

ANN ARBOR CHARTER TOWNSHIP BOARD OF TRUSTEES MEETING AGENDA

Monday, June 17, 2024, at 7:30 PM

Township Office, 3792 Pontiac Trail, Ann Arbor MI 48105

To participate via video conference call - [Click here to register](#) or [Visit aatwp.org](http://Visit.aatwp.org)

I. CALL TO ORDER, ESTABLISH QUORUM

II. APPROVAL OF BOARD OF TRUSTEES MINUTES

- A. Regular Meeting May 20, 2024
- B. Special Meeting June 13, 2024 Open Session
- C. Special Meeting June 13, 2024 Closed Session

III. CITIZEN PARTICIPATION 7:30 - 7:45 - Citizen Participation on Agenda items only. Call the Township Office for reserved time- 663-3418 - before noon on the day of the meeting. Public Comment regarding non-agenda items is at the end of the meeting.

IV. APPROVE THE AGENDA AND CONSENT AGENDA

- A. Claims Listing 5-15-24 to 6-12-24 for \$281,503.59
- B. Approve MTA membership fee of \$7,764.14.
- C. Approve annual Workers Comp coverage with MML in amount of \$57,796, to be paid in quarterly installments.
- D. Approve SPARK membership fee in the amount of \$2,000.
- E. Approve 2024 Huron River Watershed Council Dues in the amount of \$446.90

V. ANNEXATIONS, ORDINANCES, ZONING, RESOLUTIONS

- A. Resolution: Receive the Proposed Blueberry Lane Special Assessment District Roll and Set a Public Hearing on the Roll for July 15, 2024.
- B. Approve First Quarter Budget Amendments
 - 1) Receive the May 2024 Financials
- C. Discussion: Land Preservation New Millage or Renewal of Existing Millage
- D. Consider Amendments to Zoning Code Chapter 74, Sections 74-2 "Definitions and Interpretation," 74-600 "Fence Regulations," 74-595 "Setbacks on Arterial Roads," and 74-426 "Requirements, Scope, Uses, Exceptions"
- E. 2025 Water and Wastewater System Rates and Fees

VI. REPORTS, DISCUSSIONS

A. Supervisor's Report

B. Clerk's Report

C. Treasurer's Report

D. Planning Commission Report

1) **May 29, 2024, Work Session**

2) **June 3, 2024**

E. Committee Report

1) **Farmland Open Space and Preservation Board Report – May 28, 2024**

2) **Utility Committee - June 17, 2024**

3) **Climate Resilience Committee – June 12, 2024**

4) **Zoning Board of Appeals**

5) **Public Safety Committee**

6) **Roads Committee**

F. Utilities Department Report

G. Public Safety Report

1) **Washtenaw County Sheriff's Department**

2) **Fire Department – Chief Mark Nicholai**

H. Building Department Report

VII. INFORMATION ONLY ITEMS

VIII. NON-AGENDA ITEMS

IX. PUBLIC COMMENT

X. ADJOURNMENT

ANN ARBOR CHARTER TOWNSHIP
BOARD OF TRUSTEES MEETING
MINUTES OF MEETING – MONDAY, MAY 20, 2024
TOWNSHIP OFFICES
3792 PONTIAC TRAIL, ANN ARBOR MI
7:30 PM

I. CALL TO ORDER, ESTABLISH QUORUM

Supervisor O’Connell called the Ann Arbor Charter Township Board of Trustees meeting to order at 7:31 pm on May 20, 2024.

Present: Supervisor Diane O’Connell
Trustee John Allison
Treasurer Carlene Colvin-Garcia
Trustee Rodney Smith

Absent: Clerk Rena Basch
Trustee Michael Moran
Trustee Kristine Olsson

Also Present: Township Attorneys Gabis and Lehman, Bodman PLC
Fire Chief Nicholai
Utilities Director Judkins

II. APPROVAL OF BOARD OF TRUSTEES MINUTES

A. Regular Meeting April 15, 2024

MOTION by Smith, support by Allison, to amend and approve the minutes of the April 15, 2024 as follows:

- **P. 6, last paragraph, amend as follows:** The proposed project totals include ~~major~~ forestry, heavy brushing, and drainage improvements that the Township rarely approves. ~~and only after conversation with residents who live along the affected roads.~~
- **P. 8, 1st paragraph, last two lines, amend as follows:** it was ~~determined~~ suggested to agree to the work on Gleaner Hall Road, for \$91K.
- **P. 8, amend motion in middle of page to read:**

MOTION by Allison, support by Basch, that the Supervisor ask the Road Commission if the Township can retain its matching funds if the Township delays its decision regarding the 2024 road work agreement to the May 20, 2024 Ann Arbor Township Board of Trustees meeting. ~~If WCRC does not agree to this postponement, the Supervisor is authorized to approve the work as presented on Gleaner Hall Road, Warren Road to Joy Road, at a cost of \$91,000 as submitted.~~ If WCRC does not agree to this postponement, the Supervisor is authorized to request township wide limestone and brining to meet the

matched funds, and if that doesn't meet the matched amount, then the Supervisor is authorized to approve the work as presented on Gleaner Hall Road, Warren Road to Joy Road, at a cost of \$91,000 as submitted.

- Page 8, next to last paragraph, amend first line as follows: ". . . but in the spirit of congeniality compromise,"
- P. 9, after roll call vote, top of page, amend as follows: Motion ~~failed~~ passed 3-2

Motion passed unanimously by voice vote.

B. Special Meeting Open Session April 24, 2024

MOTION by Smith, support by Allison, to approve the April 24, 2024 special meeting open session minutes as submitted.

Motion passed unanimously by voice vote.

C. Special Meeting Closed Session April 24, 2024

MOTION by Allison, support by Colvin-Garcia, to approve the April 24, 2024 special meeting closed session minutes as submitted.

Motion passed unanimously by voice vote.

D. Special Meeting Open Session May 13, 2024

MOTION by Smith, support by Allison, to approve the May 13, 2024 special meeting open session minutes as submitted.

Motion passed unanimously by voice vote.

E. Special Meeting Closed Session May 13, 2024

MOTION by Allison, support by Smith to approve the May 13, 2024 special meeting closed session minutes as submitted.

Motion passed unanimously by voice vote.

III. CITIZEN PARTICIPATION

None

IV. APPROVE THE AGENDA AND CONSENT AGENDA

MOTION by Allison, support by Colvin-Garcia, to amend and approve the Agenda as follows:

- Move Consent Agenda Items E., F., and G. to the Supervisor's report.
- Move Consent Agenda Item H to follow V.F.
- Add new item V.J. Discussion Regarding Washington County Road Commission 2024 Agreement.

Motion passed unanimously by voice vote.

Consent Agenda:

- A. Claims Listing 04/12/24 to 05/15/24 for \$758,420.60
- B. Approve the Annual Group Member Dues for the American Planning Association for \$725.
- C. Ratify and approve the rate of pay increase to \$40 for Building Inspector Gary Woelke.
- D. Approve Global Environmental Alliance, LLC invoice for \$2,0000.

V. ANNEXATIONS, ORDINANCES, ZONING, RESOLUTIONS**A. Washtenaw County Sheriff's Department – Commander Keith Flores, Director Derrick Jackson, and Lieutenant John Cratsenburg**

Director Derrick Jackson and Commander Keith Flores were present this evening to present information on the County-wide Public Safety and Mental Health Preservation Millage. The millage will end in 2026, and the County is in process of determining if and when to put a renewal on the ballot, and they were actively presenting and answering questions regarding this issue. This presentation gave a basic overview of how the millage has been used since 2019:

- Tonight's presentation is based on the Community Investment Report, which can be found here:
https://www.washtenaw.org/DocumentCenter/View/34161/WCSO-Millage-Report_2019-2023?bidId=
- 38% of the millage funds go to the Sheriff's office, through the Board of Commissioners. 38% of the millage funds go to Community Mental Health. In dollar amounts, ~\$32M went to each category. Remaining percentages go to local jurisdictions that have their own police agency.
- Washtenaw County has the smallest jail per capita in the state of Michigan. County policing uses:
 - Diversion and deflection programs
 - Re-entry support
 - Interventions
 - Local police contracting
 - Emergency services and dispatch

Regarding mental health:

- Several years ago funding for mental health was decreased. Correspondingly, police calls for mental health issues increased. Since 2019, \$5.3M has been spent on jail and reentry services (mental health, substance use, and social services for the jail population and those reentering the community). \$1M reentry grant received from US Bureau of Justice Administration.
- Local jurisdictions are charged \$170K for each police service unit. Additional \$37K cost per unit is covered by the millage. This cost covers technology, the vehicle, a portion of dispatch services and training, K-9 officers, SWAT team, warrant officer, equipment, fringe benefits – everything that goes into putting a deputy on the street.

- Millage helps pay for a Co-Response Unit that places a Community Mental Health social worker and a deputy in one car to respond to incidents like substance use disorders, mental health concerns, and suicide attempts. This is part of the Law Enforcement Assisted Diversion and Deflection (LEADD) program that provides community-based case management for individuals suspected of low-risk, low-level criminal offenses. The social worker will also provide follow up. This service did not exist prior to the millage, was started in Ypsilanti Township, and will be countywide this summer.
- Another way the narrative has changed is that a deputy has the ability to help people get a voucher to get into housing. This did not exist before the millage.

In response to questions, Director Jackson and Commander Flores gave the following additional information:

- The Co-Response Unit is in addition to the four officers assigned to Ann Arbor Township.
- Currently there is one Co-Response Unit assigned to Ypsilanti Township, and one assigned county-wide. The goal is to continue to build this model out. In the meantime, all deputies have mental-health, de-escalation training.

Regarding traditional policing services:

- 89% of violent crimes in the county are solved.
- \$4.1M investment in dispatch services. \$14.3M for municipal police services overall. Sheriff's Office handles 98% of dispatch in the county. Over time individual dispatch centers have been combined into one metro dispatch center, including the City of Ann Arbor. Millage helps pay off the bond for the new dispatch structure on Zeeb Road.
- Department uses TRULEO for body-worn camera analytics.

Regarding Emergency Management:

- Sheriff's Office is responsible for preparation for and response to disasters, either natural or man-made.

Future planning:

- \$3.2M allocated for future expenses, including a transition period should the millage not be renewed.

Board questions and comments

In response to questions, Director Jackson and Commander Flores provided the following:

- Provided further information on diversity, equity, and inclusion outcomes, especially in terms of diversifying the force and interactions with the community. Sub-communities that don't trust police have very low solve rates. Practically speaking, the DEI program works to build bridges with the community while increasing police efficiencies.
- The millage expires in 2026. County Board of Commissioners deciding soon when to put language on the ballot for renewal; this could happen in 2024. Sheriff Clayton will be retiring, and the Board of Commissioners has been discussing how to ensure his legacy regarding policing and community mental health keeps moving forward. They are also discussing the ordinance that goes with the millage, and are discussing whether to put required percentages of disbursement into the ordinance language.

- Board of Trustees members made comments on how well the millage funds had been used and the positive impact the funding and leadership had on Ann Arbor Township's policing and emergency management needs.
- Ann Arbor's partnership with Superior Township in order to have 24/7 coverage is working well.
- The millage saves Ann Arbor Township ~\$160K per year in police unit costs.

The Board thanked Director Jackson and Commander Flores for their presentation

B. Trains Not Lanes Presentation – Robert Goodspeed, Adam Goodman, Kirk Westfall

Adam Goodman and Kirk Westphal, Ann Arbor residents, presented on the efforts of the group *Trains not Lanes* opposing the widening of US-23 in Ann Arbor. Their website is <https://trainsnotlanes.org/>

Highlights of the presentation included:

- Expanding freeway capacity will not reduce congestion, instead it is proven to increase overall traffic by encouraging existing drivers to drive more, and by spreading out land use. This will worsen air, noise, and water pollution for the Ann Arbor area.
- There will continue to be a severe road funding shortfall in Michigan. Costs of widening freeways can be billions for a relatively short distance.
- State population has been stagnant since 1980, growing only 9% in all that time. However, the amount that residents drive vehicles has grown by 65% in the same time period. This is unsustainable. The cost of maintaining the roads and building new ones is supported by the same tax base (population) that was present in 1980.
- Washtenaw County and the City of Ann Arbor have passed policies stating they want a reduction in vehicle miles traveled by 50% within the next decade or so. The draft Ann Arbor Township climate plan is considering a similar approach.
- None of the planned MDOT road improvements to M-23 includes better pedestrian or bike access over or under the highway. All proposed M-23 improvements would increase the impact on nearby residents with particular emissions and other downstream effects.
- After their ongoing petition drive opposing widening M-23 received publicity, with 1300+ signatures, The Ride offered to enter discussion to talk about a transit alternative, including a network of regional commuter busses connected to large park-and-ride lots about 10-15 miles outside of Ann Arbor.
 - Three priorities include:
 1. Don't add lanes to US-23.
 2. Use resources to improve biking and walking connections over and under US-23, particularly Plymouth and Earhart crossings.
 3. Study a transit alternative in cooperation with the AAATA.
- City of Ann Arbor passed two resolutions:
 1. Resolution to restore community connections with continuous comfortable walking and biking facilities across US-23.
 2. Resolution supporting the AAATA's resolution to support a transit alternative.
- Trains not Lanes is presenting to different jurisdictions, bringing awareness to this project and asking jurisdictions to see how the proposal aligns with local goals.

In response to questions, Mr. Goodman and Mr. Westphal provided the following:

- While the title of the group included the word “trains,” for this particular situation, the transit alternative that is ready to go includes regional busses.
- The Ride is volunteering their technical resources to help examine what a regional commuter bus system would do and how it would compare to the long-range effectiveness of adding a lane; many studies have shown that added lane capacity gets filled up within about five years.
- The M-23 widening timeline includes the completion of an environmental assessment in September/October 2024, with findings published after that, followed by a comment period.
- There is a commuter bus that runs between Ann Arbor and downtown Detroit.
- They did not know if SEMCOG (Southeast Michigan Council of Governments) has been looking at the transit alternative proposal.
- Federal funding for the US-23 widening is done through the TIP (Transportation Improvement Program) process. In Washtenaw County, WATS (Washtenaw Area Transportation Study) is the first one to study a program, and they make recommendations to SEMCOG. WATS is aware of the Trains not Lanes initiative; there is not unanimity on WATS regarding the project.
- Tonight’s PowerPoint presentation will be sent to the Township.

Allison strongly supported not adding lanes at US 23 and Earhart.

Note: Agenda Items C and F were heard together, with Agenda Item F heard first:

F. Public Hearing for Dhu Varren Road and Dhu Varren Court Special Assessment District

Presentation

Township Attorney Gabis said that as noted at the last Board of Trustees meeting, the total costs for the Dhu Varren Special Assessment District came in much lower – by about 40% – than what had been estimated. The Special Assessment Roll was confirmed based on the estimate of costs. The Board of Trustees determined it would be within the best interest of the Township and its residents to reduce the amount of assessment per parcel, by amending the roll.

The public hearing tonight is to hear any objections to the reduction in the assessment and the establishment of the new roll so that the reduction can be achieved by the Township and the residents.

Consultant Comments

None

Board Questions

The assessment would drop by ~\$4,000 per parcel.

Public Hearing Opens

Supervisor O’Connell opened the public hearing. No public indicated they wished to speak.

Public Hearing Closes

Supervisor O'Connell closed the public hearing.

Supervisor O'Connell read a letter from Paulette Montoya, suggesting that the Township's contribution remain unchanged (and thus be greater than 10%) and giving reasons for this request. There was also a letter from Matthew McManus on behalf of Paulette Montoya.

Supervisor O'Connell acknowledged a letter from Williams, Williams, Rattner & Plunkett on behalf of Bruce Benz.

Board Comments

Trustee Allison said that keeping to the 10% Township contribution is appropriate since that is Township policy.

Board action: Resolution

MOTION by Allison, support by Smith, that the Ann Arbor Charter Township Board of Trustees adopt RESOLUTION CONFIRMING DHU VARREN PUBLIC ROADWAY AMEMDED SPECIAL ASSESSMENT ROLL UNDER MICHIGAN ACT 188 OF THE PUBLIC ACTS OF 1954, AS AMENDED MAY 20, 2024, with the following correction:

- p. 3, par. 2, next to last line, under RESOLUTION, change . . . "and that annual installments due ~~in~~ for 2024 and subsequent years . . . "

Roll call vote:

Ayes: Allison, Colvin-Garcia, O'Connell, Smith

Nays: none

Absent: Basch, Moran, Olsson

Abstentions: none

Motion passed 4-0.

C. Public Hearing for the Blueberry Ln from Maple to Englave and currently paved portion of Danbury Special Assessment District (SAD)

Presentation

Township Attorney Gabis explained that at the April 15, 2024 BOT meeting, the Board approved a Resolution to tentatively declare its intent to establish the Blueberry Lane Special Assessment District, and to set tonight's public hearing regarding this matter. The public hearing is to hear any objections to the district, to the plans, to the petitions, and to the costs. No amounts will be confirmed tonight.

Consultant Comments

None.

Board Questions

Total costs, including administrative costs, were estimated at \$257K.

Public Hearing Opens

Supervisor O'Connell opened the public hearing.

The following residents spoke in favor of this Special Assessment District.

- James Keller, 2342 Blueberry Lane
- Scott Lysz, 2255 Blueberry Lane
- Christopher Kress, 2442 Blueberry Lane
- Karen Kress, 2442 Blueberry Lane
- Frank Acione, 2464 Blueberry Lane
- Aaron Rajda, 2420 Blueberry Lane

Several commenters mentioned:

- Requests for speed bumps and signage, to protect pedestrians, runners, bicyclists, and children.
- Since this is the access road for the neighborhood, shouldn't the greater neighborhood contribute to the cost?
- Construction traffic and normal traffic really speed down this access road.

Barbara Bridgestone, 2215 Blueberry Lane, said that she was not at the April BOT meeting, and asked how much the cost will be per individual and over what period of time.

Public Hearing Closes

Supervisor O'Connell closed public comment.

Board Comments

Commissioner Smith said he lived on Dhu Varren Road and could report outcomes of that SAD to date:

- The paved road had not increased traffic speed.
- The Dhu Varren community has approached contractors and asked them to slow construction traffic. It is important for the neighbors to talk to contractors and tell them the neighborhood is watching, and they need to slow down.
- The Road Commission would not put speed bumps on Dhu Varren because speed bumps inhibit snow removal.

Regarding asking the rest of the neighborhood to contribute:

- By law, special assessments are assessed for the frontage of the roads that are being paved. The neighborhood using Blueberry Road for access also has additional access at Newport, and would be unlikely to say yes to participating with the SAD district.

In response to Ms. Bridgestone's comments:

Treasurer Colvin-Garcia explained that after tonight, the next step is to determine how the payment structure will take place, with discussion and another public hearing. Treasurer Colvin-Garcia would be happy to meet with Ms. Bridgestone to go over process and provide further information regarding cost.

Township Attorney Gabis explained that any neighborhood can petition the Township to form a Special Assessment District to meet the infrastructure needs of the neighborhood. Tonight's meeting resulted because over 50% of the impacted Blueberry Lane residents (actually more than 75% had signed the request petition) have requested this action, and the Clerk has certified the petition. After review, 90% of SAD costs are split evenly among the parcels, with the Township paying 10%, and the cost will be spread over 10 years.

There will be another public hearing, which will be posted on the website and will also be noticed to impacted residents.

Board action: Resolution

MOTION by Smith, support by Allison, that the Ann Arbor Charter Board of Trustees approve RESOLUTION ESTABLISHING BLUEBERRY LANE SPECIAL ASSESSMENT DISTRICT UNDER MICHIGAN ACT 188 OF THE PUBLIC ACTS OF 1954, AS AMENDED, with the following change:

- **p. 1, Paragraph D., 2nd line, change: "approximately ~~\$230,000.00~~ \$257,000.00.**

Trustee Smith congratulated the neighbors on their successful work at bringing this SAD request to the Board of Trustees.

Roll call vote:

Ayes: Allison, Colvin-Garcia, O'Connell, Smith

Nays: none

Absent: Basch, Moran, Olsson

Abstentions: none

Motion passed 4-0.

D. Amendment to Cross Connections Code Sections 70-43 through 70-45, Second Reading - Approve Cross Connections Program

Township Attorney Gabis explained that this amendment was the result of making sure the Township could designate one inspection company to do all cross-connection inspections for residential use. As the ordinance regarding cross connections was studied, the Township Attorney suggested changes to bring it more closely in line with statutory provisions and to make sure that a single company could be designated to do the inspections as stated.

The amendment to the ordinance was before the Board tonight for a second reading.

MOTION by Smith, support by Allison, that the Ann Arbor Charter Board of Trustees adopt Amendment to Cross Connections Code Sections 70-43 through 70-45, Second Reading.

Motion passed unanimously by voice vote.

Regarding the Cross-Connection Control Program, May 2024

The Township had received suggested changes from Township Engineer Humesky (Stantec), with changes noted on pages 12, 18, and 29.

Utilities Director Judkins provided the following information:

- Commercial buildings that have grandfathered systems that do not have backflow devices at the entry point will be required to update if the building ever sells or changes occupancy.
- Prior notice will be given before inspections take place.

Trustee Allison asked that a 1-2 page informational handout be put together for residents explaining cross connections in plain English, and making clear that for residential use, cross connections specifically apply to outdoor sprinkler use, such as: "This can occur when lawn sprinkler systems are altered or poorly maintained."

Utilities Director Judkins said he would draft this handout and bring it back to the Board. The handout could be sent with the notice of inspection.

MOTION by Smith, support by Allison, that the Ann Arbor Charter Township Board of Trustees adopt the Cross-Connection Control Program of May 2024.

Motion passed unanimously by voice vote.

- E. **Amendments to Zoning Code Chapter 74, Sections 74-2 "Definitions and Interpretation," 74- 600 "Fence Regulations," 74-595 "Setbacks on Arterial Roads," and 74-426 "Requirements, Scope, Uses, Exceptions"**

MOTION by Smith, support by Allison, to table Amendments to Zoning Code Chapter 74, Sections 74-2 "Definitions and Interpretation," 74- 600 "Fence Regulations," 74-595 "Setbacks on Arterial Roads," and 74-426 "Requirements, Scope, Uses, Exceptions", because the Building Official could not be present this evening to answer questions.

Motion passed unanimously by voice vote.

- F. **Public Hearing for Dhu Varren Road and Dhu Varren Court Special Assessment District**

This item was heard above, prior to Item C.

- IV.H **(from consent agenda) Authorize Supervisor to sign Approval of Transfer of Control Over 123.NET to 123NET Holdings, LLC.**

Referencing her May 6, 2024 memorandum, Township Attorney Lehman explained that 123.Net has submitted an application for a name change. Her review of the application shows that everything is in order and aligned.

Trustee Smith noted that page 2 of the memorandum says “the Township must determine whether Holdings has the financial, technological and administrative capability to perform under the Permit.” How could the Board determine the Holdings has financial capability?

Attorney Lehman said the information that that has been provided regarding financial reliability is the information provided in the application. Generally, the information is often a base level type of information as to their experience and confirming that they have the ability to maintain the level of financial responsibility that the original applicant has already provided. Attorney Lehman feels comfortable that the representations that were made in the application as to 123Net Holdings’ ability to maintain the financial status of the prior applicant is sufficient to establish the financial responsibility in this case.

MOTION by Smith, support by Allison, that the Ann Arbor Charter Board of Trustees authorizes the Supervisor to sign the approval for the transfer of control from 123.Net to 123Net Holdings, LLC.

Motion passed unanimously by voice vote.

G. Metropolitan Extension Telecommunications Rights-of-Way Oversight (METRO) Act permit extension for 123.NET

Attorney Lehman said this was a request for a basic 5-year extension. It was confirmed with the applicant that the existing bond remains in place through the duration of the extension, that the applicant is to obtain any necessary construction permits prior to any commencement of work and that no work is planned as of this time. As-built drawings will be submitted to the township upon completion of any work.

123.NET has provided an updated certificate of insurance, and this will be kept current during the extension period requested.

Because this is an extension request, the Board only needs to finalize the extension document.

MOTION by Allison, support by Corwin-Garcia, that the Board authorizes the Supervisor to sign the extension document for 123.NET.

Motion passed unanimously by voice vote.

H. Charter Communications Uniform Video Service Local Franchise Agreement

Supervisor O’Connell explained that the Board had 30 days to address this item, which is why it was added to the agenda this evening.

Township Attorney Gabis said that they had been working with Spectrum to get them to supply the Township with a complete application, which would include providing a map of the service area. Spectrum has not yet done this, although they provided addresses within

the service area where they received a grant to provide service. However, the map is statutorily required to be part of the agreement.

After discussion and amendment, the following motion was offered:

MOTION by Allison, support by Smith, that the Ann Arbor Charter Township Board of Trustees approve RESOLUTION APPROVING SPECTRUM VIDEO FRANCHISE APPLICATION AGREEMENT, with the following change:

- p. 2, add item 3 under the Resolves: "The approval is conditioned upon receiving a map that complies with the Uniform Video Service Local Franchise Agreement."

Motion passed unanimously by voice vote.

I. Approve Escrow Management Policy

Supervisor O'Connell explained that the escrow policy describes briefly the Township's escrow accounts and minimum balances, and the fact that the Township is not advancing payments from Township funds for vendors for escrow accounts.

The Township Comptroller had significant input with this policy. The escrows have been kept up to date and there are minimal balances kept that are required in different escrows.

MOTION by Smith, support by Colvin-Garcia, that the Ann Arbor Charter Township Board of Trustees approve the RESOLUTION TO APPROVE ESCROW MANAGEMENT POLICY.

Motion passed unanimously by voice vote.

J. Discussion Regarding Washington County Road Commission 2024 Agreement

Supervisor O'Connell said that per the Road Commission, if the Township goes beyond the deadline date to decide how to spend its funds the matching funds will not be jeopardized.

- Regarding Old Earhart Road: In order to potentially have multiple partners sharing the cost of the Old Earhart Road project, the WCRC Director will get back to Supervisor O'Connell regarding creating a SAD district, including involvement by the Road Commission.
- Cost of brining and grading is covered by the Road Commission.
- Township-wide limestone is not covered. The 2024 Agreement addresses Gleaner Hall, Stein, and Warren Roads, all of which came from the Road Committee. Per the Road Foreman, if the work on all 3 roads was done, the Township would need only 1,000 tons of limestone, for spot treatments where needed. If one of the 3 main road projects were deleted, approximately 1,000 more tons of limestone would be needed, to treat the deleted road, and so on. If the Board wants to remove a road project, the Road Commission will provide a new estimate.
- The 2023 costs for 2000 tons of limestone was \$52K.

Trustee Smith said he drove the three roads today. He was in favor of doing all 3 roads: Gleaner Hall, Stein, and Warren.

Supervisor O'Connell reminded the Board of the cost of the Warren culvert installation.

Trustee Allison said he would like to get an estimate for Warren Road from Earhart to Nixon before moving forward; he felt this road presented the worst situation but was not even on the list. He was also concerned that the Road Commission would remove trees without notifying the Township. He had looked at the work on Joy Road, which he agreed was tastefully done in terms of sensitivity to trees. However, Joy Road is different than Stein Road, for instance, in that the trees on Joy Road are set back, so that only tree branching, and not removal could be done. The roads being considered this evening had trees right up to the road.

Trustee Allison pointed out that the three roads being discussed this evening totaled \$360K instead of the \$266K budgeted, with the Warren culvert cost also in the mix. He reiterated that he would like to get an estimate for Warren Road from Earhart to Nixon. Allison suggested tabling this matter until the next meeting, in order to allow time to work through outstanding issues.

Trustee Smith put the following motion on the table:

MOTION by Smith, support by Corwin-Garcia, to approve Gleaner Hall Road as listed in the Road Agreement for an amount not to exceed \$91,000, and to approve Stein Road as listed in the Road Agreement for an amount not to exceed \$146,000.

Trustee Allison said that he could not support the motion until the Board understands what is going on with the Warren culvert, and the entire Board is present for the discussion.

Trustee Allison put a motion on the floor to table the motion, which failed for lack of support, and Trustee Smith called the question.

Trustee Allison asked that the Road Commission be requested to tag any trees to be removed, especially on Stein Road, where there were a number of trees west of the bend that might be quite controversial.

Roll call vote:

Ayes: Colvin-Garcia, O'Connell, Smith

Nays: Allison

Absent: Basch, Moran, Olsson

Abstentions: none

Motion passed 3-1.

VI. REPORTS, DISCUSSIONS

A. Supervisor's Report – O'Connell

Items E, F, and G were pulled from the Consent Agenda:

E. Authorize the Supervisor to sign the two Termination of Drain Tile Easement Agreements.

F. Authorize the Supervisor to sign the 2nd Amendment of Master Deed of Beckwith.

Supervisor O'Connell explained that there are two drain tile easement agreements that would be terminated under these agenda items, and the Master Deed would be amended.

Utilities Director Judkins explained the work that he had done trying to locate the drain tiles on what was formerly Otto Moehrle's property. They had dug up almost the entire west side of the property, to 10' deep. They were only able to find two spots where the drain tiles came across, and the tiles were replaced. Utilities Director Judkins has been in contact with the new owner, and so far there have been no issues with drainage on the property.

Utilities Director Judkins feels confident that all the drain tiles have been found, and he feels comfortable with what is in the agreement and written documentation. The location of the drain tiles complies with what has been requested by the Drain Commission, in that they have been rerouted around the detention basin with 8" pipe, and dumped into the outlet coming out of the Township, on the Township side.

The notations on the site plan showed where Moehrle thought the drain tiles were, but this was never known for sure.

Trustee Allison summarized that the requested actions are to terminate two Drain Tile Easement Agreements and amend the Master Deed to remove the drain tile easement from the deed. The record should be clear that the Township practiced all due diligence in this matter.

Utilities Director Judkins reiterated that he had looked hard for the drainage tile, and could not find it, and there were no drainage problems so far, even after the heavy spring rains.

MOTION by Allison, support by Smith, that the Township Supervisor and Clerk signs the two Termination of Drain Tile Easement Agreements and the Second Amendment to the Master Deed.

Motion passed unanimously by voice vote.

G. Ratify and Approve contract for arborist William Lawrence

Supervisor O'Connell said this item was a request to ratify and approve the independent contractor agreement with Arborist William Lawrence, a well-known, well-regarded arborist.

Trustee Smith pointed out that there was no description in the agreement of what services were being contracted.

MOTION by Smith, support by Allison, that the Ann Arbor Board of Trustees approve the Independent Contractor Agreement with arborist William Lawrence, with the Agreement to be modified to include the services that will be provided.

Motion passed unanimously by voice vote.

Supervisor O'Connell reported on the following:

- Update of Farmland and Open Space Preservation Board Bylaws will go to the Farmland Board for their consideration.

Trustee Allison suggested removing Conflict of Interest from the FOSPB Bylaws and attaching the existing BOT Conflict of Interest Policy as an attachment to the Bylaws.

- Toyota and KLA both received awards at SPARK's annual meeting. Also at the annual meeting was a presentation on planning, zoning, and housing. The PowerPoint for that will be distributed to the Board.
- Attended a U of M government relations breakfast. U of M presented their 2050 campus plan and 2034 vision.
- Attended "Fix the Dang Gravel Roads" event.
- Township gave away 250 trees during Earth Day week.
- Still working on modifications to the mining ordinance This is not likely to be before the Board before for a few months. The Township needs to extend its moratorium.

The Board discussed stating their support for the Sheriff's report and programs as presented this evening, and also their support for the "Trains not Lanes" initiatives.

B. Clerk's Report – Basch

Clerk's report is in the packets. Ordinance update being prepared.

C. Treasurer's Report – Colvin-Garcia

Treasurer Colvin-Garcia reported on:

- Moving forward to be able to accept online property tax payments via BS&A, and also – in future – utilities bills and permit fees.
- Auditing ACH payment process
- Newsletter will go out in June

D. Planning Commission – Allison

1) April 24, 2024 Work session

Trustee Allison reported on the April 24, 2024 Planning Commission work session. Minutes are in the packets. Discussed 17-acre site at Plymouth Road and Old Earhart.

E. Committee Report

1) Farmland Open Space and Preservation Board Report – Allison

FOSPB will meet Tuesday May 28. Supervisor O'Connell and Planner Elmiger will attend the July meeting.

- 2) **Utility Committee – Judkins**
- 3) **Climate Resilience Committee – O’Connell**
Committee will discuss a mission statement for the next year at their next meeting.
- 4) **Zoning Board of Appeals**
Did not meet.
- 5) **Public Safety Committee**
Did not meet.
- 6) **Roads Committee**
Working hard on special requests.

F. Utilities Department Report – Judkins
Written report in the Board packets

Utilities Director Judkins reported that the Township’s hand-held meter reader is beyond its useful life, unable to be serviced, and parts are not available. Cost of a new hand-held Neptune 360 AMR meter and software from Ferguson Waterworks is \$14,887.30, as submitted in tonight’s packets.

MOTION by Smith, support by Allison, to approve the purchase of a hand-held meter read and software support in an amount not to exceed \$15,000.

Motion passed unanimously by voice vote.

G. Public Safety Report

- 1) **Washtenaw County Sheriff’s Department**
Report in the packets.
- 2) **Fire Department – Chief Mark Nicholai**
April 2024 report in the Board packets

Chief Nicholai submitted a request for the Michigan Department of Labor and Economic Opportunity Firefighter Turnout Gear Grant. The grant would fund 80% of the purchase for seven sets of structural firefighting turnout gear. Only career people are eligible under this provision, and Chief Nicholai estimated that the Township would only need to front about \$6,300 for the purchase, provided that the grant was awarded. The grant would be for \$24,500.

Current gear ranges in age from 7 years to 10 years. Gear has to be discarded after 19 years.

MOTION by Allison, support by Smith, that the Ann Arbor Charter Township approve the request for a Michigan Department of Labor and Economic Opportunity Firefighter

Turnout Gear Grant for \$24,500, with Township cost not to exceed \$6,300 for that purpose.

Motion passed unanimously by voice vote.

H. Building Department Report

Report in the Board packets.

VII. INFORMATION ONLY ITEMS

None

VIII. NON-AGENDA ITEMS

None

IX. PUBLIC COMMENT

None.

X. ADJOURNMENT

MOTION by Corwin-Garcia, support by Allison, to adjourn the meeting.

Motion passed unanimously by voice vote.

The meeting was adjourned at 10:39pm.

**ANN ARBOR CHARTER TOWNSHIP
BOARD OF TRUSTEES SPECIAL MEETING MINUTES
Thursday, June 13, 2024
TOWNSHIP OFFICES - 3792 PONTIAC TRAIL, ANN ARBOR, MI**

I. Call to Order, Establish Quorum

Supervisor O'Connell called the Ann Arbor Charter Township Board of Trustees meeting to order at 1:08 pm on June 13, 2024.

Present: Supervisor Diane O'Connell
Clerk Rena Basch
Trustee John Allison
Trustee Michael Moran
Trustee Kristine Olsson
Trustee Rodney Smith

Absent: Treasurer Carlene Colvin-Garcia

Also Present: Township Attorney Nathan Dupes, Township Attorney Sarah Gabis (arrived 1:11 pm), Utilities Director Rick Judkins and Township Engineer Eric Humesky

II. Closed Session - To a) consider purchase of real property and b) to consult with Township attorneys regarding settlement strategy in pending litigation.

Olsson moved to go into closed session per MCL 15.268(1)(d) of the Michigan Open Meetings Act, first to consider the purchase or lease of real property, and second to consult with Township attorneys regarding settlement strategy in connection with specific pending litigation pursuant to MCL 15.268(1)(e). Basch seconded the motion.

Roll call vote:
Allison – yes
Basch – yes
Moran - yes
O'Connell - yes
Olsson - yes
Smith - yes

Motion passed 6-0. The Board of Trustees moved into closed session at 1:10 pm and left the meeting room.

III. Open Session

At 3:15 pm the Board re-entered the Township meeting room and the following motion was offered:

MOTION by Olsson, support by Smith, that closed session be adjourned. Motion passed.

MOTION by Smith, support by Olsson that the Board move back into open session. Motion passed.

At 3:15 pm the Board resumed meeting in Open Session.

Allison moved to direct the Township attorney to proceed as discussed in the Closed Session with regards to the purchase or lease of real property. Moran seconded.

Roll call vote:

Allison – yes

Basch – yes

Moran - yes

O'Connell – yes

Olsson - yes

Smith - yes

Motion passed.

IV. Non-Agenda Items

O'Connell asked the Utilities Committee members if they were available to meet on Monday prior to the Board meeting. New water and sewer rates need to be set, but the City of Ann Arbor has not told us of their rate increases yet.

V. Public Comment – None

VI. Adjourn

MOTION by Smith, support by Allison to adjourn the meeting. Motion passed by voice vote, and meeting adjourned at 3:17 pm.

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND						
Dept 000 OTHER REVENUE ACCOUNT						
101-000-202.002		Medical Insurance	BLUE CARE NETWORK	Medical Insurance	7,250.52	2089700863
101-000-202.003		BCBS ACCRUED LIAB	BLUE CROSS & BLUE	MEDICAL	16,320.39	2089700864
101-000-232.000		Cellphones	VERIZON WIRELESS	Cellphones	39.99	2089700855
101-000-232.000		EMPLOYEE REIMBURSEMENT	VERIZON WIRELESS	CELLPHONES	40.01	2089700860
Total For Dept 000 OTHER REVENUE ACCOUNT					23,650.91	
Dept 101 BOARD OF TRUSTEES						
101-101-818.000		SERVICE CONTRACTS	CHERYL K. MCGUIRE	MINUTES	300.00	37744
101-101-818.000		SERVICE CONTRACTS	CHERYL K. MCGUIRE	MINUTES	250.00	37744
101-101-909.000		ADVERTISING/PUBLISHING	DETROIT LEGAL NEWS	DHU VARREN SPECIAL ASSESSMENT	545.00	37776
101-101-909.000		ADVERTISING/PUBLISHING	DETROIT LEGAL NEWS	AFFIDAVIT FEE	40.00	37776
Total For Dept 101 BOARD OF TRUSTEES					1,135.00	
Dept 171 SUPERVISOR						
101-171-715.001		Life Insurance	HARTFORD LIFE &	Life Insurance	178.46	2089700867
Total For Dept 171 SUPERVISOR					178.46	
Dept 215 CLERK						
101-215-715.001		Life Insurance	HARTFORD LIFE &	Life Insurance	174.60	2089700867
101-215-715.002		Dental Insurance	DELTA DENTAL PLAN OF	Dental Insurance	147.42	2089700866
Total For Dept 215 CLERK					322.02	
Dept 228 TECHNOLOGY						
101-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	128.94	2089700855
101-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365 FRONTDESK	8.25	2089700855
101-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365 FRONTDESK	8.25	2089700860
101-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	128.94	2089700860
101-228-818.000		SERVICE CONTRACTS	TAZ NETWORKS INC	IT SUPPORT APPS	266.74	37788
101-228-818.000		SERVICE CONTRACTS	TAZ NETWORKS INC	IT SUPPORT	1,138.50	37788
101-228-980.000		PURCHASES	TILLER	EXCEL ADD-ON	79.00	2089700855
101-228-980.000		PURCHASES	ZOOM VIDEO	ZOOM UPGRADE	597.62	2089700855
Total For Dept 228 TECHNOLOGY					2,356.24	
Dept 253 TREASURER						
101-253-404.000		PROPERTY TAX ADJUSTMENTS	WASHTENAW COUNTY TREAS	MTT/STC ADJUSTMENTS	78.00	37754
101-253-715.001		Life Insurance	HARTFORD LIFE &	Life Insurance	257.71	2089700867
101-253-715.002		Dental Insurance	DELTA DENTAL PLAN OF	Dental Insurance	43.71	2089700866
101-253-955.200		CONVENTION & CONFERENCES	COMFORT INN	MMTA CONFERENCE HOTEL ROOM- DEPUTY	603.75	2089700855
101-253-955.200		CONVENTION & CONFERENCES	COMFORT INN	MMTA CONFERENCE HOTEL ROOM-	603.75	2089700855
Total For Dept 253 TREASURER					1,586.92	
Dept 257 ASSESSOR						
101-257-818.000		SERVICE CONTRACTS	WAYNE COUNTY APPRAISAL	ASSESSING SERVICES	5,033.00	37752
101-257-957.100		GENERAL OPERATING	HOME DEPOT USA INC	ASSESSOR DOOR KEYPAD AND HARDWARE	159.00	2089700855
Total For Dept 257 ASSESSOR					5,192.00	
Dept 261 OPERATIONS						
101-261-727.000		OFFICE SUPPLIES	AMAZON.COM LLC	OFFICE SUPPLIES	25.98	2089700855

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND						
Dept 261 OPERATIONS						
101-261-728.000		PRINTING/BINDING	OBM	COPIER PRINTING	166.60	2089700855
101-261-728.000		PRINTING/BINDING	OBM	PRINTING	124.69	2089700860
101-261-728.000		PRINTING/BINDING	LEAF	COPIER LEASE	302.50	2089700868
101-261-730.000		POSTAGE & MAILING	PITNEY BOWES	INK FOR POSTAGE MACHINE X3	296.86	37771
101-261-798.000		SUBSCRIPTIONS/BOOKS	NACHA ORDER	NACHA OPERATING RULE BOOK	120.00	2089700860
101-261-818.000		SERVICE CONTRACTS	PITNEY BOWES	POSTAGE	180.81	2089700855
101-261-818.000		SERVICE CONTRACTS	PITNEY BOWES	LEASE POSTAGE MACHINE	180.81	2089700860
101-261-851.000		TELECOMMUNICATIONS	COMCAST CABLE	INTERNET & TV	65.00	2089700855
101-261-851.000		TELECOMMUNICATIONS	COMCAST CABLE	INTERNET & TV	65.00	2089700855
101-261-851.000		TELECOMMUNICATIONS	VERIZON WIRELESS	Cellphones	41.08	2089700855
101-261-851.000		TELECOMMUNICATIONS	COMCAST CABLE	3792 Pontiac Trl (TV & Internet)	50.98	2089700860
101-261-851.000		TELECOMMUNICATIONS	VERIZON WIRELESS	CELLPHONES	41.06	2089700860
101-261-933.000		REPAIR & MAINTENANCE	MICHIGAN CLEAR WATER	ANNUAL MAINTENANCE FOR WATER	167.50	37782
101-261-955.000		MISCELLANEOUS	CHRISTENSEN PLANT	TREE SEEDLING GIVE AWAY FOR EARTH	244.09	2089700855
101-261-955.000		MISCELLANEOUS	NANCY SLEZAK	REFUND OF \$100 CANDIDATE FILING	100.00	37784
101-261-956.004		LEGAL FEES	BODMAN PLC	METRO ACT	2,310.00	37755
Total For Dept 261 OPERATIONS					4,482.96	
Dept 262 ELECTION						
101-262-799.003		AUG ELECTION	SPECTRUM PRINTERS INC	E602 DUAL AV APPLICATION MAILING	1,159.73	37761
Total For Dept 262 ELECTION					1,159.73	
Dept 265 BUILDINGS AND GROUNDS						
101-265-818.000		SERVICE CONTRACTS	JNS FACILITY	JANITORIAL SERVICES	695.00	37757
101-265-818.000		Trash Pickup	WM CORPORATE SERVICES	Trash Pickup	63.26	2089700860
Total For Dept 265 BUILDINGS AND GROUNDS					758.26	
Dept 266 LEGAL & PROFESSIONAL						
101-266-802.000		ENGINEERING FEES	STANTEC CONSULTING	GENERAL CONSULTATION SERVICES	847.00	37762
101-266-804.000		ACCOUNTING SERVICES	INTUIT	ACCOUNTIN SOFTWARE	30.00	2089700855
101-266-804.000		ACCOUNTING SERVICES	INTUIT	ACCOUNTIN SOFTWARE	30.00	2089700860
101-266-806.000	CLIMATERI	CONSULTANTS - OTHER	RESOURCE RECYCLING	MAY MONTHLY BILLING	1,920.00	37760
101-266-811.000		LEGAL FEES	BODMAN PLC	MR. COOPER GROUP DELINQUENT TAXES	700.00	37755
101-266-811.000		LEGAL FEES	BODMAN PLC	ORDINANCES	2,590.00	37755
101-266-811.000		LEGAL FEES	BODMAN PLC	GENERAL	2,520.00	37755
101-266-811.000		LEGAL FEES	BODMAN PLC	DHUVARREN SPECIAL ASSESSMENT	1,400.00	37755
101-266-811.000		LEGAL FEES	BODMAN PLC	BLUEBERRY LANE SAD	1,120.00	37755
101-266-811.000		LEGAL FEES	BARR, ANHUT &	LEGAL FEES	180.00	37774
101-266-811.010		LEGAL FEES	BODMAN PLC	MMM-WSG CUP	13,405.00	37755
101-266-811.014		LITIGATION- SUN	BODMAN PLC	ARBOR OAKS / SUN COMMUNITIES	3,400.00	37755
101-266-811.015		LITIGATION - BAYER	BARR, ANHUT &	LEGAL FEES	720.00	37774
101-266-811.016		LITIGATION - MARY RE	BARR, ANHUT &	LEGAL FEES	60.00	37774
Total For Dept 266 LEGAL & PROFESSIONAL					28,922.00	
Dept 272 FARMLAND SUPPORT						
101-272-818.000		SERVICE CONTRACTS	CHERYL K. MCGUIRE	MINUTES	300.00	37744
Total For Dept 272 FARMLAND SUPPORT					300.00	

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 101 GENERAL FUND						
Dept 701 PLANNING COMMISSION						
101-701-715.001		LIFE INSURANCE	HARTFORD LIFE &	Life Insurance	127.41	2089700867
101-701-715.002		DENTAL	DELTA DENTAL PLAN OF	Dental Insurance	82.17	2089700866
101-701-725.000		MEMBERSHIP-DUES	MICHIGAN ASSOCIATION	MICHIGAN ASSOCIATION OF PLANNING	725.00	37758
101-701-801.000		PLANNER FEES	CARLISLE-WORTMAN	2024 MASTER PLAN UPDATE	885.00	37756
101-701-801.000		PLANNER FEES	CARLISLE-WORTMAN	PLANNING CONSULTATION	1,235.00	37756
101-701-802.001		PREAPP MEETING EXPENSES	BODMAN PLC	GABRIEL RICHARD	2,730.00	37755
101-701-802.001		PREAPP MEETING EXPENSES	CARLISLE-WORTMAN	GABRIEL RICHARD ATH. FIELD	390.00	37756
101-701-818.000		SERVICE CONTRACTS	CHERYL K. MCGUIRE	MINUTES	300.00	37744
Total For Dept 701 PLANNING COMMISSION					6,474.58	
Dept 702 ZONING						
101-702-806.000		CONSULTANTS - OTHER	CARLISLE-WORTMAN	ZONING ADMINISTRATION	560.00	37756
Total For Dept 702 ZONING					560.00	
Total For Fund 101 GENERAL FUND					77,079.08	
Fund 105 DEVELOPMENT RIGHTS MONITORING						
Dept 266 LEGAL & PROFESSIONAL						
105-266-806.000		CONSULTANTS - OTHER	TREEMORE ECOLOGY &	DEVELOPMENT RIGHTS CONSULTING	670.76	37789
Total For Dept 266 LEGAL & PROFESSIONAL					670.76	
Total For Fund 105 DEVELOPMENT RIGHTS MONITORING					670.76	
Fund 205 PUBLIC SAFETY FUND						
Dept 253 TREASURER						
205-253-404.000		PROPERTY TAX ADJUSTMENTS	WASHTENAW COUNTY TREAS	MTT/STC ADJUSTMENTS	343.23	37754
Total For Dept 253 TREASURER					343.23	
Dept 301 POLICE/SHERIFF						
205-301-815.000		WASHTENAW COUNTY SHERIFF	WASHTENAW COUNTY TREAS	POLICE SERVICES	59,096.68	37751
205-301-815.000		WASHTENAW COUNTY SHERIFF	WASHTENAW COUNTY TREAS	POLICE SERVICES	59,096.68	37790
Total For Dept 301 POLICE/SHERIFF					118,193.36	
Total For Fund 205 PUBLIC SAFETY FUND					118,536.59	
Fund 206 FIRE FUND						
Dept 228 TECHNOLOGY						
206-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	244.06	2089700855
206-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	244.06	2089700860
Total For Dept 228 TECHNOLOGY					488.12	
Dept 261 OPERATIONS						
206-261-727.000		Office Supplies	QUILL CORPORATION	Office Supplies	100.29	37786
206-261-727.000		Office Supplies	QUILL CORPORATION	Office Supplies	108.00	37786
206-261-728.000		Printer / Copier Toner	AMAZON.COM LLC	Printer / Copier Toner	25.58	2089700855
206-261-728.000		PRINTING/BINDING	OBM	COPIER PRINTING	217.28	2089700855
206-261-728.000		Printer / Copier Toner	OBM	Printer / Copier Toner	20.00	2089700855
206-261-728.000		PRINTING/BINDING	OBM	PRINTING	257.94	2089700860

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE FUND						
Dept 261 OPERATIONS						
206-261-728.000		PRINTING/BINDING	LEAF	COPIER LEASE	302.50	2089700868
206-261-730.000		Postage for Breathing Air	THE UPS STORE	Postage for Breathing Air Sample	15.68	2089700855
206-261-742.000		Sawblades	CARPENTER BROS.	Sawblades	67.99	37765
206-261-742.001		CPR device ResQPod	ZOLL MEDICAL CORP	CPR device ResQPod	296.00	37753
206-261-742.001		EMS Supplies	BOUND TREE MEDICAL,	EMS Supplies	655.32	37764
206-261-742.001		EMS Supplies	BOUND TREE MEDICAL,	EMS Supplies	244.99	37764
206-261-742.002		Promotional Promotional	Totally Promotional	Promotional Promotional Table	99.70	2089700855
206-261-818.000		SERVICE CONTRACTS	COMCAST CABLE	INTERNET & TV	204.68	2089700855
206-261-818.000		SERVICE CONTRACTS	COMCAST CABLE	INTERNET & TV	117.12	2089700855
206-261-818.000		SERVICE CONTRACTS	COMCAST CABLE	INTERNET AND TV	117.12	2089700860
206-261-818.000		3792 Pontiac Trl (TV &	COMCAST CABLE	3792 Pontiac Trl (TV & Internet)	222.72	2089700860
206-261-821.000		Dispatch Services	EMERGENT HEALTH	Dispatch Services	1,394.18	37777
206-261-851.000		Fax Number	AT&T	Fax Number	55.91	2089700855
206-261-851.000		INTERNET-STA 2	COMCAST CABLE	INTERNET & TV	111.95	2089700855
206-261-851.000		Cellphones	VERIZON WIRELESS	Cellphones	522.27	2089700855
206-261-851.000		TELECOMMUNICATIONS	AT&T	FAX NUMBER	55.13	2089700860
206-261-851.000		TELECOMMUNICATIONS	COMCAST CABLE	INTERNET AND TV	111.95	2089700860
206-261-851.000		3792 Pontiac Trl (TV &	COMCAST CABLE	3792 Pontiac Trl (TV & Internet)	50.98	2089700860
206-261-851.000		TELECOMMUNICATIONS	VERIZON WIRELESS	CELLPHONES	470.88	2089700860
206-261-933.000		Mixed Fuel for Small	TRACTOR SUPPLY CREDIT	Mixed Fuel for Small Engines	219.92	2089700855
206-261-933.000		Replacement Cart Wheel	TRACTOR SUPPLY CREDIT	Replacement Cart Wheel	28.99	2089700860
206-261-933.000		Silicone / Locktite /	CARPENTER BROS.	Silicone / Locktite / Misc.	29.78	37765
206-261-933.000		Station 2 Fire Exting.	DELAU FIRE & SAFETY	Station 2 Fire Exting. Inspection	1,354.50	37767
206-261-933.000		Rescue 12-1 Fire Exting.	DELAU FIRE & SAFETY	Rescue 12-1 Fire Exting.	50.00	37767
206-261-933.000		EQUIP REPAIR &	MICHIGAN CLEAR WATER	ANNUAL MAINTENANCE FOR WATER	82.50	37782
206-261-933.000		Drinking Water System -	MICHIGAN CLEAR WATER	Drinking Water System - Fire	250.00	37782
206-261-955.000		Video Conferencing	BLUE JEANS	Video Conferencing Services REFUND	(51.68)	2089700855
206-261-955.000		Station Supplies	GORDON FOOD SERVICE	Station Supplies	22.74	2089700855
206-261-955.000		Station Supplies	GORDON FOOD SERVICE	Station Supplies	18.95	2089700855
206-261-955.000		Station Supplies	GORDON FOOD SERVICE	Station Supplies	64.41	2089700855
206-261-955.000		Station Supplies	GORDON FOOD SERVICE	Station Supplies	77.51	2089700855
206-261-955.000		Ice	Green Oak BP	Ice	5.98	2089700855
206-261-955.000		Food for Day Long	Guidos Pizza	Food for Day Long Training Program	141.10	2089700855
206-261-955.000		2 Labor Law Updates	Labor Law Signs	2 Labor Law Updates	42.76	2089700855
206-261-955.000		Bar Code Equipment	ORCA SCAN	Bar Code Equipment Software	40.00	2089700855
206-261-955.000		Station Supplies	SAM'S CLUB/SYNCHRONY	Station Supplies	329.34	2089700855
206-261-955.000		Station Supplies	SAM'S CLUB/SYNCHRONY	Station Supplies	80.70	2089700855
206-261-955.000		Membership Fee	SAM'S CLUB/SYNCHRONY	Membership Fee	95.00	2089700855
206-261-955.000		Station Supplies	GORDON FOOD SERVICE	Station Supplies	45.77	2089700860
206-261-955.000		Station Supplies / Lysol	HOME DEPOT USA INC	Station Supplies / Lysol	37.74	2089700860
206-261-955.000		Work Detail - Lunch	LITTLE CEASERS	Work Detail - Lunch	44.21	2089700860
206-261-955.000		Refreshments for Fire /	MEIJER, INC	Refreshments for Fire / EMS Acad.	82.98	2089700860
206-261-955.000		Bar Code Equipment	ORCA SCAN	Bar Code Equipment Software	40.00	2089700860
206-261-955.000		Station Supplies	SAM'S CLUB/SYNCHRONY	Station Supplies	63.62	2089700860
206-261-955.000		Station Supplies	SAM'S CLUB/SYNCHRONY	Station Supplies	178.17	2089700860
206-261-955.000		Award Certificate Paper	ALLEGRA	Award Certificate Paper	177.02	37763
206-261-976.000		Search Rope	ALL HANDS FIRE	Search Rope	961.97	2089700855

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE FUND						
Dept 261 OPERATIONS						
Total For Dept 261 OPERATIONS					10,360.14	
Dept 265 BUILDINGS AND GROUNDS						
206-265-775.000		SD20	ANN ARBOR CLEANING	SD20	69.72	2089700860
206-265-920.000		Trash Pickup	WM CORPORATE SERVICES	Trash Pickup	63.26	2089700860
206-265-933.000		Fire Suppression System	DELAU FIRE & SAFETY	Fire Suppression System	340.00	37747
Total For Dept 265 BUILDINGS AND GROUNDS					472.98	
Dept 266 LEGAL & PROFESSIONAL						
206-266-811.000		LEGAL FEES	BODMAN PLC	FIRE DEPARTMENT	280.00	37755
Total For Dept 266 LEGAL & PROFESSIONAL					280.00	
Dept 270 PERSONNEL						
206-270-715.001		Life Insurance	HARTFORD LIFE &	Life Insurance	1,167.30	2089700867
206-270-715.002		Dental Insurance	DELTA DENTAL PLAN OF	Dental Insurance	732.48	2089700866
206-270-723.000		Lozano	OCCUPATIONAL HEALTH	Lozano	419.00	37749
206-270-723.000		Muller / Roth	OCCUPATIONAL HEALTH	Muller / Roth	815.00	37770
206-270-723.000		Roth TB Test	OCCUPATIONAL HEALTH	Roth TB Test	23.00	37770
206-270-746.001		2 Turnout Gear Harnesses	ALL HANDS FIRE	2 Turnout Gear Harnesses	496.99	2089700855
206-270-746.001		Work Gloves	ACE BARNES HARDWARE	Work Gloves	36.02	2089700860
206-270-746.001		Boots - #9 - Umfleet	WITMER PUBLIC SAFETY	Boots - #9 - Umfleet	299.99	37791
206-270-746.001		Boots - Bonney #10.5 /	WITMER PUBLIC SAFETY	Boots - Bonney #10.5 / Krause	599.98	37791
206-270-746.001		USAR / TRT Gloves -	WITMER PUBLIC SAFETY	USAR / TRT Gloves - Umfleet	64.98	37791
206-270-955.200		CONVENTION & CONFERENCES	AIR BNB	ROOM FOR CONVENTION/ CONFERENCE	414.11	2089700855
206-270-955.200		CONVENTION & CONFERENCES	DENISON PARKING INC	PARKING FEE	30.00	2089700855
206-270-955.200		FDIC Admission - M.	FDIC INTERNATIONAL	FDIC Admission - M. Nicholai	55.00	2089700855
206-270-961.000		TRNG & IMPROVEMENT FULL-	BLUE CARD COMMAND	INCIDENT COMMAND TRAINING - M.	125.00	2089700855
206-270-961.000		Window Training Prop	MENARD INC	Window Training Prop	104.93	2089700855
206-270-961.001		Reimbursement for Class	CALVIN NICHOLAI	Reimbursement for Class Tuition -	1,200.00	37735
206-270-961.001		GREAT LAKES CUSTOM	BUILDING YOUR CULTURE	GREAT LAKES HOT FIRE CONFERENCE	425.00	2089700855
206-270-961.001		Door Hinges for Training	FRIENDS OF THE	Door Hinges for Training	5.30	2089700855
206-270-961.001		Forcible Entry Calss	HOME DEPOT USA INC	Forcible Entry Calss Props	51.66	2089700855
206-270-961.001		Sheet Metal for Training	HOME DEPOT USA INC	Sheet Metal for Training	199.80	2089700855
206-270-961.001		Plastic Name Tents	Zoro	Plastic Name Tents	202.86	2089700855
206-270-961.001		Forcible Entry Calss	HOME DEPOT USA INC	Forcible Entry Calss Props	244.52	2089700860
206-270-961.001		16 Instructor I	JONES & BARTLETT	16 Instructor I Textbooks	1,259.31	37768
206-270-961.001		6 Students - "Lines Over	WASHTENAW AREA MUTUAL	6 Students - "Lines Over Ladders"	1,200.00	37773
206-270-961.001		Training Foam	MUNICIPAL EMERGENCY	Training Foam	235.16	37783
Total For Dept 270 PERSONNEL					10,407.39	
Dept 596 TRANSPORTATION						
206-596-748.000		Fuel	CORRIGAN OIL COMPANY	Fuel	612.51	37746
206-596-748.000		GASOLINE & DIESEL	BP PRODUCTS NORTH	GAS	48.53	2089700855
206-596-748.000		Utility 12-3	Phillips - One Stop	Utility 12-3	111.60	2089700855
206-596-748.000		GASOLINE & DIESEL	BP PRODUCTS NORTH	BP GAS & TAX EXEMT FEE CREDIT	416.32	2089700865
206-596-748.000		GASOLINE & DIESEL	BP PRODUCTS NORTH	BP GAS & TAX EXEMT FEE CREDIT	(72.85)	2089700865
206-596-748.000		Fuel	CORRIGAN OIL COMPANY	Fuel	768.65	37766
206-596-748.000		Fuel	CORRIGAN OIL COMPANY	Fuel	563.14	37775

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 206 FIRE FUND						
Dept 596 TRANSPORTATION						
206-596-933.000		Utility 12-2 Towing	BREWER'S INC.	Utility 12-2 Towing	165.00	37743
206-596-933.000		Utility 12-2 Towing	BREWER'S INC.	Utility 12-2 Towing	220.00	37743
206-596-933.000		Auto Eject R12-1	EMERGENCY VEHICLE PLUS	Auto Eject R12-1	175.10	37748
206-596-933.000		Auto Eject R12-2	EMERGENCY VEHICLE PLUS	Auto Eject R12-2	175.10	37748
206-596-933.000		ZIPPY AUTO WASH	ZIPPY AUTO WASH LLC	ZIPPY AUTO WASH	29.99	2089700855
206-596-933.000		Headlights / Wiper Blades	ADVANCE AUTO PARTS -	Headlights / Wiper Blades	54.07	2089700860
206-596-933.000		Utility 12-2 Oil Change	UNCLE ED'S OIL SHOPPE	Utility 12-2 Oil Change	113.65	2089700860
206-596-933.000		ZIPPY AUTO WASH	ZIPPY AUTO WASH LLC	ZIPPY AUTO WASH	29.99	2089700860
Total For Dept 596 TRANSPORTATION					3,410.80	
Total For Fund 206 FIRE FUND					25,419.43	
Fund 211 GRANTS FUND						
Dept 751 PARKS AND RECREATION						
211-751-802.000	CCG	ENGINEERING FEES	STANTEC CONSULTING	DIXBORO ROAD PATHWAY GAP -	848.50	37762
211-751-802.000	CCG	ENGINEERING FEES	STANTEC CONSULTING	DIXBORO ROAD PATHWAY GAP - FINAL	362.00	37762
Total For Dept 751 PARKS AND RECREATION					1,210.50	
Total For Fund 211 GRANTS FUND					1,210.50	
Fund 225 FARMLAND PRESERVATION						
Dept 253 TREASURER						
225-253-404.000		PROPERTY TAX ADJUSTMENTS	WASHTENAW COUNTY TREAS	MTT/STC ADJUSTMENTS	68.27	37754
Total For Dept 253 TREASURER					68.27	
Dept 266 LEGAL & PROFESSIONAL						
225-266-806.000		CONSULTANTS - OTHER	TREEMORE ECOLOGY &	FARMLAND CONSULTING	486.26	37789
Total For Dept 266 LEGAL & PROFESSIONAL					486.26	
Total For Fund 225 FARMLAND PRESERVATION					554.53	
Fund 249 BUILDING DEPARTMENT FUND						
Dept 228 TECHNOLOGY						
249-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	50.66	2089700855
249-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	50.66	2089700860
Total For Dept 228 TECHNOLOGY					101.32	
Dept 261 OPERATIONS						
249-261-728.000		PRINTING/BINDING	INTERNATIONAL CODE	PLUMBING CODE BOOK	442.00	2089700860
249-261-798.000		SUBSCRIPTIONS/BOOKS	NATIONAL FIRE	NFPA 70 CODE BOOK	321.78	2089700860
249-261-812.000		INSPECTOR COSTS	GARY WOELKE	INSPECTIONS	2,024.00	37779
249-261-812.000		INSPECTOR COSTS	JAMES RATLIFF	INSPECTIONS	1,560.00	37780
249-261-812.000		INSPECTOR COSTS	RICK PLISKO	INSPECTIONS	800.00	37787
249-261-851.000		Cellphones	VERIZON WIRELESS	Cellphones	123.24	2089700855
249-261-851.000		TELECOMMUNICATIONS	VERIZON WIRELESS	CELLPHONES	123.18	2089700860
Total For Dept 261 OPERATIONS					5,394.20	
Dept 270 PERSONNEL						

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 249 BUILDING DEPARTMENT FUND						
Dept 270 PERSONNEL						
249-270-001		Life Insurance	HARTFORD LIFE &	Life Insurance	300.67	2089700867
249-270-715.002		Dental Insurance	DELTA DENTAL PLAN OF	Dental Insurance	229.59	2089700866
249-270-955.200		CONVENTION & CONFERENCES	H HOTEL	CONFERENCE	388.50	2089700860
249-270-955.200		CONVENTION & CONFERENCES	MOLASSES	CONFERENCE MEAL	19.17	2089700860
Total For Dept 270 PERSONNEL					937.93	
Dept 596 TRANSPORTATION						
249-596-748.000		GASOLINE & DIESEL	BP PRODUCTS NORTH	BP GAS & TAX EXEMT FEE CREDIT	74.41	2089700865
Total For Dept 596 TRANSPORTATION					74.41	
Total For Fund 249 BUILDING DEPARTMENT FUND					6,507.86	
Fund 592 UTILITIES FUND						
Dept 228 TECHNOLOGY						
592-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	36.84	2089700855
592-228-818.000		SERVICE CONTRACTS	MICROSOFT CORPORATION	MICROSOFT 365	36.84	2089700860
592-228-980.000		PURCHASES	LENOVO	NEW PC	1,379.63	2089700855
Total For Dept 228 TECHNOLOGY					1,453.31	
Dept 261 OPERATIONS						
592-261-818.000		SERVICE CONTRACTS	CITY OF ANN ARBOR	BACTI SAMPLE TESTING	120.00	37745
592-261-818.000		SERVICE CONTRACTS	WM CORPORATE SERVICES	4239 WHITEHALL TRASH PICKUP	258.66	2089700855
592-261-818.000		SERVICE CONTRACTS	PARAGON LABORATORIES	WATER TESTING	284.00	37759
592-261-818.000		SERVICE CONTRACTS	PARAGON LABORATORIES	WATER TESTING	100.00	37759
592-261-818.000		SERVICE CONTRACTS	MARC A VOLGER AND	WATER QUALITY REPORT	1,350.00	37781
592-261-851.000		Cellphones	VERIZON WIRELESS	Cellphones	173.27	2089700855
592-261-851.000		TELECOMMUNICATIONS	VERIZON WIRELESS	CELLPHONES	173.19	2089700860
592-261-933.000		REPAIR & MAINTENANCE	ACE CUTTING EQUIPMENT	HARDWARE	110.00	2089700855
592-261-933.000		REPAIR & MAINTENANCE	HOME DEPOT USA INC	HARDWARE	175.33	2089700855
592-261-933.000		REPAIR & MAINTENANCE	HOME DEPOT USA INC	HARDWARE	221.97	2089700855
592-261-933.000		REPAIR & MAINTENANCE	HOME DEPOT USA INC	ASSESSOR DOOR KEYPAD AND HARDWARE	68.74	2089700855
592-261-933.000		REPAIR & MAINTENANCE	JETT PUMP & VALVE LLC	GASKET AND SCREEN	195.06	2089700855
592-261-933.000		REPAIR & MAINTENANCE	MENARD INC	HARDWARE	194.17	2089700855
592-261-933.000		REPAIR & MAINTENANCE	SNAP-ON TOOLS ORDER	METRIC THREAD PITCH GAUGE	15.75	2089700855
592-261-933.000		SNOW LIGHT COVERS, MOWER	BALLARD INC	PRO/BLASTER POWER WASHER,SUPER	209.98	2089700860
592-261-933.000		REPAIR & MAINTENANCE	HOME DEPOT USA INC	HARDWARE	147.97	2089700860
592-261-933.000		REPAIR & MAINTENANCE	SAM'S CLUB/SYNCHRONY	BATTERIES, PANTS, AND BEVERAGES	121.90	2089700860
592-261-933.000		REPAIR & MAINTENANCE	TRACTOR SUPPLY CREDIT	HARDWARE	102.97	2089700869
592-261-933.000		REPAIR & MAINTENANCE	CARPENTER BROS.	HARDWARE	3.98	37765
592-261-933.000		REPAIR & MAINTENANCE	SHARE CORPORATION	CLEANING WIPES	118.64	37772
592-261-955.000		MISCELLANEOUS	SAM'S CLUB/SYNCHRONY	BATTERIES, PANTS, AND BEVERAGES	43.72	2089700860
592-261-976.000		MOWER MAGIC FOAM CANNON	BALLARD INC	PRO/BLASTER POWER WASHER, SUPER	39.99	2089700860
592-261-976.000		PRO/BLASTER POWER WASHER	BALLARD INC	PRO/BLASTER POWER WASHER, SUPER	259.99	2089700860
592-261-976.000		SUPER JACK V2,	BALLARD INC	PRO/BLASTER POWER WASHER, SUPER	299.99	2089700860
Total For Dept 261 OPERATIONS					4,789.27	
Dept 266 LEGAL & PROFESSIONAL						
592-266-802.000		ENGINEERING FEES	STANTEC CONSULTING	UTILITIES CONSULTATION	7,226.78	37762

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 592 UTILITIES FUND						
Dept 266 LEGAL & PROFESSIONAL						
592-266-811.000		LEGAL FEES	BODMAN PLC	UNIVERSITY OF MICHIGAN	2,590.00	37755
592-266-811.000		LEGAL FEES	BODMAN PLC	UTILITIES	2,310.00	37755
Total For Dept 266 LEGAL & PROFESSIONAL					12,126.78	
Dept 270 PERSONNEL						
592-270-715.001		Life Insurance	HARTFORD LIFE &	Life Insurance	305.21	2089700867
592-270-715.002		Dental Insurance	DELTA DENTAL PLAN OF	Dental Insurance	191.13	2089700866
592-270-725.000		MEMBERSHIPS - DUES	AMERICAN PUBLIC WORKS	MEMBERSHIP DUES	263.00	2089700855
592-270-725.000		MEMBERSHIP-DUES	MICHIGAN RURAL WATER	MRWA MEMBERSHIP DUES	550.00	37769
592-270-746.000		UNIFORM EXPENSE	SAM'S CLUB/SYNCHRONY	DENALI PANTS	59.92	2089700860
592-270-746.000		UNIFORM EXPENSE	SAM'S CLUB/SYNCHRONY	BATTERIES, PANTS, AND BEVERAGES	54.92	2089700860
592-270-955.200		CONVENTION & CONFERENCES	BOYNE MOUNTAIN RESORT	GLX LAKES EXPO - HOTEL DEPOSIT	300.96	2089700855
592-270-955.200		CONVENTION & CONFERENCES	MI-APWA	2024 GREAT LAKES EXPO	300.00	2089700855
592-270-955.200		CONVENTION & CONFERENCES	BOYNE MOUNTAIN RESORT	GLX LAKES EXPO APWA CHAPTER -	268.29	2089700860
592-270-955.200		CONVENTION & CONFERENCES	MICHIGAN WATER	MWEA CONFERENCE	750.00	2089700860
592-270-955.200		CONVENTION & CONFERENCES	MOUNTAIN GRD LODGE	MWEA CONFERENCE LODGING	412.23	2089700860
Total For Dept 270 PERSONNEL					3,455.66	
Dept 537 SALES/PURCHASES OF W&S						
592-537-777.000		METER EQUIPMENT PURCHASES	FERGUSON WATERWORKS	WATER PIPES X 4	1,737.34	37778
Total For Dept 537 SALES/PURCHASES OF W&S					1,737.34	
Dept 596 TRANSPORTATION						
592-596-748.000		GASOLINE & DIESEL	BP PRODUCTS NORTH	BP GAS & TAX EXEMT FEE CREDIT	533.52	2089700865
592-596-933.000		REPAIR & MAINTENANCE	BILL BROWN FORD INC	F-150 REPAIR	3,751.89	2089700855
592-596-933.000		REPAIR & MAINTENANCE	BOULLION SALES INC	AUTO-PARTS	156.72	2089700855
592-596-933.000		REPAIR & MAINTENANCE	CARQUEST AUTO PARTS	AUTO PARTS	125.39	2089700855
592-596-933.000		Car Wash	ZIPPY AUTO WASH LLC	Car Wash	29.99	2089700855
592-596-933.000		Car Wash	ZIPPY AUTO WASH LLC	Car Wash	29.99	2089700855
592-596-933.000		Car Wash	ZIPPY AUTO WASH LLC	Car Wash	29.99	2089700860
592-596-933.000		Car Wash	ZIPPY AUTO WASH LLC	Car Wash	29.99	2089700860
Total For Dept 596 TRANSPORTATION					4,687.48	
Total For Fund 592 UTILITIES FUND					28,249.84	
Fund 702 ESCROW FUND						
Dept 000 OTHER REVENUE ACCOUNT						
702-000-249.077		ENGINEERING FEES	STANTEC CONSULTING	PRIVATE DEVELOPMENT INSPECTION -	12,916.00	37762
702-000-249.079		ENGINEERING FEES	STANTEC CONSULTING	CP-03-23 1555 BATTERY STORAGE	3,339.00	37762
702-000-262.079		ENGINEERING FEES	STANTEC CONSULTING	SOI 28-20 MID MICHIGAN MATERIALS -	990.00	37762
702-000-262.083		ENGINEERING FEES	STANTEC CONSULTING	SOI 18-23 AAWWTP HEADWORKS	219.00	37762
702-000-262.085		SOI 11-23 BECKWITH	STANTEC CONSULTING	SOI-01-23 BECKWITH -SOIL EROSION	1,460.00	37762
702-000-262.087		ENGINEERING FEES	STANTEC CONSULTING	SOI 19-23 - 1555 BATTERY STORAGE	365.00	37762
702-000-280.147		PLANNER FEES	CARLISLE-WORTMAN	BEZTAK MULTI-FAMMILY DEVELOPMENT	325.00	37756
702-000-280.147		ENGINEERING FEES	STANTEC CONSULTING	SP 07-15 ALL SEASONS OF AA	385.00	37762
702-000-280.179		LEGAL FEES	BODMAN PLC	BECKWITH	425.00	37755
702-000-280.203		ENGINEERING FEES	STANTEC CONSULTING	SP-05-20 MAPLE RIDGE	536.00	37762
702-000-280.227		PLANNER FEES	CARLISLE-WORTMAN	ANN ARBOR WASTEWATER TREATMENT	260.00	37756

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DB: Ann Arbor Towhsh

INVOICE GL DISTRIBUTION REPORT FOR ANN ARBOR CHARTER TOWNSHIP
EXP CHECK RUN DATES 05/16/2024 - 06/12/2024
JOURNALIZED OPEN AND PAID
BANK CODE: POOL2

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 702 ESCROW FUND						
Dept 000 OTHER REVENUE ACCOUNT						
702-000-280.228		PLANNER FEES	CARLISLE-WORTMAN	ANN ARBOR WASTEWATER TREATMENT	130.00	37756
702-000-280.229		LEGAL FEES	BODMAN PLC	MAPLE RIDGE	1,925.00	37755
Total For Dept 000 OTHER REVENUE ACCOUNT					<u>23,275.00</u>	
Total For Fund 702 ESCROW FUND					<u>23,275.00</u>	

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User: IWHITT
DB: Ann Arbor Towhsh

INVOICE GL DISTRIBUTION REPORT FOR ANN ARBOR CHARTER TOWNSHIP
EXP CHECK RUN DATES 05/16/2024 - 06/12/2024
JOURNALIZED OPEN AND PAID
BANK CODE: POOL2

GL Number	Grant	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 101 GENERAL FUND	77,079.08
Fund 105 DEVELOPMENT	670.76
Fund 205 PUBLIC SAFET	118,536.59
Fund 206 FIRE FUND	25,419.43
Fund 211 GRANTS FUND	1,210.50
Fund 225 FARMLAND PRE	554.53
Fund 249 BUILDING DEP	6,507.86
Fund 592 UTILITIES FU	28,249.84
Fund 702 ESCROW FUND	23,275.00

Total For All Funds:	<u>281,503.59</u>
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PO Box 80078
 Lansing, MI 48908-0078
 www.michigantownships.org

Due Date: 7/1/2024
Township ID: 45095
ATTN: Rena Basch
County: Washtenaw Co.

Bill To:

Ann Arbor Chtr. Twp.
 3792 Pontiac Trl
 Ann Arbor, MI 48105-9236

IMPORTANT
 Please make a photocopy of this page
 and send it with your check.

Annual Dues	1. Your annual dues payment for 07/01/2024 to 06/30/2025 is:	\$7,538.00
	2. Your Legal Defense Fund contribution for the year is (optional):	\$226.14
	<i>Your dues and LDF total:</i>	\$7,764.14

Choose Your MTA Online Learning Subscription (optional)

All members of your township team, including volunteers, will have access to the courses included in the package you choose. See the enclosed flyer and the back of this page for more details.

<i>Select one</i>	<input type="checkbox"/>	Premium Pass (all courses included)	\$ 1,900	<i>Enter the selected package price here:</i>	
	<input type="checkbox"/>	Plus	\$ 1,000		
	<input type="checkbox"/>	Essentials	\$ 750		

Total the green and gold boxes above and enter the amount enclosed:

Notes:

1. Make a photocopy of this page and send it with your check.
2. Your dues were calculated using method 4 as described on the reverse side of this sheet.
3. MTA's EIN number is: 38-1536994. IRS Disclosure: MTA dues payments are not deductible as a charitable contribution for federal income tax purposes.
4. Questions regarding this invoice can be sent to service@michigantownships.org or call us at (517) 321-6467.



May 18, 2024

Dear Colleagues,

As township leaders, you govern closest to the people we serve. You hold detailed personal knowledge of your residents' interests and needs. MTA's mission is to help prepare you, advise you and advocate with you to deliver on that role and your responsibilities.

Your dues payment enables MTA to provide key services and resources to help you succeed:

- + Respected and effective advocates in Lansing and Washington
- + Expert in-person advice
- + Affordable and thorough education on newly emerging and established topics
- + Outstanding networking events, such as our 2024 Annual Educational Conference and Expo
- + Our highly impactful Capital Conference, which this year brought together hundreds of legislators, member officials and expert guests
- + Township Focus, perhaps the best local government magazine of its type nationally
- + Extensive print and online reference resources, including our easy-to-use Answer Center
- + The MTA Township Governance Academy, helping hundreds of members work toward a powerful credential and deep confidence in guiding their township boards

Every year, hundreds of new legislative bills emerge that impact township government and your communities. These originate from special interest groups directly attacking your townships' authority. Can you imagine if our townships had no voice to counteract these threats? Through the efforts of your MTA Government Relations team, nearly 95% of such harmful legislation has been prevented or mitigated in recent legislative sessions. Proactively, they also work to successfully achieve objectives from the member-approved MTA Policy Platform. Your MTA membership also includes membership in the National Association of Towns and Townships. Our Washington-based team helps advance federal legislation and regulatory positions helpful to our townships.

Again this year, nearly every township called or emailed our experts to get difficult questions answered. Others consulted with their peers on the *Community Connection* forum or found resources in the MTA Answer Center. Our MTA Annual Conference and Expo brought more than 1,000 people together this year. Please budget now to send your township's delegation, especially any newly elected officials, to next year's Conference in Grand Rapids.

You may also wish to consider taking our *MTA Online* annual subscription program. This is a very cost-effective way for every member of your township team to learn at the time and place of their choosing, without travel and lodging expense. We are continually adding new online training choices to a very broad catalog.

Over the coming year, the MTA Legal Defense Fund will continue to track and pursue cases with statewide importance to townships. The "dark stores" and other tax issues, planning and zoning, right-of-way, financial and other emerging issues continue as priorities. Your township's contribution to the fund helps us argue on behalf of townships' interests and to participate in major cases each year. The current cases and results are reported regularly in *Township Focus* and our online communications.

We thank you for supporting strong township government, for your own leadership and joining in MTA's collaborative work for Michigan and our future.

Sincerely,

A handwritten signature in blue ink that reads "Neil Sheridan". The signature is written in a cursive, slightly slanted style.

Neil Sheridan
Executive Director



michigan municipal league
Workers' Compensation Fund

May 25, 2024

Rena Basch
Ann Arbor Charter Township
3792 Pontiac Trail
Ann Arbor, MI 48105

Dear Ms. Basch:

Enclosed are the following documents for your Workers' Compensation coverage renewal for the period July 1, 2024 to June 30, 2025.

- Policy Declaration
- Certificate of Membership
- Invoice (payable by June 15th)

This year, the Fund has been authorized to distribute \$14 million of surplus for the Fund years June 30, 2007-2023. Your proportionate share of the distribution is shown below:

Dividend Credit \$13,443.00 Applied to this year's renewal premium

Please review the enclosed documents and contact me at 248-204-8530 or MWolfgang@Meadowbrook.com if you have any questions.

Sincerely,

Max Wolfgang

Max Wolfgang
Fund Underwriter

Enclosures
5007790-24

Service Provider: **Meadowbrook® Inc.**

Loss Control & Member Services: P.O. Box 5174, Southfield, MI 48037 PH: 248.358.1100 • 800.482.2726
Southfield Claims Service: P.O. Box 5174, Southfield, MI 48086-5174 PH: 248.358.1100 • 800.482.2726 • FX: 248.358.3251
Grand Rapids Claims: 3196 Kraft Ave., S.E., Suite 206, Grand Rapids, MI 49512-2065 PH: 616.942.0311 • 800.752.7477 • FX: 616.649.1796

www.mml.org

Michigan Municipal League Workers' Compensation Fund

05/25/2024

Declaration Page

5007790-24

Ann Arbor Charter Township
 Attn: Rena Basch
 3792 Pontiac Trail
 Ann Arbor, MI 48105

Coverage Period 7/1/2024 to 6/30/2025

RENEWAL

Class Code	Class Description	Estimated Annual Payroll	Rate per \$100 of Payroll	Estimated Annual Premium
7520-00	Water Operations	106,048	3.08	3,266
7580-00	Sewer Operations	106,048	1.28	1,357
7704-01	Firefighters	812,614	4.45	36,161
7704-02	Volunteer/On-Call Firefighters	139,406	6.14	8,560
8810-01	Clerical-Office	187,344	0.35	656
8810-02	Elected Officials	209,311	0.19	398
9410-00	Municipal Employee	89,914	0.56	504
	Totals:	\$1,650,685		\$50,902

Coverage Amount

Employers Liability: \$2,000,000
 Workers' Compensation: STATUTORY

Premium To Be Billed on Installments:	\$57,796
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Total Standard Premium	\$50,902
Experience Modifier: 1.47	\$23,924
Modified Premium	= \$74,826
Size of Premium Credit	(\$3,737)
Expense Constant	\$150
Total Estimated Premium	= \$71,239
(Dividend Credit)	(\$13,443)
NET ESTIMATED ANNUAL PREMIUM	= \$57,796



michigan municipal league
Workers' Compensation Fund

Certificate of Membership Proof of Insurance

The Michigan Municipal League Workers' Compensation Fund, approved by the
Director of the Workers' Compensation Agency as a group self-insurer,
certifies that

Ann Arbor Charter Township

Policy Number: 5007790-24

is a member in good standing of the Fund, for the year expiring

June 30, 2025

and as such is approved by the Agency as a self-insured.

Employer's Liability coverage of
\$2,000,000 is included.

Michael J Forster

July 1, 2024

Effective Date

Note: This certificate is proof that your entity has complied with the Workers' Disability Compensation Act by becoming a Member of the Michigan Municipal League Workers' Compensation Fund. Copies of this certificate may be provided to third parties as evidence that the required workers' compensation coverage is in place.



**MICHIGAN MUNICIPAL LEAGUE
WORKERS' COMPENSATION FUND**

1675 Green Road, Ann Arbor, MI 48105

INVOICE

Ann Arbor Charter Township
3792 Pontiac Trail
Ann Arbor, MI 48105

Invoice #: 2707207
Policy #: 5007790-24
Installment #: 1
Invoice Date: 05/25/2024
Due Date: 06/15/2024

POLICY#	DESCRIPTION	AMOUNT
5007790-24	Policy Premium 7/1/2024 to 7/1/2025	\$14,449.00
AMOUNT DUE:		\$14,449.00

MAKE CHECK PAYABLE TO: MML Workers' Compensation Fund

PAYMENT MAILING ADDRESS
MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

OR:

ACH PAYMENT OPTION
Bank: Key Bank, N.A.
Routing #: 041001039
Account #: 6000694481

For questions about remittance details, call Insurance Accounting at (734) 669-6373.
For policy or invoice questions, call Underwriting at (248) 204-8530.

**** YOUR NEXT INSTALLMENT WILL BE DUE ON:09/15/2024**

FOR PROPER CREDIT, PLEASE DETACH THIS STUB AND RETURN WITH YOUR PAYMENT



**MICHIGAN MUNICIPAL LEAGUE
WORKERS' COMPENSATION FUND**

Member Name:
Ann Arbor Charter Township

Mail to:

MML Workers' Compensation Fund
PO BOX 712087
CINCINNATI, OH 45271-2087

Invoice #: 2707207
Policy #: 5007790-24
Installment #: 1
Invoice Date: 05/25/2024
Payment Due : 06/15/2024
Amount Due: \$14,449.00

Payment Enclosed: _____

Installment Schedule
Michigan Municipal League Workers' Compensation Fund

Consumer Ann Arbor Charter Township

Plan 4 Pay Plan

Contract 5007790-24

Provider Meadowbrook, Inc.

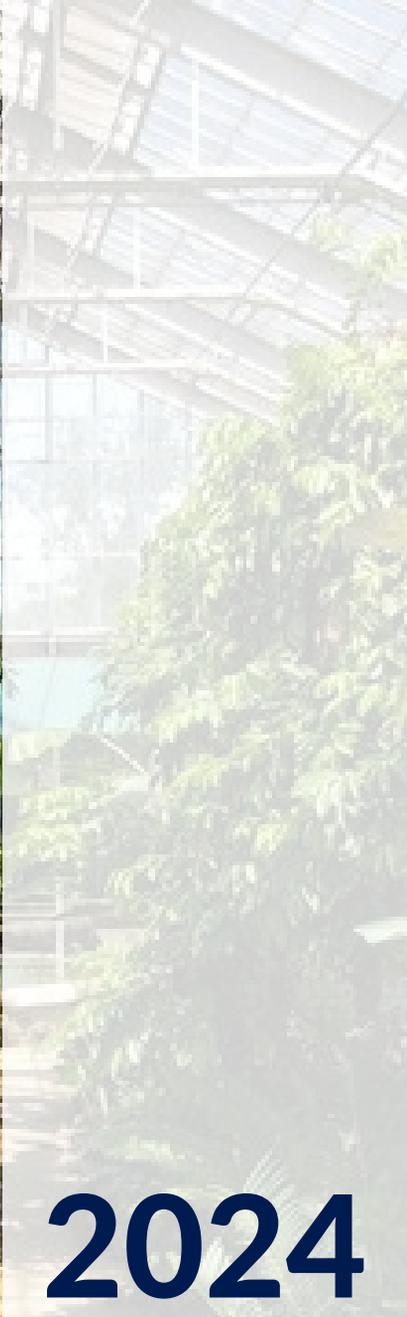
Eff Date 07/01/2024 00:00

Program Michigan Municipal League Workers' Compensation Fund

Exp Date 07/01/2025 00:00

Coverage Workers Compensation

	Inst Num	Invoice Num	Tran Date	Due Date	Installment Amount	Total Due
Renewal	0	2706207	5/2024 00:00:00	1/2024 00:00:00		\$57,796.00
Down Payment	1	2707207	1/2024 00:00:00	5/2024 00:00:00	\$14,449.00	
Installment	2	2708207	1/2024 00:00:00	5/2024 00:00:00	\$14,449.00	
Installment	3	2709207	1/2025 00:00:00	5/2024 00:00:00	\$14,449.00	
Installment	4	2710207	1/2025 00:00:00	5/2025 00:00:00	\$14,449.00	
					<hr/> \$57,796.00	<hr/> \$57,796.00

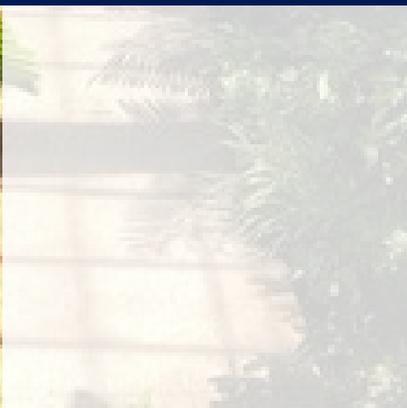


2024

ANN ARBOR
SPARK

Annual Report

Ann Arbor Township



REPORT CONTENTS

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- 04 Municipal Support Services**
- 05 Business Development Activities**
- 10 Entrepreneurial Services Activities**
- 12 Talent Engagement, Events, and Marketing the Region**
- 17 Contact Details**

OUR MISSION

Ann Arbor SPARK will advance the economy of the Ann Arbor region by establishing it as a desired place for innovation, business location and growth, and for talented people to live and work. The Ann Arbor region will be recognized for its academic, business, and community resources, and its collaborative culture.

<https://annarborusa.org/>

Ann Arbor SPARK | Ann Arbor Township

Annual Impact Report

This report focuses primarily on activity completed and results achieved by SPARK's Business Development team during 2023 and Q1 2024 in Ann Arbor Township. We look forward to expanding our strategic vision in 2024 and beyond.



Driving Smart Economic Growth in Service of Prosperity for All

The world is undergoing a sea of change of how people work, where they live, and what they value. The pandemic has exacerbated economic inequalities and made progress on environmental sustainability more difficult. A strategy of smart growth in service of prosperity for all will respond to these new challenges and create opportunities that will benefit our region. To deliver on this shared purpose with a strong commitment to equity and environmental stewardship, Ann Arbor SPARK will focus its efforts in the next three years on the four strategic directions below that have the potential to deliver value, mitigate risks, and are strengths of the organization. Our priorities include:



Customized Business Attraction, Expansion, and Retention Support in Your Backyard

Ann Arbor SPARK is proud to serve your community and provide real-time, relevant resources for whatever you need related to business attraction, expansion, and retention, when you need it. Our team can assist with feasibility studies, review available sites for projects of any size, provide economic and labor market data and analysis, industry sector analysis, compensation analysis, facilitate connections to regional, state, and national partners, and much more. Contact Phil Santer at phil@annarborusa.org to learn more.

Ann Arbor SPARK | Municipal Support

Counties, cities, and townships are valued partners. Cultivating prosperity in the communities we serve is how we define success. Ann Arbor SPARK is proud to serve your community and provide real-time, relevant resources for whatever you need related to business attraction, expansion, and retention, when you need it. Our business development team can assist with feasibility studies, review available sites for projects of any size, provide economic and labor market data and analysis, industry sector analysis, compensation analysis, facilitate connections to regional, state, and national partners, and much more. When municipalities invest in Ann Arbor SPARK, we are able to deliver specific benefits and results.

Municipal Investor Benefits

- Participation in SPARK's public-sector committee, which focuses on economic development opportunities in Washtenaw and Livingston counties and southeast MI.
- Outreach and services to growing companies located within their communities.
- The inclusion of appropriate real estate options and development of responses to requests for sites/proposals for business attraction.
- Access to regional and real estate data, demographic and business information, and the ability to leverage SPARK staff for customized research and data requests.
- Access to SPARK events.
- Consultation and deal structuring for economic development incentive programs and project management for major investment or job creation projects.

For higher-level municipal investors, Ann Arbor SPARK can provide guidance on strategic projects. This could include data, implementation of a specific economic development strategy like [Redevelopment Ready Communities®](#), neighborhood improvement programs, marketing of high-priority development projects, or other community-focused projects.

Additional consultation services could include, but are not limited to:

- Economic development strategies
- Brief economic impact studies
- Economic development technical assistance
- Grant support and technical assistance
- EPA brownfield assistance
- Workforce and talent pipeline development strategies
- Resources for state incentive programs
- Deal structuring and negotiation
- TIF projections
- Review or development of pro formas
- Assistance with PA 198s
- Customized research and data analyses



MEET OUR BUSINESS DEVELOPMENT TEAM

Phil Santer
phil@annarborusa.org

Jennifer Olmstead
jennifer@annarborusa.org

Melissa Sheldon
melissa@annarborusa.org

Contact Phil Santer at phil@annarborusa.org to learn more.



Highlights of Activities and Accomplishments

Business Development

Maximize job creation and capital investment by growing the region's GDP through the retention and expansion of established driving industry companies that sell goods and services outside the Ann Arbor region, and through the targeted attraction domestically and internationally of similar companies that could succeed in our region.

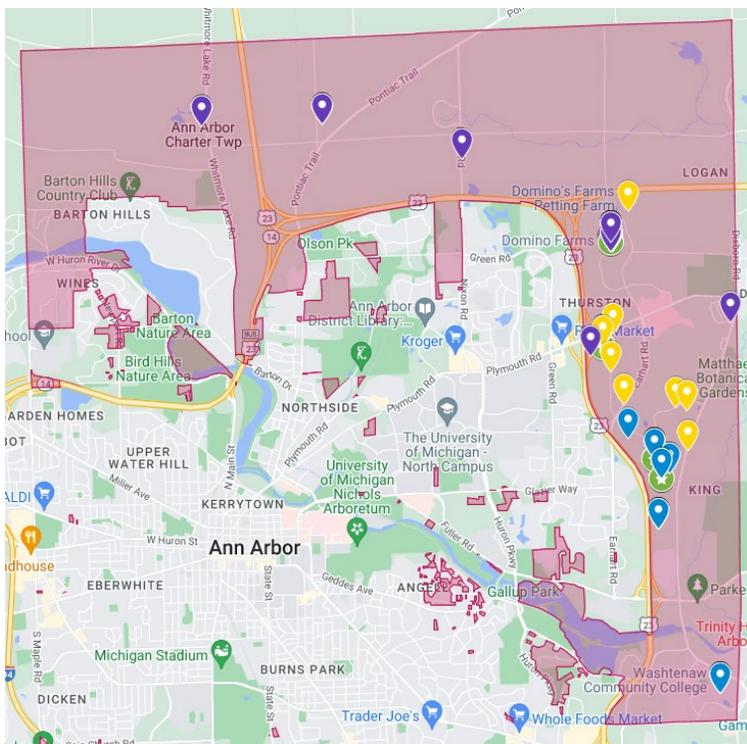
Ann Arbor SPARK | Business Development Annual Report

Business Development Call Program

Each year, SPARK's business development team conducts business retention visits in your community. These visits can result in future economic development projects, referrals to other business services or community partners to support talent attraction and retention, customized training, business operations, and more.

SPARK Impact in Ann Arbor Township: 2012 - 2024

- 12 successful projects, including KLA attraction and subsequent expansion, LG AI Research attraction, Home Point Financial expansion, Arbor Research expansion, and RXO attraction
 - \$305,868,900 in new capital investment
 - 887 newly created jobs and 775 retained jobs
- The most recent project success include the retention of DryvIQ at Domino's Farms (30 jobs retained and \$150,000 investment) and the attraction of RXO for a total investment of \$2,600,000 and the creation of 60 new jobs
- 49 visits held in the past five years with 18 different businesses
 - 4,424 full-time workers employed by the businesses engaged by SPARK
- 43 referrals provided to businesses in Ann Arbor Township
- 15 addresses submitted and/or shown to business expansion or attraction clients
- 11 COVID-19-era small business grants awarded (Relief, Restart, and Survival grants) totaling \$55,000 and resulting in 46 retained jobs



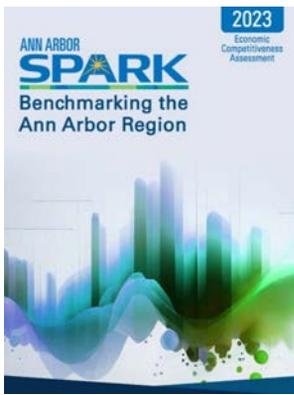
- ★ Project Success
- 📍 Visit and/or Referral
- 📍 Site Shown/Submitted
- 📍 Small Business Grants

2023 + Q1 2024 | ACTIVITIES & NEWS

Ann Arbor Township + SPARK Partnership

Ann Arbor SPARK remains committed to fostering economic development in Ann Arbor Township by supporting local businesses, encouraging innovation, and facilitating talent engagement. We extend our gratitude to Township Supervisor Diane O'Connell for her steadfast support and active participation in the SPARK Public Sector Committee. Together, we will continue to drive growth and prosperity in the community.

SPARK Releases 5th Annual Benchmarking Report



In Q3 2023, SPARK released the 5th iteration of the [Benchmarking the Ann Arbor Region](#) report. The purpose of the report is to take the pulse of the Ann Arbor region in comparison to a specific competitive set of technology-driven communities and their economies.

Key findings in 2023 show that most rankings either remained stable or have improved since the previous report was released. Notably, Ann Arbor ranks 1st in University R&D Expenditures, 3rd in population movement/net migration, 3rd for share of remote jobs, and 3rd for venture capital activity.

SPARK Project Management Support for Municipal Partners

Counties, cities, and townships are valued partners. Cultivating prosperity in the communities we serve is how we define success. Ann Arbor SPARK is proud to serve your community and provide real-time, relevant resources for whatever you need related to business attraction, expansion, and retention when you need it.

Our business development team can assist with feasibility studies, review available sites for projects of any size, provide economic and labor market data and analysis, industry sector analysis, compensation analysis, facilitate connections to regional, state, and national partners, and much more. When municipalities invest in Ann Arbor SPARK, we are able to deliver specific benefits and results.

Benefits include, but are not limited to:

- SPARK public sector committee membership
- Connecting companies or communities to appropriate resources
- Working with the site selection community to help determine a location for a project
- Fully managing the process of obtaining a tax incentive, including paperwork
- Creating communication plans
- Traveling to company locations outside of the state
- Making presentations to key public and private decision makers
- Support company and community talent recruitment efforts

2023 + Q1 2024 | ACTIVITIES & NEWS

Washtenaw and Livingston Child Care Coalition

Public Sector Consultants prepared a [report](#) analyzing child care in our local communities. The full report will be available in late April, but some key findings are outlined here:

1. Washtenaw County has the highest cost of child care in the state
2. Locally, there are 8 children for every 1 available space in a child care setting
3. The average wage for child care workers in our region is around \$12.50 per hour
4. 60% of employers said barriers related to child care have an overall negative impact on their business and 75% said lack of child care prevents them from recruiting employees
5. **The economic impact of lack of child care in Michigan is \$2.88 billion**

The [report](#) also outlines some action areas for consideration:

1. Promoting equitable and adequate funding to encourage an increase in available slots
2. Advocating for local policies to make it easier for providers to open and expand programs
3. Providing resources and supports to enable child care providers to thrive as a business
4. Support the child care workforce through expanded training and increased resources
5. Empowering area employers to be child care champions
6. Fostering an informed and engaged community that is ready to take action to support the child care field

Download the full report [here](#). For more information related to this important work, contact Phil Santer, SVP of Business Development and Chief of Staff, phil@annarborusa.org



Ann Arbor SPARK Hosts Annual Legislative Breakfast

Ann Arbor SPARK recently held its second annual State Government Legislative Breakfast on March 1, 2024, drawing in a crowd of over 70 attendees. Among them were key figures, including Ann Arbor SPARK Board members, representatives from the Business Development committee, including developers, bankers, brokers, and construction companies, as well as members from the Public Sector committee, comprised of local government representatives. Notably, each legislative district in Washtenaw County was represented by either a state legislator or a staffer. The event centered around the discussion of Ann Arbor SPARK's top six legislative priorities, followed by a facilitated open dialogue aimed at addressing pressing issues affecting Washtenaw County residents. Topics ranged from Michigan's population decline to the soaring costs of housing and child care within the county.

Washtenaw County's Promising Economic Outlook and the Challenges Ahead

Gabriel Ehrlich and Donald Grimes from the University of Michigan's [Research Seminar in Quantitative Economics \(RSQE\)](#) recently shared their economic outlook for Washtenaw County. The presentation, sponsored by Ann Arbor SPARK, occurred during a [Washtenaw Economic Club](#) luncheon hosted by Washtenaw Community College on April 18, 2024.

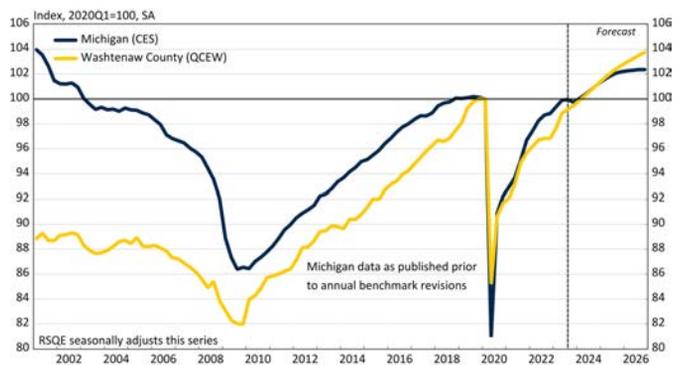
Melissa Sheldon, Ann Arbor SPARK's director of research, moderated the event's Q&A session and provided the following summary of the economic outlook.

[Read the full report](#)

[View the presentation](#)

Washtenaw County is currently in a strong place as we head towards the middle of the decade, with the University of Michigan's latest economic outlook offering an encouraging snapshot of our local economy. SPARK prepared a [comprehensive summary](#) of the 2024-2026 Washtenaw County Economic Outlook, showing a robust economic environment fueled by education, government, and health sectors.

Quarterly Payroll Employment Indices, Michigan and Washtenaw County



RSQE, April 2024

Robust Job Growth Outpacing the State

The county's job market is thriving, with forecasts indicating that payroll jobs will grow by 3.7 percent above pre-pandemic levels by 2026. This growth outpaces the state average, highlighting Washtenaw's unique economic resilience. The local government sector is set to expand twice as fast as it will at the state level, reflecting the strength of local higher education institutions such as the University of Michigan, Eastern Michigan University, and Washtenaw Community College.

Low Unemployment Rate Further Tightens Local Labor Market

Washtenaw County continues to showcase a low unemployment rate that is projected to decrease to 2.8 percent by the end of 2026. While this is a testament to the ongoing job creation and the vibrancy of the local labor market, it means there is no end in sight in our already tight labor market.

Read the full event recap and report summary [here](#).



Highlights of Activities and Accomplishments

Entrepreneurial Services

At SPARK, we foster the entrepreneurial spirit by helping startups and early stage companies thrive. We have two business incubators, mentoring programs, and a knowledgeable team ready to connect companies to the resources they need to succeed.

Ann Arbor SPARK | Entrepreneurial Services

Ann Arbor SPARK and Partners Receive Maximum Grant Award to Enhance Small Business Support Hub

In November 2023, Governor Gretchen Whitmer joined the Michigan Economic Development Corporation (MEDC) to announce that 27 organizations, including Ann Arbor SPARK, had been selected to serve as entrepreneurial hubs across the state of Michigan, providing comprehensive resources and support to the state's small businesses.



SPARK will partner with the [Howell Chamber of Commerce](#), [Jewish Family Services](#), [Launch 734 from Monroe County Business Alliance](#), the [Michigan SBDC Greater Washtenaw Region](#), the [Michigan SBDC's Uplift Michigan™ Business Development Program](#), and the [Washtenaw Community College Entrepreneurship Center](#), to grow the services and resources available to small business owners.

Ann Arbor SPARK will provide centralized administration of the grant, enabling strategic partners to focus on the rapid deployment of programming and services. Kristine Nash-Wong, the director of entrepreneurial services at the SPARK East Innovation Center in Ypsilanti will lead the effort.

This new program provides no-cost resources and support for small businesses in Livingston, Monroe, and Washtenaw Counties. Services include one-on-one coaching, access to workshops and seminars, networking and mentorship opportunities, resource connections, and more.



**MICHIGAN
ECONOMIC
DEVELOPMENT
CORPORATION**

The funding for these services is being provided by a grant from the Michigan Economic Development Corporation (MEDC). This grant enables our partner organizations and Ann Arbor SPARK to provide these resources and support at no cost to eligible businesses.



Highlights of Activities and Accomplishments

Talent Engagement, Events, and Marketing the Region

For nearly 20 years, SPARK has served the greater Ann Arbor region as a catalyst for economic development. We accomplish this by building awareness of the region as a destination for business and manufacturing development and growth. Our team of knowledge experts attracts, develops, strengthens, and invests in driving industries to help our communities prosper.

Social Media Activity

Across all Platforms

32,920 followers as of May 2024



a2TECH360

Ann Arbor's Week-Long Celebration of Innovation

2023 Events Recap

Learn more at a2Tech360.com



3,870+

Total Registrations



2,621

SPARK Event Registrations



1,250+

Partner Event Registrations



Registrations from:

7 Countries

23 Different States

280 Unique ZIP Codes



September 14



September 14



September 15



September 15



September 16



September 18



September 18



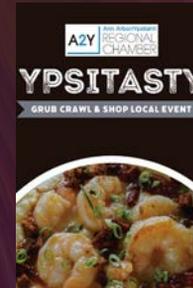
September 19



September 19



September 20



September 20



September 20



September 21



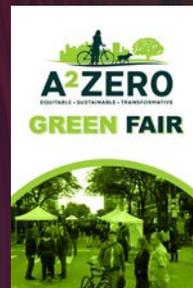
September 21



September 21



September 22



September 22



September 22

MARK YOUR CALENDARS FOR
a2TECH360
SPARKING FUTURE INNOVATION
SEPTEMBER 20 – 27, 2024

ORGANIZED BY

ANN ARBOR

SPARK

ANN ARBOR-YPSILANTI

IDEA
Local Development Finance Authority



tech home coming

CONNECT WITH COMPANIES HIRING IN THE ANN ARBOR REGION.

Tech Homecoming offers job seekers a unique opportunity to network with area companies looking to hire in a happy hour setting. The goal of the event is to connect talented professionals with Ann Arbor and its vibrant tech ecosystem, which has produced hundreds of startups and billions in enterprise value in the past five years. In 2023, the event was hosted by Venue by 4M with 16 participating companies and nearly 375 registered job seekers.

PARTICIPATING COMPANIES



SPONSORS





Contact Details

Paul Krutko, President and CEO
paul@annarborusa.org

Phil Santer, SVP of Business Development and Chief of Staff
phil@annarborusa.org

Bill Mayer, SVP of Entrepreneurial Services
bill@annarborusa.org

Jenn Hayman, SVP of Marketing, Communications, and Events
jenn.hayman@annarborusa.org

<https://annarborusa.org/>



Ann Arbor SPARK will advance the economy of the Ann Arbor region by establishing it as a desired place for innovation, business location and growth, and for talented people to live and work. The Ann Arbor region will be recognized for its academic, business, and community resources, and its collaborative culture.



117 N. 1st St., Ste 100
Ann Arbor, MI 48104

Invoice

DATE: 6/13/2024
INVOICE #: 2024.01.05

BILL TO

CLERK
ANN ARBOR TOWNSHIP
3792 PONTIAC TRAIL
ANN ARBOR, MI 48105

(734) 519-0225
jkangas@hrwc.org
www.hrwc.org

TERMS

DESCRIPTION	AMOUNT
<p>2024 HRWC Membership Dues. This is based on the 2023 estimated Census data per SEMCOG. Please note: This invoice is for membership dues. You may have recently paid Stormwater Management Dues which are different. Thank you!</p> <p>We have moved! Please be sure to update our address in your accounting systems to 117 N. 1st St. Suite 100, Ann Arbor, MI 48104</p> <p>This billing relates to HRWC annual membership dues. If you have questions about this billing, please call Jennifer Kangas at 734-519-0225. Thank you.</p>	446.90
Total	\$446.90

**BOARD OF TRUSTEES
ANN ARBOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

**RESOLUTION SCHEDULING PUBLIC HEARING ON BLUEBERRY LANE SPECIAL
ASSESSMENT DISTRICT ROLL
UNDER MICHIGAN ACT 188 OF THE PUBLIC ACTS OF 1954, AS AMENDED
JUNE 17, 2024**

Resolution adopted at a regular meeting of the Board of Trustees (the “Township Board”) of the Charter Township of Ann Arbor (the “Township”), Washtenaw County, Michigan, held at the Township Hall, 3792 Pontiac Trail, Ann Arbor, Michigan on June 17, 2024 at 7:30 p.m., and available electronically via Zoom video conference which was open and made available to the public via a registration link and dial in number located on the website for the Township.

PRESENT:

ABSENT:

Motion by Trustee _____ ; supported by Trustee _____ .

RECITALS

A. The Supervisor and the Assessor of Ann Arbor Charter Township are, in accordance with the May 20, 2024 Resolution Establishing Blueberry Lane Special Assessment District (the “Resolution” and “District”), prepared a special assessment roll for the District up to \$257,000 (“Roll”) attached hereto as Exhibit A, covering all assessable parcels of land in the District that includes the total amount assessed to each such parcel.

B. The total Estimate of Costs for the Improvements is expected to be approximately \$257,000.00. Funding of the Improvements will be as follows: (i) 90% from special assessment of property owners within the Proposed District, and (ii) 10% from the Township general fund.

C. The amount assessed to each assessable parcel in the Roll is assessed according to the relation of the benefit to each such parcel of land to the total benefit of all parcels of land in such District.

D. The Supervisor has certified that the Roll conforms to the directions contained in the Resolution and the requirements of Act 188 and other applicable laws and statutes in the Supervisor’s best judgment.

RESOLUTION

1. The Roll shall be filed with the Township Clerk at the Township Hall located at 3792 Pontiac Trail, Ann Arbor Township, Michigan and shall be available for public examination

during regular working hours of regular working days through the date of the Public Hearing described below and shall further be available for examination at such Public Hearing.

2. A public hearing shall be held to review the Roll and hear any objections to the Roll on **July 15, 2024 at 7:30** p.m. at the Ann Arbor Charter Township Hall, 3792 Pontiac Trail, Ann Arbor Charter Township Hall, Michigan (“Public Hearing”).

3. The Township Clerk shall cause notice of the Public Hearing for the Roll to be published twice in a newspaper of general circulation in the Township, prior to the date of the Public Hearing with the first publication being not less than ten (10) days prior to the Public Hearing, and shall further cause notice of such hearing to be mailed by first-class mail to all owners of or persons interested in property within the District at least ten (10) days prior to the Public Hearing, all in accordance with Act 188 and other applicable laws and statutes.

4. The Township Board reserves the right to terminate the District in the event that the sources of funding to the Improvements do not become available, or for other reasons, in the Township’s discretion.

AYES:

NAYES:

ABSTAIN:

RESOLUTION DECLARED ADOPTED.

Diane O’Connell
Ann Arbor Charter Township Supervisor

STATE OF MICHIGAN)
) ss.
COUNTY OF WASHTENAW)

I certify that the foregoing is a true and complete copy of a resolution adopted by the Ann Arbor Charter Township Board of Trustees, County of Washtenaw, State of Michigan, at a regular meeting held on June 17, 2024, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.

Rena Basch
Ann Arbor Charter Township Clerk

Dated: June 17, 2024

EXHIBIT A**PROPOSED BLUEBERRY LANE SPECIAL ASSESSMENT DISTRICT ROLL**

	Parcel ID Number	Property Address	Owner(s)	Assessment
1	I -09-18-297-002	2215 Blueberry Ln	Barbara Richstone	\$ 9,637.50
2	I -09-18-296-012	2230 Blueberry Ln	Kathleen Wieland	\$ 9,637.50
3	I -09-18-297-003	2235 Blueberry Ln	Goetz Family Revocable Trust	\$ 9,637.50
4	I -09-18-297-004	2255 Blueberry Ln	Laura and Scott Lysz	\$ 9,637.50
5	I -09-18-296-011	2266 Blueberry Ln	Ralf Spatzier and Deborah Dewitt	\$ 9,637.50
6	I -09-18-297-005	2301 Blueberry Ln	Vittorio and Natalie Bichucher	\$ 9,637.50
7	I -09-18-297-006	2323 Blueberry Ln	Binod Dhakal and Rebecca Winkler	\$ 9,637.50
8	I -09-18-260-007	2342 Blueberry Ln	James Keller and Mary Ellen Hoy	\$ 9,637.50
9	I -09-18-262-001 I -09-18-297-007	2353 Blueberry Ln	Tsz Kit Kevin Chan and Lis Huang	\$ 9,637.50
10	I -09-18-260-006	2374 Blueberry Ln	Heather Vanalstyne	\$ 9,637.50
11	I -09-18-262-002	2377 Blueberry Ln	Andrew and Ashley Ducker	\$ 9,637.50
12	I -09-18-262-003	2411 Blueberry Ln	Joaquim Martins and Sandra Lau	\$ 9,637.50
13	I -09-18-261-006	2420 Blueberry Ln	Aaron and Jenny Rajda	\$ 9,637.50
14	I -09-18-262-004	2433 Blueberry Ln	James and Christine Stead	\$ 9,637.50
15	I -09-18-261-005	2442 Blueberry Ln	Michael and Karen Kress	\$ 9,637.50
16	I -09-18-261-004	2464 Blueberry Ln	Beverly Schmoll and Frank Acione	\$ 9,637.50
17	I -09-18-297-001	2600 Englave Dr	Anthony and Anne Marie La Rocca	\$ 9,637.50
18	I -09-18-295-006	2612 Englave Dr	Jennifer Rose and Nick Rose IV	\$ 9,637.50
19	I -09-18-260-008	2615 Danbury Ln	Neville McDonald	\$ 9,637.50
20	I -09-18-296-010	2624 Danbury Ln	David Sallen and Jennifer Sprague	\$ 9,637.50
21	I -09-18-260-009	2629 Danbury Ln	Johann Gudjonsson and Thy Thy Do	\$ 9,637.50
22	I -09-18-296-009	2638 Danbury Ln	John Sorensen and Candace Higgins	\$ 9,637.50
23	I -09-18-260-010	2643 Danbury Ln	Jeffrey and Deborah Ash	\$ 9,637.50
24	I -09-18-296-008	2652 Danbury Ln	James Schriemer	\$ 9,637.50

**ANN ARBOR CHARTER TOWNSHIP
WASHTENAW COUNTY, MICHIGAN**

To: Board of Trustees
 From: Colleen M Coogan
 Date: June 14, 2024
 Re: May 31, 2024 Revenue and Expenditure Highlights

Please note the following regarding the May 31, 2024 revenue and expenditure reports:

Overall Comments

1. The 1st quarter 2024 proposed budget amendments are included in this report.
2. Chart of account conversion remnants still visible – e.g. some revenue accounts on the summary report are still not classified into to a category (noted as “unclassified” on the report).
3. As of this quarter end, the Treasurer is managing approximately \$36.4. \$10.5M of this is invested in a statewide municipal pool of readily available funds. Realized investment interest and dividend income on funds actively managed for the first 5 months is \$450K, just over 3% ROI, and the *unrealized* fair market value (FMV) gain on those funds is \$67K.

The Treasurer’s strategy is to hold investments until maturity (HTM). As a result, the Township has limited *realized* gains and losses on investments. At this time, we are no longer reporting the unrealized FMV changes in the board quarterly financial reports and only report this at year end in the audited financial statements. Investment Income is allocated across funds proportionally by the amount each fund has contributed to the investments. (Account# Fund-000-666.000).

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE	
			05/31/2024 NORMAL (ABNORMAL)	% BDGT USED
101-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	185,000.00	97,472.23	52.69
104-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	30,000.00	17,124.60	57.08
105-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	3,000.00	1,713.21	57.11
205-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	130,000.00	99,656.34	76.66
206-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	15,000.00	7,521.89	50.15
219-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	0.00	20.92	100.00
223-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	21,000.00	12,978.77	61.80
225-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	42,000.00	28,915.42	68.85
249-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	38,000.00	22,526.21	59.28
285-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	0.00	576.56	100.00
402-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	40,000.00	24,120.91	60.30
592-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	210,000.00	138,222.71	65.82
TOTAL REVENUES - ALL FUNDS		714,000.00	450,849.77	63.14

4. Expenditures are in line with original budget expectations and additional actions taken by the Board during the year.
5. Personnel and expense cost allocations follow budgeted projections until the 4th quarter; at which time the allocations are revised to actual expenditures.
6. All transfers have been made per the approved budget

GL NUMBER	DESCRIPTION	2024 AMENDED BUDGET	YTD BALANCE	% BDGT USED
			05/31/2024 NORMAL (ABNORMAL)	
GENERAL : 101-931-995.000	TRANSFERS OUT	266,000.00	266,000.00	100.00
PUB SAFETY: 205-931-995.000	TRANSFERS OUT	3,300,000.00	3,300,000.00	100.00
FIRE: 206-931-699.000	TRANSFERS IN	2,200,000.00	2,200,000.00	100.00
CAPITAL: 402-000-699.000	TRANSFERS IN	1,366,000.00	1,366,000.00	100.00
TOTAL REVENUES - ALL FUNDS		3,566,000.00	3,566,000.00	100.00
TOTAL EXPENDITURES - ALL FUNDS		3,566,000.00	3,566,000.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	100.00

Specific Fund Comments

No unusual activity

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
101-000-477.100	FRANCHISE/COMCAST FEE	89,041.43		96,000.00	43,704.02		52,295.98		45.53
101-000-540.000	METRO INCOME	5,429.14		5,400.00	0.00		5,400.00		0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	20,453.17		25,000.00	6,016.34		18,983.66		24.07
101-000-574.000	STATE REVENUE SHARING	470,754.00		450,000.00	151,272.00		298,728.00		33.62
101-000-617.000	ANNEXATION FEE	400.00		1,000.00	800.00		200.00		80.00
101-000-646.000	COPIES & FOIA INCOME	465.39		0.00	27.00		(27.00)		100.00
101-000-647.000	SALE - BOOKS/MAPS/TAGS/ETC	0.00		500.00	0.00		500.00		0.00
101-000-664.002	LEASE INTEREST	11,448.00		0.00	0.00		0.00		0.00
101-000-664.003	LEASE AMORTIZATION	89,722.00		0.00	0.00		0.00		0.00
101-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	360,023.80		185,000.00	97,472.23		87,527.77		52.69
101-000-666.001	DIVIDEND INCOME FROM INSURANCE RETURNS	1,258.15		0.00	0.00		0.00		0.00
101-000-667.000	RENTAL INCOME	71.10		140,000.00	40,676.00		99,324.00		29.05
101-000-684.000	MISCELLANEOUS INCOME	63.98		0.00	100.00		(100.00)		100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		1,049,130.16		902,900.00	340,067.59		562,832.41		37.66
Dept 253 - TREASURER									
101-253-402.000	CURRENT PROPERTY TAXES	261,481.13		505,000.00	532,605.56		(27,605.56)		105.47
101-253-404.000	PROPERTY TAX ADJUSTMENTS	(106.51)		0.00	60.58		(60.58)		100.00
101-253-412.000	DELINQUENT TAXES	49.44		0.00	0.00		0.00		0.00
101-253-445.000	PENALTIES & INTEREST	4,034.97		3,500.00	1,887.21		1,612.79		53.92
101-253-452.000	SPECIAL ASSESSMENT REVENUE	35,999.99		0.00	0.00		0.00		0.00
101-253-626.000	FEES & SERVICES	201.21		100.00	55.00		45.00		55.00
101-253-665.703	INTEREST ON TAX ACCOUNT	48,671.48		16,000.00	19,110.33		(3,110.33)		119.44
Total Dept 253 - TREASURER		350,331.71		524,600.00	553,718.68		(29,118.68)		105.55
Dept 272 - FARMLAND SUPPORT									
101-272-667.000	RENTAL INCOME	11,499.04		0.00	3,317.91		(3,317.91)		100.00
Total Dept 272 - FARMLAND SUPPORT		11,499.04		0.00	3,317.91		(3,317.91)		100.00
Dept 701 - PLANNING COMMISSION									
101-701-606.000	PC FEES / ADMIN FEES	6,980.00		5,000.00	7,595.00		(2,595.00)		151.90
101-701-665.002	FUND 500 FC	37.20		1,000.00	0.00		1,000.00		0.00
Total Dept 701 - PLANNING COMMISSION		7,017.20		6,000.00	7,595.00		(1,595.00)		126.58
Dept 702 - ZONING									
101-702-604.000	LOT SPLITS/BOUNDARY ADJ/PARCEL DIV	150.00		150.00	150.00		0.00		100.00
101-702-605.000	ZONING BOARD OF APPEALS	0.00		1,000.00	450.00		550.00		45.00
101-702-657.000	FINES/TICKETS	0.00		100.00	0.00		100.00		0.00
Total Dept 702 - ZONING		150.00		1,250.00	600.00		650.00		48.00
Dept 931 - TRANSFERS									
101-931-669.000	TRANSFER IN	325,685.59		0.00	0.00		0.00		0.00
Total Dept 931 - TRANSFERS		325,685.59		0.00	0.00		0.00		0.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
TOTAL REVENUES		1,743,813.70	1,434,750.00	905,299.18	529,450.82			63.10
Expenditures								
Dept 101 - BOARD OF TRUSTEES								
101-101-702.000	PER DIEM	13,200.00	14,000.00	4,100.00	9,900.00			29.29
101-101-715.005	FICA-EMPLOYER	1,002.14	1,103.00	313.67	789.33			28.44
101-101-725.000	MEMBERSHIPS - DUES	26,989.74	25,000.00	4,580.94	20,419.06			18.32
101-101-818.000	SERVICE CONTRACTS	17,981.96	10,000.00	2,868.00	7,132.00			28.68
101-101-909.000	ADVERTISING/PUBLISHING	2,345.00	2,000.00	955.00	1,045.00			47.75
101-101-923.000	STORMWATER	1,722.91	1,200.00	0.00	1,200.00			0.00
101-101-955.000	MISCELLANEOUS	855.00	1,000.00	0.00	1,000.00			0.00
Total Dept 101 - BOARD OF TRUSTEES		64,096.75	54,303.00	12,817.61	41,485.39			23.60
Dept 171 - SUPERVISOR								
101-171-703.000	DEPARTMENT HEAD	90,702.00	100,000.00	41,666.70	58,333.30			41.67
101-171-707.000	HOURLY PART TIME/FILL IN	4,727.60	0.00	1,050.00	(1,050.00)			100.00
101-171-715.001	LIFE INSURANCE	2,240.70	2,500.00	892.30	1,607.70			35.69
101-171-715.004	PENSION/RETIREMENT	9,070.32	10,000.00	4,166.70	5,833.30			41.67
101-171-715.005	FICA-EMPLOYER	7,635.75	7,661.00	3,387.00	4,274.00			44.21
101-171-715.008	RETIREMENT HEALTHCARE BENEFITS	4,200.00	4,200.00	1,750.00	2,450.00			41.67
101-171-715.009	WORKERS COMP INSURANCE	264.06	200.00	140.14	59.86			70.07
101-171-715.055	HEALTH EQUIV ADJ/PMTINLIEU	6,487.20	7,100.00	2,807.75	4,292.25			39.55
101-171-725.000	MEMBERSHIPS - DUES	133.34	0.00	0.00	0.00			0.00
101-171-955.100	MILEAGE/TRAVEL	24.88	800.00	0.00	800.00			0.00
101-171-955.200	CONVENTION & CONFERENCES	676.83	750.00	0.00	750.00			0.00
Total Dept 171 - SUPERVISOR		126,162.68	133,211.00	55,860.59	77,350.41			41.93
Dept 215 - CLERK								
101-215-703.000	DEPARTMENT HEAD	78,175.92	86,190.00	35,912.50	50,277.50			41.67
101-215-705.000	OVERTIME	0.00	0.00	370.50	(370.50)			100.00
101-215-707.000	HOURLY PART TIME/FILL IN	23,718.50	40,000.00	12,284.00	27,716.00			30.71
101-215-715.000	MEDICAL	22,675.19	26,500.00	9,300.25	17,199.75			35.10
101-215-715.001	LIFE INSURANCE	2,095.20	2,300.00	873.00	1,427.00			37.96
101-215-715.002	DENTAL	1,753.11	1,900.00	737.10	1,162.90			38.79
101-215-715.004	PENSION/RETIREMENT	7,817.52	8,619.00	3,591.30	5,027.70			41.67
101-215-715.005	FICA-EMPLOYER	7,444.53	8,913.00	3,632.96	5,280.04			40.76
101-215-715.008	RETIREMENT HEALTHCARE BENEFITS	4,200.00	4,200.00	1,750.00	2,450.00			41.67
101-215-715.009	WORKERS COMP INSURANCE	481.33	500.00	233.57	266.43			46.71
101-215-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	6,000.00	6,000.00	3,000.00	3,000.00			50.00
101-215-724.000	PERSONNEL REALLOCATION	22,004.00	0.00	0.00	0.00			0.00
101-215-725.000	MEMBERSHIPS - DUES	283.33	200.00	180.00	20.00			90.00
101-215-909.000	ADVERTISING/PUBLISHING	10.00	0.00	55.00	(55.00)			100.00
101-215-955.100	MILEAGE/TRAVEL	864.69	0.00	146.28	(146.28)			100.00
101-215-955.200	CONVENTION & CONFERENCES	1,578.71	5,000.00	0.00	5,000.00			0.00
101-215-961.000	TRNG & IMPROVEMENT FULL-TIME	100.00	1,000.00	0.00	1,000.00			0.00
Total Dept 215 - CLERK		179,202.03	191,322.00	72,066.46	119,255.54			37.67
Dept 228 - TECHNOLOGY								
101-228-707.000	HOURLY PART TIME/FILL IN	0.00	7,200.00	0.00	7,200.00			0.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
			12/31/2023	2024	05/31/2024				
Fund 101 - GENERAL FUND									
Expenditures									
101-228-715.005	FICA-EMPLOYER		0.00	550.00	0.00		550.00	0.00	
101-228-818.000	SERVICE CONTRACTS		35,643.48	40,000.00	12,081.57		27,918.43	30.20	
101-228-933.000	REPAIR & MAINTENANCE		5,019.52	5,000.00	0.00		5,000.00	0.00	
101-228-980.000	PURCHASES		3,210.21	6,000.00	836.52		5,163.48	13.94	
101-228-998.000	EXPENSE ALLOCATION		(18,000.00)	(19,000.00)	(4,750.00)		(14,250.00)	25.00	
Total Dept 228 - TECHNOLOGY			25,873.21	39,750.00	8,168.09		31,581.91	20.55	
Dept 253 - TREASURER									
101-253-703.000	DEPARTMENT HEAD		52,830.89	57,460.00	23,941.70		33,518.30	41.67	
101-253-704.000	WAGES- FULL TIME		64,961.30	61,114.00	26,148.35		34,965.65	42.79	
101-253-705.000	OVERTIME		371.69	1,000.00	62.68		937.32	6.27	
101-253-715.000	MEDICAL		6,086.22	4,500.00	1,764.00		2,736.00	39.20	
101-253-715.001	LIFE INSURANCE		3,658.71	3,400.00	1,288.55		2,111.45	37.90	
101-253-715.002	DENTAL		459.90	2,500.00	218.55		2,281.45	8.74	
101-253-715.004	PENSION/RETIREMENT		11,816.31	11,861.00	5,015.29		6,845.71	42.28	
101-253-715.005	FICA-EMPLOYER		9,316.13	9,085.00	3,949.37		5,135.63	43.47	
101-253-715.008	RETIREMENT HEALTHCARE BENEFITS		9,100.00	8,400.00	3,500.00		4,900.00	41.67	
101-253-715.009	WORKERS COMP INSURANCE		605.01	500.00	233.57		266.43	46.71	
101-253-715.011	EMPLOYEE MEDICAL PREMIUM		(110.00)	0.00	(4.63)		4.63	100.00	
101-253-715.050	HEALTH SAVINGS ACCT CONTRIBUTION		6,000.00	9,000.00	1,606.82		7,393.18	17.85	
101-253-715.055	HEALTH EQUIV ADJUSTMENT		7,219.20	7,100.00	2,961.80		4,138.20	41.72	
101-253-724.000	PERSONNEL REALLOCATION		(45,450.00)	(56,077.00)	(14,019.25)		(42,057.75)	25.00	
101-253-725.000	MEMBERSHIPS - DUES		451.33	400.00	130.00		270.00	32.50	
101-253-727.000	OFFICE SUPPLIES		207.97	250.00	0.00		250.00	0.00	
101-253-727.001	TAX BILLS		3,395.08	4,500.00	1,019.44		3,480.56	22.65	
101-253-818.000	SERVICE CONTRACTS		6,270.00	1,500.00	0.00		1,500.00	0.00	
101-253-955.000	MISCELLANEOUS		6.49	0.00	165.00		(165.00)	100.00	
101-253-955.100	MILEAGE/TRAVEL		1,732.14	1,500.00	329.71		1,170.29	21.98	
101-253-955.200	CONVENTION & CONFERENCES		5,153.12	5,000.00	2,942.09		2,057.91	58.84	
101-253-961.000	TRNG & IMPROVEMENT FULL-TIME		244.50	0.00	0.00		0.00	0.00	
Total Dept 253 - TREASURER			144,325.99	132,993.00	61,253.04		71,739.96	46.06	
Dept 257 - ASSESSOR									
101-257-707.000	HOURLY PART-TIME		400.00	1,500.00	50.00		1,450.00	3.33	
101-257-715.005	FICA-EMPLOYER		30.60	120.00	3.83		116.17	3.19	
101-257-811.000	LEGAL FEES		8,480.15	5,000.00	1,021.96		3,978.04	20.44	
101-257-818.000	SERVICE CONTRACTS		57,886.84	65,000.00	14,905.41		50,094.59	22.93	
101-257-957.100	GENERAL OPERATING EXPENSES		4,245.43	5,000.00	3,808.58		1,191.42	76.17	
Total Dept 257 - ASSESSOR			71,043.02	76,620.00	19,789.78		56,830.22	25.83	
Dept 261 - OPERATIONS									
101-261-724.000	PERSONNEL REALLOCATION		0.00	29,908.00	7,477.00		22,431.00	25.00	
101-261-727.000	OFFICE SUPPLIES		11,533.82	6,900.00	2,214.21		4,685.79	32.09	
101-261-728.000	PRINTING/BINDING		8,365.67	7,500.00	2,465.28		5,034.72	32.87	
101-261-730.000	POSTAGE & MAILING		4,000.69	4,200.00	2,352.21		1,847.79	56.01	
101-261-798.000	SUBSCRIPTIONS/BOOKS		0.00	0.00	120.00		(120.00)	100.00	
101-261-818.000	SERVICE CONTRACTS		9,702.42	7,000.00	361.62		6,638.38	5.17	
101-261-818.002	BANK/MANAGEMENT FEES		0.00	0.00	544.09		(544.09)	100.00	
101-261-831.000	INSURANCE & BONDS		19,508.00	20,500.00	11,797.40		8,702.60	57.55	
101-261-851.000	TELECOMMUNICATIONS		6,951.35	6,000.00	1,281.22		4,718.78	21.35	

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-261-933.000	REPAIR & MAINTENANCE		215.17	2,500.00	327.50		2,172.50	13.10
101-261-955.000	MISCELLANEOUS		886.45	1,000.00	244.09		755.91	24.41
101-261-956.004	METRO EXPENSES		1,330.00	0.00	2,310.00		(2,310.00)	100.00
101-261-961.002	TRAINING & IMPROVEMENT		0.00	0.00	243.81		(243.81)	100.00
101-261-998.000	EXPENSE ALLOCATION		(37,300.00)	(39,165.00)	(9,791.25)		(29,373.75)	25.00
Total Dept 261 - OPERATIONS			25,193.57	46,343.00	21,947.18		24,395.82	47.36
Dept 262 - ELECTION								
101-262-702.000	PER DIEM		0.00	3,000.00	150.00		2,850.00	5.00
101-262-707.000	HOURLY PART TIME/FILL IN		0.00	30,000.00	4,143.90		25,856.10	13.81
101-262-715.005	FICA-EMPLOYER		0.00	0.00	33.76		(33.76)	100.00
101-262-799.001	JAN/ FEB ELECTION		0.00	0.00	1,306.68		(1,306.68)	100.00
101-262-799.003	AUG ELECTION		0.00	0.00	1,159.73		(1,159.73)	100.00
101-262-957.100	GENERAL OPERATING EXPENSES		1,787.34	15,000.00	6,322.54		8,677.46	42.15
101-262-980.000	PURCHASES		0.00	3,000.00	0.00		3,000.00	0.00
Total Dept 262 - ELECTION			1,787.34	51,000.00	13,116.61		37,883.39	25.72
Dept 265 - BUILDINGS AND GROUNDS								
101-265-724.000	PERSONNEL REALLOCATION		0.00	19,408.00	4,852.00		14,556.00	25.00
101-265-818.000	SERVICE CONTRACTS		8,580.97	10,000.00	3,599.09		6,400.91	35.99
101-265-818.002	BANK/MANAGEMENT FEES		1,040.36	0.00	20.00		(20.00)	100.00
101-265-920.000	UTILITIES		6,290.13	6,500.00	3,393.52		3,106.48	52.21
101-265-933.000	REPAIR & MAINTENANCE		2,618.04	20,000.00	1,149.17		18,850.83	5.75
101-265-935.000	GROUNDS CARE & SNOW REMOVAL		207.75	2,000.00	0.00		2,000.00	0.00
101-265-955.000	MISCELLANEOUS		0.00	1,000.00	0.00		1,000.00	0.00
101-265-980.000	PURCHASES		2,049.06	0.00	0.00		0.00	0.00
101-265-998.000	EXPENSE ALLOCATION		(17,850.00)	(27,000.00)	(6,750.00)		(20,250.00)	25.00
Total Dept 265 - BUILDINGS AND GROUNDS			2,936.31	31,908.00	6,263.78		25,644.22	19.63
Dept 266 - LEGAL & PROFESSIONAL								
101-266-802.000	ENGINEERING FEES		25,002.36	22,050.00	8,955.50		13,094.50	40.61
101-266-804.000	ACCOUNTING SERVICES		41,519.80	43,050.00	14,781.25		28,268.75	34.34
101-266-806.000	CONSULTANTS - OTHER		33,257.00	74,550.00	6,420.00		68,130.00	8.61
101-266-807.000	AUDIT		24,450.00	25,200.00	21,950.00		3,250.00	87.10
101-266-811.000	LEGAL FEES		91,673.00	525,000.00	36,740.00		488,260.00	7.00
101-266-811.008	LITIGATIONS - DANGEROUS BUILDINGS		1,356.00	0.00	30.00		(30.00)	100.00
101-266-811.009	LITIGATIONS - NEWMAN		546.00	0.00	0.00		0.00	0.00
101-266-811.010	LITIGATION- MID MICHIGAN MATERIAL		132,044.23	0.00	37,008.11		(37,008.11)	100.00
101-266-811.014	LITIGATION- SUN COMMUNITIES		16,940.00	0.00	24,409.00		(24,409.00)	100.00
101-266-811.015	LITIGATION - BAYER		0.00	0.00	660.00		(660.00)	100.00
101-266-998.000	EXPENSE ALLOCATION		(59,000.00)	(66,000.00)	(16,500.00)		(49,500.00)	25.00
Total Dept 266 - LEGAL & PROFESSIONAL			307,788.39	623,850.00	134,453.86		489,396.14	21.55
Dept 272 - FARMLAND SUPPORT								
101-272-702.000	PER DIEM		300.00	200.00	350.00		(150.00)	175.00
101-272-715.005	FICA-EMPLOYER		22.94	0.00	26.76		(26.76)	100.00
101-272-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES		162.04	5,000.00	0.00		5,000.00	0.00
101-272-748.001	GAS & DIESEL-TOWNSHIP FARM		0.00	300.00	0.00		300.00	0.00

User: colleen

PERIOD ENDING 05/31/2024

DB: Ann Arbor Townsh

% Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
			12/31/2023	2024	05/31/2024				
Fund 101 - GENERAL FUND									
Expenditures									
101-272-806.000	CONSULTANTS - OTHER		2,850.00	0.00	0.00		0.00	0.00	
101-272-818.000	SERVICE CONTRACTS		1,500.00	0.00	600.00		(600.00)	100.00	
101-272-920.001	UTILITIES-TOWNSHIP FARM		2,579.08	2,600.00	774.01		1,825.99	29.77	
101-272-933.002	REPAIRS & MAINTENANCE-TOWNSHIP FARM		0.00	500.00	32.33		467.67	6.47	
101-272-935.001	GROUND CARE & MAINTENANCE-TOWNSHIP FARM		0.00	500.00	0.00		500.00	0.00	
101-272-957.100	GENERAL OPERATING EXPENSES		0.00	3,000.00	300.00		2,700.00	10.00	
Total Dept 272 - FARMLAND SUPPORT			7,414.06	12,100.00	2,083.10		10,016.90	17.22	
Dept 446 - ROADS									
101-446-818.000	SERVICE CONTRACTS		371,189.65	0.00	0.00		0.00	0.00	
Total Dept 446 - ROADS			371,189.65	0.00	0.00		0.00	0.00	
Dept 701 - PLANNING COMMISSION									
101-701-702.000	PER DIEM		14,550.00	17,150.00	7,700.00		9,450.00	44.90	
101-701-704.000	WAGES- FULL TIME		30,150.00	48,555.00	20,231.30		28,323.70	41.67	
101-701-705.000	OVERTIME		36.00	0.00	112.05		(112.05)	100.00	
101-701-715.000	MEDICAL		12,966.59	29,100.00	10,126.90		18,973.10	34.80	
101-701-715.001	LIFE INSURANCE		764.46	1,700.00	637.05		1,062.95	37.47	
101-701-715.002	DENTAL		635.76	0.00	410.85		(410.85)	100.00	
101-701-715.004	PENSION/RETIREMENT		3,018.60	4,776.00	2,034.32		2,741.68	42.59	
101-701-715.005	FICA-EMPLOYER		3,302.71	5,097.00	2,050.01		3,046.99	40.22	
101-701-715.008	RETIREMENT HEALTHCARE BENEFITS		2,800.00	4,200.00	1,750.00		2,450.00	41.67	
101-701-715.009	WORKERS COMP INSURANCE		140.37	300.00	140.15		159.85	46.72	
101-701-715.011	EMPLOYEE MEDICAL PREMIUM		(770.00)	0.00	(645.37)		645.37	100.00	
101-701-715.050	HEALTH SAVINGS ACCT CONTRIBUTION		3,000.00	6,000.00	2,893.18		3,106.82	48.22	
101-701-724.000	PERSONNEL REALLOCATION		(41,519.00)	(6,406.00)	(1,601.50)		(4,804.50)	25.00	
101-701-725.000	MEMBERSHIP-DUES		0.00	0.00	725.00		(725.00)	100.00	
101-701-727.000	OFFICE SUPPLIES		282.99	0.00	0.00		0.00	0.00	
101-701-798.000	SUBSCRIPTIONS/BOOKS		893.00	400.00	0.00		400.00	0.00	
101-701-801.000	PLANNER FEES		20,355.00	16,000.00	13,812.50		2,187.50	86.33	
101-701-802.001	PREAPP MEETING EXPENSES		550.00	0.00	3,120.00		(3,120.00)	100.00	
101-701-806.000	CONSULTANTS - OTHER		0.00	3,000.00	0.00		3,000.00	0.00	
101-701-811.000	LEGAL FEES		12,590.00	15,000.00	6,580.00		8,420.00	43.87	
101-701-818.000	SERVICE CONTRACTS		3,412.50	3,500.00	900.00		2,600.00	25.71	
101-701-909.000	ADVERTISING/PUBLISHING		195.00	500.00	0.00		500.00	0.00	
101-701-955.000	MISCELLANEOUS		124.48	1,000.00	24.54		975.46	2.45	
101-701-955.200	CONVENTION/CONFERENCES/CLASSES		250.00	0.00	0.00		0.00	0.00	
Total Dept 701 - PLANNING COMMISSION			67,728.46	149,872.00	71,000.98		78,871.02	47.37	
Dept 702 - ZONING									
101-702-702.000	PER DIEM		200.00	2,400.00	0.00		2,400.00	0.00	
101-702-707.000	HOURLY PART TIME/FILL IN		14,735.00	16,000.00	7,010.00		8,990.00	43.81	
101-702-715.005	FICA-EMPLOYER		1,142.53	1,400.00	536.27		863.73	38.31	
101-702-724.000	PERSONNEL REALLOCATION		43,295.00	40,954.00	10,238.50		30,715.50	25.00	
101-702-728.000	PRINTING/BINDING		55.00	0.00	0.00		0.00	0.00	
101-702-806.000	CONSULTANTS - OTHER		7,315.00	16,000.00	3,430.00		12,570.00	21.44	
101-702-811.000	LEGAL FEES		50.00	6,000.00	0.00		6,000.00	0.00	
101-702-818.000	SERVICE CONTRACTS		300.00	0.00	0.00		0.00	0.00	
101-702-909.000	ADVERTISING/PUBLISHING		0.00	300.00	0.00		300.00	0.00	
101-702-957.100	CODE ENFORCEMENT EXPENSES		0.00	500.00	0.00		500.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND									
Expenditures									
Total Dept 702 - ZONING		67,092.53		83,554.00		21,214.77		62,339.23	25.39
Dept 751 - PARKS AND RECREATION									
101-751-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES	52.50		0.00		0.00		0.00	0.00
101-751-806.000	CONSULTANTS - OTHER	0.00		50,000.00		0.00		50,000.00	0.00
101-751-977.000	TRAIL DEVELOPMENT	39,926.98		0.00		0.00		0.00	0.00
Total Dept 751 - PARKS AND RECREATION		39,979.48		50,000.00		0.00		50,000.00	0.00
Dept 931 - TRANSFERS									
101-931-995.000	TRANSFERS OUT	0.00		266,000.00		266,000.00		0.00	100.00
Total Dept 931 - TRANSFERS		0.00		266,000.00		266,000.00		0.00	100.00
TOTAL EXPENDITURES		1,501,813.47		1,942,826.00		766,035.85		1,176,790.15	39.43
Fund 101 - GENERAL FUND:									
TOTAL REVENUES		1,743,813.70		1,434,750.00		905,299.18		529,450.82	63.10
TOTAL EXPENDITURES		1,501,813.47		1,942,826.00		766,035.85		1,176,790.15	39.43
NET OF REVENUES & EXPENDITURES		242,000.23		(508,076.00)		139,263.33		(647,339.33)	27.41
BEG. FUND BALANCE		5,896,263.27		6,138,263.50		6,138,263.50			
END FUND BALANCE		6,138,263.50		5,630,187.50		6,277,526.83			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2024
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 104 - INSURANCE RESERVE FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
104-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	62,310.39		30,000.00	17,124.60		12,875.40		57.08
Total Dept 000 - OTHER REVENUE ACCOUNT		62,310.39		30,000.00	17,124.60		12,875.40		57.08
TOTAL REVENUES		62,310.39		30,000.00	17,124.60		12,875.40		57.08
Fund 104 - INSURANCE RESERVE FUND:									
TOTAL REVENUES		62,310.39		30,000.00	17,124.60		12,875.40		57.08
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		62,310.39		30,000.00	17,124.60		12,875.40		57.08
BEG. FUND BALANCE		1,261,665.16		1,323,975.55	1,323,975.55				
END FUND BALANCE		1,323,975.55		1,353,975.55	1,341,100.15				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 105 - DEVELOPMENT RIGHTS MONITORING									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
105-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	6,187.67		3,000.00	1,713.21		1,286.79		57.11
Total Dept 000 - OTHER REVENUE ACCOUNT		6,187.67		3,000.00	1,713.21		1,286.79		57.11
TOTAL REVENUES		6,187.67		3,000.00	1,713.21		1,286.79		57.11
Expenditures									
Dept 266 - LEGAL & PROFESSIONAL									
105-266-806.000	CONSULTANTS - OTHER	1,922.94		10,000.00	839.52		9,160.48		8.40
Total Dept 266 - LEGAL & PROFESSIONAL		1,922.94		10,000.00	839.52		9,160.48		8.40
TOTAL EXPENDITURES		1,922.94		10,000.00	839.52		9,160.48		8.40
Fund 105 - DEVELOPMENT RIGHTS MONITORING:									
TOTAL REVENUES		6,187.67		3,000.00	1,713.21		1,286.79		57.11
TOTAL EXPENDITURES		1,922.94		10,000.00	839.52		9,160.48		8.40
NET OF REVENUES & EXPENDITURES		4,264.73		(7,000.00)	873.69		(7,873.69)		12.48
BEG. FUND BALANCE		131,928.75		136,193.48	136,193.48				
END FUND BALANCE		136,193.48		129,193.48	137,067.17				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2024
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
205-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	31,750.24		65,000.00	0.00		65,000.00		0.00
205-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	325,270.21		130,000.00	99,656.34		30,343.66		76.66
Total Dept 000 - OTHER REVENUE ACCOUNT		357,020.45		195,000.00	99,656.34		95,343.66		51.11
Dept 253 - TREASURER									
205-253-402.000	CURRENT PROPERTY TAXES	2,514,622.96		2,344,200.00	2,343,823.91		376.09		99.98
205-253-404.000	PROPERTY TAX ADJUSTMENTS	141.79		0.00	441.56		(441.56)		100.00
205-253-412.000	DELINQUENT TAXES	475.43		0.00	0.00		0.00		0.00
Total Dept 253 - TREASURER		2,515,240.18		2,344,200.00	2,344,265.47		(65.47)		100.00
Dept 301 - POLICE/SHERIFF									
205-301-637.000	POLICE SERVICES CONTRACT	64,285.06		68,495.00	0.00		68,495.00		0.00
205-301-657.000	FINES/TICKETS	1,971.75		2,500.00	315.15		2,184.85		12.61
Total Dept 301 - POLICE/SHERIFF		66,256.81		70,995.00	315.15		70,679.85		0.44
TOTAL REVENUES		2,938,517.44		2,610,195.00	2,444,236.96		165,958.04		93.64
Expenditures									
Dept 215 - CLERK									
205-215-724.000	PERSONNEL REALLOCATION	721.00		0.00	0.00		0.00		0.00
Total Dept 215 - CLERK		721.00		0.00	0.00		0.00		0.00
Dept 261 - OPERATIONS									
205-261-998.000	EXPENSE ALLOCATION	4,700.00		4,935.00	1,233.75		3,701.25		25.00
Total Dept 261 - OPERATIONS		4,700.00		4,935.00	1,233.75		3,701.25		25.00
Dept 266 - LEGAL & PROFESSIONAL									
205-266-998.000	EXPENSE ALLOCATION	7,000.00		11,000.00	2,750.00		8,250.00		25.00
Total Dept 266 - LEGAL & PROFESSIONAL		7,000.00		11,000.00	2,750.00		8,250.00		25.00
Dept 301 - POLICE/SHERIFF									
205-301-815.000	WASHTENAW COUNTY SHERIFF	687,243.87		780,100.00	295,483.40		484,616.60		37.88
Total Dept 301 - POLICE/SHERIFF		687,243.87		780,100.00	295,483.40		484,616.60		37.88
Dept 931 - TRANSFERS									
205-931-995.000	TRANSFERS OUT	1,900,000.00		3,300,000.00	3,300,000.00		0.00		100.00
Total Dept 931 - TRANSFERS		1,900,000.00		3,300,000.00	3,300,000.00		0.00		100.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND									
Expenditures									
	TOTAL EXPENDITURES		2,599,664.87	4,096,035.00		3,599,467.15		496,567.85	87.88
Fund 205 - PUBLIC SAFETY FUND:									
	TOTAL REVENUES		2,938,517.44	2,610,195.00		2,444,236.96		165,958.04	93.64
	TOTAL EXPENDITURES		2,599,664.87	4,096,035.00		3,599,467.15		496,567.85	87.88
	NET OF REVENUES & EXPENDITURES		338,852.57	(1,485,840.00)		(1,155,230.19)		(330,609.81)	77.75
	BEG. FUND BALANCE		6,328,185.74	6,667,038.31		6,667,038.31			
	END FUND BALANCE		6,667,038.31	5,181,198.31		5,511,808.12			

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND								
Revenues								
Dept 000 - OTHER REVENUE ACCOUNT								
206-000-540.000	STATE AND LOCAL GRANTS	1,139.98	0.00	0.00	0.00	0.00	0.00	0.00
206-000-574.000	STATE REVENUE	69,486.13	80,000.00	(0.01)	80,000.01	0.00	0.00	0.00
206-000-613.000	FIRE TRAINING FEES	5,900.00	3,000.00	550.00	2,450.00	18.33	18.33	18.33
206-000-638.000	FIRE RUNS	1,875.50	5,000.00	0.00	5,000.00	0.00	0.00	0.00
206-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	37,730.76	15,000.00	7,521.89	7,478.11	50.15	50.15	50.15
206-000-675.100	DONATIONS	4,000.00	0.00	1,000.00	(1,000.00)	100.00	100.00	100.00
206-000-684.000	MISCELLANEOUS INCOME	1,985.04	1,000.00	264.50	735.50	26.45	26.45	26.45
206-000-698.000	INSURANCE RECOVERY PROCEEDS	9,210.85	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - OTHER REVENUE ACCOUNT		131,328.26	104,000.00	9,336.38	94,663.62	8.98	8.98	8.98
Dept 931 - TRANSFERS								
206-931-699.000	TRANSFERS IN	1,900,000.00	2,200,000.00	2,200,000.00	0.00	100.00	100.00	100.00
Total Dept 931 - TRANSFERS		1,900,000.00	2,200,000.00	2,200,000.00	0.00	100.00	100.00	100.00
TOTAL REVENUES		2,031,328.26	2,304,000.00	2,209,336.38	94,663.62	95.89	95.89	95.89
Expenditures								
Dept 228 - TECHNOLOGY								
206-228-818.000	SERVICE CONTRACTS	14,525.48	15,000.00	5,320.58	9,679.42	35.47	35.47	35.47
206-228-933.000	REPAIR & MAINTENANCE	391.51	250.00	23.17	226.83	9.27	9.27	9.27
206-228-980.000	PURCHASES	2,412.75	3,000.00	768.10	2,231.90	25.60	25.60	25.60
206-228-998.000	EXPENSE ALLOCATION	10,000.00	11,000.00	2,750.00	8,250.00	25.00	25.00	25.00
Total Dept 228 - TECHNOLOGY		27,329.74	29,250.00	8,861.85	20,388.15	30.30	30.30	30.30
Dept 261 - OPERATIONS								
206-261-727.000	OFFICE SUPPLIES	1,851.59	3,800.00	1,037.29	2,762.71	27.30	27.30	27.30
206-261-728.000	PRINTING/BINDING	5,667.55	6,300.00	2,942.80	3,357.20	46.71	46.71	46.71
206-261-730.000	POSTAGE & MAILING	240.82	305.00	147.79	157.21	48.46	48.46	48.46
206-261-742.000	FIRE FIGHTING SUPPLIES	12,655.50	16,000.00	4,805.61	11,194.39	30.04	30.04	30.04
206-261-742.001	EMS SUPPLIES	4,627.50	5,500.00	5,355.62	144.38	97.37	97.37	97.37
206-261-742.002	PREVENTION/PUBLIC EDUCATION	1,158.00	1,500.00	99.70	1,400.30	6.65	6.65	6.65
206-261-798.000	SUBSCRIPTIONS/BOOKS	460.83	1,000.00	100.00	900.00	10.00	10.00	10.00
206-261-818.000	SERVICE CONTRACTS	6,225.20	6,500.00	1,680.51	4,819.49	25.85	25.85	25.85
206-261-818.002	BANK/MANAGEMENT FEES	6.00	0.00	0.00	0.00	0.00	0.00	0.00
206-261-821.000	DISPATCH SERVICES	15,335.98	20,000.00	8,365.08	11,634.92	41.83	41.83	41.83
206-261-831.000	INSURANCE & BONDS	46,414.00	50,000.00	59,211.00	(9,211.00)	118.42	118.42	118.42
206-261-851.000	TELECOMMUNICATIONS	9,702.68	8,600.00	3,399.22	5,200.78	39.53	39.53	39.53
206-261-933.000	EQUIP REPAIR & MAINTENANCE	8,680.15	7,200.00	6,883.30	316.70	95.60	95.60	95.60
206-261-933.001	EQUIP CERTIFICATION TESTING	8,332.25	5,500.00	5,938.60	(438.60)	107.97	107.97	107.97
206-261-955.000	MISCELLANEOUS	5,678.09	10,000.00	2,863.85	7,136.15	28.64	28.64	28.64
206-261-957.100	GENERAL OPERATING EXPENSES	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00
206-261-976.000	EQUIPMENT PURCH UNDER \$5K	13,145.76	15,000.00	9,756.92	5,243.08	65.05	65.05	65.05
206-261-980.000	PURCHASES MISC	9,590.44	10,000.00	9,183.70	816.30	91.84	91.84	91.84
206-261-998.000	EXPENSE ALLOCATION	13,000.00	13,650.00	3,412.50	10,237.50	25.00	25.00	25.00
Total Dept 261 - OPERATIONS		162,772.34	182,155.00	125,183.49	56,971.51	68.72	68.72	68.72
Dept 265 - BUILDINGS AND GROUNDS								

User: colleen

PERIOD ENDING 05/31/2024

DB: Ann Arbor Townsh

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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Expenditures									
206-265-775.000	JANITORIAL SUPPLIES		69.72	2,000.00		168.23		1,831.77	8.41
206-265-920.000	UTILITIES		26,481.13	23,000.00		11,583.53		11,416.47	50.36
206-265-933.000	REPAIR & MAINTENANCE		12,448.17	30,000.00		2,813.53		27,186.47	9.38
206-265-935.000	GROUPS CARE & MAINTENANCE		894.40	1,000.00		875.00		125.00	87.50
206-265-998.000	EXPENSE ALLOCATION		10,500.00	15,500.00		3,875.00		11,625.00	25.00
Total Dept 265 - BUILDINGS AND GROUNDS			50,393.42	71,500.00		19,315.29		52,184.71	27.01
Dept 266 - LEGAL & PROFESSIONAL									
206-266-811.000	LEGAL FEES		3,010.00	5,000.00		3,010.00		1,990.00	60.20
206-266-998.000	EXPENSE ALLOCATION		16,000.00	18,000.00		4,500.00		13,500.00	25.00
Total Dept 266 - LEGAL & PROFESSIONAL			19,010.00	23,000.00		7,510.00		15,490.00	32.65
Dept 270 - PERSONNEL									
206-270-703.000	DEPARTMENT HEAD		97,343.04	101,237.00		42,182.10		59,054.90	41.67
206-270-704.000	WAGES- FULL TIME		429,969.72	545,000.00		187,894.69		357,105.31	34.48
206-270-704.001	RECRUIT TRAINING COORDINATOR		18,516.00	72,500.00		13,150.00		59,350.00	18.14
206-270-705.000	OVERTIME		207,081.57	160,000.00		80,830.39		79,169.61	50.52
206-270-705.001	OVERTIME-FLSA		36,194.47	38,000.00		14,959.58		23,040.42	39.37
206-270-706.000	HOLIDAY,SICK & VACATION PAYOUT		37,058.01	0.00		18,253.14		(18,253.14)	100.00
206-270-707.000	HOURLY FILL IN		44,832.60	38,000.00		14,600.00		23,400.00	38.42
206-270-709.100	UNIFORM ALLOW - FULL TIME		3,900.00	5,200.00		3,900.00		1,300.00	75.00
206-270-709.200	LONGEVITY		9,000.00	5,700.00		7,500.00		(1,800.00)	131.58
206-270-709.300	PAID-ON-CALL		201,177.25	190,000.00		104,598.50		85,401.50	55.05
206-270-709.400	EMT BONUS		3,750.00	4,500.00		3,750.00		750.00	83.33
206-270-715.000	MEDICAL		159,465.92	161,000.00		65,043.60		95,956.40	40.40
206-270-715.001	LIFE INSURANCE		14,397.82	17,000.00		5,692.69		11,307.31	33.49
206-270-715.002	DENTAL		8,986.42	10,800.00		3,577.86		7,222.14	33.13
206-270-715.004	PENSION/RETIREMENT		81,523.57	82,889.00		36,535.44		46,353.56	44.08
206-270-715.005	FICA-EMPLOYER		80,210.22	75,098.00		37,485.37		37,612.63	49.92
206-270-715.008	RETIREMENT HEALTHCARE BENEFITS		53,850.00	34,000.00		12,400.00		21,600.00	36.47
206-270-715.009	WORKERS COMP INSURANCE		47,011.36	46,000.00		23,356.96		22,643.04	50.78
206-270-715.011	EMPLOYEE MEDICAL PREMIUM		(7,040.00)	0.00		(3,250.00)		3,250.00	100.00
206-270-715.012	RETIRED FIREFIGHTER HEALTH BENEFITS		0.00	0.00		600.00		(600.00)	100.00
206-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION		42,164.78	42,500.00		19,749.17		22,750.83	46.47
206-270-723.000	EMPLOYMENT PHYSICALS		13,698.33	6,000.00		2,980.00		3,020.00	49.67
206-270-724.000	PERSONNEL REALLOCATION		19,268.00	5,234.00		1,308.50		3,925.50	25.00
206-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES		405.81	0.00		0.00		0.00	0.00
206-270-725.000	MEMBERSHIPS - DUES		1,500.00	2,300.00		4,000.00		(1,700.00)	173.91
206-270-746.000	UNIFORM EXPENSE		12,141.18	19,000.00		5,653.33		13,346.67	29.75
206-270-746.001	PERSONAL PROTECTIVE EQUIP		9,309.34	55,000.00		9,611.30		45,388.70	17.48
206-270-746.002	UNIFORM ALLOWANCE DEPARTMENT HEAD		0.00	0.00		650.00		(650.00)	100.00
206-270-955.200	CONVENTION & CONFERENCES		186.00	1,700.00		609.11		1,090.89	35.83
206-270-961.000	TRNG & IMPROVEMENT FULL-TIME		8,665.77	10,000.00		3,924.93		6,075.07	39.25
206-270-961.001	TRNG. & IMPROVEMENT PART-TIME		24,084.67	16,000.00		10,198.38		5,801.62	63.74
Total Dept 270 - PERSONNEL			1,658,651.85	1,744,658.00		731,745.04		1,012,912.96	41.94
Dept 596 - TRANSPORTATION									
206-596-748.000	GASOLINE & DIESEL		26,606.63	27,500.00		11,465.49		16,034.51	41.69
206-596-933.000	REPAIR & MAINTENANCE		109,639.44	85,214.00		27,394.74		57,819.26	32.15
206-596-955.100	MILEAGE/TRAVEL		570.88	0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Expenditures									
206-596-980.000	PURCHASES		34.99	0.00		0.00		0.00	0.00
Total Dept 596 - TRANSPORTATION			<u>136,851.94</u>	<u>112,714.00</u>		<u>38,860.23</u>		<u>73,853.77</u>	<u>34.48</u>
Dept 901 - CAPITAL PURCHASES									
206-901-976.001	EQUIP PURCH OVER \$5		9,862.19	0.00		0.00		0.00	0.00
Total Dept 901 - CAPITAL PURCHASES			<u>9,862.19</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
Dept 931 - TRANSFERS									
206-931-995.000	TRANSFERS OUT		6,066.82	0.00		0.00		0.00	0.00
Total Dept 931 - TRANSFERS			<u>6,066.82</u>	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES			<u>2,070,938.30</u>	<u>2,163,277.00</u>		<u>931,475.90</u>		<u>1,231,801.10</u>	<u>43.06</u>
Fund 206 - FIRE FUND:									
TOTAL REVENUES			2,031,328.26	2,304,000.00		2,209,336.38		94,663.62	95.89
TOTAL EXPENDITURES			<u>2,070,938.30</u>	<u>2,163,277.00</u>		<u>931,475.90</u>		<u>1,231,801.10</u>	<u>43.06</u>
NET OF REVENUES & EXPENDITURES			(39,610.04)	140,723.00		1,277,860.48		(1,137,137.48)	908.07
BEG. FUND BALANCE			1,054,630.95	1,015,020.91		1,015,020.91			
END FUND BALANCE			1,015,020.91	1,155,743.91		2,292,881.39			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 211 - GRANTS FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
211-000-502.003	FEMA GRANTS	41,818.20		0.00	0.00		0.00		0.00
211-000-540.000	STATE AND LOCAL GRANTS	31,901.16		50,000.00	0.00		50,000.00		0.00
Total Dept 000 - OTHER REVENUE ACCOUNT		73,719.36		50,000.00	0.00		50,000.00		0.00
Dept 336 - FIRE DEPARTMENT									
211-336-699.000	TRANSFERS IN	6,066.82		0.00	0.00		0.00		0.00
Total Dept 336 - FIRE DEPARTMENT		6,066.82		0.00	0.00		0.00		0.00
Dept 931 - TRANSFERS									
211-931-699.000	TRANSFERS IN	35,000.00		0.00	0.00		0.00		0.00
Total Dept 931 - TRANSFERS		35,000.00		0.00	0.00		0.00		0.00
TOTAL REVENUES		114,786.18		50,000.00	0.00		50,000.00		0.00
Expenditures									
Dept 336 - FIRE DEPARTMENT									
211-336-958.016	TURNOUT GEAR GRANT	46,000.02		0.00	0.00		0.00		0.00
211-336-958.018	SECURITY CAMERAS	3,771.00		0.00	0.00		0.00		0.00
Total Dept 336 - FIRE DEPARTMENT		49,771.02		0.00	0.00		0.00		0.00
Dept 751 - PARKS AND RECREATION									
211-751-802.000	ENGINEERING FEES	65,015.36		0.00	8,504.50		(8,504.50)		100.00
Total Dept 751 - PARKS AND RECREATION		65,015.36		0.00	8,504.50		(8,504.50)		100.00
Dept 901 - CAPITAL PURCHASES									
211-901-976.001	EQUIP PURCH OVER \$5	0.00		50,000.00	0.00		50,000.00		0.00
Total Dept 901 - CAPITAL PURCHASES		0.00		50,000.00	0.00		50,000.00		0.00
TOTAL EXPENDITURES		114,786.38		50,000.00	8,504.50		41,495.50		17.01
Fund 211 - GRANTS FUND:									
TOTAL REVENUES		114,786.18		50,000.00	0.00		50,000.00		0.00
TOTAL EXPENDITURES		114,786.38		50,000.00	8,504.50		41,495.50		17.01
NET OF REVENUES & EXPENDITURES		(0.20)		0.00	(8,504.50)		8,504.50		100.00
BEG. FUND BALANCE				(0.20)	(0.20)				
FUND BALANCE ADJUSTMENTS					0.20				
END FUND BALANCE		(0.20)		(0.20)	(8,504.50)				

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		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 219 - STREET LIGHTING FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
219-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	40.21		0.00		20.92		(20.92)	100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		40.21		0.00		20.92		(20.92)	100.00
Dept 253 - TREASURER									
219-253-402.000	CURRENT PROPERTY TAXES	0.00		4,650.00		0.00		4,650.00	0.00
219-253-452.000	SPECIAL ASSESSMENT REVENUE	4,966.06		0.00		4,966.06		(4,966.06)	100.00
Total Dept 253 - TREASURER		4,966.06		4,650.00		4,966.06		(316.06)	106.80
TOTAL REVENUES		5,006.27		4,650.00		4,986.98		(336.98)	107.25
Expenditures									
Dept 261 - OPERATIONS									
219-261-909.000	ADVERTISING/PUBLISHING	30.00		0.00		0.00		0.00	0.00
Total Dept 261 - OPERATIONS		30.00		0.00		0.00		0.00	0.00
Dept 265 - BUILDINGS AND GROUNDS									
219-265-920.000	UTILITIES	5,005.21		4,650.00		1,711.78		2,938.22	36.81
Total Dept 265 - BUILDINGS AND GROUNDS		5,005.21		4,650.00		1,711.78		2,938.22	36.81
TOTAL EXPENDITURES		5,035.21		4,650.00		1,711.78		2,938.22	36.81
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES		5,006.27		4,650.00		4,986.98		(336.98)	107.25
TOTAL EXPENDITURES		5,035.21		4,650.00		1,711.78		2,938.22	36.81
NET OF REVENUES & EXPENDITURES		(28.94)		0.00		3,275.20		(3,275.20)	100.00
BEG. FUND BALANCE		5,395.01		5,366.07		5,366.07			
END FUND BALANCE		5,366.07		5,366.07		8,641.27			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 223 - TOWNSHIP WOODLANDS/NATURAL FEATURES FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
223-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	47,103.04		21,000.00	12,978.77		8,021.23		61.80
Total Dept 000 - OTHER REVENUE ACCOUNT		47,103.04		21,000.00	12,978.77		8,021.23		61.80
TOTAL REVENUES		47,103.04		21,000.00	12,978.77		8,021.23		61.80
Fund 223 - TOWNSHIP WOODLANDS/NATURAL FEATURES FUND:									
TOTAL REVENUES		47,103.04		21,000.00	12,978.77		8,021.23		61.80
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00		0.00
NET OF REVENUES & EXPENDITURES		47,103.04		21,000.00	12,978.77		8,021.23		61.80
BEG. FUND BALANCE		963,719.05		1,010,822.09	1,010,822.09				
END FUND BALANCE		1,010,822.09		1,031,822.09	1,023,800.86				

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		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 225 - FARMLAND PRESERVATION									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
225-000-573.000	LOCAL COMMUNITY STABILIZATION	33,972.72		25,000.00	9,993.14		15,006.86		39.97
225-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	82,302.20		42,000.00	28,915.42		13,084.58		68.85
Total Dept 000 - OTHER REVENUE ACCOUNT		116,274.92		67,000.00	38,908.56		28,091.44		58.07
Dept 253 - TREASURER									
225-253-402.000	CURRENT PROPERTY TAXES	434,327.89		466,000.00	466,161.61		(161.61)		100.03
225-253-404.000	PROPERTY TAX ADJUSTMENTS	24.49		0.00	77.13		(77.13)		100.00
225-253-412.000	DELINQUENT TAXES	82.10		0.00	0.00		0.00		0.00
Total Dept 253 - TREASURER		434,434.48		466,000.00	466,238.74		(238.74)		100.05
TOTAL REVENUES		550,709.40		533,000.00	505,147.30		27,852.70		94.77
Expenditures									
Dept 266 - LEGAL & PROFESSIONAL									
225-266-806.000	CONSULTANTS - OTHER	17,159.49		25,000.00	7,934.78		17,065.22		31.74
225-266-811.000	LEGAL FEES	570.00		15,000.00	630.00		14,370.00		4.20
225-266-998.000	EXPENSE ALLOCATION	3,000.00		3,000.00	750.00		2,250.00		25.00
Total Dept 266 - LEGAL & PROFESSIONAL		20,729.49		43,000.00	9,314.78		33,685.22		21.66
TOTAL EXPENDITURES		20,729.49		43,000.00	9,314.78		33,685.22		21.66
Fund 225 - FARMLAND PRESERVATION:									
TOTAL REVENUES		550,709.40		533,000.00	505,147.30		27,852.70		94.77
TOTAL EXPENDITURES		20,729.49		43,000.00	9,314.78		33,685.22		21.66
NET OF REVENUES & EXPENDITURES		529,979.91		490,000.00	495,832.52		(5,832.52)		101.19
BEG. FUND BALANCE		1,532,905.58		2,062,885.49	2,062,885.49				
END FUND BALANCE		2,062,885.49		2,552,885.49	2,558,718.01				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND								
Revenues								
Dept 000 - OTHER REVENUE ACCOUNT								
249-000-479.000	RENTAL REGISTRATION & INSPECTION FEES	5,370.00	3,000.00	11,810.00		(8,810.00)		393.67
249-000-485.000	PERMIT INSPECTION FEES	240,762.85	150,000.00	63,297.45		86,702.55		42.20
249-000-486.000	PLAN REVIEW FEES	16,921.00	15,000.00	4,219.00		10,781.00		28.13
249-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	84,845.66	38,000.00	22,526.21		15,473.79		59.28
249-000-684.000	MISCELLANEOUS INCOME	0.00	0.00	45.00		(45.00)		100.00
249-000-692.000	ESCROWS COLLECTED FOR OTHERS	556,194.23	0.00	0.00		0.00		0.00
249-000-698.000	INSURANCE RECOVERY PROCEEDS	90.00	0.00	45.00		(45.00)		100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		904,183.74	206,000.00	101,942.66		104,057.34		49.49
TOTAL REVENUES		904,183.74	206,000.00	101,942.66		104,057.34		49.49
Expenditures								
Dept 228 - TECHNOLOGY								
249-228-818.000	SERVICE CONTRACTS	9,171.79	2,500.00	3,281.92		(781.92)		131.28
249-228-980.000	PURCHASES	954.99	2,000.00	36.99		1,963.01		1.85
249-228-998.000	EXPENSE ALLOCATION	5,000.00	5,000.00	1,250.00		3,750.00		25.00
Total Dept 228 - TECHNOLOGY		15,126.78	9,500.00	4,568.91		4,931.09		48.09
Dept 261 - OPERATIONS								
249-261-725.000	MEMBERSHIPS - DUES	0.00	300.00	0.00		300.00		0.00
249-261-727.000	OFFICE SUPPLIES	131.86	400.00	0.00		400.00		0.00
249-261-728.000	PRINTING/BINDING	1,498.53	1,200.00	442.00		758.00		36.83
249-261-730.000	POSTAGE & MAILING	0.00	0.00	8.95		(8.95)		100.00
249-261-798.000	SUBSCRIPTIONS/BOOKS	148.50	700.00	321.78		378.22		45.97
249-261-812.000	INSPECTOR COSTS	56,515.00	50,000.00	28,525.00		21,475.00		57.05
249-261-818.000	SERVICE CONTRACTS	2,340.00	0.00	0.00		0.00		0.00
249-261-831.000	INSURANCE & BONDS	0.00	4,100.00	12,310.00		(8,210.00)		300.24
249-261-851.000	TELECOMMUNICATIONS	2,172.37	1,500.00	775.10		724.90		51.67
249-261-933.000	EQUIP REPAIR & MAINTENANCE	105.37	0.00	0.00		0.00		0.00
249-261-955.300	ESCROWS DISBURSED TO OTHERS	556,194.23	0.00	0.00		0.00		0.00
249-261-998.000	EXPENSE ALLOCATION	3,000.00	3,150.00	787.50		2,362.50		25.00
Total Dept 261 - OPERATIONS		622,105.86	61,350.00	43,170.33		18,179.67		70.37
Dept 265 - BUILDINGS AND GROUNDS								
249-265-998.000	EXPENSE ALLOCATION	2,450.00	4,500.00	1,125.00		3,375.00		25.00
Total Dept 265 - BUILDINGS AND GROUNDS		2,450.00	4,500.00	1,125.00		3,375.00		25.00
Dept 266 - LEGAL & PROFESSIONAL								
249-266-806.000	CONSULTANTS - OTHER	9,230.00	50,000.00	2,817.50		47,182.50		5.64
249-266-811.000	LEGAL FEES	0.00	8,000.00	0.00		8,000.00		0.00
249-266-998.000	EXPENSE ALLOCATION	10,000.00	10,000.00	2,500.00		7,500.00		25.00
Total Dept 266 - LEGAL & PROFESSIONAL		19,230.00	68,000.00	5,317.50		62,682.50		7.82
Dept 270 - PERSONNEL								

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND									
Expenditures									
249-270-703.000	DEPARTMENT HEAD		81,361.94	86,534.00	36,055.80		50,478.20		41.67
249-270-704.000	WAGES- FULL TIME		18,209.84	48,555.00	20,231.30		28,323.70		41.67
249-270-705.000	OVERTIME		1,861.52	1,500.00	705.76		794.24		47.05
249-270-707.000	HOURLY PART TIME/FILL IN		46,300.44	27,000.00	9,704.50		17,295.50		35.94
249-270-715.000	MEDICAL		28,392.16	55,500.00	17,558.45		37,941.55		31.64
249-270-715.001	LIFE INSURANCE		2,482.08	3,600.00	1,503.35		2,096.65		41.76
249-270-715.002	DENTAL		1,666.49	3,000.00	1,147.95		1,852.05		38.27
249-270-715.004	PENSION/RETIREMENT		10,004.08	13,588.00	5,699.29		7,888.71		41.94
249-270-715.005	FICA-EMPLOYER		10,850.37	12,374.00	4,816.34		7,557.66		38.92
249-270-715.008	RETIREMENT HEALTHCARE BENEFITS (MERS)		5,950.00	8,400.00	3,500.00		4,900.00		41.67
249-270-715.009	WORKERS COMP INSURANCE		647.78	500.00	350.35		149.65		70.07
249-270-715.011	EMPLOYEE MEDICAL PREMIUM		(1,870.00)	0.00	(1,300.00)		1,300.00		100.00
249-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION		7,400.00	12,000.00	6,000.00		6,000.00		50.00
249-270-724.000	PERSONNEL REALLOCATION		(17,745.00)	6,771.00	1,692.75		5,078.25		25.00
249-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES		33.38	0.00	0.00		0.00		0.00
249-270-725.000	MEMBERSHIPS - DUES		320.00	0.00	0.00		0.00		0.00
249-270-955.100	MILEAGE/TRAVEL		210.91	0.00	119.93		(119.93)		100.00
249-270-955.200	CONVENTION & CONFERENCES		540.68	0.00	652.67		(652.67)		100.00
249-270-961.000	TRNG & IMPROVEMENT FULL-TIME		125.00	1,500.00	0.00		1,500.00		0.00
Total Dept 270 - PERSONNEL			196,741.67	280,822.00	108,438.44		172,383.56		38.61
Dept 596 - TRANSPORTATION									
249-596-748.000	GASOLINE & DIESEL		961.98	2,000.00	233.67		1,766.33		11.68
249-596-933.000	REPAIR & MAINTENANCE		302.40	2,000.00	1,604.90		395.10		80.25
Total Dept 596 - TRANSPORTATION			1,264.38	4,000.00	1,838.57		2,161.43		45.96
TOTAL EXPENDITURES			856,918.69	428,172.00	164,458.75		263,713.25		38.41
Fund 249 - BUILDING DEPARTMENT FUND:									
TOTAL REVENUES			904,183.74	206,000.00	101,942.66		104,057.34		49.49
TOTAL EXPENDITURES			856,918.69	428,172.00	164,458.75		263,713.25		38.41
NET OF REVENUES & EXPENDITURES			47,265.05	(222,172.00)	(62,516.09)		(159,655.91)		28.14
BEG. FUND BALANCE			1,675,847.97	1,723,113.02	1,723,113.02				
END FUND BALANCE			1,723,113.02	1,500,941.02	1,660,596.93				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
 PERIOD ENDING 05/31/2024
 % Fiscal Year Completed: 41.53

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
285-000-502.000	FEDERAL GRANT FUNDS	400,685.59		0.00	0.00	0.00		0.00	0.00
285-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	177.98		0.00	576.56	(576.56)		100.00	
Total Dept 000 - OTHER REVENUE ACCOUNT		400,863.57		0.00	576.56	(576.56)		100.00	
TOTAL REVENUES		400,863.57		0.00	576.56	(576.56)		100.00	
Expenditures									
Dept 670 - DEPARTMENT OF HUMAN SERVICES									
285-670-839.000	HUMAN SERVICES COUNTY PARTNERSHIP	40,000.00		0.00	0.00	0.00		0.00	0.00
Total Dept 670 - DEPARTMENT OF HUMAN SERVICES		40,000.00		0.00	0.00	0.00		0.00	0.00
Dept 931 - TRANSFERS									
285-931-995.000	TRANSFERS OUT	360,685.59		0.00	0.00	0.00		0.00	0.00
Total Dept 931 - TRANSFERS		360,685.59		0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		400,685.59		0.00	0.00	0.00		0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA):									
TOTAL REVENUES		400,863.57		0.00	576.56	(576.56)		100.00	
TOTAL EXPENDITURES		400,685.59		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		177.98		0.00	576.56	(576.56)		100.00	
BEG. FUND BALANCE		0.13		178.11	178.11				
END FUND BALANCE		178.11		178.11	754.67				

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP)									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
402-000-628.000	FIRE SERVICES CONTRACT	85,050.84		87,000.00		0.00		87,000.00	0.00
402-000-664.002	LEASE INTEREST	10,741.00		0.00		0.00		0.00	0.00
402-000-664.003	LEASE AMORTIZATION	57,035.00		0.00		0.00		0.00	0.00
402-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS	85,607.07		40,000.00		24,120.91		15,879.09	60.30
402-000-667.000	RENTAL INCOME	3,781.38		54,000.00		54,676.71		(676.71)	101.25
402-000-684.000	MISCELLANEOUS INCOME	5,200.00		0.00		0.00		0.00	0.00
402-000-699.000	OPERATING TRANSFERS - IN	0.00		1,366,000.00		1,366,000.00		0.00	100.00
Total Dept 000 - OTHER REVENUE ACCOUNT		247,415.29		1,547,000.00		1,444,797.62		102,202.38	93.39
TOTAL REVENUES		247,415.29		1,547,000.00		1,444,797.62		102,202.38	93.39
Expenditures									
Dept 446 - ROADS									
402-446-818.000	SERVICE CONTRACTS	0.00		266,000.00		0.00		266,000.00	0.00
Total Dept 446 - ROADS		0.00		266,000.00		0.00		266,000.00	0.00
Dept 901 - CAPITAL PURCHASES									
402-901-976.001	EQUIP PURCH OVER \$5	10,400.00		20,000.00		0.00		20,000.00	0.00
402-901-981.000	VEHICLES	71,345.25		1,100,000.00		0.00		1,100,000.00	0.00
Total Dept 901 - CAPITAL PURCHASES		81,745.25		1,120,000.00		0.00		1,120,000.00	0.00
TOTAL EXPENDITURES		81,745.25		1,386,000.00		0.00		1,386,000.00	0.00
Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP):									
TOTAL REVENUES		247,415.29		1,547,000.00		1,444,797.62		102,202.38	93.39
TOTAL EXPENDITURES		81,745.25		1,386,000.00		0.00		1,386,000.00	0.00
NET OF REVENUES & EXPENDITURES		165,670.04		161,000.00		1,444,797.62		(1,283,797.62)	897.39
BEG. FUND BALANCE		1,712,303.11		1,877,973.15		1,877,973.15			
END FUND BALANCE		1,877,973.15		2,038,973.15		3,322,770.77			

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 592 - UTILITIES FUND									
Revenues									
Dept 000 - OTHER REVENUE ACCOUNT									
592-000-474.000	INT ON ASSESSMENTS		0.00	500.00		0.00		500.00	0.00
592-000-606.000	ADMIN FEES/PLAN REVIEW FEES		880.00	1,000.00		0.00		1,000.00	0.00
592-000-657.000	FINES/TICKETS		2,500.00	0.00		0.00		0.00	0.00
592-000-666.000	DIVIDENDS INTEREST ON INVESTMENTS		494,089.39	210,000.00		138,222.71		71,777.29	65.82
592-000-675.100	DONATIONS		539,300.00	0.00		0.00		0.00	0.00
592-000-684.000	MISCELLANEOUS INCOME		50.00	0.00		0.00		0.00	0.00
Total Dept 000 - OTHER REVENUE ACCOUNT			1,036,819.39	211,500.00		138,222.71		73,277.29	65.35
Dept 537 - SALES/PURCHASES OF W&S									
592-537-630.000	CUSTOMER METER SALES-WATER		1,552,342.88	1,430,000.00		333,135.68		1,096,864.32	23.30
592-537-630.883	CUSTOMER METER SALES-SEWER		1,511,830.65	1,390,000.00		357,587.87		1,032,412.13	25.73
592-537-630.884	WATER & SEWER LATE PENALTY		16,277.33	0.00		13,018.26		(13,018.26)	100.00
592-537-634.000	METER EQUIPMENT SALES		0.00	2,000.00		0.00		2,000.00	0.00
Total Dept 537 - SALES/PURCHASES OF W&S			3,080,450.86	2,822,000.00		703,741.81		2,118,258.19	24.94
Dept 568 - SOIL EROSION									
592-568-485.000	PERMIT INSPECTION FEES (SOI)		4,215.00	4,000.00		460.00		3,540.00	11.50
Total Dept 568 - SOIL EROSION			4,215.00	4,000.00		460.00		3,540.00	11.50
TOTAL REVENUES			4,121,485.25	3,037,500.00		842,424.52		2,195,075.48	27.73
Expenditures									
Dept 228 - TECHNOLOGY									
592-228-818.000	SERVICE CONTRACTS		1,744.88	2,000.00		2,242.68		(242.68)	112.13
592-228-980.000	PURCHASES		1,673.40	6,000.00		4,007.80		1,992.20	66.80
592-228-980.002	GIS WATER SYSTEM MAP		0.00	4,000.00		0.00		4,000.00	0.00
592-228-998.000	EXPENSE ALLOCATION		3,000.00	3,000.00		750.00		2,250.00	25.00
Total Dept 228 - TECHNOLOGY			6,418.28	15,000.00		7,000.48		7,999.52	46.67
Dept 261 - OPERATIONS									
592-261-727.000	OFFICE SUPPLIES		111.12	400.00		279.60		120.40	69.90
592-261-728.000	PRINTING/BINDING		2,994.00	4,000.00		0.00		4,000.00	0.00
592-261-730.000	POSTAGE & MAILING		425.43	600.00		0.00		600.00	0.00
592-261-779.000	SMALL TOOLS		2,451.05	3,000.00		435.80		2,564.20	14.53
592-261-818.000	SERVICE CONTRACTS		16,416.93	20,000.00		6,472.99		13,527.01	32.36
592-261-831.000	INSURANCE & BONDS		10,860.00	12,000.00		11,718.00		282.00	97.65
592-261-851.000	TELECOMMUNICATIONS		3,665.63	3,000.00		847.80		2,152.20	28.26
592-261-933.000	REPAIR & MAINTENANCE		44,922.11	130,000.00		45,843.71		84,156.29	35.26
592-261-955.000	MISCELLANEOUS		265.16	1,000.00		56.27		943.73	5.63
592-261-957.000	RESERVE FOR CONTINGENCIES		0.00	31,009.00		75.00		30,934.00	0.24
592-261-968.000	DEPRECIATION EXPENSE		508,377.00	0.00		0.00		0.00	0.00
592-261-973.000	FURNITURE & FIXTURES		68.90	0.00		0.00		0.00	0.00
592-261-976.000	EQUIPMENT PURCH UNDER \$5K		0.00	10,000.00		3,764.16		6,235.84	37.64
592-261-980.000	PURCHASES		59.36	1,000.00		0.00		1,000.00	0.00
592-261-998.000	EXPENSE ALLOCATION		16,600.00	17,430.00		4,357.50		13,072.50	25.00

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED	
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)		
Fund 592 - UTILITIES FUND									
Expenditures									
Total Dept 261 - OPERATIONS		607,216.69		233,439.00		73,850.83		159,588.17	31.64
Dept 265 - BUILDINGS AND GROUNDS									
592-265-920.000	UTILITIES	29,516.61		30,000.00		14,728.13		15,271.87	49.09
592-265-921.000	HEATING	832.20		8,000.00		0.00		8,000.00	0.00
592-265-933.000	REPAIR & MAINTENANCE	2,391.78		1,000.00		0.00		1,000.00	0.00
592-265-998.000	EXPENSE ALLOCATION	4,900.00		7,000.00		1,750.00		5,250.00	25.00
Total Dept 265 - BUILDINGS AND GROUNDS		37,640.59		46,000.00		16,478.13		29,521.87	35.82
Dept 266 - LEGAL & PROFESSIONAL									
592-266-802.000	ENGINEERING FEES	26,522.86		100,000.00		16,218.78		83,781.22	16.22
592-266-804.000	ACCOUNTING SERVICES	1,400.00		0.00		0.00		0.00	0.00
592-266-811.000	LEGAL FEES	5,320.00		75,000.00		8,400.00		66,600.00	11.20
592-266-998.000	EXPENSE ALLOCATION	23,000.00		24,000.00		6,000.00		18,000.00	25.00
Total Dept 266 - LEGAL & PROFESSIONAL		56,242.86		199,000.00		30,618.78		168,381.22	15.39
Dept 270 - PERSONNEL									
592-270-703.000	DEPARTMENT HEAD	94,500.00		98,280.00		40,950.00		57,330.00	41.67
592-270-705.000	OVERTIME	9,287.94		7,500.00		4,719.66		2,780.34	62.93
592-270-706.000	HOLIDAY,SICK & VACATION	(6,736.17)		4,000.00		2,846.83		1,153.17	71.17
592-270-707.000	HOURLY FILL IN	21,112.25		25,000.00		7,626.00		17,374.00	30.50
592-270-708.000	HOURLY FULL TIME	51,499.92		55,362.00		23,067.50		32,294.50	41.67
592-270-715.000	MEDICAL	19,016.98		35,000.00		14,061.35		20,938.65	40.18
592-270-715.001	LIFE INSURANCE	3,200.08		4,000.00		1,526.05		2,473.95	38.15
592-270-715.002	DENTAL	2,017.48		2,500.00		955.65		1,544.35	38.23
592-270-715.004	PENSION/RETIREMENT	16,147.81		16,464.00		7,144.01		9,319.99	43.39
592-270-715.005	FICA-EMPLOYER	13,494.33		14,185.00		5,932.15		8,252.85	41.82
592-270-715.008	RETIREMENT HEALTHCARE BENEFITS	8,400.00		8,400.00		3,500.00		4,900.00	41.67
592-270-715.009	WORKERS COMP INSURANCE	5,732.09		6,200.00		2,896.26		3,303.74	46.71
592-270-715.050	HEALTH SAVINGS ACCT CONTRIBUTION	8,845.22		9,000.00		4,250.83		4,749.17	47.23
592-270-724.000	PERSONNEL REALLOCATION	19,426.00		(39,792.00)		(9,948.00)		(29,844.00)	25.00
592-270-724.001	PERSONNEL ALLOCATION- FUND 871 EMPLOYEES	(653.73)		(5,000.00)		0.00		(5,000.00)	0.00
592-270-725.000	MEMBERSHIPS - DUES	3,549.95		4,000.00		3,379.67		620.33	84.49
592-270-746.000	UNIFORM EXPENSE	712.95		3,000.00		114.84		2,885.16	3.83
592-270-955.100	MILEAGE/TRAVEL	303.92		250.00		178.22		71.78	71.29
592-270-955.200	CONVENTION & CONFERENCES	4,920.75		5,000.00		4,655.52		344.48	93.11
Total Dept 270 - PERSONNEL		274,777.77		253,349.00		117,856.54		135,492.46	46.52
Dept 537 - SALES/PURCHASES OF W&S									
592-537-777.000	METER EQUIPMENT PURCHASES	23,597.46		23,540.00		1,344.94		22,195.06	5.71
592-537-803.000	CONNECTION SERVICES & CHARGES	(753.52)		0.00		0.00		0.00	0.00
592-537-813.000	WATER PURCHASE-CITY OF AA	1,023,017.13		1,059,300.00		236,612.38		822,687.62	22.34
592-537-813.883	SEWER PURCHASES-CITY OF AA	1,031,563.60		914,850.00		230,506.78		684,343.22	25.20
Total Dept 537 - SALES/PURCHASES OF W&S		2,077,424.67		1,997,690.00		468,464.10		1,529,225.90	23.45
Dept 596 - TRANSPORTATION									
592-596-715.000	MEDICAL	99.38		0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR ANN ARBOR CHARTER TOWNSHIP
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GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 592 - UTILITIES FUND									
Expenditures									
592-596-748.000	GASOLINE & DIESEL	6,888.30		10,000.00	1,437.06		8,562.94		14.37
592-596-933.000	REPAIR & MAINTENANCE	5,869.36		3,500.00	7,308.75		(3,808.75)		208.82
592-596-955.100	MILEAGE/TRAVEL	288.75		400.00	0.00		400.00		0.00
Total Dept 596 - TRANSPORTATION		13,145.79		13,900.00	8,745.81		5,154.19		62.92
Dept 901 - CAPITAL PURCHASES									
592-901-976.001	EQUIP PURCH OVER \$5	0.00		215,950.00	0.00		215,950.00		0.00
592-901-976.002	WTR & SWR LINES CAP EXPENDITURES	0.00		500,000.00	0.00		500,000.00		0.00
Total Dept 901 - CAPITAL PURCHASES		0.00		715,950.00	0.00		715,950.00		0.00
TOTAL EXPENDITURES		3,072,866.65		3,474,328.00	723,014.67		2,751,313.33		20.81
Fund 592 - UTILITIES FUND:									
TOTAL REVENUES		4,121,485.25		3,037,500.00	842,424.52		2,195,075.48		27.73
TOTAL EXPENDITURES		3,072,866.65		3,474,328.00	723,014.67		2,751,313.33		20.81
NET OF REVENUES & EXPENDITURES		1,048,618.60		(436,828.00)	119,409.85		(556,237.85)		27.34
BEG. FUND BALANCE		21,281,472.39		22,225,381.18	22,225,381.18				
FUND BALANCE ADJUSTMENTS		(104,709.81)							
END FUND BALANCE		22,225,381.18		21,788,553.18	22,344,791.03				
TOTAL REVENUES - ALL FUNDS									
TOTAL REVENUES - ALL FUNDS		13,173,710.20		11,781,095.00	8,490,564.74		3,290,530.26		72.07
TOTAL EXPENDITURES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		10,727,106.84		13,598,288.00	6,204,822.90		7,393,465.10		45.63
NET OF REVENUES & EXPENDITURES		2,446,603.36		(1,817,193.00)	2,285,741.84		(4,102,934.84)		125.78
BEG. FUND BALANCE - ALL FUNDS		41,844,317.11		44,186,210.66	44,186,210.66				
FUND BALANCE ADJ - ALL FUNDS		(104,709.81)			0.20				
END FUND BALANCE - ALL FUNDS		44,186,210.66		42,369,017.66	46,471,952.70				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	2024 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
6700	GRANTS		5,429.14	5,400.00		0.00	5,400.00	0.00
5740	STATE REVENUE SHARING		470,754.00	450,000.00		151,272.00	298,728.00	33.62
6800	OTHER REVENUES		0.00	500.00		0.00	500.00	0.00
6640	INTEREST & FMV GAIN/LOSS		360,061.00	186,000.00		97,472.23	88,527.77	52.40
6801	RENTAL INCOME		11,570.14	140,000.00		43,993.91	96,006.09	31.42
6650	OTHER REVENUES		63.98	100.00		100.00	0.00	100.00
4010	TAXES		261,374.62	505,000.00		532,666.14	(27,666.14)	105.48
6000	CHARGES FOR SERVICES		4,236.18	3,600.00		1,942.21	1,657.79	53.95
UNCLASSIFIED	Unclassified		630,324.64	144,150.00		77,852.69	66,297.31	54.01
TOTAL REVENUES			1,743,813.70	1,434,750.00		905,299.18	529,450.82	63.10
Expenditures								
101	BOARD OF TRUSTEES		64,096.75	54,303.00		12,817.61	41,485.39	23.60
171	SUPERVISOR		126,162.68	133,211.00		55,860.59	77,350.41	41.93
215	CLERK		179,202.03	191,322.00		72,066.46	119,255.54	37.67
228	TECHNOLOGY		25,873.21	39,750.00		8,168.09	31,581.91	20.55
253	TREASURER		144,325.99	132,993.00		61,253.04	71,739.96	46.06
257	ASSESSOR		71,043.02	76,620.00		19,789.78	56,830.22	25.83
261	OPERATIONS		25,193.57	46,343.00		21,947.18	24,395.82	47.36
262	ELECTION		1,787.34	51,000.00		13,116.61	37,883.39	25.72
265	BUILDINGS AND GROUNDS		2,936.31	31,908.00		6,263.78	25,644.22	19.63
266	LEGAL & PROFESSIONAL		307,788.39	623,850.00		134,453.86	489,396.14	21.55
272	FARMLAND SUPPORT		7,414.06	12,100.00		2,083.10	10,016.90	17.22
446	ROADS		371,189.65	0.00		0.00	0.00	0.00
701	PLANNING COMMISSION		67,728.46	149,872.00		71,000.98	78,871.02	47.37
702	ZONING		67,092.53	83,554.00		21,214.77	62,339.23	25.39
751	PARKS AND RECREATION		39,979.48	50,000.00		0.00	50,000.00	0.00
931	TRANSFERS		0.00	266,000.00		266,000.00	0.00	100.00
TOTAL EXPENDITURES			1,501,813.47	1,942,826.00		766,035.85	1,176,790.15	39.43
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			1,743,813.70	1,434,750.00		905,299.18	529,450.82	63.10
TOTAL EXPENDITURES			1,501,813.47	1,942,826.00		766,035.85	1,176,790.15	39.43
NET OF REVENUES & EXPENDITURES			242,000.23	(508,076.00)		139,263.33	(647,339.33)	27.41
BEG. FUND BALANCE			5,896,263.27	6,138,263.50		6,138,263.50		
END FUND BALANCE			6,138,263.50	5,630,187.50		6,277,526.83		

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 104 - INSURANCE RESERVE FUND									
Revenues									
6640	INTEREST & FMV GAIN/LOSS	62,310.39		30,000.00		17,124.60		12,875.40	57.08
TOTAL REVENUES		62,310.39		30,000.00		17,124.60		12,875.40	57.08
Fund 104 - INSURANCE RESERVE FUND:									
TOTAL REVENUES		62,310.39		30,000.00		17,124.60		12,875.40	57.08
TOTAL EXPENDITURES		0.00		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		62,310.39		30,000.00		17,124.60		12,875.40	57.08
BEG. FUND BALANCE		1,261,665.16		1,323,975.55		1,323,975.55			
END FUND BALANCE		1,323,975.55		1,353,975.55		1,341,100.15			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 105 - DEVELOPMENT RIGHTS MONITORING									
Revenues									
6640	INTEREST & FMV GAIN/LOSS	6,187.67		3,000.00	1,713.21		1,286.79		57.11
TOTAL REVENUES		6,187.67		3,000.00	1,713.21		1,286.79		57.11
Expenditures									
266	LEGAL & PROFESSIONAL	1,922.94		10,000.00	839.52		9,160.48		8.40
TOTAL EXPENDITURES		1,922.94		10,000.00	839.52		9,160.48		8.40
Fund 105 - DEVELOPMENT RIGHTS MONITORING:									
TOTAL REVENUES		6,187.67		3,000.00	1,713.21		1,286.79		57.11
TOTAL EXPENDITURES		1,922.94		10,000.00	839.52		9,160.48		8.40
NET OF REVENUES & EXPENDITURES		4,264.73		(7,000.00)	873.69		(7,873.69)		12.48
BEG. FUND BALANCE		131,928.75		136,193.48	136,193.48				
END FUND BALANCE		136,193.48		129,193.48	137,067.17				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 205 - PUBLIC SAFETY FUND									
Revenues									
6640	INTEREST & FMV GAIN/LOSS		325,270.21	130,000.00		99,656.34		30,343.66	76.66
6650	OTHER REVENUES		1,971.75	2,500.00		315.15		2,184.85	12.61
4010	TAXES		2,514,764.75	2,344,200.00		2,344,265.47		(65.47)	100.00
UNCLASSIFIED	Unclassified		96,510.73	133,495.00		0.00		133,495.00	0.00
TOTAL REVENUES			2,938,517.44	2,610,195.00		2,444,236.96		165,958.04	93.64
Expenditures									
215	CLERK		721.00	0.00		0.00		0.00	0.00
261	OPERATIONS		4,700.00	4,935.00		1,233.75		3,701.25	25.00
266	LEGAL & PROFESSIONAL		7,000.00	11,000.00		2,750.00		8,250.00	25.00
301	POLICE/SHERIFF		687,243.87	780,100.00		295,483.40		484,616.60	37.88
931	TRANSFERS		1,900,000.00	3,300,000.00		3,300,000.00		0.00	100.00
TOTAL EXPENDITURES			2,599,664.87	4,096,035.00		3,599,467.15		496,567.85	87.88
Fund 205 - PUBLIC SAFETY FUND:									
TOTAL REVENUES			2,938,517.44	2,610,195.00		2,444,236.96		165,958.04	93.64
TOTAL EXPENDITURES			2,599,664.87	4,096,035.00		3,599,467.15		496,567.85	87.88
NET OF REVENUES & EXPENDITURES			338,852.57	(1,485,840.00)		(1,155,230.19)		(330,609.81)	77.75
BEG. FUND BALANCE			6,328,185.74	6,667,038.31		6,667,038.31			
END FUND BALANCE			6,667,038.31	5,181,198.31		5,511,808.12			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 206 - FIRE FUND									
Revenues									
6700	GRANTS		1,139.98	0.00		0.00		0.00	0.00
5740	STATE REVENUE SHARING		69,486.13	80,000.00		(0.01)		80,000.01	0.00
6800	OTHER REVENUES		9,210.85	0.00		0.00		0.00	0.00
6640	INTEREST & FMV GAIN/LOSS		37,730.76	15,000.00		7,521.89		7,478.11	50.15
6650	OTHER REVENUES		11,885.04	4,000.00		1,814.50		2,185.50	45.36
6990	APPROPRIATION TRANSFERS IN		1,900,000.00	2,200,000.00		2,200,000.00		0.00	100.00
UNCLASSIFIED	Unclassified		1,875.50	5,000.00		0.00		5,000.00	0.00
TOTAL REVENUES			2,031,328.26	2,304,000.00		2,209,336.38		94,663.62	95.89
Expenditures									
228	TECHNOLOGY		27,329.74	29,250.00		8,861.85		20,388.15	30.30
261	OPERATIONS		162,772.34	182,155.00		125,183.49		56,971.51	68.72
265	BUILDINGS AND GROUNDS		50,393.42	71,500.00		19,315.29		52,184.71	27.01
266	LEGAL & PROFESSIONAL		19,010.00	23,000.00		7,510.00		15,490.00	32.65
270	PERSONNEL		1,658,651.85	1,744,658.00		731,745.04		1,012,912.96	41.94
596	TRANSPORTATION		136,851.94	112,714.00		38,860.23		73,853.77	34.48
901	CAPITAL PURCHASES		9,862.19	0.00		0.00		0.00	0.00
931	TRANSFERS		6,066.82	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES			2,070,938.30	2,163,277.00		931,475.90		1,231,801.10	43.06
Fund 206 - FIRE FUND:									
TOTAL REVENUES			2,031,328.26	2,304,000.00		2,209,336.38		94,663.62	95.89
TOTAL EXPENDITURES			2,070,938.30	2,163,277.00		931,475.90		1,231,801.10	43.06
NET OF REVENUES & EXPENDITURES			(39,610.04)	140,723.00		1,277,860.48		(1,137,137.48)	908.07
BEG. FUND BALANCE			1,054,630.95	1,015,020.91		1,015,020.91			
END FUND BALANCE			1,015,020.91	1,155,743.91		2,292,881.39			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 211 - GRANTS FUND									
Revenues									
6700	GRANTS		31,901.16	50,000.00		0.00		50,000.00	0.00
6990	APPROPRIATION TRANSFERS IN		41,066.82	0.00		0.00		0.00	0.00
UNCLASSIFIED	Unclassified		41,818.20	0.00		0.00		0.00	0.00
TOTAL REVENUES			114,786.18	50,000.00		0.00		50,000.00	0.00
Expenditures									
336	FIRE DEPARTMENT		49,771.02	0.00		0.00		0.00	0.00
751	PARKS AND RECREATION		65,015.36	0.00		8,504.50		(8,504.50)	100.00
901	CAPITAL PURCHASES		0.00	50,000.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES			114,786.38	50,000.00		8,504.50		41,495.50	17.01
Fund 211 - GRANTS FUND:									
TOTAL REVENUES			114,786.18	50,000.00		0.00		50,000.00	0.00
TOTAL EXPENDITURES			114,786.38	50,000.00		8,504.50		41,495.50	17.01
NET OF REVENUES & EXPENDITURES			(0.20)	0.00		(8,504.50)		8,504.50	100.00
BEG. FUND BALANCE				(0.20)		(0.20)			
FUND BALANCE ADJUSTMENTS						0.20			
END FUND BALANCE			(0.20)	(0.20)		(8,504.50)			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 219 - STREET LIGHTING FUND									
Revenues									
6640	INTEREST & FMV GAIN/LOSS		40.21	0.00		20.92		(20.92)	100.00
4010	TAXES		0.00	4,650.00		0.00		4,650.00	0.00
UNCLASSIFIED	Unclassified		4,966.06	0.00		4,966.06		(4,966.06)	100.00
TOTAL REVENUES			5,006.27	4,650.00		4,986.98		(336.98)	107.25
Expenditures									
261	OPERATIONS		30.00	0.00		0.00		0.00	0.00
265	BUILDINGS AND GROUNDS		5,005.21	4,650.00		1,711.78		2,938.22	36.81
TOTAL EXPENDITURES			5,035.21	4,650.00		1,711.78		2,938.22	36.81
Fund 219 - STREET LIGHTING FUND:									
TOTAL REVENUES			5,006.27	4,650.00		4,986.98		(336.98)	107.25
TOTAL EXPENDITURES			5,035.21	4,650.00		1,711.78		2,938.22	36.81
NET OF REVENUES & EXPENDITURES			(28.94)	0.00		3,275.20		(3,275.20)	100.00
BEG. FUND BALANCE			5,395.01	5,366.07		5,366.07			
END FUND BALANCE			5,366.07	5,366.07		8,641.27			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 223 - TOWNSHIP WOODLANDS/NATURAL FEATURES FUND									
Revenues									
6640	INTEREST & FMV GAIN/LOSS		47,103.04	21,000.00		12,978.77		8,021.23	61.80
TOTAL REVENUES			<u>47,103.04</u>	<u>21,000.00</u>		<u>12,978.77</u>		<u>8,021.23</u>	<u>61.80</u>
Fund 223 - TOWNSHIP WOODLANDS/NATURAL FEATURES FUND:									
TOTAL REVENUES			47,103.04	21,000.00		12,978.77		8,021.23	61.80
TOTAL EXPENDITURES			0.00	0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			47,103.04	21,000.00		12,978.77		8,021.23	61.80
BEG. FUND BALANCE			963,719.05	1,010,822.09		1,010,822.09			
END FUND BALANCE			1,010,822.09	1,031,822.09		1,023,800.86			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 225 - FARMLAND PRESERVATION									
Revenues									
6640	INTEREST & FMV GAIN/LOSS	82,302.20		42,000.00		28,915.42		13,084.58	68.85
4010	TAXES	434,352.38		466,000.00		466,238.74		(238.74)	100.05
UNCLASSIFIED	Unclassified	34,054.82		25,000.00		9,993.14		15,006.86	39.97
TOTAL REVENUES		550,709.40		533,000.00		505,147.30		27,852.70	94.77
Expenditures									
266	LEGAL & PROFESSIONAL	20,729.49		43,000.00		9,314.78		33,685.22	21.66
TOTAL EXPENDITURES		20,729.49		43,000.00		9,314.78		33,685.22	21.66
Fund 225 - FARMLAND PRESERVATION:									
TOTAL REVENUES		550,709.40		533,000.00		505,147.30		27,852.70	94.77
TOTAL EXPENDITURES		20,729.49		43,000.00		9,314.78		33,685.22	21.66
NET OF REVENUES & EXPENDITURES		529,979.91		490,000.00		495,832.52		(5,832.52)	101.19
BEG. FUND BALANCE		1,532,905.58		2,062,885.49		2,062,885.49			
END FUND BALANCE		2,062,885.49		2,552,885.49		2,558,718.01			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 249 - BUILDING DEPARTMENT FUND									
Revenues									
6800	OTHER REVENUES		90.00	0.00		45.00		(45.00)	100.00
6640	INTEREST & FMV GAIN/LOSS		84,845.66	38,000.00		22,526.21		15,473.79	59.28
6650	OTHER REVENUES		0.00	0.00		45.00		(45.00)	100.00
UNCLASSIFIED	Unclassified		819,248.08	168,000.00		79,326.45		88,673.55	47.22
TOTAL REVENUES			904,183.74	206,000.00		101,942.66		104,057.34	49.49
Expenditures									
228	TECHNOLOGY		15,126.78	9,500.00		4,568.91		4,931.09	48.09
261	OPERATIONS		622,105.86	61,350.00		43,170.33		18,179.67	70.37
265	BUILDINGS AND GROUNDS		2,450.00	4,500.00		1,125.00		3,375.00	25.00
266	LEGAL & PROFESSIONAL		19,230.00	68,000.00		5,317.50		62,682.50	7.82
270	PERSONNEL		196,741.67	280,822.00		108,438.44		172,383.56	38.61
596	TRANSPORTATION		1,264.38	4,000.00		1,838.57		2,161.43	45.96
TOTAL EXPENDITURES			856,918.69	428,172.00		164,458.75		263,713.25	38.41
Fund 249 - BUILDING DEPARTMENT FUND:									
TOTAL REVENUES			904,183.74	206,000.00		101,942.66		104,057.34	49.49
TOTAL EXPENDITURES			856,918.69	428,172.00		164,458.75		263,713.25	38.41
NET OF REVENUES & EXPENDITURES			47,265.05	(222,172.00)		(62,516.09)		(159,655.91)	28.14
BEG. FUND BALANCE			1,675,847.97	1,723,113.02		1,723,113.02			
END FUND BALANCE			1,723,113.02	1,500,941.02		1,660,596.93			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA)									
Revenues									
6800	OTHER REVENUES	400,685.59		0.00		0.00		0.00	0.00
6640	INTEREST & FMV GAIN/LOSS	177.98		0.00		576.56		(576.56)	100.00
TOTAL REVENUES		400,863.57		0.00		576.56		(576.56)	100.00
Expenditures									
670	DEPARTMENT OF HUMAN SERVICES	40,000.00		0.00		0.00		0.00	0.00
931	TRANSFERS	360,685.59		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		400,685.59		0.00		0.00		0.00	0.00
Fund 285 - AMERICAN RESCUE PLAN ACT (ARPA) :									
TOTAL REVENUES		400,863.57		0.00		576.56		(576.56)	100.00
TOTAL EXPENDITURES		400,685.59		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		177.98		0.00		576.56		(576.56)	100.00
BEG. FUND BALANCE		0.13		178.11		178.11			
END FUND BALANCE		178.11		178.11		754.67			

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		2024 AMENDED BUDGET	YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP)									
Revenues									
6640	INTEREST & FMV GAIN/LOSS	85,607.07		40,000.00	24,120.91		15,879.09		60.30
6801	RENTAL INCOME	3,781.38		54,000.00	54,676.71		(676.71)		101.25
6650	OTHER REVENUES	5,200.00		0.00	0.00		0.00		0.00
6000	CHARGES FOR SERVICES	85,050.84		87,000.00	0.00		87,000.00		0.00
6990	APPROPRIATION TRANSFERS IN	0.00		1,366,000.00	1,366,000.00		0.00		100.00
UNCLASSIFIED	Unclassified	67,776.00		0.00	0.00		0.00		0.00
TOTAL REVENUES		247,415.29		1,547,000.00	1,444,797.62		102,202.38		93.39
Expenditures									
446	ROADS	0.00		266,000.00	0.00		266,000.00		0.00
901	CAPITAL PURCHASES	81,745.25		1,120,000.00	0.00		1,120,000.00		0.00
TOTAL EXPENDITURES		81,745.25		1,386,000.00	0.00		1,386,000.00		0.00
Fund 402 - CAPITAL IMPROVEMENT PLAN (CIP):									
TOTAL REVENUES		247,415.29		1,547,000.00	1,444,797.62		102,202.38		93.39
TOTAL EXPENDITURES		81,745.25		1,386,000.00	0.00		1,386,000.00		0.00
NET OF REVENUES & EXPENDITURES		165,670.04		161,000.00	1,444,797.62		(1,283,797.62)		897.39
BEG. FUND BALANCE		1,712,303.11		1,877,973.15	1,877,973.15				
END FUND BALANCE		1,877,973.15		2,038,973.15	3,322,770.77				

PERIOD ENDING 05/31/2024

GL NUMBER	DESCRIPTION	END BALANCE		YTD BALANCE		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	2024 AMENDED BUDGET	05/31/2024 NORMAL (ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 592 - UTILITIES FUND								
Revenues								
6640	INTEREST & FMV GAIN/LOSS	494,089.39		210,000.00	138,222.71		71,777.29	65.82
6650	OTHER REVENUES	541,850.00		0.00	0.00		0.00	0.00
6000	CHARGES FOR SERVICES	3,080,450.86		2,820,000.00	703,741.81		2,116,258.19	24.96
8000	OTHER SERVICES AND CHARGES	0.00		2,000.00	0.00		2,000.00	0.00
UNCLASSIFIED	Unclassified	5,095.00		5,500.00	460.00		5,040.00	8.36
TOTAL REVENUES		4,121,485.25		3,037,500.00	842,424.52		2,195,075.48	27.73
Expenditures								
228	TECHNOLOGY	6,418.28		15,000.00	7,000.48		7,999.52	46.67
261	OPERATIONS	607,216.69		233,439.00	73,850.83		159,588.17	31.64
265	BUILDINGS AND GROUNDS	37,640.59		46,000.00	16,478.13		29,521.87	35.82
266	LEGAL & PROFESSIONAL	56,242.86		199,000.00	30,618.78		168,381.22	15.39
270	PERSONNEL	274,777.77		253,349.00	117,856.54		135,492.46	46.52
537	SALES/PURCHASES OF W&S	2,077,424.67		1,997,690.00	468,464.10		1,529,225.90	23.45
596	TRANSPORTATION	13,145.79		13,900.00	8,745.81		5,154.19	62.92
901	CAPITAL PURCHASES	0.00		715,950.00	0.00		715,950.00	0.00
TOTAL EXPENDITURES		3,072,866.65		3,474,328.00	723,014.67		2,751,313.33	20.81
Fund 592 - UTILITIES FUND:								
TOTAL REVENUES		4,121,485.25		3,037,500.00	842,424.52		2,195,075.48	27.73
TOTAL EXPENDITURES		3,072,866.65		3,474,328.00	723,014.67		2,751,313.33	20.81
NET OF REVENUES & EXPENDITURES		1,048,618.60		(436,828.00)	119,409.85		(556,237.85)	27.34
BEG. FUND BALANCE		21,281,472.39		22,225,381.18	22,225,381.18			
FUND BALANCE ADJUSTMENTS		(104,709.81)						
END FUND BALANCE		22,225,381.18		21,788,553.18	22,344,791.03			
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		13,173,710.20		11,781,095.00	8,490,564.74		3,290,530.26	72.07
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		10,727,106.84		13,598,288.00	6,204,822.90		7,393,465.10	45.63
NET OF REVENUES & EXPENDITURES		2,446,603.36		(1,817,193.00)	2,285,741.84		(4,102,934.84)	125.78
BEG. FUND BALANCE - ALL FUNDS		41,844,317.11		44,186,210.66	44,186,210.66			
FUND BALANCE ADJ - ALL FUNDS		(104,709.81)			0.20			
END FUND BALANCE - ALL FUNDS		44,186,210.66		42,369,017.66	46,471,952.70			

To: Ann Arbor Township Board of Trustees
 From: Iomar Whitt, Accounting Manager
 Date: June 12, 2024

First Quarter 2024 Budget Amendment Requests

Fund	Account #	Description	Original 2024 Budget	Amended 2024 Budget	Change
GENERAL FUND #101					
Budget Amendment Effect on Fund Balance					
		Beginning Fund Balance	\$ 6,138,264	\$ 6,138,264	\$ -
		Revenues	\$ 1,934,025	\$ 1,934,025	\$ -
		Expenditures	\$ 1,434,750	\$ 1,443,551	\$ 8,801
		Ending Fund Balance	\$ 6,637,539	\$ 6,628,738	\$ (8,801)

Detail Budget Amendments

		Increase	Decrease
<u>Expenditure</u>			
1)	<u>Wage & Benefits Increases as Approved by the Personnel Committee</u>		
	101-101-702.000 PER DIEM	2,000	
	101-101-715.005 FICA-EMPLOYER	153	
	101-171-703.000 DEPARTMENT HEAD	9,298	
	101-171-715.005 FICA-EMPLOYER	711	
	101-171-715.004 PENSION/RETIREMENT	930	
	101-215-703.000 DEPARTMENT HEAD	8,014	
	101-215-715.005 FICA-EMPLOYER	613	
	101-215-715.004 PENSION/RETIREMENT	801	
	101-253-703.000 DEPARTMENT HEAD	5,343	
	101-253-704.000 WAGES- FULL TIME	4,264	
	101-253-715.005 FICA-EMPLOYER	735	
	101-253-715.004 PENSION/RETIREMENT	961	
	101-701-702.000 PER DIEM	7,350	
	101-701-704.000 WAGES- FULL TIME	1,755	
	101-701-715.005 FICA-EMPLOYER	697	
	101-701-715.004 PENSION/RETIREMENT	176	
	101-261-957.000 Reserve for Contingencies		35,000
	101-000-390.000 Fund Balance		8801

FIRE FUND #206

Budget Amendment Effect on Fund Balance					
		Original 2024 Budget	Amended 2024 Budget	Change	
	Beginning Fund Balance	\$ 1,015,021	\$ 1,015,021	\$ -	
	Revenues	\$ 2,304,000	\$ 2,304,000	\$ -	
	Expenditures	\$ 2,158,696	\$ 2,163,277	\$ 4,581	
	Ending Fund Balance	\$ 1,160,325	\$ 1,155,744	\$ (4,581)	

Detail Budget Amendments

		Increase	Decrease
<u>Expenditure</u>			
1)	<u>Wage & Benefits Increases as Approved by the Personnel Committee</u>		
	206-270-703.000 Department Head	3,894	
	206-270-715.005 FICA	298	
	206-270-715.004 Pension	389	
	206-000-390.000 Fund Balance		\$4,581

BUILDING DEPARTMENT FUND #249

Budget Amendment Effect on Fund Balance

	Original 2024 Budget	Amended 2024 Budget	Change
Beginning Fund Balance	\$ 1,723,113	\$ 1,723,113	\$ -
Revenues	\$ 206,000	\$ 206,000	\$ -
Expenditures	\$ 427,427	\$ 428,172	\$ 745
Ending Fund Balance	\$ 1,501,686	\$ 1,500,941	\$ (745)

Detail Budget Amendments

Expenditure

		Increase	Decrease
1)	<u>Wage & Benefits Increases as Approved by the Personnel Committee</u>		
	249-270-703.000 Department Head	3,128	
	249-270-704.000 WAGES- FULL TIME	1,755	
	249-270-715.005 FICA	374	
	249-270-715.004 Pension/Retirement	488	
	249-261-957.000 Reserve for Contingencies		5,000
	249-000-390.000 Fund Balance		745

UTILITY FUND #592

Budget Amendment Effect on Fund Balance

	Original 2024 Budget	Amended 2024 Budget	Change
Beginning Fund Balance	\$ 10,827,645	\$ 10,827,645	\$ -
Revenues	\$ -	\$ -	\$ -
Expenditures	\$ 3,408,378	\$ 3,474,328	\$ 65,950
Ending Fund Balance	\$ 7,419,267	\$ 7,353,317	\$ (65,950)

Detail Budget Amendments

Expenditure

		Increase	Decrease
1)	<u>Wage & Benefits Increases as Approved by the Personnel Committee</u>		
	592-270-703.000 Department Head	3,780	
	592-270-708.000 Wages FT	3,862	
	592-270-715.005 FICA	585	
	592-270-715.004 Pension	764	
	592-261-957.000 Reserve for Contingencies		8,991.00
2)	<u>Programmable Logic Controller System</u>		
	592-901-976.001 Equipment Over 5k	65,950	

**CHARTER TOWNSHIP OF ANN ARBOR
COUNTY OF WASHTENAW, STATE OF MICHIGAN**

**LAND PRESERVATION MILLAGE
RESOLUTION AUTHORIZING 0.7 MILL INCREASE
IN CHARTER TOWNSHIP MILLAGE
FOR THE YEARS 2004 THROUGH 2023**

Minutes of a regular meeting of the Township Board of the Charter Township of Ann Arbor, County of Washtenaw, State of Michigan, held on August 18, 2003, at 7:30 o'clock p.m.

PRESENT: Supervisor Michael Moran, Clerk Catherine Braun, Treasurer Virginia Forshee, Trustees Richard Dieterle, John Allison, Della DiPietro, and Gene Ragland.

ABSENT: _____

The following preamble and resolution were offered by Trustee Dieterle and supported by Trustee Allison.

RESOLUTION

WHEREAS, the Township Board has determined that it is in the best interest of the Township to submit to the Township's electors at the general election to be held on November 4, 2003, a ballot proposal for establishment of a 0.7 mill increase in the Ann Arbor Charter Township millage for ad valorem taxes for Township's fiscal years 2004 through 2023 for purposes of funding the purchase of farmland and open space property interests in accordance with the Township's Purchase of Development Rights Ordinance:

NOW, THEREFORE, it is resolved that:

1. A proposal in substantially the following form shall be submitted to the Township's electors at the general election to be held on November 4, 2003.

**LAND PRESERVATION MILLAGE
BALLOT LANGUAGE**

**PROPOSAL TO PROVIDE FUNDING FOR THE
PURCHASE OF DEVELOPMENT RIGHTS FOR THE
PERMANENT PRESERVATION OF FARMLAND AND
OPEN SPACE THROUGHOUT THE TOWNSHIP.**

Shall the authorized charter millage for ad valorem taxes for the Charter Township of Ann Arbor be increased by 0.7 mills (\$.70 per \$1000 of taxable value) for the Township's fiscal years 2004 through 2023, inclusive, for purposes of funding the purchase of development rights for the permanent preservation of farmland and

open space throughout the Township, to be levied upon taxable real and tangible personal property within the Township, which levy will raise in the first year an estimated \$ 278,083, which together with the Township's existing levies, will result in a total authorized charter millage established at 3.50 mills (\$3.50 per \$1000 of taxable value), which total levy will raise in the first year an estimated \$1,362,346.

2. The Supervisor, the Clerk, and the Deputy Clerk each are authorized to execute and deliver such documents and do such further acts and things as may be necessary to carry out the purposes of the foregoing resolution.

3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are rescinded.

AYES: Moran, Dieterle, Allison, DiPietro, Ragland

NAYS: Braun, Forshee

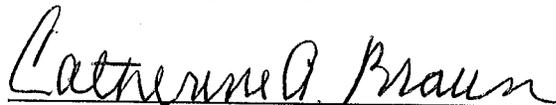
ABSTAIN: _____

RESOLUTION DECLARED ADOPTED.



Michael C. Moran, Township Supervisor

I certify that the foregoing is a true and complete copy of a resolution adopted by the Township Board of the Charter Township of Ann Arbor, County of Washtenaw, State of Michigan, at a regular meeting held on August 18, 2003, that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting were kept and will be or have been made available as required by said Act.



Catherine A. Braun, Township Clerk

Dated: August 20, 2003

Ann Arbor Township Farmland and Open Space Preservation Program: Twenty-Year Report to Citizens

In 2003, Ann Arbor Township voters overwhelmingly supported a 20-year millage to fund a Farmland and Open Space Preservation Program. With 77% in favor, voters emphatically stated that certain areas of the township should be kept undeveloped forever. We are pleased to provide the following report on the program's first twenty years, with a look ahead to what comes next.

After the successful vote, the township Board of Trustees appointed a seven-member Farmland and Open Space Preservation Board to implement the program. The Trustees also hired local land preservation consultant Barry Lonik to serve as staff to the Preservation Board. Together everyone worked to educate landowners, attract applications, apply for matching funds and bring land preservation projects to fruition.

In all of the township-led projects, millage funds have been used to purchase the landowner's ability to divide the property into smaller parcels for residential development. We call this purchasing development rights, or PDR. In exchange for payment, landowners sign a permanent deed restriction called a conservation easement that is recorded at the Washtenaw County Register of Deeds and runs with the property in perpetuity. Conservation easements also limit or prohibit the ability to create gravel pits, alter wetlands, accumulate refuse and other actions that would harm the property's conservation values.

The first completed project was in November, 2006 on the Kapp farm, located on the east side of Nixon Rd. between Warren Rd. and Pontiac Trail. The Kapp family farm was acquired in 1931, as is prominently displayed in shingles on their barn. The Kapps ran a dairy operation from 1935 to 1995 and now raise commodity grain crops.

Since then 13 other projects have closed using township dedicated millage funds, with two large blocks of contiguous protected land assembled. The west block, totalling 765 acres, is located south of Joy Rd. (the township's northern boundary) and includes land on both sides of Whitmore Lake Rd. and US-23. This block includes a 30 acre property protected by the local nonprofit Legacy Land Conservancy with funding support from the township before the millage was approved. The east block, located south of Pontiac Trail, totals 805 acres on both sides of Nixon Rd. This block includes a conservation easement donated to the State of Michigan and one purchased by the City of Ann Arbor Greenbelt program, along with the 153 acre township farm, which was acquired by donation after clustered residential developments were approved on other parts of the original property. Two other Ann Arbor Township-purchased easements and the Washtenaw County Parks Dominican Meadows Preserve brings the total amount of protected land in the township's agricultural preservation area (north of the US-23/M-14 freeways) to 1,702 acres.

The township has been successful in attracting matching funds from a federal grant program as well as the City of Ann Arbor Greenbelt program and the Washtenaw County Parks Natural Area Preservation Program. Landowners have also agreed to sell development rights at less than the value determined by an independent real estate appraiser. So far almost \$4 million of township

millage funds have been expended; more than twice that amount has been matched by other sources. About 45% of the protected lands are natural features (woods, wetlands, streams). The administrative cost to operate the program is about 15% of total expenditures, meaning 85% of millage funds have been used for acquisitions.

When development rights are purchased, the remaining value of the land is significantly lower as the ability to build a residential subdivision is no longer possible. That makes the land affordable for a prospective farmer to purchase. One of the positive outcomes of conserving farmland in Ann Arbor Township is the establishment of small scale organic food production operations. Nate and Jill Lada purchased 64 acres on the west side of Nixon Rd. between Warren Rd. and the freeway and established Green Things Farm. Kim Bayer purchased 187 acres located on both sides of Whitmore Lake Rd. and US-23 south of Joy Rd. and established Slow Farm, a fruit and vegetable u-pick operation with large areas planted to native grasses and spots with created wetlands. Cindy Stiles and Eric Kaldjian purchased 161 acres on both sides of Warren Rd. and established Cloudberry Farm, clearing land that had been overgrown with invasive trees and shrubs. Alex Cacciari and Mark Nowak purchased 30 acres on the south side of Warren Rd. and established Seeley Farm. These new operations are contributing fresh food to the local marketplace and are welcome additions to the farming economy of Ann Arbor Township.

At the program's outset, the township set a goal of protecting 2,000 acres in the agricultural preservation area. Twenty years in, we are a couple hundred acres away with projects in the works that will edge closer to that goal when completed. The Preservation Board recently distributed a mailing to the owners of eligible properties with information on the process and benefits of PDR. A new round of outreach to landowners will follow.

The Preservation Board meets every other month on the fourth Monday at 7:30 p.m. The meetings are open to the public except for the discussion about current applications. For more information on the township's land preservation program, or if you would like to become a member of the Preservation Board, please contact township supervisor Diane O'Connell at (734) 663-3418 or consultant Barry Lonik at (734) 223-2321.

Ann Arbor Charter Township

3792 PONTIAC TRAIL
ANN ARBOR, MICHIGAN 48105-9656
734-663-3418
FAX 734-663-6678

Diane O'Connell, Supervisor
Rena Basch, Clerk
Carlene Colvin-Garcia, Treasurer

John Allison, Trustee
Kris Olsson, Trustee
Rodney Smith, Trustee
Michael Moran, Trustee

TO: Ann Arbor Township Board of Trustees

FROM: Tom Bartoshesky, Chair
Farmland and Open Space Preservation Board

RE: Recommendation for Millage Renewal

DATE: 27 March 2024

Ann Arbor Township's farmland and open space preservation program has been a resounding success. The dedicated funding millage was approved by voters in November, 2003 for 20 years with 77% support. With the funds generated, we have been able to protect nearly 1,300 acres in 14 projects within the township's northern tier agricultural preservation zone through perpetual conservation easements. In those projects we have attracted matching funds double what the township has contributed. Coupled with the township farm property, partner-led projects and an easement donation, over 1,700 acres have been conserved. See the attached table for details on these successes.

The Farmland Board has reviewed all remaining properties and identified almost 1,200 acres of high priority farmland and natural areas that are worthy of conservation. The current value of development rights on undeveloped land in Ann Arbor Township is about \$10,000/acre. If the historical leveraging continues, we will need at least \$4 million to achieve conservation on those high priority lands. The current millage account fund balance is about \$2.5 million and several projects are in process, leaving about \$2 million of unencumbered funds.

At its March 25, 2024 regular meeting, the Farmland Board recommended that a five-year renewal of the land preservation millage be placed on the November 5, 2024 ballot. If approved by voters, the additional funds generated will provide Ann Arbor Township with the means to conserve the remaining high priority agricultural and natural resources lands within our boundaries.

Attachments: summary of completed projects
20-year report

ANN ARBOR TOWNSHIP FARMLAND AND OPEN SPACE PRESERVATION PROGRAM

EXPENDITURES AND COMMITMENTS -- through 3/31/21

<u>Project (Acres)</u>	<u>Closing Date</u>	<u>Township Expenditure</u>	<u>Non-acquisition Costs</u>	<u>TOTAL EXPENDITURES</u>
Kapp (148)	11/1/2006	\$756,866.00		
Zeeb (84)	6/23/2010	160,140.00		
Charles and Catherine Braun (286)	10/8/2010	1,417,541.00		
Gould (51)	10/28/2010	240,291.00		
Pardon (74)	12/21/2010	141,980.00		
Tom and Theodore Braun (187)	12/22/2010	350,753.00		
Newton et al. (64)	4/18/2012	82,583.00		
Bloch (22)	4/20/2012	46,750.00		
Novick (11)	12/18/2014	20,000.00		
Lada (41)	10/26/2017	81,000.00		
Stiles-Kaldjian S (120)	6/26/2018	378,000.00		
Koch (40)	8/30/2019	59,640.00		
Moehrle (115)	1/6/2021	186,500.00		
Stiles-Kaldjian N (41)	6/4/2021	74,000.00		
Total AAT funds		\$3,996,044.00	\$687,508.00	\$4,683,552.00
Expected millage revenues		\$6,000,000.00	15.5%	
Percent expended/committed		65%		
Total acres protected: 1,284				
Total acres nominated: 1,540				
Percent protected: 81%				

Notes:

Non-acquisition costs include consultant and legal expenses, professional services, interest payments and other budgeted items since program initiation
 Acreage protected does not include 153 acres of Township-owned land in Section 3 (millage funds not used)

VALUES AND TOWNSHIP SHARE

	<u>Total PDR Value</u>	<u>AAT Share</u>	<u>Note</u>
Kapp	\$2,212,232	\$756,866	34%
Zeeb	628,000	160,140	26%
C & C Braun	4,004,000	1,417,541	35%
Gould	669,833	240,291	36%
Pardon	556,783	141,980	25%
T & T Braun	1,375,500	350,753	25%
Newton	323,852	82,583	25%
Bloch	93,500	46,750	50%
Novick	60,000	20,000	33%
Lada	243,000	81,000	33%
Stiles-Kaldjian S	730,000	378,000	52%
Koch	252,000	59,640	24%
Moehrle	1,119,000	186,500	17%
Stiles-Kaldjian N	388,000	74,000	19%
TOTAL	\$12,655,700	\$3,996,044	32%, or 2.2:1

FUNDS LEVERAGE

<u>Project</u>	<u>Amount</u>	<u>Source</u>
Kapp	\$1,455,366	Farm & Ranchlands Protection Program (\$698,500), Ann Arbor Greenbelt (\$756,866)
Zeeb	467,860	Farm & Ranchlands Protection Program (\$307,720), Ann Arbor Greenbelt (\$160,140)
C&C Braun	2,586,459	Farm & Ranchlands Protection Program (\$1,043,500), Ann Arbor Greenbelt (\$1,417,542), landowner discount (\$125,417)
Gould	429,542	Farm & Ranchlands Protection Program (\$189,250), Ann Arbor Greenbelt (\$240,292)
Pardon	414,803	Farm & Ranchlands Protection Program (\$272,824), Ann Arbor Greenbelt (\$141,979)
T & T Braun	1,024,747	Farm & Ranchlands Protection Program (\$673,995), Ann Arbor Greenbelt (\$350,752)
Newton	241,269	Farm & Ranchlands Protection Program (\$158,687), Ann Arbor Greenbelt (\$82,582)
Bloch	46,750	Ann Arbor Greenbelt (\$46,750)
Novick	40,000	Ann Arbor Greenbelt (\$20,000), Washtenaw County Parks (\$20,000)
Lada	162,000	Ann Arbor Greenbelt (\$81,000), Washtenaw County Parks (\$81,000)
Stiles-Kaldjian S	352,000	Ann Arbor Greenbelt (\$315,500), landowner discount (\$36,500)
Koch	192,360	ACEP (\$73,080), Ann Arbor Greenbelt (\$59,640), Washtenaw County Parks (\$59,640)
Moehrle	932,500	ACEP (559,500), Ann Arbor Greenbelt (\$186,500), Washtenaw County Parks (\$186,500)
Stiles-Kaldjian N	314,000	RCPD (\$194,000), Ann Arbor Greenbelt (\$60,000), Washtenaw County Parks (\$60,000)
TOTAL	\$8,659,656	

Ann Arbor Greenbelt: \$3,919,543

FRPP/ACEP: \$4,171,056

Landowner discount: \$161,917

Washtenaw County Parks: \$406,640

NATURAL FEATURES ON PROTECTED PROPERTIES

<u>Property</u>	<u>Total Acres</u>	<u>Woods</u>	<u>Wetlands/Ponds</u>	<u>Total NatFeats</u>	<u>%</u>
Kapp	148	24	1	25	17
Zeeb	84	8	1	9	11
C & C Braun	286	24	12	36	13
Gould	51	0	0	0	0
Pardon	74	0	9	9	12
T & T Braun	187	17	18	35	19
Newton	64	17	2	19	30
Bloch	22	12	0	12	55
Novick	11	0	1	1	10
Lada	41	8	10	18	44
Stiles-Kaldjian S	120	20	40	60	50
Koch	40	2	0	2	1
Moehrle	115	5	3	8	7
Stiles-Kaldjian N	41	12	11	23	56
 TOTAL AAT	 1,284	 149	 108	 257	 20%
 D Braun	 30	 0	 0	 0	 0
Township farm	153	27	18	45	29
Dominican Meadows	81	10	40	50	62
Seeley Farm	27	10	2	12	44
Bilbie	127	60	23	83	65
 TOTAL OTHER	 418	 107	 83	 190	 45%
 PRESERVATION AREA TOTAL	 1,702	 256	 191	 447	 26%
 UM (Mattheai)	 59				
Parker Mill	19				
Marshall Park	87				
Freeman Preserve	54				
Horner-Goodrich	155				
SE AREA TOTAL	374				

GRAND TOTAL

2,076

ANN ARBOR CHARTER TOWNSHIP BOARD OF TRUSTEES
AMENDMENTS TO ZONING CODE CHAPTER 74, SECTIONS 74-2 “DEFINITIONS AND INTERPRETATION,” 74-600 “FENCE REGULATIONS,” 74-595 “SETBACKS ON ARTERIAL ROADS,” AND 74-426 “REQUIREMENTS, SCOPE, USES, EXCEPTIONS.”

ORDINANCE No. _____

April 12, 2024

The Ann Arbor Charter Township Board of Trustees ordains and adopts the following amendments to Chapter 74, Sections 74-2 “Definitions and interpretation,” 74-600 “Fence regulations,” 74-595 “Setbacks on arterial roads,” 74-426 “Requirements, scope, uses, exceptions” of the Township Code of Ordinances [**new language underlined, deleted language ~~stricken~~**]:

CHAPTER 74, Section 74-2 “Definitions and interpretation” is amended to add the following new definitions:

Sec. 74-2. – Definitions and interpretation.

Fence. A marker, barrier, or enclosure intended to screen a land use, or restrict access to or egress from a lot or parcel of land, constructed of wood, metal, stone, or other natural or artificial materials. The term fence shall include gates. A wall, other than a retaining wall, will be considered a fence if it accomplishes the purpose(s) of a fence.

Fence, interior. A fence located outside of a required front, side, or rear yard, as defined by this ordinance. Examples include a fence intended only to provide limited screening of a specific element within the property, or enclose a small portion of the property for a specific purpose, such as a garden or dog run.

Fence, perimeter. A fence located inside a required front, side, or rear yard, as defined by this ordinance. An example includes a fence that is intended to provide full or partial enclosure of a property along or near the property line.

Knox box®. A secure, tamperproof device with a lock operable only by a fire department, police department, or emergency services department master key, and containing entry keys, cards, passcodes, and/or operating instructions for access through the driveway gate in an emergency.

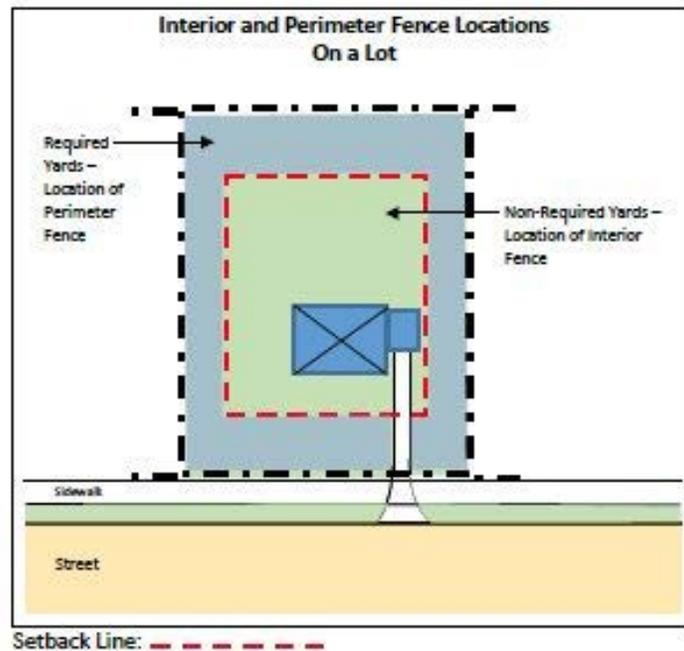
CHAPTER 74, Section 74-600 “Fence regulations” is amended to read as follows:

Sec. 74-600. Fence regulations.

- (a) *General requirement.* It shall be unlawful for any person, firm, or corporation to construct or cause to be constructed any fence on any property in the Township except in accordance with these regulations. Reference specific land uses or development requirements in this chapter for additional requirements.

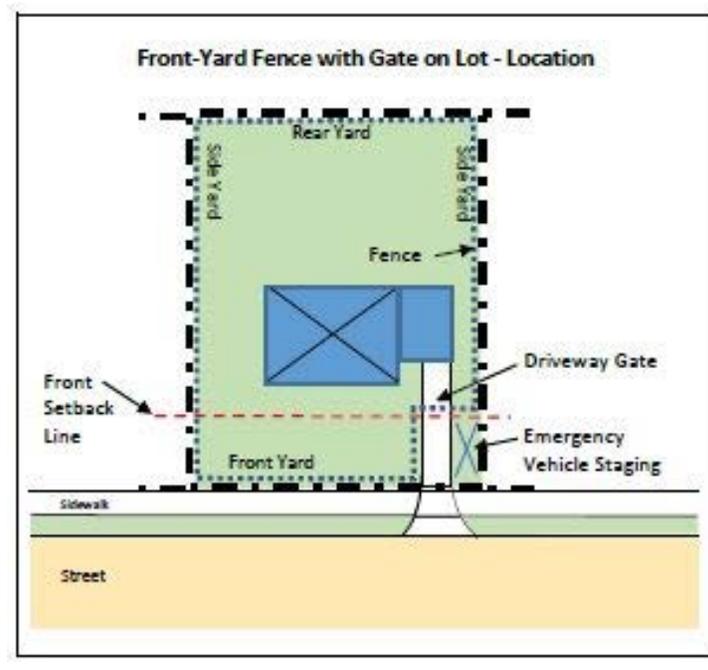
- (b) *Permit requirements.* Any person, firm, or corporation desiring to construct or cause to be constructed a perimeter fence or an interior fence 8-feet tall or taller that is subject to these regulations shall first obtain a fence permit from the Zoning Officer. The application for a fence permit shall contain all information, including drawings, that is necessary to determine compliance with these regulations. A permit shall not be required for a fence that is to be constructed for the purpose of enclosing farmland.
- (c) *Fee.* The fee for a fence permit shall be established, and may be amended, by resolution of the Township Board. The fee shall be paid to the Township Treasurer at the time of application for the permit.
- (d) *Location of fences; location of gates across a driveway.*

- (1) All fences shall be located entirely on the property of the owner of the fence, and outside of any public or private road right-of-way. Owners of adjoining property may jointly apply for a fence permit for the purpose of constructing a perimeter fence on the common property line. In any event, the owner of the fence shall be responsible for maintaining the fence, as outlined in Sec. 74-600(1).
- (2) Perimeter fences may be located in any required yard, and internal fences may be located in any non-required yard, unless provisions in this section to accommodate emergency vehicles specify otherwise. The graphic below shows the location of a required yard (gray shading), and the location of a non-required yard (green shading).



- (23) No fence or fence post, and no gate or gate post, or other structure that serves as a fence or gate, shall conflict with the turning radii of any emergency vehicle apparatus.
- (34) For all fences located in a required front yard that abuts a public or private street, and that contain a gate across a driveway:

- a. The gate shall be located no closer to the street than the front setback line to accommodate parking of vehicles on the driveway outside of the gate.
- b. A front-yard fence containing a gate across a driveway shall be located parallel to the driveway on only one side of the driveway; the fence on the other side of the driveway shall be located no closer to the street than the front setback line to provide a staging area on the lot for emergency vehicles, as illustrated below. The section of fence parallel to the driveway may be on either side of the driveway as long as a staging area acceptable to the Ann Arbor Township Fire Chief, pursuant to the International Fire Code (IFC) and the National Fire Protection Association (NFPA), is provided. The staging area shall be free from impediments, such as vegetation, slopes, structures, posts, and other impediments that make it unsuitable as a staging area.



(e) *Height regulations.*

- (1) All fences located on residentially-used lots in any zoning district shall comply with the following regulations:
 - a. Perimeter fences located in a required front yard or in any other required yard (i.e., the yard between the property line and setback line) that abuts a public or private street shall not exceed four feet in height.
 - b. Perimeter fences located in a required side or rear yard (i.e., the yard between the property line and setback line) that does not abut a public or private street shall not exceed a height of six feet.
- (2) Perimeter fences on a lot in a business district and located in any required yard, shall not exceed six feet in height.

- (3) Perimeter fences on a lot in an industrial district and located in any required yard shall not exceed a height of 12 feet.
 - (4) All fences enclosing farmland shall be exempt from the regulations of this subsection.
 - (5) Interior fences on a lot in any zoning district that are not located in any required yard (i.e., the yard between the property line and setback line) of that lot shall not exceed ~~the height limit for structures in the district in which located~~ ten feet in height.
 - (6) In determining the height of the perimeter fence that separates two adjoining lots and that is located within two feet of a common lot line, the maximum permitted height at any point shall be measured from the highest grade at that point within two feet on either side of the common lot line.
 - (7) The height regulations in this section may be modified or waived for a perimeter fence on a common property line by written agreement between the fee simple owners of the adjoining lots. The agreement shall specify the location and height of the perimeter fence. The agreement shall be signed by such owners and shall be filed with the Zoning Officer before a permit may be issued.
- (f) Vehicular gates across private driveways. Vehicular gates across private driveways accessing individual lots are permitted if they meet the requirements of Sec. 74-600, or other applicable sections within this chapter. If the site conditions cannot meet these requirements, then a vehicular gate across the driveway will not be permitted.
- (1) Combined entry and exit ways shall provide a minimum unobstructed width of twenty (20) feet to accommodate emergency vehicles and apparatus, in addition to the emergency vehicle staging area. Entry and exit ways separated by landscape medians, guard houses, or other obstructions shall provide a minimum unobstructed width of twelve (12) feet. Entry and exit ways shall have a minimum unobstructed vertical clearance of not less than thirteen feet six inches (13'6").
 - (2) It shall be identified if the gates are to be manual or electrical in operation.
 - (3) All vehicular gates (manual and electrical) shall be designed as follows:
 - a. Gates shall be a maximum 50% opaque to allow for clear vision through the gate and of vehicle travelways beyond each side of the gate.
 - b. Gates shall swing in, or roll/slide to the side. Gates shall not be permitted to lift up, swing out toward the roadway, or move in any other way other than permitted here.
 - c. Gates shall be maintained in good condition and working order to be fully operational under any weather conditions. This includes clearing all vegetation, snow, or other conditions that may impede the operation of the gate.
 - d. When fully opened, gates shall not obstruct the path of travel for vehicles or pedestrians, whether emergency or non-emergency.
 - e. If the gate is locked, it shall be provided with a Knox Box mounted near the gate.

- f. Gates shall be designed to remain fully open during an emergency event with a gate-capturing device.
- (4) All electrical vehicular gates:
- a. Shall be provided with a failsafe open device in the event of power failures. The Fire Chief may remove this requirement if secondary power is provided by battery back-up or generator.
 - b. Shall be designed to remain fully open during an emergency event until reset. A “Hold Open” code or override feature must be included in the design and functioning of the gate to allow gates to remain open so that multiple fire apparatus can enter without having to wait for intermittent opening of the gate(s).
 - c. In business and industrial districts, the electrical gate shall interface with the building fire alarm system and also have an emergency vehicle siren controlled override to automatically open the gate for emergency access, in addition to a Knox Box described above.
- (5) If there are two (2) or more gates in a single lot, all gates shall operate in the same fashion.
- (6) Gate activation shall not be altered or placed out of service without prior notification to the Ann Arbor Township Fire Department, Ann Arbor Township Building Department, and Washtenaw County Sheriff Department.
- (fg) *Vision clearance.* All fences and gates shall comply with section 74-8, *Visibility at intersections*. A fence that is located at the intersection of a driveway and a public sidewalk, or a sidewalk along a private street, shall not obstruct vision between the driveway and sidewalk. In addition, gates shall meet the opacity requirement in section 74-600(f)(3)(a) above.
- (gh) *Safety regulations.*
- (1) On residentially-zoned or used lots, no spikes, nails, barbed wire or other pointed objects or sharp protrusions shall be placed on, attached to, or permitted to remain on any fence. On non-residentially-zoned or used lots, nNo spikes, nails, barbed wire, or other pointed objects or sharp protrusions shall be placed on, attached to, or permitted to remain on, any fence below a height of ten feet, except in the case of fences that enclose farmland, in which case barbed wire may be permitted at any height of the fence.
 - (2) Perimeter fences shall not contain any electric charge or current, except for electrically-operated gates across driveways and electric fences to enclose farmland. Perimeter electric fences that enclose farmland, in which case electric fence wires shall be permitted, provided such wires are attached to the inside face of the fence posts that they are clearly identified at intervals of not less than 100 feet with warning signs that read: “Warning: Electric Fence” along the portion of the fence that abuts a public right-of-way, or is within 200 feet of a residential structure on an abutting property. Internal fences on any property may contain an electric charge or

current. All electric fences shall be of a type and make approved by Underwriters Laboratories. Underground electric pet containment fences are excluded from the regulations of this section.

(3) Gates spanning a driveway, and associated openers, must be installed pursuant to the International Fire Code (IFC) and be approved by the Township Fire Chief.

- (hi) *Retaining walls.* A retaining wall shall be regulated as a fence if the wall projects more than 18 inches above the ground being retained.
- (ij) *Temporary construction fences.* Temporary construction fences, and fences required for protection around excavations, shall comply with the State Construction Code. Such fences shall be removed promptly after one year from the date of the fence permit, unless a time extension is approved by the Zoning Board of Appeals.
- (jk) *Public utility fences.* Fences that enclose public utility installations shall not be located in any required yard, where the lot is located in a residential district. Such fences may be located in any required yard where the lot is located in any other zoning district. Such fences shall comply with all other regulations of this section.
- (kl) *Maintenance.* Fences shall be maintained by the owner of the fence so as not to endanger life or property. Any fence which, through lack of repair, type of construction, or other condition that endangers life or property, is a nuisance. If an unsafe fence exists, the Zoning Officer shall serve written notice to the owner, agent, or person in control of the property on which the fence is located. The notice shall describe the unsafe condition, shall specify the repairs or changes required to make the fence safe, or shall require an unsafe fence or part thereof to be removed. The notice shall provide a time limit for such repairs, changes, or removal to be made.

If a fence is located within a recorded easement, and the fence is removed or damaged due to work in the easement, then it is the fence owner's responsibility to replace or repair the fence.

- (lm) *Fences in special districts.* Fences located on a lot in a PUD, RRA, OP, or other special zoning district shall be exempt from the regulations of this section, but shall be regulated as provided in the approved petition for that lot.

CHAPTER 74, Section 74-595 “Setbacks on arterial roads” is amended to read as follows:

Sec. 74-595. - Setbacks on arterial roads.

- (a) No building or structure shall be located less than a distance equal to the sum of 60 feet and the required minimum front yard of the district in which located, from the existing right-of-way centerline of any of the following roads:
 - (1) Whitmore Lake Road;
 - (2) Nixon Road;
 - (3) Plymouth Road;

- (4) Dixboro Road;
- (5) Geddes Road;
- (6) Joy Road;
- (7) Maple Road;
- (8) Clark Road;
- (9) Hogback Road;
- (10) Huron River Drive;
- (11) Earhart Road;
- (12) Warren Road, between Pontiac Trail and Whitmore Lake Road;
- (13) Pontiac Trail;

provided, however, notwithstanding the foregoing, for purposes of placement of signs and fences, the additional 60-foot distance shall not be included in the calculation of the required front yard.

(b) Reference to arterial roads in this chapter shall be deemed to include all of the roads listed in this section 74-595.

CHAPTER 74, Section 74-426 “Requirements, scope, uses, exceptions” is amended to modify subsection (g):

Sec. 74-426. - Requirements, scope, uses, exceptions.

(g) Exemptions from area, placement, and height regulations.

(1) The following structures may be located anywhere on any lot: open and unroofed terraces, patios, porches and steps; awnings; flag poles; hydrants; laundry drying equipment; trellises; recreation equipment; outdoor cooking equipment; sidewalks and private driveways; trees, plants, shrubs, and hedges; ~~solid fences, screens, or walls less than four feet in height; fences, screens, or walls having at least 50 percent of their surface area open when viewed from the perpendicular;~~ mailboxes; and light poles. Anything constructed, erected, placed, or planted or allowed to grow, shall conform to the provisions of section 74-8, *Visibility at intersections*.

Motion By:

Second By:

YEAS:

NAYS:

Abstain:

Absent:

ORDINANCE DECLARED ADOPTED

CERTIFICATION

It is hereby certified that the foregoing Ordinance was adopted by the Township Board of Ann Arbor Charter Township, Washtenaw County, Michigan at a meeting of the Board duly called and held on February 19, 2024.

ANN ARBOR CHARTER TOWNSHIP

By: _____
Diane O'Connell, Supervisor

By: _____
Rena Basch, Clerk

Public Hearing: July 6, 2023

Planning Commission Recommendation: January 11, 2024

Approved by Board: February 19, 2024

Effective: February 26, 2024 (7 days after publication)



Carlisle | Wortman
ASSOCIATES, INC.

117 NORTH FIRST STREET SUITE 70 ANN ARBOR, MI 48104 734.662.2200 734.662.1935 FAX

MEMORANDUM

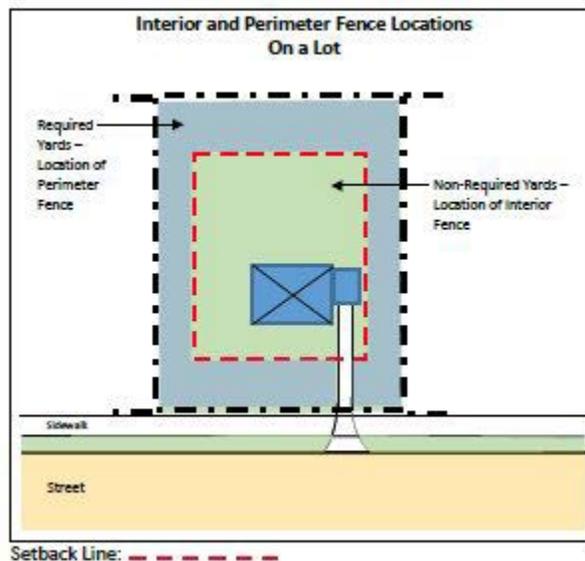
TO: Ann Arbor Township Board of Trustees
FROM: Sally M. Elmiger, AICP, LEED AP
DATE: April 12, 2024
RE: Fences and Gates – Revised Draft Ordinance Language

The Township Board reviewed draft ordinance language regarding “Fences and Gates” at their February 19, 2024 meeting. At that meeting, Board members asked that we research a number of questions generated by the draft, and return with answers and possible language revisions.

The attached draft ordinance addresses most of these questions. Also, we have listed the questions below, and described the results of our research after each:

1a. Clarify when fences are allowed in setbacks.

CWA Comments: Perimeter fences are allowed in any required yard (or in other words, the land between the property line and the setback line in the front, side or rear of the parcel or lot). Interior fences are permitted in any non-required yard (or the land that is located outside the required yard established by the setback lines). A graphic illustration locating the “required yard” and “non-required yard” on a site is provided in the draft ordinance, and below. We have shifted the location of this graphic in the most recent draft ordinance, and provided specific language in the Fence Regulations section of where a perimeter fence is allowed, and where an interior fence is allowed.



Benjamin R. Carlisle, *President* John L. Enos, *Vice President* Douglas J. Lewan, *Principal*
David Scurto, *Principal* Sally M. Elmiger, *Principal* R. Donald Wortman, *Principal* Craig Strong, *Principal*
Paul Montagno, *Principal* Megan Masson-Minock, *Principal* Laura Kreps, *Senior Associate*
Richard K. Carlisle, *Past President/Senior Principal*

1b. Are setbacks along a road frontage measured from the property line or road right-of-way?

CWA Comments: Setbacks along a road frontage are measured from the road right-of-way.

1c. Should the exception for fences be removed from 74-595 “Setbacks on arterial roads?”

CWA Comments: This section adds 60-feet from the road centerline (not the right-of-way line) to the required front setback on a site. You may be aware, but metes & bounds parcels were often established placing the front property line at the centerline of a public road. Therefore, this section was most likely added to take this into account when establishing the front setback for any building on these metes & bounds properties.

All the roads in this section have 120-foot right-of-way. Therefore, this provision wouldn't most likely change the possible location of a fence or sign. However, the Warren Road right-of-way is only 86-feet wide. Therefore, adding 60-feet from the centerline will push the front setback line back onto the site by an additional 17-feet (or 60' minus 43' = 17'). Also, the front property along Warren Rd. (between Pontiac Trail and Whitmore Lake Road) extends to the centerline of Warren Road. If the exception were taken out, properties along Warren Road would have to locate their fences 17-feet further away from Warren Road than if the exception remained.

2a. When are fences permitted in easements and/or road rights-of-way?

CWA Comments: The current ordinance only states that a fence shall be located on the fence owner's property. There is no mention about keeping a fence out of a utility easement or right-of-way. We have added language to the draft ordinance stating that a perimeter fence shall not be located within a public or private road right-of-way.

2b. The Township's Utility Director has found that fences at common rear property lines have been installed atop utility and/or access easements. The ordinance is somewhat unclear - perhaps fences should specifically be prohibited within any right-of-way or easement. Perhaps the language could say that any fence built within any easement is the property owner's responsibility to repair or replace (or pay the cost) if work needs to occur within the easement and the fence needs to come out. The Board questioned how other communities were addressing this issue.

CWA Comments: We were not able to find any specific zoning language in surrounding communities that address fences in utility easements. Therefore, we have added language specifically stating that maintenance of a fence is the fence owner's responsibility, and if the fence is located within a recorded easement and if work within that easement removes or damages the fence, it is the fence owner's responsibility to repair or replace the fence.

3a. Should interior fences have a height restriction different than the height of the primary structure?

CWA Comments: If a different height is desirable, we would suggest a maximum of 10-feet. This is the height identified by the resident who wanted to keep a “deer-proof” interior garden fence. We've added this maximum to the draft ordinance language.

3b. Should perimeter fences on a common property line between 2 properties have an absolute height limit?

CWA Comments: The ordinance limits “perimeter” fences (that could be located on a common property line between two properties) in the required side and rear yard to six-feet tall.

4. Should the ordinance further clarify responsibility for maintenance of fences constructed on common property lines? Does allowing your neighbor to construct a fence on the property line then cause you to also be liable for fence repairs?

CWA Comments: We have added language that specifically leaves the maintenance responsibility for a fence located on a common property line, to the owner of the fence.

5. Clarify the definition of Knox Box.

CWA Comments: A definition for a “Knox Box” has been added to the draft.

6. Regarding Section 74-600(j), clarify who “Board of Appeals” refers to. Could the Building Official approve temporary fence extensions, rather than the Board of Appeals?

CWA Comments: This is a reference to the “Zoning” Board of Appeals. We’ve modified the section to state this.

We look forward to discussing the fence/gate ordinance revisions with you in the near future.



CARLISLE/WORTMAN ASSOC., INC.
Sally M. Elmiger, AICP, LEED AP
Principal

121 North Dixboro Road
Ann Arbor, MI 48105

June 12, 2014

To: Diane O'Connell

Re: Board of Trustees Position

It has come to my attention there may be an open position on the Board of Trustees. I am writing to submit my name for consideration to fill the temporary seat.

My public commitment to Ann Arbor Township dates to 1996 when I ran successfully for a first term as Township Trustee. After 12 years as a Trustee, I moved to the Treasurer role for 14 years and retired from that role last year.

During those 26 years, I introduced numerous improvements in a variety of areas including investment of our public funds, taxpayer conveniences, and government operations and finances. I started and edited the Township newsletter and served on various committees including personnel and union negotiations.

My professional experience outside of the Township includes award-winning work in TV journalism and executive-level communication roles at Ford Motor Company.

I earned a BGS from University of Michigan where I graduated with Distinction and won the prestigious Hopwood Award for Creative Writing, and a MA in Communication from Western Michigan where I served as an adjunct professor.

Honors I have received include Western Michigan University College of Arts and Sciences Alumni Achievement Award, Public Relations Society of America Bronze Anvil Award for Media Relations, and Best Documentary (in my region) from Radio-TV News Director's Association and United Press International.

Other community involvement includes serving as Church Congregation President, Advisory Board member for WMU and EMU departments, and leading the surgery scheduling team for 10 medical mission trips to the Guatemalan highlands.

Thank you for your consideration.

Della DiPietro

Diane O'Connell, Supervisor
Ann Arbor Charter Township
3792 Pontiac Trail
Ann Arbor, MI
48105

June 12, 2024

Dear Diane,

I am writing to formally resign from my position as Township Trustee, effective June 18, 2024. It has been a privilege to serve the community over the past four years, and I am grateful for the opportunities and experiences this role has provided me.

During my tenure, I have been fortunate to work alongside dedicated colleagues and community members, all committed to the betterment of our township. Together, we have addressed numerous challenges facing the community, always striving to serve the best interests of our residents.

While this decision was not easy, for personal reasons this is the right time for me to step down and am confident that the Township will continue to provide responsive service to the community under the guidance of my successor and the board.

I extend my heartfelt thanks to everyone for their support and collaboration during my term. I am proud of what we have accomplished together, and I look forward to seeing the continued progress of our township.

I will be resigning my positions on the Township Climate Resilience Committee and the Road Committee as well. I look forward to discussing how I can assist in ensuring a smooth transition.

Thank you once again for the opportunity to serve. I am deeply appreciative of the trust and confidence placed in me over the past four years.

Sincerely,



Rodney Smith
Ann Arbor Charter Township Trustee

Clerk's Report – June 17, 2024

I. Election/Voter Registration Administration

- a. Need to schedule an **Election Commission meeting for 7:15 pm on Monday, July 15.**
- b. On-going QVF and voter registration file maintenance.
- c. **AV Mailing** to remaining voters on the "Permanent Absent Voter (AV) Application List" went out.
- d. Writing manual for AVCB to use EPB.
- e. August 6 Primary Election preparations have begun
 - i. Ballot proofing and ballot ordering completed.
 - ii. Kristine spent considerable time working with County to correct an issue with the election geography for Barton Hills Village. Rena assisted County with proofing all 147 Washtenaw ballot styles and reviewing updates to the online training scripts.
 - iii. Township test deck charts completed; then revised and completed when candidates removed from the ballot at state level.
 - iv. Updated AVCB EPB laptop to Windows 11; unsuccessful in updated the precinct laptop as yet.
 - v. First shipment of ballot just received – nice and early/ahead of schedule.

II. Records management/Open meetings

- a. Records, posting and publishing:
 - i. Open meeting minutes drafts converted to approved docs, posted and filed for Board and PC and FOSPB to Minutes Archive, township website and Laserfiche. Closed meeting minutes updated and secured.
 - ii. Posted Board of Trustees Special Meeting for June 13. Drafted Special Meeting minutes for Open and Closed Sessions.
 - iii. Published, posted and did neighbor mailing for Planning Commission rezoning public hearing on July 1.
 - iv. Resolutions from May Board meeting completed and filed.
 - v. Postings for regularly scheduled meetings completed.
 - vi. Prepared and posted digital packets for PC, BoT, and ZBA
- b. Ordinances: Newspaper publication and public posting completed for Ordinance 5-2024 Cross Connection Program. Submitted to Municode for inclusion in Supplement 6 scheduled for August.
- c. Digital archive update: FOSPB Minutes now loaded back to 2004.
- d. Website updates
 - i. Updated Building, Trash/Recycling, added MMM truck reports, annual Water Quality Report, ZBA page, working on fee schedule discrepancies posted online.
 - ii. Posted Zoom registration links on each board/commission page.

- e. FOIA
 - i. Completed FOIA request regarding rental house on Maple Rd. while Diane was out of town.
 - ii. Now assisting Diane with large FOIA from Varnum, LLP regarding Slow Farm.

III. Zoning Board of Appeals – meets June 18

- a. Newspaper publication, public postings, and property owner mailings completed for Zoning Board of Appeals variance application (WCC Student Center sign.)
- b. Created, posted and distributed packet.

IV. Other Projects/Responsibilities/Stuff

- a. The longtime Director of Elections for Washtenaw County has moved to another job; County HR will be posting this job opening this week, and I am applying. There is no incompatibility of office with Township Clerk, therefore my intention if I get the job is to do both.
- b. Wrote and sent June Public Notices e-newsletter.
- c. Personnel Committee meetings, FF Union contract negotiation meetings, resident meetings regarding issues for ZBA.
- d. Kept minutes for WCMTCA meeting.
- e. Interesting article in Governing re MI's new economic growth push – people! [One State Is Putting a Single Person in Charge of Its Growth Strategy](#)

ANN ARBOR CHARTER TOWNSHIP
Planning Commission Workshop Meeting Minutes
Wednesday, May 29, 2024,
7:00 pm to 9:00 pm

The workshop was called to order at 7:02 pm.

ROLL CALL, ESTABLISH QUORUM

Commissioners Present: Peter Kotila, John Allison, Rick Bunch, Karen Mendelson, Jill Lada.

Others Present: Sally Elmiger, Jennifer Morris

Absent: Randy Perry, Lee Gorman

OLD BUSINESS

Plymouth Road Special Planning Area – Exercise Results were presented and discussed. The results of each study area will be combined as area discussions are completed.

The Special Study Exercise of the Hogback Area included outlining natural features of the 16-acre parcel, presently zoned as R-2.

NEW BUSINESS

The next Workshop is scheduled for June 26, 2024, 7pm. – 9pm.
-Special Study Property Exercise targets the Industrial on Pontiac Trail.

PUBLIC COMMENT: None

ADJOURNMENT: 9:05 pm.

Motion passed unanimously by voice vote.

- May 29, 2024, Draft PC Workshop Minutes

MOTION by Allison, support by Lada, to approve the May 29, 2024 workshop meeting minutes as submitted.

Motion passed unanimously by voice vote.

IV. COMMUNICATIONS

March 18, 2024, Board of Trustees Meeting Minutes

April 15, 2024, Board of Trustees Meeting Minutes

May 20, 2024, Board of Trustees Meeting Minutes

Trustee Allison reviewed Board action over the past several months, including passing a moratorium on mining applications to allow time to construct a new ordinance relative to mining operations. The Board heard a presentation from Trains Not Lanes, opposing widening of US-23. Fence ordinance was tabled due to a heavy Board agenda.

V. PUBLIC HEARINGS

None

VI. NEW BUSINESS

- A. ZC-02-24 Petitioner David R. Glass, Jr., (Midwestern Consulting) is requesting rezoning of parcel I-09-23-180-005, 4.60 acres including a single-family residence at 1575 Earhart Road from A-1 to R-3.

Applicant presentation

Candice Briere, Midwestern Consulting, 3815 Plaza Drive, Ann Arbor, was present on behalf of this application to rezone the 4.6 acre parcel including a single-family residence at 1575 Earhart Road from A-1 General Agriculture to R-3 Single-Family Urban Residential. Petitioner David Glass was also present via ZOOM.

The property is located west of the intersection of Earhart and Old Earhart Roads. US 23 abuts the property to the east. The property includes one single-family residence with some outbuildings. The existing house is served by an on-site well and septic, but the property is within the Township’s water and sewer service area. There are sanitary mains on the south side of Old Earhart Road and on the west side of Earhart Road.

The SBC Cell Tower is located south of the site, on property zoned A-1. The Ann Arbor Township Technology Park is located to the East, and a Planned Unit Development (residential) is immediately to the north.

The requested rezoning to R-3 is consistent with the future land use designation and is compatible with the surrounding properties. The area is not really an agricultural area anymore.

In response to questions, Mr. Glass and Ms. Briere provided the following further information:

- There are no immediate plans for the property. Ultimately Mr. and Mrs. Glass would like to split off some of the property for single-family lot development. As of right now, the single family home will remain under the current ownership.

Planning Consultant Elmiger cautioned Mr. Glass that if he wanted to preserve the historic character of the home, he would need to put a deed restriction on the property. The Township had no way to provide protections for historic buildings.

Mr. Glass said they did want to preserve the house, and they were exploring petitioning for historic designation.

- The property is accessed via a drive off Earhart Road.

Consultant's review

Township Planner Elmiger made the following points:

- The proposed zoning would allow 2-4 dwelling units per acre, and is much more consistent with the Master Plan and the area around it than the current A-1 zoning. Township Planner Elmiger recommended approval of this request.
- The Commission had sufficient information to set a public hearing.

MOTION by Gorman, support by Mendelson, to set ZC-02-24, David R. Glass, Jr., parcel I-09-23-180-005, 4.6 acres including a single-family residence at 1575 Earhart Road, a request for rezoning from A-1 to R-3, for public hearing at the July 1, 2024 Planning Commission meeting.

Motion passed unanimously by voice vote.

- B. SP-02-24 Toyota DTE Substation, parcel I-09-24-200-011, 71.59 acres located in the Ann Arbor Tech Park, is requesting a Major-Minor Determination.**

Members of the development team present this evening, either in person or via ZOOM, included:

John Marsh, SSOE Group, 320 Seven Springs Way, Suite 350, Brentwood TN

Mark Samiec, SSOE Group

Molly Luempert-Coy, Regional Manager, DTE

Angelo DeCicco, Project Manager, DTE

Applicant presentation

Mr. Marsh explained that the concrete pad/substation will be 110' x 110', fence to fence. The 40k power coming from DTE at the corner of Earhart Road and Goss Road will include directional boring or duct bank to the substation site, in order to minimize impact to the conservation easement. As shown, there will be on-site tree impact due to grading for the substation, outside the conservation easement. The grading detail shows the high point at the south end, routing water around to the bio retention, and meeting Washtenaw County Water Resources requirements for stormwater retention and infiltration.

In response to questions, Mr. Marsh said the purpose of the substation was to provide the Tech Center with more power. He didn't know what the exact purpose is, but there is a lack of power for a new facility in the Tech Center. As far as he knew no existing facility was being replaced. The power for the Tech Center comes from the corner of Goss and Earhart.

Commissioner Allison said that while not a part of this particular site plan, a critical issue is the proposed DTE routing, which affects the site plan and is precipitated by it. Had DTE looked at alternative routes to what is proposed?

Mr. Marsh said there had been a meeting with the Township's engineer and DTE to discuss the routing. At this point the routing was along Old Earhart Road from Plymouth Road.

Chair Kotila said the "DTE Existing Lines" page has an overhead feed that comes to the corner of Earhart and Goss. Could that existing feed support the new power need as opposed to running a new set of lines?

Mr. Samiec explained that the existing overhead lines don't have the voltage capacity, and are too low to provide the necessary voltage, so that the existing routing needs to be revised. There are height requirements for the safety of the voltage of the lines. The structures are not tall enough to get those safety distances, which is why new structures are required.

Ms. Luempert-Coy said that this project is for a customer's expansion and load increase. They are looking at an overhead line extension along the east side of Old Earhart Road from Plymouth Road, in the road right-of-way. This is currently in design, finishing with an underground cable from the last cable pole to the substation.

Ms. Luempert-Coy said they had met in the fall with members of the planning staff. The plan is for this line work on Old Earhart to be complete in 2025.

Township Planner Elmiger said this project was discussed with the applicant, and to her recollection the conversation focused on the impacts on the Toyota property. The DPW Director had brought up the issue of the route for the new line, and had pointed out that there were a lot of trees on Old Earhart. No one from planning or the DPW Director or the Township Engineer said it was a good idea to bring the line down Old Earhart.

Commissioner Gorman asked if the questions of major or minor impact to the Toyota site could be answered without knowing whether the line is going to come down Old Earhart. Could this decision even be made tonight?

Township Planner Elmiger said there were concerns about tree removal on Old Earhart. However, the proposed project is in the right-of-way. The Ordinance states that utilities that are working in the right-of-way are working within their legal parameters, and tree removal is not regulated. However, the Township Attorney is researching this issue.

Also, Tech Park has very specific rules about utility lines and tree removal. While this is not the concern of the Planning Commission it does come into play.

Commissioner Mendelson pointed out that this plan calls for a major change to Old Earhart, and this is one of the ordinance criteria that addresses whether this is a major or minor change. Also, the Township requirement is for the lines to be underground.

Commission Allison agreed. The ordinance stated a major change includes *Change in the character or function of any street*. This proposal would precipitate a huge change, affecting hundreds of trees along Old Earhart.

Mr. Marsh pointed said that the DTE work would have a separate permitting effort.

Township Planner Elmiger said that the work in the right-of-way was a legal question, and the major-minor determination might not be able to be decided tonight.

Commissioner Allison said there were 3 alternatives besides Old Earhart:

1. Use the existing line by putting it higher and with higher tension.
2. Put the new line along new Earhart Road, which would incur no tree removal.
3. Put the new line along Arrowhead Drive from Dixboro, which would incur very limited tree removal.

Had DTE considered any of those options?

Mr. DeCicco said that the alternatives as listed by Commissioner Allison would have to be brought to the DTE team. Raising the overhead line would mean a complete rebuild to meet standards. DTE also sought diversification in case of issues during storms.

Chair Kotila asked about burying the lines for this project. Ms. Coy said that burying lines was looked at strategically, because the expense was about 6X for underground lines. Typically a project involving burying lines was started 3-4 years in advance, because of the time it takes to get necessary permissions and construction easements from each property owner. Mr. DeCicco added that the engineering group would need to investigate this possibility.

In response to a question, Mr. DeCicco said this was a customer project, so the customer is paying for it.

Consultant comments

Township Planner Elmiger said that typically the Township would have no authority about work in the right-of-way. However Township Attorney Gabis was looking into this issue, and the answer was not yet clear.

Referencing her May 17, 2024 review memorandum, Township Planner Elmiger said that her conclusion that this request is a minor site plan amendment was based on looking at just the changes to the Toyota property. Also, the review addressed the issue of trees or woodlands proposed for removal, which would require that the applicant submit a tree survey and a tree replacement plan. However, the interpretation that when a tree removal permit is in association with a site plan, the tree removal permit follows the site plan is not specifically stated in the ordinance, and the Planning Commission should discuss whether they agree

with this interpretation, which meant that if this project was deemed a minor amendment, any tree removal would be reviewed administratively.

Commissioner Allison believed the ordinance delegated review of all tree removal permits to the Planning Commission.

Township Planner Elmiger also commented that past conversations with DTE and the Commission would indicate that buried lines are not the feeder lines that go along the road, but rather are new electrical lines within a development.

Ms. Coy added that said that underground lines still required some overhead placement such as transformers, and usually there is some overhead equipment for every 3 properties. There also could be National Electrical Safety Code accessibility issues.

Commissioner Allison addressed the stormwater impact surface. The 1% indicated by the applicant applies to the pavement (impervious surface) on the site. However, the ordinance says the stormwater impact surface includes the detention system, which meant the stormwater impact surface from this project was ~1.5%, which exceeds the 1% allowed.

Mr. Marsh explained that the stormwater management included bio-retention, providing a water quality pretreatment to the existing stormwater system. Mr. Samiec added that the water will flow north to the existing pond on the north side of the site.

Ms. Coy said that 120kv lines or 13.2kv lines typically do not go underground because these are the main artery lines, and DTE needs quick access to those lines.

Commissioner Allison believed that a change in the character of the street will be a direct result of this site plan.

MOTION by Allison, support by Gorman, to table SP-02-24 Toyota DTE Substation, a request for a major-minor determination for a Toyota DTE Substation, to allow time for Township Attorney review and for Toyota DTE to evaluate alternatives.

Motion passed unanimously by voice vote.

C. Considering Tree and Woodland Preservation Ordinance draft amendments

Referencing her April 17, 2024 memorandum *Tree and Woodland Resource Preservation Ordinance – Draft Revisions*, Township Planner Elmiger explained that the draft changes provided additional language that will help the administration of this ordinance, relative to the time tree removals and tree mitigation plans can take. Draft changes included:

- Expiration of tree removal permit: a) If the site plan or subdivision plat approval expires before certain tasks (application for and issuance of required permits) are completed, then the associated Tree Removal Permit also expires. b) A tree removal permit granted outside of a site plan or subdivision plat expires in 180 days if the work has not substantially commenced.
- Extensions: a) Ties extension for the Tree Removal Permit to the associated site plan. b) If a subdivision plat expires, so does the associated Tree Removal Permit. c) Provide

extensions for Tree Removal Permits granted outside of a site plan.

- Amendments to a Tree Removal Permit: a) If the Tree Removal Permit is a component of an approved site plan, then the process to amend the site plan applies to the Tree Removal Permit. b) Apply “major/minor” determination process for Tree Removal Permit that is outside of an approved site plan. New language states that all tree removal and mitigation activities shall conform to the approved Tree Removal Permit.

Commission discussion:

- Commissioners appeared to support the draft changes.
- The challenge with granting extensions to a Tree Removal Permit is that when extended several years, some trees will grow into a different category.
- Perhaps after 3 years, a Tree Removal Permit will need to be updated or confirmed, with the possibility of requiring a new Tree Removal Permit.
- The “major/minor” determination process should be applied to all Tree Removal Permits, whether or not they are part of an approved site plan.
- Using dbh (diameter at breast height) as a measurement of change in tree growth over a period of several extensions is appropriate.

Township Planner Elmiger will bring a revised draft based on tonight’s conversation to the July 1, 2024 Planning Commission meeting.

VII. OLD BUSINESS

None

VIII. ITEMS FOR DISCUSSION

None

IX. INFORMATIONAL ITEMS

None

X. PUBLIC COMMENT

None

XI. ADJOURNMENT

MOTION by Bunch, support by Mendelson, to adjourn the meeting.

Motion passed unanimously by voice vote.

The meeting was adjourned at 8:30pm.

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Ann Arbor Charter Township
FARMLAND AND OPEN SPACE PRESERVATION BOARD MEETING MINUTES
Monday, May 28, 2024
Township Offices, 3792 Pontiac Trail, Ann Arbor MI
7:30 PM

I. Call to Order, Establish Quorum

Chair Bartoshesky called to order the regular meeting of Ann Arbor Charter Township Farmland and Open Space Preservation Board at 7:34pm.

Present: John Allison
Tom Bartoshesky
Alex Cacciari
Jeremy Moghtader
Cynthia Stiles

Absent: Ali Kawsan
Ken Judkins

Also in attendance: Land Preservation Consultant Barry Lonik
Planning Assistant Jennifer Morris

II. Approval of Minutes of March 25, 2024 meeting

A. Open Session

MOTION by Allison, support by Cacciari, to amend and approve the minutes of the March 25, 2024 Open Session meeting as follows:

- Amend Agenda Item VI: Status of Preservation Board ~~Blight Policy wording~~
Easement Dumping Definition.

Motion passed unanimously by voice vote.

B. Closed Session

No closed session meeting was held on March 25, 2024.

III. Public Comments – None

IV. Review FOSPB by-laws, recommend modifications

The Board discussed updating and amending the FOSPB Bylaws. A copy of the Bylaws adopted in approximately 2003 had been provided, with highlighted sections representing modifications that had been made since that time and reflected in the ordinance, but which had never actually made it into the Bylaws. Tonight's discussion focused on those modifications and additional recommendations made by the FOSPB, as follows:

- Accept the changes highlighted in yellow (modifications made in the past).

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- Under Section II Purpose, add E. To advise the Board of Trustees on matters related to farmland and open-space preservation.
- Under Section III Membership, Change 3.1 to allow 2 members of the 7 member Board to be non-residents of the Township.
- Under Section V Meetings, 5.2, change the language to indicate FOSPB meetings will occur at a minimum every other month (instead of “held once per month”).
- Under Section VI Quorum; Voting; Selection, 2nd paragraph, strike the last sentence: ~~No members shall vote on the selection of a parcel for the purchase of Development Rights if such member has an ownership interest in such parcel or a parcel adjacent to the parcel being considered and shall abstain from discussion and voting as described in Section VII below.~~
- Under Section VII Disclosure; Abstention, delete the phrase in the first sentence: ~~or in a parcel adjacent to a parcel being considered~~
- Attach the Township’s Conflict of Interest Policy to the Bylaws. The Board of Trustees has indicated that all boards and commissions should follow the Conflict of Interest Policy.
- Under Section VIII Subcommittees, change the last sentence to read: Subcommittee members shall be initially selected by the Chair, subject to ratification by the Board of Trustees (instead of “by the Board and Township Boards”).

Discussion:

- Discover when member terms are up.
- Note that election of officers needs to occur yearly.
- Living adjacent to a parcel under consideration does not necessarily constitute a conflict of interest, and references to this have been deleted from the Bylaws.

As there appeared to be no one serving as Vice-Chair, the following motion was offered:

MOTION by Allison, support by Cacciari, to elect Member Moghtader as Vice Chair.

Motion passed unanimously by voice vote.

Member Allison will update the Bylaws and bring the updates to the next FOSPB meeting for approval to recommend to the Township Board.

V. Project Updates – Land Preservation Consultant Lonik

- Proposed legislation – CE land assessment.
Senator Shink has proposed language to amend the General Property Tax Act regarding tax assessments on conserved easements. Lonik will provide further information at the next meeting.
- RCPP old and new
 - \$7.4 million award made 2-3 years ago is unlikely to ever be realized.
 - There is a new opportunity to apply for RCPP funds, with the limit of the ask being \$25 million (in the past the upper limit was \$10 million). Legacy Land Conservancy has agreed to draft the RCPP proposal, which will cover all of Washtenaw County. There will be a 50% match, which can be made up from funds from a variety of sources.
 - Legacy Land Conservancy was asking how much each entity (municipality, Greenbelt, County) was willing to commit for easements within its boundaries, understanding that funding will cover 50% only. Based on what the Township has

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in the bank now, based on an assumption that the millage will be renewed, and based on collecting \$460K annually, Lonik provided an estimate of 5 times the annual collection. If the millage doesn't pass, or the Township doesn't have this money, the other partners would have access to the RCPP funds, and there will be no penalty to the Township.

- The intent is to apply for \$25million, matched with \$25million, with a 5-year period to use the money. This represents a larger amount than has come to Michigan for a long time. This is a fast evolving project, with proposals due by July 2. More information can be found here: <https://www.michigan.gov/whitmer/-/media/Project/Websites/Whitmer/Documents/MIO-TAC/Window-3-Fact-Packs/Fact-pack---RCPP.pdf?rev=9ba09a84b09d4f4894cc67a8f0de0dff>
- Based on funds available now (\$2.5M) and in the future (\$2.3M if the millage renewal passes), the Township will have a total of \$4.8M, which represents the potential purchase of 1,500 acres, which would include all the high priority properties and some medium priority properties.

After discussion, the Board offered the following motion:

MOTION by Moghtader, support by Allison, to support Ann Arbor Township's Land Conservation Consultant's efforts relative to applying for and accessing funding from the 2024 Regional Conservation Partnership Program, as discussed this evening, and to so notify the Township Supervisor.

Motion approved unanimously by voice vote.

- Spring monitoring
Spring monitoring is complete, with no issues.
- Dale Kapp's passing.
Dale Kapp and his wife Karen were the first easement grantors in the Township. Dale's obituary can be found here:
<https://obits.mlive.com/us/obituaries/annarbor/name/dale-kapp-obituary?id=55016840>

VI. Millage Renewal – BOT actions on FOSPB Recommendations

Member Allison said the millage language should be ready for approval at the July Board of Trustees meeting.

In response to comments and questions from Member Cacciari regarding the successful use of buy-protect-sell elsewhere in the county including Scio Township, Consultant Lonik explained that millage renewal language could not be changed from the original millage. If other things were explicitly called out and included – such as buy-protect-sell language, the millage could no longer be termed a renewal.

Board members suggested bringing this topic up with Township counsel, specifically: 1) How much can millage language be modified and still be called a renewal? 2) What

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language could allow buy-protect-sell activity from millage funds? and 3) Can buy-protect-sell be used to purchase development rights under current millage language?

Member Moghtader supported having the option of using buy-protect-sell as a land preservation tool.

Member Allison said he would follow up on this issue with township counsel. Consultant Lonik will reach out to the Greenbelt Advisory Committee and Scio Township for their framework for review of buy-protect-sell agreements.

VII. Matters Arising - None

VIII. Closed Session

At 8:54pm the following motion was offered:

MOTION by Moghtader, support by Cacciari, that the Ann Arbor Township Farmland and Open Space Preservation Board go into closed session under Sec. 8(d) of the Open Meetings Act, to consider the purchase of real property.

Roll call vote:

Ayes – Allison, Bartoshesky, Cacciari, Moghtader, Stiles.

Nays – none.

Motion passed 5-0.

At 8:55pm the Board went into closed session, and returned to open session at 9:28pm with the following motion:

MOTION by Allison, support by Moghtader, that the Board return to open session.

Motion passed unanimously by voice vote.

MOTION by Allison, support by Cacciari, to authorize Land Preservation Consultant Lonik to take the actions discussed during closed session relative to Projects 2023-1, 2017-1, and 2023-4.

Motion passed unanimously by voice vote.

IX. Adjournment

MOTION by Stiles, support by Cacciari, to adjourn the meeting.

Motion passed unanimously by voice vote.

The meeting adjourned at 9:30pm.



WASHTENAW COUNTY OFFICE OF THE SHERIFF



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

JERRY L. CLAYTON
SHERIFF

MARK A. PTASZEK
UNDERSHERIFF

June 10, 2024

To: Diane O’Connell, Ann Arbor Township Supervisor
From: John Cratsenburg, Lieutenant
Through: Keith Flores, Police Services Commander
Re: May 2024 Police Services Monthly Report

Monthly Numbers:

Calls for Service: 309
Traffic Stops: 52
Traffic Crashes: 13
Animal Complaints: 8
Citations: 7

Significant Incident:

24-35607 Huron River Dr/Maple Fatal Crash

Deputies were dispatched to a car v motorcycle traffic crash. The motorcycle was hit by a car and ejected from the bike. Deputies arrived on scene and attempted aid, but HVA later pronounced the subject as deceased. Per a witness, the bike was west bound and a vehicle traveling south disregarded the stop sign and struck the rider. Active Investigation.

24-37290 4701 E Huron River Dr Death Investigation

94-year-old female that passed away with a long medical history. No signs of foul play.

No other major incidents of note.

In/Out of Area Time:

Into Area Time: 90

Out of Ann Arbor Township – Collab: 3161



ANN ARBOR TOWNSHIP MONTHLY POLICE SERVICES DATA

May 2024

JERRY L. CLAYTON
SHERIFF

Incidents	Month 2024	Month 2023	% Change	YTD 2024	YTD 2023	% Change
Traffic Stops	52	74	-30%	198	317	-38%
Citations	7	9	-22%	27	53	-49%
Drunk Driving (OWI)	0	0	-	0	0	-
Drugged Driving (OUID)	0	0	-	0	0	-
Calls for Service Total	309	338	-9%	1640	1629	1%
Calls for Service <i>(Traffic stops and non-response medicals removed)</i>	211	232	-9%	1199	1144	5%
Robberies	0	0	-	0	0	-
Assaultive Crimes	0	3	-	1	5	-80%
Home Invasions	0	0	-	3	0	+
Breaking and Entering's	0	0	-	1	0	+
Larcenies	1	2	-50%	10	9	11%
Vehicle Thefts	0	0	-	1	2	-50%
Traffic Crashes	13	6	117%	79	52	52%
Medical Assists	8	1	700%	30	8	275%
Animal Complaints <i>(ACO Response)</i>	8	3	167%	29	6	383%
In/Out of Area Time	Month (minutes)	YTD (minutes)	+ = Positive Change - = Negative Change			
Into Area Time	90	521				
Out of Area - Collab	3161	6893				
Investigative Ops (DB)	0	960				
Secondary Road Patrol	3080	3750				
County Wide	0	75				
Banked Hours	Hours Accum.	Previous Balance	Hours Used	Balance		
May - Collab						



Out of Area Time

For: 05/01/2024 thru 05/31/2024



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHALLR	RUSSELL ST	BACKUP DISPATCHED CALLS	240032100	BACK UP UNIT FOR POSSIBLE STABBING IN YPSI TWP- APPROVED BY LT. CRASTENBURG Backed up Deputies Trowbridge and Lowhorn	10:45:00	40	5/1/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDPREUTHUMD	APPLERIDGE ST	BACK-UP TRAFFIC STOP	240032806	SGT Byrum	22:30:00	5	5/2/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	VILLA DR	BACKUP DISPATCHED CALLS	240033326	BU MDOP POSSIBLE GUN SGT. HOUK APPROVAL	14:50:00	20	5/5/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLYONSW	VILLA DR	BACKUP DISPATCHED CALLS	240033326	ASSIST TWP UNITS MDOP PSS 121 INVOLVED. APPROVED BY SGT HOUK	14:55:00	10	5/5/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLOWHORNB	HARRIET ST/S HAMILTON ST	BACK-UP TRAFFIC STOP	240033392	ASSIST YPT DEPS (SIMMS/ GOMBOS) WITH SEARCH OF FEMALE, OK WITH SGT ERBES	20:50:00	10	5/5/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	CONCORD DR	BACKUP DISPATCHED CALLS	240033483	Warrant Arrest assist YPT units Sgt. Houk Approval	09:45:00	15	5/6/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCLARKA	CONCORD DR	DISPATCHED CALLS	240034141	BU Felonious Assault suspects with guns and a bat Sgt. Arts Approval	13:20:00	30	5/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCARTERA	CONCORD DR	BACKUP DISPATCHED CALLS	240034141	DISP. PER SGT. ARTS / BACK-UP YPSI TWP UNITS / F/A IN PROGRESS / SECURE ON SCENE	13:25:00	20	5/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDCARTERA	EB M14/JOY RD	BACKUP DISPATCHED CALLS	240034164	DISP. PER SGT ARTS / BACK-UP MSP / PATIENT FIGHTING WITH HYA / SECURE	15:15:00	45	5/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLD	CONCORD DR	BACKUP DISPATCHED CALLS	240034259	1 IC for an FA in progress with a knife, SGT Pennington Approved	19:00:00	50	5/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	CONCORD DR	BACKUP DISPATCHED CALLS	240034259	FA IN HURON HEIGHTS SUSPECT INVOLVED IN ANOTHER FA EARLIER TODAY APPROVAL TO ASSIST PER SGT. PENNINGTON	19:22:00	17	5/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDMZERK	RIDGE RD/APPLERIDGE ST	BACKUP DISPATCHED CALLS	240034277	DISP. ASSIST TWP WITH SHOOTING THAT JUST OCCURED - OK PER SGT PENNINGTON	20:45:00	40	5/8/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCUSOJ	JEROME AVE	BACKUP DISPATCHED CALLS	240034443	DV IN PROGRESS, V1 ADVISED S1 HAD A KNIFE, OK PER SGT. HOGAN,	13:20:00	10	5/9/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	FRESCOTT ST	BACKUP DISPATCHED CALLS	240034540	CHECKED AREA FOR SUSPECT POSSIBLY WITH A GUN, NO YPSI UNITS AVAILABLE TO BACK, UNABLE TO LOCATE SUSPECT, PER SGT PENNINGTON	21:10:00	15	5/9/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	CONCORD DR	BACKUP DISPATCHED CALLS	240035448	ASSIST YPT UNIT WITH EDP SUBJECT ARMED WITH KNIFE - ASSIST AT TRINITY HEALTH - APPROVE SGT BYNUM	06:30:00	50	5/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDLYONSW	FAIRVIEW DR	BACKUP DISPATCHED CALLS	240035507	DV VIOLENT JUVENILE, APPROVED BY SGT HOGAN	12:05:00	95	5/13/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDNEDDOK	PONTIAC TRU/SIX MILE RD	DISPATCHED CALLS	240036156	760 WAS ON ANOTHER CALL. HANDLED CALL WITH SGT. WILLIAMS APPROVAL.	15:38:00	43	5/15/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDCUSOJ	PONTIAC TRU/S MILE RD	BACKUP DISPATCHED CALLS	240036244	(24-36156) SALEM UNIT TIED UP ON CALL; BACKED UP SUT UNIT FOR A INJURY CRASH WITH SUBJECT PINNED IN; OK PER SGT. WILLIAMS,	16:00:00	25	5/15/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCUSOJ	CHESTNUT DR	BACKUP DISPATCHED CALLS	240036244	STRANGULATION THAT JUST OCCURED, BOL FOR SUSPECT, OK PER SGT. BYNUM,	20:25:00	5	5/15/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLD	N FORD BLVD/HOLMES RD	DISPATCHED CALLS	240036276	SUBJECT STANDING IN THE MIDDLE OF INTERSECTION WHILE LEAVING MY STOP, TOOK SUBJECT BACK TO THE BLVD	21:55:00	5	5/15/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSRIANNJ	NASH AVE	EVIDENCE TECH DETAIL	240036319	ASSIST YPT DEPS WITH AWM/SHOOTING, ASSIST WITH EVIDENCE TECH OF SCENE, APPROVED BY SGT, BYNUM,	02:45:00	135	5/16/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	NASH AVE	BACKUP DISPATCHED CALLS	240036319	ASSIST WITH CONFIRMED SHOOTING OF A RESIDENCE, ARRIVED ON SCENE AND LOCATED SHELL CASINGS; ASSISTED WITH SCENE SECURITY AND NEIGHBORHOOD CANVASS, PER SGT BYNUM	02:45:00	75	5/16/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDGERWIGB	SIX MILE RD	BACKUP DISPATCHED CALLS	240036390	pedestrian v. vehicle crash // subject injured // motor cars were coming from soa // made location to check on subject // ok per sgt williams	10:50:00	50	5/16/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	W WARNER ST	DETAIL	24-36680	DROP OFF EQUIPMENT AT LT. CRATSENBURG'S REQUEST	12:45:00	13	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	E MICHIGAN AVE	BACKUP DISPATCHED CALLS	240036718	BU 727 ALL OTHER UNITS ON 24-36680 APPROVAL TO ASSIST PER SGT. HOGAN	12:58:00	16	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	RUE DEAUVILLE BLVD	BACKUP DISPATCHED CALLS	240036724	BU 727 ALL OTHER UNITS ON 24-36680 APPROVAL TO ASSIST PER SGT. HOGAN	13:14:00	11	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEDDOK	W WARNER ST	DETAIL	24-36680	DROP OFF EQUIPMENT AT SGT. HOGAN'S REQUEST	13:25:00	12	5/17/2024



Out of Area Time

For: 05/01/2024 thru 05/31/2024



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDNEODOK	TAFT ST	BACKUP DISPATCHED CALLS	240036728	BU 727 ALL OTHER UNITS ON 2436680 APPROVAL TO ASSIST PER SGT. HOGAN	13:37:00	14	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDCARTERA	NASH AVE	BACKUP DISPATCHED CALLS	240036896	DISP PER SGT PENNINGTON - BACK-UP YPSI TWP UNITS / SHOOTING / MAN DOWN / ASSIST W/ PERIMETER / SCENE SECURITY / CROWD CONTROL	22:25:00	96	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	NASH AVE	BACKUP DISPATCHED CALLS	240036896	ASSIST YPSI TOWNSHIP UNITS WITH SHOOTING THAT JUST OCCURRED/ SUSPECT AT GUNPOINT, ARRIVED ON SCENE AND INTERVIEWED WITNESS PER SGT PENNINGTON	22:25:00	25	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLWHORNB	NASH AVE	BACKUP DISPATCHED CALLS	240036896	SHOOTING, ASSIST YPT DEPS WITH SCENE SECURITY, NEIGHBORHOOD CANVASS, LT CRATS ON SCENE AND APPROVED	22:50:00	190	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	GEORGE PL	BACKUP DISPATCHED CALLS	240036902	NO YPT UNITS AVAILABLE TO BACK DUE TO SHOOTING, ASSISTED WITH VICTIM STATEMENT; PER SGT PENNINGTON	22:50:00	45	5/17/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	STEVENS DR	DISPATCHED CALLS	240036921	NO YPSI TWP UNITS AVAILABLE DUE TO SHOOTING, ASSIST WITH WITNESS IDENTIFICATION; PER SGT PENNINGTON	00:15:00	25	5/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	JULIE DR/LAKE DR	BACKUP DISPATCHED CALLS	240036927	ASSIST YPT DEPUTIES WITH SECURING SUBJECT WITH EXCITED DELERUM/ HALLUCINATIONS; PER SGT PENNINGTON	00:40:00	55	5/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	JULIE DR/LAKE DR	BACKUP DISPATCHED CALLS	240036927	Assist YPT with EDP subject - assist in transport to Trinity with uncooperative subject - Approving SGT Pennington	00:45:00	105	5/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	HOLMES RD	DISPATCHED CALLS	240036937	NO YPSI TWP UNITS TO BACK DUE TO SHOOTING, ASSIST WITH DRIVING SUBJECT TO GAS STATION TO LOOK FOR CAR AFTER VERBAL DISPUTE; PER SGT PENNINGTON	01:55:00	45	5/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	SPINKAKER WAY	BACKUP DISPATCHED CALLS	240036945	Assist YPT with Welfare check - contact with caller - approving sgt Pennington	03:00:00	30	5/18/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	HOLMES RD	DISPATCHED CALLS	240037415	ASSIST YPT UNIT REQUESTING MORE UNITS - APPROV SGT ERBES	22:20:00	20	5/19/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDGOMBOSJ	RUSSELL CT	BACKUP DISPATCHED CALLS	240037692	SHOOTING, RESPOND TO BACK YPT UNITS DUE TO TWO OSW VICTIM AND POSSIBLE SUSPECT BARRICADE SUSPECT, SGT BYNUM ADVSIED	20:30:00	210	5/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLWHORNB	RUSSELL CT	BACKUP DISPATCHED CALLS	240037692	BU YPT FOR HOMICIDE SHOOTING, APV LT CRATS	20:40:00	150	5/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDWIONJ	RUSSELL CT	BACKUP DISPATCHED CALLS	240037692	pick up trad and deliver to scene; handle runs per Lt. Cratsenburg	20:50:00	40	5/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDWIONJ	FOREST CT	BACKUP DISPATCHED CALLS	240037698	backup per Lt. Cratsenburg	21:30:00	45	5/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDWIONJ	WOBURN DR	BACKUP DISPATCHED CALLS	240037708	backup per Lt. Cratsenburg - rerouted	22:15:00	5	5/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDWIONJ	DEVONSHIRE ST	BACKUP DISPATCHED CALLS	240037710	haskup per Lt. Cratsenburg	22:20:00	20	5/20/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDHILLJ	FALL RIVER RD	DISPATCHED CALLS	240037731	UTL - IN THE AREA - APPROV SGT BYNUM	01:50:00	10	5/21/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDFARMERA	INTERNATIONAL DR	BACKUP DISPATCHED CALLS		BACKED UP YPT DEP. PER SGT. PENNINGTON'S REQ.	20:02:00	28	5/22/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJ	SHARE AVE	BACKUP DISPATCHED CALLS	240038575	ASSIST YPT WITH HOMICIDE INVESTIGATION / OUT AT TRINITY WITH VICTIM / APPROVED BY SGT. PENNINGTON	00:00:00	55	5/24/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDTRIPPB	SHARE AVE	BACKUP DISPATCHED CALLS	240038575	NEIGHBORHOOD CANVASS FOR SHOOTING THAT JUST OCCURRED; FOLLOWED VICTIM TO TRINITY FOR UPDATES, DETAINED POSSIBLE SUSPECT AND OBSERVE SUBJECTS IN DETECTIVE BUREAU FOR INTERVIEWS; PER SGT PENNINGTON	00:00:00	240	5/24/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDSIRIANNJ	SHARE AVE	BACKUP DISPATCHED CALLS	240038575	ASSIST YPT WITH HOMICIDE INVESTIGATION / OUT AT DB WITH DETAINED SUBJECTS FOR INTERVIEWS / VEHICLE PROCESSING / APPROVED BY SGT. PENNINGTON	01:25:00	395	5/24/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLYONSW	GLENWOOD AVE	BACKUP DISPATCHED CALLS	240038682	ASSIST WITH DV NO BACK UP FOR 719 APPROVED BY SGT WILLIAMS	13:30:00	50	5/24/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLYONSW	GROVE RD	BACKUP DISPATCHED CALLS	240039010	ASSIST YPSI TWP WITH SHOTS FIRED, APPROVED BY SGT WILLIAMS	15:45:00	55	5/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLWHORNB	BROOKWOOD AVE	DISPATCHED CALLS	240039014	FAMILY TROUBLE, NO YPT CARS AVAILABLE DUE TO SHOOTING CR No: 240039010, APPROVED BY SGT WILLIAMS	16:01:00	39	5/25/2024



Out of Area Time

For: 05/01/2024 thru 05/31/2024



ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLOWHORNB	WOODLAWN AVE/ECORSE RD	DISPATCHED CALLS	240039015	CR No: 240039010 NO YPT CARS AVAIL. JUVENILE COMPLAINT APPROVED BY SGT WILLIAMS	16 40 00	10	5/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLOWHORNB	BELMONT DR	DISPATCHED CALLS	240039016	CR No: 240039010 NO YPT CARS AVAIL DUE TO SHOOTING, NOISE COMPLAINT APPROVED BY SGT WILLIAMS	16 50 00	30	5/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	YPSILANTI TWP	WDLOWHORNB	GOLFSIDE RD	DISPATCHED CALLS	240039027	CR No: 240039010 NO YPT CARS AVAIL DUE TO SHOOTING, EDP APPROVED BY SGT WILLIAMS	17 30 00	90	5/25/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDLOWHORNB	CROMWELL ST	DISPATCHED CALLS	240039542	WELFARE CHECK COMMAND APPROVAL - SGT HOGAN, TO SEND SUT CAR	17 00 00	45	5/27/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDTROWBRIDGEM	CROMWELL ST	DISPATCHED CALLS	240039542	NO SALEM TWP DEPS AVAILABLE FOR WELFARE CHECK SGT HOGAN APPROVAL	17 00 00	35	5/27/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDLYONSW	FAIRVIEW DR	BACKUP DISPATCHED CALLS	240040445	DV PPO VIOLATION, S1 HAS 1010 WMSP, 760 NO BACK UP, APPROVED BY SGT ARTS	11 00 00	70	5/30/2024
ANN ARBOR-SUPERIOR TWP COLLABORATION	SALEM TOWNSHIP	WDNEDDCK	FIVE MILE RD/PONTIAC TRL	BACKUP DISPATCHED CALLS	240040633	BACK UP NORTHFIELD TWP AND MSP UNITS ON A SUICIDAL PERSON THAT FLED FROM LIVINGSTON COUNTY, APPROVAL TO ASSIST PER SGT. BYNUM	22 00 00	27	5/30/2024
							Sum:	3,161	



Into Area Time Ann Arbor TWP

For: 05/01/2024 thru 05/31/2024



Patrol Area	Reporting Area	Username	Location	Activity Category	Incident Number	Comments	Start Time	Duration in Minutes	Start Date
SALEM TWP	ANN ARBOR TWP	WDMIZERK	VILLAGE GREEN BLVD	BACKUP DISPATCHED CALLS	240035917	ASSIST ANT UNITS WITH SUBJECT MAKING THREATS TO SHOOT HOSPITAL - OK PER SGT HOGAN	12:15:00	45	5/14/2024
SALEM TWP	ANN ARBOR TWP	WDMIZERK	PLYMOUTH RD/CURTIS RD	BACKUP DISPATCHED CALLS	240039200	DISP- ASSIST WITH TRAFFIC - BAD LOCATION AND BLOCKING - OK PER SGT WILLIAMS	18:10:00	20	5/15/2024
YPSILANTI TWP	ANN ARBOR TWP	WDBECHTOLG	E HURON RIVER DR	BACKUP DISPATCHED CALLS	240040702	SUT UNITS ON MEETING/ CALL WAS POSSIBLE DOMESTIC VIOLENCE WITH ONE ARMED AND DANGEROUS/SGT HOGAN APPROVED	09:35:00	25	5/31/2024
							Sum:	90	

ANN ARBOR CHARTER TOWNSHIP
FIRE DEPARTMENT
MAY 2024 - TOWNSHIP BOARD REPORT





Fire Department Activity Report for May 2024

INCIDENTS:

Structure Fire	1
Vehicle Fire	1
Fire Alarm	3
Wires Down	2
EMS	38
MVC w/injuries	11
PDC	9
Extrication/Tech Rescue	2
Canceled before Arriving	6
Good Intent	10
Assist Police/Other	1
Service Call	1

The department responded to a total of 85 incidents during the period.

During the month of May, the Ann Arbor Township Fire Department provided mutual aid six (6) times, and received mutual aid assistance seven (7) times.

PAID-ON-CALL (POC) STAFF ACTIVITY:

The department responded to 85 incidents during the month of May, and of those 85 incidents, paid-on-call staff responded to 59 incidents. This represents one or more paid-on-call firefighters responding to 69% of our dispatched incidents.

RECRUITMENT / RETENTION:

The department has hired three new paid-on-call firefighter trainees, who will start the department's orientation program in the near future. Three additional applicants remain in various stages of the hiring process.

TRAINING / EVENTS:

On May 2, 4, 6, 9, 11, 13, 16, 20, 23, and 30, fire department trainees attended the Ann Arbor Township Fire Department Fire Academy. The following topics were presented:

- ❖ Water Supply Systems
- ❖ Water Supply Line Operations
- ❖ Fire Hose, Appliances and Nozzles
- ❖ Attack Hose Line Operations
- ❖ Fire Suppression Techniques and Operations

On May 5, all the fire personnel who recently became licensed EMT-Basic's attended the department's EMS Operations training program.

On May 7, Chief Nicholai attended the Washtenaw Area Mutual Aid Association – Fire Chiefs Meeting.

On May 7, firefighters attended weekly training. Training was conducted with various law enforcement departments at the old Masko Cabinet building. Members were instructed on EMS Rescue Task Force (RTF) operations. This training prepares members to provide emergency medical care and removal of injured during an act of violence incident, while law enforcement provides protection for the members entering potentially hostile areas.

On May 14, fire personnel attended a State of Michigan approved EMS Continuing Education training program, which focused on advanced trauma care for more common penetrating trauma situations commonly found during act of violence events.

On May 15, probationary firefighters attended training. Training was conducted on water supply operations, which included hydrant connections, tanking operations, as well as drafting operations.

On May 17, 18, and 19, members attended the Washtenaw Area Mutual Aid Associations – Lines Over Ladders training program. This training focused on hose line management, hose line advancement, how to best extend hose lines, fire suppression techniques, and how to best utilize the capabilities of fire department aerial apparatus for fire suppression operations.

On May 20, 21, and 22, firefighters attended a joint training with the Pittsfield Township Fire Department. Members trained on various vehicle stabilization, and various vehicle extrication techniques using newer model vehicles.

On May 28, 29, and 30, fire department members attended a joint live fire training with the City of Ann Arbor Fire Department. Structure fire search and rescue operations along with victim removal techniques were practiced while in live fire conditions.

Respectfully Submitted,

Mark A. Nicholai

Fire Chief

BUILDING REPORT

May

May-24			Year Total	
Permit Record Type Totals	Records	Revenue	Records	Revenue
Building	12	3595	80	\$28,440.00
Electrical	16	3452	83	\$16,785.95
Mechanical	11	2748	73	\$12,154.50
Plumbing	6	1148	24	\$4,297.00
ZONING-LAND USE	2	75	2	\$75.00
Fence	2	120	6	\$300.00
Sign	0	0	1	\$80.00
Special Events	2	100	3	\$150.00
Total	51	11238	272	\$62,282.45

Building				
Ann Arbor Township	11	3470	71	\$24,938.00
Barton Hills	1	125	9	\$3,502.00

Electrical				
Ann Arbor Township	16	3452	74	\$14,894.95
Barton Hills	0	0	9	\$1,891.00

Mechanical				
Ann Arbor Township	11	2748	65	\$10,904.50
Barton Hills	0	0	8	\$1,250.00

Plumbing				
Ann Arbor Township	6	1148	22	\$3,997.00
Barton Hills	0	0	2	\$300.00

Fence				
Ann Arbor Township	2	120	6	\$300.00
Barton Hills	0	0	0	\$0.00

Sign				
Ann Arbor Township	0	0	1	\$80.00
Barton Hills	0	0	0	\$0.00

Special Events				
Ann Arbor Township	2	100	3	\$150.00
Barton Hills	0	0	0	\$0.00

ZONING-LAND USE				
Ann Arbor Township	2	75.00	2	\$75.00
Barton Hills	0	0.00	0	\$0.00
Total	51	11238	272	\$62,282.45