



Recreational Authority of Roseville & Eastpointe Board Meeting Agenda

City Manager's Conference Room - Roseville City Hall
29777 Gratiot Ave., Roseville, MI 48066
3:30 pm - January 9, 2019

- A. Roll Call
- B. Approval of Minutes for meeting on December 12, 2018
- C. Approval of Disbursements and Budget Report.
- D. Communications
- E. Old Business
- F. New Business
 - 1. Presentation to the Hansen Family, 28888 Citation, Roseville, the winner of the Recreation Authority 2018 Holiday Lights Display contest.
 - 2. Request from Life Skills Center to waive rental fees to use a room at the Recreation Authority Center.
 - 3. Discussion on policy/procedure and limits for Hearing of Public at meetings.
- G. Hearing of the Public.
- H. Discussion by Director
- I. Discussion by Board members
- J. Adjournment



Recreational Authority of Roseville & Eastpointe Board Meeting Minutes

City Manager's Conference Room – Roseville City Hall

29777 Gratiot Ave., Roseville, MI 48066

3:30 pm – December 12, 2018

Meeting called to order 3:35 p.m.

A. Roll Call

- a. Mr. Frontera, Mr. Hogan, Mr. Merucci, Mr. Switalski, Mr. Adkins are all present

B. Approval of Minutes for meeting on November 14, 2018

- a. Motion to approve the November minutes was made by Mr. Merucci, supported by Mr. Switalski. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

- a. Motion to approve the Disbursements and Budget Report was made by Mr. Merucci and supported by Mr. Switalski. Mr. Merucci questioned the workers comp fee and being so high for mainly office workers, Mr. Lipinski responded that there are some employees out in the field as in park attendants and bus drivers but will look into it. All approved, none opposed. Motion passed.

D. Communication

- a. Mr. Lipinski stated that we did receive a letter from the Chamber of Commerce in regards to donating a raffle basket to the Deck the Halls event. No further questions

E. Old Business

- a. **Request to approve Amendment to the Recreational Authority of Roseville & Eastpointe Articles of Incorporation as proposed by Eastpointe City Council.**

- i. Mr. Adkins stated that he spoke with the City of Roseville Mayor and some council members and it will not be placed on the agenda as a council item. It was also suggested to go into further discussion, and bringing in some Eastpointe Council Members for the discussion, to talk about the fifth board member and the switching of Cities or just taking the best candidate regardless of City (Roseville or Eastpointe). Mr. Switalski moved to table this item due to not hearing back from the City of Eastpointe in regards to changing the language of the amended Recreation Authority of Roseville and Eastpointe Board – Fifth Member Appointment Process, the motion was supported by Mr. Hogan. All approved, none opposed. Motion to table passed.

- b. **Discuss options for administering the MiDOG Dog Park.**

- i. Mr. Lipinski met with Eastpointe administrators in regards to the dog park. Provided is a copy of the updated application and the rule sheet. It was brought up that there are still some items left unpaid by the MiDOG organization for the park such as fencing, concrete work and surveillance cameras. Those items are being looked into as far as what the cost is. Mr. Lipinski also reached out to Elizabeth from the MiDOG organization about the surveillance cameras, as to how to access them. The City of Eastpointe requested a letter of donation from the MiDOG organization for the equipment and other items in the park. As far as the accounting portion, the Recreation Authority will be creating a separate account for the funds and a check will be set annually to the City of Eastpointe to offset costs and maintaining the park. Mr. Adkins suggested a management agreement from the City of Eastpointe for the Recreation Authority to manage/administer the MiDOG dog park. A member, Mr. Peter Quinlan from Eastpointe, of the MiDOG Park spoke in regards to the management of the park. He mentioned camera issues, and smoking in the park which is prohibited. Mr. Lipinski stated that the Recreation Authority is looking into continuing the administering, operate and maintain the park. Notices will still be sent out to members in regards to their fobs and other information. Mr. Merucci said he would check into the Eastpointe City Code in regards to smoking in the park.

F. New Business

- a. **Discussion on the day/time/location for scheduling of Recreational Authority of Roseville & Eastpointe Board meetings 2019.**
 - i. Mr. Lipinski noted that it was requested earlier in the year to be on the agenda for December. Mr. Merucci stated that he requested the item to be on the agenda due to it seems to be in violation of the by-laws but in the by-laws it states that the day and time can be requested. Mr. Merucci mentioned that the current day and time may deter public from coming. Mr. Adkins responded that the current day and time was put in place partly due to the construction at the Recreation Authority and partly due to Mr. Duchane and Mr. Adkins being on the SERESA board just prior to the RARE Board Meeting. Mr. Merucci suggests amending the by-laws to state the day and time. Mr. Switalski motions to have the meetings the second Wednesday of the month at 3:30 p.m. held at the City of Roseville City Manager's Conference Room, Mr. Hogan supports the motion. All approved, none opposed. Motion passed.
- b. **Approval of the Recreation Authority of Roseville & Eastpointe Financial Report presented by Plante & Moran, PLLC.**
 - i. Mr. Merucci motioned to approve the financial report, Mr. Frontera supported. Mr. Merucci reiterated that he would like to receive the financial report at least a week prior to the presentation. All approved, none opposed. Motion passed.

G. Hearing of the Public

- a. Mr. Harvey Creech of Eastpointe, commented on check disbursement dates. Mr. Lipinski responded that there are some special circumstances where a check is cut early due to different reasons. Mr. Adkins also responded that disbursements are done twice a month but checks can be cut between those disbursement dates but held until that disbursement date. Mr. Creech, commented on the financial report and questioned about offering open swim and water aerobics utilizing the Eastpointe High School pool, about working with the City of Eastpointe to implement improvement to the facilities at Eastpointe Memorial Park and about sponsors for the Authority's programs and events; he would like to see more on those and if they happened. Mr. Creech asked about the percentages in the financial report and them being different. Mr. Adkins reassured that the numbers are correct.

H. Discussion by Director

- a. The sponsorship packet will be going out to the businesses of Eastpointe and Roseville. December 5th was the City of Eastpointe Tree Lighting, which went very well. Would like to thank J.J. Mich for the donation towards the event. December 14th is the last date to submit houses to the holiday lights contest, the daddy daughter dance and the Senior Christmas Party. The Daddy Daughter dance has had a few changes, as moving to the Recreation Center and is expected to sell out. There are some potential improvements for Roxana Park in Eastpointe. A group is inquiring about hosting a tournament at the Spindler Park disc golf course in late April. The 2019 Spring/Summer Newsletter is being worked on.

I. Discussion by Board Members

- a. Mr. Frontera – nothing at this time
- b. Mr. Hogan – The Eastpointe Parks meeting is tonight and one member will be vacant.
- c. Mr. Merucci – nothing at this time
- d. Mr. Switalski – Commented on Ice Rinks in Eastpointe and Roseville, Eastpointe has none, Roseville has 2 at Huron Park.
- e. Mr. Adkins – Thanked Mr. Lipinski and staff for helping out at the Roseville Tree Lighting. The Roseville Parks Board has a new member and will meet again in January. Will also be looking into some of the parks, the schools own a portion of some parks and what to do with them.

Meeting adjourned – 4:46 p.m.

REVENUE AND EXPENDITURE REPORT FOR RARE									
PERIOD ENDING 12/31/2018									
% Fiscal Year Completed: 50.00									
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED		
Revenues									
208-101-402.000	CURRENT PROPERTY TAXES	1,322,402.00	5,327.74 A	(51.92)	0.00	1,317,074.26	0.40%		
208-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	25,717.00	0.00	0.00	0.00	25,717.00	0.00%		
208-101-614.000	VENDING REVENUE	1,000.00	142.50	0.00	0.00	857.50	14.25%		
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	450,000.00	243,904.39	20,288.87	0.00	206,095.61	54.20%		
208-101-653.000	SMART-OPERATING CREDITS	193,712.00	(1,436.55) B	0.00	0.00	195,148.55	-0.74%		
208-101-654.000	SMART- FAREBOX REVENUE	29,237.00	4,289.00	612.00	0.00	24,948.00	14.67%		
208-101-664.000	INTEREST AND DIVIDENDS	2,287.00	0.00	0.00	0.00	2,287.00	0.00%		
208-101-674.000	CONTRIBUTIONS AND DONATIONS	1,000.00	2,500.00	0.00	0.00	(1,500.00)	250.00%		
TOTAL REVENUES		2,025,355.00	254,727.08	20,848.95	0.00	1,770,627.92	12.58%		
Expenditures									
208-101-706.000	WAGES- PERMANENT EMPLOYEES	302,039.00	152,077.03	23,930.26	0.00	149,961.97	50.35%		
208-101-707.000	WAGES- TEMPORARY EMPLOYEES	280,010.00	141,769.64	13,676.66	0.00	138,240.36	50.63%		
208-101-709.000	WAGES- OVERTIME	1,000.00	0.00	0.00	0.00	1,000.00	0.00%		
208-101-715.000	FICA-EMPLOYER'S	44,602.00	22,021.95	2,801.69	0.00	22,580.05	49.37%		
208-101-718.000	RETIREMENT FUND CONTRIBUTION	47,343.00	25,853.11	4,068.14	0.00	21,489.89	54.61%		
208-101-719.000	HEALTH, LIFE, DENTAL	208,830.00	4,515.83 C	0.00	0.00	204,314.17	2.16%		
208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	27,665.00	4,824.34 D	0.00	0.00	22,840.66	17.44%		
208-101-728.000	OFFICE SUPPLIES	6,180.00	3,159.37	201.21	2,354.59	3,020.63	51.12%		
208-101-730.000	POSTAGE	16,480.00	5,938.75	157.76	0.00	10,541.25	36.04%		
208-101-740.000	SUPPLIES	46,350.00	15,235.71	3,053.17	2,629.20	31,114.29	32.87%		
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	55,620.00	20,964.64	208.85	20,357.39	34,655.36	37.69%		
208-101-751.000	FUEL	5,150.00	0.00	0.00	0.00	5,150.00	0.00%		
208-101-801.000	PROFESSIONAL SERVICES	54,400.00	28,962.51	7,173.20	0.00	25,437.49	53.24%		
208-101-818.000	CONTRACTUAL SERVICES	85,000.00	33,866.54	3,870.05	0.00	51,133.46	39.84%		
208-101-826.000	LEGAL FEES	206.00	0.00	0.00	0.00	206.00	0.00%		
208-101-850.000	COMMUNICATIONS	14,935.00	1,234.52 C	188.19	0.00	13,700.48	8.27%		
208-101-861.000	AUTO EXPENSE ALLOWANCE	250.00	0.00	0.00	0.00	250.00	0.00%		
208-101-864.000	CONFERENCE & WORKSHOPS	3,000.00	825.00	800.00	0.00	2,175.00	27.50%		
208-101-880.000	COMMUNITY PROMOTION	20,085.00	13,292.17	935.09	0.00	6,792.83	66.18%		
208-101-900.000	PRINTING & PUBLICATIONS	17,000.00	8,098.00	0.00	0.00	8,902.00	47.64%		
208-101-901.000	BANK FEES	6,720.00	1,553.95	0.00	0.00	5,166.05	23.12%		
208-101-910.000	INSURANCE AND BONDS	33,454.00	34,014.00 E	0.00	0.00	(560.00)	101.67%		
208-101-920.000	UTILITIES	28,840.00	13,654.01	1,132.79	0.00	15,185.99	47.34%		
208-101-930.000	REPAIRS	0.00	244.91	0.00	0.00	(244.91)	100.00%		
208-101-931.000	BUILDING MAINTENANCE	50,000.00	27,985.61	3,017.63	0.00	22,014.39	55.97%		
208-101-931.001	PARKS MAINTENANCE	0.00	197.00	197.00	0.00	(197.00)	100.00%		
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	8,240.00	9,713.97	2,785.79	0.00	(1,473.97)	117.89%		
208-101-939.000	VEHICLE MAINTENANCE	7,000.00	0.00	0.00	0.00	7,000.00	0.00%		
208-101-940.000	RENTALS	2,000.00	1,025.00	0.00	0.00	975.00	51.25%		
208-101-958.000	MEMBERSHIPS AND DUES	2,000.00	601.50	59.00	0.00	1,398.50	30.08%		
208-101-960.000	EDUCATION AND TRAINING	2,500.00	700.00	0.00	0.00	1,800.00	28.00%		
208-101-961.000	CERTIFICATIONS & LICENSES	250.00	0.00	0.00	0.00	250.00	0.00%		
208-101-976.000	BUILDING ADDITION & IMPROVEMENT	10,000.00	3,825.00	0.00	11,875.59	6,175.00	38.25%		
208-101-982.000	MACHINERY	38,300.00	0.00	0.00	462.02	38,300.00	0.00%		
208-101-983.000	OFFICE EQUIPMENT	8,000.00	6,420.00 F	6,420.00	710.00	1,580.00	80.25%		
208-101-984.000	FURNITURE	0.00	0.00	0.00	7,749.50	0.00	0.00%		
208-101-991.000	PRINCIPAL PAYMENTS	365,539.00	181,514.40	30,425.78	0.00	184,024.60	49.66%		
208-101-993.000	LAND USE FEE	120,000.00	0.00	0.00	0.00	120,000.00	0.00%		

REVENUE AND EXPENDITURE REPORT FOR RARE									
PERIOD ENDING 12/31/2018									
% Fiscal Year Completed: 50.00									
GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	YTD BALANCE 12/31/2018 NORM (ABNORM)	ACTIVITY FOR MONTH 12/31/18 INCR (DECR)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED		
208-101-993.001	VENDING EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00	0.00%		
208-101-995.000	INTEREST PAYMENTS	19,352.00	9,285.45	1,718.28	0.00	10,066.55	47.98%		
208-101-996.027	ADMINISTRATION COSTS	60,000.00	0.00	0.00	0.00	60,000.00	0.00%		
Total Expenditures - Dept 101-GENERAL DEPARTMENT		1,999,540.00	773,373.91	106,820.54	46,138.29	1,226,166.09	38.68%		
208-691-707.000	WAGES- TEMPORARY EMPLOYEES	126,360.00	50,261.20	8,641.39	0.00	76,098.80	39.78%		
208-691-715.000	FICA-EMPLOYER'S	9,667.00	3,844.99	661.07	0.00	5,822.01	39.77%		
208-691-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	2,582.00	0.00	0.00	0.00	2,582.00	0.00%		
208-691-728.000	OFFICE SUPPLIES	0.00	181.80	0.00	0.00	(181.80)	100.00%		
208-691-740.000	SUPPLIES	750.00	0.00	0.00	0.00	750.00	0.00%		
208-691-751.000	FUEL	10,300.00	6,624.33	1,270.15	0.00	3,675.67	64.31%		
208-691-801.000	PROFESSIONAL SERVICES	5,000.00	1,903.00	0.00	0.00	3,097.00	38.06%		
208-691-818.000	CONTRACTUAL SERVICES	5,150.00	2,100.00	0.00	0.00	3,050.00	40.78%		
208-691-850.000	COMMUNICATIONS	4,635.00	3,078.53	191.10	0.00	1,556.47	66.42%		
208-691-880.000	COMMUNITY PROMOTION	5,000.00	935.24	0.00	0.00	4,064.76	18.70%		
208-691-910.000	INSURANCE AND BONDS	2,671.00	0.00	0.00	0.00	2,671.00	0.00%		
208-691-939.000	VEHICLE MAINTENANCE	3,713.00	0.00	0.00	0.00	3,713.00	0.00%		
208-691-983.000	OFFICE EQUIPMENT	27,750.00	0.00	0.00	0.00	27,750.00	0.00%		
208-691-996.027	ADMINISTRATION COSTS	19,371.00	0.00	0.00	0.00	19,371.00	0.00%		
Total Expenditures - Dept 691-SMART		222,949.00	68,929.09	10,763.71	0.00	154,019.91	30.92%		
TOTAL EXPENDITURES		2,222,489.00	842,303.00	117,584.25	46,138.29	1,380,186.00	37.90%		
TOTAL REVENUES - ALL FUNDS		2,025,355.00	254,727.08	20,848.95	0.00	1,770,627.92			
TOTAL EXPENDITURES - ALL FUNDS		2,222,489.00	842,303.00	117,584.25	46,138.29	1,380,186.00			
NET OF REVENUES & EXPENDITURES		(197,134.00)	(587,575.92)	(96,735.30)	(46,138.29)	390,441.92			
A Property taxes are collected from December through March. Reasonable that property tax revenue is nearly \$0 through December.									
B The negative amount of SMART operating credits received relates to costs that were applied to the May and June 2018 invoices that RARE sent SMART. The May and June revenue was received in August 2018 (FY19) and therefore the revenue was accrued at 6/30/18 and reversed without consideration of the costs that offset the revenue received. No other SMART revenue has been received in FY19.									
C The first quarter invoice from City of Roseville for healthcare and communications was not paid as of 10/31/18. The \$4,515 relates to FY19 healthcare costs that were paid as part of the last quarterly invoice.									
D Note that the original budget of \$27,665 for account 208-101-725 will need to be adjusted with the midyear budget amendment to \$7,732. The original budget was based on data from prior years that was incorrect and overstated.									
E There was one payment made in July to MML that covers a full year of liability insurance for the Authority. There are no other costs expected within this account for the remainder of the fiscal year.									
F These expenditures are 100% recorded in department 101 and a portion will be allocated to department 691.									

Recreational Authority of Roseville & Eastpointe
Disbursement # 6

December 3, 15, 28	56,907.05
AP Total	56,907.05
Pay #12 (12/12/2018)	26,018.93
Pay #13 (12/26/2018)	27,762.28 27,760.28
Payroll Total	53,781.21 53,779.21
Grand Total	110,688.26 110,686.26 <i>juw</i>

THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS FOR
MATERIALS AND SERVICES RECEIVED.

SUBMITTED FOR BOARD APPROVAL:

Anthony J. Cipriani
EXECUTIVE DIRECTOR

[Signature]
CITY CONTROLLER

THE BOARD APPROVED PAYMENT FOR THE ABOVE VOUCHERS ON:

DATE _____ BOARD CLERK / TREASURER _____

Check Register
December
RARE

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Chk Date	Amount	Check #
Fund 208 PARK/RECREATION FUND							
Dept 101 GENERAL DEPARTMENT							
208-101-402.000	CURRENT PROPERTY TAXES	MACOMB COUNTY TREASURY	INVOICE THROUGH 11/30/2018	11/30/2018	12/04/18	73.19	4586
208-101-652.000	RECREATION USE AND ADMISSION	HEATHER STEBBES	REFUND	116730	12/04/18	65.00	4583
208-101-652.000	RECREATION USE AND ADMISSION	CHRIS BIANCHI	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4692
208-101-652.000	RECREATION USE AND ADMISSION	DAVE MASCH	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4695
208-101-652.000	RECREATION USE AND ADMISSION	DOMINIC FERRARO	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4696
208-101-652.000	RECREATION USE AND ADMISSION	GARY WHITCHER	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4697
208-101-652.000	RECREATION USE AND ADMISSION	JEROME KOSS	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4698
208-101-652.000	RECREATION USE AND ADMISSION	JIMI ANGYAL	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4699
208-101-652.000	RECREATION USE AND ADMISSION	JOE BECK	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4700
208-101-652.000	RECREATION USE AND ADMISSION	JOHN GADZINSKI	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4701
208-101-652.000	RECREATION USE AND ADMISSION	JORDAN LEAVY	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4702
208-101-652.000	RECREATION USE AND ADMISSION	MATTHEW ROTAR	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4703
208-101-652.000	RECREATION USE AND ADMISSION	SCOTT MELUCCI	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4704
208-101-652.000	RECREATION USE AND ADMISSION	STEPHAN JOHNSON	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/05/18	100.00	4705
208-101-652.000	RECREATION USE AND ADMISSION	ANTHONY DOWNEY	SOFTBALL MANAGER FORFEIT FEES	PR25423	12/13/18	100.00	4728
208-101-652.000	RECREATION USE AND ADMISSION	BETTY REGAN	REFUND	116839	12/13/18	100.00	4729
208-101-652.000	RECREATION USE AND ADMISSION	ERIKA HATCHER	REFUND	116860	12/13/18	44.00	4730
208-101-652.000	RECREATION USE AND ADMISSION	IRIS JOHNSON	REFUND	116945	12/13/18	100.00	4732
208-101-652.000	RECREATION USE AND ADMISSION	KATHERINE VIVONA	REFUND	116946	12/13/18	100.00	4735
208-101-652.000	RECREATION USE AND ADMISSION	KEVIN MARION	REFUND	116836	12/13/18	100.00	4736
208-101-652.000	RECREATION USE AND ADMISSION	KIMBERLY TURNER	REFUND	116861	12/13/18	60.00	4737
208-101-652.000	RECREATION USE AND ADMISSION	LATOYA HUBBARD	REFUND	116844	12/13/18	100.00	4738
208-101-652.000	RECREATION USE AND ADMISSION	NATIONAL CONEY ISLAND	REFUND	116947	12/13/18	100.00	4741
208-101-652.000	RECREATION USE AND ADMISSION	SIMONE KRUPKA	REFUND	116842	12/13/18	100.00	4743
208-101-652.000	RECREATION USE AND ADMISSION	TAMARA SHACKLEFORD	REFUND	116867	12/13/18	50.00	4744
208-101-652.000	RECREATION USE AND ADMISSION	TINA ALLEN	REFUND	116843	12/13/18	100.00	4745
208-101-652.000	RECREATION USE AND ADMISSION	VERA ZELENIAK-LITTHOLZ	REFUND	116841	12/13/18	100.00	4746
208-101-652.000	RECREATION USE AND ADMISSION	DIANE MILLER	REFUND	117041	12/28/18	100.00	4755
208-101-652.000	RECREATION USE AND ADMISSION	EBONEE DAVIS	REFUND	117042	12/28/18	100.00	4756
208-101-652.000	RECREATION USE AND ADMISSION	FELICIA BUFF	REFUND	117040	12/28/18	100.00	4758
208-101-652.000	RECREATION USE AND ADMISSION	MICHELLE GIRARD	REFUND	117021	12/28/18	60.00	4760
208-101-652.000	RECREATION USE AND ADMISSION	VERONICA ROSS	REFUND	117043	12/28/18	100.00	4764
208-101-728.000	OFFICE SUPPLIES	SAM'S CLUB / SYNCHRONY B/I SUPPLIES		PR25441	12/04/18	50.26	4689
208-101-730.000	POSTAGE	CITY OF ROSEVILLE	POSTAGE NOVEMBER	1350	12/28/18	157.76	4753
208-101-740.000	SUPPLIES	JONATHAN WITZ & ASSOCIAT	2 MARSHMALLOW ROASTERS	PR25439	12/04/18	200.00	4685
208-101-740.000	SUPPLIES	SAM'S CLUB / SYNCHRONY B/I SUPPLIES		PR25441	12/04/18	171.25	4689
208-101-740.000	SUPPLIES	COACH'S CANDY AND PARTY	DDD BALLOONS	DDD18	12/28/18	359.96	4754

JOURNALS POSTING REPORT
 POSTING REPORT

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/12/2018	PR	S	435334	353		
208-000-001.001				CASH RECR AUTH		15,741.88
208-000-258.000				ACCURED TAXES PAYABLE		3,333.66
208-000-258.001				OTHER PAYROLL WITHHOLDING		6,943.39
208-101-706.000				WAGES- PERMANENT EMPLOYEES	11,965.13	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	6,387.39	
208-101-715.000				FICA-EMPLOYER'S	1,363.47	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,034.07	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	3,965.51	
208-691-715.000				FICA-EMPLOYER'S	303.36	
					<u>26,018.93</u>	<u>26,018.93</u>
					<u>26,018.93</u>	<u>26,018.93</u>

SUMMARY PR 12/12/2018

12/21/2018 09:32 AM

User: AIUTOG

DB: Roseville

JOURNALS POSTING REPORT
POSTING REPORT

Page: 1/1

Post Date GL Number	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
12/26/2018	PR	S	439612	354		
208-000-001.001				CASH RECR AUTH		17,073.93
208-000-258.000				ACCURED TAXES PAYABLE		3,591.86
208-000-258.001				OTHER PAYROLL WITHHOLDING		7,094.49
208-101-706.000				WAGES- PERMANENT EMPLOYEES	11,965.13	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	7,289.27	
208-101-715.000				FICA-EMPLOYER'S	1,438.22	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,034.07	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	4,675.88	
208-691-715.000				FICA-EMPLOYER'S	357.71	
					27,760.28	27,760.28
					27,760.28	27,760.28

SUMMARY PR 12/26/2018

HOLIDAY LIGHTS CONTEST

So you think you have the best decorated holiday house in Eastpointe and Roseville – we will be the judge of that!! Nominate your house or a home in your local neighborhood for the Holiday Lights contest by calling (586) 445 5480; all nominations must be received by Friday, December 14th. The winning house will be recognized at a Recreation Authority meeting in January.

From FB page:

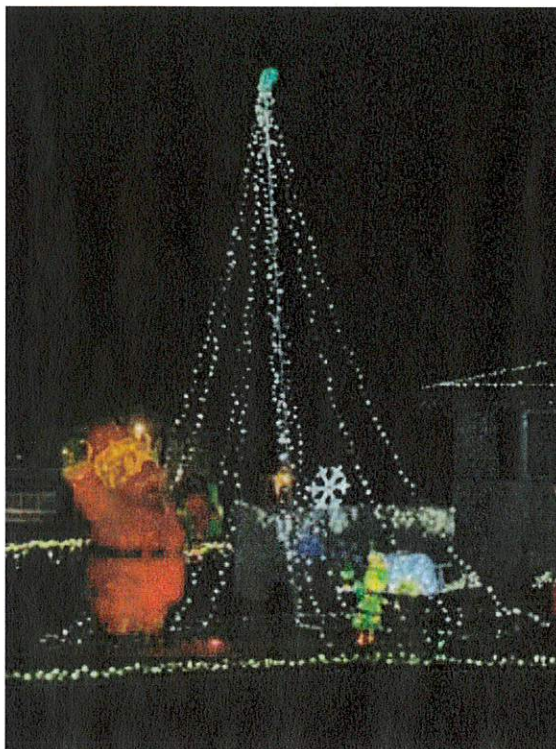


[Roseville-Eastpointe Recreation Authority](#) added [3 new photos](#).

December 19, 2018 at 7:38 AM ·

Congratulations to the Hansen Family at 28888 Citation Dr. Roseville, MI. The Hansen Family has been chosen as the winners of the 2018 Holiday Lights Contest!





Like





53 Crocker Blvd.
Mt. Clemens, MI 48043
Office line: (586) 468-3682
Fax line: (586) 468-3694

December 13, 2018

Dear RARE Board Members,

We are asking that you please consider waiving the room rental fee for our group to use a classroom space at RARE up to four times per month for 3 hours at a time. We are a 501 (c) (3) non-profit organization that supports adults with disabilities to participate in their communities to the fullest of their abilities. We will use the space to provide an opportunity for integrated and adaptive recreation and leisure activities for folks that may fall outside of your current offerings.

Sincerely,

April Mauro

Director of Community Development



Recreational Authority of Roseville and Eastpointe Board Members

Meetings: The Recreation Authority Board meets monthly on the second Wednesday each month at 3:30pm at the Roseville City Hall, Manager's Conference Room.

Members: Two members appointed by Eastpointe City Council; Two members appointed by Roseville City Council; One at-large member appointed by the four board members.

Terms: Recreation Authority Board members are appointed to 3 year terms.

<u>NAME</u>	<u>Term Ending</u>
Scott Adkins, Chairperson - Roseville Council Appointee	January 1, 2021
Dan Hogan - Eastpointe Council Appointee	January 1, 2019
Joe Merucci - Eastpointe Council Appointee	January 1, 2020
Michael Switalski - Roseville Council Appointee	January 1, 2020
Charles Frontera, Vice Chair – RARE Brd.	January 1, 2021