- Once a preliminary design has been completed, DLZ will prepare an opinion of probable construction cost for the Aspen Meadows Iron Removal Facility.
- DLZ will prepare permit applications, as may be required, for the prosecution of this work. **This agreement does not include application fees for permits.**
- DLZ will assist the TOWNSHIP in bidding the project, answer questions during bidding, conduct a pre-bid meeting, prepare addenda as may be required, review the bids and make a recommendation upon receipt and review of the bids.
- DLZ will meet with the TOWNSHIP and appropriate staff at EGLE, if necessary. DLZ will assist the TOWNSHIP in securing necessary approvals for the construction of the proposed projects.

SCOPE OF SERVICES – CONSTRUCTION ENGINEERING

- DLZ will attend and conduct the monthly construction conference meeting and prepare minutes of the meeting. The first meeting will be a pre-construction meeting. Periodic progress meetings will follow throughout the course of the project.
- DLZ will communicate with EGLE Engineering staff as required, regarding construction issues that may influence compliance.
- The DLZ project team will review, critique and return shop drawings furnished by the contractors for materials and equipment to be incorporated into the project.
- DLZ will coordinate and provide required material testing on behalf of the TOWNSHIP. In addition, DLZ will review laboratory tests and certifications of construction materials to verify their compliance with specifications.
- DLZ will consult and advise on interpretation of the contract documents.
- DLZ will review the contractor's breakdown of cost, material quantities and scheduling.
- DLZ will review monthly estimates and certification of construction progress payments. Based on this review, DLZ will submit to the Township for approval and payment.
- DLZ will conduct Davis-Bacon wage rate interviews as required by the EGLE and review all contractor certified payrolls and pay applications for compliance with the Davis-Bacon wage rates.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

White Lake Township
DWRP Professional Services
March 5, 2020
Page 3 of 5

- DLZ will analyze and prepare suggested response for any contractor claims or request for information (RFI). DLZ staff will prepare bulletins based on issued RFI's or required changes and will prepare and submit change orders to the TOWNSHIP for consideration.
- DLZ will inform the TOWNSHIP of construction progress through regular progress meetings.
- DLZ will provide a representative(s) to observe the construction of the project on an as-needed basis when work is in progress.
- DLZ will provide survey crews which will layout and stake (using stakes furnished by DLZ) the improvements to be constructed, in accordance with the Drawings and Specifications furnished to TOWNSHIP by DLZ.
- When present on the site, DLZ staff will prepare observation records of construction including work accomplished, equipment on site and problems encountered.
- DLZ will provide the TOWNSHIP the agreed upon number of shop drawing sets and instruction manuals.
- DLZ will review final pay application after preparation of final punch list and contractor compliance and make recommendation to TOWNSHIP for final payment.
- DLZ will establish files for correspondence, reports of job conferences, field orders, change orders, shop drawings, samples, progress reports, maintenance manual instructions and other project-related documents.
- DLZ will arrange and conduct a final walk-through with the contractor, TOWNSHIP, and EGLE, when the project is substantially complete.
- DLZ will prepare a punch list of items remaining to be performed or repaired and adjusted as necessary and will verify correction of final disposition all punch list items.
- DLZ will prepare certification of contract completion with recommendation for contract close-out when all work is satisfactorily completed.
- DLZ will review the contractor submittals for required information for the proper operation and maintenance of equipment and appropriate operator training.
- DLZ will provide the owner the agreed upon number of complete shop drawing sets for a permanent record and will prepare drawings of record and provide the TOWNSHIP with a PDF set of record drawings.
- DLZ will prepare an Operation and Maintenance Manual for use by Township staff.

Material Testing Services

DLZ will coordinate Material Testing activities on the projects. To facilitate this, DLZ will engage the services of a sub-consultant known to have expertise in this field. Tests to be performed will include, but not be limited to the following: Grain Size Analysis, Standard Proctor, Modified Proctor, Michigan One Point Cone Test, Concrete Slump Test, Concrete Air Entrainment, Concrete Cylinder Breaking, and Asphalt Extraction. In addition, a Density Technician, Concrete Technician and Laboratory Supervisor will be supplied. It is the intent that this sub-consultant will be mutually agreeable to White Lake Township.

DLZ has not included the Materials and Testing Services costs in the fee but have included our costs for coordination with the sub-consultant. DLZ will require the Contractor to include the cost for Materials Testing in the construction contract by identifying the task as an allowance in the Construction Bid documents.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

White Lake Township
DWRP Professional Services
March 5, 2020
Page 4 of 5

The fees associated with this Construction Engineering category are based on an anticipated construction period of 12 months including submittal review, equipment delivery and construction. In the event the contractor exceeds this time period additional construction engineering fees would apply. To protect the TOWNSHIP from additional fees in this scenario, DLZ will include this 12 -month construction window in the contract documents along with liquidated damage language to cover these additional costs should the contractor exceed the allotted time frame.

3.0 SCOPE OF SERVICES – SPECIAL SERVICES

The following services, when requested and authorized by the TOWNSHIP, will be provided by DLZ. Compensation for Special Services as described herein or services beyond the scope of this agreement will be actual rates and charges in accordance with the attached Schedule of Fees with concurrence of TOWNSHIP.

- Services due to changes in the scope and complexity of the Project(s) or their design, including, but not limited to, changes in size, alignment, or character of construction.
- Services due to unforeseen underground conditions such as, but not limited to, the presence of petroleum products in the soil or groundwater of the site as may be encountered by excavation or dewatering activities.
- Services related to dewatering activities, testing of wells and laboratory services that may be required in connection with the Project.

SERVICE FEE

Costs in this section of the contract are in accordance with the project budget presented in *Table 23 - DWRP Water Main Extension and Treatment Addition - Alternative 4 Project Budget (White Lake Township Portion) of the White Lake Township 2019 DWRP Project Plan.*

For services described in **SCOPE OF SERVICES, DESIGN ENGINEERING** related to preliminary and final design of the Aspen Meadows Iron Filtration Plant, DLZ proposes to charge, and the TOWNSHIP agrees to pay in accordance with the attached Schedule of Fees labeled Exhibit B. We estimate our fee will not exceed **\$200,942.00** without prior approval of the TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For services described in **SCOPE OF SERVICES, CONSTRUCTION ENGINEERING** related to the Aspen Meadows Iron Filtration Plant, DLZ proposes to charge, and the TOWNSHIP agrees to pay in accordance with the attached Schedule of Fees labeled Exhibit B. We estimate our fee will not exceed **\$229,648.00** without prior approval of TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For Services described in **SCOPE OF SERVICES, SPECIAL SERVICES** if required, DLZ proposes to charge, and TOWNSHIP agrees to pay in accordance with the rates shown in Exhibit B.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

White Lake Township
DWRP Professional Services
March 5, 2020
Page 5 of 5

FEE SUMMARY:

Design Engineering	\$200,942.00
Construction Engineering/Resident Inspection/Contract Administration/Construction Staking	\$229,648.00
Total Amount	\$430,590.00

The Standard Terms and Conditions, as set forth as attached Exhibit A, are incorporated here into and made a part of this Proposal. The Client referred to in the Standard Terms and Conditions means The Charter Township of White Lake.

If you approve and accept this Proposal, please sign, date and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

DLZ appreciates the opportunity to submit this Letter Agreement for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Mike Leuffgen at (248) 681-7800.

Sincerely,
DLZ MICHIGAN, INC.

Terry Biederman, P.E.
Vice President

Approved and Accepted	
Signature	
Printed Name	Rick Kowalski
Title	Superior
Date	4-22-2020

Attachments:
Exhibit A: Standard Terms and Conditions
Exhibit B: Rate Schedule

BOT 3/21/2020 NOT TO EXCEED
\$215,000.00 FOR ENGINEERING DESIGN
AND GEOTECHNICAL ONLY. (AP)

EXHIBIT A
DLZ'S STANDARD TERMS AND CONDITIONS

1. **INVOICES AND PAYMENT:** Unless the parties have agreed otherwise, DLZ will submit monthly invoices to CLIENT for services performed in the prior month. Except to the extent CLIENT disputes in good faith all or a portion of a DLZ invoice, CLIENT will pay DLZ the invoiced amount within thirty (30) days from the date of the invoice; and, in default of such payment, agrees to pay all cost of collection, including reasonable attorney's fees, regardless of whether legal action is initiated. Invoiced amounts not in dispute will accrue interest at eight percent (8%) per annum after they have been outstanding for over thirty (30) days. If an invoiced amount not in dispute remains unpaid sixty (60) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, suspend all project services until all unpaid invoiced amounts not in dispute are paid in full. If an invoice remains unpaid ninety (90) days after the date of the invoice, DLZ may, upon giving seven (7) days written notice of its intent to do so, declare CLIENT to be in breach of this agreement.

2. **CONSTRUCTION SERVICES:** If DLZ's scope of services includes providing professional services during the project's construction phase, DLZ will not have control over or be responsible for contractor means, methods, techniques, sequences, procedures, or schedule, or the contractor's failure to comply with the construction contract documents or applicable laws, ordinances, rules or regulations. If DLZ provides construction inspection or observation services, DLZ will report to CLIENT all contractor deviations from the construction contract documents that come to DLZ's attention. However, such services are solely intended to enable DLZ to maintain familiarity with, and keep CLIENT informed of, the general progress and quality of the contractor's work, and not to require DLZ to perform exhaustive inspections of contractor work for its compliance with the construction contract documents, which shall remain solely contractor's responsibility.

3. **CHANGES IN REQUIREMENTS:** In the event additional services are required due to a change, after the date of this agreement, in CLIENT's requirements, or in the applicable law, standards, or governmental requirements or policies, DLZ will be entitled to additional compensation for such additional services.

4. **SURVEY STAKING:** If DLZ's scope of services includes survey layout, DLZ will not be responsible for subsequent disturbances of its layout except to the extent caused by DLZ or persons for whom it is responsible.

5. **MISCELLANEOUS EXPENSES:** Except to the extent otherwise provided in this agreement, CLIENT is responsible for all third-party fees and charges including, without limitation, fees and charges for inspections, zoning or annexation applications, assessments, soils engineering, soils testing, aerial topography, permits, rights-of-entry, bond premiums, title company charges, blueprint and reproduction costs, and all other third-party fees and charges.

6. **CHANGE OF SCOPE:** DLZ's scope of services in this agreement is based on facts known at the time of execution of this agreement, including, if applicable, information supplied by CLIENT. DLZ will promptly notify CLIENT in writing of any perceived changes to its scope of services required by new information or by persons or circumstances beyond DLZ's control, and the parties shall negotiate modifications to this agreement before DLZ begins performance of the revised scope.

7. **SAFETY:** DLZ will take reasonable steps to protect the safety of its employees, and to perform its services in a safe manner. DLZ is not responsible for project safety other than with regard to its own services.

8. **REUSE OF PROJECT DELIVERABLES:** CLIENT's use of any project documents or DLZ deliverables, including electronic media, for any purpose other than that for which such documents or deliverables were originally prepared, or alternation of such documents or deliverables without written verification or adaption by DLZ for the specific purpose intended, will be at CLIENT's sole risk.

9. **OPINIONS OF CONSTRUCTION COST:** Any opinion of construction costs prepared by DLZ is supplied for the general guidance of the CLIENT only. Since DLZ has no control over competitive bidding or market conditions, DLZ cannot guarantee the accuracy of such opinions as compared to contractor bids or actual cost to CLIENT.

10. **INSURANCE:** During the performance of its services and for two years thereafter, DLZ will maintain the following minimum insurance coverage: **General Liability-** \$1,000,000 per occurrence, \$2,000,000 general aggregate, \$2,000,000 products/completed operations aggregate, \$1,000,000 personal/advertising injury aggregate; **Automobile Liability-** \$1,000,000 combined single limit; **Workers Compensation and Employers Liability-** in conformance with statutory requirements, and \$1,000,000 employers liability; and **Professional Liability-** \$2,000,000 per claim and in the aggregate. Certificates evidencing such coverage will be provided to CLIENT upon request. If DLZ is providing construction phase services, CLIENT agrees to require its contractor to include DLZ as an additional insured on the contractor's General Liability and Automobile Liability insurance policies, and DLZ's above-listed coverage will be excess over the contractor's coverage, which will be primary.

11. **INDEMNITY:** To the fullest extent permitted by law, each of the parties agrees to indemnify and save harmless the other party from and against all liability, damages, and expenses, including reasonable attorney's fees, sustained by the other party by reason of injury or death to persons or damage to tangible property, to the proportionate extent caused by the negligent acts or omissions of the indemnifying party or its employees.

12. **CONSEQUENTIAL DAMAGES:** Neither party will be liable to the other for consequential, special, incidental, indirect, liquidated, or punitive damages.

13. **LIABILITY:** No employee of DLZ or of its parent, subsidiary, or affiliated companies will be personally liable to CLIENT. DLZ's total liability to CLIENT, and any coverage of CLIENT as an additional insured under any of DLZ's insurance policies, for injuries, claims, losses, expenses or damages arising out of DLZ's services or this agreement from any causes including, but not limited to, DLZ's negligence, error, omissions, strict liability, or breach of contract, will not exceed the total compensation received by DLZ under this agreement.

14. **DISPUTES:** Any claim or controversy arising out of or relevant to this agreement, or the breach thereof, shall be settled by binding arbitration in the state in which the project is located, in accordance with the rules of the American Arbitration Association, and judgment upon any award rendered by the arbitrator(s) may be rendered in any court having jurisdiction thereof.

15. **STATUTE OF LIMITATIONS:** The parties agree that the time period for bringing claims regarding DLZ's Service's under this agreement expires on the earlier of one year after completion of the project, or two years after completion of DLZ's project services.

16. **DELAYS:** DLZ is not responsible for delays caused by persons or circumstances for which DLZ is not responsible.

17. **SHOP DRAWINGS:** If DLZ's scope of services includes reviewing shop drawings, such reviews are solely with regard to their general conformance with the design concept, and not for the purpose of reviewing or approving their accuracy, completeness, dimensions, quantities, constructability, compatibility with other construction components, or compliance with the requirements of the construction contract documents, all of which remain the contractor's responsibility. DLZ is not responsible for reviewing or approving the contractor's safety precautions or construction means, methods, sequences or procedures.

18. **ACCEPTANCE:** Both parties will consider DLZ's initiation of services prior to execution of this agreement in order to accommodate CLIENT, at CLIENT's request, as CLIENT's formal acceptance of all of the terms and conditions in this agreement.

19. **STANDARD OF CARE:** DLZ will perform its services with the care and skill ordinarily exercised by members of its profession currently practicing under similar conditions in the same locale. DLZ does not make, and expressly disclaims, any other warranties, express or implied, relating to its services including, without limitation, warranties of merchantability and fitness for a particular purpose. DLZ shall be entitled to rely on all CLIENT-provided information except to the extent otherwise stated in the agreement.

2020

Rate Schedule

CLASSIFICATION	HOURLY RATE CHARGE
Senior Project Manager	\$170.00
Project Manager	\$150.00
Surveyor VI	\$160.00
Surveyor V	\$145.00
Engineer IV/Surveyor IV	\$125.00
Engineer III/Surveyor III	\$115.00
Engineer II/Surveyor II	\$100.00
Engineer I/Surveyor I	\$95.00
Senior Architect	\$155.00
Architect	\$120.00
Architect Intern	\$90.00
Landscape Architect	\$120.00
Senior Geologist/Senior Environmental Scientist	\$130.00
Geologist/Environmental Scientist	\$90.00
Senior Environmental Analyst	\$120.00
Environmental Analyst	\$95.00
Senior Programmer	\$125.00
Programmer	\$105.00
Senior GIS Analyst	\$120.00
GIS Analyst	\$105.00
GIS Intern	\$80.00
Senior CAD Operator	\$105.00
CAD Operator	\$85.00
CAD Operator Intern	\$70.00
Designer	\$100.00
Construction Project Manager	\$145.00
Senior Construction Inspector	\$105.00
Construction Inspector	\$80.00
2 Person Survey Crew	\$190.00
1 Person Survey Crew	\$135.00
Clerical	\$55.00

Scanned to
LASERFICHE

AGREEMENT BETWEEN THE CHARTER TOWNSHIP OF WHITE LAKE, HURON VALLEY SCHOOL DISTRICT, AND DLZ MICHIGAN, INC. FOR THE COMPLETION OF PHASE I OF A PROPOSED EXTENSION OF THE WATERMAIN

THIS AGREEMENT (the "Agreement") made as of the 2nd day of November, 2020, by and between HURON VALLEY SCHOOL DISTRICT, a Michigan quasi-municipal corporation, whose address 2390 S. Milford Road, Highland, MI 48357 (the "HVSD"), the CHARTER TOWNSHIP OF WHITE LAKE, a Michigan municipal corporation, whose address is 7525 Highland Road, White Lake, MI 48383 (the "Township"), and DLZ MICHIGAN, INC., a Michigan corporation, whose address is 4494 Elizabeth Lake, Waterford, MI 48328 (the "Designer").

RECITALS

A. Township owns and operates a system known as WSSN 7065 for the distribution of potable water to the residents and property owners of the Township (the "Water System"), in accordance with its Code of Ordinances, Chapter 38, Article II (the "Water Ordinance").

B. HVSD owns and occupies the property located at 1630 Bogie Lake Road, White Lake, MI, more particularly described on attached Exhibit A (the "Property").

C. HVSD currently operates a private water system known as WSSN 20809-63 to service the buildings on the Property.

D. HVSD desires to disconnect its current private well source from water system WSSN 20809-63 and connect the private water system on the Property to the Township Water System WSSN 7065 through a metered connection.

E. The watermain extension to service the Property will require HVSD to construct approximately 11,650 feet of 12-inch watermain along Bogie Lake Road between the existing 12-inch watermain at the Grace Church driveway south of Highland Road and Fieldcrest Meadows Court (the "Watermain Extension").

F. In order to expedite the design and review process for the Watermain Extension, HVSD has requested the Township's engineering consultant, DLZ Michigan, Inc. (the "Designer") proceed with the first phase of the Watermain Extension, to wit: design engineering and geotechnical investigation as more fully described in the Proposal, attached as Exhibit B, under the heading "Scope of Services – Design Engineering," hereinafter referred to as "Phase I".

G. The Township has agreed to retain the services of DLZ Michigan, Inc. for Phase I of the Watermain Extension on behalf of HVSD, in accordance with the proposal attached as Exhibit B (the "Design Contract"), provided HVSD deposit in an escrow account held by the Township the total estimated cost, fees and expense of Phase I, and agree to be bound by the terms of the Proposal, including reimbursement to the Township of actual costs, fees and expenses associated with Phase I.

H. The Scope of Services for Phase I is described in Exhibit B as "Scope of Services – Design Engineering." The estimate of costs of completion for Phase I is Two Hundred Twenty-

4. Designer's Assumption of Obligations and Indemnification. The Designer and each of its subcontractors or subconsultants hereby assumes towards HVSD all the obligations and responsibilities which the Designer, by virtue of the Design Contract, assumes towards the Township. The Designer and each of its subcontractors and subconsultants shall: (a) indemnify, and hold HVSD and its respective board members, officers and employees harmless according to the indemnity provisions set forth as Exhibit C to this Agreement; and (b) to provide insurance coverage in the types and amounts set forth on Exhibit D to this Agreement.

5. Additional Liability. Subject to the notice requirement contained in Section 3, above, HVSD shall be liable for any costs, fees and expenses incurred by the Township in excess of the Escrow Funds provided under this Agreement, as well as any costs and expenses, including reasonable attorney fees, incurred by the Township in any action and/or litigation to enforce or collect such funds or to complete Phase I, pursuant to the terms of this Agreement, in the event the Township prevails in such lawsuit. The liability of HVSD in such regard, if unpaid after thirty (30) days of a billing sent to HVSD at its last known address, may be secured by the Township recording a lien on the Property. All such unpaid amounts may be placed on the delinquent tax roll of the Township as to the Property, and shall accrue interest and penalties, and shall be collected as, and shall be deemed delinquent real property taxes according to the laws made and provided for the collection of delinquent real property taxes. In the discretion of the Township, such costs and expenses may also be collected by suit initiated against HVSD, and in the event the Township is awarded relief in such suit, HVSD shall pay all court costs, expenses and reasonable attorney fees incurred by the Township in connection with such suit.

6. Notices. Any notice required or permitted to be given to either party by the other pursuant to this Agreement shall be deemed to be sufficient if in writing and either personally delivered, sent by facsimile, telecopier or telegram, or sent by certified or registered mail, postage prepaid to the following address:

To HVSD:
Huron Valley School District
2390 S. Milford Road
Highland, MI 48357

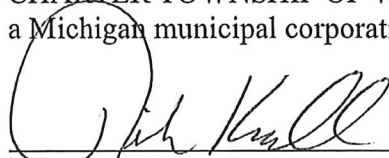
To Township:
Charter Township of White Lake
7525 Highland Road
White Lake, MI 48383

To Designer:
DLZ Michigan, Inc.
4494 Elizabeth Lake
Waterford, MI 48328

or at such other address as either party shall designate by written notice to the other. Such notice shall be deemed given on the date when personally served or, if by facsimile, telecopier or telegram, on the day it is sent or, if by mail, two (2) days after the day it is posted.

TOWNSHIP:

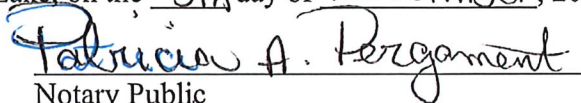
CHARTER TOWNSHIP OF WHITE LAKE,
a Michigan municipal corporation



BY: Rik Kowall
ITS: Supervisor

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

The foregoing Agreement was acknowledged before me by Rik Kowall, Supervisor, on behalf of the Charter Township of White Lake, on the 5th day of November, 2020.




Notary Public
Oakland County, Michigan
Acting in Oakland County, Michigan
My Commission Expires: May 15, 2024



DESIGNER:


DLZ MICHIGAN, INC.,
a Michigan corporation



BY: Terry Biederman
ITS: Vice President

STATE OF MICHIGAN)
) ss
COUNTY OF OAKLAND)

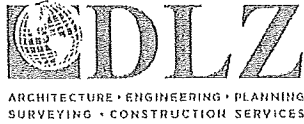
The foregoing Agreement was acknowledged before me by Terry Biederman, Vice President, on behalf of DLZ Michigan, Inc., on the 3 day of December, 2020.



Notary Public
Livingston County, Michigan
Acting in Oakland County, Michigan
My Commission Expires: 7/26/2022

TIMOTHY W. WEIR
Notary Public, State of Michigan
County of Livingston
My Commission Expires Sep. 26, 2022
City of Oakland

Exhibit B
Design Contract

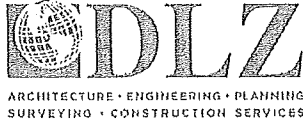


INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

White Lake Township
DWRP Professional Services
March 5, 2020
Page 2 of 6

and other features of note. Using the information collected, DLZ will prepare plan sheets depicting the physical features and the proposed water main improvements prepared to industry standards.

- Once the major components of the proposed water main installation have been shown on plan and profile sheets, DLZ will meet with the TOWNSHIP to review all aspects of the preliminary design.
- DLZ will prepare contract documents for the water main installation project, which will consist of standard Construction Contract documents, technical specifications, and EGLE requirements related to DWRP funding requirements. Specific requirements of EGLE that must be addressed include: Disadvantaged Business Enterprise, Debarment Certification, Davis-Bacon Prevailing Wage Rate requirements, and American Iron and Steel requirements.
- DLZ will initiate interim design review meetings with the parties affected by the proposed construction to include: the TOWNSHIP and EGLE staff, as necessary.
- DLZ will identify permits that may be required for the prosecution of this project to include: EGLE permits for water main installation, Road Commission permits, Soil Erosion and Sedimentation Control permits, and other permits as may be required. DLZ will prepare all applications for permits. **This agreement does not include application fees for permits.**
- Based on comments received in review meetings, described above, DLZ will complete the final plans and specifications for bidding. Based on the final plans DLZ will prepare estimates of probable costs for the proposed improvements and will assist the TOWNSHIP by supplying information for bonding. We will include in our estimates of probable costs our estimated cost for material testing services to be utilized in the construction phase of the project.
- DLZ will conduct final review meetings with the TOWNSHIP. Topics will include, but not be limited to the following: bidding schedule; logistics of pre-bid meeting(s); agenda items for pre-bid meeting(s); locations for taking bid(s); post bid requirements; EGLE scheduling issues; and, EGLE requirements related to bond sales.
- DLZ will conduct a pre-bid meeting related to the project as described above. DLZ will prepare an agenda, conduct the meeting, take minutes and disseminate the minutes in the form of an addendum. In addition, DLZ will answer questions of prospective bidders and plan holders during the bidding process. DLZ will prepare addenda as required.
- DLZ will assist the TOWNSHIP in taking competitive bids for construction of the proposed improvements. Upon receipt of bids, DLZ will prepare tabulations and make recommendations to the TOWNSHIP within the required time frames to meet EGLE requirements.
- DLZ will assist the TOWNSHIP in the preparation and submittal of documents required by EGLE to meet DWRP requirements. This will be as relates to bidding and other requirements. DLZ will also assist in the preparation and submittal of items such as DWRP Application Part II and III submittals as relates to the project.
- Throughout the course of the project, DLZ will assist the TOWNSHIP in the preparation and submittal to EGLE of required documentation as relates to Requests for Disbursement of Funds.
- DLZ will use their internal professional resources or contract with a firm known to have expertise in the geotechnical field to obtain subsurface information relating to soils. This information will be used in conjunction with the design and as an aid for contractors bidding the project.



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

Winn Lake Township
DWRF Professional Services
March 5, 2020
Page 4 of 9

- Restoration to conditions existing prior to construction including drives, sidewalks, fences, and landscaping, etc. (Can be done by one review staff member, with the cooperation of the Contractor).
- Final clean-up.

Contract Administration

DLZ's functions, responsibilities and obligation to the TOWNSHIP, in this phase of the WORK, will be as follows:

- DLZ will issue to the Contractor(s), a Notice-To-Proceed, upon direction of TOWNSHIP.
- DLZ will advise and consult with TOWNSHIP during the construction phase of the projects.
- DLZ will attend Project Meetings.
- DLZ will make recommendations upon request of TOWNSHIP, on claims relating to the execution and progress of the construction work.
- DLZ will review shop drawings, samples, and other submittals of the Contractor(s), only for general conformance to the design concept of the Project and for general compliance with the Contract Documents.
- Based on on-site observations and on review of Contractor(s) applications for payment and the accompanying data and schedules, DLZ will determine the amounts owing the Contractor(s) and approve, in writing and in accordance with the provisions of the General Conditions of the Contract Documents, payments to Contractor(s) in such amounts.
- DLZ will assist in the preparation of Change Orders for TOWNSHIP's approval.
- DLZ will handle complaints and refer them to the Contractor(s) for a disposition.
- DLZ will conduct Davis-Bacon wage rate interviews as required by the EGLE and review all contractor certified payrolls and pay applications for compliance with the Davis-Bacon wage rates.
- DLZ will receive and transmit to TOWNSHIP all written guarantees and other required documentation assembled by the Contractor.
- DLZ will conduct a Final Inspection and issue a Final Report and a Certificate of Final Payment.

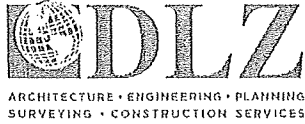
Construction Staking

DLZ's functions, responsibilities, and obligation to the TOWNSHIP, in this phase of the WORK, will be as follows:

- DLZ will provide survey crews which will layout and stake, using stakes furnished by DLZ, the improvements to be constructed, in accordance with the Drawings and Specifications furnished to TOWNSHIP by DLZ.
- DLZ will measure the locations of the constructed improvements and will submit As-Built Drawings as CAD files and in pdf format containing such surveyed measurements, to TOWNSHIP, no later than 120 days after the date of Substantial Completion of such improvements.

Material Testing Services

DLZ will coordinate Material Testing activities on the projects. To facilitate this, DLZ will engage the services of a sub-consultant known to have expertise in this field. Tests to be performed will include, but not be limited to the following: Grain Size Analysis, Standard Proctor, Modified Proctor, Michigan One Point Cone Test, Concrete Slump Test, Concrete Air Entrainment, Concrete Cylinder Breaking and Asphalt Extraction. In addition, a Density Technician, Concrete Technician and Laboratory Supervisor will be supplied. It is the intent



INNOVATIVE IDEAS
EXCEPTIONAL DESIGN
UNMATCHED CLIENT SERVICE

White Lake Township
DW/PE Professional Services
March 5, 2020
Page 6 of 6

the attached Schedule of Fees labeled Exhibit B. We estimate our total fee will not exceed **\$221,700.00** without prior approval of TOWNSHIP. Invoices will be rendered monthly based on the actual hours expended times the rate shown on Exhibit B for the classification of the individual working on the project.

For Services described in **SCOPE OF SERVICES, SPECIAL SERVICES** if required, DLZ proposes to charge, and TOWNSHIP agrees to pay in accordance with the Schedule of Fees labeled Exhibit B.

FEE SUMMARY:

Design Engineering	\$193,988.00
Geotechnical Investigation	\$17,000.00
Construction Engineering/Resident Inspection/Contract Administration/Construction Staking	\$221,700.00
Total Amount	\$432,688.00

The Standard Terms and Conditions, as set forth as attached Exhibit A, are incorporated here into and made a part of this Proposal. The Client referred to in the Standard Terms and Conditions means The Charter Township of White Lake.

If you approve and accept this Proposal, please sign, date and return one copy of this Proposal for our records. Should you prefer to issue a Purchase Order as your official acceptance, we request that you reference this Proposal in your paperwork.

DLZ appreciates the opportunity to submit this Letter Agreement for professional services. This offer will remain open for acceptance for 60 days. If for any reason you should have questions, please do not hesitate to call Mike Leuffgen at (248) 681-7800.

Sincerely,
DLZ MICHIGAN, INC.

Terry Biederman, P.E.
Vice President

Attachments:
Exhibit A: Standard Terms and Conditions
Exhibit B: Rate Schedule

Approved and Accepted	
Signature	<i>Rick Kowall</i>
Printed Name	<i>Rick Kowall</i>
Title	<i>Supervisor W.L.</i>
Date	<i>11-2-2020</i>

2020

Rate Schedule

CLASSIFICATION	HOURLY RATE CHARGE
Senior Project Manager	\$170.00
Project Manager	\$150.00
Surveyor VI	\$160.00
Surveyor V	\$145.00
Engineer IV/Surveyor IV	\$125.00
Engineer III/Surveyor III	\$115.00
Engineer II/Surveyor II	\$100.00
Engineer I/Surveyor I	\$95.00
Senior Architect	\$155.00
Architect	\$120.00
Architect Intern	\$90.00
Landscape Architect	\$120.00
Senior Geologist/Senior Environmental Scientist	\$130.00
Geologist/Environmental Scientist	\$90.00
Senior Environmental Analyst	\$120.00
Environmental Analyst	\$95.00
Senior Programmer	\$125.00
Programmer	\$105.00
Senior GIS Analyst	\$120.00
GIS Analyst	\$105.00
GIS Intern	\$80.00
Senior CAD Operator	\$105.00
CAD Operator	\$85.00
CAD Operator Intern	\$70.00
Designer	\$100.00
Construction Project Manager	\$145.00
Senior Construction Inspector	\$105.00
Construction Inspector	\$80.00
2 Person Survey Crew	\$190.00
1 Person Survey Crew	\$135.00
Clerical	\$55.00

Charter Township of White Lake
Special Board Meeting
Approved Minutes of 3/31/20

Page 2 of 8

MINUTES

- A. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, FEBRUARY 11, 2020
- B. APPROVAL OF MINUTES – REGULAR BOARD MEETING, FEBRUARY 18, 2020
- C. APPROVAL OF MINUTES – SPECIAL BOARD MEETING, FEBRUARY 27, 2020

Clerk Lilley noted a correction to his previous comment in the February 18th Minutes, that indicated the new records are located in the library. That should be corrected to read they are located in the basement of the Township annex.

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Powell to approve the Board Minutes from February 11, 2020, February 18, 2020, and February 27, 2020, as corrected by Clerk Lilley. The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes).

RESOLUTIONS

- A. **RESOLUTION #20-008; TO APPROVE DECLARATION OF CORONAVIRUS LOCAL STATE OF EMERGENCY**

Supervisor Kowall noted that he declared this last week, but the Board needs to ratify it for the Township to qualify for funding, aid and a variety of things needed to go forward.

It was **MOVED** by Clerk Lilley, **SUPPORTED** by Trustee Voorheis to approve Resolution #20-008. The motion **PASSED** by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Powell/yes, Voorheis/yes, Smith/yes)

- B. **RESOLUTION #20-009; TO APPROVE EMERGENCY RESPONDERS EMERGENCY FAMILY MEDICAL LEAVE EXPANSION ACT REGARDING COVID 19.**

Brandon Fournier indicated that effective tomorrow new statute language goes into effect. It allows for an additional 80-hours paid sick leave regarding COVID related ailments, including parental care which would be capped at two-thirds or \$200 a day. The second is an emergency expansion of the Family Medical Leave Act which includes payment of 10-weeks up to two-thirds or \$200 per day for parental childcare associated with a school closure related to a local quarantine or COVID related illness. Under the terms of these statutes governmental employees are permitted to exempt emergency responders from these two benefit programs.

He further noted that this is a critical time for first responders to be available.

Trustee Voorheis questioned if other local communities were doing these resolutions. To which Mr. Fournier responded that 90% of his clients have opted out at this point.

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Voorheis to approve Resolution #20-009 Emergency Responders Emergency Family Medical Leave Expansion Act. The motion **PASSED** by roll call vote (Kowall/yes, Lilley/yes, Roman/yes, Powell/yes, Voorheis/yes, Smith/yes)

- C. **RESOLUTION #20-010; TO APPROVE EMERGENCY RESPONDERS EMERGENCY PAID SICK LEAVE ACT REGARDING COVID 19**

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Smith to approve Resolution #20-010 Emergency Responders Emergency Paid Sick Leave Act Regarding COVID 19. The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes)

Charter Township of White Lake
 Special Board Meeting
 Approved Minutes of 3/31/20

Page 4 of 8

Treasurer Roman was curious why they can't cut Oak trees after April 1st. To which Supervisor Kowall noted that Oak Wilt is the reason, but it can potentially be done with the painting of the cuts if it is done soon. Treasurer Roman further asked Mr. O'Neil to see if the development grant could cover some of the costs of the tree trimming.

It was **MOVED** by Supervisor Kowall, **SUPPORTED** by Trustee Voorheis to approve Dawson's Complete Tree Care for the \$17,000.00 and an additional \$2,000.00 if necessary, for the prune painting that may be required during this process. The motion **PASSED** by roll call vote (Kowall/yes, Roman/yes, Lilley/yes, Powell/yes, Voorheis/yes, Smith/yes)

C. REQUEST TO APPROVE DLZ ENGINEERING PROPOSAL FOR HURON VALLEY SCHOOLS BOGIE LAKE ROAD WATERMAIN EXTENSION

Aaron Potter indicated that in December of 2018 they started working on a DWRP Project Plan with Huron Valley Schools to extend watermain to the Lakeland campus. In March of 2019 it was decided that their portion of that plan was not fundable. Since then the school district has had a ballot initiative for a zero-increase bond to do maintenance on the schools and this project was part of that.

Recently they have been contacted by DWRP and they now determine that this should have been fundable and have asked DPS to resubmit. He continued that he plans to resubmit this for fourth quarter 2020 in order to get accurate costs estimates, he would like to move forward with engineering.

DPS is requesting the Township enter into a legal agreement with Huron Valley Schools, to be prepared by the Township attorney, for the prepayment design engineering services and geotechnical investigation, described in the DLZ proposal and DWRP Project Plan, and deposited into an escrow held by the Township to be used only for payment of these services.

Mike Lueffgen, DLZ. He noted that there is a cooperative effort with Huron Valley Schools. The proposal is for design services to get this underway. They will be targeting DWRP fourth-quarter funding for 2021, which would mean the permit would be required this time next year. With a potential fall 2021 construction start.

Lisa Hamameh. Clarified that there are two motions being requested:

- 1) To authorize the Township attorney and Supervisor to negotiate with Huron Valley School District an escrow type agreement to ensure the money they deposit into escrow is used to pay DLZ; and
- 2) To authorize the Supervisor to approve and accept the quote to whatever extent Mike and Aaron think appropriate at this time and to authorize the Supervisor to sign both agreements.

Mr. Potter added that the school does have alternate funding as their bond passed. He would leave it to the school district to determine what portion of the DLZ proposal they are willing to agree to.

Clerk Lilley clarified that it would be \$221,700.00 at this time for design and geotechnical. To which Mr. Potter added that the 6% contingency that is allowed under the DWRP Project Plan needs to be added.

Trustee Powell questioned on Page 5, first paragraph, that it states that the contract be drawn with liquidated damages and he understands that the Township could be liable for bonuses to the contractor if completed before the contract, if liquidated damages are included. He furthered that since the merge of DLZ and J&A he has noticed the fees have jumped up dramatically. He does not want this delayed, but in the future, he suggests going out for bids. He indicated that the engineers are coming up with the design and it gives the right for them to come back and ask

Charter Township of White Lake
 Special Board Meeting
 Approved Minutes of 3/31/20

Page 6 of 8

He is recommending at this time that they negotiate an agreement, that they are aware of the amount of the contract and move forward.

Lisa Hamameh interjected that if you agree to this contract, you are bound to this contract regardless of what Huron Valley decides to do.

Mr. Potter reminded that DPS is requesting the Board to approve DLZ's Engineering Services Proposal – Huron Valley Schools/ Bogie Lake Road Watermain Extension pending the execution of the payment agreement.

Treasurer Roman suggests that they negotiate the entire amount up front.

Trustee Powell can foresee the possibility of the Township getting stuck with costs above what the District agreed to.

Supervisor Kowall would like to just get approval for the design engineering and geotechnical portion. He indicated that it is a process and one part needs to get done before you can move on to the second part.

It was **MOVED** by Trustee Powell, **SUPPORTED** by Clerk Lilley for the Township to enter into an agreement with DLZ for the design phase and geotechnical phase at a cost not to exceed \$224,000.00 subject to a legal agreement with Huron Valley School (HVS) system to be prepared by the Township attorney and executed by the Township Supervisor for the prepayment of the design engineering fees and geotechnical investigation as described in the DLZ proposal and those funds be held in escrow by the Township to be used only for payment of these services. The motion **PASSED** by roll call vote (Smith/yes, Voorheis/yes, Powell/yes, Roman/yes, Lilley/yes, Kowall/yes)

D. REQUEST TO APPROVE SHOTWELL SEWER MAIN RELINING

Supervisor Kowall noted that this sewer drains a considerable amount of sewer in the Township and that it needs relining due to its age. He would like to see this move forward.

Aaron Potter indicated that during 2019 WRC discovered severe hydrogen sulfide damage in several sections of the main, with the most critical being Shotwell as it discharges the largest sanitary sewage into Phase I. DPS would like to get this project moving as soon as possible.

DPS and DLZ have assessed this damage as critical. DPS and OCWRC have current service agreements with Granite Inliner with consistent unit pricing. Granite Inliner bid the lowest price to OCWRC for this project.

DPS is requesting approval for OCWRC to complete the Shotwell sanitary main relining project in the amount of \$267,089.42, plus 10% contingency.

Trustee Voorheis confirmed that this job would fall under critical care under the current state of emergency.

Trustee Powell wondered if the Township could provide the inspection at a lower cost. To which Mr. Potter indicated that he didn't believe so.

Clerk Lilley confirmed that there is adequate funding in the Sewer Fund.

It was **MOVED** by Trustee Powell, **SUPPORTED** by Trustee Voorheis to approve the cleaning of the lining and televising of the Shotwell Sanitary Main under the control of the OCWRC at a price not to exceed

Charter Township of White Lake
Special Board Meeting
Approved Minutes of 3/31/20

Page 8 of 8

Clerk Lilley. He advised that the May election is called off. The Governor indicated that if we have an election it would be absentee ballot only. Residents who submitted applications for absentee ballot will receive a new application for the August and November election.

Trustee Powell. Wished welcome to al the residents tuned in. He is pleased with how smoothly this virtual meeting went and thanked Patricia and Supervisor Kowall for it. He noted that heard from Trustee Ruggles who indicated that his network would not allow his participation.

Treasurer Roman. He thanked Patricia for the awesome job she did with the virtual meeting. He wished the residents to stay safe and noted that our country will get through this. Lastly, he noted that tomorrow is payday for Township employees. Checks will be mailed if not picked up by the end of day tomorrow.

Supervisor Kowall. Thanked Patricia for this meeting and reminded that this reminds them of why the Township needs updated technology. To the residents, we are open, just not as usual. This Board takes this job very seriously and is taking every effort to keep moving forward and have some sense of normalcy. Stay home, don't roam. There is a reason there is a shelter in place is out there. It is to protect you.

He shared something he read: We are in an era that will be recorded in human history. We will be defined as humans how we react to this. Man's inhumanity to man has gone on through history, but disease and pestilence are not within man's control. Through technology, science, determination, and faith, we will persevere. Good night, God Bless, pay attention to what comes out from Oakland County, from the Township website and other sources.

If you are senior out there that needs help, please contact the senior center. We are all here to serve you.

ADJOURNMENT

It was **MOVED** by Treasurer Roman, **SUPPORTED** by Trustee Smith to adjourn. The motion **PASSED** by voice vote (6 yes votes).

The meeting was adjourned at 5:38 p.m.

I, Terry Lilley, the duly elected and qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, hereby certify that the foregoing is a true copy of the March 31, 2020 special board meeting minutes.

Terry Lilley
Terry Lilley, Clerk
White Lake Township
Oakland County, Michigan

Exhibit D

Insurance Requirements

General Requirements.

Any person furnishing improvement, goods or services (hereinafter, a “Contractor”) in connection with the Scope of Services – Designer as set forth on Exhibit A shall obtain and maintain insurance of the types and amounts stated below. The insurance shall remain in force until final completion of all work and for such additional periods as are stated below. All insurance shall be procured from reputable insurers authorized to do business in the place in which the Premises is located, having an A.M. Best rating of A- or higher and an A.M. Best Financial Size Category of Class VII or higher.

All insurance other than Professional Liability insurance shall be written on an “occurrence” basis and not a “claims-made” basis.

All insurance other than Professional Liability insurance shall be subject to deductibles or self-insured retentions no greater than \$50,000.

Huron Valley School District and its board members, employees, and agents shall be named as additional insureds on the Commercial General Liability, Business Automobile, and Commercial Umbrella policies and any required Completed Operations Policy.

All of the required policies shall be primary to any applicable insurance HVSD may carry, and shall not permit or require that such other coverage contribute to the payment of any loss. Additional Insureds shall also be provided with the same Completed Operations Coverage described under the commercial general liability insurance requirements.

Required insurance shall not be cancelled or non-renewed without at least 30 days’ advance written notice to:

Huron Valley School District
2390 S. Milford Road
Highland, MI 48357

Any Contractor will not be permitted to begin work or services at the Premises unless and until it has provided HVSD with the required evidence that the required insurance is in place.

Any Contractor is solely responsible for any damage to, or loss of, its own vehicles or equipment, and should obtain such insurance as it deems appropriate to cover such damage or loss. HVSD is not liable for such damage or losses, and will not provide insurance to cover them.

Waiver of Subrogation.

Any Contractor, for itself and its insurers, waives all rights of recovery and all subrogation rights against HVSD for losses or damage covered by any insurance the Contractor Maintains other than Professional Liability insurance. If any insurance required by the Standard Agreement

Commercial Umbrella Liability	Policy to apply excess of the Commercial General Liability (following form Per Project limit), Commercial Automobile and Employers Liability Coverages, with limits as follows: Occurrence Limit: \$2,000,000 Aggregate Limit: \$2,000,000
Professional Liability Coverage	Per Claim: \$2,000,000 Aggregate Limit: \$2,000,000

**Michigan Department of Environment, Great Lakes, and Energy (EGLE)
Drinking Water State Revolving Fund (DWSRF) Project Milestone Schedule
for 4th Quarter Financing in Fiscal Year 2021
Anticipated Loan Closing on August 30, 2021**

Applicant Name: White Lake Township
 Project Number: 7479-01
 Description: Iron Filtration, Backwash Discharge Sewer Force Main, and HVS Water Main Extension

<u>Milestone</u>	<u>By No Later Than</u>
EGLE Follow Up Comments on 2019 Project Plan Submittal	January 6, 2021
Submittal of Answers to EGLE Comments	January 20, 2021
Correction of All Remaining Planning Deficiencies (resolution of any outstanding SERP issues, including environmental clearances: U.S. FWS, MSU-MNFI, SHPO, THPOs, & EGLE-LWM, & EA-FNSI distribution list.)	March 3, 2021
Publication of EA-FNSI	April 19, 2021
Public Notice Clearance	May 19, 2021
EGLE Approval of Project Plan	May 21, 2021
Submittal of Draft Rate Methodology and Legal Documents	March 1, 2021
EGLE Comments on Draft Rate Methodology and Legal Documents	March 29, 2021
Submittal of Final Rate Methodology and Legal Documents	April 19, 2021
EGLE Approval of Rate Methodology and Legal Documents	May 17, 2021
Submittal of Draft Plans & Specifications and Basis of Design	March 1, 2021
EGLE Comments on Draft Plans & Specifications	March 29, 2021
Submittal of Final Plans & Specifications and Basis of Design	April 19, 2021
Issuance of Construction Permit	May 17, 2021
EGLE Approval of Plans & Specifications	May 21, 2021
Submittal of SRF Application Part I	May 13, 2021
Submittal of SRF Application Part II	May 13, 2021
Submittal of SRF Application Part III (including Resolution of Tentative Contract Award)	July 5, 2021
Publication of Bid Advertisement	May 25, 2021
Opening of Bids	June 24, 2021
Resolution of Tentative Contract Award by Governing Body	June 30, 2021
EGLE Order of Approval*	August 9, 2021
MFA Loan Closing	August 30, 2021
Notice To Proceed Issued	October 29, 2021

***As the authorized representative for this project, I understand that failure to adhere to this schedule may result in the bypass of this project and the assignment of funds reserved for it to other projects on Michigan's Project Priority List in accordance with the provisions of Section 5406 of the Natural Resources and Environmental Protection Act, Act 451 of the Public Acts of 1994.**

Accepted on 12-10-20

By: *Haron Fother*
 Applicant's Authorized Representative

Accepted on 12/10/2020

By: *Jonathan M. Berman*
 Project Manager, Finance Division
 Water Infrastructure Financing Section

Approved on 12/11/2020

By: *Chrysel Hartman*
 Administrator, Finance Division
 Water Infrastructure Financing Section