

**AGENDA**  
**REGULAR MEETING OF THE CARO CITY COUNCIL**  
**June 15, 2026, 6:30 P.M.**

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**CALL TO ORDER (Pledge of Allegiance)**

**AGENDA APPROVAL**

**PUBLIC COMMENTS – AGENDA ITEMS ONLY**

**PRESENTATION:**

1. Well Drilling Update and Change Order Request – Mark Sweatman, WSP & Mike Carpenter, ROWE Engineering

**COMMUNICATION:**

1. Planning Commission Meeting Minutes – June 9, 2026
2. Time Capsule Opening – Old Methodist Church
3. Lion Drinking Fountain Ownership Letter

**CONSENT AGENDA:**

1. Regular Council Meeting Minutes – June 1, 2026
2. Committee of the Whole Meeting Minutes – June 8, 2026
3. Invoices
4. Department Reports
  - A. Police Report – Chief Brian Newcomb
  - B. Fire Report – Chief Randall Heckroth – No report
  - C. Code Enforcement Report – Chris Drake

**REGULAR AGENDA:**

1. Van Geisen Road Property – Purchase Agreement
2. Well #10 Drilling Change Order #1
3. 2026 EDC Allocation Request
4. Resolution No. 2026-07, Setting Administrative Fee Schedules for FY 2026-2027
5. Resolution No. 2026-08, Participation in CLEMIS Interlocal Agreement
6. Resolution No. 2026-09, Resolution Establishing Election Commission & Approve Election Inspector Pay, Primary Election August 4, 2026
7. City Dump Additional Hours
8. Resolution No. 2026-10 - FY 2025-2026 Budget Adjustments
9. FY 2025-2026 - Ongoing Projects Budget Adjustments
10. Investment Maturing #1

**ITEMS POSTPONED:** None

**COMMITTEE/LIAISON POSITION REPORTS:**

1. Economic Development Corporation (Mayor Snider)
2. Chamber of Commerce (Manager)
3. Downtown Development Authority (Kish)
4. Fair Board (Oedy)
5. Parks & Recreation (White)
6. Planning Commission (Campbell)

7. Tuscola County Board of Commissioners (Parker)
8. Zoning Board of Appeals (Mayor Snider)

**MAYOR'S REPORT** – Written report submitted

**MANAGER REPORT** – Written report submitted

**CLERK'S REPORT** – Written report submitted

**TREASURER'S REPORT** – Written report submitted

**ADDITIONAL PUBLIC COMMENTS**

**CLOSED SESSION**

Closed Session pursuant to Section 8 of the Open Meetings Act –

“To consider the dismissal, suspension, or disciplining of, or to hear complaints or charges brought against, or to consider a periodic personnel evaluation of, a public officer, employee, staff member, or individual agent.”

**ADJOURN**

**MEETING MINUTES  
CITY OF CARO  
PLANNING COMMISSION MEETING  
Tuesday, June 9, 2026  
7:00 p.m.**

**CALL TO ORDER**

Chair Carpenter called the meeting to order at 7:00 p.m.

**ROLL CALL**

Present: Chair Carpenter, Vice Chair Rollend, Commissioners Campbell, Eschenbacher, Ewald, Sheardy, and Porzondek.  
Also present: City Manager Czasak.

**APPROVAL OF AGENDA**

**Motion by Commissioner Eschenbacher to approve the agenda. Second by Commissioner Sheardy. Motion carried.**

**APPROVAL OF MINUTES – Tuesday, April 14, 2026**

**Motion by Commissioner Ewald to approve minutes as amended. Second by Commissioner Eschenbacher. Motion carried.**

- **The amendment was a spelling correction to the ROLL CALL section: “Rolland” to “Rollend.”**

**PUBLIC COMMENT AND COMMUNICATIONS**

**NEW BUSINESS**

1. Commercial Vehicle Storage Ordinance Proposal
2. Residential Dumpster Ordinance Proposal
3. Building Numbers Ordinance Proposal

**Motion by Commissioner Ewald to refer all three proposed ordinances to City Council for feedback. Second by Commissioner Rollend. Motion carried.**

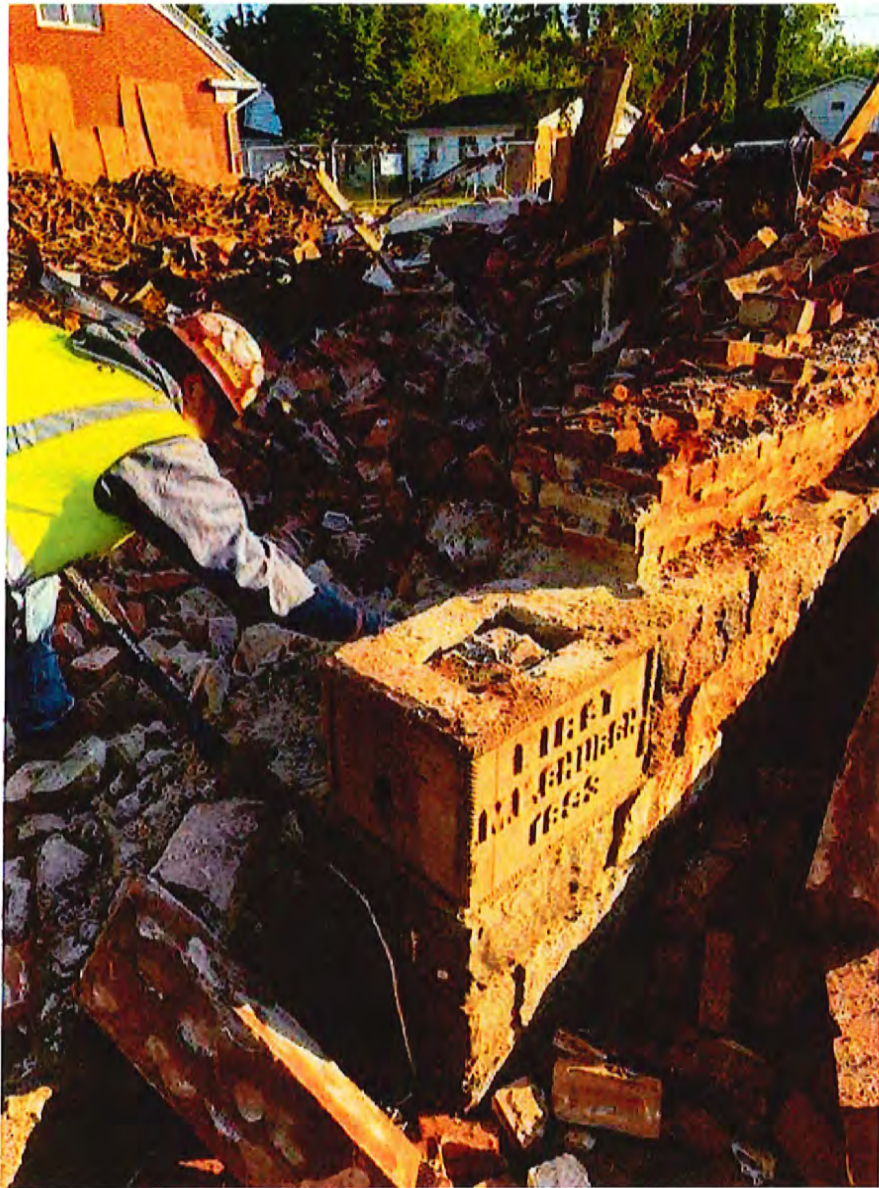
**ANY OTHER BUSINESS/ON-GOING BUSINESS**

**PUBLIC COMMENT/ANNOUNCEMENTS**

**ADJOURNMENT**

**Motion by Chair Carpenter to adjourn. Second by Commissioner Rollend. Motion Carried.**

Chair Carpenter adjourned the meeting at 7:44 p.m.



**JULY 14, 2026**  
**TIME CAPSULE**  
**OPENING**

**July 14, 2026**  
**10:00 AM**

**Join Tuscola  
County Land Bank  
Authority for the  
opening of a time  
capsule found  
during demolition  
of the original  
Caro Methodist  
Church**

**202 W. Burnside  
Caro MI 48723**

**Discover artifacts  
from 1893  
together as a  
community**



**Tuscola County  
Land Bank  
Authority**

6/10/2026

Dear City of Caro/Parks and Recreation,

Please accept this letter as formal notification that I, Eugene Esckelson, is donating the Lion Drinking Fountain to the City of Caro/Parks and Recreation. It is my sincere hope that the Lion Drinking Fountain will continue to serve as a symbol of community pride and remain a cherished landmark for residents and visitors alike. As part of this donation, I respectfully request that the Lion Drinking Fountain remain permanently located in Bieth Park/Fairgrounds. I believe Bieth Park/Fairgrounds is the most appropriate home for the Lion Drinking Fountain. It can be enjoyed by the public and serve as a reminder of the community spirit and history it represents. It has been my privilege to restore this landmark to share with the community, and I am pleased to entrust its future to the City of Caro/Parks and Recreation. I appreciate the City's willingness to accept this donation and preserve it for future generations. Thank you for your consideration and continued commitment to maintaining the beauty and heritage of the Lion Drinking Fountain.

Sincerely,

  
Eugene Esckelson

**REGULAR MEETING OF THE CARO CITY COUNCIL**  
**June 1, 2026, 6:30 P.M.**  
**Council Chambers, 317 S. State St., Caro, MI 48723**

Mayor Karen Snider called the regular meeting of the City Council to order on March 2, 2026, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Charlotte Kish, Doreen Oedy, Heidi Parker, John Riley and Jill White.

Absent: None

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, Tammy Ries – City Treasurer, and other guests.

**AGENDA APPROVAL**

**26-M-107**

**Motion by Kish, seconded by Campbell to approve the agenda as presented.**  
**Motion Carried.**

**COMMUNICATIONS:** Mayor Snider Introduced Devon Pomeroy-Ruppert – DDA Director

**PUBLIC COMMENTS – AGENDA ITEMS ONLY**

**CONSENT AGENDA:**

1. Regular Council Meeting Minutes – May 18, 2026
2. Special Council Budget Workshop Minutes – May 19, 2026
3. Invoices

**26-M-108**

**Motion by Campbell, seconded by Parker to approve the consent agenda as presented including invoices.**  
**Motion Carried.**

**REGULAR AGENDA:** (action required)

1. Open Public Hearing – FY 2026-2027 Budget & 2026 Millage Rate L-4029  
**Opened public hearing at 6:35 p.m.**
2. Public Discussion/Council Discussion - FY 2026-2027 Budget & 2026 Millage Rate L-4029  
**Public Discussion – None**  
**Council Discussion – Councilor Campbell asked for clarification on funding for Lion Head Fountain in the budget. Mayor Snider presented the budget summary revenue and expenses.**

3. Close Public Hearing - FY 2026-2027 Budget & 2026 Millage Rate L-4029

**26-M-109**

**Motion by Riley, seconded by Kish to close the public hearing at 6:44 p.m.**

**Motion carried**

4. Council Action - FY 2026-2027 Budget

**26-M-110**

**Motion by Riley, seconded by Oedy to adopt Resolution 2026-06 adopting the Fiscal Year 2026-2027 Budget for the City of Caro as presented.**

**Roll call vote: Campbell – yes, Kish – yes, Oedy – yes, Parker – yes, Riley – yes, White – yes, Mayor Snider – yes.**

**Motion carried**

5. Council Action – 2026 Millage Rate – L-4029

**26-M-111**

**Motion by Kish, seconded by Campbell to adopt Form L-4029 for Fiscal Year 2026-2027 with a millage rate of 16.1643 for the City of Caro as presented.**

**Motion carried**

6. Capital Improvements Program – FY 2026-2032

**26-M-112**

**Motion by White, seconded by Riley to adopt the City of Caro Fiscal Year 2026-2032 Capital Improvement Program as presented.**

**Motion carried**

7. Resolution No. 2026-07 – Setting Administrative Fee Schedules for FY 2026-2027

**26-M-113**

**Motion by Campbell, seconded by Oedy to adopt Resolution No. 2026-07 adopting the Fiscal Year 2026-2027 Fee Schedules for the City of Caro as presented.**

**Roll call vote: Kish – no, Oedy – yes, Parker – no, Riley – no, White – no, Campbell – no, Mayor Snider – no.**

**Motion failed**

**26-M-114**

**Motion by Parker, seconded by Kish to move the Fiscal Year 2026-2027 Fee Schedules to the next Committee of Whole Meeting.**

**Motion carried.**

8. Appointment for Planning Commission

**26-M-115**

**Motion by Riley, seconded by Kish to appoint Counciler Emily Campbell to the Planning Commission as the council liaison replacing Councilor John Riley and to serve the remainder of his term until November 2026.**

**Motion carried**

9. Sherman Street – Change Order No. 1

**26-M-116**

**Motion by Parker, seconded by Campbell to approve the Change Order #1 for the Sherman Street Rehabilitation project as presented.**

**Motion carried**

10. Schedule Open House – Van Geisen Road Property

**26-M-117**

**Motion by Parker, seconded by Oedy to schedule an open house for the Van Geisen Road Property on June 15, 2026 at 5:30 p.m.**

**Motion carried**

11. Investment Maturing #1

**26-M-118**

**Motion by Oedy, seconded by Campbell to keep the CD at Independent Bank in the amount of \$263,392.39 for 1 year at 3.75%.**

**Motion carried**

12. Investment Maturing #2

**26-M-119**

**Motion by Riley, seconded by Campbell to keep the CDARS at Northstar Bank in the amount of \$543,202.87 for 52 weeks at 3.60%.**

**Motion carried**

**Committee of the Whole Meeting is scheduled for June 8, 2026 at 6:00 p.m.**

**ITEMS POSTPONED:** None

**COMMITTEE/LIAISON POSITION REPORTS:** None

**MAYOR'S REPORT** – Written report submitted.

**MANAGER'S REPORT** – Written report submitted.

Highlighted the event at the Splash Pad on Friday and commended Carrie Will for her hard work.

**CLERK'S REPORT** – Written report submitted.

**ADDITIONAL PUBLIC COMMENT:**

Mike Carpenter – Commented on the event at Bieth Park. Kudos to everyone involved.

Mark Putman – Commented on his concern with the service drive entrance to Marshalls, Starbucks, Dairy Queen and Walmart. He urged the City of Caro Code Enforcement Officer to issue a blight ordinance violation.

Vicky Brown – Publicly thanked Tom Reese and his DPW crew for clean up of tree and said she did a wonderful job. She also commented on the planting of flowers behind Back Alley Fibers and thanked Randy Heckroth and Jennifer Trahan for explaining the fee schedules.

Randy Heckroth – Thanked City Council for coming together and approving the budget.  
Councilor John Riley – Mentioned he appreciated the two extra days of brush pickup after the storm.

**26-M-120**

**Motion by Oedy, seconded by Campbell to adjourn the meeting at 7:26 p.m.**

**Motion carried.**



Rita Papp, MiPMC2  
City Clerk

draft

**CITY OF CARO COUNCIL COMMITTEE OF THE WHOLE MINUTES**  
**June 8, 2026, 6:30 P.M.**  
**Council Chambers, 317 S. State St., Caro, MI 48723**

Mayor Karen Snider called the Committee of the Whole meeting of the City Council to order on June 8, 2026, at 6:30 p.m. in the Council Chambers.

Present: Mayor Karen Snider, City Council: Emily Campbell, Charlotte Kish, Heidi Parker, John Riley and Jill White.

Absent: Doreen Oedy

Others: Scott Czasak – City Manager, Rita Papp – City Clerk, and other guests.

**PUBLIC COMMENTS:**

The following individuals addressed Council regarding the proposed changes and/or additions to the animal ordinance: Tanya Batchke, Kayla Langmaid, Bob Sturza, Tiffany Mossner, Bob Castlewood, Tiffany Berands, Lisa Polega, Mary Ruthcall, Logan Carpenter, Vicky Brown, and Bob Eschenbacher. Comments focused on whether current owners can be grandfathered in, number of pets allowed, feral cat issues, and wild animal issues.

**BUSINESS ITEMS:**

**1. Welcome Sign – City of Caro**

City Manager gave brief information on the signs. The second set of letters are stored at Tuscola ISD. City Manager to research further for possible locations to place the sign.

**2. FY 2026/2027 Fee Schedule**

City Manager gave a brief overview of the increases in the fire schedule, water, sewer, and sanitation. Questions were raised on the mowing administration fees, illegal fires, water meters, and potential miscalculation of the increase in rubbish & trash pickup fees. City Manager will follow up.

**3. City Dump Hours**

Councilor John Riley discussed the possibility of increasing the hours at the Weeden Road dump. Residents have previously used the Almer Township dump and that is no longer an option. The idea of increasing the hours during spring and fall was discussed. Option of hours will be on the next regular meeting agenda.

**4. Animal Ordinance – Proposed Changes/Additions**

City Manager and Code Enforcement Officer gave additional information on the proposed changes/additions. There was a discussion on who will monitor, types of animals, issues with feral animals, requiring spay & neuter, and feral cats. Both expressed that this is a starting point for discussion.

**5. Parking Issues – Burnside Street**

Council Jill White mentioned her concern about parking on Burnside Street and the potential issues. City Manager and Chief of Police will do a study.

**6. Service Drive – Starbucks/Dairy Queen**

City Manager updated council on the service drive and explained that it is private property and that the city is not responsible for maintaining the drive. Tuscola County Building Codes (Safebuilt) has been notified, and the Code Enforcement Officer will have further information forthcoming.

**7. Lion Head Fountain – Ownership/Funding**

Council Emily Campbell inquired about maintaining a separate account for the Lion Head Fountain for future maintenance. Documentation on ownership will be requested by the City Manager.

**8. Drone**

Counciler Charlotte Kish inquired on training status of employees. Fire Department has started and the Police Department will follow. Training on the drone is intense and takes time. The drone that was damaged was replaced by a new one.

**9. DPW Licenses**

City Clerk stated the employee has requested that this issue be discussed in a closed session.

Council Jill White inquired on signage for Trudeau Square. City Manager to contact owner of buildings to initiate signage discussion.

**Motion by White, seconded by Campbell to adjourn the meeting at 8:07 p.m.**

**Motion carried.**



Rita Papp, MiPMC2  
City Clerk

Report Criteria:

Report type: GL detail  
 Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
<b>A.J. REHMUS &amp; SON, INC.</b>					
06/26	06/15/2026	80127	204-442-801-000	CONTRACTED SERVICES	165,348.45
Total A.J. REHMUS & SON, INC.:					165,348.45
<b>AMAZON CAPITAL SERVICES</b>					
06/26	06/15/2026	800568	591-540-776-000	O&M SUPPLIES	138.80
Total AMAZON CAPITAL SERVICES:					138.80
<b>BIOTECH AGRONOMICS INC</b>					
06/26	06/15/2026	800569	590-540-801-000	CONTRACTED SERVICES	39,270.00
Total BIOTECH AGRONOMICS INC:					39,270.00
<b>BRENDA ADAMS</b>					
06/26	06/15/2026	80149	591-000-255-000	WATER RENTER DEPOSITS	78.12
Total BRENDA ADAMS:					78.12
<b>BRIGHTSPEED</b>					
06/26	06/15/2026	800570	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	48.49
06/26	06/15/2026	800570	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	48.49
06/26	06/15/2026	800570	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	48.49
06/26	06/15/2026	800570	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	48.49
06/26	06/15/2026	800570	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	48.49
06/26	06/15/2026	800570	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	48.48
06/26	06/15/2026	800570	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	48.48
06/26	06/15/2026	800570	248-728-801-000	DDA CONTRACTED SERVICES	48.48
06/26	06/15/2026	800570	591-540-853-000	TELEPHONE	71.86
06/26	06/15/2026	800571	590-540-853-000	TELEPHONE	71.86
Total BRIGHTSPEED:					531.61
<b>BUSY BEE CLEANING</b>					
06/26	06/15/2026	800572	101-441-801-002	CONTRACTED SERV - JANITORIAL	123.50
06/26	06/15/2026	800572	216-336-801-002	CONTRACTED SERV - JANITORIAL	52.00
06/26	06/15/2026	800572	101-301-801-002	CONTRACTED SERV - JANITORIAL	97.50
06/26	06/15/2026	800572	101-260-801-002	CONTRACTED SERV - JANITORIAL	91.00
06/26	06/15/2026	800572	101-172-801-002	CONTRACTED SERV - JANITORIAL	91.00
06/26	06/15/2026	800572	101-253-801-002	CONTRACTED SERV - JANITORIAL	91.00
06/26	06/15/2026	800572	590-540-801-002	CONTRACTED SERV - JANITORIAL	104.00
Total BUSY BEE CLEANING:					650.00
<b>CARO RENTAL</b>					
06/26	06/15/2026	80128	101-751-776-000	O&M SUPPLIES	26.15

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total CARO RENTAL:					26.15
<b>CARTER LUMBER</b>					
06/26	06/15/2026	80129	101-265-776-000	O&M SUPPLIES	28.46
Total CARTER LUMBER:					28.46
<b>CASELLE LLC</b>					
06/26	06/15/2026	800573	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	466.80
06/26	06/15/2026	800573	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	466.80
06/26	06/15/2026	800573	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	466.81
06/26	06/15/2026	800573	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	466.81
06/26	06/15/2026	800573	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	466.81
06/26	06/15/2026	800573	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	466.81
06/26	06/15/2026	800573	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	466.81
06/26	06/15/2026	800573	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	466.80
06/26	06/15/2026	800573	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	466.81
06/26	06/15/2026	800573	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	466.81
06/26	06/15/2026	800573	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	466.81
Total CASELLE LLC:					5,134.88
<b>CASS CITY HARDWARE</b>					
06/26	06/15/2026	80130	591-540-760-000	POSTAGE	11.00
Total CASS CITY HARDWARE:					11.00
<b>CITY OF CARO</b>					
06/26	06/15/2026	80131	101-265-922-000	WATER/SEWER/GARBAGE	119.51
06/26	06/15/2026	80131	101-441-922-000	WATER/SEWER/GARBAGE	826.70
06/26	06/15/2026	80131	101-703-922-000	WATER/SEWER/SAN	13.63
06/26	06/15/2026	80131	101-703-922-000	WATER/SEWER/SAN	13.63
06/26	06/15/2026	80131	101-751-922-000	WATER/SEWER	22.73
06/26	06/15/2026	80131	101-703-922-000	WATER/SEWER/SAN	22.73
06/26	06/15/2026	80131	101-751-922-000	WATER/SEWER	27.26
06/26	06/15/2026	80131	216-336-922-000	WATER/SEWER/GARBAGE	252.10
06/26	06/15/2026	80131	248-728-922-000	WATER/SEWER/GARBAGE	284.60
06/26	06/15/2026	80131	590-540-922-000	WATER/SEWER/GARBAGE	736.87
Total CITY OF CARO:					2,319.76
<b>CIVICPLUS LLC</b>					
06/26	06/15/2026	800574	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	25.06
06/26	06/15/2026	800574	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	25.06
06/26	06/15/2026	800574	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	25.06
06/26	06/15/2026	800574	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	25.06
06/26	06/15/2026	800574	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	25.06
06/26	06/15/2026	800574	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	25.06
06/26	06/15/2026	800574	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	25.06
06/26	06/15/2026	800574	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	25.06
06/26	06/15/2026	800574	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	25.06
06/26	06/15/2026	800574	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	25.06

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
06/26	06/15/2026	800574	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	25.03
Total CIVICPLUS LLC:					275.63
<b>CMP DISTRIBUTORS</b>					
06/26	06/15/2026	80132	101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	177.50
Total CMP DISTRIBUTORS:					177.50
<b>DJ's PORTABLE TOILET RENTALS, LLC</b>					
06/26	06/15/2026	800575	101-751-801-000	CONTRACTED SERVICES	130.00
06/26	06/15/2026	800575	101-751-801-000	CONTRACTED SERVICES	225.00
06/26	06/15/2026	800575	101-751-801-000	CONTRACTED SERVICES	130.00
06/26	06/15/2026	800575	101-751-801-000	CONTRACTED SERVICES	225.00
06/26	06/15/2026	800575	101-751-801-000	CONTRACTED SERVICES	225.00
06/26	06/15/2026	800575	101-751-801-000	CONTRACTED SERVICES	225.00
Total DJ's PORTABLE TOILET RENTALS, LLC:					1,160.00
<b>DTE ENERGY</b>					
06/26	06/02/2026	800565	101-441-926-000	STREET LIGHTS - ELECTRIC	160.24
06/26	06/02/2026	800565	590-540-920-000	ELECTRIC	7,886.29
06/26	06/02/2026	800565	101-441-926-000	STREET LIGHTS - ELECTRIC	160.53
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	318.34
06/26	06/02/2026	800565	591-540-920-000	ELECTRIC - WELLHOUSES	135.20
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	144.92
06/26	06/02/2026	800565	101-265-920-000	ELECTRIC	1,467.57
06/26	06/02/2026	800565	101-703-920-000	ELECTRIC	17.41
06/26	06/02/2026	800565	101-441-926-000	STREET LIGHTS - ELECTRIC	19.48
06/26	06/02/2026	800565	101-265-920-000	ELECTRIC	719.54
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	89.06
06/26	06/02/2026	800565	101-751-920-000	ELECTRIC	17.41
06/26	06/02/2026	800565	591-540-920-000	ELECTRIC - WELLHOUSES	1,052.93
06/26	06/02/2026	800565	101-754-920-000	ELECTRIC	43.58
06/26	06/02/2026	800565	204-444-920-000	ELECTRIC - PARKING LOTS	38.93
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	148.95
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	63.66
06/26	06/02/2026	800565	591-540-920-000	ELECTRIC - WELLHOUSES	547.50
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	159.43
06/26	06/02/2026	800565	590-545-920-000	ELECTRIC - LIFT STATIONS	49.45
06/26	06/02/2026	800565	101-751-920-000	ELECTRIC	50.10
06/26	06/02/2026	800565	101-441-926-000	STREET LIGHTS - ELECTRIC	108.70
06/26	06/02/2026	800565	591-540-920-000	ELECTRIC - WELLHOUSES	8,184.29
06/26	06/02/2026	800565	204-444-920-000	ELECTRIC - PARKING LOTS	73.10
06/26	06/02/2026	800565	248-728-920-000	ELECTRIC	160.08
06/26	06/02/2026	800565	101-703-920-000	ELECTRIC	27.45
06/26	06/02/2026	800565	204-444-920-000	ELECTRIC - PARKING LOTS	46.93
Total DTE ENERGY:					21,891.07
<b>ELAN FINANCIAL SERVICES</b>					
06/26	06/15/2026	800566	248-733-956-005	FARMERS MARKET - EXPENSES	80.00
06/26	06/15/2026	800566	248-733-900-000	FARMERS MARKET - ADVERTISING	215.81

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total ELAN FINANCIAL SERVICES:					295.81
<b>EMTERRA ENVIRONMENTAL USA CORP</b>					
06/26	06/15/2026	800576	596-521-801-000	CONTRACTED SERVICES	18,761.08
06/26	06/15/2026	800576	596-521-801-000	CONTRACTED SERVICES	22,412.15
06/26	06/15/2026	800576	596-521-801-000	CONTRACTED SERVICES	6.00
Total EMTERRA ENVIRONMENTAL USA CORP:					41,179.23
<b>GERALD MIDDAUGH</b>					
06/26	06/15/2026	80133	101-301-930-000	CONTRACTED REPAIRS	1,857.94
Total GERALD MIDDAUGH:					1,857.94
<b>GLAESER DAWES CORPORATION</b>					
06/26	06/15/2026	80134	202-451-801-000	CONTRACTED SERVICES - CONST.	164,916.01
06/26	06/15/2026	80134	591-540-970-000	CAPITAL OUTLAY	34,740.22
Total GLAESER DAWES CORPORATION:					199,656.23
<b>GOVERNMENTAL EMPLOYEES LABOR COUNCIL</b>					
06/26	06/15/2026	800577	101-000-231-005	GELC UNION DUES WITHHOLDING	455.00
Total GOVERNMENTAL EMPLOYEES LABOR COUNCIL:					455.00
<b>GREAT LAKES DIRECTIONAL BORING</b>					
06/26	06/15/2026	800578	591-540-801-000	CONTRACTED SERVICES	1,200.00
Total GREAT LAKES DIRECTIONAL BORING:					1,200.00
<b>GREAT LAKES LAND MANAGEMENT</b>					
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	311.24
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	85.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	255.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	85.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	245.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	157.40
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	126.20
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	113.50
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	85.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	85.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	216.24
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	85.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	345.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	311.24
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	221.20
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	795.56
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	365.80
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	246.16
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	1,915.60
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	502.82
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	203.86
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	180.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	345.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	311.24
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	265.00
06/26	06/15/2026	80135	101-371-801-000	CONTRACTED SERVICES	221.20
Total GREAT LAKES LAND MANAGEMENT:					10,419.26
<b>HUBBELL, ROTH &amp; CLARK, INC</b>					
06/26	06/15/2026	800579	590-540-801-003	CONTRACTED SERV-SRF	33,199.09
Total HUBBELL, ROTH & CLARK, INC:					33,199.09
<b>J.E. JOHNSON INC</b>					
06/26	06/15/2026	800580	101-265-801-000	CONTRACTED SERVICES	225.00
Total J.E. JOHNSON INC:					225.00
<b>JOHN DEERE FINANCIAL</b>					
06/26	06/15/2026	80136	661-575-930-000	CONTRACTED REPAIRS	659.95
Total JOHN DEERE FINANCIAL:					659.95
<b>JOSEPH PASSEY</b>					
06/26	06/15/2026	80137	101-751-958-000	MUSIC IN THE PARK	750.00
Total JOSEPH PASSEY:					750.00
<b>KEN MARTIN ELECTRIC INC</b>					
06/26	06/15/2026	800581	248-728-801-000	DDA CONTRACTED SERVICES	1,201.25
Total KEN MARTIN ELECTRIC INC:					1,201.25
<b>KONA ICE OF SAGINAW</b>					
06/26	06/15/2026	80138	101-751-957-000	RECREATION PROGRAMS	800.00
Total KONA ICE OF SAGINAW:					800.00
<b>MERITAGE MANAGEMENT LLC</b>					
06/26	06/15/2026	800582	248-728-943-001	DDA BUILDING RENT	350.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total MERITAGE MANAGEMENT LLC:					350.00
<b>MICHIGAN PIPE &amp; VALVE-SAGINAW</b>					
06/26	06/15/2026	800583	590-545-776-000	OM&R SUPPLIES	4,125.00
Total MICHIGAN PIPE & VALVE-SAGINAW:					4,125.00
<b>MLR ENGINEERING</b>					
06/26	06/15/2026	800584	590-545-801-000	CONTRACTED SERVICES	2,900.00
06/26	06/15/2026	800584	591-540-801-000	CONTRACTED SERVICES	12,180.00
06/26	06/15/2026	800584	203-463-801-001	CONTRACTED SERV - ENGINEERING	13,920.00
Total MLR ENGINEERING:					29,000.00
<b>POLICE OFFICERS LABOR COUCIL</b>					
06/26	06/15/2026	800585	101-000-231-004	POLC UNION DUES WITHHOLDING	420.00
Total POLICE OFFICERS LABOR COUCIL:					420.00
<b>R&amp;R TECHNICAL SERVICES</b>					
06/26	06/15/2026	80139	101-751-801-000	CONTRACTED SERVICES	25.00
06/26	06/15/2026	80139	101-371-801-000	CONTRACTED SERVICES	25.00
06/26	06/15/2026	80139	101-172-801-000	CONTRACTED SERVICES	206.00
06/26	06/15/2026	80139	101-253-801-000	CONTRACTED SERVICES	163.00
06/26	06/15/2026	80139	101-260-801-000	CONTRACTED SERVICES	138.00
06/26	06/15/2026	80139	101-301-801-000	CONTRACTED SERVICES	424.00
06/26	06/15/2026	80139	101-441-801-000	CONTRACTED SERVICES	168.00
06/26	06/15/2026	80139	216-336-801-000	CONTRACTED SERVICES	62.50
06/26	06/15/2026	80139	216-336-853-000	TELEPHONE	55.00
06/26	06/15/2026	80139	590-540-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	591-540-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	596-560-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	661-575-853-000	TELEPHONE	55.00
06/26	06/15/2026	80139	101-101-801-000	CONTRACTED SERVICES	90.00
06/26	06/15/2026	80139	101-703-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	101-301-853-000	TELEPHONE & PAGERS	20.45
06/26	06/15/2026	80139	202-483-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	203-483-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	204-483-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	248-728-853-000	TELEPHONE & TECHNOLOGY	55.00
06/26	06/15/2026	80139	101-172-853-000	TELEPHONE	55.00
06/26	06/15/2026	80139	101-253-853-000	TELEPHONE	27.50
06/26	06/15/2026	80139	101-260-853-000	TELEPHONE	27.50
06/26	06/15/2026	80139	101-371-853-000	TELEPHONE	20.50
06/26	06/15/2026	80139	101-702-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	101-441-853-000	TELEPHONE	20.45
06/26	06/15/2026	80139	590-540-801-000	CONTRACTED SERVICES	130.50
06/26	06/15/2026	80139	591-540-801-000	CONTRACTED SERVICES	80.50
06/26	06/15/2026	80139	596-521-801-000	CONTRACTED SERVICES	42.50
06/26	06/15/2026	80139	101-265-801-000	CONTRACTED SERVICES	108.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
Total R&R TECHNICAL SERVICES:					2,163.00
<b>REVIZE LLC</b>					
06/26	06/15/2026	80140	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	354.55
06/26	06/15/2026	80140	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	354.55
06/26	06/15/2026	80140	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	354.55
06/26	06/15/2026	80140	101-301-750-001	SOFTWARE MAINTENANCE AGEE'T	354.55
06/26	06/15/2026	80140	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	354.55
06/26	06/15/2026	80140	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	354.55
06/26	06/15/2026	80140	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	354.55
06/26	06/15/2026	80140	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	354.55
06/26	06/15/2026	80140	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	354.55
06/26	06/15/2026	80140	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	354.55
06/26	06/15/2026	80140	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	354.50
Total REVIZE LLC:					3,900.00
<b>ROSS EDUCATION HOLDINGS INC</b>					
06/26	06/15/2026	80141	590-540-960-000	EDUCATION AND TRAINING	2,400.00
Total ROSS EDUCATION HOLDINGS INC:					2,400.00
<b>SECOND STREET EXILES</b>					
06/26	06/15/2026	80142	101-751-958-000	MUSIC IN THE PARK	500.00
Total SECOND STREET EXILES:					500.00
<b>SHADE SYSTEMS INC</b>					
06/26	06/15/2026	800591	101-751-970-000	CAPITAL OUTLAY	29,046.00
Total SHADE SYSTEMS INC:					29,046.00
<b>STAPLES</b>					
06/26	06/15/2026	800586	590-540-740-001	OFFICE SUPPLIES	8.86
06/26	06/15/2026	800586	591-540-776-000	O&M SUPPLIES	8.86
06/26	06/15/2026	800586	596-521-740-000	OFFICE SUPPLIES	8.86
06/26	06/15/2026	800586	101-253-740-000	OFFICE SUPPLIES	19.50
06/26	06/15/2026	800586	101-265-776-000	O&M SUPPLIES	22.49
Total STAPLES:					68.57
<b>STATE OF MICHIGAN</b>					
06/26	06/15/2026	80143	101-441-960-000	EDUCATION AND TRAINING	75.00
Total STATE OF MICHIGAN:					75.00
<b>STATE OF MICHIGAN - LARA</b>					
06/26	06/15/2026	80144	590-540-777-000	STATE TESTING & PERMITS	160.00
Total STATE OF MICHIGAN - LARA:					160.00

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
<b>STEPHENS TIRE SERVICE</b>					
06/26	06/15/2026	80145	661-575-930-000	CONTRACTED REPAIRS	113.00
06/26	06/15/2026	80145	101-301-860-000	GAS/OIL/TIRES	25.00
Total STEPHENS TIRE SERVICE:					138.00
<b>STEVE WATRIPONT</b>					
06/26	06/15/2026	80146	101-371-956-000	MISC/CONTINGENCY	75.00
Total STEVE WATRIPONT:					75.00
<b>TEAM FINANCIAL GROUP</b>					
06/26	06/15/2026	800587	101-172-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/26	06/15/2026	800587	101-253-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/26	06/15/2026	800587	101-260-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/26	06/15/2026	800587	101-301-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/26	06/15/2026	800587	101-371-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
06/26	06/15/2026	800587	101-441-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/26	06/15/2026	800587	216-336-750-001	SOFTWARE MAINTENANCE AGREE'T	33.17
06/26	06/15/2026	800587	101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	33.16
06/26	06/15/2026	800587	590-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
06/26	06/15/2026	800587	591-540-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
06/26	06/15/2026	800587	596-521-750-001	SOFTWARE MAINTENANCE AGREEM	33.17
06/26	06/15/2026	800587	661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	33.14
Total TEAM FINANCIAL GROUP:					398.00
<b>TOM KRAUSE</b>					
06/26	06/15/2026	80147	248-733-956-005	FARMERS MARKET - EXPENSES	300.00
06/26	06/15/2026	80147	101-751-958-000	MUSIC IN THE PARK	450.00
Total TOM KRAUSE:					750.00
<b>TRACE ANALYTICAL LABORATORIES, INC</b>					
06/26	06/15/2026	800588	591-540-777-000	WATER TESTING & PERMITS	43.50
06/26	06/15/2026	800588	591-540-777-000	WATER TESTING & PERMITS	43.50
Total TRACE ANALYTICAL LABORATORIES, INC:					87.00
<b>TRAINED UP LLC</b>					
06/26	06/15/2026	80148	101-301-960-000	EDUCATION & TRAINING, DUES	500.00
Total TRAINED UP LLC:					500.00
<b>TUSCOLA COUNTY ADVERTISER</b>					
06/26	06/15/2026	800589	101-260-900-000	PRINTING & PUBLICATION	25.00
06/26	06/15/2026	800589	101-260-900-000	PRINTING & PUBLICATION	216.00
06/26	06/15/2026	800589	248-728-776-000	DDA OPERATING SUPPLIES	20.00
06/26	06/15/2026	800589	101-260-900-000	PRINTING & PUBLICATION	229.50
06/26	06/15/2026	800589	101-172-740-000	OFFICE SUPPLIES	16.98
06/26	06/15/2026	800589	101-260-740-000	OFFICE SUPPLIES	16.98
06/26	06/15/2026	800589	101-253-740-000	OFFICE SUPPLIES	16.98
06/26	06/15/2026	800589	101-265-776-000	O&M SUPPLIES	16.98

GL Period	Check Issue Date	Check Number	Invoice GL Account	Invoice GL Account Title	Amount
06/26	06/15/2026	800589	101-301-740-000	OFFICE SUPPLIES	16.98
06/26	06/15/2026	800589	101-371-740-000	OFFICE SUPPLIES	16.98
06/26	06/15/2026	800589	591-540-740-000	OFFICE SUPPLIES	16.99
06/26	06/15/2026	800589	596-521-740-000	OFFICE SUPPLIES	16.99
06/26	06/15/2026	800589	101-441-776-001	O&M SUPPLIES	16.98
06/26	06/15/2026	800589	202-483-740-000	OFFICE SUPPLIES	16.98
06/26	06/15/2026	800589	203-483-740-000	OFFICE SUPPLIES	16.99
06/26	06/15/2026	800589	204-444-776-000	SUPPLIES/MATERIALS	16.99
06/26	06/15/2026	800589	216-336-740-000	OPERATING SUPPLIES	16.99
06/26	06/15/2026	800589	590-540-740-001	OFFICE SUPPLIES	16.99
06/26	06/15/2026	800589	590-540-740-001	OFFICE SUPPLIES	75.24
06/26	06/15/2026	800589	591-540-776-000	O&M SUPPLIES	75.23
06/26	06/15/2026	800589	101-371-740-000	OFFICE SUPPLIES	37.50
06/26	06/15/2026	800589	101-260-900-000	PRINTING & PUBLICATION	270.00
06/26	06/15/2026	800589	101-260-900-000	PRINTING & PUBLICATION	25.00
06/26	06/15/2026	800589	101-260-900-000	PRINTING & PUBLICATION	25.00
Total TUSCOLA COUNTY ADVERTISER:					1,236.25
<b>USA BLUEBOOK</b>					
06/26	06/15/2026	800590	590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	234.45
Total USA BLUEBOOK:					234.45
<b>WEX BANK</b>					
06/26	06/15/2026	800567	661-575-860-000	GAS/OIL	1,390.18
06/26	06/15/2026	800567	216-336-860-000	GAS & OIL	363.00
06/26	06/15/2026	800567	101-301-860-000	GAS/OIL/TIRES	1,759.00
06/26	06/15/2026	800567	590-540-860-000	GAS/OIL/DIESEL	291.26
06/26	06/15/2026	800567	101-371-860-000	GAS	50.85
Total WEX BANK:					3,854.29
<b>WSP USA ENVIRONMENT &amp; INFRASTRUCTURE INC</b>					
06/26	06/15/2026	800592	591-540-801-000	CONTRACTED SERVICES	12,498.03
Total WSP USA ENVIRONMENT & INFRASTRUCTURE INC:					12,498.03
<b>YOUNG MUSICIANS COMMUNITY</b>					
06/26	06/15/2026	80150	101-751-958-000	MUSIC IN THE PARK	1,000.00
Total YOUNG MUSICIANS COMMUNITY:					1,000.00
Grand Totals:					621,918.78



CARO POLICE DEPARTMENT

317 S. STATE STREET, CARO, MI 48723

Brian V. Newcomb, Chief of Police

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To: Caro City Council, Caro City Manager

From: Brian V. Newcomb, Chief of Police

Regarding: Month end report, May 2026

Date: June 4, 2026

**POLICE REPORTS**

**May 2026- 368 Police Reports**

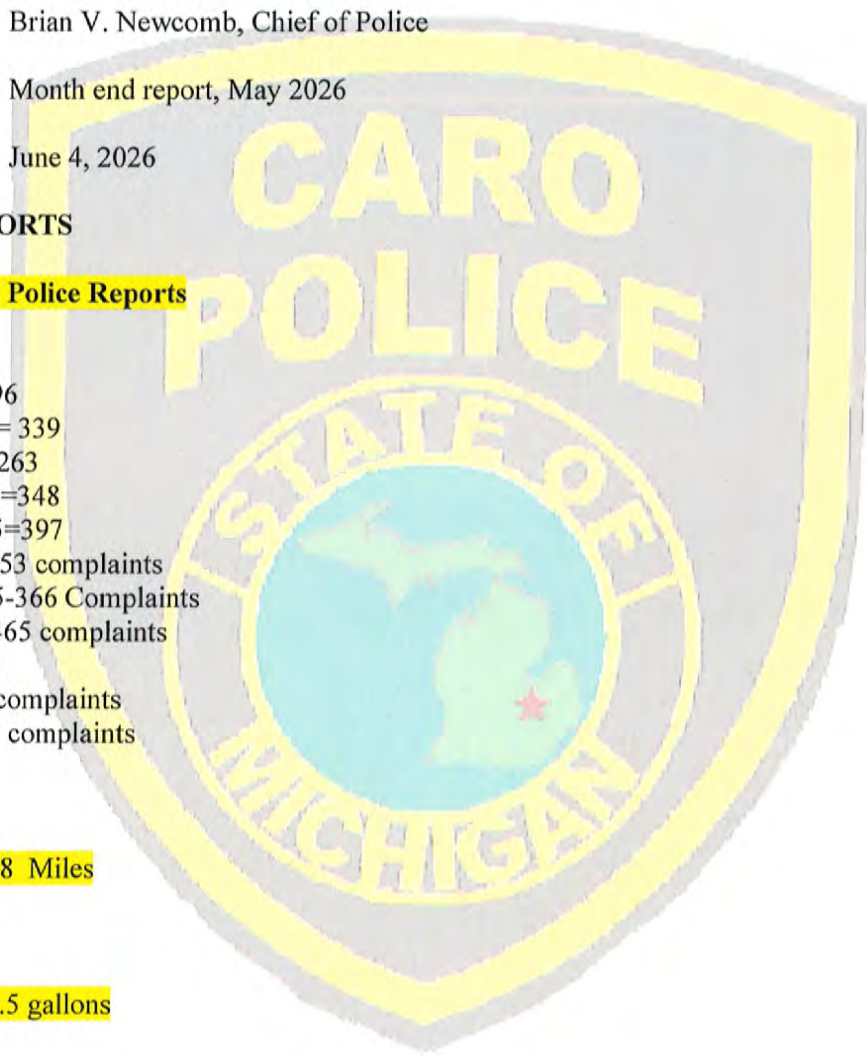
April 2026  
March 2026=396  
February 2026 = 339  
January 2026= 263  
December 2025=348  
November 2025=397  
October 2025-453 complaints  
September 2025-366 Complaints  
August 2025- 465 complaints  
July 2025=450  
June 2025-446 complaints  
May 2025= 397 complaints

**MILEAGE**

**May 2026 =4938 Miles**

**GASOLINE**

**May 2026 =411.5 gallons**



911 OPEN LINE/HANGUP		
ABANDONED VEHICLE	1	
AIRPLANE CRASH		
ALARM	12	Assault in Progress , Assist TUSH, 5825 Maple Grov
ANIMAL AT LARGE		Domestic Assault in Progress, Unionville, Assist TU
ARSON		Suicidal Person, Assist TUSH, 5985 Fox, Mayville
ASSAULT INCLUDING DOMESTIC	15	Suicidal Person, Assist TUSH, 2425 Waterman Rd.
ASSIST DHHS	2	Domestic Assault in Progress, 5621 Washburn rd. a
ASSIST FIRE	4	Assault in Progress , Assist TUSH, 1201 Gun Club rd
ASSIST MDOC		
ASSIST MSP		
ASSIST OTHER PD	1	
ASSIST THUMB NARCOTICS		
ASSIST TUSH IN CARO	1	OPERATE VEH WHILE INTOXICATED
ASSIST DPW	2	OPERATE VEH WITHOUT INSURANCE
ATTEMPT TO LOCATE PERSON	1	ORGANIZED RETAIL FRAUD
B&E	5	RETAIL FRAUD 2ND DEGREE
BACKGROUND INVESTIGATION LE		RETAIL FRAUD 1ST DEGREE
BULLYING INCLUDING CYBER		RECEIVING AND CONCEALING STOLEN PROPERTY
CHILD LOCKED IN VEHICLE		FLEE AND ELUDE POLICE
CHILD NEGLECT/ABUSE	1	FLEE AND ELUDE POLICE
CITIZEN ASSIST	3	FLEE AND ELUDE POLICE
CIVIL DISPUTE	9	POSSESSION OF COCAINE, HEROIN OR OTHER
CONCEALED WEAPONS		UNLAWFUL DRIVING OF VEHICLE
CONDITIONAL BOND VIOLATION		OPERATE VEH WHILE INTOXICATED
CONSERVATION VIOLATION		OPERATE VEH IN POSSESSION OF NARCOTICS
COUNTERFEITING		RECKLESS DRIVING
CRIMINAL SEXUAL CONDUCT	2	OPERATING VEHICLE WITH NO LICENSE
CRIMINALLY SEXUAL MATERIAL		OPERATE UNREGISTERED VEHICLE
CURFEW VIOLATION		OPERATE WITH SUSPENDED REVOKED LIC
DEATH MESSAGE		OPERATE WITH SUSPENDED REVOKED LIC
DISORDERLY	4	DOMESTIC VIOL, MALICIOUS USE OF CELL
DISTURBING THE PEACE	1	BRANDISHING FIREARM IN PUBLIC
DOG BITE		POSSESSION OF NARCOTICS-ANALOGUES
DOG LOCKED IN VEHICLE		DOMESTIC VIOLENCE
DOWNED WIRES	2	OPERATE VEH WHILE INTOXICATED, HIGH BAC
DRIVE WHILE LICENSE SUSPENDED	1	OPERATE VEH WHILE INTOX 3RD OFFENSE
EMBEZZLEMENT		POSSESS OF OPEN ALCOHOL IN VEHICLE
EXTORTION		OPERATE WHILE INTOXICATED
FALSE PERSONATION		OPERATE WHILE INTOXICATED
FATAL TRAFFIC CRASH		PPO VIOLATION
FELONIOUS ASSAULT		PPO VIOLATION
FIGHT IN PROGRESS		PPO VIOLATION
FIREWORKS VIOLATION		PROBATION VIOLATION
FLEE POLICE	1	PROBATION VIOLATION
FOLLOW UP INVESTIGATION	7	PROBATION VIOLATION

FOUND PROPERTY	6	WARRANT ARREST -FUGITIVE
FORGERY		WARRANT ARREST -FUGITIVE
FRAUD	3	WARRANT ARREST -FUGITIVE
GENERAL	4	WARRANT ARREST -FUGITIVE
GUNSHOT WOUND		WARRANT ARREST -FUGITIVE
HARASSMENT by Communication	9	WARRANT ARREST -FUGITIVE
HAZMAT INCIDENT		WARRANT ARREST -FUGITIVE
HIT AND RUN PDA	1	WARRANT ARREST -FUGITIVE
HOMELESS		WARRANT ARREST -FUGITIVE
HOMICIDE ATTEMPT		WARRANT ARREST -FUGITIVE
IDENTITY THEFT		WARRANT ARREST -FUGITIVE
INDECENT EXPOSURE		WARRANT ARREST -FUGITIVE
INJURY CRASH		WARRANT ARREST -FUGITIVE
INTOXICATED PERSON		WARRANT ARREST -FUGITIVE
INVESTIGATION FOLLOWUP		
INVESTIGATIVE CHECK OR STOP		
KEYS LOCKED IN VEHICLE		
KIDNAPPING		
LARCENY	7	
LARCENY BY CONVERSION		
LARCENY FROM VEHICLE		
LARCENY IN A BUILDING	1	
LIQUOR INSPECTION		
LITTERING		
LOITERING		
LOST PROPERTY	1	
MDOP	3	
MED FIRST RESPONSE CALL	26	
MENTAL HEALTH CALL	8	
MIP-ALCOHOL		
MIP-VAPE		
MISSING JUVENILE		
MISSING PERSON		
MISUSE OF 911 LINE		
MOTORIST ASSIST	2	
MUTUAL AID	6	
NARCOTICS	1	
NATURAL DEATH		
NO INSURANCE-VEHICLE		
NO OPERATORS LICENSE		
NO REGISTRATION MISDEMEANOR	1	
NOISE COMPLAINT		
OBSCENE MATERIAL POSSESSION		
OPEN DOOR	1	
OPEN INTOXICANTS IN A M.V.		
OVERDOSE-DRUGS		
OWI	3	

PARKING VIOLATIONS	2	
PAROLE VIOLATION		
PDA	11	
PPO VIOLATION	4	
PROBATION VIOLATION	3	TOTAL ARRESTS
PROWLER		
PUBLIC RELATIONS		
RECKLESS DRIVING		
REGISTRATION VIOLATION		
RESIST/OBSTRUCT OFFICER	1	
RETAIL FRAUD	1	
ROAD RAGE		
RUNAWAY	2	
SEARCH WARRANT		
SINKHOLE IN ROADWAY		
SQUATING (ILLEGAL ENTRY)	2	
STALKING	1	
SUBPOENA SERVICE	4	
SUICIDE OR ATTEMPTED SUICIDE	7	
SUICIDAL PERSON-THREATS OF	2	
SUSPICIOUS PERSON	6	
SUSPICIOUS SITUATION	4	
SUSPICIOUS VEHICLE	7	
THREATS	1	
THREATS TO ATTY GENERAL		
THREATS TO COURTHOUSE		
THREATS TO SCHOOL		
TRAFFIC CONTROL	6	
TRAFFIC STOPS/CITATIONS	102	
TRESPASS	4	
TRUANCY		
UDAA		
VULNERABLE ADULT ABUSE		
VERBAL DOMESTIC	6	
VIN INSPECTION	1	
WARRANT ARREST - FELONY	3	
WARRANT ARREST - MISDEMEANOR	11	
WEAPONS OFFENSE		
WELFARE CHECK	19	
WITNESS INTIMIDATION		

TOTAL COMPLAINTS	368
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CARO POLICE DEPARTMENT 317 S. STATE STREET, CARO, MI 48723

Brian V. Newcomb, Chief of Police

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June 10, 2026

Mayor and Caro City Council

Advisory on Patrol Vehicle Lease renewal

Please be advised that in August of this year, our 2024 Chevrolet 1500 pickup truck will be at the end of its existing lease of 3 years.

I have spoken to our Treasurer Tammy Ries and confirmed that there will be no impact on the proposed budget from the police department. This will involve switching from the old lease to a new lease with the same payment arrangements as prior lease agreements with Burt Watson fleet leasing. These payments are already accounted for in the upcoming budget.

On the last lease turn in, we continued the lease with a new vehicle and the decision was made to use the \$18,000 we received for the lease vehicle value at lease termination to reduce the next lease annual payment.

It is my intention after speaking with Ben Spreeman, our fleet lease manager from Burt Watson to use the amount received on this lease termination for the equipment upfit (lights, sirens, radios etc) to eliminate any increase or adjustment to the budget. The city would then take whatever monies not used in the installation of equipment and deposit any remaining funds into the general fund or however the council desires.

Respectfully Submitted,

Brian V. Newcomb

Chief of Police

City of Caro, Michigan

# CITY OF CARO

## CODE ENFORCEMENT

621 Hooper St.	Blight lawn	Corrected by owner	
620 Hooper St.	Blight lawn	Corrected by owner	
1012 Turner Dr.	Garbage Violation	Corrected	1 <sup>st</sup> notice
1012 Turner Dr.	Blight vehicle	Still not in compliance	1 <sup>st</sup> notice
1011 Cleaver Rd.	Garbage Violation	Corrected	1 <sup>st</sup> notice
844 W. Sherman	Garbage Violation	Still not in compliance	2 <sup>nd</sup> notice
602 Gilford Rd.	Garbage Violation	Corrected	1 <sup>st</sup> notice
313 Gilford Rd.	Garbage Violation	Corrected	1 <sup>st</sup> notice
120 Bush St.	Garbage Violation	Corrected	1 <sup>st</sup> notice
415 Fremont St.	Tire Violation	Corrected	1 <sup>st</sup> notice
299 W. Congress St.	Garbage Violation	Corrected	1 <sup>st</sup> notice
213 W. Congress St.	Garbage Violation	Ticket Issued #1475	1 <sup>st</sup> offense
117 Howard St.	Garbage Violation	Corrected	1 <sup>st</sup> notice
1011 Cleaver Rd.	Garbage Violation	Corrected	1 <sup>st</sup> notice
844 W. Sherman St.	Garbage Violation		2 <sup>nd</sup> notice
1012 Turner Dr.	Vehicle Violation		1 <sup>st</sup> notice
114 Howard St.	Garbage/Mattress		1 <sup>st</sup> notice
111 W. Congress St	Pallet Violation	Corrected	1 <sup>st</sup> notice
842 S. State St.	Weeds		1 <sup>st</sup> notice
363 Wells St.	Garbage Violation	Corrected	1 <sup>st</sup> notice
336 Wells St.	Appliances Violation		1 <sup>st</sup> notice
171 W. Gamble St.	Garbage/Mattress		1 <sup>st</sup> notice
1556 W. Gilford Rd.	Blight Lawn	Corrected by owner	
846 W. Lincoln St.	Blight Lawn	Corrected by owner	
1011 Cleaver Rd.	Blight Lawn	Corrected by owner	
633 Gibbs St.	Blight Lawn	Corrected by owner	
509 E. Frank St.	Blight Lawn	Corrected by owner	
844 W. Sherman St.	Blight Lawn	Corrected by owner	
852 W. Lincoln St.	Blight Lawn	Corrected by owner	
838 W. Lincon St.	Blight Lawn	Corrected by owner	
1544 Van Geisen Rd.	Blight Lawn	Corrected by owner	
226 E. Washington St.	Blight Lawn	Corrected by owner	
215 E. Washington St.	Blight Lawn	Corrected by owner	
715 S. Hooper St.	Blight Lawn	Corrected by owner	

# CITY OF CARO

## CODE ENFORCEMENT

June 2026 Council Code Report

**May 2026 Monthly Review**

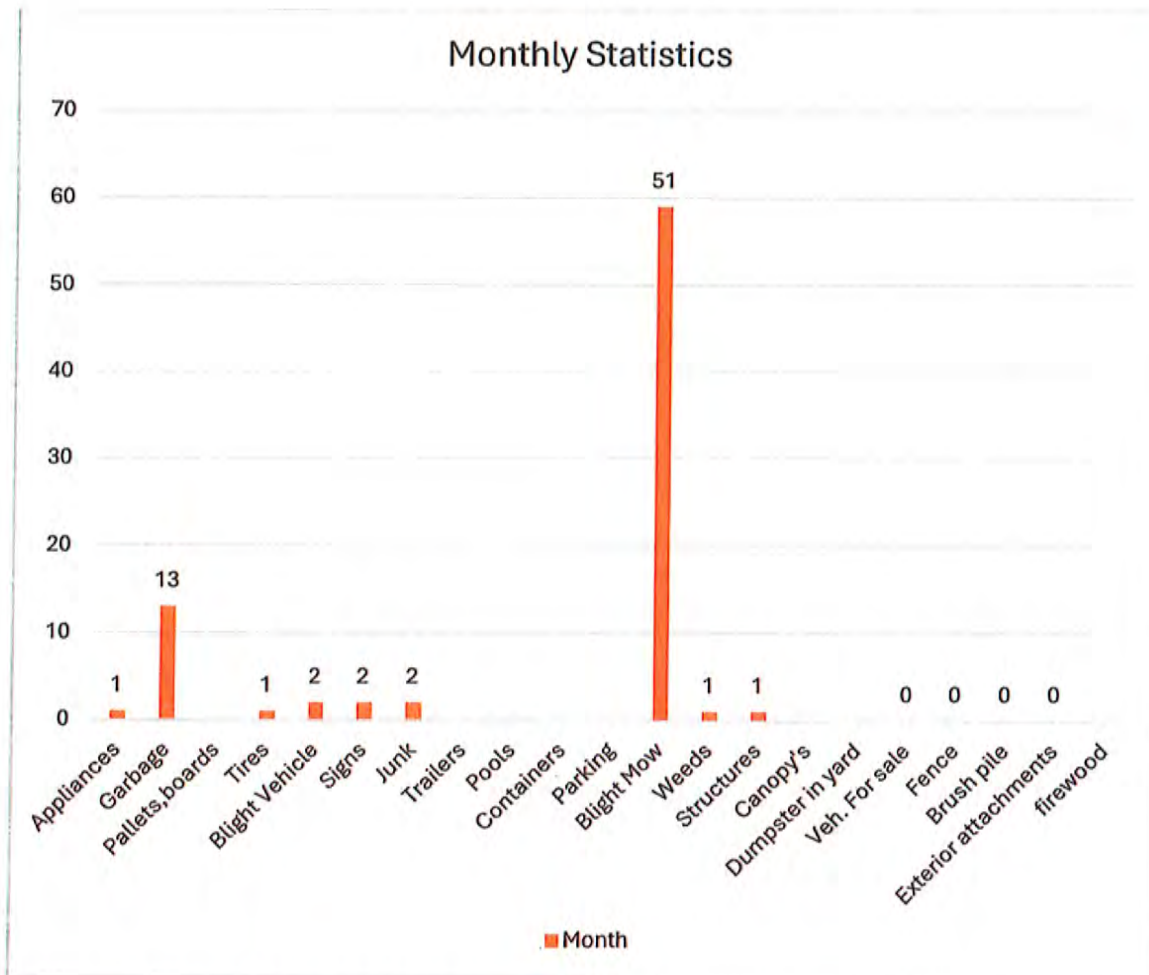
502 E. Frank St.	Blight lawn	Cut by the city	
602 W. Gilford Rd.	Blight lawn	Cut by the city	
716 W. Frank St.	Blight lawn	Cut by the city	
510 S. State St.	Blight lawn	Cut by the city	
526 S. Hooper St.	Blight lawn	Cut by the city	
204 Monroe St.	Blight lawn	Cut by the city	
351 Wells St.	Blight lawn	Cut by the city	
124 W. Congress St.	Blight lawn	Cut by the city	
112 W. Gamble St.	Blight lawn	Cut by the city	
82 W. Gilford St.	Blight lawn	Cut by the city	
195 W. Gamble St.	Blight lawn	Cut by the city	
810 W. Lincoln St.	Blight lawn	Cut by the city	
683 Gibbs St.	Blight lawn	Corrected by owner	
907 W. Lincoln St.	Blight lawn	Corrected by owner	
701 E. Frank St.	Blight lawn	Corrected by owner	
327 E. Bush St.	Blight lawn	Corrected by owner	
323 Green St.	Blight lawn	Corrected by owner	
121 E. Gamble St.	Blight lawn	Corrected by owner	
522 W. Frank St.	Blight lawn	Corrected by owner	
427 Gibbs St.	Blight lawn	Corrected by owner	
117 Howard St.	Blight lawn	Corrected by owner	
634 S. State St.	Blight lawn	Corrected by owner	
808 Monroe St.	Blight lawn	Corrected by owner	
121 Alexander St.	Blight lawn	Corrected by owner	
121 Howard St.	Blight lawn	Corrected by owner	
1734 Van Geisen Rd.	Blight lawn	Corrected by owner	
204 N. Almer St.	Blight lawn	Corrected by owner	
744 W. Frank St.	Blight lawn	Corrected by owner	

# CITY OF CARO

## CODE ENFORCEMENT

775 Monroe St.	Blight Lawn	Corrected by owner	
121 E. Gamble St.	Blight Lawn	Corrected by owner	
522 W. Frank St.	Blight Lawn	Corrected by owner	
213 W. Congress St.	Blight Lawn	Corrected by owner	
844 W. Sherman St.	Garbage Violation	Corrected by owner	
508 E. Frank St.	Noise/Rooster		1 <sup>st</sup> notice
Sugarcreek Apt.	Garbage/Mattress		1 <sup>st</sup> notice
227 Monroe St.	Blight Lawn	Corrected by owner	
632 W. Sherman	Unsecure Bldg.	Ticket Issued #1476	1 <sup>st</sup> offense
632 W. Sherman	Unsecure Bldg.	Corrected by owner	
749 W. Frank St.	Blight Lawn	Corrected by owner	
516 N Almer St.	Blight Lawn	Corrected by owner	
535 S. Hooper St.	Blight Lawn	Corrected by owner	
337 Pearl St.	Blight Lawn	Corrected by owner	
351 Wells St.	Blight Lawn		
329 Hamilton St.	Blight Lawn		
521 Hamilton St.	Blight Lawn		
131 Atwood St.	Blight Lawn		
111 N. Kinyon	Blight Lawn		
517 Gibbs St.	Blight Lawn		
244 E. Bush St.	Blight Lawn		
322 Wells St.	Blight Lawn		
303 Gilford St.	Blight Lawn	Cut by the city	
5 N. Hooper St.	Blight Lawn	Cut by the city	
222 Monroe St.	Blight Lawn	Cut by the city	

# CITY OF CARO CODE ENFORCEMENT



**Monthly total tickets issued: 2**

**Monthly total blights: 87**

**Monthly cases resolved: 67**

**Monthly blight mows: 15**

**Top 3-Violations: #1 Blight Lawn    #2 Garbage    #3 Mattress**

# CITY OF CARO

CITY MANAGER  
SCOTT R. CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
Website [www.carocity.net](http://www.carocity.net)

MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: Agenda Item – Van Giesen Road Property Purchase Agreement

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Members of the Caro City Council,

As you know, we have been engaged in an ongoing conversation about the City property off of Van Giesen Road to Allen Edwin Homes for development of the property into approximately 30 homes based on the original plat of the subdivision that was planned to be built there in the 1980's. After Council authorized me to negotiate with Allen Edwin and report back. In consultation with the City Attorney, Allen Edwin and I have come to an agreement on terms that is ready for presentation to Council.

Per this agreement, the City agrees to sell the property to Allen Edwin (under the name Michigan Housing Partnership, LLC) for a purchase price of \$87,500, with \$5,000 needed as a deposit. They have 6 months to inspect the property and pursue a Brownfield/TIF agreement with the City, with up to 4 extensions of up to 3 months, for a total possible inspection time of 18 months. The City is expressly not required to agree to any Brownfield/TIF or Site Plan as per the purchase agreement, and if development does not proceed 3 years after closing, the City can recapture the property with a refund of the purchase price.

The City Attorney made the revisions based on Council and my feedback to the initial proposed purchase agreement, and Allen Edwin agreed to the revisions sought by the City. If the City wishes to move forward with this development, signing this Purchase Agreement is the next step.

Your options for motions are:

1. Motion to accept the Purchase Agreement for Parcel Number 050-500-242-2000-00 from Michigan Housing Partnership LLC for a purchase price of \$87,500 and authorize the City Manager to sign the agreement.
2. Motion to instruct the City Manager to renegotiate the Purchase Agreement with instructions.
3. Postpone for further discussion.
4. Take no action.

## LAND PURCHASE AGREEMENT

This LAND PURCHASE AGREEMENT (this "Agreement") is made on \_\_\_\_\_, by and between MICHIGAN HOUSING PARTNERSHIP, LLC, a Michigan limited liability company of 2186 E. Centre Ave., Portage, MI 49002 ("Purchaser") and the CITY OF CARO, a Michigan municipal corporation of 317 S. State Street, Caro, MI 48723 ("Seller") as follows:

### BACKGROUND

Seller desires to sell, and Purchaser desires to purchase approximately 7.7 acres of vacant land, located in the City of Caro, Tuscola County, Michigan (the "Land").

### AGREEMENT

NOW, THEREFORE, IN CONSIDERATION OF THE MUTUAL COVENANTS AND CONDITIONS SET FORTH HEREIN THE PARTIES AGREE AS FOLLOWS:

1. Land. Seller agrees to sell, and Purchaser agrees to purchase approximately 7.7 acres of vacant land, located in City of Caro, Tuscola County, Michigan, as described on the attached Exhibit A. The parties will agree to a precise legal description of the Land prior to Closing.

A. The Purchase Price of the Land shall be eighty-seven thousand five hundred dollars and 00/100 (\$87,500.00). The Purchase Price shall be delivered at Closing in immediately available funds subject to the terms and conditions stated in this Agreement. The Purchaser's obligations under this Agreement are not contingent upon financing.

B. Within five (5) days after full execution of this Agreement, Purchaser will pay to Seller an earnest money deposit ("EMD") of five-thousand dollars (\$5,000). If Purchaser terminates this Agreement before the expiration of the Investigation Period (defined below), Seller will refund to Purchaser the EMD, less any damages under paragraph 2 of this Agreement. If Purchaser fails to terminate this Agreement before the expiration of the Investigation Period, then the EMD becomes non-refundable, but will be credit against the Purchase Price if this transaction Closes on a timely basis.

2. Investigation Period; Right to Terminate. The "Investigation Period" shall expire six (6) months following the date this Land Purchase Agreement has been executed by both parties (the "Effective Date"). Purchaser intends to seek approval of a TIF/Brownfield Plan which is intended to be obtained within this time period. During the Investigation Period, Purchaser shall have the right to have the Land inspected, surveyed, evaluated, analyzed, tested, appraised and/or assessed for any matter whatsoever, including but not limited to, market value; soil conditions; location of flood plains; presence of wetlands and necessary mitigation, if any; storm water drainage systems; presence of environmental contamination; health and safety conditions; access to utilities; access to public roads; zoning; compliance with laws, codes and ordinances and any other matter desired by Purchaser. Seller hereby grants Purchaser and Purchaser's agents, employees, representatives, consultants, and contractors ("Contractors") a nonexclusive license during the term of this Agreement, to enter and have access to the Land for purposes of having

such investigations performed and the right to discuss the Land and the conditions related thereto with governmental authorities. Purchaser may choose to have Contractors perform site investigation work on site. During the Investigation Period, and any extensions thereof, Purchaser has sole discretion to terminate this Agreement. If this transaction does not Close, Purchaser will restore the Land to the condition existing as of the Effective Date. Purchaser will defend, indemnify and hold harmless Seller for all costs, losses, damages and claims arising from or relating to the activities of Purchaser and/or its Contractors on the Land during the Investigation Period.

Purchaser may extend the Investigation Period for no more than four (4) three (3) month extensions upon written notice from Purchaser to Seller at no additional cost to Purchaser.

3. Payment of Property Taxes. Property taxes for the year of Closing shall be prorated as of the date of Closing on a calendar basis based upon the amount of such taxes if known at the time of Closing.

4. Closing Deadline. The parties agree to schedule Closing ten (10) days following the later of 1) the end of the Investigation Period, or any extension thereof; and 2) the City's approval of a TIF/Brownfield Plan, and Purchaser's ability to obtain all governmental approvals. Seller has no obligation or duty to approve a TIF/Brownfield Plan. Seller has no obligation to grant any approval or permit when Seller is acting in its governmental capacity.

5. Seller's Closing Deliveries. At Closing, Seller shall deliver to the Purchaser, the following items, which shall be in a form and substance satisfactory to Purchaser:

A. A Warranty Deed conveying to Purchaser title to the Land, executed and acknowledged by Seller in recordable form; the Warranty Deed will provide that if development (meaning ground has been broken on the Land) has not occurred within three (3) years after the date of the Warranty Deed, then at the option of Seller, the Land will revert to Seller. If Seller exercises the option for reversion, Seller will record a Notice of Reversion (with a copy to Purchaser) and title will be deemed to be in the name of Seller; and Seller will return the net proceeds of the sale to Purchaser within ninety (90) days after recording the Notice of Reversion.

B. An ALTA fee owner's policy of title insurance or equivalent coverage from a title company acceptable to Purchaser (the "Title Policy") in an amount not less than the Purchase Price insuring Purchaser as owner of fee simple, indefeasible title to the Land without standard exceptions, and subject only to the following permitted exceptions (the "Permitted Exceptions"): (1) the lien prorated property taxes not yet due and payable, (2) utility easements serving the Land, (3) other matters described in Section 9 and 10, (4) any matter arising as a result of any act or omission of Purchaser; and (5) such other matters that are not objected to by Purchaser.

C. Such other documents, including a signed Closing Statement, as are necessary and appropriate for the consummation of this transaction by Seller.

6. Purchaser's Closing Deliveries. At Closing, Purchaser shall deliver to Seller, the Purchase Price and such other documents, including a signed Closing Statement, as are necessary and appropriate for the consummation of this transaction by Purchaser.

7. Closing Costs and Prorations. Seller shall pay or reimburse Purchaser for (i) all transfer and/or conveyance taxes, if any, assessed in connection with Closing, (ii) the premium for the Title Policy, (iii) one half (1/2) of any closing fee charged by the title company in connection with this transaction, and (iv) any special assessments (sewer or otherwise but not including hook-up fees or associated costs of the same) that currently exist against the Land. Seller shall be responsible for and pay all past due real estate taxes and assessments at or prior to Closing. This obligation shall survive Closing. Other regular and customary costs and expenses related to the Land shall also be prorated based on the date of Closing.

8. Title. Purchaser shall order a commitment for an owner's policy of title insurance from a title company acceptable to Purchaser (the "Title Policy") within ten (10) days of the date of this Agreement. After Purchaser has received both the title commitment and the Survey described in Section 10 below (if obtained), both in a form satisfactory to Purchaser, Purchaser shall deliver written notice of any objections Purchaser has to the title commitment. Seller shall have ten (10) days from receipt of such notice of objections to provide written notice to Purchaser as to whether Seller will cure such objections at or before Closing. If Purchaser notifies Seller of the existence of defects rendering title unmarketable and should Seller fail to effect cure of such defects by Closing, Purchaser may, at its option: (1) extend the time for Seller's performance hereunder only if Seller so requests, (2) waive such objections, or (3) terminate this Agreement.

9. Survey. Within ten (10) days of the date of this Agreement, Purchaser may order, at its expense, a new ALTA survey of the Land (the "Survey"), showing the legal description of the Land, any boundary encroachments that may impact the Land, all easements affecting the Land and such other matters desired by Purchaser.

10. Environmental Matters. Purchaser may, at its expense, conduct such environmental site evaluations of the Land as it deems appropriate including, without limitation, a Phase I and Phase II environmental site assessment and/or a Baseline Environmental Assessment (collectively, the "Site Investigation Reports").

11. Representations and Warranties of Seller. Seller hereby represents and warrants to Purchaser that to the best of Seller's knowledge, as of the date hereof and on the date of Closing, which representations and warranties shall survive Closing, but without additional investigation by Seller:

A. Seller has the right, power and authority to enter into this Agreement and to sell the Land in accordance with the terms hereof, and Seller has granted no option or right of first refusal to any other person or entity to purchase the Land and has not entered into any contract to sell the Land as of the date of the Agreement. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of Seller are and shall be duly authorized to sign the same on Seller's behalf and to bind Seller thereto.

B. Seller has not received any notice of, and has no knowledge of, existing violations on the Land or any portion thereof of any zoning, building, fire, health, pollution, environmental protection, hazardous or toxic substance or waste disposal law or ordinance.

C. At Closing, there will be no parties in possession of the Land or entitled to possession thereof other than Seller. There will be no leases, agreements, options or other instruments or agreements in effect with respect to the Land.

D. There are no existing or pending condemnations or sales in lieu thereof with respect to the Land, or any part thereof, nor have any such actions, suits, proceedings or claims been threatened or asserted.

E. Seller has the right to, and will convey to, Purchaser the Land pursuant to the Warranty Deed.

F. All general real estate related property taxes and assessments shall have been paid when due. There are no delinquent assessments. Except for any ordinary accruals of dues, no future assessments against the Land have been announced.

G. To Seller's knowledge, there is no litigation, proceeding or investigation pending or threatened against or involving Seller and/or the Land, and Seller does not know or have reason to know of any grounds for any such litigation, proceeding or investigation, which could have an adverse impact on Purchaser or Purchaser's title to or use of the Land, either before or after Closing.

H. All federal, state and local real estate, personal property and other taxes relating to the Land (other than those not currently due and payable) shall be properly paid on or before Closing. Seller has not received any notice of assessment or proposed assessment in connection with the Land.

I. Seller is not a "foreign person" as that term is defined in section 1445 of the Internal Revenue Code of 1986, as amended.

J. Seller has no actual knowledge of any violation of any requirements of federal, state and local environmental, health or safety laws, regulations and administrative or judicial decrees, as amended (the "Environmental Laws") with respect to the Land.

K. To the reasonable knowledge of Seller, and with the exception of the documents provided by Seller to the Purchaser, there are no reports, studies, appraisals, engineering reports, correspondence, agreements with governmental authorities, wetland studies or reports, flood plain studies or reports and/or other written information related to the Land of which Seller is aware or that are in Seller's possession or control.

L. Seller does not believe the Land is subject to a Farmland Development Rights Agreement or similar agreement restricting development of the Land.

12. Representations and Warranties of Purchaser. Purchaser hereby represents and warrants to Seller, which representations and warranties shall survive Closing, that as of the date hereof, and on the date of Closing:

A. Purchaser has the full power and authority to execute, deliver and perform this Agreement and all of Purchaser's obligations under this Agreement; and

B. The individuals signing this Agreement and all other documents executed or to be executed pursuant hereto on behalf of Purchaser are and shall be duly authorized to sign the same on Purchaser's behalf and to bind Purchaser thereto.

13. Default and Remedies.

A. Purchaser's Default; Seller's Remedy. If the Purchaser fails to close on the purchase of the Land, Seller may, as its sole and exclusive remedy terminate this Agreement by giving an appropriate Notice of Default as provided below.

B. Seller's Default; Purchaser's Remedies. In the event Seller fails to timely perform any material act, or provide any material document or information required to be provided by Seller, or in the event any Representation and Warranty made by Seller pursuant to this Agreement is untrue when made, then Purchaser shall be entitled to terminate this Agreement.

C. Notice of Default. In the event either party declares the other to be in default, such declaration shall be in writing, with an outline of the actions required to cure such default. The recipient of such notice of default shall have 30 days to cure the alleged default.

14. Attorneys' Fees. The prevailing party in any legal proceeding brought under or with relation to this Agreement or transaction shall be entitled to recover court costs, reasonable attorneys' fees and all other litigation expenses from the non-prevailing party.

15. Sale and Assignment of Agreement. Purchaser shall have the right to assign all of its rights and delegate all of its obligations under this Agreement to another entity, provided however, that no assignment shall operate as a release of Purchaser.

16. Confidentiality. Except as may be required by the Michigan Open Meetings Act or the Michigan Freedom of Information Act, or other applicable law, the parties hereto agree to keep the terms and provisions of this Agreement strictly confidential with the exception of disclosures to their respective attorneys, financial consultants, lenders, investors and other persons or entities necessary for consummation of this Agreement and for Purchaser's purposes as provided above.

17. Miscellaneous.

A. TIME IS OF THE ESSENCE OF THIS AGREEMENT.

B. This Agreement shall be governed by and construed under the laws of the state of Michigan.

C. This Agreement supersedes all prior discussions and agreements between Seller and Purchaser with respect to the conveyance of the Land and all other matters contained herein and constitutes the sole and entire agreement between Seller and Purchaser with respect thereto. This Agreement may not be modified or amended unless such amendment is set forth in writing and signed by both Seller and Purchaser.

D. All notices, payments, demands or requests required or permitted to be given pursuant to this Agreement shall be in writing and shall be deemed to have been properly given or served effective on the second (2nd) business day after being deposited in the United States mail, postpaid and registered or certified with return receipt requested; or when sent by private courier service for same-day delivery or one day after being sent by private courier service for next-day delivery. Notices shall be sent via e-mail and also to the respective addresses set forth below:

To Seller: CITY OF CARO  
ATTN: City Manager  
317 S. State Street  
Caro, Michigan 48723  
E-mail: [sczasak@carocity.net](mailto:sczasak@carocity.net)

To Purchaser: MICHIGAN HOUSING PARTNERSHIP, LLC  
ATTN: Thomas M. Larabel  
795 Clyde Ct., SW  
Byron Center, Michigan 49315  
[tlarabel@allenedwin.com](mailto:tlarabel@allenedwin.com)

With a copy to: Eric J. Guerin  
2186 E. Centre Ave.  
Portage, Michigan 49002  
[eguerin@allenedwin.com](mailto:eguerin@allenedwin.com)

Brian Farkas  
[bfarkas@allenedwin.com](mailto:bfarkas@allenedwin.com)

Alexandra Kruh  
[atyra@allenedwin.com](mailto:atyra@allenedwin.com)

E. The U.S. Department of Treasury's Financial Crimes Enforcement Network ("FinCEN") requires Seller to provide the name, phone number and e-mail address of Seller's "FinCEN Contact Person." In the event Seller is an individual, said individual must be listed as the FinCEN Contact Person. In the event Seller is an entity, the FinCEN Contact Person must be an individual authorized to act on behalf of Seller but may differ from the authorized representative executing this Agreement. Seller's FinCEN Contact Person is as follows:

Name: Scott Czasak  
E-mail address: [sczasak@carocity.net](mailto:sczasak@carocity.net)  
Phone number: (989) 673- 2226

Seller represents and warrants that all information provided pursuant to this Section is true, correct, and complete in all material respects as of the Effective Date of this Agreement and agrees to promptly notify Purchaser in writing of any changes to such information prior to Closing.

F. This Agreement shall inure to the benefit of and bind the parties hereto and their respective heirs, legal representatives, successors and permitted assigns.

G. Allen Edwin Realty, L.L.C., is a broker for Purchaser, and it waives any buyer-side commission.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first above written.

**SELLER**

CITY OF CARO

Dated: \_\_\_\_\_

By: \_\_\_\_\_

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

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

**PURCHASER**

MICHIGAN HOUSING PARTNERSHIP, LLC

Dated: \_\_\_\_\_

By: \_\_\_\_\_

Thomas Larabel  
Vice President

**EXHIBIT A**  
7.7. Acres  
Van Giesen Rd.  
City of Caro, Tuscola County, Michigan

Land to Purchase:

Parcel No. 050-500-242-2000-00

The parties will agree to precise legal descriptions of the Land prior to Closing.

# CITY OF CARO

CITY MANAGER  
SCOTT R. CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
Website [www.carocity.net](http://www.carocity.net)

MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: Agenda Item – Well #10 Drilling Change Orders

---

Members of the Caro City Council,

As you may know, Northern Well & Pump, Inc. drilled then installed a bedrock test well on the Gun Club Road property (former Well #3A location). The goal of this work was to assess the water supply capacity of a new Type I production well installed in the bedrock. A target replacement capacity of Well #10 of at least 180 gallons per minute (gpm) is desired.

The review of initial short term capacity testing of this bedrock test well indicates that water yield in the bedrock is less than the desired goal of 180-gpm. While a long-term sustained water yield cannot be dependably derived from the initial testing, it may be near 100-gpm. During drilling operations, a previously undefined 45-foot-thick sand and gravel deposit was noted to exist above the bedrock surface. The presence of this sand and gravel deposit presents an opportunity to achieve, and potentially exceed, the desired target water supply capacity. WSP feels that it would be prudent to assess the water supply capacity of this sand and gravel deposit at the Gun Club Road property.

To assess this sand and gravel deposit the drilling of an additional test well and initial testing (quantity and quality testing) is proposed via two change orders, one from Northern Well and Pump for \$27,363.00 and one from WSP for \$17,920.00, for a total cost of \$45,283.00. If these changes are agree to and testing proves the shallower area a better water source, then there could be some cost savings on the back end of the project from a shorter pipe and less screening.

Your options for motions are:

1. Motion to agree to Change Order #1 from Northern Well and Pump for \$27,363.00 and to Change Order #2 from WSP for \$17,920.00, authorize the City Manger to sign all necessary documents, and order the City Treasurer to adjust the Fiscal Year 2026/2027 budget to account for the increased costs.
2. Postpone for further discussion.
3. Take no action.



6837 W. Grand River Ave.  
Lansing, MI 48906

City of Caro  
Attn: Mike Fader  
317 S State St  
Caro, MI 48723

## Proposal

Date	Proposal #
5/19/2026	26-Q3620

Description	Qty	Rate	Total
Thank you for the opportunity to present you with this proposal			
Drilling a 6.9 observation well at the on gun club road site			
Drilling a 12 inch bore hole to 140 feet plus or minus	140	28.00	3,920.00
SDR 21 6.9" PVC Casing	120	13.39	1,606.80
Well screen 20 feet of 25 Slot Size	20	156.00	3,120.00
K & K Gravel pack	1	1,616.00	1,616.00
Portland cement grout	1	1,600.00	1,600.00
8 hour aquifer test at maximum GPM rate with transducer probe placed in both wells	1	4,800.00	4,800.00
Well Development at 1 hour per foot of screen	20	400.00	8,000.00
Sieve formation samples	10	100.00	1,000.00
Video Log well	1	1,700.00	1,700.00
NOTE: Should conditions change and/or any additional work be required, beyond the original scope of this project, our standard hourly rates will apply. Northern Pump & Well will consult with you prior to the additional work being performed.			
Signature: _____ Date: _____			
Purchase Order No. (if required): _____ * If this proposal meets your approval, please sign / date and return to fax number:..1-517-322-0135			
If you have any questions, feel free to call 877-477-1757 or 517-322-0219		<b>Total</b>	\$27,362.80



WSP USA, Inc.  
46850 Magellan Drive, Suite 190  
Novi, MI 48377  
[www.wsp.com](http://www.wsp.com)

June 10, 2026

Scott R. Czasak  
City Manager - City of Caro  
317 South State Street  
Caro, Michigan 48723

Re: Professional Services Fee Estimate  
Drilling Shallow Test Observation Well in Unconsolidated Aquifer Materials  
Change Order #2  
City of Caro - Well #3A Site; Replacement Well #10  
Tuscola County, Michigan

Dear Mr. Czasak:

WSP USA, Inc. (WSP) is pleased to present this Change Order #2 and Scope of Services and corresponding Professional Services Fee Estimate to explore the upper unconsolidated glacial materials for water production capacity at the City's former Well #3A site on Gun Club Road, as opposed to the previous goal of evaluating the water production capacity of the bedrock materials beneath the site. This work is proposed in support of the Public Water Supply System (PWSS) for the City of Caro, Michigan (WSSN No. 01130).

WSP has been assisting the City with groundwater supply evaluations since July 2022. Previous work completed at the Well #3A site includes performing a preliminary desktop hydrogeologic evaluation, drilling and installing a test observation well (OW-1) in the bedrock materials beneath the site, obtaining a video log of the well casing and open borehole, performing an aquifer performance test at OW-1, and collecting a water sample for laboratory analysis to assess the quality of the water obtained from the bedrock. The City is primarily seeking to replace the well capacity (180-gallons per minute) of abandoned Well #3A.

Based upon these activities it appears that the bedrock aquifer beneath the site should produce water at a rate of approximately 100 gallons per minute (gpm), which was well short of the desired capacity at this location. While drilling the borehole for OW-1, WSP observed a 45-foot-thick zone of unconsolidated sand and gravel and/or fractured sandstone at depths between 93 and 138 feet below ground surface (bgs). WSP and Northern Pump & Well, Inc. (Northern) believe that this upper zone of sand and gravel (or potentially fractured sandstone) may be capable of producing greater quantities of groundwater than the bedrock materials and believes that this zone offers more water production capacity than the bedrock. Therefore, WSP recommends installing an observation well in the unconsolidated deposits and performing a short-term (4-hour) specific capacity test to assess the water production capacity of this material versus the underlying bedrock materials.

The Scope of Services in this Change Order #2 is based on information gathered during the drilling activities completed at the site by WSP and Northern in May and June 2026.

**CHANGE ORDER #2 SCOPE OF SERVICES**

- Coordinate well drillers site activities with the City and EGLE.
- Drill and install a 6.9-inch observation well (OW-2) in the upper unconsolidated materials beneath the former Well #3A site that were during previous drilling activities at depths between 93 to 138 feet bgs
- Observe the installation and development of a second observation well (OW-2) at the site, however, this well will be installed in the upper unconsolidated deposits.
- Complete a short-term (4-hour) specific capacity test on the newly drilled observation well (OW-2) to assess the potential capacity of the unconsolidated aquifer materials.
- Complete a video log of the well casing and screen for observation well OW-2.
- Complete required Type I test/production well analytical water quality testing in accordance with EGLE's Chemical Monitoring Requirements for New Community Water Supply Wells (updated March 2024).
- Make recommendations, if appropriate, for the installation of replacement well #10.

**PROFESSIONAL FEES**

WSP is prepared to begin work immediately upon authorization and currently has Northern scheduled to begin drilling on Tuesday June 19, 2026, pending authorization from the City of Caro. WSP's budget to complete the Scope of Work is \$17,920.00 on a time and material basis in accordance with the attached Fee Schedule.

No work will be performed outside of this change order/scope of work without your verbal or written authorization. If this Change Order #2 is acceptable, please sign the authorization below and return a copy to WSP to authorize the Scope of Services for this project in accordance with our existing Terms and Conditions previously agreed upon for this project, including the attached rates. We look forward to providing you with assistance with this project. Please feel free to contact Rob DeWyre at (517) 404-0586 if you have any questions.

**WSP USA, Inc.**

**City of Caro, Michigan**

By:  6/10/26

By:

\_\_\_\_\_  
Originator  
Rob DeWyre, CPG  
Vice President - Geologist

\_\_\_\_\_  
Name & Title

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date



**FEE SCHEDULE FOR PROFESSIONAL SERVICES**

	<u>Hourly Rate</u>
<b><u>Engineers, Geologists, Scientists, and Technical Specialists*</u></b>	
Project Director/Subject Matter Expert	\$305
Principal	\$275
Senior Associate	\$240
Associate/Senior Project Manager	\$215
Senior Professional II/Project Manager	\$200
Senior Professional/Project Manager	\$185
Project Professional II/Project Manager	\$160
Project Professional/Project Manager	\$145
Staff Professional III	\$135
Staff Professional II	\$125
Staff Professional I	\$115
<b><u>Technical Support</u></b>	
Manager/Senior Designer/CADD/GIS	\$175
Senior CADD/GIS Technician	\$155
CADD/GIS Technician	\$125
Project Assistant	\$130
Administrative/Clerical	\$110
<b><u>Construction Inspection/Administration</u></b>	
Senior Construction Manager/Resident Inspector	\$230
Construction Manager/Resident Inspector	\$205
Resident Inspector	\$175
Construction Inspector	\$145
Senior Lab/Field Technician II	\$130
Senior Lab/Field Technician I	\$115
<b><u>Expenses</u></b>	
Vehicles (Rental at Cost, or Mileage)	@ IRS Rate
Subcontractors and Reimbursable Expenses	15%

\* Legal Services - Mediation, Deposition, Court Appearances – hourly rates plus 25%

# CITY OF CARO

CITY MANAGER  
SCOTT R. CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
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JOHN RILEY  
JILL WHITE

## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: Agenda Item – 2026 Tuscola County Economic Development Corporation Allocation

---

Members of the Caro City Council,

As you know, during the Fiscal Year 2026/2027 budget process, it was noted that the Tuscola County Economic Development Corporation (Tuscola EDC) had requested \$8,000 be budgeted for their allocation for 2026.

In previous years, despite asking for up to \$7,500, the Council has only allocated \$6,500 to Tuscola EDC. However, due to multiple factors, a 2025 request was not made so no payment was made for that year. The entire \$8,000 has been budgeted but as in the past if Council wishes to make a lower payment, they may do so.

Your options for motions are:

1. Motion to pay the 2026 Tuscola County EDC allocation request of \$8,000.00.
2. Motion to pay a 2026 Tuscola County EDC allocation of (insert amount here).
3. Postpone for further discussion.
4. Take no action.

EDC of the County of Tuscola  
 362 Green St  
 Caro, MI 48723 US  
 support@tuscolaedc.com  
 www.tuscolacountyedc.org

# Invoice

BILL TO
City of Caro.

SHIP TO
City of Caro.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
City of Caro 2026	06/01/2026	\$8,000.00	06/01/2026	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>GF Allocation-Local Government</b>	2026 Tuscola County / EDC 2026 Allocation	1	8,000.00	8,000.00

Checks can be dropped off or mailed to address on this invoice.

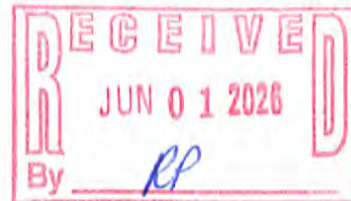
BALANCE DUE

**\$8,000.00**

## Ways to pay

BANK

[View and pay](#)



CITY OF CARO  
RESOLUTION 2026-07  
SETTING ADMINISTRATIVE FEE SCHEDULES FOR FISCAL  
YEAR 2026-2027

WHEREAS, the City of Caro operates water and wastewater utilities for customers inside and outside the City limits of the City of Caro, fire services for customers inside the City limits of the City of Caro, solid waste collection inside the City limits of the City of Caro, and requires permit and administrative fees for residents and businesses within the City limits of the City of Caro, and

WHEREAS, the City of Caro is allowed and required to charge fees for wastewater collection and treatment services under Section 38-59 of the City of Caro Code of Ordinances and in compliance with provisions of section 21 of Public Act No. 94 of 1933. (MCL 141.121); and

WHEREAS, the City of Caro is allowed and required to charge fees for drinking water treatment and distribution services under Section 39-168 of the City of Caro Code of Ordinances in compliance with provisions of section 21 of Public Act No. 94 of 1933 (MCL 141.121); and

WHEREAS, the City of Caro is allowed and required to charge fees for fire services under Section 2-113 of the City of Caro Code of Ordinances in compliance with provisions of Section 769.1f of Public Act No. 175 of 1927 (MCL 769.1f); and

WHEREAS, the City of Caro is allowed and required to charge fees for zoning administrator services under Section 7.12 of the Charter of the City of Caro and Section 44-653 of the City of Caro Code of Ordinances; and

WHEREAS, the City of Caro is allowed and required to charge fees for Zoning Board of Appeals reviews under Section 44-794 of the City of Caro Code of Ordinances; and

WHEREAS, the City of Caro is allowed and required to charge fees for Solid Waste collection under Section 28-114 of the City of Caro Code of Ordinances in compliance with section 11901 of Public Act No. 451 of 1994 (MCL 324.11901);

NOW, THEREFORE BE IT RESOLVED that the City of Caro Council does here by set the 2026/2027 City of Caro Fee Schedule as outlined in Exhibit A, which is attached to this Resolution.

BE IT FURTHER RESOLVED that the City of Caro Council does here by set the 2026/2027 City of Caro Fire Fee Schedule as outlined in Exhibit B, which is attached to this Resolution.

BE IT FURTHER RESOLVED that the City will annually review the fee structures set forth herein and make modifications as necessary.

MOVED: \_\_\_\_\_ SUPPORTED: \_\_\_\_\_

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
Karen Snider, Mayor  
City Council

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a regular meeting thereof held on the 15th day of June, 2026.

\_\_\_\_\_  
Rita Papp, Clerk

# City of Caro Fee Schedule for Fiscal Year 2026/2027

## Water/Sewer Rates

### Inside City Water Rates

Meter size	¾ inch	\$14.04
Meter size	1 inch	\$23.41
Meter size	1 ½ inch	\$46.81
Meter size	2 inches	\$74.90
Meter size	3 inches	\$140.47
Meter size	4 inches	\$234.12
Meter size	6 inches	\$468.23
Meter size	8 inches	\$749.53

Water rate inside city per 1,000 gallons used \$2.55.

### Outside City Water Rates

Meter size	¾ inch	\$27.86
Meter size	1 inch	\$46.80
Meter size	1 ½ inch	\$93.65
Meter size	2 inches	\$149.82
Meter size	3 inches	\$280.94
Meter size	4 inches	\$468.23
Meter size	6 inches	\$936.46
Meter size	8 inches	\$1,498.03

Water rate inside city per 1,000 gallons used \$5.12.

### Metered Sewer Rates – Inside and Outside Rates

Meter size	¾ inch	\$14.18
Meter size	1 inch	\$23.64
Meter size	1 ½ inch	\$47.27
Meter size	2 inches	\$75.63
Meter size	3 inches	\$141.84
Meter size	4 inches	\$236.39
Meter size	6 inches	\$472.77
Meter size	8 inches	\$756.81

Per 1,000 gallons of use: \$ 12.82/1,000 gallons of water used.

### Water Related Fees

Additional Units – Water	\$4.00 per unit (apartments, duplex, etc.)
Additional Units – Sewer	\$2.00 per unit (apartments, duplex, etc.)
Meter Testing	\$20.00
Inspection fee	\$20.00 – Business hours.
Inspection fee	\$55.00 – non-Business hours.
Final read	\$15.00 – Business hours.

# City of Caro Fee Schedule for Fiscal Year 2026/2027

Final read	\$55.00 – non-Business hours.
Turn on and off	\$15.00 each – Business Hours.
Turn on and off	\$55.00 each – non-Business hours.
Meter and Parts	At City Cost
Bulk Water Sales	\$22.00 base cost plus unit cost per thousand
Additional Meter	\$145.00 (meter \$125.00 plus \$20.00 inspection fee)

## Tap In Fees – Sewer and Water

1" tap in	\$1,040.00 each
1 ½" tap in	\$1,300.00 each
2" tap in	\$1,560.00 each
4" tap in	\$1,664.00 each
6" tap in	\$2,496.00 each
8" tap in	\$3,640.00 each
12" tap in	\$4,160.00 each

## Meter Prices

1/2" x 5/8" with touchpad	\$125.00 at current market rate (subject to increase)
5/8" x 3/4" with touchpad	\$125.00 at current market rate (subject to increase)
3/4" with touchpad	\$175.00 at current market rate (subject to increase)
1" with touchpad	\$215.00 at current market rate (subject to increase)
1 1/2" with touchpad	\$530.00 at current market rate (subject to increase)
2" with touchpad	\$715.00 at current market rate (subject to increase)
4" turbo with touchpad	\$2,150.00 at current market rate (subject to increase)
6" turbo with touchpad	\$4,525.00 at current market rate (subject to increase)

## Rubbish and Trash

***All fees for rubbish and trash include a State of Michigan mandated Environmental Surcharge.***

Residential and commercial rubbish and trash collection costs are determined by the Emterra contract. A Commercial Hand Stop pickup is designed for smaller businesses that generate more waste than a typical residence but not enough to warrant a full dumpster.

Residential rubbish and trash pickup from July 1, 2026, to June 30, 2027, will be \$30.53 every two months.

Dumpster bi-monthly fees vary depending on the size of the dumpster and how frequently it is emptied.

Commercial Hand Stop Fees July 1, 2026, to June 30, 2027, will be \$32.20 every two months.

Dumpster administrative fee	\$6.36
Commercial Hand stop fee	\$3.18

# City of Caro Fee Schedule for Fiscal Year 2026/2027

## Zoning Board of Appeals

\$50.00 application

\$250.00 Regular Hearing

\$500.00 Violation Hearing

## Planning Commission

### Rezoning

\$50.00 application

\$400.00 Administration & Planning Commission Meeting

Site Plan Review/Special Land Use – Initial submission: Sites up to 1 acre, sites larger than 1 acre could be subject to additional fees.

\$50.00 application

\$500.00 Administration & Planning Commission meeting

\$500.00 Planner

\$1,700.00 Engineer

## Private Road

Same as site plan/special land use.

## Subdivision/Condominium/PUD

Fees to be determined by city staff and may depend on the size of the project. \$50.00 application fee.

## Sign Review

\$50.00 application

\$75.00 administration – Permanent

\$25.00 application

\$50.00 administration - Temporary

\*Note – Any application filed after a sign has been erected is double the fee.

## Site Plan Revision – Re-Submission of plans before final approval of Planning Commission

Re-Submission \$150.00 Administration & Planning Commission Meeting Cost per invoice for Planner and/or Engineer

## Site Plan Revision – After final approval of Planning Commission with contingencies.

Existing Structure and/or Site Improvement Additions

\$100.00 Administration

Cost per invoice for Planner and/or Engineer

## Zoning Permit

\$50.00 application

\*Note – Any application filed after a project has started is double the fee.

## Food Truck Permit Fee

Individual Food Truck: \$25.00 initial application, \$15.00 per renewal in calendar year.

Special Event Permit including Food Trucks: \$50.00 per event.

## Special Event Permit

\$50.00 per event.

## Mowing Administrative Fee

\$100.00 per billing

## Garage Sale Permits

\$1.00 each – 1 permit per sign

## Peddler Permits

\$25.00/day or \$100.00/week – 1 week maximum

# City of Caro

## Fiscal Year 2026-2027 Fire Protection Service Fees

The following fees will be assessed for services provided by the Caro Fire Department for incidents occurring with the City of Caro:

<b>Industrial/Commercial Fires</b>
\$1,250 per hour for the first two hours
\$750 per hour for each hour thereafter

<b>Residential Fires</b>
\$1,000 per hour for first hour
\$500 per hour for each hour thereafter

<b>Vehicles</b>
\$750 per hour for the first hour
\$300 per hour for each hour thereafter for all except Electric Vehicles
\$250 per hour for each hour thereafter for Electric Vehicles

<b>Grass/Fields/Woods Fires</b>
\$1,000 for the first hour
\$500 per hour for each hour thereafter

<b>Extrication Calls</b>
\$1,250 for the first hour
\$500 per hour for each hour thereafter

<b>Hazardous Conditions Calls</b>
\$1,250 for the first hour
\$750 per hour for each hour thereafter
Department Cost Haz Mat items used billed at the department's cost

<b>Illegal/Unsafe Fires (Doubled if Police are called)</b>
\$750 for the first hour
\$400 per hour for each hour thereafter

**False Fire Alarms - Commercial/Business (One free per year)**

\$750 for the first hour  
\$400 per hour for each hour thereafter

**Residential Smoke/Odor/Smoke & CO Detectors Investigations**

\$500 for the first hour  
\$250 per hour for each hour thereafter

**Medical Calls**

\$125 per call, if applicable (no transport)

**Human Rescue**

\$1,250 for the first hour  
\$500 per hour for each hour thereafter

**Plane and/or Helicopter Incidents**

\$1,500 for the first hour  
\$750 per hour for each hour thereafter

**Train Incidents**

\$1,500 for the first hour  
\$750 per hour for each hour thereafter

**Mass Casualty Incidents**

\$3,000 for the first hour  
\$1,500 per hour for each hour thereafter

**Marihuana Facility Fire**

\$2,000 for the first hour  
\$1,000 per hour for each hour thereafter

**Residential/Commercial/Industrial Gas Leaks and Spills**

\$500 for the first hour  
\$300 per hour for each hour thereafter

<b>Bomb Attempt or Threat</b>	
\$5,000	for the first hour
\$3,500	per hour for each hour thereafter

<b>Drug Lab Fire</b>	
\$3,000	for the first hour
\$2,000	per hour for each hour thereafter

<b>Grain Bin Rescues</b>	
\$3,000	for the first hour per victim
\$1,500	per hour per victim for each hour thereafter

<b>Nuisance Calls</b>	
\$200	First Offence
\$300	Second Offence
\$500	Subsequent Offence per calendar year

<b>All other fire calls not described or previous mentioned</b>	
\$500	for the first hour
\$300	per hour for each hour thereafter

All billing decisions will be made as to the actual call, not the paged-out call.  
 Depending on the actual responded call, the Fire Chief will have the authority to make the final determination as to what category each call will be billed at.

**CITY OF CARO  
CARO CITY COUNCIL**

**RESOLUTION NO. 2026-08**

**Participation in CLEMIS Authority Interlocal Agreement**

City of Caro is a "public agency" as that term is defined under section 2(e) of the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.502(e).

Under section 28 of article 7 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512 ("Act 7"), a public agency may exercise jointly with any other public agency and power, privilege, or authority that the public agencies share in common and that each might exercise separately.

The City of Caro possesses the powers, privileges, and authorities to perform various activities relating to courts and law enforcement management information systems.

The City of Caro wants to exercise powers, privileges, and authorities jointly with Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies under an interlocal agreement creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the "CLEMIS Interlocal Agreement") and become a participating public agency under and party to the CLEMIS Interlocal Agreement.

The City of Caro also wants to use the services of the CLEMIS System operated by the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the "Authority") by entering into a services agreement with the Authority.

The Caro City Council of the City of Caro therefore resolves as follows:

- that the interlocal agreement between Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies creating the CLEMIS Interlocal Agreement is hereby approved;
- that the City of Caro is hereby authorized to enter a participation agreement with the Authority to enter into and become a party to the CLEMIS Interlocal Agreement;
- that the City of Caro is hereby authorized to enter into the CLEMIS Main Services Agreement (the "CLEMIS MSA") between the Public Agency and the Authority;
- that the City Clerk, Rita Papp of the City of Caro is hereby authorized and directed to transmit a copy of this resolution to the Authority and execute the participation agreement for the CLEMIS Interlocal Agreement and the CLEMIS MSA on behalf of the City of Caro; and

- that the City Clerk, Rita Papp of the City of Caro is hereby authorized and directed to file a copy of the participation agreement for the CLEMIS Interlocal Agreement, including the CLEMIS Interlocal Agreement, on behalf of the City of Caro with the clerk of each county in which the City of Caro is located.

## CERTIFICATION

I, Rita Papp, City Clerk of Caro City Council, Caro, Michigan, hereby certify all the following:

- (1) that this resolution of the City of Caro was adopted at a meeting of the Caro City Council held on: \_\_\_\_\_
- (2) that the resolution remains in effect;
- (3) the meeting was held in compliance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275; and
- (4) that the minutes of the meeting were kept and have been or will be made available as required by the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275.

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

By: \_\_\_\_\_

Rita Papp, MiPMC2  
City of Caro Clerk

**PARTICIPATION AGREEMENT**

**Courts and Law Enforcement Management Information System (CLEMIS) Authority**

By execution of this Participation Agreement by the Participant and the CLEMIS Authority, the Participant, Oakland County, the Initial Participants, and each other Participant under the CLEMIS Interlocal Agreement enter into an agreement incorporating the Interlocal Agreement initially between Oakland County, the Charter Township of Bloomfield, and the Charter Township of White Lake creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority by this reference (available at <https://www.clemisauthority.org/forms/>). A reference copy of the CLEMIS Interlocal Agreement must be attached. This Participation Agreement also includes the contents of this cover page and incorporates the CLEMIS Main Services Agreement (the "MSA"). Capitalized terms used but not defined in this Participation Agreement are as defined in the CLEMIS Interlocal Agreement.

<b>PARTICIPANT</b>	
<b>Full Legal Name:</b>	City of Caro
<b>Notice Address:</b>	317 S State St
<b>Primary Contact Name:</b>	Rita Papp
<b>Primary Contact Email:</b>	rpapp@carocity.net

<b>ATTACHMENTS <i>(attach)</i></b>	
The following attachments are included with this agreement.	
<b>Authorizing Resolution or Legal Authorization</b>	An authorizing resolution in substantially the form as provided in Exhibit B of the CLEMIS Interlocal Agreement has been adopted by the governing body of the Participant and a copy is attached.  If the Participant does not have a governing body, confirmation of legal authorization to enter into the CLEMIS Interlocal Agreement and sign the CLEMIS MSA is attached.
<b>CLEMIS Main Services Agreement</b>	A copy of the CLEMIS MSA is attached.
<b>CLEMIS Interlocal Agreement</b>	A copy of the CLEMIS Interlocal Agreement is attached.

<b>SIGNATURES</b>	
Each party is signing this Participation Agreement on the date stated below that party's signature. The date of this Participation Agreement and the Main Services Agreement will be the date this Participation Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).	
<b>Participant:</b>  [PUBLIC AGENCY NAME] City of Caro  By: _____ Name: Rita Papp Title: City Clerk  Date: _____	<b>Authority:</b>  COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS) AUTHORITY  By: _____ Name: _____ Executive Director  Date: _____

## MAIN SERVICES AGREEMENT

This Main Services Agreement (“**MSA**”) contains the standardized terms for the provision of services by the Authority to the Public Agency. This MSA and each Order Form constitute the agreement between the Authority and the Public Agency (this “**Agreement**”). Capitalized terms are defined in context or in Section 1.

### 1 Definitions

- (a) For purposes of this Agreement, the following definitions apply:
- (1) “**Acceptable Use Policy**” means the Acceptable Use Policy made available through the Authority website, as it may be amended from time to time.
  - (2) “**Agreement**” is defined in the preamble.
  - (3) “**Authority**” means the Courts and Law Enforcement Management Information System (CLEMIS) Authority created as a public body corporate and politic under the Interlocal Agreement.
  - (4) “**Business Day**” means a day that is not a Saturday, Sunday, or a state public holiday under 1865 PA 124, as amended, MCL 435.101 to 435.103.
  - (5) “**Confidential Information**” means information disclosed by or on behalf of one party (as discloser) to the other party (as recipient) under this Agreement, in any form, which: (A) the discloser identifies to recipient as “confidential” or “proprietary”; or (B) should be reasonably understood as confidential or proprietary due to its nature and the circumstances of its disclosure. The Authority’s Confidential Information includes technical or performance information about the Service, and the Public Agency’s Confidential Information includes Public Agency Data. Confidential Information does not include information subject to disclosure under the Freedom of Information Act, 1976 PA 442, as amended, MCL 15.231 to 15.246 (“**FOIA**”).
  - (6) “**Documentation**” means the Authority’s usage documentation for the Service. This documentation may include terms and conditions, including pricing or payment terms, that are specific to particular functionality in the Service.
  - (7) “**DPA**” is defined in Section 4(c).
  - (8) “**Effective Date**” means the effective date of the first Order Form executed by the Public Agency.
  - (9) “**Interlocal Agreement**” means the Interlocal Agreement, filed with the Office of the Great Seal on October 23, 2025, and any amendments thereto, between the County of Oakland, the Charter Township of Bloomfield, the Charter Township of White Lake, and any subsequent Participants thereunder.

- (10) “**Law**” means all laws, regulations, executive orders, rules, court orders, or other binding requirements of a government authority that apply to a party.
- (11) “**Order Form**” means a Public Agency Order Form related to the provision of the Service, Support, or Professional Services.
- (12) “**Personal Data**” means Public Agency Data relating to an identified or identifiable natural individual.
- (13) “**Points of Contact**” means the individuals designated by the Public Agency as a primary contact and a secondary contact for the Public Agency.
- (14) “**Professional Services**” means system setup, configuration, training, data migration, or other professional services that the Authority furnishes to the Public Agency related to the Service.
- (15) “**Public Agency**” means the legal entity that executes an Order Form.
- (16) “**Public Agency Data**” means any data, contents, or information that the Public Agency (including its Users and Technology Partners) submits to its Service accounts or generates by or through the Service. “Public Agency Data” includes, but is not limited to, public safety data.
- (17) “**Public Agency Materials**” means materials and resources that the Public Agency makes available to the Authority in connection with Professional Services.
- (18) “**Security Measures**” means that term as defined in the Security Measures made available through the Authority website.
- (19) “**Service**” means the service provided by the Authority for the exchange and access to public safety software data, as described in more detail in this Agreement and the Documentation.
- (20) “**Statement of Work**” means a statement of work for Professional Services that is executed by the parties.
- (21) “**Support**” means support for the Service as described in Section 5.
- (22) “**Support Policy**” means the support policy made available through the Authority website.
- (23) “**Suspension Event**” is defined in Section 12.
- (24) “**Taxes**” is defined in Section 11(g).
- (25) “**Technology Partner**” means a third-party technology vendor to the Public Agency that has been identified in an Order Form (or otherwise in writing by the Public Agency) to be authorized, in accordance with this Agreement, to submit data to or receive data from the Service on the Public Agency’s behalf.
- (26) “**Term**” means the term for the Public Agency’s use of the Service as identified in an Order Form.

- (27) **“Trials and Betas”** mean access to the Service (or Service features) on a free, trial, beta, or early access basis.
- (28) **“Usage Data”** means the Authority’s technical logs, data, and learnings about a Public Agency’s use of the Service, excluding Public Agency Data.
- (29) **“User”** means an employee or contractor of the Public Agency that the Public Agency allows to use the Service.
- (30) **“Virus”** means viruses, malicious code, malware, or similar harmful materials.

(b) Capitalized terms not defined in this Agreement shall have the meaning prescribed to them in the Interlocal Agreement.

**2 Service**

- (a) **Data Sharing.** As specified in an Order Form, the Public Agency will upload Public Agency Data into the Service, including by means of a Technology Partner product. The Public Agency hereby authorizes the sharing of Public Agency Data with other public agencies that use the Service, subject to the terms of this Agreement and the Order Form.
- (b) **Data Access.** Subject to this Agreement, the Public Agency may authorize Users within its organization to access and use the Service for governmental and public safety purposes during the Term. The Public Agency’s access rights include the right to permit Users within the Public Agency’s organization to access the Service in accordance with the terms of applicable Order Forms. The Public Agency shall comply with the Documentation and applicable policies in accessing and using the Service.
- (c) **Technology Partners.** As specified in the applicable Order Form, Public Agency Data may be provided to or received from a Technology Partner through an integration with the Service. The Public Agency’s use of a Technology Partner product is governed by the Public Agency’s agreement with the Technology Partner, and the Authority is not responsible or liable for the performance of Technology Partner products, including their use of Public Agency Data.

**3 Users**

The Public Agency may permit Users to use the Service on its behalf. Users must be employees or contractors of the Public Agency. The Public Agency is responsible for provisioning and managing its User accounts, for its Users’ actions through the Service and for their compliance with this Agreement. The Public Agency shall ensure that Users keep their login credentials confidential, and the Public Agency shall promptly notify the Authority upon learning of any compromise of User accounts or credentials.

**4 Data**

- (a) Subject to this Agreement, the Authority will access and use Public Agency Data only to: (1) provide and maintain the Service, Support, and Professional Services under this Agreement; and (2) provide certain Public Agency Data to a third party

(e.g., an insurance company) as has been specifically approved in writing by the Public Agency, in an Order Form or otherwise.

- (b) The Authority shall implement and maintain the Security Measures. The Public Agency shall not submit to the Service any data controlled under the United States International Traffic in Arms regulations.
- (c) The parties shall adhere to any Data Processing Addendum (“DPA”) identified on an Order Form.
- (d) The Authority may collect Usage Data and use it to operate, improve, and support the Service and for other lawful governmental or public safety purposes, including benchmarking and reports. However, except as otherwise required by applicable law, the Authority shall not disclose Usage Data externally unless it is: (1) deidentified so that the Usage Data does not identify the Public Agency, its Users, or any other person; and (2) aggregated with data across other participants.
- (e) The Public Agency is the owner of all Public Agency Data and is required to provide Public Agency Data in a format agreed by the parties and as required by applicable Law. The Public Agency is responsible for ensuring the accuracy and currency of its Public Agency Data. Except as otherwise provided in this Agreement, the Public Agency shall have access to Public Agency Data at all times.
- (f) During a Term, the Public Agency may create reports of its Public Agency Data from the Service (or the Authority will otherwise make the Public Agency Data available to the Public Agency) as described in the Documentation.
- (g) The Authority will not store credit card account numbers and associated security information. Credit card data will be handled by a credit card data processor, subject to its terms, conditions, and policies.
- (h) The Authority shall comply with FOIA. However, pursuant to Section 5(9) of FOIA, 1976 PA 442, as amended, MCL 15.235(9), the Authority is not considered to be in possession of, retain, or be the custodian of a public record stored on behalf of the Public Agency. If the Authority receives a written request for a public record that is stored on behalf of the Public Agency, the Authority shall, within ten (10) business days after receipt of the request, give written notice to the requesting person identifying the Public Agency and stating that the requesting person must submit the request to the Public Agency.
- (i) Pursuant to the Enhanced Access to Public Records Act, 1996 PA 462, as amended, MCL 15.441 to MCL 15.445 (the “EAPRA”), the Authority may make Public Agency Data immediately available for public inspection, purchase, or copying by digital means. As a condition to the Authority providing enhanced access under the EAPRA, the Public Agency must first identify the Public Agency Data subject to the EAPRA and adopt an enhanced access policy that complies with the EAPRA. The Public Agency is responsible for ensuring that the fees for providing enhanced access that appear on the fee schedule maintained by the Authority pursuant to Section 11(b) of this MSA do not exceed a “reasonable fee” as that term is defined in the EAPRA, or that the Public Agency has established different reasonable fees in an Order Form.

**5 Support**

- (a) The Authority shall provide Support for the Service as described in the Support Policy.

**6 Statements**

- (a) Each party states the following:
  - (1) that it has the legal power and authority to enter into this Agreement;
  - (2) that it will use industry-standard measures to avoid introducing Viruses into the Service; and
  - (3) that it is not listed on any United States government list of prohibited or restricted parties.
- (b) The Public Agency states it is the owner of Public Agency Data, has the right to provide Public Agency Data with the Service, and grants the Authority the right to use Public Agency Data specified in this Agreement, without violating nonparty intellectual property, privacy, or other rights.
- (c) The Authority states the following:
  - (1) THE SERVICE IS PROVIDED ON AN “AS IS” AND “AS AVAILABLE” BASIS. THE AUTHORITY EXPRESSLY DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, AND NON-INFRINGEMENT.
  - (2) The Authority makes no warranty that: (i) the Service will meet the Public Agency’s requirements; (ii) the Service will be uninterrupted, timely, secure, or error-free; or (iii) the results that may be obtained by the Service will be accurate or reliable.
  - (3) Any material or data downloaded or otherwise obtained through the use of the Service is accessed at the Public Agency’s discretion and risk. The Public Agency will be solely responsible for any damage to its computer system or loss of data that results from the downloading of any material.

**7 Usage**

- (a) The Public Agency shall comply with the Acceptable Use Policy and the Documentation.
- (b) Except as explicitly permitted in this Agreement, the Public Agency shall not and shall not permit others to do any of the following:
  - (1) sell, sublicense, distribute, or rent the Service or the data from the Service (in whole or part), excluding Public Agency Data;
  - (2) grant non-Users access to the Service or use the Service to provide a hosted or managed service to others;

- (3) reverse engineer, decompile, or seek to access the source code of the Service, except to the extent these restrictions are prohibited by Law, and then only upon advance written notice to the Authority;
- (4) copy, modify, create derivative works of, or remove proprietary notices from the Service;
- (5) conduct security or vulnerability tests of the Service, interfere with its operation, or circumvent its access restrictions;
- (6) use the Service to develop a product that competes with the Service.

## **8 Auditing**

Upon the Authority's written request, the Public Agency shall provide a signed certification: (a) verifying the Service is being used in accordance with the terms of this Agreement; and (b) listing the locations in which the Service is accessed, number of Users, and any other information reasonably requested by the Authority. The Authority may, at the Authority's expense and not more than once annually, audit the Public Agency's use of the Service and compliance with this Agreement. The audit will be conducted during business hours and will not interfere with the Public Agency's activities. The Public Agency shall provide the Authority or its auditor with all reasonable information and assistance required to enable the Authority to determine whether the Public Agency is in compliance with this Agreement. If the audit reveals that the Public Agency has underpaid fees to the Authority, the Public Agency will be invoiced for the underpaid fees based upon the Authority's price list at the time the fees would have otherwise been incurred. If the Public Agency does not pay the underpaid fees within thirty (30) days after the invoice date, the Public Agency will be charged with interest at a rate of one and one-half percent (1.5%) per month or partial month until paid. If the audit reveals that the Public Agency has underpaid fees totaling five percent (5%) or more of the fees due in any year, the Public Agency shall reimburse the Authority for all reasonable expenses associated with the audit.

## **9 Professional Services**

The Authority shall perform Professional Services as described in an Order Form or Statement of Work, which may identify additional terms or milestones for the Professional Services. The Public Agency shall give the Authority access within five (5) business days to Public Agency Materials reasonably needed by the Authority for Professional Services, and the Authority shall use the Public Agency Materials only for purposes of providing Professional Services. Except as otherwise expressly stated in an Order Form or Statement of Work, the Professional Services shall not include travel or lodging expenses. The Public Agency may use code or other deliverables that the Authority provides as part of Professional Services only in connection with the Public Agency's authorized use of the Service under this Agreement.

## **10 Purchase of Third Party Products**

The Authority may from time to time facilitate the purchase by the Public Agency of third party products. The Authority's role will be limited to facilitating payment and the execution by the Public Agency of the applicable agreement with the third party product

vendor. The Authority will not be a party to this agreement with the third party product vendor, and will not have any responsibility or liability related to the performance of the third party product.

11 **Fees; Payment**

- (a) **Authorized Representatives.** The Public Agency shall provide the Authority with current written authorization identifying representatives who are authorized to execute Order Forms, including any limitations on their authority. The Public Agency shall promptly notify the Authority of any changes to authorized representatives. The Authority may rely on such written authorizations until notified of changes.
- (b) **Fee Schedules and Updates.** Current fee schedules shall be maintained by the Authority in a separate fee schedule document and made available through the Authority website. The Authority may update fee schedules from time to time with at least one hundred and twenty (120) days' notice, provided that the updated fee schedules shall not take effect until the next Term, consistent with this Section 11.
- (c) **Payment Terms.** Unless the Order Form states otherwise, all amounts are due within sixty (60) days after the invoice date. Late payments are subject to a charge of 1.5% per month or the maximum amount allowed by Law, whichever is less. Fees and expenses are not refundable, except as expressly provided in this Agreement.
- (d) **Appropriations and Budget Limitations.** All payment obligations under this Agreement and any Order Forms are subject to annual appropriation of funds by the Public Agency's governing body. If sufficient funds are not appropriated, the Public Agency may terminate the affected Order Form upon thirty (30) days' written notice to the Authority without penalty, provided that the Public Agency has made good-faith efforts to obtain necessary appropriations.
- (e) **Fee Disputes.** If the Public Agency disputes an invoice, the Public Agency shall notify the Authority within the payment period, and the parties must seek to resolve the dispute over a thirty (30)-day discussion period. The Public Agency is not required to pay disputed amounts during the discussion period but will timely pay all undisputed amounts. After the discussion period, either party may pursue any available remedies.
- (f) **Taxes.** Unless the Public Agency is tax-exempt, the Public Agency is responsible for any sales, use, goods and services, value-added, withholding, or similar taxes or levies that apply to its Order Forms, whether domestic or foreign ("**Taxes**"), other than any income tax payable by the Authority. Fees do not include Taxes.

12 **Suspension**

The Authority may suspend the Public Agency's access to the Service and related services due to a Suspension Event, but where practicable, the Authority shall give the Public Agency prior notice so that the Public Agency may seek to resolve the issue and avoid suspension. The Authority is not required to provide prior notice in exigent circumstances or for a suspension made to avoid material harm or violation of Law. Once a Suspension

Event is resolved, the Authority shall promptly restore the Public Agency's access to the Service in accordance with this Agreement. For purposes of this Section 12, "**Suspension Event**" means: (a) Except during fee disputes as described in Section 11(f), the Public Agency's account is thirty (30) days or more overdue; (b) the Public Agency is in breach of Section 7; or (c) the Authority believes the Public Agency's use of the Service risks material harm to the Service or others.

13 **Term; Termination**

- (a) Each Term will last for an initial twelve (12)-month period unless the Order Form states otherwise. Each Term will renew for successive periods unless: (1) the parties agree on a different renewal Order Form; or (2) either party notifies the other of non-renewal at least thirty (30) days prior to the end of the current Term.
- (b) This Agreement starts on the Effective Date and continues until the end of all Terms, unless sooner terminated in accordance with its terms. If no Term is in effect, either party may terminate this Agreement for any or no reason with notice to the other party.
- (c) Either party may terminate the applicable Order Form (in whole or in part) or this Agreement (together with all Order Forms) if the other party does one or more of the following:
  - (1) is in material breach of an Order Form or this Agreement and the breach remains uncured thirty (30) or more days after notice; or
  - (2) ceases operation without a successor.
- (d) Upon termination or cancellation of this Agreement, the Authority shall provide a copy of Public Agency Data to the Public Agency in an electronic format and time period determined by the Authority. Upon written confirmation from the Public Agency that it received its data, the Authority may delete Public Agency Data, and each party shall delete any Confidential Information of the other in its possession or control. If the Authority incurs any costs in copying Public Agency Data, the Public Agency shall be responsible for such costs and shall reimburse the Authority according to the terms of an invoice provided by the Authority. The Authority may waive these costs in its sole discretion.
- (e) The Public Agency's right to use the Service, Support, and Professional Services ends upon any termination or expiration of the applicable Order Form or this Agreement, subject to this Section 13.
- (f) Except where an exclusive remedy is provided, exercising a remedy under this Agreement, including termination, does not limit other remedies a party may have.
- (g) Sections 1, 4, 7, 8, 11, 13, 14, and 17 through 33, will survive the termination of this Agreement.

14 **U.S. Government Public Agencies**

To the extent applicable, the Service is "commercial computer software" or a "commercial item" for purposes of Federal Acquisition Regulation (FAR) 12.212 and for

Defense Federal Acquisition Regulation Supplement (DFARS) 227.7202. Use, reproduction, release, modification, disclosure, or transfer of the Service is governed solely by the terms of this Agreement, and all other use is prohibited.

**15 Trials and Betas**

The Authority may offer optional Trials and Betas. Use of Trials and Betas is permitted only for the Public Agency's internal evaluation during the period designated by the Authority on the Order Form (or if not designated, thirty (30) days). Either party may terminate the Public Agency's use of Trials and Betas at any time for any reason. Trials and Betas may be inoperable, incomplete, or include features never released. Notwithstanding anything else in this Agreement, the Authority offers no warranty, indemnity, SLA, or Support for Trials and Betas and its liability for Trials and Betas will not exceed \$1,000.

**16 Subcontractors**

(a) The Authority may use subcontractors and permit them to exercise its rights and fulfill its obligations under this Agreement, but the Authority remains responsible for their compliance with this Agreement and for the Authority's overall performance under this Agreement.

(b) Section 16(a) does not limit any additional terms for subprocessors under a Data Protection Addendum.

(c) Technology Partners are not subcontractors under this Agreement.

**17 Intellectual Property**

(a) Neither party grants the other any rights or licenses not expressly set out in this Agreement.

(b) Except for the Authority's express rights in this Agreement, as between the parties, the Public Agency retains all intellectual property and other rights in Public Agency Data and Public Agency Materials provided to the Authority.

(c) Except for the Public Agency's express rights in this Agreement, as between the parties, the Authority and its licensors retain all intellectual property and other rights in the Service, Professional Services deliverables, and related Authority technology.

(d) If the Public Agency provides the Authority feedback regarding improvement or operation of the Service, the Authority may use the feedback without restriction or obligation.

**18 Confidentiality**

(a) A party receiving Confidential Information shall:

(1) use Confidential Information only to fulfill its obligations and exercise its rights under this Agreement;

(2) not disclose Confidential Information to nonparties without the other party's prior approval, except as permitted in this Agreement;

- (3) protect Confidential Information using at least the same precautions the party receiving Confidential Information uses for its own similar information, with no less than a reasonable standard of care.
- (b) A party receiving Confidential Information may disclose the Confidential Information to its employees, agents, contractors, and other representatives with a legitimate need to know (including, for the Authority, any subcontractors), if the party receiving the Confidential Information remains responsible for its compliance with this Section 18 and is bound to confidentiality obligations no less protective than those included in this Section 18.
- (c) Confidentiality obligations under this Section 18 do not apply to information that the party receiving the information can document: (1) is or becomes public knowledge through no fault of the recipient; (2) it rightfully knew or possessed, without confidentiality restrictions, before receipt from the disclosing party; (3) it rightfully received from a nonparty without confidentiality restrictions; or (4) it independently developed without using or referencing Confidential Information.
- (d) The parties acknowledge that a breach of this Section 18 may cause substantial harm for which monetary damages are an insufficient remedy. Upon a breach of this Section 18, the party disclosing the Confidential Information may seek appropriate equitable relief, including an injunction, in addition to other remedies.
- (e) A party receiving Confidential Information may disclose Confidential Information to the extent required by Law, including FOIA. If permitted by Law, the party receiving Confidential Information shall provide the party disclosing Confidential Information with reasonable advance notice of the required disclosure and reasonably cooperate, at the disclosing party's expense, to obtain confidential treatment for the Confidential Information.

**19 Liability Limitations**

- (a) Except when prohibited by law, the Authority's entire liability arising out of or related to this Agreement will be subject to a cap of the amounts paid or payable by the Public Agency to the Authority under this Agreement in the twelve (12) months immediately preceding the first incident giving rise to liability.
- (b) Neither party will have any liability arising out of or related to this Agreement for indirect, special, incidental, reliance, or consequential damages or damages for loss of use, lost profits, or interruption of business, even if informed of the possibility of any in advance.

**20 Mutual Compliance with Laws**

- (a) Each party shall comply with all Laws that apply to its performance under this Agreement, including, but not limited to, the C.J.I.S. Policy Council Act, 1974 PA 163, as amended, MCL 28.211 to 28.216.
- (b) Through this Agreement, the parties commit that they will operate all software solutions in conformance with the CJIS Security Policy ("CJISSECPOL") Version 6.0 and any successor brought into effect by the Federal Bureau of Investigation

(the “FBI”) during the term of this Agreement, but excluding draft versions of CJISSECPOL released for comment or review and similar proposed policy versions that may be released by the FBI but not finally adopted.

- (c) In accordance with CJISSECPOL, certain control requirements apply to personnel with unescorted access to unencrypted criminal justice information, including the parties’ personnel operating these solutions. These controls include:
  - (1) PS-3 (Personal Screening), mandating that the criminal justice agency using the Service conduct a fingerprint-based record check on the parties’ personnel;
  - (2) AT-3 (Awareness and Training), mandating that the parties’ personnel complete annual CJIS Security Awareness Training; and
  - (3) SA-9 (External System Services), mandating that the parties’ personnel sign the CJIS Security Addendum.

21 **Catastrophic Event**

- (a) If a Catastrophic Event prevents a party from complying with any one or more obligations under this Agreement, that inability to comply is not a breach if: (1) that party uses Reasonable Efforts to perform those obligations; (2) that party’s inability to perform those obligations is not due to its failure to: (A) use Reasonable Efforts to protect itself against events or circumstances of the same type as that Catastrophic Event; or (B) develop and maintain a reasonable contingency plan to respond to events or circumstances of the same type as that Catastrophic Event; and (3) that party complies with its obligations under Section 21(b).
- (b) If a Catastrophic Event occurs, the noncomplying party shall promptly notify the other party of the occurrence of that Catastrophic Event, its effect on performance, and how long the noncomplying party expects it to last. Thereafter, the noncomplying party shall update that information as reasonably necessary. During a Catastrophic Event, the noncomplying party shall use Reasonable Efforts to limit damages to the other party and to resume its performance under this Agreement.
- (c) For purposes of this Section 21, the following definitions apply:
  - (1) “**Catastrophic Event**” means, with respect to a party, any event or circumstance, whether or not foreseeable, that was not caused by that party (other than a strike or other labor unrest that affects only that party, an increase in prices or other change in general economic conditions, a change in law, or an event or circumstance that results in that party’s not having sufficient funds to comply with an obligation to pay money) and any consequences of that event or circumstance.
  - (2) “**Reasonable Efforts**” means, with respect to a given obligation, the efforts, consistent with the practice of other non-state governmental entities in Michigan and their vendors with respect to a Catastrophic

Event, that a reasonable person in the party's position would use to comply with that obligation as promptly as possible.

**22 Governmental Function; Immunity**

The parties performance of their obligations under this Agreement is a governmental function of providing criminal justice and public safety services to serve the public and to provide aid for persons and property. The parties intend that nothing in this Agreement be interpreted as a waiver by any party of any governmental immunity available to a party under Laws.

**23 Nonparties**

Except as expressly provided in this Agreement, this Agreement does not create for any party and is not intended to create by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (such as contractually, legally, equitably, or by implication), right to be subrogated to any party's rights in this Agreement, or any other right.

**24 Non-Assignment**

No party may assign any of its rights or delegate any of its obligations under this Agreement without the prior written consent of the other party.

**25 Authority Name Changes**

The Authority may change its name from time to time as provided in Section 5.6 of the Interlocal Agreement. Any such name change shall not require amendment of this Agreement, and all references to the Authority by its former name shall be deemed to refer to the Authority as renamed.

**26 Modification; Waiver**

- (a) Subject to Sections 26(d) and 26(e), no amendment of this Agreement will be effective unless it is in writing, approved by the governing body of the Authority, and signed by an authorized officer of the Public Agency.
- (b) The parties may amend the quantities or other items on an Order Form by mutual written agreement.
- (c) No waiver under this Agreement will be effective unless it is in writing and signed by the party granting the waiver. A waiver granted on one occasion will not operate as a waiver on other occasions.
- (d) With notice to the Public Agency, the Authority may modify the Support Policy or Security Measures to reflect new features or changing practices, but the modifications must not be retroactive or materially decrease the Authority's overall obligations during a Term.
- (e) An Order Form may not modify any other part of this Agreement unless the Order Form specifically identifies the provisions that it modifies.

**27 Notice**

- (a) A notice or other communication under this Agreement will be effective if it is in writing and received by the party to which it is addressed. It will be deemed to have been received as follows:
  - (1) if a paper copy is delivered by a delivery organization that allows users to track deliveries, upon receipt as stated in the tracking system;
  - (2) if a paper copy is delivered by another means, when the intended recipient or a representative of the intended recipient signs for it;
  - (3) if it is delivered by email, when the intended recipient acknowledges by notice in accordance with this Section 27 (but without need for further acknowledgement) having received that message, except that a read receipt or an automatic reply will not constitute acknowledgement of a message for purposes of this Section 27; or
  - (4) if the intended recipient rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, refusal, or inability to deliver.
- (b) For a notice under this Agreement to be valid, it must be addressed using the information in the Order Form for that party or any other information stated by that party in a notice in accordance with this Section 27.
- (c) If a notice addressed to a party is received after 5:00 p.m. on a Business Day at the location specified in the address for that party, or on a day that is not a Business Day at the location specified in the address for that party, then the notice will be deemed to have been received at 9:00 a.m. on the next Business Day.

**28 Points of Contact**

In addition to notice contact information, the Public Agency shall designate on the Order Form contact information for one individual to act as a primary contact person and a second individual to act as a secondary contact person for the Public Agency for communications relating to the Service and its operation and use. The Public Agency shall notify the Authority of any change in the Public Agency's primary contact person or secondary contact person by notifying the Authority pursuant to Section 27.

**29 Severability**

The parties acknowledge that if a dispute between the parties arises out of this Agreement or the subject matter of this Agreement, they would want the court to interpret this Agreement as follows:

- (a) with respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- (b) if an unenforceable provision is modified or disregarded in accordance with this Section 29, by holding that the rest of the Agreement will remain in effect as written;

- (c) by holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- (d) if modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this Agreement, by holding the entire Agreement unenforceable.

30 **Electronic Signatures**

- (a) If this Agreement is an Electronically Signed Document, all of the following apply:
  - (1) the Authority states that the intention of an individual signing on behalf of the Authority on the Electronically Signed Document is to attribute the individual's signature to the Electronically Signed Document, and that the Electronic Signature on the Electronically Signed Document is the signer's signature to the Electronically Signed Document;
  - (2) The Public Agency states that the intention of an individual signing on behalf of the Public Agency on the Electronically Signed Document is to attribute the individual's signature to the Electronically Signed Document, and that the Electronic Signature on the Electronically Signed Document is the signer's signature to the Electronically Signed Document;
  - (3) the parties acknowledge that the Electronic Signatures on all Electronically Signed Documents are legally binding; and
  - (4) each party hereby waives all rights to repudiate the authenticity or validity of an Electronic Signature on an Electronically Signed Document to the extent the repudiation is based in whole or in part on the fact that the signature is not in an original handwritten form using physical ink and paper.
- (b) The Electronic Signatures in Global and National Commerce Act of 2000 (E-SIGN), as amended, 15 USC 7001 to 7031, or the Uniform Electronic Transactions Act, 2000 PA 305, as amended, MCL 450.831 to 450.849, or both, as applicable, govern an Electronic Signature on this Agreement. The Uniform Computer Information Transactions Act (UCITA) does not govern an Electronic Signature on this Agreement.
- (c) For purposes of this Section 30, the following definitions apply:
  - (1) **"Electronic Signature"** means any form of signature provided on behalf of a party other than an original handwritten signature, including any type of image created in any manner (whether electronically or otherwise), which image could reasonably be interpreted as an indication of the signer's intent to sign the document.
  - (2) **"Electronically Signed Document"** means any document received by a party in connection with this Agreement, or the correction or amendment of any such document, to which an Electronic Signature is affixed, attached, or otherwise logically associated.

**31 Governing Law**

Michigan law governs this Agreement.

**32 Jurisdiction and Venue**

Except as otherwise required by law or court rule, as the exclusive means of bringing an adversarial proceeding to resolve any dispute arising out of this Agreement or the subject matter of this Agreement, a party may bring the proceeding in the courts of the State of Michigan.

**33 Entire Agreement**

This Agreement is the entire understanding between the parties with respect to the subject matter of this Agreement and supersedes all other agreements, whether oral or written, between the parties.

4916-4051-6262.1



## INTERLOCAL AGREEMENT

This interlocal agreement is between OAKLAND COUNTY, a Michigan body corporate organized under 1973 PA 139, as amended, MCL 45.551 to 45.573 (the "**County**"), the CHARTER TOWNSHIP OF BLOOMFIELD, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34 ("**Bloomfield Township**"), the CHARTER TOWNSHIP OF WHITE LAKE, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34 ("**White Lake Township**"), and each other "**Public Agency**" (as defined in section 1.1(a)(35)) that becomes a "**Participant**" (as defined in section 1.1(a)(29)) pursuant to this agreement.

In 1968, the County created an information system for courts and law enforcement (the "**CLEMIS System**") (as defined in section 1.1(a)(13)) to address the inability of criminal justice and public safety agencies to electronically share data in a timely manner.

Since its creation, the CLEMIS System, which is operated and maintained by the County's Department of Information Technology, has expanded to become a multi-faceted, regional public safety information management system used by the County and many other Public Agencies. The CLEMIS System is composed of several software applications.

The purpose of the CLEMIS System is to provide innovative technology and related services to criminal justice and public safety agencies to enable the sharing of data and the improved delivery of criminal justice and public safety services. Public Agencies using the CLEMIS System have realized lower costs and efficiencies in providing criminal justice and public safety services, thereby providing first responders additional time to serve and protect residents.

The County has the power, privilege, and authority under Michigan law to provide criminal justice and public safety services.

Bloomfield Township, White Lake Township, and each Participant also each have the power, privilege, and authority to provide criminal justice and public safety services.

Section 28 of article 7 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512, authorize a Public Agency to exercise jointly with any other Public Agency any power, privilege, or authority that the Public Agencies share in common and that each might exercise separately.

The parties want to jointly exercise powers related to criminal justice and public safety services and create a new intergovernmental entity to operate and manage the CLEMIS System.

The parties therefore agree as follows:

ARTICLE 1  
DEFINITIONS

1.1 **Defined Terms**

- (a) For purposes of this agreement, the following definitions apply:
- (1) “**Act 7**” means the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512.
  - (2) “**Assumed Liabilities**” means that phrase as defined in section 6.2(a)(8).
  - (3) “**Authority**” means the Courts and Law Enforcement Management Information System (CLEMIS) Authority created as a public body corporate and politic under section 3.1.
  - (4) “**Authority Board**” means that phrase as defined in section 4.1.
  - (5) “**Authorizing Resolution**” means that phrase as defined in section 9.1(b).
  - (6) “**Bloomfield Township**” means the Charter Township of Bloomfield, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34.
  - (7) “**Budget Act**” means the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, MCL 141.421 to 141.440a.
  - (8) “**Business Day**” means a day other than a Saturday, Sunday, or legal holiday observed by the State of Michigan.
  - (9) “**Cash and Cash Equivalents**” means that phrase as defined in section 6.2(c)(1).
  - (10) “**C.J.I.S. Act**” means the C.J.I.S. Policy Act, 1974 PA 163, as amended, MCL 28.211 to 28.215.
  - (11) “**CLEMIS Authority**” means the Courts and Law Enforcement Management Information System (CLEMIS) Authority created as a public body corporate and politic under section 3.1.
  - (12) “**CLEMIS Main Services Agreement**” or “**CLEMIS MSA**” means the services agreement provided for in section 3.5.
  - (13) “**CLEMIS System**” means the criminal justice information system for courts and law enforcement created by the County, operated and maintained as “CLEMIS” by the County’s Department of Information Technology before February 1, 2026, and transferred to and operated and maintained by the Authority pursuant to this agreement after January 31, 2026.
  - (14) “**Contracts**” means that term as defined in section 6.2(c)(2).
  - (15) “**Copyrights**” means that term as defined in section 6.2(c)(5)(C).

- (16) **“County”** means Oakland County, a Michigan body corporate organized under 1973 PA 139, as amended, MCL 45.551 to 45.573.
- (17) **“County I.T. Services Agreement”** means that phrase as defined in section 6.7(a).
- (18) **“Criminal Justice Agency”** means a court or other Public Agency, or any subunit of the court or Public Agency, that engages in the administration of criminal justice pursuant to a law or executive order and that allocates a substantial part of its annual budget for the administration of criminal justice. Criminal Justice Agency includes a state or federal inspector general office.
- (19) **“Effective Date”** means the effective date of this agreement as provided under section 10.1.
- (20) **“Executive Committee”** means the executive committee of the Authority Board created under section 4.5.
- (21) **“Executive Director”** means the executive director of the Authority provided for under section 4.12.
- (22) **“Initial Participants”** includes the County, Bloomfield Township, and White Lake Township.
- (23) **“Intellectual Property”** means that phrase as defined in section 6.2(c)(3).
- (24) **“Intellectual Property Agreements”** means that phrase as defined in section 6.2(c)(4).
- (25) **“Intellectual Property Assets”** means that phrase as defined in section 6.2(c)(5).
- (26) **“Nonparty Claim”** means that phrase as defined in section 11.2(f)(1).
- (27) **“OMA”** means the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275, as defined in section 4.3.
- (28) **“Operations”** means that term as defined in section 6.2(a)(7).
- (29) **“Participant”** means a party to this agreement other than the Initial Participants.
- (30) **“Participation Agreement”** means an agreement with a Participant in the form provided at exhibit A.
- (31) **“Participation Form”** means that phrase as defined in section 9.1(a).
- (32) **“Patents”** means that term as defined in section 6.2(c)(5)(A).
- (33) **“Person”** means an individual, corporation, limited liability company, partnership, association, trust, or other entity or organization, including a governmental entity.

- (34) **“Proceeding”** means any judicial, administrative, or arbitration action, suit, claim, investigation, or proceeding.
- (35) **“Public Agency”** means a political subdivision of the State of Michigan or of another state of the United States or of Canada, including a state government; a county, city, village, township, charter township, school district, single or multipurpose special district, or single or multipurpose public authority; a provincial government, metropolitan government, borough, or other political subdivision of Canada; an agency of the United States government; or a similar entity of any other state of the United States and of Canada. As used in this section 1.1(a)(35), agency of the United States government includes an Indian tribe recognized by the federal government before 2000 that exercises governmental authority over land within the State of Michigan.
- (36) **“Representative”** means that term as defined in section 11.2(f)(2).
- (37) **“Tangible Personal Property”** means that phrase as defined in section 6.2(a)(6).
- (38) **“Trademarks”** means that term as defined in section 6.2(c)(5)(B).
- (39) **“Trade Secrets”** means that phrase as defined in section 6.2(c)(5)(G).
- (40) **“Transfer Agreement”** means that phrase as defined in section 6.2(a).
- (41) **“Transfer Date”** means that phrase as defined in section 6.2(a).
- (42) **“Transferred Assets”** means that phrase as defined in section 6.2(a)(7).
- (43) **“White Lake Township”** means the Charter Township of White Lake, a Michigan body corporate organized under The Charter Township Act, 1947 PA 359, as amended, MCL 42.1 to 42.34.

ARTICLE 2  
PURPOSE

**2.1 Purpose of Agreement**

The purpose of this agreement is to create and empower a public body corporate and politic to implement the powers, privileges, and authorities of each of the parties with respect to the subject matter of this agreement, including the operation of a public safety management information system for court and law enforcement purposes.

**2.2 Method for Exercise of Power**

The Authority will exercise power under this agreement as provided in this agreement.

### 2.3 **Management and Direction**

The Executive Committee has the responsibility, authority, and right to manage and direct on behalf of the public the functions or services performed or exercised under this agreement to the extent provided in this agreement.

## ARTICLE 3 CREATION OF AUTHORITY

### 3.1 **Creation of CLEMIS Authority**

The Courts and Law Enforcement Management Information System (CLEMIS) Authority is hereby created as a separate legal entity for the purpose of exercising the powers, privileges, and authorities under this agreement and applicable law, including executing the provisions of this agreement. The Authority is a public body corporate and politic. The Authority may use the name "CLEMIS Authority".

### 3.2 **Principal Office**

The principal office of the Authority will be at a location determined by the Executive Committee.

### 3.3 **Title to Authority Assets**

Unless otherwise expressly provided in this agreement, all property of the Authority is owned by the Authority as a separate legal entity and public body corporate and politic, and no party has any ownership interest in property of the Authority.

### 3.4 **Tax-Exempt Status**

- (a) The Authority must not be operated for profit.
- (b) No part of any earnings of the Authority may inure to the benefit of a Person other than the Initial Participants or the Participants.
- (c) The parties intend that the activities of the Authority are tax exempt as governmental functions carried out by an instrumentality or political subdivision of government under section 115 of the Internal Revenue Code of 1986, as amended, 26 USC 115, or any corresponding provisions of any future federal tax code.
- (d) The parties also intend that the activities of the Authority are governmental functions carried out by a political subdivision of the State of Michigan, exempt to the extent provided under Michigan law from taxation, including all of the following:
  - (1) income taxes under the City Income Tax Act, 1964 PA 284, as amended, MCL 141.501 to 141.787;
  - (2) sales taxes under the General Sales Tax Act, 1933 PA 167, as amended, MCL 205.51 to 205.78;
  - (3) use taxes under the Use Tax Act, 1937 PA 94, as amended, MCL 205.91 to 205.111;

- (4) income taxes under the Income Tax Act of 1967, 1967 PA 281, as amended, MCL 206.1 to 206.847; and
- (5) property taxes under The General Property Tax Act, 1893 PA 206, as amended, MCL 211.1 to 211.155.

### 3.5 CLEMIS Main Services Agreement

After January 31, 2026, each party also must be a party to a CLEMIS Main Services Agreement (“**CLEMIS MSA**”) between the party and the Authority relating to the use of the CLEMIS System by that party. The Authority may enter into a CLEMIS MSA with a Public Agency that is not an Initial Participant or a Participant.

### 3.6 Statements of Fact

- (a) Each party states that it has taken all action and secured all approvals required to permit the party to enter into this agreement.
- (b) Each party states that the individual signing this agreement on behalf of the party has the legal authority to sign this agreement and to bind the party to the terms of this agreement.
- (c) The verb used to introduce a statement of fact in this agreement is not intended to affect the remedies available for inaccuracy of that statement of fact.

## ARTICLE 4 GOVERNANCE

### 4.1 Authority Board

- (a) A board is created for the Authority (the “**Authority Board**”) as required by section 7(1) of Act 7, MCL 124.507(1). The Authority Board includes all of the following members:
  - (1) one member appointed by the governing body of the County;
  - (2) one member appointed by the governing body of Bloomfield Township;
  - (3) one member appointed by the governing body of White Lake Township;
  - (4) one member appointed by the governing body of each Participant;
  - (5) one member appointed by the county executive of the County (the “**County Executive**”) who is an employee or officer of the County;
  - (6) one member appointed by the County Executive who is an employee or officer of the Office of the Oakland County Sheriff; and
  - (7) 15 other members appointed by the County Executive.
- (b) All of the following apply to a member of the Authority Board appointed under section 4.1(a):

- (1) each member must be appointed for a term of four years unless the member is being appointed to fill a vacancy caused for a reason other than the expiration of a term;
  - (2) a member may be removed from the Authority Board at the will of the appointing authority for the member;
  - (3) a vacancy caused for a reason other than the expiration of a term must be filled by the appointing authority for the vacating member for the remainder of the vacating member's unexpired term; and
  - (4) a member may continue to serve after the expiration of the member's term until a successor is appointed and qualified.
- (c) Before entering upon the duties as a member of the Authority Board, each member of the Authority Board must take and subscribe to the oath of office required by section 1 of article 11 of the Michigan Constitution of 1963. A copy of each oath of office must be filed with the clerk of the County.
- (d) An appointing authority under section 4.1(a) shall notify the Executive Committee of any appointments made under section 4.1(a).

#### 4.2 **Authority Board Powers**

The Authority Board shall review the annual audit of the Authority, may evaluate the performance of the Authority, and shall, if required by law, review acts of the Executive Committee. The Authority Board may advise the Executive Committee on all matters relating to the Authority, including the Authority's budget and amendments to this agreement.

#### 4.3 **Authority Board Meetings**

The County Executive shall convene the initial meeting of the Authority Board. The Authority Board shall hold at least one annual meeting at the place, date, and time determined by the Authority Board. Meetings of the Authority Board must comply with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275 (the "OMA"). Public notice of the time, date, and place of Authority Board meetings must be provided in the manner required by the OMA.

#### 4.4 **Authority Board Quorum and Voting**

A majority of the members of the Authority Board then in office will constitute a quorum for the transaction of Authority Board business. The Authority Board shall act by a majority vote of the members appointed and serving at the time of the vote. Members of the Authority Board shall not engage in proxy voting.

#### 4.5 **Executive Committee**

- (a) An executive committee of the Authority Board (the "**Executive Committee**") is hereby created.

- (b) The Executive Committee consists of the following nine members of the Authority Board:
  - (1) the member of the Authority Board appointed by the County Executive under section 4.1(a)(5); and
  - (2) eight members appointed by the County Executive, including all of the following:
    - (A) two members of the Authority Board representing cities, townships, or villages;
    - (B) one member of the Authority Board representing counties; and
    - (C) five members of the Authority Board representing other Public Agencies.
- (c) The initial terms of office of the members of the Executive Committee appointed under section 4.5(b)(2) will be as follows:
  - (1) two members appointed for a term of four years;
  - (2) two members appointed for a term of three years;
  - (3) two members appointed for a term of two years; and
  - (4) two members appointed for a term of one year.
- (d) After the initial terms under section 4.5(b)(2), subsequent appointments of members of the Executive Committee appointed under section 4.5(b)(2) will be for terms of four years. The County Executive shall fill a vacancy on the Executive Committee caused other than by expiration of a term in the same manner as the original appointment under section 4.5(b)(2) for the balance of the unexpired term.
- (e) A member of the Executive Committee may continue to serve after the expiration of the member's term until a successor is appointed and qualified.
- (f) To serve as a member of the Executive Committee, a person must be a member of the Authority Board.
- (g) Before entering upon the duties as a member of the Executive Committee, each member of the Executive Committee must take and subscribe to the oath of office required by section 1 of article 11 of the Michigan Constitution of 1963. A copy of each oath of office must be filed with the clerk of the County.

#### 4.6 Executive Committee Powers

Except as otherwise provided in section 4.2, the Executive Committee shall exercise the powers of the Authority. The Executive Committee shall appoint the Executive Director of the Authority. The Executive Committee has the power to manage and direct on behalf of the public the functions or services performed under this agreement. The Executive

Committee is responsible for compliance by the Authority with rules and procedures applicable to the Authority under the C.J.I.S. Act.

#### 4.7 **Executive Committee Meetings**

The member of the Executive Committee described in section 4.5(b)(1) shall convene the initial meeting of the Executive Committee and shall serve as chairperson of the Executive Committee. The Executive Committee shall meet regularly at the place, date, and time as the Executive Committee determines, but not less than quarterly. Meetings of the Executive Committee must comply with the OMA. Public notice of the time, date, and place of Executive Committee meetings must be given in the manner required by the OMA.

#### 4.8 **Executive Committee Quorum and Voting**

A majority of the members of the Executive Committee then in office constitutes a quorum for the transaction of business. The Executive Committee shall act by a majority vote of its members. Members of the Executive Committee shall not engage in proxy voting.

#### 4.9 **Bylaws**

The Executive Committee may adopt bylaws consistent with this agreement and applicable law governing the activities of the Executive Committee.

#### 4.10 **Committees**

- (a) The Executive Committee shall establish a Finance Committee as an advisory body consisting of members of the Authority Board to advise the Executive Committee not less than once per year on fees and other charges sufficient to pay the expenses of the CLEMIS System and the Authority.
- (b) The Executive Committee may establish other committees consisting of members of the Authority Board to advise the Executive Committee on matters relating to the Authority and this agreement.

#### 4.11 **Advisory Groups**

The Executive Committee may establish advisory groups consisting of individuals representing parties to this agreement and persons or entities to which the Authority provides services to advise the Executive Committee on matters relating to the Authority, including a user advisory group.

#### 4.12 **Executive Director**

The Executive Committee shall appoint the chief executive officer of the Authority (the "**Executive Director**"). The Executive Director shall administer all programs, funds, personnel, contracts, and all other administrative functions of the Authority, subject to oversight of the Executive Committee. The Executive Director shall receive compensation as determined by the Executive Committee. All terms and conditions of the Executive Director's employment, including length of service, must be specified in a written contract between the Executive Director and the Authority. The Executive Director will serve at the pleasure of the Executive Committee, and the Executive Committee may remove or

discharge the Executive Director by a vote of at least a majority of the members of the Executive Committee.

**4.13 Fiduciary Duty**

The members of the Authority Board, the Executive Committee, and the Executive Director are under a fiduciary duty to conduct the activities and affairs of the Authority in the best interests of the Authority, including the safekeeping and use of all Authority money and other Authority assets for the benefit of the Authority. The members of the Authority Board, the Executive Committee, and the Executive Director shall discharge this duty in good faith, with the care an ordinarily prudent individual in a like position would exercise under similar circumstances.

**4.14 Compensation**

The members of the Authority Board and the Executive Committee will receive no compensation for the performance of their duties. A member of the Authority Board or the Executive Committee may engage in private or public employment, or in a profession or business. Members of the Authority Board and the Executive Committee may be reimbursed by the Authority for expenses incurred (such as travel and meals) relating to the performance of official duties of the Authority.

**4.15 Ethics and Conflicts of Interest**

The Executive Committee shall adopt ethics policies governing the conduct of Authority Board members, the Executive Committee, and the officers and employees of the Authority. The policies must be no less stringent than those provided for public officers and employees under 1973 PA 196, as amended, MCL 15.341 to 15.348. Members of the Authority Board, the Executive Committee, and the officers and employees of the Authority will be deemed to be public servants under 1968 PA 317, as amended, MCL 15.321 to 15.330, and are subject to any other applicable laws with respect to conflicts of interest. The Executive Committee shall establish policies and procedures requiring disclosure of relationships that may give rise to conflicts of interest.

**4.16 Fees and Charges**

The Executive Committee shall establish fees and other charges sufficient with other resources to pay the expenses of the CLEMIS System and the Authority. When establishing fees and other charges, the Executive Committee shall consider any recommendation from the Finance Committee required by section 4.10(a).

**ARTICLE 5  
POWERS OF AUTHORITY**

**5.1 General Powers**

- (a) In carrying out its purposes and otherwise executing this agreement, the Authority may perform, or perform with any Person, as applicable, any power, privilege, or authority that the parties share in common and that each might exercise separately

to the fullest extent permitted by Act 7 and other applicable law. The enumeration of a power in this agreement is not a limitation upon the powers of the Authority.

- (b) Among other things, the Authority may do all of the following:
  - (1) make or enter into contracts;
  - (2) employ agencies or employees;
  - (3) acquire, construct, manage, maintain, or operate buildings, works, or improvements;
  - (4) acquire, own, hold, operate, maintain, lease, or sell real or personal property and dispose of, divide, or distribute any property;
  - (5) incur debts, liabilities, or obligations that, except as expressly authorized by the parties, do not constitute the debts, liabilities, or obligations of any of the parties;
  - (6) cooperate with a Public Agency or an agency or instrumentality of the Public Agency;
  - (7) make loans from the proceeds of gifts, grants, assistance funds, or bequests in order to further its purposes;
  - (8) form other entities necessary to further the purposes of this agreement; and
  - (9) sue and be sued in the name of the Authority.
- (c) The Authority may not bind a party to this agreement, unless otherwise agreed to by the party.
- (d) The Authority may not levy a tax.

## 5.2 Additional Powers

- (a) The Authority also may do all of the following:
  - (1) employ, engage, compensate, transfer, or discharge necessary personnel, subject to the provisions of applicable law;
  - (2) fix and collect charges, rates, rents, fees, loan repayments, loan interest rates, or other charges on loans;
  - (3) promulgate necessary rules and provide for their enforcement by or with the assistance of the parties to accomplish the purposes of this agreement;
  - (4) accept gifts, grants, assistance funds, or bequests and use the same for the purposes of this agreement;
  - (5) apply for and accept grants, loans, or contributions from any source and secure grants, loans, or other contributions;
  - (6) make claims for federal or state aid payable to a party on account of the execution of this agreement, with the consent of the party;

- (7) determine the manner of responding for any liabilities that might be incurred through performance of the Agreement and insure against any such liability;
  - (8) adjudicate disputes or disagreements, the effects of failure of the parties to pay their shares of the costs and expenses agreed to by the parties, and the rights of the other parties in such cases;
  - (9) engage auditors to perform independent audits of the financial statements of the Authority;
  - (10) invest surplus funds or proceeds of grants, gifts, or bequests and adopt an investment policy in connection therewith;
  - (11) employ legal, financial, and technical experts, other officers, agents, or employees, and accept voluntary provision of such services and functions from donor individuals and entities;
  - (12) study, develop, and prepare reports or plans the Authority considers necessary to further the purposes of this agreement and to monitor and evaluate performance under this agreement; and
  - (13) indemnify, as permitted by law, and procure insurance indemnifying any members of the Authority Board, Executive Committee, or officers or employees of the Authority from personal loss or accountability from liability asserted by any Person for any acts or omissions of the Authority.
- (b) The Authority may enter into agreements, contracts, or arrangements with a Public Agency or other Person necessary or appropriate to assist the Authority in carrying out its duties and functions.
- (c) The Authority may accept gifts, grants, bequests, and other donations for use in performing the Authority's functions. Money or property accepted must be used as directed by the donor in accordance with applicable law, rules, and procedures. The Authority may receive local, state, and federal funds to accomplish its purposes.
- (d) The Authority may form and own other legal entities to further the purposes of this agreement. The Authority may cooperate with a Public Agency, an instrumentality of that Public Agency, or other legal or administrative entities created under Act 7.

### 5.3 Bonds or Notes; Limitation

- (a) The Authority shall not issue any type of bond in its own name, except as provided in this section 5.3, or in any way indebted a party except as expressly authorized by that party.
- (b) The Authority may borrow money and issue bonds or notes in its name for local public improvements or for economic development purposes, but the Authority must not borrow money or issue bonds or notes for an amount that, together with the total outstanding bonded indebtedness of the Authority, exceeds 2 mills of the taxable value of the taxable property within the geographic areas of the parties as

determined under section 27a of The General Property Tax Act, as amended, 1893 PA 206, MCL 211.27a, unless otherwise authorized by Act 7.

- (c) Bonds or notes issued by the Authority are the debt of the Authority and not of the parties.
- (d) Bonds or notes issued by the Authority are for an essential public and governmental purpose. Pursuant to section 7(7) of Act 7, MCL 124.507(7), bonds or notes, together with the interest on the bonds or notes and income from the bonds or notes, are exempt from all taxes.
- (e) Bonds or notes issued by the Authority are subject to the Revised Municipal Finance Act, 2001 PA 34, as amended, MCL 141.2101 to 141.2821.

#### 5.4 **Criminal Justice Agency**

- (a) The Authority may exercise the powers, privileges, and authorities of a Criminal Justice Agency. The Authority is hereby designated to perform criminal justice functions and authorized to perform the administration of criminal justice.
- (b) The Authority shall comply with applicable state and federal laws relating to criminal justice information, including the C.J.I.S. Policy Act, 1974 PA 163, as amended, MCL 28.211 to 28.215 (the “**C.J.I.S. Act**”), and applicable provisions of the state administrative rules promulgated pursuant to the C.J.I.S. Act.
- (c) To the extent permitted by applicable law, the Authority may obtain an originating agency identifier (ORI) assignment from the Criminal Justice Information Services Division of the Federal Bureau of Investigation.

#### 5.5 **Limitation on Political Activity**

The Authority shall not spend any public funds on political activities. This section 5.5 is not intended to prohibit the Authority from engaging in activities permitted under the Michigan Campaign Finance Act, 1976 PA 388, as amended, MCL 169.201 to 169.282.

#### 5.6 **Name of Authority and System**

The Executive Committee may change the name of the Authority and the name used for the CLEMIS System. The Executive Committee shall notify each party to this agreement of a name change under this section 5.6. A name change under this section 5.6 is effective upon a date provided by the Executive Committee after notice required by this section is provided.

### ARTICLE 6 CONTRIBUTIONS BY COUNTY

#### 6.1 **Startup Advance**

Not less than 10 Business Days after the Effective Date, the County shall transfer to the Authority \$250,000.00 for the initial startup costs of the Authority.

## 6.2 Transfer of CLEMIS System Assets to Authority

- (a) Subject to section 6.2(b), effective February 1, 2026 (the “**Transfer Date**”), the County shall transfer to the Authority all of the following both owned by the County and relating to the CLEMIS System, as provided in a transfer agreement between the County and the Authority entered into before the Transfer Date (the “**Transfer Agreement**”):
- (1) Cash and Cash Equivalents, including money relating to the CLEMIS System in County internal fund numbers FND53500 (CLEMIS) and FND53100 (Fire Records Management);
  - (2) accounts or notes receivable owned by the County, and any security, claim, remedy, or other right related to each such account or note receivable;
  - (3) inventory, finished goods, raw materials, work in progress, packaging, supplies, parts, and other inventories (including consumables);
  - (4) Contracts;
  - (5) Intellectual Property Assets;
  - (6) furniture, fixtures, equipment, machinery, tools, vehicles, office equipment, supplies, computers, telephones, and other tangible personal property (the “**Tangible Personal Property**”);
  - (7) any permits or licenses issued by a governmental authority held by the County and required for the conduct of the operations of the CLEMIS System (the “**Operations**”) or for the ownership and use of the assets transferred under the Transfer Agreement (“**Transferred Assets**”);
  - (8) any rights to any actions of any nature available to or being pursued by the County to the extent related to the Operations, the Transferred Assets, or liabilities assumed by the Authority under the Transfer Agreement (the “**Assumed Liabilities**”), whether arising by way of counterclaim or otherwise;
  - (9) any prepaid expenses, credits, advance payments, claims, security, refunds, rights of recovery, rights of set-off, rights of recoupment, deposits, charges, and fees;
  - (10) any of the County’s rights under warranties, indemnities, and all similar rights against other Persons to the extent related to any assets transferred under the Transfer Agreement;
  - (11) any insurance benefits, including rights and proceeds, arising from or relating to the Operations, the Transferred Assets, or the Assumed Liabilities;
  - (12) copies of any records, including books of account, ledgers, and general, financial, and accounting records, CLEMIS System user lists, user purchase

histories, user agreements, supplier lists, quality control records and procedures, user complaints and inquiry files, research and development files, records and data, strategic plans, internal financial statements, marketing and promotional surveys, material and research, and files relating to the Intellectual Property Assets and the Intellectual Property Agreements; and

- (13) the goodwill and the going concern value of the Operations.
- (b) The Transfer Agreement may designate assets retained by the County and not transferred to the Authority.
- (c) For purposes of this section 6.2, the following definitions apply:
  - (1) **“Cash and Cash Equivalents”** means any cash and cash equivalents (including commercial paper, certificates of deposit, and other bank deposits, treasury bills, short-term investments, and all other marketable securities), investment accounts, and other similar cash items, less uncleared checks, wires, automated clearinghouse (ACH) settlements, and drafts.
  - (2) **“Contracts”** means any contracts, licenses, instruments, notes, commitments, undertakings, joint ventures, donation agreements, and any other agreements, commitments, and legally binding arrangements, whether written or oral, including any legally binding amendments to the preceding.
  - (3) **“Intellectual Property”** means Intellectual Property both owned by the County and used or held for use in the conduct of the operations of the CLEMIS System as currently conducted or proposed to be conducted, and all (A) royalties, fees, income, payments, and other proceeds now or later due or payable to the County relating to the Intellectual Property, and (B) claims and causes of action relating to the Intellectual Property, whether accruing before, on, or after the Transfer Date, including any rights to and claims for damages, restitution, and injunctive and other legal or equitable relief for past, present, or future infringement, misappropriation, or other violation of applicable law.
  - (4) **“Intellectual Property Agreements”** means any license, sublicense, consent to use agreement, settlement, coexistence agreement, covenant not to sue, waiver, release, permission, or other agreement, written or oral, relating to Intellectual Property that is used or held for use in the conduct of the Operations as currently conducted or proposed to be conducted to which the County is a party, beneficiary, or otherwise bound.
  - (5) **“Intellectual Property Assets”** means any rights in, arising out of, or associated with any of the following in any jurisdiction:

- (A) issued patents and patent applications (whether provisional or non-provisional), including divisional, continuations, continuations-in-part, substitutions, reissues, reexaminations, extensions, or restorations of any of the preceding and other government issued indicia of invention ownership (including certificates of invention, petty patents, and patent utility models) (“**Patents**”);
- (B) trademarks, service marks, brands, certification marks, logos, trade dress, trade names, and other similar indicia of source or origin, and the goodwill connected with the use of and symbolized by, and all registrations, applications for registration, and renewals of, any of the foregoing (“**Trademarks**”);
- (C) copyrights and works of authorship, whether or not copyrightable, and all registrations, applications for registration, and renewals of any of the preceding (“**Copyrights**”);
- (D) internet domain names (including “clemis.org”) and social media accounts or user names (including handles), whether or not Trademarks, any associated web addresses, URLs, websites and web pages, social media sites, and pages, and any content and data on or relating to the websites and web pages, social media sites, and pages, whether or not Copyrights;
- (E) mask works, and any registrations, applications for registration, and renewals of the registrations or applications for registration;
- (F) industrial designs, and all Patents, registrations, applications for registration, and renewals;
- (G) trade secrets, know-how, inventions (whether or not patentable), discoveries, improvements, Technology, business and technical information, databases, data compilations and collections, tools, methods, processes, techniques, and other confidential and proprietary information and any related rights (“**Trade Secrets**”);
- (H) computer programs, operating systems, applications, firmware, and other code, including all source code, object code, application programming interfaces, data files, databases, protocols, specifications, and other related documentation;
- (I) rights of publicity; and
- (J) any other intellectual or industrial property and proprietary rights.

### 6.3 Other Assets

On the Transfer Date, in addition to other assets transferred by the County to the Authority, the County shall transfer \$9,750,000.00 to the Authority.

#### 6.4 **Liabilities and Contingencies**

On the Transfer Date, the County shall transfer to the Authority and the Authority shall assume the liabilities and contingencies of the County relating to the CLEMIS System as detailed in the Transfer Agreement.

#### 6.5 **County Property and Facilities**

Beginning on the Transfer Date, and continuing through September 30, 2027, the County shall provide the Authority with the use of County facilities and property needed for the operation of the CLEMIS System by the Authority as provided in the Transfer Agreement, including a separately executed lease agreement. The Authority may enter into agreements with the County for the use of County property and facilities effective after September 30, 2027.

#### 6.6 **County Telecommunications and Network Equipment and Services**

Beginning on the Transfer Date and continuing through September 30, 2027, the County shall provide the Authority with the use of the County telecommunications and network equipment and services as provided in the Transfer Agreement. The Authority may enter into agreements with the County for the use of County telecommunications and network equipment effective after September 30, 2027.

#### 6.7 **County I.T. Services Agreements**

- (a) By October 3, 2025, the County shall notify each Public Agency that is a party to an agreement for information technology services with the County providing the Public Agency with access to the CLEMIS System (each a “**County I.T. Services Agreement**”) of the cancellation of the County I.T. Services Agreement by the County effective February 1, 2026.
- (b) When providing notice to a Public Agency under section 6.7(a), the County shall provide the Public Agency with information provided by the Authority regarding the transfers provided under this agreement and instructions on how the Public Agency may enter into an agreement with the CLEMIS Authority for continued access to the CLEMIS System after January 31, 2026.
- (c) If the County enters into a County I.T. Services Agreement after the Effective Date, the County I.T. Services Agreement must provide for the termination of the County I.T. Services Agreement effective February 1, 2026.
- (d) The County and the Authority may enter into agreements and execute other documents necessary to effectuate this section 6.7.

#### 6.8 **Other Revenue**

After January 31, 2026, the County shall transfer to the Authority money paid to the County and attributable to the CLEMIS System. A transfer under this section 6.8 must be paid to the Authority within 15 Business Days after the end of the month in which money is paid to the County.

**6.9 Nonparty Consents**

To the extent that the County's rights under any agreement or permit that is a Transferred Asset under the Transfer Agreement, or any other Transferred Asset under the Transfer Agreement, may not be assigned to the Authority without the consent of another Person, and the consent has not been obtained as of the Transfer Date, it is the intent of the parties that this Agreement not be construed to assign the Transferred Asset to the Authority if the attempted assignment would constitute a breach of the agreement or permit or be unlawful, and the County shall use reasonable efforts to obtain any required consent as promptly as possible. If any consent is not obtained or if any attempted assignment would be ineffective or would impair the Authority's rights under the Transferred Asset in question, so that the Authority would not effectively acquire the benefit of the rights relating to the Transferred Asset, the County, to the extent permitted by applicable law and the Transferred Asset, shall act after the Transfer Date as the Authority's agent to obtain for the Authority the benefits under the Transferred Asset and shall cooperate to the extent permitted by applicable law and the Transferred Asset in any other reasonable arrangement designed to provide the benefits to the Authority.

**ARTICLE 7  
EMPLOYEES**

**7.1 Employer of Personnel**

- (a) The Authority must function as the employer of any employees of the Authority and has the responsibility, authority, and right to manage and direct the employees of the Authority.
- (b) No employment relationship exists between the Authority and an employee of an Initial Participant or a Participant.

**7.2 Transfer of County Employees**

- (a) On the Transfer Date, the County shall transfer to the Authority each employee of the County indicated in the Transfer Agreement that remains an employee of the County on January 31, 2026. Upon transfer to the Authority, the employees transferred under this section 7.2(a) will each be an employee of the Authority and not employees of the County.
- (b) On the Transfer Date, the County shall detail (as provided in this section 7.2(b)) to the Authority each employee of the County indicated in the Transfer Agreement that remains an employee of the County on January 31, 2026. Employees of the County detailed to the Authority under this section 7.2(b) are not employees of the Authority and remain employees of the County. Employees described in this section 7.2(b) will continue within the County's merit system (as applicable to any County merit system employee), and the County's compensation and benefit system, including wages, retirement benefits, seniority, medical leave, vacation, healthcare, and other benefits, with those costs paid by the Authority while the employee is detailed to the Authority. Employees detailed under this section 7.2(b) are subject to direction and

supervision in the performance of tasks by the Authority, but the County will function as the employer of the employees detailed under this section 7.2(b) and will otherwise have the responsibility, authority, and right to manage and direct the employees. The Authority and the County may enter into agreements relating to the detail of employees under this section 7.2(b).

**ARTICLE 8  
RECORDS AND FINANCES**

**8.1 Authority Records**

- (a) The Authority shall keep and maintain at the principal office of the Authority all documents and records of the Authority.
- (b) The records of the Authority must include a copy of this agreement, each Participation Agreement, any amendments to this agreement, and any amended and restated agreement.
- (c) The Authority shall make the records of the Authority available to the parties.
- (d) The records and documents of the Authority must be maintained until termination of this agreement. Upon termination of this agreement, the records and documents of the Authority must be transmitted to the County.

**8.2 Freedom of Information Act**

The Authority shall comply with the Freedom of Information Act, 1976 PA 442, as amended, MCL 15.231 to 15.246.

**8.3 Uniform Budgeting and Accounting Act**

- (a) The Authority shall be subject to and comply with the Uniform Budgeting and Accounting Act, 1968 PA 2, as amended, MCL 141.421 to 141.440a.
- (b) Unless otherwise designated by the Executive Committee, the Executive Director shall serve as the chief administrative officer of the Authority for purposes of the Budget Act.
- (c) The Executive Committee shall prepare all budgets and budget amendments and the Executive Committee shall approve all budgets and budget amendments for the Authority for each fiscal year of the Authority.

**8.4 Financial Statements and Reports**

- (a) The Authority shall prepare, or cause to be prepared, at the Authority's expense, audited financial statements (balance sheet, statement of revenue and expenses, statement of cash flows, and changes in fund balance) on an annual basis.
- (b) The audited financial statements must be prepared in accordance with generally accepted accounting principles and accompanied by a written opinion of an independent certified public accounting firm.

- (c) A copy of the annual financial statement and report must be filed with the Michigan Department of Treasury and the Authority shall make a copy available to the Authority Board, the Executive Committee, and each of the parties.

#### 8.5 **Deposits and Investments**

The Authority shall deposit and invest money of the Authority not otherwise employed in carrying out the purposes of the Authority in accordance with an investment policy adopted by the Executive Committee that is consistent with applicable law.

#### 8.6 **Disbursements**

Disbursements of money of the Authority must be in accordance with the budget for the Authority adopted by the Executive Committee, consistent with any guidelines or disbursement policies established by the Executive Committee, and in accordance with applicable law.

#### 8.7 **Audits**

- (a) The Executive Committee may establish a dedicated audit committee for the purpose of overseeing the accounting and financial reporting processes of the Authority and audits of its financial statements and making recommendations to the Authority Board on approval of the annual audit.
- (b) If an audit committee is established, the Executive Committee shall establish specific duties and obligations for the audit committee and standards and qualifications for membership of that committee.
- (c) The Executive Committee may require at least one member of an audit committee to be specifically knowledgeable about financial reports.

### ARTICLE 9 ADMISSION OF PARTICIPANTS

#### 9.1 **Admission Procedure**

- (a) After the Effective Date, a Public Agency may become a Participant by submitting to the Authority a participation agreement signed by the Public Agency in the form included at exhibit A (a "**Participation Form**") in a manner consistent with this section 9.1 and any procedures adopted by the Executive Committee.
- (b) A Participation Form must be accompanied by a resolution of the governing body of the Public Agency in substantially the form provided at exhibit B (the "**Authorizing Resolution**").
- (c) A Participation Form also must be accompanied by a CLEMIS MSA signed by the Public Agency.
- (d) The Executive Director may approve or deny a request from a Public Agency to become a Participant. If the Executive Director approves the request from the Public Agency, the Executive Director shall sign the Participation Form and the CLEMIS

MSA submitted by the Public Agency and transmit a signed copy of the Participation Form and the CLEMIS MSA to the Public Agency.

- (e) A Public Agency approved under section 9.1(d) shall do both of the following:
  - (1) File a copy of (A) the Participation Form signed by the Public Agency and the Authority, (B) a copy of the Authorizing Resolution for the Public Agency, and (C) this agreement with the county clerk of each county in which the Public Agency is located; and
  - (2) Notify the Authority of the Public Agency's compliance with section 9.1(e)(1).
- (f) After notification under section 9.1(e)(2), the Authority shall file a copy of (A) the Participation Form signed by the Public Agency and the Authority, (B) a copy of the Authorizing Resolution for the Public Agency, and (C) this agreement with the clerk of the County.
- (g) If the Executive Director does not approve a request from a Public Agency under this section 9.1, the Public Agency is not a Participant.

#### 9.2 Admission Date

The effective date of admission of a Participant is the day on which sections 9.1(e) and 9.1(f) are complied with for the Participant.

#### 9.3 Admission not an Amendment

The admission of an additional Participant is not otherwise an amendment to this agreement.

### ARTICLE 10 TERM, DURATION, WITHDRAWAL, AND TERMINATION

#### 10.1 Effective Date

- (a) This agreement is effective beginning on the day (the "**Effective Date**") that all of the following are satisfied:
  - (1) this agreement is approved by the township board of Bloomfield Township;
  - (2) this agreement is approved by the township board of White Lake Township;
  - (3) this agreement is approved by the board of commissioners of the County;
  - (4) this agreement is signed by the supervisor of Bloomfield Township;
  - (5) this agreement is signed by the supervisor of White Lake Township;
  - (6) this agreement is signed by the County Executive;
  - (7) a copy of this agreement is filed with the clerk of the County; and
  - (8) a copy of this agreement is filed with the Secretary of State.

## 10.2 Term

- (a) This agreement is effective beginning on the Effective Date and continues for an initial term of 15 years (the “Initial Term”).
- (b) After the Initial Term, the agreement is extended in five-year increments unless not extended by joint action of the parties.
- (c) The term of this agreement also ends upon one or more of the following:
  - (1) withdrawal by all parties under sections 10.3 and 10.4;
  - (2) withdrawal by the County under section 10.3;
  - (3) withdrawal by all Initial Participants and Participants under section 10.4; or
  - (4) the Transfer Agreement is not approved and effective before February 1, 2026.

## 10.3 Withdrawal by County

The County may withdraw as a party to this agreement upon 18 months’ notice of its withdrawal to the Authority. The Authority by the vote of at least three-fourths of the serving members of the Executive Committee may waive the notice period under this section 10.3.

## 10.4 Withdrawal by Others

Initial Participants and Participants other than the County may withdraw from this agreement upon six months’ notice to the Authority. The withdrawal of an Initial Participant or Participant other than the County will not terminate or otherwise affect this agreement as to the remaining parties if the County and at least one additional Initial Participant or Participant remains a party to this agreement.

## 10.5 Termination or Expiration of CLEMIS MSA

After January 31, 2026, if an Initial Participant or a Participant terminates the CLEMIS MSA between the Initial Participant or Participant and the Authority or the CLEMIS MSA between the Initial Participant or Participant and the Authority expires, the Initial Participant or the Participant’s status as a party to this agreement expires upon the termination or expiration of the CLEMIS MSA.

## 10.6 Disposition upon Termination

- (a) As soon as possible after termination of this agreement, the Authority shall wind up its affairs as follows:
  - (1) all of the Authority’s debts, liabilities, and obligations to its creditors and all expenses incurred in connection with the termination of the Authority and distribution of its assets must be paid first; and
  - (2) title to all property and assets owned by the Authority must be distributed as directed by the Executive Committee, which may include transfer of the property and assets to the County.

ARTICLE 11  
ADDITIONAL PROVISIONS

**11.1 Legal Compliance**

Each party shall comply with the laws and regulations applicable to its activities under this agreement.

**11.2 Relationship and Responsibilities of Parties**

- (a) No party is responsible for the acts of the Authority or of the Representatives of any other party, whether acting separately or in conjunction with the implementation of this agreement. The parties are only bound and obligated under this agreement as expressly agreed by each party under this agreement and no party may otherwise obligate any other party because of this agreement.
- (b) Each party is responsible for any Nonparty Claims brought against that party and for the acts or omissions of its Representatives arising out of this agreement.
- (c) Except as otherwise provided in this agreement, for any dispute arising out of this agreement, each party shall seek its own legal representation and bear the costs of that representation.
- (d) The parties hereby acknowledge that no party is legally authorized to indemnify any other party or the Authority. The parties hereby acknowledge that the Authority is not legally authorized to indemnify any party.
- (e) A party will not be liable to another party or any other Person for any consequential, incidental, indirect, special, or punitive damages arising out of this agreement regardless of whether the party was informed of the possibility of those damages.
- (f) For purposes of this section 11.2, the following definitions apply:
  - (1) “**Nonparty Claim**” means any Proceeding brought by someone other than a party against one or more parties that arises out of this agreement.
  - (2) “**Representative**” means, with respect to a party, any of that party’s officers, employees, agents, consultants, advisors, or other representatives.

**11.3 Nonparties**

Except as expressly provided in this agreement, this agreement does not create for any Person and is not intended to create by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right to be indemnified (such as contractually, legally, equitably, or by implication), right to be subrogated to any party’s rights in this agreement, or any other right.

**11.4 Governmental Function**

The parties acknowledge that the performance of this agreement is the governmental function of providing criminal justice and public safety services to serve and to provide aid for persons and property.



To Bloomfield Township	Charter Township of Bloomfield 4200 Telegraph Rd Bloomfield Township, MI 48302-2038
To White Lake Township	White Lake Police Department 7525 Highland Rd White Lake, MI 48383-2938
To a Participant:	To the address provided by the Participant in the Participation Agreement for that Participant.

- (c) If a notice addressed to a party is received after 5:00 p.m. on a Business Day at the location specified in the address for that party, or on a day that is not a Business Day at the location specified in the address for that party, then the notice will be deemed to have been received at 9:00 a.m. on the next Business Day.

#### 11.9 Severability

The parties acknowledge that if a dispute between the parties arises out of this agreement or the subject matter of this agreement, they would want the court to interpret this agreement as follows:

- (1) with respect to any provision that it holds to be unenforceable, by modifying that provision to the minimum extent necessary to make it enforceable or, if that modification is not permitted by law, by disregarding that provision;
- (2) if an unenforceable provision is modified or disregarded in accordance with this section 11.9, by holding that the rest of the contract will remain in effect as written;
- (3) by holding that any unenforceable provision will remain as written in any circumstances other than those in which the provision is held to be unenforceable; and
- (4) if modifying or disregarding the unenforceable provision would result in failure of an essential purpose of this agreement, by holding the entire contract unenforceable.

#### 11.10 Electronic Signatures

- (a) If a Participation Agreement is an Electronically Signed Document, all of the following apply:
- (1) the Authority states that the intention of the individual signing on behalf of the Authority on the Electronically Signed Document is to attribute the individual's signature to the Electronically Signed Document, and that the Electronic Signature on the Electronically Signed Document is the signer's signature to the Electronically Signed Document;

- (2) each Participant states that the intention of the individual signing on behalf of the Participant on the Electronically Signed Document is to attribute the individual's signature to the Electronically Signed Document, and that the Electronic Signature on the Electronically Signed Document is the signer's signature to the Electronically Signed Document;
  - (3) the parties acknowledge that the Electronic Signatures on all Electronically Signed Documents are legally binding; and
  - (4) each party hereby waives all rights to repudiate the authenticity or validity of an Electronic Signature on an Electronically Signed Document to the extent the repudiation is based in whole or in part on the fact that the signature is not in an original handwritten form using physical ink and paper.
- (b) The Electronic Signatures in Global and National Commerce Act of 2000 (E-SIGN), as amended, 15 USC 7001 to 7031, or the Uniform Electronic Transactions Act, 2000 PA 305, as amended, MCL 450.831 to 450.849, or both, as applicable, govern an Electronic Signature on this agreement or a Participation Agreement for a Participant. The Uniform Computer Information Transactions Act (UCITA) does not govern an Electronic Signature on this agreement or a Participation Agreement for a Participant.
- (c) For purposes of this section 11.10, the following definitions apply:
- (1) **"Electronic Signature"** means any form of signature provided on behalf of a party other than an original handwritten signature, including any type of image created in any manner (whether electronically or otherwise), which image could reasonably be interpreted as an indication of the signer's intent to sign the document.
  - (2) **"Electronically Signed Document"** means any document received by a party in connection with this agreement or a Participation Agreement for a Participant, or the correction or amendment of any such document, to which an Electronic Signature is affixed, attached, or otherwise logically associated.

**11.11 Counterparts**

If the parties sign this agreement in several counterparts, each will be deemed an original, but all counterparts together will constitute one instrument.

**11.12 Governing Law**

Michigan law governs any adversarial Proceeding arising out of this agreement.

**11.13 Jurisdiction and Venue**

Except as otherwise required by law or court rule, as the exclusive means of bringing an adversarial Proceeding to resolve any dispute arising out of this agreement or the subject matter of this agreement, a party may bring the Proceeding in the Southern Division of the

United States District Court for the Eastern District of Michigan, the 6th Circuit Court of the State of Michigan, or the 50th District Court of the State of Michigan.

**11.14 Scope of Agreement; Entire Agreement**

This agreement (including for each Participant the Participation Agreement for that Participant) is the entire understanding between the parties with respect to the subject matter of this agreement and supersedes all other agreements, whether oral or written, between the parties.

**11.15 Date of Agreement**

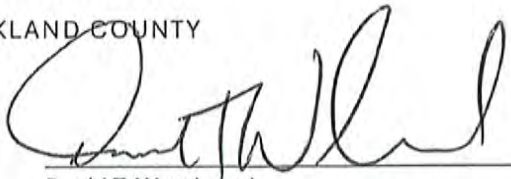
The date of this agreement will be the date this agreement is signed by the last of the Initial Participants to sign it (as indicated by the date associated with each Initial Participant's signature). If an Initial Participant signs this agreement but fails to date its signature, the date the County receives that Initial Participant's signature will be deemed to be the date that Initial Participant signed this agreement.

Each Initial Participant is signing this agreement on the date stated opposite the Initial Participant's signature.

*[signature pages follow]*

Date: 10/8/25, 2025

OAKLAND COUNTY

By: 

David T. Woodward  
Chairperson of the County Board of  
Commissioners

Date: 10/7/25, 2025

By: 

David Coulter  
County Executive

THE PROCESS

*CLEMIS INTERLOCAL AGREEMENT  
CLEMIS AUTHORITY*

CHARTER TOWNSHIP OF BLOOMFIELD

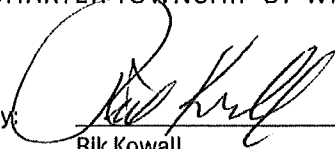
Date: SEPTEMBER 9, 2025

By: *Mike McCready*  
Mike McCready  
Township Supervisor

*In Process*

CHARTER TOWNSHIP OF WHITE LAKE

Date: 8-21-25, 2025

By:   
Rik Kowall  
Township Supervisor

122486.000003 4897-1642-7050.9

**EXHIBIT A**  
**FORM FOR PARTICIPATION IN COURTS AND LAW ENFORCEMENT MANAGEMENT**  
**INFORMATION SYSTEM (CLEMIS) INTERLOCAL AGREEMENT**



**PARTICIPATION AGREEMENT**  
**Courts and Law Enforcement Information System (CLEMIS) Authority**

By execution of this Participation Agreement by the Participant and the CLEMIS Authority, the Participant, Oakland County, the Initial Participants, and each other Participant under the CLEMIS Interlocal Agreement enter into an agreement incorporating the interlocal agreement initially between Oakland County, the Charter Township of Bloomfield, and the Charter Township of White Lake creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority by this reference (available at <https://www.clemis.org/forms/>). A reference copy of the CLEMIS Interlocal Agreement must be attached. This agreement also includes the contents of this cover page. Capitalized terms used but not defined in this agreement are as defined in the CLEMIS Interlocal Agreement.

PARTICIPANT	
<b>Full Legal Name:</b>	
<b>Notice Address:</b> (choose Delivery Address or both Delivery Address and Email)	<input type="checkbox"/> Delivery Address: _____  <input type="checkbox"/> Email: _____

ATTACHMENTS <i>(attach)</i>	
The following attachments are included with this agreement.	
<b>Authorizing Resolution</b>	<input type="checkbox"/> An authorizing resolution in substantially the form as provided in exhibit B of the CLEMIS Interlocal Agreement has been adopted by the governing body of the Participant and a copy is attached.
<b>CLEMIS Main Services Agreement</b>	<input type="checkbox"/> An executed copy of the Cover Page for the CLEMIS MSA between the Participant and the CLEMIS Authority is attached.

SIGNATURES	
Each party is signing this participation agreement on the date stated below that party's signature. The date of this agreement will be the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature).	
<b>Participant:</b>  [PUBLIC AGENCY NAME]  By: _____ Name: _____ Title: _____  Date: _____	<b>Authority:</b>  COURTS AND LAW ENFORCEMENT MANAGEMENT INFORMATION SYSTEM (CLEMIS) AUTHORITY  By: _____ Name: _____ Executive Director  Date: _____

EXHIBIT B  
FORM FOR RESOLUTION FOR GOVERNING BODY OF PARTICIPANT

[NAME OF PARTICIPANT]  
[Name of Governing Body of Participant]

RESOLUTION  
Participation in CLEMIS Authority Interlocal Agreement

[Name of Participant] (the "Public Agency"), is a "public agency" as that term is defined under section 2(e) of the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.502(e).

Under section 28 of article 7 of the Michigan Constitution of 1963 and the Urban Cooperation Act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512 ("Act 7"), a public agency may exercise jointly with any other public agency any power, privilege, or authority that the public agencies share in common and that each might exercise separately.

The Public Agency possesses the powers, privileges, and authorities to perform various activities relating to courts and law enforcement management information systems.

The Public Agency wants to exercise powers, privileges, and authorities jointly with Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies under an interlocal agreement creating the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the "CLEMIS Interlocal Agreement") and become a participating public agency under and party to the CLEMIS Interlocal Agreement.

The Public Agency also wants to use the services of the CLEMIS System operated by the Courts and Law Enforcement Management Information System (CLEMIS) Authority (the "Authority") by entering into a services agreement with the Authority.

The [name of governing body] of the Public Agency therefore resolves as follows:

- that the interlocal agreement between Oakland County, the Charter Township of Bloomfield, the Charter Township of White Lake, and other participating public agencies creating the CLEMIS Interlocal Agreement is hereby approved;
- that the Public Agency is hereby authorized to enter into a participation agreement with the Authority to enter into and become a party to the CLEMIS Interlocal Agreement;
- that the Public Agency is hereby authorized to enter into the CLEMIS Main Services Agreement (the "CLEMIS MSA") between the Public Agency and the Authority;
- that the [designated officer of the Public Agency] of the Public Agency is hereby authorized and directed to transmit a copy of this resolution to the Authority and execute the participation agreement for the CLEMIS Interlocal Agreement and the CLEMIS MSA on behalf of the Public Agency; and
- that the [designated officer of the Public Agency] of the Public Agency is hereby authorized and directed to file a copy of the participation agreement for the CLEMIS Interlocal Agreement, including the CLEMIS Interlocal Agreement, on behalf of the Public Agency with the clerk of each county in which the Public Agency is located.

**Certification**

I, [Public Agency governing body clerk/secretary name], [secretary/clerk] of the [governing body of Public Agency] (the "Board") of the [Public Agency Name] (the "Public Agency"), hereby certify all of the following:

- (1) that this resolution of the Board was adopted at a meeting of the Board held on [date];
- (2) that the resolution remains in effect;
- (3) that the meeting was held in compliance with the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275; and
- (4) that the minutes of the meeting were kept and have been or will be made available as required by the Open Meetings Act, 1976 PA 267, as amended, MCL 15.261 to 15.275.

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

By: \_\_\_\_\_

Name: \_\_\_\_\_  
[Secretary/Clerk]



**September 18, 2025**

**RESOLUTION #2025-5723 \_ 25-32**

Sponsored By: Gwen Markham

**Executive's Office - Formation of the Courts & Law Enforcement Management Information System (CLEMIS) Authority**

Chair and Members of the Board:

**WHEREAS** the Courts & Law Enforcement Management Information System (CLEMIS) is a multifaceted, regional public safety information system, which provides mission critical technology and vital information to governmental entities at an affordable cost and is operated, maintained, and subsidized by the Oakland County Department of Information Technology; and

**WHEREAS** CLEMIS was created in approximately 1968 to address the inability of criminal justice/public safety agencies to electronically share data in a timely/real time manner; and

**WHEREAS** CLEMIS is used by approximately 250 governmental entities across ten counties in Michigan; and

**WHEREAS** the State of Michigan encourages governmental entities to share services with each other for efficiency and cost savings; and

**WHEREAS** CLEMIS must be modernized to become an independent, self-sustaining operation that continues to provide affordable and accessible solutions to governmental entities; and

**WHEREAS** to accomplish these objectives a separate legal entity must be formed pursuant to State law; and

**WHEREAS** pursuant to the Urban Cooperation Act, Public Act 7 of 1967, MCL 124.501, et seq., and the Interlocal Agreement, attached as Schedule A, Bloomfield Township, Oakland County, and White Lake Township will form a separate legal entity; and

**WHEREAS** the County Executive recommends that the Oakland County Board of Commissioners approve and execute the attached Interlocal Agreement.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the attached Interlocal Agreement and directs its Chairperson and requests the County Executive to each execute the attached Interlocal Agreement on behalf of Oakland County and file the executed Interlocal Agreement with the Oakland County Clerk and the Oakland County Clerk shall file the Agreement with the Office of the Great Seal of the Michigan Secretary of State.

**BE IT FURTHER RESOLVED** that the Oakland County employees identified in the attached Schedule B, shall be assigned/detailed to the new separate legal entity and retain full benefits and rights as an Oakland County employee, as long as they remain an Oakland County employee; the full cost of such assignment/detail of personnel to be reimbursed to Oakland County.

**BE IT FURTHER RESOLVED** that the Oakland County employees identified in attached Schedule C

will be transferred to the divisions set forth therein.

**BE IT FURTHER RESOLVED** that those Oakland County positions assigned/detailed to the new separate legal entity, identified in Schedule B, shall be deleted if the position becomes vacant.

**BE IT FURTHER RESOLVED** that Oakland County shall account for the new separate legal entity and any financial transfers to the new separate legal entity in a manner consistent with the accounting and financial reporting standards for state and local governments established by the Government Accounting Standards Board.

**BE IT FURTHER RESOLVED** that ten million dollars (\$10,000,000.00) be transferred from the Strategic Investment Plan Fund Balance (383554) to the new separate legal entity, and the transfer shall be executed pursuant to the attached Interlocal Agreement as approved by this resolution.

Chair, the following Commissioners are sponsoring the foregoing Resolution: **Gwen Markham.**

---



David Woodward, Commissioner

Date: September 18, 2025



David Coulter, Oakland County Executive

Date: September 19, 2025



Lisa Brown, County Clerk / Register of Deeds

Date: September 30, 2025

COMMITTEE TRACKING

2025-09-10 Finance - Recommend to Board

2025-09-18 Full Board - Adopt

Motioned by Commissioner Gwen Markham seconded by Commissioner Robert Hoffman to adopt the attached Resolution: Formation of the Courts & Law Enforcement Management Information System (CLEMIS) Authority.

**Yes:** Ann Erickson Gault, Michael Gingell, Marcia Gershenson, Robert Hoffman, Brendan Johnson, Christine Long, Penny Luebs, Gwen Markham, William Miller III, Angela Powell, Robert Smiley, Yolanda Smith Charles, Michael Spisz, Linnie Taylor, Philip Weipert, David Woodward (16)

**No:** Charles Cavell, Kristen Nelson (2)

**Abstain:** None (0)

**Absent:** Karen Joliat (1)

**Passed**

ATTACHMENTS

1. CLEMIS Authority Position Schedule B and C

2. Resolution 25-014 CLEMIS Interlocal Agreement
3. CLEMIS Participation Agreement
4. 4897-1642-7050.10 - CLEMIS Authority Interlocal Agreement

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STATE OF MICHIGAN)  
COUNTY OF OAKLAND)

I, Lisa Brown, Clerk of the County of Oakland, do hereby certify that the foregoing resolution is a true and accurate copy of a resolution adopted by the Oakland County Board of Commissioners on September 18, 2025, with the original record thereof now remaining in my office.

In Testimony Whereof, I have hereunto set my hand and affixed the seal of the Circuit Court at Pontiac, Michigan on Thursday, September 18, 2025.



*Lisa Brown, Oakland County Clerk / Register of Deeds*

Charter Township of Bloomfield  
Board of Trustees

September 8, 2025  
Page 1

**PRESENT:**

Supervisor Mike McCready	Trustee Mark Antakli
Clerk Martin Brook	Trustee Neal Barnett
Treasurer Michael Schostak	Trustee Christopher Kolinski
	Trustee Valerie Murray

**ABSENT:**

**ITEM 3. Consider Approval of the CLEMIS Authority Formation Interlocal Agreement**

Police Chief James Gallagher presented on the proposed formation of the CLEMIS Authority. Chief Gallagher was accompanied by Bo Chang, Interim Director of CLEMIS.

CLEMIS (Courts and Law Enforcement Management Information System) was originally established in 1968 by Oakland County in collaboration with several local police departments. Bloomfield Township is one of the founding members. CLEMIS serves as a data-sharing platform among law enforcement agencies to support crime-solving efforts and public safety services. The system, however, has not been modernized since its creation.

The agreement was reviewed by our Township attorney. Chief Gallagher requested that Bloomfield Township continue its leadership role in CLEMIS and approve the Interlocal Agreement to move forward in creating the CLEMIS Authority.

MOTION by Barnett and SUPPORT by Murray to APPROVE the CLEMIS Authority Formation Interlocal Agreement with an Amendment to Mail all Notices Pursuant to the Agreement to the Township Police Department and Township Supervisor ([Exhibit 1](#)).

A voice vote was called.

MOTION DECLARED ADOPTED 7-0.

**I, MARTIN C. BROOK, TOWNSHIP CLERK of the Charter Township of Bloomfield, County of Oakland, Michigan, do hereby certify the foregoing is a true and correct copy of a resolution adopted by the Board at its regular meeting held on the 8th day of September 2025.**



**MARTIN C. BROOK  
BLOOMFIELD TOWNSHIP CLERK**

**CHARTER TOWNSHIP OF WHITE LAKE  
OAKLAND COUNTY, MICHIGAN**

**RESOLUTION #25-014**

**APPROVE OAKLAND COUNTY CLEMIS INTERLOCAL AGREEMENT**

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At the regular meeting of the Township Board of the Charter Township of White Lake, County of Oakland, Michigan, held in Township Annex Hall, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 19<sup>th</sup> day of August, 2025, at 6:30 p.m., with those present and absent being:

Present: Rik Kowall, Anthony L. Noble, Mike Roman, Scott Ruggles,  
Andrea C. Voorheis, and Liz Smith.

Absent: Steve Anderson.

The following preamble and resolution were offered by Clerk Noble and seconded by Supervisor Kowall.

**WHEREAS**, the Township Board has considered the Oakland County CLEMIS Interlocal (the "Agreement"), attached as Exhibit A.

**WHEREAS**, the Township has the authority to enter into Interlocal agreements under the Urban Cooperation act of 1967, 1967 (Ex Sess) PA 7, as amended, MCL 124.501 to 124.512. The Township may exercise jointly with any other public agency any power, privilege, or authority that the public agencies share in common and that each might exercise separately. The Township possesses the powers, privileges, and authorities to perform various activities relating to courts and law enforcement management information systems ("CLEMIS").

**WHEREAS**, the Township wants to exercise powers, privileges, and authorities jointly with Oakland County and the Charter Township of Bloomfield under the Agreement creating the CLEMIS Authority as an Initial Participant. The Agreement parties will be expanded at a later date to include other Participants who agree to the terms of the Agreement;

**WHEREAS**, the Authority will be a separate legal entity that will have the authority to enter into contracts, hire employees, accept grants, borrow money and exercise other authority outlined in the Agreement. The Authority is not authorized to levy a tax.

**WHEREAS**, the Agreement transfers the functions of the CLEMIS System from Oakland County to the CLEMIS Authority, with the Township designated as an Authority Board member.

**WHEREAS**, the day to day responsibilities of the CLEMIS System will be overseen by an Executive Board and an Executive Director. The Executive Committee will be comprised of 9 members from the Authority Board who are appointed by the County Executive. The Executive

Committee is required to establish fees and other charges sufficient to pay for the expenses of the CLEMIS System and Authority among other responsibilities outlined in the Agreement;

**WHEREAS**, as part of the transfer of the assets and liabilities of CLEMIS from the County, the Authority shall receive \$250,000 from the County for the initial startup costs of the Authority and the County will transfer \$9,750,000.00 to the Authority on February 1, 2026, as well as the CLEMIS System. The County will also transfer certain employees, which will be outlined in a Transfer Agreement;

**WHEREAS**, the County shall provide the Authority with the use of County facilities, property, and the County telecommunications and network, needed to operate the CLEMIS system through September 30, 2027. The Authority may enter into agreements with the County for use of County property and facilities and network after September 20, 2027;

**WHEREAS**, the Agreement will not be effective until it is approved by both White Lake and Bloomfield Townships, the County Board of Commissioners, is signed by the Township Supervisors and the County Executive and is filed with the County and the Secretary of State.

**WHEREAS**, the Agreement is for an initial term of 15 years, which may be extended in 5 year increments. The Township may withdraw from the Authority upon providing 6 months advance notice. The County may withdraw from the Agreement upon providing 18 months advance notice. If the County withdraws from the Agreement, the Agreement terminates.

**WHEREAS**, the Township Board has determined that it will benefit the Township to enter into the Agreement.

**NOW, THEREFORE**, the Township Board of the Charter Township of White Lake, Oakland County resolves as follows:

1. The Township Board resolves to approve the Agreement, attached as Exhibit A to this Resolution, in substantially the same form as presented.
2. The Township Board authorizes the Township Supervisor to execute the Agreement on behalf of the Township.

A vote on the foregoing resolution was taken and was as follows:

AYES:	6
NAYS:	0
ABSENT:	1

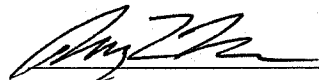
**RESOLUTION DECLARED ADOPTED BY VOICE VOTE.**

**CLERKS CERTIFICATION**

STATE OF MICHIGAN            )  
  )§§  
COUNTY OF OAKLAND        )

I, Anthony L. Noble, duly qualified Clerk of the Charter Township of White Lake, County of Oakland, State of Michigan, do hereby certify that the foregoing is a true and complete copy of a resolution adopted at a meeting of the Township Board held on the 19<sup>h</sup> day of August 2025, the original of which resolution is on file in my office

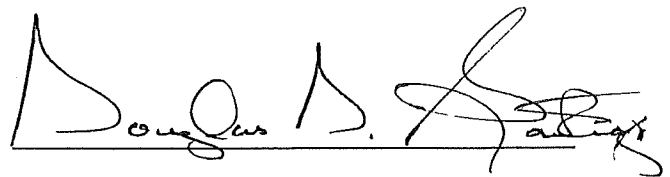
IN WITNESS WHEREOF, I have hereunto affixed my official signature on this 22<sup>nd</sup> day of September, 2025.

  
\_\_\_\_\_  
Anthony L. Noble, Clerk MiPMC  
Charter Township of White Lake

**ACKNOWLEDGMENT**

STATE OF MICHIGAN        )  
  )§§  
COUNTY OF OAKLAND     )

The foregoing Certified Record was acknowledged before me by Anthony L. Noble, the duly authorized Clerk of White Lake Township, Michigan, on September 22, 2025.



DOUGLAS D. SANTIAGO  
NOTARY PUBLIC, STATE OF MI  
COUNTY OF OAKLAND  
MY COMMISSION EXPIRES May 18, 2028  
ACTING IN COUNTY OF

**Exhibit A**  
(Agreement Attached)

May 27, 2026

SENT VIA FIRST CLASS MAIL

**Brian Newcomb**  
City of Caro  
317 S State Street  
Caro, MI 48723

RE: Termination of Exhibit X (CLEMIS Exhibit) to the I.T. Services Agreement & Information Regarding the New CLEMIS Authority

Dear **Brian Newcomb**,

Thank you for being a CLEMIS member. Since its creation in 1968, Oakland County has been proud to maintain this vital resource for local law enforcement and other public safety agencies. As you are probably aware, a new authority (CLEMIS Authority) was created on October 31, 2025, and a Transfer Agreement between Oakland County and the CLEMIS Authority was executed on January 28, 2026. We are confident the creation of this new independent government Authority will enable CLEMIS to expand and contribute to the public safety of more communities, as well as to modernize its technology to better serve the needs of its members.

The CLEMIS Authority will take over the operation and management of CLEMIS services currently provided by Oakland County under Exhibit X to the I.T. Services Agreement (Agreement). To allow for this transfer, the County must terminate Exhibit X to the Agreement.

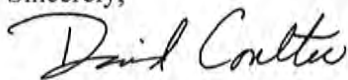
This written notice is provided pursuant to Section 11 of the Agreement to terminate only Exhibit X (CLEMIS Exhibit) to the Agreement. Oakland County will terminate CLEMIS services to your agency, under Exhibit X (CLEMIS Exhibit), **effective September 30, 2026**. If your agency receives other services under the Agreement, those services will continue to be provided by Oakland County to your agency, uninterrupted and as they are now.

Please contact the below listed membership team about receiving CLEMIS services from the CLEMIS Authority and how you may sign up to receive those services:

**CLEMIS Authority Point of Contact:**

**CLEMIS Authority Membership Team**  
51111 Woodward Ave Ste 723  
Pontiac, MI 48342  
(947) 813-6903  
[membership@clemisauthority.org](mailto:membership@clemisauthority.org)

Sincerely,



David Coulter  
County Executive

# CLEMIS Authority

## Quote: Caro Police

### Caro Police

317 S. State St.  
Caro, MI 48723

Reference: 20260520-122847790

Department/Organization: Caro Police

Public Agency: City of Caro

### Brian Newcomb

bnewcomb@carocity.net

Effective Date: October 1, 2026

Quote created: May 20, 2026

Quote expires: July 31, 2026

Quote created by: Lisa Werner

CLEMIS Authority Support  
wernerl@clemisauthority.org

+19478136903

This CLEMIS Order Form ("Order Form") is entered into by the Courts and Law Enforcement Management Information System (CLEMIS) Authority created as a public body corporate and politic (the "Authority"), and the public agency listed above ("Public Agency").

### **Comments from the CLEMIS Authority:**

**Please review your Products & Services listed below along with the Terms of this quote and confirm that they are complete and accurate.**

This quote is provided for your review while your community's agreement is being approved.

- The Order form with signature lines will be sent to you once that agreement is in place.
- Your membership term begins October 1, 2026, and payment will be due at that time for the period October 2026 through September 2027.
- If anything in this quote needs to be added, removed, or corrected, please contact us before September 1, 2026 so we can get your Order corrected before it is sent for signature.
- You can reach us at [membership@clemisauthority.org](mailto:membership@clemisauthority.org) or (947) 813-6903.

**Products & Services**

Item & Description	Quantity	Unit Price	Total
CLEMIS Membership 6-18 FTEs [FY27] <b>Payment starts: October 1, 2026</b>	1	\$4,606.00 / year	\$4,606.00 / year
MDC Agency Wireless [FY27] <b>Payment starts: October 1, 2026</b>	6	\$645.00 / year	\$3,870.00 / year
<b>Due now</b>			<b>\$0.00</b>

**Future Payments Summary**

Item	Payment
CLEMIS Membership 6-18 FTEs [FY27]	\$4,606.00 / year starting on October 1, 2026
MDC Agency Wireless [FY27]	\$3,870.00 / year starting on October 1, 2026

**Terms and Conditions**

The terms and conditions governing this Order Form, including payment terms, are set forth in the Main Services Agreement (the "MSA"). A copy of the MSA is available at [www.clemisauthority.org/membership](http://www.clemisauthority.org/membership). Capitalized terms not defined in this Order Form have the meaning given them in the MSA.

**1. Subscription**

**1.1 Public Agency Departments.** Public Agency is subscribing for the Service to be provided to the departments of Public Agency listed above.

**1.2 Subscription Term.** The subscription term for the products below commences on the Order Form Effective Date above and will remain in effect through September 30 of the same fiscal year (October 1 through September 30). The subscription term will automatically renew for consecutive one-year terms, unless terminated by either party providing written notice at least 30 days prior to expiration of the then-current term.

**2. Products, Services, and Fees**

**2.1 Product Subscription.** Public Agency is subscribing to the products listed in this Order Form, which products will constitute the "Service" (as defined in the MSA) to be provided to Public Agency. Public Agency may purchase additional products to be included as part of the Service through the execution of additional Order Forms.

**2.2 Professional Services.** Public Agency is purchasing the services listed in this Order Form, which services will constitute "Professional Services" (as defined in the MSA) to be provided to Public Agency.

**3. Signature Authority.** The individual signing on behalf of Public Agency represents that they are duly authorized to sign this Order Form on behalf of Public Agency and contractually bind Public Agency to its terms.

**Questions? Contact me**



Lisa Werner  
CLEMIS Authority Support  
wernerl@clemisauthority.org  
+19478136903

CLEMIS Authority  
51111 Woodward Avenue, Suite 723  
Pontiac, MI 48342  
United States

# CITY OF CARO

CITY MANAGER  
SCOTT CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
Website [www.carocity.net](http://www.carocity.net)

MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

**TO:** City Manager/City Council  
**FROM:** Rita Papp, City Clerk  
**SUBJECT:** Resolution Establishing Election Commission & Approve Election Inspector Pay  
**DATE:** June 15, 2026

---

Pursuant to Chapter IV, Elections, Section 4.13 of the City of Caro Charter, the clerk of the City of Caro is the chairperson to the Election Commission. The city council appoints one city official and one qualified registered elector to serve on the Election Commission. It has been the past practice of the City of Caro not to pay a per diem to the Election Commission members; however, they must approve the payment to the election inspectors. For the Primary Election August 4, 2026, I would ask council to approve the Resolution Establishing Election Commission and appoint Councilor Emily Campbell to be the city official representative and Tammy Ries to be the registered elector representative to serve on the Election Commission and to approve the Election Inspector pay as follows:  
Election Inspector pay is \$17.00/hr. and Precinct Chairperson pay is \$20.00/hr., and \$50.00 for attending necessary training and no compensation for the Election Commission.

## **Recommendation:**

### **Option # 1**

Motion to approve the Resolution Establishing Election Commission for the City of Caro, Resolution No. 2026-09 and authorize the appointment of Councilor Emily Campbell as the city official, and Tammy Ries as the qualified elector with no per diem pay to the Election Commission, and to pay \$17.00 per hour for Election Inspector, \$20.00 per hour for Precinct Chairperson, \$50.00 for attending necessary training.

### **Option # 2**

Postpone

### **Option # 3**

Take no action.

**RESOLUTION ESTABLISHING ELECTION COMMISSION  
FOR THE CITY OF CARO  
Resolution No. 2026-09**

**WHEREAS**, the Charter of the City of Caro, Michigan was received/filed with the Michigan Department of State, Office of the Great Seal on November 5, 2009 at 11:55 a.m.; and

**WHEREAS**, Section 4.13 ELECTION COMMISSION CREATED; COMPOSITION; DUTIES; COMPENSATION states that *“An Election Commission is hereby created, consisting of the clerk of the City of Caro, and one city official, and one qualified registered elector, both to be appointed by the city council not less than forty-five (45) days before each election”*; and

**WHEREAS**, the Clerk shall be the chairperson of the election commission and two (2) members of such board shall constitute a quorum; and

**WHEREAS**, the election commission shall have such duties as outlined in the Charter of the City of Caro and the Michigan election laws;

**NOW THEREFORE, BE IT RESOLVED:**

That the City of Caro Council reaffirms that an Election Commission is hereby created, consisting of the clerk of the City of Caro and one city official, and one qualified registered elector, both to be appointed by the city council not less than forty-five (45) days before each election.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt the Resolution Establishing Election Commission for the City of Caro.

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED ON THIS 15th DAY OF JUNE 2026.

\_\_\_\_\_  
Jana Brown, Deputy City Clerk

\_\_\_\_\_  
Karen Snider, Mayor

# CITY OF CARO

CITY MANAGER  
SCOTT CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
Website www.carocity.net

MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: Agenda Item – Weeden Road Dump Hours

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Members of the Caro City Council,

As you know, during the recent Committee of the Whole meeting there was a discussion about changing the availability of the Weeden Road dump for City residents. Currently, the dump is available on the First and Third Saturday of the month from April to November. The days and times are set in the Brush Policy adopted by the City Council in 2006 and revised in 2018 and 2021.

According to Treasurer Ries information as presented at the Committee of the Whole meeting, it would cost approximately \$2,500 per year to double the time available from 2 hours 2 times a month to 4 hours 2 times a month. DPW Superintendent Reese has informed me the easiest way from a scheduling perspective is to simply add time to existing days as opposed to opening on other days.

Therefore, if Council would like to change the hours of operation, revising the Brush Policy is required. The sample motion leaves open the option for different hours or days if Council desires, however if changing only hours or only days is requested then only one needs to be stated.

Your options for motions are:

1. Motion to amend the Brush Policy to change the available hours of the Weeden Road dump to (insert requested hours) on (insert requested days).
2. Postpone for further discussion.
3. Take no action.

# CITY OF CARO

## Brush Chipping

### A friendly reminder on how to properly prepare your brush for chipping.

The City of Caro's Department of Public Works (DPW) will be chipping brush at least four (4) times during the brush season which runs from April through October. The brush chipping will be the first Monday in May, third Monday in July, third Monday in August, and first Monday in October. Additional brush chipping days may be added throughout the year at the discretion of the DPW Superintendent, with two-week notice to the public. All brush should be out for collection no later than 7:30 a.m. on pick up day.

In addition, the City dump located at Weeden Road, Caro, MI will be opened from 10 a.m. to noon the first and third Saturday beginning the first Saturday in April until the last Saturday of November. In case of damage caused by a storm, the DPW Superintendent may open the dump to allow residents to clean up brush caused by such storm as staffing allows.

The DPW will pick up piles of brush up to six (6) feet wide and four (4) feet high by six (6) feet long. Brush is to be placed at the curbside no more than ten (10) days prior to the next pickup and it must contain branches less than 4 inches in diameter. When branches are placed at the curb, place the cut end toward the road edge and stack them neatly. The City will not pick-up whole trees or large amounts of brush. You may want to consider a private contractor to remove trees or larger brush piles.

Caro City residents may take tree limbs, brush, and stones to the Emterra Environmental USA Landfill at 4151 South McMillan Road, Bad Axe, MI 48413, 989-658-2594.

Chipping is for limbs and any small debris lying on the ground after picking up is the responsibility of the homeowner.

If your brush was not picked up today, it was because of one or more of the following. Please take note of the problem and correct it for the next pick up. Thank you.

- Your pile of brush was larger than 6x4x6. Only that amount was taken. Longer limbs and branches are preferred but should not be longer than one man can reasonably lift.
- Your branches were not placed neatly at the curb with the cut edges toward the road.
- You had one or more stumps or roots that will not go through the chipper or you placed small, spindly trimmings or chippings that will not go through the chipper.
- You had one or more branches that were twisted and gnarled or had a large "V" fork in them and would not go through the chipper.

Brush placed at the curbside before the ten (10) day period prior to pick up may be considered blight and will be handled as such. A ten (10) day blight notice will be mailed and if said brush remains on the curbside after the ten (10) day period, a private contractor will be hired by the city and the cost including a twenty-dollar administrative fee will be invoiced back to the property owner.

Adopted by Council: 03-06-06  
Policy # 06-001

Revised 02-05-18, 03-01-21  
Effective 07-05-17

# CITY OF CARO

CITY MANAGER  
SCOTT R. CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
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MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: Agenda Item – Fiscal Year 2025/2026 Budget Amendments

---

Members of the Caro City Council,

As you know, every year we have to make final budget amendments to ensure we have a fully compliant budget that does not have any lines over for final submission to the State of Michigan. As this is the last meeting before the closing of books for the year on June 30 these amendments are required by the Treasurer to ensure our budget is in compliance.

Overall, we spent about \$2 million less than anticipated in the last fiscal year. Some of that is from projects still ongoing, some from projects not pursued, and some are from lines that fluctuate over time but need to be there in case we need them. These amendments close a Fiscal Year 2025/2026 budget that was well managed while getting many things done for the residents and business interests here in Caro.

Your options for motions are:

1. Motion to adopt Resolution 2026-10 making final amendments to the Fiscal Year 2025/2026 budget.
2. Postpone for further discussion.
3. Take no action.

**2025/2026 Year-End Budget Status**

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual
<b>GENERAL FUND</b>				
101-000-405-000	CURRENT TAX LEVY	1,722,487.50	1,701,411.21	21,076.29
101-000-407-000	TIFA TAX TO DDA - GENERAL	-125,000.00	-146,158.28	21,158.28
101-000-432-000	IN LIEU OF TAXES- MONTAGUE	5,800.00	6,485.00	-685.00
101-000-432-001	LIEU OF TAX DISTR- MONTAGUE	-5,800.00	-5,018.00	-782.00
101-000-432-002	IN LIEU OF TAXES - SUGARTREE	3,100.00	2,703.00	397.00
101-000-432-003	LIEU OF TAX DISTRIB-SUGARTREE	-3,100.00	-2,445.00	-655.00
101-000-432-004	IN LIEU OF TAXES - MOBILE EST	1,600.00	1,599.00	1.00
101-000-432-005	LIEU OF TAX DISTRIB-MOBILE EST	-1,600.00	-1,450.00	-150.00
101-000-432-006	IN LIEU OF TAXES - GRANDVIEW	34,000.00	36,113.47	-2,113.47
101-000-432-007	IN LIEU OF TAX DIST-GRANDVIEW	-34,000.00	-27,946.41	-6,053.59
101-000-432-008	ALMER TWP 425 AGREE'T TAXES	-5,300.00	-5,317.11	17.11
101-000-439-000	MARIHUANA TAX REVENUE	116,000.00	108,034.20	7,965.80
101-000-439-001	MEDICAL MARIJUANA EXCISE TAX	425.00	246.20	178.80
101-000-445-000	TAX COLLECTION LATE FEE	2,000.00	5,106.96	-3,106.96
101-000-447-000	TAX COLLECTION ADMIN FEE	50,000.00	60,710.22	-10,710.22
101-000-477-000	FRANCHISE FEE - CABLE	18,000.00	13,693.06	4,306.94
101-000-478-000	MEDICAL MARIHUANA FACILITY FEE	15,000.00	5,000.00	10,000.00
101-000-478-001	ADULT USE MAR EST LICENSE FEE	20,000.00	5,000.00	15,000.00
101-000-490-000	PERMIT FEES - GARAGE SALE	250.00	292.00	-42.00
101-000-540-001	GRANT-RECREATION PROGRAMS	150,000.00	0.00	150,000.00
101-000-543-000	POLICE MI TRAINING FUNDS	7,000.00	10,909.85	-3,909.85
101-000-543-001	STATE GRANTS PUBLIC SAFETY	0.00	23,648.00	-23,648.00
101-000-569-001	OTHER STATE GRANTS	0.00	26,129.24	-26,129.24
101-000-572-000	LIQUOR LICENSE REFUNDS	5,000.00	3,311.00	1,689.00
101-000-573-000	LOCAL COMMUNITY STABILIZATION	100,000.00	186,764.37	-86,764.37
101-000-574-000	STATE SALES TAX	560,000.00	477,639.45	82,360.55
101-000-576-000	STATE ELECTION REIMBURSEMENT	2,000.00	0.00	2,000.00
101-000-576-001	ELECTION GRANTS	0.00	999.99	-999.99
101-000-607-000	PLANNING/ZONING FEES	5,000.00	3,760.00	1,240.00
101-000-613-000	CROSSING GUARDS - SCHOOL SHARE	6,000.00	8,887.35	-2,887.35
101-000-614-000	SCHOOL RESOURCE OFFICER	25,000.00	35,000.00	-10,000.00
101-000-628-000	POLICE REPORTS/BIKE REGISTRA.	500.00	647.00	-147.00
101-000-657-000	ORDINANCE FEES - FIRE	20,000.00	17,275.00	2,725.00
101-000-657-002	FINES - COUNTY	0.00	16.50	-16.50
101-000-657-003	FINES - BLIGHT	15,000.00	14,510.78	489.22
101-000-658-000	RETURNED CHECK FEES	0.00	45.00	-45.00
101-000-659-000	BLD ALCOHOL WITHDR RESTITUTION	0.00	555.76	-555.76
101-000-665-000	INTEREST & DIVIDEND INCOME	60,000.00	82,527.51	-22,527.51
101-000-667-000	CITY BLDGS RENTAL INCOME	9,600.00	11,235.00	-1,635.00
101-000-667-001	RENT - PARK PAVILION	450.00	430.00	20.00
101-000-671-001	LEASE - NEXTEL TOWER	18,500.00	17,854.28	645.72
101-000-674-000	SHOP WITH A HERO CURRENT REV	5,000.00	5,350.00	-350.00
101-000-674-001	PARKS & REC MUSIC IN THE PARK	0.00	4,900.00	-4,900.00
101-000-674-003	DONATIONS	0.00	150.00	-150.00
101-000-675-000	MISC INCOME	100,000.00	77,243.16	22,756.84
101-000-675-001	MISC INCOME - GIFT CARD	500.00	0.00	500.00
101-000-677-000	MMRMA GRANTS	2,000.00	0.00	2,000.00
101-000-678-000	TUSCOLA CO. ELECTION REIMBURSE	2,000.00	0.00	2,000.00

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
101-000-693-001	SALE OF FIXED ASSETS	0.00	2,300.00	-2,300.00		
<b>Total</b>		<b>2,907,412.50</b>	<b>2,770,148.76</b>	<b>137,263.74</b>	<b>Revenue down</b>	<b>54,903.61</b>
<b>COUNCIL</b>						
101-101-702-000	COUNCIL WAGES	14,568.00	13,633.00	935.00		
101-101-715-000	PAYROLL TAXES	1,107.17	1,044.38	62.79		
101-101-721-000	WORKER'S COMP INSURANCE	174.20	307.11	-132.91		
101-101-740-000	SUPPLIES/EQUIPMENT	275.00	147.73	127.27		
101-101-801-000	CONTRACTED SERVICES	5,000.00	2,032.86	2,967.14		
101-101-956-000	MISC/CONTINGENCY	100.00	75.00	25.00		
101-101-960-000	EDUCATION AND TRAINING	5,000.00	1,921.95	3,078.05		
101-101-961-000	MEMBERSHIP DUES	1,500.00	120.00	1,380.00		
101-101-962-000	TRAVEL & LODGING	7,500.00	733.09	6,766.91		
101-101-965-000	LIABILITY INSURANCE	750.00	968.37	-218.37		
<b>Total COUNCIL:</b>		<b>35,974.37</b>	<b>20,983.49</b>	<b>14,990.88</b>	<b>Expense Down</b>	<b>14,990.88</b>
<b>MANAGER</b>						
101-172-702-000	WAGES MANAGER	53,609.59	54,865.52	-1,255.93		
101-172-715-000	PAYROLL TAXES	4,181.55	4,072.94	108.61		
101-172-716-000	HOSPITALIZATION INSURANCE	6,900.00	7,173.80	-273.80		
101-172-717-000	LIFE INSURANCE	710.00	709.47	0.53		
101-172-718-000	RETIREMENT	5,360.96	5,276.90	84.06		
101-172-719-000	SHORT/LONG TERM DISABILITY	720.00	713.69	6.31		
101-172-720-000	UNEMPLOYMENT INSURANCE (ALL)	238.53	211.89	26.64		
101-172-721-000	WORKER'S COMP INSURANCE	797.85	991.39	-193.54		
101-172-740-000	OFFICE SUPPLIES	1,000.00	357.11	642.89		
101-172-750-000	TECHNOLOGY	1,000.00	0.00	1,000.00		
101-172-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,663.51	1,780.96	882.55		
101-172-760-000	POSTAGE	250.00	250.00	0.00		
101-172-801-000	CONTRACTED SERVICES	25,000.00	27,978.89	-2,978.89		
101-172-801-002	CONTRACTED SERV - JANITORIAL	2,608.00	2,502.50	105.50		
101-172-802-000	AUDIT	400.00	380.17	19.83		
101-172-956-000	MISC/CONTINGENCY	100.00	50.00	50.00		
101-172-960-000	EDUCATION AND TRAINING	3,000.00	2,935.00	65.00		
101-172-961-000	MEMBERSHIP DUES	1,500.00	985.34	514.66		
101-172-962-000	TRAVEL & LODGING	2,000.00	2,000.00	0.00		
101-172-965-000	LIABILITY INSURANCE	1,510.00	1,681.80	-171.80		
<b>Total MANAGER:</b>		<b>113,549.99</b>	<b>114,917.37</b>	<b>-1,367.38</b>	<b>Expense Up</b>	<b>-1,367.38</b>
<b>BOARD OF REVIEW</b>						
101-247-721-000	WORKER'S COMP INSURANCE	33.45	28.45	5.00		
101-247-740-000	OFFICE SUPPLIES	100.00	0.00	100.00		
101-247-900-000	PRINTING & PUBLICATION	800.00	786.50	13.50		
101-247-956-000	MISC/CONTINGENCY	100.00	11.75	88.25		
101-247-960-000	EDUCATION AND TRAINING	200.00	30.00	170.00		
<b>Total BOARD OF REVIEW:</b>		<b>2,838.75</b>	<b>2,462.00</b>	<b>376.75</b>	<b>Expense Down</b>	<b>376.75</b>
<b>TREASURER</b>						
101-253-702-000	WAGES - TREASURER	49,476.00	49,920.11	-444.11		
101-253-715-000	PAYROLL TAXES	3,859.13	3,575.74	283.39		
101-253-716-000	HOSPITALIZATION INSURANCE	14,550.00	14,025.13	524.87		
101-253-717-000	LIFE INSURANCE	220.00	203.77	16.23		
101-253-718-000	RETIREMENT	4,947.60	4,036.97	910.63		
101-253-719-000	SHORT/LONG TERM DISABILITY	680.00	706.42	-26.42		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
101-253-721-000	WORKER'S COMP INSURANCE	916.70	985.87	-69.17		
101-253-740-000	OFFICE SUPPLIES	2,000.00	398.74	1,601.26		
101-253-750-000	TECHNOLOGY	1,000.00	329.87	670.13		
101-253-801-000	CONTRACTED SERVICES	8,000.00	7,977.03	22.97		
101-253-801-002	CONTRACTED SERV - JANITORIAL	2,610.00	2,429.50	180.50		
101-253-802-000	AUDIT	255.00	310.53	-55.53		
101-253-853-000	TELEPHONE	975.00	930.50	44.50		
101-253-900-000	PRINTING & PUBLICATION	1,500.00	0.00	1,500.00		
101-253-956-000	MISC/CONTINGENCY	300.00	285.17	14.83		
101-253-960-000	EDUCATION AND TRAINING	2,500.00	1,112.00	1,388.00		
101-253-961-000	MEMBERSHIP DUES	1,000.00	99.00	901.00		
101-253-962-000	TRAVEL & LODGING	1,500.00	1,490.75	9.25		
101-253-965-000	LIABILITY INSURANCE	1,460.00	758.52	701.48		
Total TREASURER:		97,749.43	89,575.62	8,173.81	Expense Down	8,173.81
<b>ASSESSOR</b>						
101-257-740-000	OFFICE SUPPLIES	50.00	0.00	50.00		
101-257-750-001	SOFTWARE MAINTENANCE AGREET	1,550.00	1,299.50	250.50		
101-257-801-000	CONTRACTED SERVICES	37,000.00	70,554.39	-33,554.39		
101-257-900-000	PRINTING & PUBLICATION	1,400.00	820.00	580.00		
101-257-956-000	MISC/CONTINGENCY	100.00	0.00	100.00		
Total ASSESSOR:		40,100.00	72,673.89	-32,573.89	Exp up	-32,573.89
<b>CLERK OFFICE</b>						
101-260-702-000	WAGES - CLERK OFFICE	54,944.72	52,933.41	2,011.31		
101-260-715-000	PAYROLL TAXES	4,395.58	3,818.93	576.65		
101-260-716-000	HOSPITALIZATION INSURANCE	13,013.49	13,399.88	-386.39		
101-260-717-000	LIFE INSURANCE	189.12	189.12	0.00		
101-260-718-000	RETIREMENT	5,494.47	5,292.56	201.91		
101-260-719-000	SHORT/LONG TERM DISIBLITY	810.76	810.76	0.00		
101-260-721-000	WORKER'S COMP INSURANCE	582.08	1,093.12	-511.04		
101-260-740-000	OFFICE SUPPLIES	2,000.00	579.99	1,420.01		
101-260-750-000	TECHNOLOGY	1,000.00	113.05	886.95		
101-260-750-001	SOFTWARE MAINTENANCE AGREET	2,854.55	1,770.95	1,083.60		
101-260-801-000	CONTRACTED SERVICES	4,000.00	4,777.33	-777.33		
101-260-801-002	CONTRACTED SERV - JANITORIAL	2,610.00	2,414.50	195.50		
101-260-802-000	AUDIT	300.00	333.85	-33.85		
101-260-853-000	TELEPHONE	1,300.00	1,292.50	7.50		
101-260-900-000	PRINTING & PUBLICATION	25,000.00	23,267.57	1,732.43		
101-260-956-000	MISC/CONTINGENCY	200.00	165.64	34.36		
101-260-960-000	EDUCATION AND TRAINING	4,000.00	1,259.00	2,741.00		
101-260-961-000	MEMBERSHIP DUES	600.00	289.00	311.00		
101-260-962-000	TRAVEL & LODGING	4,000.00	2,444.45	1,555.55		
101-260-965-000	LIABILITY INSURANCE	700.00	698.52	1.48		
Total CLERK OFFICE:		127,994.77	116,944.13	11,050.64	Expense Down	11,050.64
<b>ELECTION</b>						
101-262-703-000	ELECTION WAGES	17,000.00	13,223.43	3,776.57		
101-262-715-000	PAYROLL TAXES	1,600.00	948.86	651.14		
101-262-716-000	HOSPITALIZATION INSURANCE	3,576.15	3,978.26	-402.11		
101-262-717-000	LIFE INSURANCE	47.88	47.88	0.00		
101-262-718-000	RETIREMENT	1,850.00	1,322.16	527.84		
101-262-719-000	SHORT/LONG TERM DISABILITY	202.52	200.86	1.66		
101-262-721-000	WORKER'S COMP INSURANCE	370.44	369.70	0.74		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
101-262-740-000	OFFICE SUPPLIES	4,000.00	384.55	3,615.45		
101-262-760-000	POSTAGE	2,500.00	2,450.00	50.00		
101-262-801-000	CONTRACTED SERVICES	11,537.00	10,247.00	1,290.00		
101-262-900-000	PRINTING & PUBLICATIONS	1,000.00	0.00	1,000.00		
101-262-956-000	MISC/CONTINGENCY	500.00	355.00	145.00		
101-262-960-000	EDUCATION	200.00	0.00	200.00		
101-262-970-000	CAPITAL OUTLAY	2,000.00	0.00	2,000.00		
Total ELECTION:		46,383.99	33,527.70	12,856.29	Expense Down	12,856.29
<b>BUILDING &amp; GROUNDS</b>						
101-265-702-000	WAGES	54,498.68	57,972.30	-3,473.62		
101-265-703-000	WAGES - PART TIME	4,071.60	1,777.85	2,293.75		
101-265-715-000	PAYROLL TAXES	4,568.48	4,353.57	214.91		
101-265-716-000	HOSPITALIZATION INSURANCE	14,816.55	13,274.70	1,541.85		
101-265-718-000	RETIREMENT	4,250.90	3,990.25	260.65		
101-265-719-000	SHORT/LONG TERM DISABILITY	634.75	766.01	-131.26		
101-265-721-000	WORKER'S COMP INSURANCE	726.35	865.49	-139.14		
101-265-776-000	O&M SUPPLIES	17,000.00	6,411.48	10,588.52		
101-265-801-000	CONTRACTED SERVICES	50,000.00	26,498.97	23,501.03		
101-265-920-000	ELECTRIC	28,000.00	32,185.53	-4,185.53		
101-265-921-000	GAS	18,000.00	21,569.81	-3,569.81		
101-265-922-000	WATER/SEWER/GARBAGE	2,000.00	901.22	1,098.78		
101-265-943-000	EQUIPMENT RENT	35,000.00	40,729.91	-5,729.91		
101-265-956-000	MISC/CONTINGENCY	100.00	9.82	90.18		
101-265-965-000	LIABILITY INSURANCE	16,000.00	14,719.09	1,280.91		
101-265-970-000	CAPITAL OUTLAY	10,000.00	7,110.00	2,890.00		
101-265-970-002	CAPITAL OUTLAY MUNICIPAL BLDG	20,000.00	10,800.00	9,200.00		
101-265-970-003	CAPITAL OUTLAY - DPW GARAGE	150,000.00	78,800.00	71,200.00		
Total BUILDING & GROUNDS:		429,667.31	322,736.00	106,931.31	Expense Down	106,931.31
<b>POLICE DEPT</b>						
101-301-702-000	WAGES - FULL TIME	601,429.20	620,124.21	-18,695.01		
101-301-703-000	WAGES - PART TIME	34,800.00	24,550.40	10,249.60		
101-301-703-001	WAGES - CROSSING GUARDS	16,200.00	17,038.05	-838.05		
101-301-715-000	PAYROLL TAXES	51,123.48	48,091.46	3,032.02		
101-301-716-000	HOSPITALIZATION INSURANCE	145,937.98	174,130.12	-28,192.14		
101-301-717-000	LIFE INSURANCE	2,160.00	2,010.44	149.56		
101-301-718-000	RETIREMENT	60,142.92	39,949.75	20,193.17		
101-301-719-000	SHORT/LONG TERM DISABILITY	7,600.00	8,963.04	-1,363.04		
101-301-721-000	WORKER'S COMP INSURANCE	6,500.00	11,676.95	-5,176.95		
101-301-725-000	UNIFORMS/UNIFORM EQUIPMENT	7,000.00	6,971.91	28.09		
101-301-740-000	OFFICE SUPPLIES	2,600.00	2,305.57	294.43		
101-301-744-000	INVESTIGATIVE SUPPLIES	300.00	250.81	49.19		
101-301-744-001	EMERGENCY/EQUIPMENT SUPPLIES	500.00	429.78	70.22		
101-301-750-000	POLICE TECHNOLOGY	17,400.00	13,124.22	4,275.78		
101-301-750-001	SOFTWARE MAINTENANCE AGEET	6,354.55	3,500.57	2,853.98		
101-301-776-000	MAINTENANCE SUPPLIES	350.00	161.73	188.27		
101-301-801-000	CONTRACTED SERVICES	5,055.00	5,810.48	-755.48		
101-301-801-002	CONTRACTED SERV - JANITORIAL	2,817.00	2,583.75	233.25		
101-301-802-000	AUDIT	2,630.00	2,942.33	-312.33		
101-301-853-000	TELEPHONE & PAGERS	4,700.00	5,384.39	-684.39		
101-301-854-000	RADIOS/RADIO REPAIRS	500.00	240.50	259.50		
101-301-860-000	GAS/OIL/TIRES	23,000.00	15,460.51	7,539.49		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
101-301-930-000	CONTRACTED REPAIRS	10,000.00	3,000.00	7,000.00		
101-301-930-001	VEHICLE MAINTENACE EXPENSE	6,000.00	5,790.15	209.85		
101-301-956-000	MISC/CONTINGENCY	350.00	326.08	23.92		
101-301-960-000	EDUCATION & TRAINING, DUES	10,500.00	7,226.14	3,273.86		
101-301-963-000	TRAINING AMMUNITION	1,238.00	476.79	761.21		
101-301-965-000	LIABILITY INSURANCE	42,000.00	43,285.75	-1,285.75		
101-301-965-001	VEHICLE INSURANCE	2,850.00	3,001.91	-151.91		
101-301-967-000	SHOP WITH A HERO	6,539.00	5,350.00	1,189.00		
101-301-970-000	CAPITAL OUTLAY	68,000.00	13,203.85	54,796.15		
101-301-991-000	LEASE PAYMENT - PRINCIPAL	18,060.25	30,067.70	-12,007.45		
Total POLICE DEPT:		1,164,637.38	1,117,429.34	47,208.04	Expense Down	47,208.04
<b>CODE ENFORCEMENT OFFICER</b>						
101-371-702-000	CODE ENFORCEMENT WAGES	44,772.00	37,974.43	6,797.57		
101-371-715-000	PAYROLL TAXES	3,492.22	2,912.41	579.81		
101-371-717-000	LIFE INSURANCE	65.00	13.00	52.00		
101-371-718-000	RETIREMENT	364.00	178.39	185.61		
101-371-719-000	SHORT/LONG TERM DISABILITY	250.00	44.31	205.69		
101-371-721-000	WORKER'S COMP INSURANCE	198.44	293.58	-95.14		
101-371-740-000	OFFICE SUPPLIES	2,900.00	2,554.43	345.57		
101-371-750-001	SOFTWARE MAINTENANCE AGREEME	2,288.55	1,273.59	1,014.96		
101-371-760-000	POSTAGE	200.00	200.00	0.00		
101-371-801-000	CONTRACTED SERVICES	18,000.00	7,003.96	10,996.04		
101-371-860-000	GAS	2,360.00	289.85	2,070.15		
101-371-956-000	MISC/CONTINGENCY	100.00	95.96	4.04		
Total CODE ENFORCEMENT OFFICER:		74,990.21	52,833.91	22,156.30	Expense Down	22,156.30
<b>PUBLIC WORKS</b>						
101-441-702-000	WAGES	162,191.41	136,836.31	25,355.10		
101-441-703-000	WAGES - PART TIME	6,786.00	275.00	6,511.00		
101-441-715-000	PAYROLL TAXES	13,180.24	10,315.53	2,864.71		
101-441-716-000	HOSPITALIZATION INSURANCE	43,017.03	44,631.53	-1,614.50		
101-441-717-000	LIFE INSURANCE	557.80	587.42	-29.62		
101-441-718-000	RETIREMENT	16,219.14	10,220.25	5,998.89		
101-441-719-000	SHORT/LONG TERM DISABILITY	1,858.31	2,227.18	-368.87		
101-441-721-000	WORKER'S COMP INSURANCE	2,474.00	3,215.90	-741.90		
101-441-725-000	UNIFORMS	4,400.00	2,016.68	2,383.32		
101-441-740-000	OFFICE SUPPLIES	1,000.00	429.97	570.03		
101-441-750-000	TECHNOLOGY	500.00	0.00	500.00		
101-441-750-001	SOFTWARE MAINTENANCE AGREEE'T	3,099.55	2,267.64	831.91		
101-441-776-001	O&M SUPPLIES	10,000.00	1,892.05	8,107.95		
101-441-777-000	STATE TESTING & PERMITS	1,000.00	60.00	940.00		
101-441-801-000	CONTRACTED SERVICES	5,000.00	3,801.05	1,198.95		
101-441-801-002	CONTRACTED SERV - JANITORIAL	3,597.00	3,272.75	324.25		
101-441-853-000	TELEPHONE	4,000.00	3,382.71	617.29		
101-441-922-000	WATER/SEWER/GARBAGE	6,250.00	5,907.29	342.71		
101-441-926-000	STREET LIGHTS - ELECTRIC	65,800.00	71,364.63	-5,564.63		
101-441-943-000	EQUIPMENT RENT	8,000.00	6,851.62	1,148.38		
101-441-956-000	MISC/CONTINGENCY	100.00	94.23	5.77		
101-441-960-000	EDUCATION AND TRAINING	7,500.00	50.00	7,450.00		
101-441-961-000	MEMBERSHIP DUES	1,000.00	0.00	1,000.00		
101-441-962-000	TRAVEL & LODGING	1,500.00	362.94	1,137.06		
101-441-965-000	LIABILITY INSURANCE	4,800.00	5,180.75	-380.75		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
101-441-970-000	CAPITAL OUTLAY	1,000.00	0.00	1,000.00		
Total PUBLIC WORKS:		374,830.48	315,243.43	59,587.05	Expense Down	59,587.05
<b>PLANNING COMMISSION</b>						
101-701-702-000	PLANNING COMMISSION WAGES	4,080.00	920.00	3,160.00		
101-701-715-000	PAYROLL TAXES	318.24	62.36	255.88		
101-701-721-000	WORKER'S COMP INSURANCE	50.00	42.16	7.84		
101-701-740-000	OFFICE SUPPLIES	150.00	56.69	93.31		
101-701-801-000	CONTRACTED SERVICES	10,000.00	3,693.75	6,306.25		
Total PLANNING COMMISSION:		14,598.24	4,774.96	9,823.28	Expense Down	9,823.28
<b>ZONING ADMIN</b>						
101-702-702-000	WAGES ZONING ADMIN	15,435.00	15,947.31	-512.31		
101-702-702-001	ZONING BOARD OF APPEALS WAGES	360.00	90.00	270.00		
101-702-715-000	PAYROLL TAXES	1,232.01	1,139.96	92.05		
101-702-716-000	HOSPITALIZATION INSURANCE	1,350.00	1,440.28	-90.28		
101-702-717-000	LIFE INSURANCE	40.00	38.88	1.12		
101-702-718-000	RETIREMENT	1,543.50	1,541.24	2.26		
101-702-721-000	WORKER'S COMP INSURANCE	370.00	271.32	98.68		
101-702-740-000	OFFICE SUPPLIES	50.00	38.37	11.63		
101-702-801-000	CONTRACTED SERVICES	1,000.00	0.00	1,000.00		
101-702-853-000	TELEPHONE	275.00	245.95	29.05		
101-702-900-000	PRINTING & PUBLICATION	0.00	0.00	0.00		
101-702-956-000	MISC/CONTINGENCY	100.00	74.24	25.76		
101-702-960-000	EDUCATION & TRAINING	1,500.00	690.00	810.00		
101-702-962-000	TRAVEL & LODGING	900.00	413.50	486.50		
Total ZONING ADMIN:		24,155.51	21,931.05	2,224.46	Expense Down	2,224.46
<b>COMMUNITY PROMOTIONS</b>						
101-703-702-000	WAGES	7,708.36	8,492.95	-784.59		
101-703-715-000	PAYROLL TAXES	601.25	601.13	0.12		
101-703-718-000	RETIREMENT	770.84	573.44	197.40		
101-703-776-000	O&M SUPPLIES	1,000.00	428.01	571.99		
101-703-801-000	CONTRACTED SERVICES	750.00	11.73	738.27		
101-703-853-000	TELEPHONE	270.00	256.08	13.92		
101-703-900-000	PRINTING/PUBLICATION	9,600.00	8,643.58	956.42		
101-703-920-000	ELECTRIC	440.00	558.52	-118.52		
101-703-922-000	WATER/SEWER/SAN	3,000.00	2,005.83	994.17		
101-703-943-000	EQUIPMENT RENT	10,000.00	8,333.54	1,666.46		
101-703-956-000	MISC/CONTINGENCY	100.00	25.00	75.00		
Total COMMUNITY PROMOTIONS:		34,240.45	29,929.81	4,310.64	Expense Down	4,310.64
<b>ECONOMIC DEVELOPMENT</b>						
101-728-959-000	TRANSFER TO AIRPORT	17,750.00	17,743.00	7.00		
101-728-959-001	TRANSFER TO EDC	6,500.00	0.00	6,500.00		
Total ECONOMIC DEVELOPMENT:		24,250.00	17,743.00	6,507.00	Expense Down	6,507.00
<b>PARKS &amp; RECREATION</b>						
101-751-702-000	WAGES-DPW	11,345.11	7,955.94	3,389.17		
101-751-703-000	WAGES - PART-TIME	45,390.80	40,712.00	4,678.80		
101-751-715-000	PAYROLL TAXES	4,425.40	3,652.14	773.26		
101-751-716-000	HOSPITALIZATION INSURANCE	2,469.43	2,212.48	256.95		
101-751-717-000	LIFE INSURANCE	33.52	32.07	1.45		
101-751-718-000	RETIREMENT	1,134.51	432.27	702.24		
101-751-719-000	SHORT/LONG TERM DISABILITY	105.79	104.48	1.31		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
101-751-721-000	WORKER'S COMP INSURANCE	560.00	673.00	-113.00		
101-751-750-000	TECHNOLOGY	1,600.00	12.50	1,587.50		
101-751-750-001	SOFTWARE MAINTENANCE AGREE'T	560.00	538.61	21.39		
101-751-760-000	POSTAGE	175.00	163.00	12.00		
101-751-776-000	O&M SUPPLIES	5,000.00	650.17	4,349.83		
101-751-776-002	TREES & SHRUBS	4,000.00	2,000.00	2,000.00		
101-751-801-000	CONTRACTED SERVICES	30,000.00	18,995.00	11,005.00		
101-751-802-000	AUDIT	420.00	419.49	0.51		
101-751-920-000	ELECTRIC	4,000.00	2,775.93	1,224.07		
101-751-922-000	WATER/SEWER	7,500.00	4,872.95	2,627.05		
101-751-943-000	EQUIPMENT RENT	10,000.00	6,920.74	3,079.26		
101-751-956-000	MISC/CONTINGENCY	100.00	27.00	73.00		
101-751-957-000	RECREATION PROGRAMS	10,000.00	8,584.03	1,415.97		
101-751-960-000	EDUCATION & TRAINING	1,000.00	175.00	825.00		
101-751-961-000	MEMBERSHIP DUES	200.00	0.00	200.00		
101-751-962-000	TRAVEL & LODGING	500.00	0.00	500.00		
101-751-965-000	LIABILITY INSURANCE	1,520.00	1,500.97	19.03		
101-751-970-000	CAPITAL OUTLAY	395,000.00	11,142.47	383,857.53		
Total PARKS & RECREATION:		537,039.56	114,552.24	422,487.32	Expense Down	422,487.32
<b>FAIRGROUNDS</b>						
101-753-702-000	WAGES	4,266.56	3,960.14	306.42		
101-753-702-001	DPW WAGES FAIRTIME	275.00	186.75	88.25		
101-753-703-000	WAGES - PART TIME	1,809.60	1,590.00	219.60		
101-753-715-000	PAYROLL TAXES	495.39	368.90	126.49		
101-753-718-000	RETIREMENT	454.16	263.37	190.79		
101-753-721-000	WORKER'S COMP INSURANCE	35.00	33.08	1.92		
101-753-776-000	O&M SUPPLIES	250.00	78.45	171.55		
101-753-801-000	CONTRACTED SERVICES	15,000.00	8,812.50	6,187.50		
101-753-920-000	ELECTRIC	3,845.00	1,392.85	2,452.15		
101-753-943-000	EQUIPMENT RENT	8,800.00	9,803.79	-1,003.79		
101-753-965-000	LIABILITY INSURANCE	1,181.12	1,210.43	-29.31		
Total FAIRGROUNDS:		36,411.83	27,700.26	8,711.57	Expense Down	8,711.57
<b>CHIPPEWA LANDING</b>						
101-754-702-002	WAGES	1,500.00	2,289.86	-789.86		
101-754-703-000	WAGES - PART TIME	3,619.20	570.00	3,049.20		
101-754-715-000	PAYROLL TAXES	399.30	229.98	169.32		
101-754-718-000	RETIREMENT	150.00	144.47	5.53		
101-754-721-000	WORKER'S COMP INSURANCE	10.00	8.26	1.74		
101-754-776-000	O&M SUPPLIES	325.00	0.00	325.00		
101-754-801-000	CONTRACTED SERVICES	9,000.00	8,951.70	48.30		
101-754-920-000	ELECTRIC	1,000.00	482.24	517.76		
101-754-943-000	EQUIPMENT RENT	2,500.00	4,427.98	-1,927.98		
101-754-965-000	LIABILITY INSURANCE	575.00	597.17	-22.17		
Total CHIPPEWA LANDING:		19,078.50	17,701.66	1,376.84	Expense Down	1,376.84
<b>OPERATING TRANSFERS OUT</b>						
101-966-995-007	TRANSFER TO EQUIPMENT	135,000.00	0.00	135,000.00		
Total OPERATING TRANSFERS OUT:		135,000.00	0.00	135,000.00	Expense Down	135,000.00
	<b>Revenue Down</b>	<b>54,903.61</b>				

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
	<b>Expenses Down</b>	<b>839,830.91</b>				
	<b>Net positive</b>	<b>784,927.30</b>				
<b>MAJOR STREETS FUND</b>						
<b>Revenues</b>						
202-000-406-000	COUNTY ROAD LEVY	89,000.00	95,824.05	-6,824.05		
202-000-546-000	STATE TRUNKLINE REIMBURSEMENT	20,000.00	48,423.13	-28,423.13		
202-000-574-000	STATE GAS TAX	435,544.24	457,829.81	-22,285.57		
202-000-574-001	TRANSFER % ST RD \$ TO LOCAL	-137,262.67	-195,543.17	58,280.50		
202-000-665-000	INTEREST & DIVIDEND INCOME	25,000.00	67,085.31	-42,085.31		
		432,281.57	473,619.13	-41,337.56	Revenue Up	41,337.56
<b>ST/STM CONST</b>						
202-451-702-000	WAGES	412.65	43.38	369.27		
202-451-715-000	PAYROLL TAXES	32.19	3.10	29.09		
202-451-718-000	RETIREMENT	41.27	0.00	41.27		
202-451-801-000	CONTRACTED SERVICES - CONST.	25,000.00	28,680.00	-3,680.00		
202-451-801-001	CONTRACTED SERV - ENGINEERING	100,000.00	52,109.80	47,890.20		
202-451-943-000	EQUIPMENT RENT	550.00	65.56	484.44		
	Total ST/STM CONST:	126,036.11	80,901.84	45,134.27	Expense Down	45,134.27
<b>NON-TRUNKLINE MAINT</b>						
202-463-702-000	NON-TRUNKLINE MAINT WAGES	22,707.78	20,240.86	2,466.92		
202-463-715-000	PAYROLL TAXES	1,771.21	1,480.26	290.95		
202-463-716-000	HOSPITALIZATION INSURANCE	6,173.56	5,528.58	644.98		
202-463-718-000	RETIREMENT	2,270.78	1,094.28	1,176.50		
202-463-721-000	WORKER'S COMP INSURANCE	275.00	360.61	-85.61		
202-463-776-000	O&M SUPPLIES	7,500.00	44.57	7,455.43		
202-463-776-001	WINTER MAINT - SALT	7,500.00	6,059.69	1,440.31		
202-463-776-002	TREES & SHRUBS	3,000.00	0.00	3,000.00		
202-463-801-000	CONTRACTED SERVICES	7,500.00	8,665.83	-1,165.83		
202-463-943-000	EQUIPMENT RENT	35,000.00	42,397.12	-7,397.12		
202-463-956-000	MISC/CONTINGENCY	100.00	59.28	40.72		
	Total NON-TRUNKLINE MAINT:	94,146.60	74,415.73	19,730.87	Expense Down	19,730.87
<b>TRUNKLINE MAINTENANCE</b>						
202-464-702-000	M81 ROUTINE MAINTENANCE WAGES	900.00	861.27	38.73		
202-464-702-001	M24 ROUTINE MAINTENANCE WAGES	600.00	278.00	322.00		
202-464-715-000	PAYROLL TAXES	117.00	83.04	33.96		
202-464-718-000	RETIREMENT	150.00	60.71	89.29		
202-464-776-000	O&M SUPPLIES	0.00	1,358.21	-1,358.21		
202-464-943-000	M81 ROUTINE MAINT EQUIP RENTAL	1,500.00	598.75	901.25		
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	500.00	683.36	-183.36		
	Total TRUNKLINE MAINTENANCE:	3,767.00	3,923.34	-156.34	Expense Up	-156.34
<b>TRUNKLINE SWEEPING</b>						
202-466-702-000	M81 SWEEPING WAGES	900.00	1,094.95	-194.95		
202-466-702-001	M24 SWEEPING WAGES	600.00	562.77	37.23		
202-466-715-000	PAYROLL TAXES	117.00	110.20	6.80		
202-466-718-000	RETIREMENT	150.00	108.60	41.40		
202-466-943-000	M81 SWEEPING EQUIP RENTAL	7,500.00	4,558.92	2,941.08		
202-466-943-001	M24 SWEEPING EQUIP RENTAL	2,500.00	1,831.68	668.32		
	Total TRUNKLINE SWEEPING:	11,767.00	8,267.12	3,499.88	Expense Down	3,499.88
<b>TREE TRIMMING</b>						

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
202-470-702-000	M81 TREE TRIMMING WAGES	400.00	418.28	-18.28		
202-470-702-003	M24 TREE TRIMMING WAGES	2,500.00	2,270.86	229.14		
202-470-715-000	PAYROLL TAXES	210.00	193.03	16.97		
202-470-718-000	RETIREMENT	250.00	188.22	61.78		
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	441.16	-441.16		
202-470-943-003	M24 TREE TRIMMING EQUIP RENTAL	5,000.00	4,463.30	536.70		
Total TREE TRIMMING:		8,360.00	7,974.85	385.15	Expense Down	385.15
<b>SIGN MAINTENANCE</b>						
202-475-702-000	M81 SIGN MAINTENANCE WAGES	150.00	0.00	150.00		
202-475-702-001	M24 SIGN MAINTENANCE WAGES	150.00	0.00	150.00		
202-475-715-000	PAYROLL TAXES	23.40	0.00	23.40		
202-475-718-000	RETIREMENT	30.00	0.00	30.00		
202-475-943-000	M81 TRAFFIC SIGNS EQUIP RENTAL	100.00	0.00	100.00		
Total SIGN MAINTENANCE:		453.40	0.00	453.40	Expense Down	453.40
<b>M81 SNOW/ICE SCRAPING</b>						
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	3,500.00	3,923.85	-423.85		
202-479-702-001	M81 SNOW/ICE HAULING WAGES	1,000.00	1,517.30	-517.30		
202-479-702-002	M24 SNOW/ICE HAULING WAGES	50.00	12.48	37.52		
202-479-702-003	M24 SNOW/ICE SCRAPING WAGES	1,500.00	1,275.23	224.77		
202-479-718-000	RETIREMENT	515.00	90.86	424.14		
202-479-801-000	CONTRACTED SERVICES	5,000.00	2,090.00	2,910.00		
202-479-943-000	M81 WINTER SCRAPING EQ RENTAL	7,500.00	7,433.99	66.01		
202-479-943-001	M81 WINTER HAULING EQ RENTAL	2,000.00	1,584.78	415.22		
202-479-943-002	M24 WINTER HAULING EQ RENTAL	150.00	35.60	114.40		
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	2,500.00	2,767.08	-267.08		
202-479-956-000	MISC/CONTINGENCY	100.00	30.98	69.02		
Total M81 SNOW/ICE SCRAPING:		23,815.00	20,762.15	3,052.85	Expense Down	3,052.85
<b>ADMINISTRATION</b>						
202-483-702-000	WAGES - ADMINISTRATION	29,828.99	29,766.53	62.46		
202-483-715-000	PAYROLL TAXES	2,326.66	2,176.60	150.06		
202-483-716-000	HOSPITALIZATION INSURANCE	5,260.00	5,611.06	-351.06		
202-483-717-000	LIFE INSURANCE	85.00	92.04	-7.04		
202-483-718-000	RETIREMENT	2,982.90	2,928.71	54.19		
202-483-719-000	SHORT/LONG TERM DISABILITY	365.00	422.16	-57.16		
202-483-721-000	WORKER'S COMP INSURANCE	560.00	567.11	-7.11		
202-483-740-000	OFFICE SUPPLIES	175.00	45.80	129.20		
202-483-801-000	CONTRACTED SERVICES	500.00	0.00	500.00		
202-483-801-001	CONTRACTED SERVICES-LED LIGHTS	5,000.00	2,746.10	2,253.90		
202-483-802-000	AUDIT	2,200.00	984.53	1,215.47		
202-483-853-000	TELEPHONE	375.00	360.55	14.45		
202-483-965-000	LIABILITY INSURANCE	2,100.00	2,237.72	-137.72		
202-483-970-000	CAPITAL OUTLAY	47,000.00	47,917.65	-917.65		
Total ADMINISTRATION:		98,758.55	95,856.56	2,901.99	Expense Down	2,901.99
	Revenue Up	41,337.56				
	Expenses Down	75,002.07				
	Net Positive	116,339.63				
<b>LOCAL STREETS FUND</b>						
203-000-406-000	COUNTY BRIDGE LEVY	45,000.00	47,698.69	-2,698.69		
203-000-546-000	TRANS % MAJOR ST RD \$\$	137,262.67	175,931.96	-38,669.29		
203-000-548-000	METRO ACTS FUNDS	15,000.00	0.00	15,000.00		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
203-000-574-000	STATE GAS TAX	172,883.67	171,506.20	1,377.47		
203-000-665-000	INTEREST & DIVIDEND INCOME	5,000.00	19,284.94	-14,284.94		
203-000-682-000	OTHER STATE GRANTS	0.00	250,000.00	-250,000.00		
		375,146.34	664,421.79	-289,275.45	Revenue Up	289,275.45
<b>ST/STM MTNCE</b>						
203-463-702-000	WAGES	35,000.00	48,819.18	-13,819.18		
203-463-703-000	WAGES - PART TIME	4,524.00	3,420.00	1,104.00		
203-463-715-000	PAYROLL TAXES	3,082.87	3,809.14	-726.27		
203-463-716-000	HOSPITALIZATION INSURANCE	7,408.28	6,633.75	774.53		
203-463-718-000	RETIREMENT	3,500.00	3,151.54	348.46		
203-463-776-000	O&M SUPPLIES	10,000.00	1,491.47	8,508.53		
203-463-776-001	MAINTENANCE SUPPLIES - SALT	7,500.00	7,016.48	483.52		
203-463-801-000	CONTRACTED SERVICES	650,000.00	759,772.23	-109,772.23		
203-463-801-001	CONTRACTED SERV - ENGINEERING	100,000.00	41,376.00	58,624.00		
203-463-943-000	EQUIPMENT RENT	60,000.00	77,719.43	-17,719.43		
203-463-956-000	MISC/CONTINGENCY	500.00	268.66	231.34		
Total ST/STM MTNCE:		881,515.15	953,477.88	-71,962.73	Expense up	-71,962.73
<b>ADMINISTRATION</b>						
203-483-702-000	WAGES ADMINISTRATION	29,828.99	29,749.53	79.46		
203-483-715-000	PAYROLL TAXES	2,326.66	2,176.60	150.06		
203-483-718-000	RETIREMENT	2,982.90	2,928.71	54.19		
203-483-740-000	OFFICE SUPPLIES	150.00	45.80	104.20		
203-483-801-000	CONTRACTED SERVICES	500.00	0.00	500.00		
203-483-802-000	AUDIT	1,620.00	847.83	772.17		
203-483-956-000	MISC/CONTINGENCY	1,000.00	737.57	262.43		
Total ADMINISTRATION:		38,408.55	36,486.04	1,922.51	Expense Down	1,922.51
	Revenue Up	289,275.45				
	Expense Up	-70,040.22				
	Net Positive	219,235.23				
<b>MUNICIPAL STREETS FUND</b>						
204-000-451-004	SPECIAL ASSESSMENTS 2021	0.00	1,125.89	-1,125.89		
204-000-451-005	SPECIAL ASSESSMENTS 2022	5,000.00	2,160.53	2,839.47		
204-000-451-006	SPECIAL ASSESSMENTS 2024	7,500.00	0.00	7,500.00		
204-000-451-007	SPECIAL ASSESSMENT 2025	10,000.00	18,017.68	-8,017.68		
204-000-474-000	SIDEWALK ASSESSMENT INT	0.00	272.36	-272.36		
204-000-652-000	PARKING VIOLATION REVENUE	0.00	30.00	-30.00		
204-000-665-000	INTEREST & DIVIDEND INCOME	5,000.00	5,962.29	-962.29		
204-000-675-000	MISC INCOME	0.00	3,546.06	-3,546.06		
	Total	27,500.00	31,114.81	-3,614.81	Revenue Up	3,614.81
<b>SIDEWALK</b>						
204-442-702-000	SIDEWALK REPAIR/MAINT WAGES	11,624.67	3,333.12	8,291.55		
204-442-715-000	PAYROLL TAXES	906.72	254.37	652.35		
204-442-716-000	HOSPITALIZATION INSURANCE	3,704.14	3,316.84	387.30		
204-442-717-000	LIFE INSURANCE	60.00	52.67	7.33		
204-442-718-000	RETIREMENT	1,162.47	198.81	963.66		
204-442-719-000	SHORT/LONG TERM DISABILITY	195.00	191.47	3.53		
204-442-721-000	WORKER'S COMP INSURANCE	220.00	216.37	3.63		
204-442-776-000	SUPPLIES & MATERIALS	1,500.00	0.00	1,500.00		
204-442-801-000	CONTRACTED SERVICES	344,000.00	324,429.00	19,571.00		
204-442-943-000	EQUIPMENT RENT	5,000.00	7,859.67	-2,859.67		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
204-442-956-000	MISC/CONTINGENCY	500.00	0.00	500.00		
Total SIDEWALK:		368,873.00	339,852.32	29,020.68	Expense Down	29,020.68
<b>ALLEYS</b>						
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	1,500.00	1,701.58	-201.58		
204-443-715-000	PAYROLL TAXES	125.00	123.38	1.62		
204-443-718-000	RETIREMENT	100.00	104.98	-4.98		
204-443-776-000	SUPPLIES & MATERIALS	1,000.00	0.00	1,000.00		
204-443-801-000	CONTRACTED SERVICES	10,000.00	0.00	10,000.00		
204-443-943-000	EQUIPMENT RENT	2,500.00	2,907.82	-407.82		
Total ALLEYS:		15,225.00	4,837.76	10,387.24	Expense Down	10,387.24
<b>PARKING LOTS</b>						
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	15,000.00	15,602.24	-602.24		
204-444-715-000	PAYROLL TAXES	1,170.00	1,163.29	6.71		
204-444-718-000	RETIREMENT	1,500.00	985.68	514.32		
204-444-776-000	SUPPLIES/MATERIALS	1,500.00	59.50	1,440.50		
204-444-776-001	WINTER MAINT - SALT	5,000.00	2,870.38	2,129.62		
204-444-801-000	CONTRACTED SERVICES	160,000.00	85,083.50	74,916.50		
204-444-920-000	ELECTRIC - PARKING LOTS	3,250.00	2,818.75	431.25		
204-444-943-000	EQUIPMENT RENTAL	25,000.00	42,188.17	-17,188.17		
Total PARKING LOTS:		212,420.00	150,771.51	61,648.49	Expense Down	61,648.49
<b>ADMIN</b>						
204-483-702-000	WAGES ADMIN	11,000.00	10,757.82	242.18		
204-483-715-000	PAYROLL TAXES	858.00	772.57	85.43		
204-483-716-000	HOSPITALIZATION INSURANCE	2,620.00	2,793.76	-173.76		
204-483-717-000	LIFE INSURANCE	35.00	34.97	0.03		
204-483-718-000	RETIREMENT	1,100.00	1,067.35	32.65		
204-483-719-000	SHORT/LONG TERM DISABILITY	140.00	162.37	-22.37		
204-483-721-000	WORKER'S COMP INSURANCE	120.00	213.09	-93.09		
204-483-740-000	OFFICE SUPPLIES	150.00	1.66	148.34		
204-483-801-000	CONTRACED SERVICES	500.00	0.00	500.00		
204-483-802-000	AUDIT	798.00	855.95	-57.95		
204-483-853-000	TELEPHONE	250.00	245.40	4.60		
204-483-900-000	PRINTING & PUBLICATION	500.00	0.00	500.00		
204-483-965-000	LIABILITY INSURANCE	1,200.00	1,251.69	-51.69		
Total ADMIN:		19,271.00	18,156.63	1,114.37	Expense Down	1,114.37
Revenue Up		3,614.81				
Expense Down		102,170.78				
Net Positive		105,785.59				
<b>FIRE FUND</b>						
216-000-657-001	MEDICAL RUN REVENUE	10,000.00	21,060.00	-11,060.00		
216-000-665-000	INTEREST & DIVIDEND INCOME	1,000.00	5,746.58	-4,746.58		
216-000-674-000	DONATIONS	0.00	75.00	-75.00		
216-000-675-000	MISC INCOME	1,000.00	0.00	1,000.00		
TOTAL		12,000.00	26,881.58	-14,881.58	Revenue Up	14,881.58
<b>FIRE CHIEF</b>						
216-336-702-000	WAGES - CHIEF	71,717.00	72,759.23	-1,042.23		
216-336-702-001	DPW WAGES	1,500.00	367.25	1,132.75		
216-336-702-002	OFFICE WAGES	7,776.80	7,900.91	-124.11		
216-336-715-000	PAYROLL TAXES	10,800.00	13,522.21	-2,722.21		
216-336-716-000	HOSPITALIZATION INSURANCE	24,350.00	23,884.34	465.66		
216-336-717-000	LIFE INSURANCE	230.00	288.51	-58.51		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
216-336-718-000	RETIREMENT	8,099.38	6,402.40	1,696.98		
216-336-719-000	SHORT/LONG TERM DISABILITY	938.51	1,316.00	-377.49		
216-336-721-000	WORKER'S COMP INSURANCE	1,790.00	2,605.11	-815.11		
216-336-725-000	VOLUNTEER FIREMAN PAY	63,000.00	97,758.25	-34,758.25		
216-336-740-000	OPERATING SUPPLIES	25,000.00	36,076.39	-11,076.39		
216-336-750-000	TECHNOLOGY	2,350.00	914.38	1,435.62		
216-336-750-001	SOFTWARE MAINTENANCE AGREET	1,900.00	2,044.20	-144.20		
216-336-760-000	POSTAGE	250.00	217.34	32.66		
216-336-801-000	CONTRACTED SERVICES	8,100.00	8,342.26	-242.26		
216-336-801-002	CONTRACTED SERV - JANITORIAL	1,407.64	1,378.00	29.64		
216-336-802-000	AUDIT	2,400.00	2,083.10	316.90		
216-336-853-000	TELEPHONE	2,150.00	2,108.27	41.73		
216-336-860-000	GAS & OIL	6,500.00	7,423.11	-923.11		
216-336-922-000	WATER/SEWER/GARBAGE	1,500.00	1,436.10	63.90		
216-336-930-000	REPAIRS - EQUIPMENT	58,750.00	11,325.24	47,424.76		
216-336-956-000	MISC/CONTINGENCY	100.00	0.00	100.00		
216-336-960-000	EDUCATION & TRAINING	9,860.00	10,050.05	-190.05		
216-336-961-000	MEMBERSHIP DUES	700.00	0.00	700.00		
216-336-962-000	TRAVEL & LODGING	500.00	0.00	500.00		
216-336-965-000	LIABILITY INSURANCE	5,600.00	5,762.89	-162.89		
216-336-965-001	VEHICLE INSURANCE	25,000.00	25,385.11	-385.11		
216-336-970-000	CAPITAL OUTLAY	73,057.00	55,518.39	17,538.61		
216-336-991-000	LEASE PAYMENT - PRINCIPAL	17,550.83	17,550.83	0.00		
216-336-993-000	LEASE PAYMENT - INTEREST	4,285.40	4,285.40	0.00		
216-336-999-003	DPW EQUIPMENT RENTAL	200.00	0.00	200.00		
216-966-995-001	TRANSFER TO DEBT SERVICE	101,734.28	101,248.84	485.44		
<b>Total FIRE CHIEF:</b>		<b>539,096.84</b>	<b>519,954.11</b>	<b>19,142.73</b>	<b>Expense Down</b>	<b>19,142.73</b>
	Revenue Up	14,881.58				
	Expense Down	19,142.73				
	Net Positive	34,024.31				
<b>DDA FUND</b>						
248-000-403-000	TIF CITY OLD DDA (100%)	0.00	12,998.83	-12,998.83		
248-000-403-002	TIF CTY NEW ALMER DDA	17,500.00	20,707.92	-3,207.92		
248-000-403-003	TIF COUNTY NEW DDA/TRANSIT	12,000.00	15,533.50	-3,533.50		
248-000-403-004	TIF CITY NEW DDA (100%)	36,000.00	58,995.57	-22,995.57		
248-000-403-005	TIF CITY NEW DDA (100%) ALMER	70,000.00	78,647.81	-8,647.81		
248-000-665-000	INTEREST & DIVIDEND INCOME	1,500.00	5,601.85	-4,101.85		
248-000-667-000	FARMER'S MARKET - VENDOR REV	11,000.00	5,430.00	5,570.00		
248-000-667-001	FARMERS MARKET - PAV. RENTAL	375.00	0.00	375.00		
248-000-674-001	FARMER'S MARKET - KC DONATION	200.00	135.00	65.00		
248-000-674-019	SPONSORSHIP	1,000.00	0.00	1,000.00		
248-000-676-000	FARMERS MARKET - F.S. GRANT	700.00	498.47	201.53		
248-000-676-001	FARMERS MARKET - SNAP REVENUE	3,000.00	2,092.60	907.40		
	<b>TOTAL</b>	<b>153,275.00</b>	<b>200,641.55</b>	<b>-47,366.55</b>	<b>Revenue Up</b>	<b>47,366.55</b>
<b>DPW</b>						
248-441-702-000	WAGES DPW	3,500.00	901.39	2,598.61		
248-441-715-000	PAYROLL TAXES	266.00	64.57	201.43		
248-441-716-000	HOSPITALIZATION INSURANCE	1,234.71	1,105.57	129.14		
248-441-717-000	LIFE INSURANCE	70.00	74.29	-4.29		
248-441-718-000	RETIREMENT	175.00	27.30	147.70		
248-441-719-000	SHORT/LONG TERM DISABILITY	250.00	267.48	-17.48		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
248-441-721-000	WORKER'S COMP INSURANCE	100.00	72.13	27.87		
248-441-943-000	EQUIPMENT RENTAL	1,500.00	431.80	1,068.20		
Total DPW:		7,095.71	2,944.53	4,151.18	Expense Down	4,151.18
DDA						
248-728-702-000	DDA WAGES	43,000.00	38,782.18	4,217.82		
248-728-703-000	DDA WAGES - ADMIN	3,000.00	2,644.06	355.94		
248-728-705-000	SEASONAL DDA	10,000.00	3,578.13	6,421.87		
248-728-715-000	PAYROLL TAXES	4,256.00	3,447.78	808.22		
248-728-716-000	HOSPITALIZATION INSURANCE	4,666.67	737.74	3,928.93		
248-728-717-000	LIFE INSURANCE	252.00	10.40	241.60		
248-728-718-000	RETIREMENT	879.44	803.88	75.56		
248-728-719-000	SHORT/LONG TERM DISABILITY	580.00	48.54	531.46		
248-728-721-000	WORKER'S COMP INSURANCE	1,750.00	2,049.19	-299.19		
248-728-741-000	LUNCHEONS	1,800.00	1,511.72	288.28		
248-728-760-000	POSTAGE	60.00	35.00	25.00		
248-728-776-000	DDA OPERATING SUPPLIES	4,470.00	2,338.06	2,131.94		
248-728-801-000	DDA CONTRACTED SERVICES	20,000.00	20,606.23	-606.23		
248-728-801-001	ACCOUNTING SERVICES	3,600.00	3,600.00	0.00		
248-728-802-000	AUDIT	475.00	594.27	-119.27		
248-728-853-000	TELEPHONE & TECHNOLOGY	3,000.00	2,470.23	529.77		
248-728-880-000	DOWNTOWN MUSIC	2,000.00	1,850.00	150.00		
248-728-900-000	ADVERTISING	1,000.00	699.77	300.23		
248-728-920-000	ELECTRIC	2,025.00	2,364.06	-339.06		
248-728-921-000	GAS	600.00	517.89	82.11		
248-728-922-000	WATER/SEWER/GARBAGE	850.00	2,077.57	-1,227.57		
248-728-943-000	DDA EQUIPMENT RENT	3,500.00	1,752.20	1,747.80		
248-728-943-001	DDA BUILDING RENT	1,975.00	2,200.00	-225.00		
248-728-956-000	DDA CONTINGENCY	500.00	0.00	500.00		
248-728-960-000	EDUCATION & DUES	1,500.00	525.00	975.00		
248-728-962-000	TRAVEL & LODGING	1,000.00	54.60	945.40		
248-728-965-000	LIABILITY INSURANCE	400.00	155.01	244.99		
248-728-970-000	DDA CAPITAL OUTLAY	40,000.00	20,000.00	20,000.00		
248-728-970-001	DECORATIONS	5,000.00	4,571.76	428.24		
248-729-801-000	COMMUNITY PROJECTS	2,500.00	0.00	2,500.00		
Total DDA:		164,639.11	120,025.27	44,613.84	Expense Down	44,613.84
FARMERS MARKET						
248-733-900-000	FARMERS MARKET - ADVERTISING	2,000.00	1,644.02	355.98		
248-733-956-000	FARMERS MARKET - SNAP EXPENSE	3,000.00	2,272.00	728.00		
248-733-956-001	FARMERS MARKET - OTHER EXPENSE	250.00	213.63	36.37		
248-733-956-002	FARMER'S MARKET - KC PROG EXP	700.00	122.36	577.64		
248-733-956-004	FARMERS MARKET - F.S. GRANT EX	700.00	498.47	201.53		
248-733-956-005	FARMERS MARKET - EXPENSES	2,500.00	2,553.76	-53.76		
248-733-960-000	FARMER'S MARKET - EDUCATION	500.00	0.00	500.00		
248-733-961-000	FARMER'S MAREKT - MEMBER DUES	250.00	103.66	146.34		
248-733-962-000	FARMER'S MARKET - TRAV & LODG	500.00	0.00	500.00		
Total FARMERS MARKET:		10,400.00	7,407.90	2,992.10	Expense Down	2,992.10
	Revenue Up	47,366.55				
	Expense Down	51,757.12				
	Net Positive	99,123.67				
Debt Service Fund						

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
302-000-699-000	TRANSFER FROM FIRE	0.00	101,248.84	-101,248.84		
<b>Water Bond Fund</b>						
389-905-991-000	BOND PRINCIPLE PAYMENT #3	104,311.66	103,215.00	1,096.66		
389-931-699-000	TRANSFER FROM WATER FUND	105,408.32	104,311.66	-1,096.66		
<b>BOND FUND</b>						
390-567-999-002	BOND INTEREST PAYMENTS	50,000.00	47,377.84	2,622.16		
390-905-993-000	BOND INTEREST PAYMENTS-NEW	32,599.22	20,428.10	12,171.12		
<b>SEWER OPER/MAINT FUND</b>						
590-000-480-000	INDIANFIELDS TWP SEWER - UB	123,600.00	121,741.39	1,858.61		
590-000-480-001	ALMER TWP SEWER SALES - UB	49,813.89	39,369.34	10,444.55		
590-000-480-002	SEWER SALES	1,347,243.09	1,118,119.41	229,123.68		
590-000-483-000	SEWER UB PENALTIES	22,000.00	21,157.41	842.59		
590-000-665-000	INTEREST & DIVIDEND INCOME	25,000.00	35,183.72	-10,183.72		
590-000-675-000	MISC INCOME	0.00	1,502.28	-1,502.28		
590-000-687-001	SRF LOAN INCOME	9,000,000.00	5,097,504.60	3,902,495.40		
	<b>TOTAL</b>	<b>10,567,656.98</b>	<b>6,434,578.15</b>	<b>4,133,078.83</b>	<b>Revenue Down</b>	<b>4,133,078.83</b>
<b>METER READING</b>						
590-536-702-000	WAGES METER READING	4,541.56	4,314.76	226.80		
590-536-715-000	PAYROLL TAXES	354.24	321.67	32.57		
590-536-716-000	HOSPITALIZATION INSURANCE	1,234.71	1,108.68	126.03		
590-536-717-000	LIFE INSURANCE	16.76	17.60	-0.84		
590-536-718-000	RETIREMENT	454.16	327.07	127.09		
590-536-719-000	SHORT/LONG TERM DISABILITY	52.90	64.24	-11.34		
590-536-721-000	WORKER'S COMP INSURANCE	70.00	80.95	-10.95		
590-536-943-000	EQUIPMENT RENTAL	6,000.00	4,474.49	1,525.51		
	<b>Total METER READING:</b>	<b>12,724.33</b>	<b>10,709.46</b>	<b>2,014.87</b>	<b>Expense Down</b>	<b>2,014.87</b>
<b>SEWER DEPT OM &amp; R</b>						
590-540-702-000	SEWER DEPT. WAGES	252,139.30	249,529.83	2,609.47		
590-540-702-001	SEWER WAGES - ON CALL	9,083.11	4,670.83	4,412.28		
590-540-707-000	SEWER WAGES - DPW	3,000.00	0.00	3,000.00		
590-540-715-000	PAYROLL TAXES	20,609.35	18,170.44	2,438.91		
590-540-716-000	HOSPITALIZATION INSURANCE	39,400.00	51,700.26	-12,300.26		
590-540-717-000	LIFE INSURANCE	1,010.00	1,010.28	-0.28		
590-540-718-000	RETIREMENT	26,422.24	17,501.10	8,921.14		
590-540-719-000	SHORT/LONG TERM DISABILITY	2,663.33	3,263.68	-600.35		
590-540-721-000	WORKER'S COMP INSURANCE	3,715.15	5,204.30	-1,489.15		
590-540-725-000	UNIFORMS	2,200.00	1,909.29	290.71		
590-540-740-001	OFFICE SUPPLIES	3,200.00	993.99	2,206.01		
590-540-750-000	SEWER TECHNOLOGY	3,500.00	2,045.00	1,455.00		
590-540-750-001	SOFTWARE MAINTENANCE AGREEME	5,500.00	5,471.10	28.90		
590-540-760-000	POSTAGE	4,461.00	3,094.58	1,366.42		
590-540-776-000	OM&R SUPPLIES NORMAL	65,000.00	55,120.96	9,879.04		
590-540-776-001	LAB SUPPLIES	42,000.00	19,210.58	22,789.42		
590-540-776-004	CHEMICAL SUPPLIES FOR PLANT	27,000.00	15,512.25	11,487.75		
590-540-777-000	STATE TESTING & PERMITS	22,000.00	19,623.04	2,376.96		
590-540-801-000	CONTRACTED SERVICES	215,000.00	126,396.45	88,603.55		
590-540-801-002	CONTRACTED SERV - JANITORIAL	2,816.84	2,756.00	60.84		
590-540-801-003	CONTRACTED SERV-SRF	1,000,000.00	410,953.62	589,046.38		
590-540-802-000	AUDIT	4,700.00	6,110.37	-1,410.37		
590-540-853-000	TELEPHONE	2,950.00	3,300.63	-350.63		
590-540-860-000	GAS/OIL/DIESEL	6,000.00	2,972.34	3,027.66		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
590-540-900-000	PUBLICATION	1,500.00	391.50	1,108.50		
590-540-920-000	ELECTRIC	77,000.00	96,161.70	-19,161.70		
590-540-921-000	GAS (Consumers Energy)	30,000.00	25,961.50	4,038.50		
590-540-922-000	WATER/SEWER/GARBAGE	6,000.00	2,740.86	3,259.14		
590-540-943-000	EQUIPMENT RENT	2,500.00	1,456.62	1,043.38		
590-540-956-000	MISC/CONTINGENCY	100.00	0.00	100.00		
590-540-960-000	EDUCATION AND TRAINING	5,000.00	4,156.95	843.05		
590-540-961-000	MEMBERSHIP DUES	3,750.00	95.00	3,655.00		
590-540-962-000	TRAVEL & LODGING	2,200.00	2,031.59	168.41		
590-540-965-000	LIABILITY INSURANCE	23,500.00	22,120.15	1,379.85		
590-540-965-001	VEHICLE INSURANCE	715.00	736.69	-21.69		
590-540-970-001	CAPITAL OUTLAY - METERS	12,500.00	0.00	12,500.00		
590-540-970-002	CAPITAL OUTLAY - SRF	8,000,000.00	4,695,882.61	3,304,117.39		
	Total SEWER DEPT OM & R:	9,929,135.32	5,878,256.09	4,050,879.23	Expense Down	4,050,879.23
<b>COLLECTION SYSTEM</b>						
590-545-702-000	COLLECTION SYSTEM WAGES	12,500.00	22,891.21	-10,391.21		
590-545-702-001	COLLECTION SYS DPW WAGES	18,166.23	16,150.55	2,015.68		
590-545-702-002	SEWER WAGES - ON CALL	4,541.56	4,405.65	135.91		
590-545-715-000	PAYROLL TAXES	2,746.21	3,137.77	-391.56		
590-545-716-000	HOSPITALIZATION INSURANCE	8,642.99	7,740.06	902.93		
590-545-717-000	LIFE INSURANCE	100.55	105.34	-4.79		
590-545-718-000	RETIREMENT	3,520.78	2,219.30	1,301.48		
590-545-719-000	SHORT/LONG TERM DISABILITY	317.38	382.81	-65.43		
590-545-721-000	WORKER'S COMP INSURANCE	420.67	504.50	-83.83		
590-545-776-000	OM&R SUPPLIES	25,000.00	27,595.16	-2,595.16		
590-545-776-001	CHEMICAL SUPPLIES LIFT STATION	5,000.00	1,628.75	3,371.25		
590-545-801-000	CONTRACTED SERVICES	75,000.00	35,517.36	39,482.64		
590-545-920-000	ELECTRIC - LIFT STATIONS	21,560.00	23,371.52	-1,811.52		
590-545-943-000	EQUIPMENT RENT	18,500.00	24,041.36	-5,541.36		
590-545-960-000	EDUCATION & TRAINING	500.00	0.00	500.00		
590-545-965-000	LIABILITY INSURANCE	9,750.00	11,767.71	-2,017.71		
590-545-965-001	VEHICLE INSURANCE	657.00	736.69	-79.69		
590-545-970-000	CAPITAL OUTLAY	125,000.00	133,598.77	-8,598.77		
	Total COLLECTION SYSTEM:	331,923.37	315,794.51	16,128.86	Expense Down	16,128.86
<b>ADMIN</b>						
590-560-702-000	WAGES ADMIN	70,468.88	97,799.51	-27,330.63		
590-560-704-000	WAGES IN LIEU OF HOSPITAL	0.00	0.00	0.00		
590-560-715-000	PAYROLL TAXES	5,469.57	7,074.03	-1,604.46		
590-560-716-000	HOSPITALIZATION INSURANCE	22,550.00	28,447.73	-5,897.73		
590-560-717-000	LIFE INSURANCE	483.59	509.65	-26.06		
590-560-718-000	RETIREMENT	7,046.89	8,991.03	-1,944.14		
590-560-719-000	SHORT/LONG TERM DISABILITY	1,958.25	2,252.05	-293.80		
590-560-721-000	WORKER'S COMP INSURANCE	1,000.00	1,561.82	-561.82		
590-560-801-000	CONTRACTED SERVICES	0.00	0.00	0.00		
590-560-969-000	TAX - PENALTY & INTEREST	0.00	0.00	0.00		
590-966-995-000	TRANSFER TO BOND & INT FUND	492,599.22	477,805.94	14,793.28		
	Total ADMIN:	601,576.40	624,441.76	-22,865.36	Expense Up	-22,865.36
	Revenue Down	4,133,078.83				
	Expense Down	4,046,157.60				
	Net Negative	-86,921.23				

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
<b>WATER OPER/MAINT FUND</b>						
591-000-480-000	WATER SALES - UB	1,145,554.95	1,076,252.19	69,302.76		
591-000-480-001	MISC WATER UB REVENUE	5,000.00	6,870.00	-1,870.00		
591-000-483-000	UB PENALTIES & INTEREST	4,500.00	7,069.08	-2,569.08		
591-000-484-000	WATER METER REVENUE	145.00	0.00	145.00		
591-000-665-000	INTEREST & DIVIDEND INCOME	30,000.00	79,092.07	-49,092.07		
591-000-675-000	MISC INCOME	0.00	492.96	-492.96		
	<b>TOTAL</b>	<b>1,185,199.95</b>	<b>1,169,776.30</b>	<b>15,423.65</b>	<b>Revenue Down</b>	<b>15,423.65</b>
<b>METER READING</b>						
591-536-702-000	WAGES METER READING	4,541.56	4,360.26	181.30		
591-536-715-000	PAYROLL TAXES	354.24	350.15	4.09		
591-536-716-000	HOSPITALIZATION INSURANCE	1,234.71	1,105.57	129.14		
591-536-717-000	LIFE INSURANCE	16.76	17.60	-0.84		
591-536-718-000	RETIREMENT	454.16	350.22	103.94		
591-536-719-000	SHORT/LONG TERM DISABILITY	52.90	63.79	-10.89		
591-536-721-000	WORKER'S COMP INSURANCE	75.00	63.31	11.69		
591-536-943-000	EQUIPMENT RENTAL	6,000.00	5,263.89	736.11		
	<b>Total METER READING:</b>	<b>12,729.33</b>	<b>11,574.79</b>	<b>1,154.54</b>	<b>Expense Down</b>	<b>1,154.54</b>
<b>OM&amp;R</b>						
591-540-702-000	WAGES OM&R	122,622.03	134,034.56	-11,412.53		
591-540-702-001	WAGES - LAB ANALYSIS	1,500.00	1,238.80	261.20		
591-540-715-000	PAYROLL TAXES	9,681.52	9,756.36	-74.84		
591-540-716-000	HOSPITALIZATION INSURANCE	33,337.24	29,851.72	3,485.52		
591-540-717-000	LIFE INSURANCE	452.47	474.35	-21.88		
591-540-718-000	RETIREMENT	12,412.20	7,805.79	4,606.41		
591-540-719-000	SHORT/LONG TERM DISABILITY	1,428.19	1,722.72	-294.53		
591-540-721-000	WORKER'S COMP INSURANCE	1,225.00	1,948.41	-723.41		
591-540-725-000	UNIFORMS	2,800.00	2,472.22	327.78		
591-540-740-000	OFFICE SUPPLIES	800.00	824.24	-24.24		
591-540-750-000	WATER TECHNOLOGY	28,500.00	24,750.00	3,750.00		
591-540-750-001	SOFTWARE MAINTENANCE AGREEME	5,500.00	5,062.89	437.11		
591-540-760-000	POSTAGE	4,215.00	3,314.74	900.26		
591-540-776-000	O&M SUPPLIES	75,000.00	64,404.75	10,595.25		
591-540-777-000	STATE WATER TESTING & PERMITS	4,200.00	4,177.41	22.59		
591-540-777-001	WATER TESTING	6,000.00	1,649.75	4,350.25		
591-540-801-000	CONTRACTED SERVICES	850,000.00	217,991.52	632,008.48		
591-540-802-000	AUDIT	3,500.00	3,279.83	220.17		
591-540-853-000	TELEPHONE	1,380.00	1,361.46	18.54		
591-540-860-000	GAS & OIL	725.00	44.24	680.76		
591-540-900-000	PUBLICATION	1,500.00	486.00	1,014.00		
591-540-920-000	ELECTRIC - WELLHOUSES	120,000.00	139,503.21	-19,503.21		
591-540-921-000	GAS (UTILITY)	10,050.00	10,673.82	-623.82		
591-540-930-000	ARSENIC BACKWASH	10,000.00	0.00	10,000.00		
591-540-943-000	EQUIPMENT RENT	47,920.00	60,902.69	-12,982.69		
591-540-956-000	MISC/CONTINGENCY	100.00	0.00	100.00		
591-540-960-000	EDUCATION & TRAINING	5,000.00	3,010.00	1,990.00		
591-540-961-000	MEMBERSHIP DUES	500.00	95.00	405.00		
591-540-962-000	TRAVEL & LODGING	400.00	389.31	10.69		
591-540-965-000	LIABILITY INSURANCE	11,200.00	11,716.04	-516.04		
591-540-970-000	CAPITAL OUTLAY	867,545.00	931,918.67	-64,373.67		
591-540-970-001	CAPITAL OUTLAY - METERS	37,500.00	31,506.00	5,994.00		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
Total OM&R:		2,276,993.65	1,706,366.50	570,627.15	Expense Down	570,627.15
<b>ADMIN</b>						
591-560-702-000	WAGES ADMIN	70,468.88	69,973.39	495.49		
591-560-715-000	PAYROLL TAXES	5,496.57	5,014.78	481.79		
591-560-716-000	HOSPITALIZATION INSURANCE	19,550.00	19,997.14	-447.14		
591-560-717-000	LIFE INSURANCE	210.00	262.70	-52.70		
591-560-718-000	RETIREMENT	7,046.89	6,258.43	788.46		
591-560-719-000	SHORT/LONG TERM DISABILITY	950.00	1,043.37	-93.37		
591-560-721-000	WORKER'S COMP INSURANCE	1,275.00	1,221.24	53.76		
591-966-995-000	TRANSFER TO BOND & INT FUND	105,408.32	104,311.66	1,096.66		
Total ADMIN:		104,997.34	103,771.05	1,226.29	Expense Down	1,226.29
	Revenue Down	15,423.65				
	Expense Down	573,007.98				
	Net Positive	557,584.33				
<b>SANITATION FUND</b>						
596-000-480-000	COLLECTIONS - UB REVENUE	474,086.25	466,521.94	7,564.31		
596-000-483-000	PENALTIES - UB	5,000.00	6,407.01	-1,407.01		
596-000-665-000	INTEREST & DIVIDEND INCOME	800.00	123.51	676.49		
	TOTAL:	479,886.25	473,052.46	6,833.79	Revenue Down	6,833.79
<b>SANITATION</b>						
596-521-702-000	WAGES	9,083.11	7,660.71	1,422.40		
596-521-703-000	WAGES - SEASONAL	5,428.80	3,470.00	1,958.80		
596-521-715-000	PAYROLL TAXES	1,131.93	742.91	389.02		
596-521-716-000	HOSPITALIZATION INSURANCE	2,469.43	2,211.47	257.96		
596-521-718-000	RETIREMENT	908.31	522.31	386.00		
596-521-721-000	WORKER'S COMP INSURANCE	128.75	144.24	-15.49		
596-521-740-000	OFFICE SUPPLIES	500.00	299.33	200.67		
596-521-750-001	SOFTWARE MAINTENANCE AGREEME	2,455.55	1,621.39	834.16		
596-521-760-000	POSTAGE	2,000.00	1,700.77	299.23		
596-521-801-000	CONTRACTED SERVICES	498,000.00	492,790.35	5,209.65		
596-521-943-000	EQUIPMENT RENT	6,492.79	6,273.87	218.92		
596-521-956-000	MISC/CONTINGENCY	100.00	91.29	8.71		
596-521-965-000	LIABILITY INSURANCE	3,242.00	3,422.00	-180.00		
Total SANITATION:		531,940.67	520,950.64	10,990.03	Expense Down	10,990.03
<b>ADMIN</b>						
596-560-702-000	WAGES ADMIN	28,632.79	24,552.81	4,079.98		
596-560-715-000	PAYROLL TAXES	2,233.36	1,773.89	459.47		
596-560-716-000	HOSPITALIZATION INSURANCE	7,320.00	6,084.35	1,235.65		
596-560-717-000	LIFE INSURANCE	115.00	86.67	28.33		
596-560-718-000	RETIREMENT	2,863.28	2,102.74	760.54		
596-560-719-000	SHORT/LONG TERM DISABILITY	385.00	288.24	96.76		
596-560-721-000	WORKER'S COMP INSURANCE	738.90	560.98	177.92		
596-560-760-000	POSTAGE	1,090.00	200.00	890.00		
596-560-853-000	TELEPHONE	245.40	204.50	40.90		
Total ADMIN:		43,623.73	35,854.18	7,769.55	Expense Down	7,769.55
<b>ADMIN</b>						
	Revenue Down	6,833.79				
	Expense Down	18,759.58				
	Net Positive	11,925.79				
<b>EQUIPMENT FUND</b>						
661-000-665-000	INTEREST & DIVIDEND INCOME	7,000.00	18,465.87	-11,465.87		

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual		
661-000-667-000	EQUIP RENTAL (00/01 FROM GEN)	70,428.48	106,931.31	-36,502.83		
661-000-667-001	EQUIPMENT RENTAL FROM MAJOR	54,150.00	66,861.30	-12,711.30		
661-000-667-002	EQUIPMENT RENTAL FROM LOCAL	60,000.00	77,719.43	-17,719.43		
661-000-667-003	EQUIP RENTAL FROM MUNICIPAL ST	31,000.00	52,955.66	-21,955.66		
661-000-667-004	EQUIPMENT RENTAL FROM DDA	5,000.00	2,184.00	2,816.00		
661-000-667-005	EQUIPMENT RENTAL FROM SEWERS	23,854.67	29,972.47	-6,117.80		
661-000-667-006	EQUIPMENT RENTAL FROM WATER	51,420.00	66,166.58	-14,746.58		
661-000-667-007	EQUIP RENTAL FROM SANITATION	6,492.79	6,273.87	218.92		
661-000-667-008	EQUIPMENT REVENUE CLEARING	0.00		0.00		
661-000-667-009	EQUIPMENT RENTAL FROM FIRE	200.00	0.00	200.00		
	<b>TOTAL</b>	<b>309,545.94</b>	<b>427,530.49</b>	<b>-117,984.55</b>	<b>Revenue Up</b>	<b>117,984.55</b>
<b>MOTOR POOL</b>						
661-575-702-000	WAGES - DPW	17,000.00	17,557.92	-557.92		
661-575-702-001	ADMINISTRATIVE WAGES	16,775.74	16,328.16	447.58		
661-575-715-000	PAYROLL TAXES	2,634.51	2,412.97	221.54		
661-575-716-000	HOSPITALIZATION INSURANCE	5,660.00	6,442.49	-782.49		
661-575-717-000	LIFE INSURANCE	85.00	84.16	0.84		
661-575-718-000	RETIREMENT	3,377.57	2,945.49	432.08		
661-575-719-000	SHORT/LONG TERM DISABILITY	290.00	391.34	-101.34		
661-575-721-000	WORKER'S COMP INSURANCE	625.00	404.70	220.30		
661-575-725-000	UNIFORMS	250.00	0.00	250.00		
661-575-750-001	SOFTWARE MAINTENANCE AGREE'T	2,004.55	2,117.91	-113.36		
661-575-776-000	MAINTENANCE SUPPLIES	30,000.00	29,051.17	948.83		
661-575-801-000	MOTOR POOL Contracted serv	2,000.00	62.66	1,937.34		
661-575-802-000	AUDIT	1,415.00	846.47	568.53		
661-575-853-000	TELEPHONE	700.00	715.15	-15.15		
661-575-860-000	GAS/OIL	26,000.00	28,704.74	-2,704.74		
661-575-930-000	CONTRACTED REPAIRS	35,000.00	26,626.95	8,373.05		
661-575-956-000	MISC/CONTINGENCY	100.00	0.00	100.00		
661-575-965-000	LIABILITY INSURANCE	2,562.00	2,103.06	458.94		
661-575-965-001	VEHICLE INSURANCE	2,500.00	1,231.39	1,268.61		
661-575-970-000	CAPITAL OUTLAY	268,000.00	246,563.81	21,436.19		
661-931-699-000	TRANSFER FROM GENERAL	135,000.00	0.00	135,000.00		
	<b>Total MOTOR POOL:</b>	<b>551,979.37</b>	<b>384,590.54</b>	<b>167,388.83</b>	<b>Expense Down</b>	<b>167,388.83</b>
	<b>Revenue Up</b>	<b>117,984.55</b>				
	<b>Expense Down</b>	<b>167,388.83</b>				
	<b>Net Positive</b>	<b>285,373.38</b>				
	<b>GRAND TOTAL NET POSITIVE</b>	<b>2,011,058.37</b>				

CITY OF CARO  
RESOLUTION OF ADOPTION  
FY 2025-2026 BUDGET AMENDMENTS  
RESOLUTION NO. 2026-10

WHEREAS, the Uniform Budgeting and Accounting Act 2, Public Acts of 1968, as amended, MCL 141.421 et seq., the Home Rule City Act and Chapter IX of the Charter for the City of Caro require that the City of Caro adopt a balanced budget for each of the required funds, and

WHEREAS, the City of Caro has received income and expensed funds making it necessary to make budget amendments for the FY 2025-2026;

NOW, THEREFORE BE IT RESOLVED that the Fiscal Budget 2025-2026 amendments for the City of Caro as attached hereto, be and are hereby adopted.

MOVED: \_\_\_\_\_ SUPPORTED: \_\_\_\_\_

YES: \_\_\_\_\_

NO: \_\_\_\_\_

ABSTAIN \_\_\_\_\_

ABSENT \_\_\_\_\_

\_\_\_\_\_  
Karen Snider, Mayor  
City Council

I, Rita Papp, City of Caro Clerk, do hereby certify that the foregoing is a true and original copy of a resolution adopted by the City of Caro Council at a Regular Meeting held on the 15th day of June 2026.

\_\_\_\_\_  
Rita Papp,  
City Clerk

## Budget Amendments FYE 2025/2026

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual	Proposed Budget Adjustment	Resulting Budget
<b>GENERAL FUND</b>						
<b>COUNCIL</b>						
101-101-721-000	WORKER'S COMP INSURANCE	174.20	307.11	-132.91	132.91	307.11
101-101-965-000	LIABILITY INSURANCE	750.00	968.37	-218.37	218.37	968.37
<b>MANAGER</b>						
101-172-702-000	WAGES MANAGER	53,609.59	54,865.52	-1,255.93	1,255.93	54,865.52
101-172-716-000	HOSPITALIZATION INSURANCE	6,900.00	7,173.80	-273.80	273.80	7,173.80
101-172-721-000	WORKER'S COMP INSURANCE	797.85	991.39	-193.54	193.54	991.39
101-172-801-000	CONTRACTED SERVICES	25,000.00	27,978.89	-2,978.89	2,978.89	27,978.89
101-172-965-000	LIABILITY INSURANCE	1,510.00	1,681.80	-171.80	171.80	1,681.80
<b>TREASURER</b>						
101-253-702-000	WAGES - TREASURER	49,476.00	49,920.11	-444.11	444.11	49,920.11
101-253-719-000	SHORT/LONG TERM DISABILITY	680.00	706.42	-26.42	26.42	706.42
101-253-721-000	WORKER'S COMP INSURANCE	916.70	985.87	-69.17	69.17	985.87
101-253-802-000	AUDIT	255.00	310.53	-55.53	55.53	310.53
<b>ASSESSOR</b>						
101-257-801-000	CONTRACTED SERVICES	37,000.00	70,554.39	-33,554.39	33,554.39	70,554.39
<b>CLERK OFFICE</b>						
101-260-716-000	HOSPITALIZATION INSURANCE	13,013.49	13,399.88	-386.39	386.39	13,399.88
101-260-721-000	WORKER'S COMP INSURANCE	582.08	1,093.12	-511.04	511.04	1,093.12
101-260-801-000	CONTRACTED SERVICES	4,000.00	4,777.33	-777.33	777.33	4,777.33
101-260-802-000	AUDIT	300.00	333.85	-33.85	33.85	333.85
<b>ELECTION</b>						
101-262-716-000	HOSPITALIZATION INSURANCE	3,576.15	3,978.26	-402.11	402.11	3,978.26
<b>BUILDING &amp; GROUNDS</b>						
101-265-702-000	WAGES	54,498.68	57,972.30	-3,473.62	3,473.62	57,972.30
101-265-719-000	SHORT/LONG TERM DISABILITY	634.75	766.01	-131.26	131.26	766.01
101-265-721-000	WORKER'S COMP INSURANCE	726.35	865.49	-139.14	139.14	865.49
101-265-920-000	ELECTRIC	28,000.00	32,185.53	-4,185.53	4,185.53	32,185.53
101-265-921-000	GAS	18,000.00	21,569.81	-3,569.81	3,569.81	21,569.81
101-265-943-000	EQUIPMENT RENT	35,000.00	40,729.91	-5,729.91	5,729.91	40,729.91
<b>POLICE DEPT</b>						
101-301-702-000	WAGES - FULL TIME	601,429.20	620,124.21	-18,695.01	18,695.01	620,124.21
101-301-703-001	WAGES - CROSSING GUARDS	16,200.00	17,038.05	-838.05	838.05	17,038.05
101-301-716-000	HOSPITALIZATION INSURANCE	145,937.98	174,130.12	-28,192.14	28,192.14	174,130.12
101-301-719-000	SHORT/LONG TERM DISABILITY	7,600.00	8,963.04	-1,363.04	1,363.04	8,963.04
101-301-721-000	WORKER'S COMP INSURANCE	6,500.00	11,676.95	-5,176.95	5,176.95	11,676.95
101-301-801-000	CONTRACTED SERVICES	5,055.00	5,810.48	-755.48	755.48	5,810.48
101-301-802-000	AUDIT	2,630.00	2,942.33	-312.33	312.33	2,942.33
101-301-853-000	TELEPHONE & PAGERS	4,700.00	5,384.39	-684.39	684.39	5,384.39
101-301-965-000	LIABILITY INSURANCE	42,000.00	43,285.75	-1,285.75	1,285.75	43,285.75
101-301-965-001	VEHICLE INSURANCE	2,850.00	3,001.91	-151.91	151.91	3,001.91
101-301-991-000	LEASE PAYMENT - PRINCIPAL	18,060.25	30,067.70	-12,007.45	12,007.45	30,067.70
<b>CODE ENFORCEMENT OFFICER</b>						
101-371-721-000	WORKER'S COMP INSURANCE	198.44	293.58	-95.14	95.14	293.58
<b>PUBLIC WORKS</b>						
101-441-716-000	HOSPITALIZATION INSURANCE	43,017.03	44,631.53	-1,614.50	1,614.50	44,631.53
101-441-717-000	LIFE INSURANCE	557.80	587.42	-29.62	29.62	587.42
101-441-719-000	SHORT/LONG TERM DISABILITY	1,858.31	2,227.18	-368.87	368.87	2,227.18

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual	Proposed Budget Adjustment	Resulting Budget
101-441-721-000	WORKER'S COMP INSURANCE	2,474.00	3,215.90	-741.90	741.90	3,215.90
101-441-926-000	STREET LIGHTS - ELECTRIC	65,800.00	71,364.63	-5,564.63	5,564.63	71,364.63
101-441-965-000	LIABILITY INSURANCE	4,800.00	5,180.75	-380.75	380.75	5,180.75
<b>ZONING ADMIN</b>						
101-702-702-000	WAGES ZONING ADMIN	15,435.00	15,947.31	-512.31	512.31	15,947.31
101-702-716-000	HOSPITALIZATION INSURANCE	1,350.00	1,440.28	-90.28	90.28	1,440.28
<b>COMMUNITY PROMOTIONS</b>						
101-703-702-000	WAGES	7,708.36	8,492.95	-784.59	784.59	8,492.95
101-703-920-000	ELECTRIC	440.00	558.52	-118.52	118.52	558.52
<b>PARKS &amp; RECREATION</b>						
101-751-721-000	WORKER'S COMP INSURANCE	560.00	673.00	-113.00	113.00	673.00
<b>FAIRGROUNDS</b>						
101-753-943-000	EQUIPMENT RENT	8,800.00	9,803.79	-1,003.79	1,003.79	9,803.79
101-753-965-000	LIABILITY INSURANCE	1,181.12	1,210.43	-29.31	29.31	1,210.43
<b>CHIPPEWA LANDING</b>						
101-754-702-002	WAGES	1,500.00	2,289.86	-789.86	789.86	2,289.86
101-754-943-000	EQUIPMENT RENT	2,500.00	4,427.98	-1,927.98	1,927.98	4,427.98
101-754-965-000	LIABILITY INSURANCE	575.00	597.17	-22.17	22.17	597.17
<b>MAJOR STREETS FUND</b>						
<b>ST/STM CONST</b>						
202-451-801-000	CONTRACTED SERVICES - CONST.	25,000.00	28,680.00	-3,680.00	3,680.00	28,680.00
<b>NON-TRUNKLINE MAINT</b>						
202-463-721-000	WORKER'S COMP INSURANCE	275.00	360.61	-85.61	85.61	360.61
202-463-801-000	CONTRACTED SERVICES	7,500.00	8,665.83	-1,165.83	1,165.83	8,665.83
202-463-943-000	EQUIPMENT RENT	35,000.00	42,397.12	-7,397.12	7,397.12	42,397.12
<b>TRUNKLINE MAINTENANCE</b>						
202-464-776-000	O&M SUPPLIES	0.00	1,358.21	-1,358.21	1,358.21	1,358.21
202-464-943-001	M24 ROUTINE MAINT EQUIP RENTAL	500.00	683.36	-183.36	183.36	683.36
<b>TRUNKLINE SWEEPING</b>						
202-466-702-000	M81 SWEEPING WAGES	900.00	1,094.95	-194.95	194.95	1,094.95
<b>TREE TRIMMING</b>						
202-470-702-000	M81 TREE TRIMMING WAGES	400.00	418.28	-18.28	18.28	418.28
202-470-702-003	M24 TREE TRIMMING WAGES	2,500.00	2,270.86	229.14	-229.14	2,270.86
202-470-943-000	M81 TREE TRIMMING EQUIP RENTAL	0.00	441.16	-441.16	441.16	441.16
<b>M81 SNOW/ICE SCRAPING</b>						
202-479-702-000	M81 SNOW/ICE SCRAPING WAGES	3,500.00	3,923.85	-423.85	423.85	3,923.85
202-479-702-001	M81 SNOW/ICE HAULING WAGES	1,000.00	1,517.30	-517.30	517.30	1,517.30
202-479-943-003	M24 WINTER SCRAPING EQ RENTAL	2,500.00	2,767.08	-267.08	267.08	2,767.08
<b>ADMINISTRATION</b>						
202-483-716-000	HOSPITALIZATION INSURANCE	5,260.00	5,611.06	-351.06	351.06	5,611.06
202-483-717-000	LIFE INSURANCE	85.00	92.04	-7.04	7.04	92.04
202-483-719-000	SHORT/LONG TERM DISABILITY	365.00	422.16	-57.16	57.16	422.16
202-483-721-000	WORKER'S COMP INSURANCE	560.00	567.11	-7.11	7.11	567.11
202-483-965-000	LIABILITY INSURANCE	2,100.00	2,237.72	-137.72	137.72	2,237.72
202-483-970-000	CAPITAL OUTLAY	47,000.00	47,917.65	-917.65	917.65	47,917.65
<b>LOCAL STREETS FUND</b>						
<b>ST/STM MTNCE</b>						
203-463-702-000	WAGES	35,000.00	48,819.18	-13,819.18	13,819.18	48,819.18
203-463-715-000	PAYROLL TAXES	3,082.87	3,809.14	-726.27	726.27	3,809.14
203-463-801-000	CONTRACTED SERVICES	650,000.00	759,772.23	-109,772.23	109,772.23	759,772.23
203-463-943-000	EQUIPMENT RENT	60,000.00	77,719.43	-17,719.43	17,719.43	77,719.43

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual	Proposed Budget Adjustment	Resulting Budget
<b>MUNICIPAL STREETS FUND</b>						
<b>SIDEWALK</b>						
204-442-943-000	EQUIPMENT RENT	5,000.00	7,859.67	-2,859.67	2,859.67	7,859.67
<b>ALLEYS</b>						
204-443-702-000	ALLEYS REPAIR/MAINT WAGES	1,500.00	1,701.58	-201.58	201.58	1,701.58
204-443-718-000	RETIREMENT	100.00	104.98	-4.98	4.98	104.98
204-443-943-000	EQUIPMENT RENT	2,500.00	2,907.82	-407.82	407.82	2,907.82
<b>PARKING LOTS</b>						
204-444-702-000	PARKING LOTS REPAIR/MAIN WAGES	15,000.00	15,602.24	-602.24	602.24	15,602.24
204-444-943-000	EQUIPMENT RENTAL	25,000.00	42,188.17	-17,188.17	17,188.17	42,188.17
<b>ADMIN</b>						
204-483-716-000	HOSPITALIZATION INSURANCE	2,620.00	2,793.76	-173.76	173.76	2,793.76
204-483-719-000	SHORT/LONG TERM DISABILITY	140.00	162.37	-22.37	22.37	162.37
204-483-721-000	WORKER'S COMP INSURANCE	120.00	213.09	-93.09	93.09	213.09
204-483-802-000	AUDIT	798.00	855.95	-57.95	57.95	855.95
204-483-965-000	LIABILITY INSURANCE	1,200.00	1,251.69	-51.69	51.69	1,251.69
<b>FIRE FUND</b>						
216-336-702-000	WAGES - CHIEF	71,717.00	72,759.23	-1,042.23	1,042.23	72,759.23
216-336-702-002	OFFICE WAGES	7,776.80	7,900.91	-124.11	124.11	7,900.91
216-336-715-000	PAYROLL TAXES	10,800.00	13,522.21	-2,722.21	2,722.21	13,522.21
216-336-717-000	LIFE INSURANCE	230.00	288.51	-58.51	58.51	288.51
216-336-719-000	SHORT/LONG TERM DISABILITY	938.51	1,316.00	-377.49	377.49	1,316.00
216-336-721-000	WORKER'S COMP INSURANCE	1,790.00	2,605.11	-815.11	815.11	2,605.11
216-336-725-000	VOLUNTEER FIREMAN PAY	63,000.00	97,758.25	-34,758.25	34,758.25	97,758.25
216-336-740-000	OPERATING SUPPLIES	25,000.00	36,076.39	-11,076.39	11,076.39	36,076.39
216-336-750-001	SOFTWARE MAINTENANCE AGREET	1,900.00	2,044.20	-144.20	144.20	2,044.20
216-336-801-000	CONTRACTED SERVICES	8,100.00	8,342.26	-242.26	242.26	8,342.26
216-336-860-000	GAS & OIL	6,500.00	7,423.11	-923.11	923.11	7,423.11
216-336-960-000	EDUCATION & TRAINING	9,860.00	10,050.05	-190.05	190.05	10,050.05
216-336-965-000	LIABILITY INSURANCE	5,600.00	5,762.89	-162.89	162.89	5,762.89
216-336-965-001	VEHICLE INSURANCE	25,000.00	25,385.11	-385.11	385.11	25,385.11
<b>DDA FUND</b>						
<b>DPW</b>						
248-441-717-000	LIFE INSURANCE	70.00	74.29	-4.29	4.29	74.29
248-441-719-000	SHORT/LONG TERM DISABILITY	250.00	267.48	-17.48	17.48	267.48
<b>DDA</b>						
248-728-721-000	WORKER'S COMP INSURANCE	1,750.00	2,049.19	-299.19	299.19	2,049.19
248-728-801-000	DDA CONTRACTED SERVICES	20,000.00	20,606.23	-606.23	606.23	20,606.23
248-728-802-000	AUDIT	475.00	594.27	-119.27	119.27	594.27
248-728-920-000	ELECTRIC	2,025.00	2,364.06	-339.06	339.06	2,364.06
248-728-922-000	WATER/SEWER/GARBAGE	850.00	2,077.57	-1,227.57	1,227.57	2,077.57
248-728-943-001	DDA BUILDING RENT	1,975.00	2,200.00	-225.00	225.00	2,200.00
<b>FARMERS MARKET</b>						
248-733-956-005	FARMERS MARKET - EXPENSES	2,500.00	2,553.76	-53.76	53.76	2,553.76
<b>SEWER FUND</b>						
<b>METER READING</b>						
590-536-717-000	LIFE INSURANCE	16.76	17.60	-0.84	0.84	17.60
590-536-719-000	SHORT/LONG TERM DISABILITY	52.90	64.24	-11.34	11.34	64.24
590-536-721-000	WORKER'S COMP INSURANCE	70.00	80.95	-10.95	10.95	80.95
<b>SEWER DEPT OM &amp; R</b>						
590-540-716-000	HOSPITALIZATION INSURANCE	39,400.00	51,700.26	-12,300.26	12,300.26	51,700.26

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual	Proposed Budget Adjustment	Resulting Budget
590-540-717-000	LIFE INSURANCE	1,010.00	1,010.28	-0.28	0.28	1,010.28
590-540-719-000	SHORT/LONG TERM DISABILITY	2,663.33	3,263.68	-600.35	600.35	3,263.68
590-540-721-000	WORKER'S COMP INSURANCE	3,715.15	5,204.30	-1,489.15	1,489.15	5,204.30
590-540-802-000	AUDIT	4,700.00	6,110.37	-1,410.37	1,410.37	6,110.37
590-540-853-000	TELEPHONE	2,950.00	3,300.63	-350.63	350.63	3,300.63
590-540-920-000	ELECTRIC	77,000.00	96,161.70	-19,161.70	19,161.70	96,161.70
590-540-965-001	VEHICLE INSURANCE	715.00	736.69	-21.69	21.69	736.69
<b>COLLECTION SYSTEM</b>						
590-545-702-000	COLLECTION SYSTEM WAGES	12,500.00	22,891.21	-10,391.21	10,391.21	22,891.21
590-545-715-000	PAYROLL TAXES	2,746.21	3,137.77	-391.56	391.56	3,137.77
590-545-717-000	LIFE INSURANCE	100.55	105.34	-4.79	4.79	105.34
590-545-719-000	SHORT/LONG TERM DISABILITY	317.38	382.81	-65.43	65.43	382.81
590-545-721-000	WORKER'S COMP INSURANCE	420.67	504.50	-83.83	83.83	504.50
590-545-776-000	OM&R SUPPLIES	25,000.00	27,595.16	-2,595.16	2,595.16	27,595.16
590-545-920-000	ELECTRIC - LIFT STATIONS	21,560.00	23,371.52	-1,811.52	1,811.52	23,371.52
590-545-943-000	EQUIPMENT RENT	18,500.00	24,041.36	-5,541.36	5,541.36	24,041.36
590-545-965-000	LIABILITY INSURANCE	9,750.00	11,767.71	-2,017.71	2,017.71	11,767.71
590-545-965-001	VEHICLE INSURANCE	657.00	736.69	-79.69	79.69	736.69
590-545-970-000	CAPITAL OUTLAY	125,000.00	133,598.77	-8,598.77	8,598.77	133,598.77
<b>ADMIN</b>						
590-560-702-000	WAGES ADMIN	70,468.88	97,799.51	-27,330.63	27,330.63	97,799.51
590-560-715-000	PAYROLL TAXES	5,469.57	7,074.03	-1,604.46	1,604.46	7,074.03
590-560-716-000	HOSPITALIZATION INSURANCE	22,550.00	28,447.73	-5,897.73	5,897.73	28,447.73
590-560-717-000	LIFE INSURANCE	483.59	509.65	-26.06	26.06	509.65
590-560-718-000	RETIREMENT	7,046.89	8,991.03	-1,944.14	1,944.14	8,991.03
590-560-719-000	SHORT/LONG TERM DISABILITY	1,958.25	2,252.05	-293.80	293.80	2,252.05
590-560-721-000	WORKER'S COMP INSURANCE	1,000.00	1,561.82	-561.82	561.82	1,561.82
<b>WATER OPER/MAINT FUND</b>						
<b>METER READING</b>						
591-536-717-000	LIFE INSURANCE	16.76	17.60	-0.84	0.84	17.60
591-536-719-000	SHORT/LONG TERM DISABILITY	52.90	63.79	-10.89	10.89	63.79
<b>OM&amp;R</b>						
591-540-702-000	WAGES OM&R	122,622.03	134,034.56	-11,412.53	11,412.53	134,034.56
591-540-715-000	PAYROLL TAXES	9,681.52	9,756.36	-74.84	74.84	9,756.36
591-540-717-000	LIFE INSURANCE	452.47	474.35	-21.88	21.88	474.35
591-540-719-000	SHORT/LONG TERM DISABILITY	1,428.19	1,722.72	-294.53	294.53	1,722.72
591-540-721-000	WORKER'S COMP INSURANCE	1,225.00	1,948.41	-723.41	723.41	1,948.41
591-540-740-000	OFFICE SUPPLIES	800.00	824.24	-24.24	24.24	824.24
591-540-920-000	ELECTRIC - WELLHOUSES	120,000.00	139,503.21	-19,503.21	19,503.21	139,503.21
591-540-921-000	GAS (UTILITY)	10,050.00	10,673.82	-623.82	623.82	10,673.82
591-540-943-000	EQUIPMENT RENT	47,920.00	60,902.69	-12,982.69	12,982.69	60,902.69
591-540-965-000	LIABILITY INSURANCE	11,200.00	11,716.04	-516.04	516.04	11,716.04
591-540-970-000	CAPITAL OUTLAY	867,545.00	931,918.67	-64,373.67	64,373.67	931,918.67
<b>ADMIN</b>						
591-560-716-000	HOSPITALIZATION INSURANCE	19,550.00	19,997.14	-447.14	447.14	19,997.14
591-560-717-000	LIFE INSURANCE	210.00	262.70	-52.70	52.70	262.70
591-560-719-000	SHORT/LONG TERM DISABILITY	950.00	1,043.37	-93.37	93.37	1,043.37
<b>SANITATION FUND</b>						
596-521-721-000	WORKER'S COMP INSURANCE	128.75	144.24	-15.49	15.49	144.24
596-521-965-000	LIABILITY INSURANCE	3,242.00	3,422.00	-180.00	180.00	3,422.00
<b>EQUIPMENT FUND</b>						

Account Number	Account Title	2025-26 Cur Year Budget	2025-26 Cur Year Actual	Variance Budget- Actual	Proposed Budget Adjustment	Resulting Budget
<b>MOTOR POOL</b>						
661-575-702-000	WAGES - DPW	17,000.00	17,557.92	-557.92	557.92	17,557.92
661-575-716-000	HOSPITALIZATION INSURANCE	5,660.00	6,442.49	-782.49	782.49	6,442.49
661-575-719-000	SHORT/LONG TERM DISABILITY	290.00	391.34	-101.34	101.34	391.34
661-575-750-001	SOFTWARE MAINTENANCE AGREEMENT	2,004.55	2,117.91	-113.36	113.36	2,117.91
661-575-853-000	TELEPHONE	700.00	715.15	-15.15	15.15	715.15
661-575-860-000	GAS/OIL	26,000.00	28,704.74	-2,704.74	2,704.74	28,704.74

# CITY OF CARO

CITY MANAGER  
SCOTT R. CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
Website [www.carocity.net](http://www.carocity.net)

MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: Agenda Item – Ongoing Projects Budget Adjustment

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Members of the Caro City Council,

As you know, we are engaged in multiple projects that will more than likely cross from our current fiscal year into the next one, specifically the Well #9 and 10 drilling project will continue into the next fiscal year, and we will be getting final bills on the Norman Street and sidewalk projects in the next fiscal year even though the work will be completed in this fiscal year.

In order to properly account for these issues, Treasurer Ries and I discussed the matter and are requesting Council to authorize funds budgeted and approved by Council in the Fiscal Year 2025/2026 budget but have not been used for these specific ongoing projects to be brought over into the Fiscal Year 2026/2027 budget.

In her trainings, this is a regular practice of many municipalities who have fiscal years that fall within construction windows or have projects that will take multiple fiscal years, but accounting practices demand all monies be budgeted up front. This would not add any additional resources, just allow resources that have been approved to continue to be used.

Your options for motions are:

1. Motion to adjust the Fiscal Year 2026/2027 budget to allow for unspent funds from the Fiscal Year 2025/2026 budget for the Norman Street, Well #9 and #10 drilling and Sidewalk projects to be transferred to the Fiscal Year 2026/2027 budget.
2. Postpone for further discussion.
3. Take no action.

# CITY OF CARO

MANAGER  
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CLERK  
RITA PAPP  
TREASURER  
TAMMY RIES  
ATTORNEY  
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317 South State Street  
Caro MI 48723  
Phone 989-673-7671  
Fax 989-673-7310  
Website www.carocity.net

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HEIDI PARKER  
JOHN RILEY

TO: City Council  
City Manager – Scott Czasak  
FROM: Tammy Ries, Treasurer  
SUBJECT: Investment Maturing  
DATE: June 9, 2026

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The City of Caro has the following investment maturing as noted below:

Financial Institution	Current Term	Interest Rate	Current Balance	Maturity Date
Frankenmuth Credit Union	7 months	3.93 %	\$264,224.43	7/1/2026

Below are the rates on offer as of 6.9.2026.

Financial Institution	Rate APY
Northstar Bank	3.80%
Frankenmuth Credit Union	3.65%
Independent Bank	3.65%

My recommendation is to move the CD to Northstar Bank in the amount of \$264,224.43 for 1 year at 3.80%

Action:

Option 1: Move the CD to Northstar Bank in the amount of \$264,224.43 for 1 year at 3.80%

Option 2: Keep the CD at Frankenmuth Credit Union in the amount of \$264,224.43 for 11 months at 3.65%

Option 3: Move the CD to Independent Bank in the amount of \$264,224.43 for 1 year at 3.65%



# Northstar Bank



## Who You Bank With Matters

We are reaching out to bring awareness of two proven deposit service offerings at Northstar Bank - **ICS** and **CDARS** from the IntraFi network. These services are designed for those looking to **expand protection beyond the standard FDIC insurance coverage**. Most importantly, both programs provide peace of mind on deposit safety while earning a competitive interest rate and providing access through a single bank relationship. Plus, funds placed in CDARS and ICS stay local to support and build a stronger community.

If you would like more information on how we can help you manage multiple accounts with additional FDIC insurance coverage, please contact us.

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## Public Funds Weekly Rates

### CD Terms & Rates

30 Days 3.40%  
60 Days 3.55%  
90 Days 3.70%  
120 Days 3.60%  
150 Days 3.60%  
180 Days 3.70%  
210 Days 3.70%  
270 Days 3.75%  
365 Days 3.80%  
18 Month 3.90%  
2 Year 3.90%  
3 Year 3.90%

### ICS Rate

2.40%

### Wire Instructions

Northstar Bank  
1960 Fred Moore Hwy.  
St. Clair, MI 48079  
Routing # 072414064  
FBO: Account name  
Account #

### CDARS Terms & Rates

4 Weeks 3.25%  
13 Weeks 3.55%  
26 Weeks 3.55%  
52 Weeks 3.65%

[Learn More](#)

Please contact us for our competitive rates.  
We look forward to working with you!

June 10 - 16, 2026

<u>Certificates of Deposit</u>	<u>Rate</u>
7 – 31 Days	3.41%
32 – 89 Days	3.42%
90 – 179 Days	3.43%
180 – 269 Days	3.51%
270 – 359 Days	3.58%
360 - 545 Days	3.65%
546 - 730 Days	3.60%
730+ Days	3.65%

Penalty for early withdrawal

<u>CDARS</u>	<u>Rate</u>
4 Weeks (28 Days)	3.21%
13 Weeks (91 Days)	3.22%
26 Weeks (182 Days)	3.01%
52 Weeks (364 Days)	3.15%
2 Years (728 Days)	3.20%
3 Years (1092 Days)	3.25%

CDARS orders must be placed by 12:00pm on Mondays for Thursday settlement

Penalty for early withdrawal

<u>Business Flex Checking</u>	<u>Rate</u>
\$0-\$99,999.99	0.30%
\$100,000-\$249,999.99	0.70%
\$250,000-\$499,999.99	1.20%
\$500,000-\$999,999.99	1.60%
\$1,000,000-\$2,499,999.99	2.10%
\$2,500,000+	2.65%

<u>Insured Cash Sweep (ICS)</u>	<u>Rate</u>
ICS (0-\$499,999.99)	0.60%
ICS (\$500,000-\$999,999.99)	1.00%
ICS (\$1,000,000-\$2,499,999.99)	1.85%
ICS (\$2,500,000+)	2.50%

<u>Money Market Savings</u>	<u>Rate</u>
\$0-\$99,999.99	0.35%
\$100,000-\$249,999.99	0.80%
\$250,000-\$499,999.99	1.20%
\$500,000-\$999,999.99	1.60%
\$1,000,000-\$2,499,999.99	1.90%
\$2,500,000+	2.45%

<u>FDIC Coverage for Government Entities:</u>
\$250,000 Checking
\$250,000 Savings/CD
\$500,000 total available
CDARS and ICS fully FDIC Insured

CD interest is non-compounding and paid at maturity.

**Government Banking**

<b>West Michigan</b>	<b>Southwest MI/Kalamazoo</b>	<b>East Michigan</b>
Jeff Case, ACPFIM	Jennifer Nemecek, CTP	Ben Stone, CTP, ACPFIM
616.902.7493	269.599.2944	248.743.7329
<a href="mailto:jcase@ibcp.com">jcase@ibcp.com</a>	<a href="mailto:jnemecek@ibcp.com">jnemecek@ibcp.com</a>	<a href="mailto:bstone@ibcp.com">bstone@ibcp.com</a>

TreasuryONE Support | 800.530.3719 | [tm\\_customer\\_support@ibcp.com](mailto:tm_customer_support@ibcp.com)

## Frankenmuth Credit Union

# CD SPECIALS

11 Month CD ›

APY\* \$250K Min.

# 3.65%

21 Month CD ›

APY\* \$500-\$99K

# 3.25%

# CITY OF CARO

CITY MANAGER  
SCOTT R CZASAK  
CITY CLERK  
RITA PAPP  
CITY TREASURER  
TAMMY RIES  
CITY ATTORNEY  
LAURA GENOVICH

317 South State Street  
Caro MI 48723  
Phone 989-673-2226  
Fax 989-673-7310  
Website [www.carocity.net](http://www.carocity.net)

MAYOR  
KAREN SNIDER  
CITY COUNCIL  
EMILY CAMPBELL  
CHARLOTTE KISH  
DOREEN OEDY  
HEIDI PARKER  
JOHN RILEY  
JILL WHITE

**TO:** City Council  
**FROM:** Karen Snider – Mayor  
**SUBJECT:** Mayor’s Report  
**DATE:** June 15, 2026

I attended Caro Rotary Club on June 8, 2026. It was the club’s board meeting. We received the minutes and March financial report. It was also Blessing Box time which is when club members donate food that goes in the blessing boxes in Caro.

A City of Caro Council Committee of the Whole meeting was held on June 8, 2026. Nine items were on the agenda for discussion only.

I was honored to attend the Caro Chamber of Commerce and City of Caro Parks & Recreation ribbon cutting to celebrate the restoration and installation of the Lion Fountain as well as the 6<sup>th</sup> Annual Summer Kick-off on May 29, 2026. This event was held at the Bieth Park, Park Drive, Caro, MI. The events brought a huge crowd of attendees and lots of fun.

I attended the Caro Chamber of Commerce 36<sup>th</sup> Annual Caro Cars and Crafts Car Show on Saturday, June 6, 2026 in downtown Caro. The weather was great on Saturday and the turnout was remarkable. It was fun walking the areas, looking at the different cars and talking with vendors. The event was free to the community to attend and remember that it is not too soon to mark your calendar for next year.

I attended the City of Caro Downtown Development Authority (DDA) meeting that was held on June 10, 2026 and it was the first official meeting for Director Devon Pomeroy-Ruppert.

June 9, 2026, I attended the Planning Commission meeting.

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## MEMORANDUM

TO: Caro City Council  
FROM: City Manager Scott R. Czasak  
DATE: Wednesday, June 10, 2026  
RE: City Manager's Report

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Members of the Caro City Council,

Summer has officially kicked off here in the City of Caro with the splash pad open and the Lion's Head Drinking fountain open for use. Cars and Crafts was another tremendous success, and we had a beautiful night for Parks and Recreation's Movie in the Park showing Cars. I might be biased since it is my birthday month, but I think June is the best month because it is the start of summer and not quite into the dog days of summer when the heat can be excessive.

On the project front, the Wastewater Project is rounding home on multiple fronts, from the attached report from HRC you can see many of the projects are at or are nearing substantial completion and we should have everything except the electrical installation wrapped up in the next month or so. Norman Street is scheduled for paving on June 11 or 12, weather permitting, and Sherman Street is also moving along with the new water main completed and working and street work to be completed in July. The 2026 sidewalk project is substantially complete and DPW Superintendent Reese, Mike Carpenter from ROWE and I will be inspecting the work and developing the punch list next week working towards final completion by the end of the month.

In the last two weeks, I was invited to participate in a first glance conversation Tuscola EDC is having about possible development of a trail system that would connect Chippewa Landing to Indianfields Township Park via a new pedestrian bridge. While the involvement of the City would be minimal, mostly allowing the new trail to connect to our existing trails at Chippewa, it does demonstrate the possibilities that lie in improving and increasing our trail system here in the City, as I know one of the long-term projects for Parks and Recreation is connecting Chippewa Landing to Bieth Park via a trail.

By the time of this meeting, I will have spent June 11 and 12 in Detroit at a Grant Writing Workshop intended to improve my skillset on this vitally important area. While we have been successful in pursuit of many grants, skills can always be improved and if that improvement brings funds to the City of Caro, all the better. Speaking of time away of the office, I will be taking a vacation the week of June 22. I originally thought about getting out of town, but gas prices have caused a reconsideration of that, therefore I will not be naming an Acting Manager at this time. If I do choose to leave the area, I will notify Council and name an Acting Manager via email.



## Memorandum

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To: Mr. Scott Czasak, MPA, CPM, PDM, City of Caro City Manager

From: Sally Duffy, P.E.

Date: June 10, 2026

Subject: Caro WWTP Improvements Project  
SRF # 5881-01; Status Update

HRC Job No. 20221089

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This memo is to update you on the status of the Caro WWTP Improvements Project. As mentioned in previous memos, several field changes have been required as differing site conditions have been encountered and additional equipment that requires replacement have been encountered. These were addressed through proposed Change Order detailed in previous months' memos. This memo focuses on any new information since March's memo.

### RECENT WORK COMPLETED OR UNDERWAY:

- Ultraviolet Disinfection System. SUBSTANTIALLY COMPLETE. Finishing touches to building and punchlist on-going. Waiting on delivery of new gates.
- Grit Removal System. SUBSTANTIALLY COMPLETE. Startup and training complete. Unit is operational and online. The manufacturer plans to return to modify some programming to improve operation.
- Secondary Clarifier No. 1 and 2. Punchlist items ongoing. Would be substantially complete but there have been issues with the new motor and drive and the manufacturer is following up to replace drive unit at no additional cost due to the issues.
- New digester cover was successfully installed. It is undergoing final welding through next week and then it will be tested and remaining paint and coating work completed.
- Primary digester pump house equipment is installed, enclosure to be set next week.
- Start up testing of the new Lift Station #8 on Park Drive is scheduled for Thursday, June 11. Will be tested using generator power while waiting on DTE to finish final power work, which they have scheduled for Tuesday, 6/16. There were several unmarked utilities found during construction that have been addressed.
- After the new lift station is online starting on the new gravity sewer will be installed along Park Drive. There will be temporary closures in that area. Contractor understands work must be complete and road re-opened ahead of the Tuscola County fair in July.

### UPCOMING ITEMS/CHANGES:

- The City Clerk has advertised for bids for cleaning and televising of sewers in the north part of the City, which are suspected of having excess rainwater entering them. This work is part of the "asset management" part of the Project, which was included both to inspect the sewers and to get additional points for loan qualification.

**SCHEDULE CHANGES:**

We do not currently anticipate any schedule changes beyond what was previously discussed. The revised substantial completion date is August 7, with final completion that includes restoration, such as grass planting, etc. and completion of warranty work by December 5.

**PHOTOS:**

We feel it may be helpful to share some of the photos to better show the issues encountered on the project.



Figure 1: Welding on Digester Cover



Figure 2: Digester Mixing Pumps



Figure 3: Lift Station #8 Pumps Installed



Figure 4: Manufacturer Inspecting Drives at Clarifier



Figure 5: New Lift Station #8

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**TO:** City Council/City Manager  
**FROM:** Rita Papp – City Clerk  
**SUBJECT:** Clerk’s Report  
**DATE:** June 15, 2026

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- I will be attending the MAMC Summer Conference in Kalamazoo, June 15 – 19, 2026. Jana will be covering the June 15<sup>th</sup> meeting in my absence.
  - Working on updating our Pension Plan document with Miller Canfield to follow current laws and regulations per the request from Jane Hagen at Tri-Star. All fees will be paid through the pension plan. Current plan documents are dated 2017. Working on a resolution to present to council for approval. I will present this resolution to council the first meeting in July.
  - I am continuing to accept election filing packets for Mayor - 1 seat, 2-year term and Council – 3 seats, 4-year term. Filing packets are available in the Clerk’s Office. Deadline to file is July 21, 2026 at 4:00 p.m.
  - Attended mandatory State of Michigan Bureau of Elections Certification Training – June 8, 2026
  - Attended the Committee of the Whole Meeting – June 8, 2026
  - Met with Devon Pomeroy – Ruppert, DDA Director to create the agenda and packet for their June 10, 2026 meeting.
  - Attended Tuscola County Clerk’s Association Meeting – June 11, 2026
  - Posted the bid for the Cleaning and Inspection work (CCTV) for the City’s Sewers as part of the CWSRF loan project on Bidnet Direct & Website. Bids close on July 8, 2026 at 10:00 a.m.
  - Public Accuracy Testing for the August 2026 election will be held on July 15, 2026 at 10:00 a.m.

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317 South State Street  
Caro MI 48723  
Phone 989-673-7671  
Fax 989-673-7310  
Website [www.carocity.net](http://www.carocity.net)

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TO: City Council  
City Manager – Scott Czasak  
FROM: Tammy Ries, Treasurer  
SUBJECT: Treasurer’s Report  
DATE: 6/10/2026

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With the budget completed, I have been focusing on all of the various activities required to close out the fiscal year. Budget adjustments, closing journal entries, beginning to prepare documents for audit, and various other tasks.

We are also preparing to start summer tax collection on July 1<sup>st</sup>. We received our database from the county, and the bill file has been sent out for printing and mailing.

In addition to these activities, the following tasks have been completed during the last month:

- Filing state withholding taxes
- Filing MDOT reports for trunkline reimbursement
- Reconciled all bank accounts
- Reconciled all investment accounts
- Prepared monthly financial statements and supporting reports
- Completed journal entries for interest earnings, bank fees, and other routine financial transactions
- Provided front desk coverage during lunch periods and staff absences to ensure continuity of operations
- Assisted residents with a variety of inquiries, providing accurate information and timely customer service