



Recreational Authority of Roseville & Eastpointe Board
4:00 pm - August 11, 2021
Meeting Agenda

MEETING HELD VIA ZOOM

To join the Recreational Authority Board of Roseville & Eastpointe Board meeting scheduled for August 11, 2021 at 4:00pm, please click the following link:

<https://zoom.us/j/99227007016?pwd=ZHd1emhxeENsWVdzdjdpd0taWE80QT09>

To Join Zoom Meeting: **Meeting ID: 992 2700 7016 Passcode: 225763**

Or dial-in to join by phone by calling: 1 929 205 6099 US
Phone Meeting ID: **992 2700 7016 Passcode: 225763**

- A. Roll Call
- B. 1. Approval of Minutes for Regular meeting June 9, 2021.
- C. Approval of Disbursements and Budget Report.
 - 1. Disbursement #12
 - 2. Disbursement #1 (new FY)
 - 3. Revenue/Expense Reports
- D. Hearing of the Public - agenda items only
- E. Communications
- F. Old Business
 - 1. Discuss amending Articles of Incorporation.
 - 2. Discuss development of a policy on use of Recreation Authority funds for Capital Projects in parks in each community.
- G. New Business
 - 1. Discuss recent incidents in the parks
 - 2. Request approval to increase gym rental fees.
 - 3. Discuss implementation of membership for Senior Center.
- H. Hearing of the Public.
- I. Discussion by Director
- J. Discussion by Board members
- K. Adjournment



Recreational Authority of Roseville & Eastpointe Board Meeting Minutes

Conference Room - Recreation Authority Center via ZOOM

18185 Sycamore, Roseville, MI 48066

4:00 pm June 9, 2021

Meeting called to order 4:04 p.m.

A. Roll Call

- a. Ms. Brown, Mr. Klinefelt, Mr. Switalski, Mr. Walters and Mr. Merucci are present.

B. Approval of Minutes

a. Approval of Minutes for Regular Meeting on May 12, 2021

- i. Motion to approve the May Regular Meeting minutes was made by Mr. Walters, supported by Mr. Switalski. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

a. Disbursement #11

- i. Motion to approve disbursement #11 was made by Mr. Switalski, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

b. Revenue/Expense Report

- i. Motion to approve the revenue/expense report was made by Mr. Walters, supported by Mr. Switalski. All approved, none opposed. Motion passed.

D. Hearing of the Public – agenda items only

- a. No public spoke

E. Communications

- a. Mr. Lipinski shared the Senior Newsletter. Mr. Lipinski informed the Board a letter to Sharon Brown with the Motor City Bears will be receiving a letter regarding her rentals. The letter for Motor City Bears will be emailed separately to the Board Members.

F. Old Business

a. Discuss amending Articles of Incorporation

- i. A decision was made to keep the amending of the Articles of Incorporation on the agenda as old business.

b. Request approval for Employment Agreements for Full Time Staff

- i. A motion to approve Mrs. Hughes' employment agreement was made by Mr. Klinefelt, supported by Mr. Switalski. All approved, none opposed. Motion passed. A motion to approve Mr. Just's employment agreement was made by Mr. Switalski, supported by Mr. Walters. All approved, none opposed. Motion passed. A motion to approve Mr. Lipinski's employment agreement was made by Mr. Switalski, supported by Mr. Klinefelt. All approved, none opposed. Motion passed. A motion to approve Mrs. McCullum's employment agreement was made by Mr. Walters, supported by Mr. Switalski. All approved, none opposed. Motion passed. A motion to approve Mrs. Grant's employment agreement was made by Mr. Klinefelt, supported by Ms. Brown. All approved, none opposed. Motion passed. A motion to approve Ms. Frederick's employment agreement was made by Mr. Switalski, supported by Ms. Brown. All approved, none opposed. Motion passed.

G. New Business

a. Discuss development of a policy on use of Recreation Authority funds for Capital Projects in parks in each community.

- i. During the budget meeting it was discussed to provide each city a budgeted amount for parks for Capital Projects. Mr. Lipinski suggested a joint meeting with the Eastpointe Parks Commission Board and the Roseville Parks and Recreation Board towards the end of the calendar year to discuss projects for the next fiscal year. Each respective board would come back to the Recreation Authority Board with a suggestion for the Capital Project(s). It was expressed that the funds should not just be allocated to each city and that Capital Projects should be defined as to what can be included. Mr. Lipinski suggested that the board discuss and make a decision for what the capital project will be. Mr. Lipinski stated a reminder that there will be a clause as funds may not always be available.

b. **Discussion and approval of the 2020-21 Budget Amendments.**

- i. Mr. Walters went over the changes that were made for the 2020-2021 budget amendments. A motion to approved the 2020-2021 budget amendments was made by Mr. Switalski, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

c. **Review and discuss updated Building Procedures as related to the updated State of Michigan Covid-19 policies.**

- i. Mr. Lipinski that with the newest orders we are still asking that patrons wear a mask in the building through June. We are currently starting to take Room and Gym reservations for events beginning on or after July 6th. Starting July 1, we are not requiring patrons to wear a mask if they are vaccinated. The Recreation Authority will not be asking vaccination status upon entering the building. The SMART Van drivers and riders are still required to wear a mask through September 1.

H. Hearing of the Public

- a. No public spoke

I. Discussion by Director

- a. Mr. Lipinski commented on the Daddy Daughter Dance, Plant exchange, Eastpointe High School Prom and Painting with the Girls; all events went well. There was another incident at the Dog Park on May 22, the owner of the dog (victim) did come in after the incident and received a refund; the owner of the other dog involved did cooperate when talked to about the incident and has returned their fob. Summer Day Camp is full for the full summer program, there is still space in some of the weekly registrations. TBall did start, however, it was a rainout. Baseball and Softball will be starting soon, we did have to combine a few age groups to be able to run the programs this year. Mr. Lipinski did attend and speak at the Roseville Neighborhood Watch meeting on June 7 to talk about our upcoming programs. Mr. Lipinski welcomed Ms. Brown to the Board.

J. Discussion by Board Members

- a. **Mr. Walters** – Welcomed Ms. Brown
- b. **Mr. Switalski** – Questioned about meetings going back in person – Mr. Lipinski responded that next month (July) meetings would be back in person. Welcomed Ms. Brown.
- c. **Mr. Klinefelt** – Welcomed Ms. Brown
- d. **Ms. Brown** – Thanked the Board for their kindness
- e. **Mr. Merucci** – Questioned the upcoming newsletter – Mr. Lipinski responded that it is being worked on and is scheduled to go out mid-August. Questioned about putting flyers at Eastpointe City Hall – Mr. Lipinski stated we would put those together and get some over there. Commented on the dog park cameras and incident.

Meeting adjourned – 5:00 p.m.

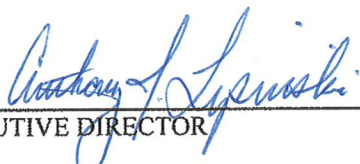
Recreational Authority of Roseville & Eastpointe


Disbursement #12

June 2021	71,229.73
AP Total	<u>71,229.73</u>
Pay #25 (6/9/21)	27,429.99
Pay #26 (6/23/21)	<u>28,562.57</u>
Payroll Total	<u>55,992.56</u>
Grand Total	127,222.29

*THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS FOR
MATERIALS AND SERVICES RECEIVED.*

SUBMITTED FOR BOARD APPROVAL:


EXECUTIVE DIRECTOR


CITY CONTROLLER

THE BOARD APPROVED PAYMENT FOR THE ABOVE VOUCHERS ON:

DATE

BOARD CLERK / TREASURER

CHECK REGISTER

JUNE 2021

RARE

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 208 PARK/RECREATION FUND							
Dept 101 GENERAL DEPARTMENT							
208-101-652.000	RECREATION USE AND ADMISSION	BASILISCO, JESSICA	REFUND-TRANSFER	128617	06/01/21	10.00	7242
208-101-652.000	RECREATION USE AND ADMISSION	CHILDS, BRENDA	REFUND-TRANSFER	128605	06/01/21	10.00	7243
208-101-652.000	RECREATION USE AND ADMISSION	CONNORS, KARMEN	REFUND-CANCELLATION	128570	06/01/21	55.00	7244
208-101-652.000	RECREATION USE AND ADMISSION	DYE, LEEANNE	REFUND-CANCELLATION	128604	06/01/21	35.00	7247
208-101-652.000	RECREATION USE AND ADMISSION	LINDSAY, EBONY	REFUND-TRANSFER	128606	06/01/21	10.00	7248
208-101-652.000	RECREATION USE AND ADMISSION	MIAL, BREANNA	REFUND-CANCELLATION	128566	06/01/21	1,170.00	7249
208-101-652.000	RECREATION USE AND ADMISSION	NORTON, GABRIELLE	REFUND-CANCELLATION	128538	06/01/21	100.00	7250
208-101-652.000	RECREATION USE AND ADMISSION	O'ROURKE, PATRICK	REFUND-TRANSFER	128615	06/01/21	10.00	7251
208-101-652.000	RECREATION USE AND ADMISSION	PROFFITT, TAYLOR	REFUND-TRANSFER	128616	06/01/21	10.00	7252
208-101-652.000	RECREATION USE AND ADMISSION	SCHAUBROECK, AMBER	REFUND-CANCELLATION	128516	06/01/21	70.00	7255
208-101-652.000	RECREATION USE AND ADMISSION	TODD, JENNIFER	REFUND-CANCELLATION	128561	06/01/21	135.00	7256
208-101-652.000	RECREATION USE AND ADMISSION	ALVARADO, FERNANDO	REFUND-CANCELLATION	128771	06/22/21	125.00	7261
208-101-652.000	RECREATION USE AND ADMISSION	BRADLEY, TOI	PARTIAL REFUND FOR SDC	PR25669	06/22/21	300.00	7263
208-101-652.000	RECREATION USE AND ADMISSION	DIMECH, JANET	REFUND-CANCELLATION	128714	06/22/21	80.00	7269
208-101-652.000	RECREATION USE AND ADMISSION	HILL, CHRISTA	REFUND-CANCELLATION	128767	06/22/21	80.00	7271
208-101-652.000	RECREATION USE AND ADMISSION	HOUSER, MARTHA	REFUND-RESERVATION CHANGE	128727	06/22/21	40.00	7272
208-101-652.000	RECREATION USE AND ADMISSION	HUBBRD, TERRY	REFUND-RESERVATION CHANGE	128706	06/22/21	55.00	7273
208-101-652.000	RECREATION USE AND ADMISSION	JACKSON, CHRISTAL	REFUND-CANCELLATION	128772	06/22/21	150.00	7274
208-101-652.000	RECREATION USE AND ADMISSION	JOHNSON, MONICA	REFUND-CANCELLATION	128781	06/22/21	125.00	7275
208-101-652.000	RECREATION USE AND ADMISSION	LAMOTHE, ANDRIA	REFUND-CANCELLATION	128777	06/22/21	125.00	7276
208-101-652.000	RECREATION USE AND ADMISSION	LEWIS, MARIE	REFUND-RESERVATION CHANGE	128728	06/22/21	40.00	7277
208-101-652.000	RECREATION USE AND ADMISSION	LITTLETON, VALERIE	REFUND-CANCELLATION	128646	06/22/21	25.00	7278
208-101-652.000	RECREATION USE AND ADMISSION	LONG, KAREN	REFUND-RESERVATION CHANGE	128644	06/22/21	25.00	7279
208-101-652.000	RECREATION USE AND ADMISSION	LOVE, APRIL	REFUND-CANCELLATION	128776	06/22/21	140.00	7280
208-101-652.000	RECREATION USE AND ADMISSION	LULGJURAJ, ERICA	REFUND-CANCELLATION	128775	06/22/21	150.00	7281
208-101-652.000	RECREATION USE AND ADMISSION	MOBLEY, BOBBIE	REFUND-CANCELLATION	128685	06/22/21	37.50	7283
208-101-652.000	RECREATION USE AND ADMISSION	NEITHOFER, KATHY	REFUND-CANCELLATION	128774	06/22/21	140.00	7285
208-101-652.000	RECREATION USE AND ADMISSION	PAYNE, CHRISTINE	REFUND-CANCELLATION	128773	06/22/21	250.00	7287
208-101-652.000	RECREATION USE AND ADMISSION	PAYNE, MICHELLE	REFUND-CANCELLATION	128778	06/22/21	140.00	7288
208-101-652.000	RECREATION USE AND ADMISSION	TAYLOR, LISA	REFUND-CANCELLATION	128779	06/22/21	135.00	7290
208-101-652.000	RECREATION USE AND ADMISSION	EDWARDS, DEBORAH	CANCELLATION-RESERVATION	128867	06/25/21	75.00	7297
208-101-652.000	RECREATION USE AND ADMISSION	BOLSTER, JASON	REFUND-CANCELLATION	128780	06/30/21	125.00	7294
208-101-652.000	RECREATION USE AND ADMISSION	ALLOR, ANGELA	MIDOG PARK KEY FOB REFUND	PR25672	06/30/21	35.00	7304
208-101-652.000	RECREATION USE AND ADMISSION	GRUBB, CHRISTOPHER	REFUND-CANCELLATION	129002	06/30/21	55.00	7311

208-101-652.000	RECREATION USE AND ADMISSION	KREISELMEIER, CHERYL	REFUND-CANCELLATION	128900	06/30/21	110.00	7314
208-101-652.000	RECREATION USE AND ADMISSION	KUCHIAK, ROXANNE	REFUND-CANCELLATION	128932	06/30/21	215.00	7315
208-101-652.000	RECREATION USE AND ADMISSION	LAMOTHE, ANDRIA	REFUND-CANCELLATION	128902	06/30/21	103.00	7316
208-101-652.000	RECREATION USE AND ADMISSION	LEWIS, MIKE	REFUND-CANCELLATION	128913	06/30/21	250.00	7317
208-101-652.000	RECREATION USE AND ADMISSION	TODD, JENNIFER	REFUND-CANCELLATION	128899	06/30/21	110.00	7325
208-101-652.000	RECREATION USE AND ADMISSION	VALLAD, SHELBY	REFUND-CANCELLATION	128901	06/30/21	100.00	7326
208-101-652.000	RECREATION USE AND ADMISSION	VANASSCHE, JESSICA	REFUND-CANCELLATION	128933	06/30/21	215.00	7327
208-101-725.000	UNEMPLOYMENT & WORKERS COMP	MICHIGAN MUNICIPAL LEAG	Q2 2021 QUARTERLY CONTRIBUTION REPORT	063021	06/25/21	102.36	7301
208-101-728.000	OFFICE SUPPLIES	CITY OF ROSEVILLE	MAY 2021 POSTAGE/OFFICE SUPPLIES	1681	06/22/21	28.56	7265
208-101-730.000	POSTAGE	CITY OF ROSEVILLE	MAY 2021 POSTAGE/OFFICE SUPPLIES	1681	06/22/21	105.55	7265
208-101-740.000	SUPPLIES	SAM'S CLUB / SYNCHRONY B	APRIL/MAY PURCHASES	PR25668	06/01/21	79.12	7254
208-101-740.000	SUPPLIES	AD-TECH AGENCY INC	SDC BACKPACKS/EMBROIDERY TAPE CHARGE	55987	06/25/21	105.00	7293
208-101-740.000	SUPPLIES	AD-TECH AGENCY INC	SDC SHIRTS/STAFF SCREEN PRINT	55931	06/25/21	1,157.50	7293
208-101-740.000	SUPPLIES	AD-TECH AGENCY INC	EXTRA SDC SHIRTS	56143	06/30/21	682.50	7303
208-101-740.004	PLAYGROUND AND ATHLETIC SUP	DEE'S SPORT SHOP INC	JERSEYS	39365	06/22/21	818.00	7268
208-101-740.004	PLAYGROUND AND ATHLETIC SUP	FITNESS THINGS	LABOR PREVENTATIVE MAINTENANCE	INV5182	06/22/21	475.00	7270
208-101-740.004	PLAYGROUND AND ATHLETIC SUP	NATIONAL FITNESS CAMPAIG	OPEN PUSH RINGS/TOUCH UP PAINT KIT	INV-0354	06/22/21	1,110.00	7284
208-101-740.004	PLAYGROUND AND ATHLETIC SUP	DEE'S SPORT SHOP INC	BASEBALL HATS/JERSEYS	39381	06/25/21	2,808.00	7295
208-101-740.004	PLAYGROUND AND ATHLETIC SUP	DEE'S SPORT SHOP INC	JERSEYS FOR 8U & 14U	39419	06/30/21	165.00	7307
208-101-801.000	PROFESSIONAL SERVICES	ACE PRODUCTIONS	MAGIC SHOW- DYNAMIKE	PR25666	06/01/21	225.00	7240
208-101-801.000	PROFESSIONAL SERVICES	REVIZE LLC	ANNUAL SOFTWARE SUBSCRIPTION 4/15/21-4	11379	06/01/21	1,800.00	7253
208-101-801.000	PROFESSIONAL SERVICES	WILDLIFE SAFARI	WILDLIFE SAFARI- 6/29/21	PR25667	06/01/21	500.00	7257
208-101-801.000	PROFESSIONAL SERVICES	DUNBAR MECHANICAL INC	WO#137640 TROUBLESHOOT	85094	06/30/21	701.00	7310
208-101-801.000	PROFESSIONAL SERVICES	DUNBAR MECHANICAL INC	WO#137484 TROUBLESHOOT-ROOFTOP UNIT	85095	06/30/21	274.67	7310
208-101-801.000	PROFESSIONAL SERVICES	DUNBAR MECHANICAL INC	WO#138576 TROUBLESHOOT-LEAKING WATER	85591	06/30/21	219.83	7310
208-101-818.000	CONTRACTUAL SERVICES	ROSS, DEBRA	5/22 BABYSITTING CLINIC	052721	06/22/21	224.40	7289
208-101-818.000	CONTRACTUAL SERVICES	MADE STUDENT ATHLETICS	JUNE HOOP CLASS	060321	06/25/21	833.00	7298
208-101-818.000	CONTRACTUAL SERVICES	DEMATTEI, STEVE	6/23 OFFICIALS PAY	PR25676	06/30/21	50.00	7308
208-101-818.000	CONTRACTUAL SERVICES	HUGHES, I'RELLE	4/13-6/15/21 CREATIVE MOEVEMENT DANCE	061621	06/30/21	288.00	7312
208-101-818.000	CONTRACTUAL SERVICES	JABLONSKI, ROMAN	6/21-6/23 OFFICIALS PAY	PR25676	06/30/21	90.00	7313
208-101-818.000	CONTRACTUAL SERVICES	SMITH, TYRONE	6/26 OFFICIALS PAY	PR25676	06/30/21	100.00	7321
208-101-818.000	CONTRACTUAL SERVICES	SUMINSKI, SCOTT	6/22 OFFICIALS PAY	PR25676	06/30/21	100.00	7322
208-101-880.000	COMMUNITY PROMOTION	SWANK MOTION PICTURES II	JUMANJI THE NEXT LEVEL-WS DVD	RG 3031104	06/30/21	465.00	7323
208-101-910.000	INSURANCE AND BONDS	MICHIGAN MUNICIPAL LEAG	7/1/21-7/1/22 POLICY	3630206	06/25/21	42,244.00	7300
208-101-920.000	UTILITIES	CONSUMERS ENERGY	GAS SVC 1000 1006 8144	203854573258	06/01/21	394.65	7245
208-101-920.000	UTILITIES	DTE ENERGY	ELEC SVC 9100 026 8010 6 5/8-6/9/21	061021	06/25/21	14.95	7296
208-101-920.000	UTILITIES	CONSUMERS ENERGY	GAS SVC 1000 1006 8144	204299583893	06/30/21	167.56	7306
208-101-931.000	BUILDING MAINTENANCE	SAM'S CLUB / SYNCHRONY B	APRIL/MAY PURCHASES	PR25668	06/01/21	185.24	7254
208-101-931.000	BUILDING MAINTENANCE	BRIGHT HORIZON SERVICES I	6/3 FERTILIZER TREATMENT	37250	06/22/21	275.00	7264
208-101-931.000	BUILDING MAINTENANCE	SECURITAS ELECTRONIC SECL	7/1/21-9/30/21 ALARM MONITORING	7000764026	06/30/21	294.00	7320
208-101-931.000	BUILDING MAINTENANCE	SECURITAS ELECTRONIC SECL	7/1/21-9/30/21 FIRE ALARM	7000764147	06/30/21	142.50	7320
208-101-933.000	OFFICE EQUIPMENT MAINTENANC	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV8805499	06/22/21	22.18	7282

Account Number	Description	Vendor	Item Description	Quantity	Unit Price	Total Price	Account Number
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	1	165.63	165.63	7299
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	1	47.04	47.04	7299
208-101-940.000	RENTALS	TEE PEE INC	PARTY TOILET/PARK TOILET	1	510.00	510.00	7324
208-101-958.000	MEMBERSHIPS AND DUES	NATIONAL RECREATION & PARKS	NRPA MEMBERSHIP	1	175.00	175.00	7318
208-101-960.000	EDUCATION AND TRAINING	ROSEVILLE FIRE DEPARTMENT	FIRST AID CPR/AED TRAINING (13)	1	910.00	910.00	7319
Total For Dept 101 GENERAL DEPARTMENT						64,225.74	
Dept 691 SMART							
208-691-751.000	FUEL	CITY OF ROSEVILLE	APRIL 2021 MECHANICS CHARGES	1	662.81	662.81	7266
208-691-751.000	FUEL	CITY OF ROSEVILLE	MAY 2021 MECHANIC CHARGES	1	757.77	757.77	7305
208-691-801.000	PROFESSIONAL SERVICES	OCCUPATIONAL HEALTH CENTER	5/17 PROFESSIONAL SERVICES	1	124.50	124.50	7286
208-691-850.000	COMMUNICATIONS	DIRECT TV	5/21-6/20 SERVICE PERIOD	1	180.39	180.39	7246
208-691-850.000	COMMUNICATIONS	COMCAST	6/12-7/11/21 BILL PERIOD	1	84.90	84.90	7267
208-691-850.000	COMMUNICATIONS	DIRECT TV	SERVICE CHARGES 6/21-7/20/21	1	371.62	371.62	7309
208-691-976.000	BUILDING ADDITION & IMPROVEMENT	ANDERSON, ECKSTEIN & WELLS	PROJ# 1556-0001-0 NORTH PARKING LOT IMPROVEMENT	1	634.00	634.00	7241
Total For Dept 691 SMART						2,815.99	
Total For Fund 208 PARK/RECREATION FUND						67,041.73	
Fund 408 CAPITAL PROJECTS FUND - RARE							
Dept 101 GENERAL DEPARTMENT							
408-101-984.000	FURNITURE	SICO AMERICA INC	FOUR 12' BANQUET TABLES	1	4,188.00	4,188.00	7302
Total For Dept 101 GENERAL DEPARTMENT						4,188.00	
Total For Fund 408 CAPITAL PROJECTS FUND - RARE						4,188.00	
Fund Totals:							
Fund 208 PARK/RECREATION FUND						67,041.73	
Fund 408 CAPITAL PROJECTS FUND - RARE						4,188.00	
Total For All Funds:						71,229.73	

06/04/2021 11:00 AM
User: SIPESS
DB: Roseville

JOURNALS POSTING REPORT
POSTING REPORT

Page: 1/1

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
06/09/2021	PR	S	616813 421	SUMMARY PR 06/09/2021		
208-000-001.001				CASH RECR AUTH		16,009.70
208-000-258.000				ACCRUED TAXES PAYABLE		3,479.92
208-000-258.001				OTHER PAYROLL WITHHOLDING		7,940.37
208-101-706.000				WAGES- PERMANENT EMPLOYEES	12,871.27	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	6,467.15	
208-101-715.000				FICA-EMPLOYER'S	1,438.94	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,154.12	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,544.54	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,390.38	
208-691-715.000				FICA-EMPLOYER'S	301.02	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	262.57	
					<hr/>	<hr/>
					27,429.99	27,429.99
					<hr/>	<hr/>
					27,429.99	27,429.99

06/18/2021 10:09 AM
User: SIPESS
DB: Roseville

JOURNALS POSTING REPORT
POSTING REPORT

Page: 1/1

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
06/23/2021	PR	S	618108 422	SUMMARY PR 06/23/2021		
208-000-001.001				CASH RECR AUTH		16,800.98
208-000-258.000				ACCRUED TAXES PAYABLE		3,640.86
208-000-258.001				OTHER PAYROLL WITHHOLDING		8,120.73
208-101-706.000				WAGES- PERMANENT EMPLOYEES	12,671.27	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	7,610.39	
208-101-715.000				FICA-EMPLOYER'S	1,511.08	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,154.12	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,544.54	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,499.25	
208-691-715.000				FICA-EMPLOYER'S	309.35	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	262.57	
					28,562.57	28,562.57
					28,562.57	28,562.57

Recreational Authority of Roseville & Eastpointe

Disbursement #1

July 2021	33,775.25
AP Total	<u>33,775.25</u>
Pay #1 (7/7/21)	41,493.87
Pay #2 (7/21/21)	<u>40,474.91</u>
Payroll Total	<u>81,968.78</u>
Grand Total	115,744.03

THE FOLLOWING AMOUNTS REPRESENT DISBURSEMENTS FOR
MATERIALS AND SERVICES RECEIVED.

SUBMITTED FOR BOARD APPROVAL:


EXECUTIVE DIRECTOR

CITY CONTROLLER

THE BOARD APPROVED PAYMENT FOR THE ABOVE VOUCHERS ON:

8-11-2021
DATE

BOARD CLERK / TREASURER

CHECK REGISTER
JULY 2021
RARE

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	Check #
Fund 208 PARK/RECREATION FUND							
Dept 101 GENERAL DEPARTMENT							
208-101-652.000	RECREATION USE AND ADMISSION	AVILES, EVA	REFUND-CANCELLATION	129107	07/13/21	210.00	7333
208-101-652.000	RECREATION USE AND ADMISSION	BRAXTON, JASON	REFUND-CANCELLATION	129141	07/13/21	55.00	7335
208-101-652.000	RECREATION USE AND ADMISSION	DEWINTER, AMY	REFUND-CANCELLATION	129019	07/01/21	188.00	7342
208-101-652.000	RECREATION USE AND ADMISSION	HOLMES, MEGAN	REFUND-CANCELLATION	129171	07/13/21	215.00	7349
208-101-652.000	RECREATION USE AND ADMISSION	MILLITELLO, THOMAS	REFUND-CANCELLATION	129108	07/01/21	2,334.00	7354
208-101-652.000	RECREATION USE AND ADMISSION	PFEIFER, CHLOE	REFUND-CANCELLATION	129204	07/13/21	215.00	7357
208-101-652.000	RECREATION USE AND ADMISSION	PUNNIYAMOORTHY, KALA	REFUND-CANCELLATION	129186	07/13/21	210.00	7358
208-101-652.000	RECREATION USE AND ADMISSION	THELEN, KATHERINE	REFUND-CANCELLATION	129029	07/01/21	215.00	7363
208-101-652.000	RECREATION USE AND ADMISSION	BRAZILE, DONNELL	REFUND-RESERVATION CHANGE	129246	07/13/21	200.00	7336
208-101-652.000	RECREATION USE AND ADMISSION	DESCHAEPMEESTER, RACHAE	REFUND-SUMMER STROLL EVENT	071221	07/13/21	13.00	7341
208-101-652.000	RECREATION USE AND ADMISSION	ENGEL, JULIA	REFUND-RESERVATION CHANGE	129247	07/13/21	100.00	7345
208-101-652.000	RECREATION USE AND ADMISSION	FERGUSON, VICTORIA	REFUND-SUMMER STROLL EVENT	071221	07/13/21	6.00	7346
208-101-652.000	RECREATION USE AND ADMISSION	FINNIGAN, JAMES	REFUND-SUMMER STROLL EVENT	071221	07/13/21	20.00	7347
208-101-652.000	RECREATION USE AND ADMISSION	LESICH, MICHAEL	REFUND-SUMMER STROLL EVENT	071221	07/13/21	10.00	7351
208-101-652.000	RECREATION USE AND ADMISSION	MAKI, SANDRA	REFUND-SUMMER STROLL EVENT	071221	07/13/21	11.00	7352
208-101-652.000	RECREATION USE AND ADMISSION	OLIVER, CHRISTOPHER	REFUND-SUMMER STROLL EVENT	071221	07/13/21	10.00	7356
208-101-652.000	RECREATION USE AND ADMISSION	SIMPSON, RYAN	REFUND-RESERVATION CHANGE	129248	07/13/21	100.00	7360
208-101-652.000	RECREATION USE AND ADMISSION	GUNS, JULIE	REFUND-CANCELLATION	129285	07/23/21	140.00	7376
208-101-652.000	RECREATION USE AND ADMISSION	LONG, JONI	REFUND-CANCELLATION	129250	07/23/21	110.00	7377
208-101-719.000	HEALTH, LIFE, DENTAL	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	3,354.53	7374
208-101-719.000	HEALTH, LIFE, DENTAL	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	3,354.53	7374
208-101-719.000	HEALTH, LIFE, DENTAL	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	3,354.53	7374
208-101-728.000	OFFICE SUPPLIES	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	22.95	7374
208-101-730.000	POSTAGE	CITY OF ROSEVILLE	JUNE 2021 POSTAGE	1692	07/01/21	45.54	7373
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	WOODS TROPHIES	2" CUSTOM INSERT MEDAL (45)	0521-11784	07/13/21	168.75	7364
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	DEE'S SPORT SHOP INC	SOFTBALL JERSEYS	39485	07/13/21	1,290.00	7340
208-101-801.000	PROFESSIONAL SERVICES	NICK THOMAS ENTERTAINMENT	JUGGLING SHOW	081021	07/13/21	325.00	7355
208-101-818.000	CONTRACTUAL SERVICES	BLACKBURN, STEPHANIE	6/10-7/22 TUMBLING CLINIC	070621	07/01/21	321.42	7334
208-101-818.000	CONTRACTUAL SERVICES	BLACKBURN, STEPHANIE	6/10-7/22 TUMBLING CLINIC	070621	07/13/21	353.58	7334
208-101-818.000	CONTRACTUAL SERVICES	CITY OF ST CLAIR SHORES	SUMMER DAY CAMP POOL (JUNE)	PR25678	07/01/21	396.50	7337
208-101-818.000	CONTRACTUAL SERVICES	COPE, MICHAEL	7/1 OFFICIAL PAY	PR25679	07/13/21	50.00	7339
208-101-818.000	CONTRACTUAL SERVICES	RYDER, REGINALD	6/28-6/30 OFFICIAL PAY	PR25679	07/01/21	135.00	7359
208-101-818.000	CONTRACTUAL SERVICES	RYDER, REGINALD	7/9 OFFICIAL PAY	PR25679	07/13/21	45.00	7359
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	128.47	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	128.66	7374

208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	100.99	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	1,143.36	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	1,143.36	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	1,143.36	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	878.25	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	295.75	7374
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	DUE FROM RARE- 1/1/21-3/31/21	FISCAL20-21	07/01/21	340.02	7374
208-101-880.000	COMMUNITY PROMOTION	SWANK MOTION PICTURES IN DVD THOMAS KINKADE'S CHIRSTMAS COTTAGI RG 3043963			07/23/21	405.00	7378
208-101-920.000	UTILITIES	DTE ENERGY	ELEC SVC 9100 026 8010 6	070921	07/01/21	10.83	7343
208-101-920.000	UTILITIES	DTE ENERGY	ELEC SVC 9100 026 8010 6	070921	07/13/21	4.12	7343
208-101-931.000	BUILDING MAINTENANCE	GREAT LAKES PEST CONTROL	PEST CONTROL - 6-28-21	61749	07/01/21	150.00	7348
208-101-931.000	BUILDING MAINTENANCE	STATE OF MICHIGAN	BOILER CERTIFICA	BLR456906	07/13/21	60.00	7361
208-101-931.000	BUILDING MAINTENANCE	ACORN ELECTRIC COMPANY	TROUBLESHOOT/INSTALLED NEW	062321	07/01/21	2,065.00	7372
208-101-931.000	BUILDING MAINTENANCE	DUNBAR MECHANICAL INC	COVERAGE 7/1/21-6/30/22	85954	07/23/21	2,374.50	7375
208-101-933.000	OFFICE EQUIPMENT MAINTENANC	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV8905486	07/01/21	10.82	7353
208-101-933.000	OFFICE EQUIPMENT MAINTENANC	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV8905486	07/13/21	48.76	7353
208-101-933.000	OFFICE EQUIPMENT MAINTENANC	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV8905487	07/01/21	142.98	7353
208-101-933.000	OFFICE EQUIPMENT MAINTENANC	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV8905487	07/13/21	196.79	7353
208-101-940.000	RENTALS	TEE PEE INC	JULY 2021 CHARGE	31546	07/13/21	85.00	7362
208-101-940.000	RENTALS	TEE PEE INC	PARTY TOILET/STANDARD UNIT	31571	07/13/21	255.00	7362
			Total For Dept 101 GENERAL DEPARTMENT			28,690.35	
Dept 691 SMART							
208-691-801.000	PROFESSIONAL SERVICES	LAFATA AUTO BODY	DEEPOSIT TO START REPIARS FOR SMART VAN PR25680		07/13/21	5,000.00	7350
208-691-850.000	COMMUNICATIONS	COMCAST	SERVICE FROM 7/12-8/11/21 062821		07/13/21	84.90	7338
			Total For Dept 691 SMART			5,084.90	
			Total For Fund 208 PARK/RECREATION FUND			33,775.25	
		Fund Totals:					
			Fund 208 PARK/RECREATION FUND			33,775.25	
			Total For All Funds:			33,775.25	

07/02/2021 04:15 PM
User: SIPESS
DB: Roseville

JOURNALS POSTING REPORT
POSTING REPORT

Page: 1/1

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
07/07/2021	PR	S	619967 423	SUMMARY PR 07/07/2021		
208-000-001.001				CASH RECR AUTH		26,612.54
208-000-258.000				ACCRUED TAXES PAYABLE		5,477.74
208-000-258.001				OTHER PAYROLL WITHHOLDING		9,403.59
208-101-706.000				WAGES- PERMANENT EMPLOYEES	12,907.87	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	19,303.52	
208-101-715.000				FICA-EMPLOYER'S	2,423.73	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,160.34	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,551.93	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,567.51	
208-691-715.000				FICA-EMPLOYER'S	315.14	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	263.83	
					<u>41,493.87</u>	<u>41,493.87</u>
					<u>41,493.87</u>	<u>41,493.87</u>

07/16/2021 12:49 PM
User: SIPESS
DB: Roseville

JOURNALS POSTING REPORT
POSTING REPORT

Page: 1/1

Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
07/21/2021	PR	S	622122 424	SUMMARY PR 07/21/2021		
208-000-001.001				CASH RECR AUTH		25,755.11
208-000-258.000				ACCRUED TAXES PAYABLE		5,323.34
208-000-258.001				OTHER PAYROLL WITHHOLDING		9,396.46
208-101-706.000				WAGES- PERMANENT EMPLOYEES	13,037.34	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	18,241.72	
208-101-715.000				FICA-EMPLOYER'S	2,352.40	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,216.36	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,618.54	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,424.13	
208-691-715.000				FICA-EMPLOYER'S	309.27	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	275.15	
					<hr/>	<hr/>
					40,474.91	40,474.91
					<hr/>	<hr/>
					40,474.91	40,474.91

08/04/2021		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 07/31/2021							
		% Fiscal Year Completed: 8.33							
		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2021-22	07/31/2021		MONTH 07/31/21	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 208 - PARK/RECREATION FUND									
Revenues									
208-101-402.000	CURRENT PROPERTY TAXES	1,450,025.19	1,450,025.19	49,942.68		49,942.68	0.00	1,400,082.51	3.44%
208-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	41,413.00	41,413.00	0.00		0.00	0.00	41,413.00	0.00%
208-101-614.000	VENDING REVENUE	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEVIL	450,000.00	450,000.00	19,228.00		19,228.00	0.00	430,772.00	4.27%
208-101-653.000	SMART-OPERATING CREDITS	193,712.00	193,712.00	0.00		0.00	0.00	193,712.00	0.00%
208-101-654.000	SMART- FAREBOX REVENUE	49,903.07	49,903.07	430.00		430.00	0.00	49,473.07	0.86%
208-101-664.000	INTEREST AND DIVIDENDS	2,000.00	2,000.00	0.00		0.00	0.00	2,000.00	0.00%
208-101-674.000	CONTRIBUTIONS AND DONATIONS	2,000.00	2,000.00	123.74		123.74	0.00	1,876.26	6.19%
TOTAL REVENUES		2,190,053.26	2,190,053.26	69,724.42		69,724.42	0.00	2,120,328.84	3.18%
Expenditures									
208-101-706.000	WAGES- PERMANENT EMPLOYEES	346,594.61	346,594.61	25,945.21		25,945.21	0.00	320,649.40	7.49%
208-101-707.000	WAGES- TEMPORARY EMPLOYEES	358,444.00	358,444.00	37,545.24		37,545.24	0.00	320,898.76	10.47%
208-101-709.000	WAGES- OVERTIME	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-715.000	FICA-EMPLOYER'S	54,011.00	54,011.00	4,776.13		4,776.13	0.00	49,234.87	8.84%
208-101-718.000	RETIREMENT FUND CONTRIBUTION	57,627.00	57,627.00	4,376.70		4,376.70	0.00	53,250.30	7.59%
208-101-719.000	HEALTH, LIFE, DENTAL	85,957.00	85,957.00	10,063.59		10,063.59	0.00	75,893.41	11.71%
208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,036.10	7,036.10	0.00		0.00	0.00	7,036.10	0.00%
208-101-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	22.95		22.95	0.00	7,977.05	0.29%
208-101-730.000	POSTAGE	17,928.00	17,928.00	45.54		45.54	0.00	17,882.46	0.25%
208-101-740.000	SUPPLIES	46,350.00	46,350.00	0.00		0.00	0.00	46,350.00	0.00%
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	55,620.00	55,620.00	1,458.75		1,458.75	0.00	54,161.25	2.62%
208-101-751.000	FUEL	4,000.00	4,000.00	0.00		0.00	0.00	4,000.00	0.00%
208-101-801.000	PROFESSIONAL SERVICES	62,500.00	62,500.00	325.00		325.00	0.00	62,175.00	0.52%
208-101-818.000	CONTRACTUAL SERVICES	98,000.00	98,000.00	1,301.50		1,301.50	0.00	96,698.50	1.33%
208-101-826.000	LEGAL FEES	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-850.000	COMMUNICATIONS	30,000.00	30,000.00	5,302.22		5,302.22	0.00	24,697.78	17.67%
208-101-861.000	AUTO EXPENSE ALLOWANCE	250.00	250.00	0.00		0.00	0.00	250.00	0.00%
208-101-864.000	CONFERENCE & WORKSHOPS	3,500.00	3,500.00	0.00		0.00	0.00	3,500.00	0.00%
208-101-880.000	COMMUNITY PROMOTION	27,550.00	27,550.00	405.00		405.00	0.00	27,145.00	1.47%
208-101-900.000	PRINTING & PUBLICATIONS	25,000.00	25,000.00	0.00		0.00	0.00	25,000.00	0.00%
208-101-901.000	BANK FEES	7,000.00	7,000.00	0.00		0.00	0.00	7,000.00	0.00%
208-101-910.000	INSURANCE AND BONDS	35,000.00	35,000.00	(2,693.00)	A	(2,693.00)	0.00	37,693.00	-7.69%
208-101-920.000	UTILITIES	35,000.00	35,000.00	14.95		14.95	0.00	34,985.05	0.04%
208-101-931.000	BUILDING MAINTENANCE	59,500.00	59,500.00	4,649.50		4,649.50	0.00	54,850.50	7.81%
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	11,500.00	11,500.00	399.35		399.35	0.00	11,100.65	3.47%
208-101-939.000	VEHICLE MAINTENANCE	7,000.00	7,000.00	0.00		0.00	0.00	7,000.00	0.00%
208-101-940.000	RENTALS	6,000.00	6,000.00	340.00		340.00	0.00	5,660.00	5.67%
208-101-958.000	MEMBERSHIPS AND DUES	2,500.00	2,500.00	0.00		0.00	0.00	2,500.00	0.00%
208-101-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	0.00		0.00	0.00	5,000.00	0.00%
208-101-961.000	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	0.00		0.00	0.00	1,000.00	0.00%
208-101-993.000	LAND USE FEE	120,000.00	120,000.00	0.00		0.00	0.00	120,000.00	0.00%
208-101-993.001	VENDING EXPENSE	250.00	250.00	0.00		0.00	0.00	250.00	0.00%
208-101-996.027	ADMINISTRATION COSTS	63,672.48	63,672.48	0.00		0.00	0.00	63,672.48	0.00%

08/04/2021		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 07/31/2021							
		% Fiscal Year Completed: 8.33							
		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2021-22	07/31/2021		MONTH 07/31/21	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
208-101-999.000	TRANSFERS OUT	302,648.00	302,648.00	0.00		0.00	0.00	302,648.00	0.00%
Total Expenditures - Dept 101-GENERAL DEPARTMENT		1,946,438.19	1,946,438.19	94,278.63		94,278.63	0.00	1,852,159.56	4.84%
208-691-706.000	WAGES- PERMANENT EMPLOYEES	39,249.60	39,249.60	3,170.47		3,170.47	0.00	36,079.13	8.08%
208-691-707.000	WAGES- TEMPORARY EMPLOYEES	93,937.50	93,937.50	4,991.64		4,991.64	0.00	88,945.86	5.31%
208-691-715.000	FICA-EMPLOYER'S	10,189.00	10,189.00	624.41		624.41	0.00	9,564.59	6.13%
208-691-718.000	RETIREMENT FUND CONTRIBUTION	6,672.00	6,672.00	538.98		538.98	0.00	6,133.02	8.08%
208-691-719.000	HEALTH, LIFE, DENTAL	18,597.00	18,597.00	0.00		0.00	0.00	18,597.00	0.00%
208-691-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,314.77	1,314.77	0.00		0.00	0.00	1,314.77	0.00%
208-691-740.000	SUPPLIES	750.00	750.00	0.00		0.00	0.00	750.00	0.00%
208-691-751.000	FUEL	16,000.00	16,000.00	0.00		0.00	0.00	16,000.00	0.00%
208-691-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	5,000.00		5,000.00	0.00	7,000.00	41.67%
208-691-818.000	CONTRACTUAL SERVICES	5,150.00	5,150.00	0.00		0.00	0.00	5,150.00	0.00%
208-691-850.000	COMMUNICATIONS	6,500.00	6,500.00	84.90		84.90	0.00	6,415.10	1.31%
208-691-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	0.00		0.00	0.00	5,000.00	0.00%
208-691-910.000	INSURANCE AND BONDS	2,671.00	2,671.00	0.00		0.00	0.00	2,671.00	0.00%
208-691-939.000	VEHICLE MAINTENANCE	3,713.00	3,713.00	0.00		0.00	0.00	3,713.00	0.00%
208-691-983.000	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00		0.00	0.00	2,500.00	0.00%
208-691-996.027	ADMINISTRATION COSTS	19,371.20	19,371.20	0.00		0.00	0.00	19,371.20	0.00%
Total Expenditures - Dept 691-SMART		243,615.07	243,615.07	14,410.40		14,410.40	0.00	229,204.67	5.92%
TOTAL EXPENDITURES		2,190,053.26	2,190,053.26	108,689.03		108,689.03	0.00	2,081,364.23	4.96%
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		2,190,053.26	2,190,053.26	69,724.42		69,724.42	0.00	2,120,328.84	
TOTAL EXPENDITURES		2,190,053.26	2,190,053.26	108,689.03		108,689.03	0.00	2,081,364.23	
NET OF REVENUES & EXPENDITURES		0.00	0.00	(38,964.61)		(38,964.61)	0.00	38,964.61	

08/04/2021		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 07/31/2021							
		% Fiscal Year Completed: 8.33							
		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2021-22	07/31/2021		MONTH 07/31/21	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
Fund 408 - CAPITAL PROJECTS FUND - RARE									
Revenues									
408-101-699.000	TRANSFER IN	302,648.00	302,648.00	0.00		0.00	0.00	302,648.00	0.00%
TOTAL REVENUES		302,648.00	302,648.00	0.00		0.00	0.00	302,648.00	0.00%
Expenditures									
408-101-976.000	BUILDING ADDITON & IMPROVEMENT	4,000.00	4,000.00	0.00		0.00	0.00	4,000.00	0.00%
408-101-982.000	MACHINERY	59,700.00	59,700.00	0.00		0.00	0.00	59,700.00	0.00%
408-101-984.000	FURNITURE	6,000.00	6,000.00	0.00		0.00	0.00	6,000.00	0.00%
408-101-985.000	VEHICLES	35,000.00	35,000.00	0.00		0.00	20,793.00	35,000.00	0.00%
TOTAL EXPENDITURES		104,700.00	104,700.00	0.00		0.00	20,793.00	104,700.00	0.00%
Fund 408 - CAPITAL PROJECTS FUND - RARE:									
TOTAL REVENUES		302,648.00	302,648.00	0.00		0.00	0.00	302,648.00	
TOTAL EXPENDITURES		104,700.00	104,700.00	0.00		0.00	20,793.00	104,700.00	
NET OF REVENUES & EXPENDITURES		197,948.00	197,948.00	0.00		0.00	(20,793.00)	197,948.00	
A Adjustments are currently being made for the upcoming audit. Amount represents a refund that will be recorded in FY20.									

Articles of Incorporation Recreational Authority of Roseville and Eastpointe

ARTICLE I

NAME

The name of the Authority shall be and is the "Recreational Authority of Roseville and Eastpointe", hereinafter referred to as the Authority.

ARTICLE II

DEFINITIONS

Expressly Defined Terms: The terms "authority," "board," "participating municipality," "recreational purposes," "and territory of the Authority" as used in these Articles of Incorporation shall be now or hereafter defined in Section 3 of the Michigan Public Act 321 of 2000, as amended hereafter referred to as "Act 321", that being MCL 123.1131, *et seq.* Other terms shall have such meaning as may be specified in the various provisions of these Articles of Incorporation, and shall otherwise have the meanings customarily ascribed to them, considering the context and subject matter of these Articles of Incorporation.

ARTICLE III

PARTICIPATING MUNICIPALITIES AND TERRITORY

The participating and creating municipalities of the Authority are the City of Eastpointe, a Michigan Municipal Corporation, and the City of Roseville, a Michigan Municipal Corporation, both of which are hereby designated and referred to in these Articles as the "participating municipalities." The territory of the Authority shall include all of the combined territory of the participating municipalities. A municipality may become a participating municipality in the Authority only upon an affirmative vote of the Recreation Authority and the proposed participating municipality. If the Authority has been authorized to levy a tax, the addition of another participating municipality shall be contingent upon approval by the electors of the proposed municipality of a tax, equivalent to that which is being levied by the municipalities in millage rate and term at the time the proposed municipality becomes a participating municipality.

ARTICLE IV

PURPOSE

The purpose of the Authority shall be to construct, operate, maintain and/or improve recreational facilities, including but not limited to, parks, swimming pools, recreation centers, auditoriums and any other facilities authorized by Section 5 of Act 321, to acquire land for recreation purposes authorized by Section 5 of Act 321, and to provide recreational services as authorized by Act 321.

ARTICLE IVa

INITIAL ASSET CONTRIBUTION

The initial asset contribution of the participating municipalities, consisting of real and personal property, shall be limited to the following:

1. City of Roseville: Recreation Center
18185 Sycamore, Roseville, MI 48066
Parcel Identification No. 14-17-453-025
Legal Description (see Exhibit A)
2. City of Eastpointe: Community Center
16435 Eight Mile Road, Eastpointe, MI 48021
Parcel Identification No. 50-14-31-459-001
Legal Description (see Exhibit B)

This initial asset contribution may be modified by the majority vote of the legislative bodies of the participating municipalities.

ARTICLE V

POWERS

The Authority shall possess all the powers specified in Act 321, subject to the limitations of authority as provided by law and/or limitations as specified in these Articles of Incorporation, including the power to:

1. Acquire and hold, by purchase, lease with or without option to purchase, grant, gift, devise, land contract, installment purchase contract, bequest, or other legal means, real and personal property inside or outside the territory of the authority. The property may include franchises, easements, or rights of way on, under, or above any property. The authority may pay for the property from, or pledge for the payment of the property, revenue of the authority.
2. Apply for and accept grants or contributions from individuals, the federal government or any of its agencies, this state, a municipality, or other public or private agencies to be used for any of the purposes of the authority.
3. Hire full-time or part-time employees and retain professional services.
4. Provide for the maintenance of all of the real and personal property of the authority.
5. Assess and collect fees for services provided by and expenses incurred by the authority.
6. Receive revenue as appropriated by the legislature of this state or a participating municipality.
7. Enter into contracts incidental to or necessary for the accomplishment of the purposes of the authority.

ARTICLE VI

TERM

The Authority shall continue in existence perpetually or until dissolved by the majority vote of each of the then participating municipalities. A participating municipality shall not withdraw from the Authority during the period for which the Authority has been authorized to levy a tax by the electors of the Authority.

ARTICLE VII

FISCAL YEAR

The fiscal year of the Authority shall commence on the first day of July in each year and shall end on the last day of June of the subsequent year.

ARTICLE VIII

GOVERNING BOARD

The Authority shall be directed and governed by a five (5) member Board of Trustees, known as the "Recreational Authority of Roseville and Eastpointe Board" and hereinafter sometimes referred to as the "Board".

1. Membership of Board: The Board shall be made up of:
 - a. Two (2) members selected by the legislative body of each participating municipality, each of whom shall be a registered voter or city administrator of said participating municipality; and,
 - b. A neutral fifth member selected by the four (4) members of each participating municipality.
 - c. The term of each member shall be three (3) years, provided, however, the membership of the first duly appointed Board shall be subject to the following: One (1) member of each participating municipality as provided in 1a, above, and the neutral fifth member as provided in 1b, above, shall be for a term of three (3) years. The remaining two (2) members shall serve for a period of two (2) years.
2. Oath of Office: Each member of the Board shall qualify by taking the constitutional oath of office and filing it with the clerk of his or her respective participating municipality.
3. First Board; Organizational Meeting; Subsequent Board Members: The members of the first Board shall be selected within forty five (45) days after the effective date of the incorporation of this Authority. Within sixty (60) days after the effective date of the incorporation of the Authority, the members of the first Authority Board shall qualify by taking the constitutional oath of office and shall meet for the purpose of organization. At such organizational meeting, the Board shall select a Chairperson and a Vice Chairperson, each of whom shall be a member of the Board. The Board shall further select a Secretary and Treasurer, each of whom shall not be members of the Board. All officers shall serve until the organizational meeting of the following year, which shall be

held each year in February, or until their respective successors shall be selected and qualify.

4. No selection to the Authority and no selection of an officer shall be deemed to be invalid because it was not made within the times or at the time specified in these Articles.

ARTICLE IX

COMPENSATION

Pursuant to the requirements of Act 321, members of the Board shall not be compensated for their service by the Authority. Each member of the Board shall, however, be entitled to reimbursement for all expenditures made by him or her in carrying out official duties as may be approved by the Board and to the extent authorized by the budget for the Authority for each fiscal year.

ARTICLE X

VACANCY

A vacancy occurs on the Board on the happening of any of the events set forth in MCL 201.3. Appointed members of the Board, if any, may be removed by the appointing authority for good cause after a public hearing. Vacancies shall be filled in the same manner as the original appointment for the unexpired term. In the event of a vacancy on the Board, the appointing authority selecting such representative shall fill the vacancy as expeditiously as possible.

ARTICLE XI

MEETINGS

Meetings of the Authority shall be held as required and at least monthly at such time and place as shall be prescribed by resolution of the Board. Each member of the Board shall have one vote. Special meetings of the Board may be called by the Chairperson, or any two (2) members thereof, by written notice at least twenty-four (24) hours prior to the time of such meeting. Any member may waive notice of any special meeting either before or after the holding thereof.

Any meeting of the Board shall be held, and any notice therefore shall be given, in accordance with the provisions of Act 267, Public Acts of Michigan, 1976, as amended (the Open Meetings Act).

A majority of the members of the Board shall constitute a quorum, which shall be required in order to conduct a meeting of the Board. The Board shall act by motion or resolution. A vote of the majority of the members of the Board who are present at any meeting, at which a quorum is present, shall be sufficient for passage of any motion or resolution. However, any decision regarding the annual budget, revenue sources, financing, property tax levy, capital expenditures, projected revenues, projected expenditures, budget and budget amendments, must be supported by a vote of the majority of the members of the Board. Any decision regarding a property tax levy shall also require the vote of at least one board member of each participating municipality.

The Board shall have the right to adopt rules governing its procedures, which are not in conflict with the terms of any statute of the State of Michigan or of these Articles of Incorporation. The Board shall keep a record of its proceedings, which record shall be signed by the Secretary and open to the public. All votes shall be "Yes," "No" or "Abstain," provided where the vote is unanimous, it shall only be necessary to so state.

A writing prepared, owned, or used by an authority in the performance of an official function shall be made available in compliance with the freedom of information act, 1976 PA 442, MCL 15.231 to 15.246.

ARTICLE XII

DUTIES OF BOARD AND OFFICERS

The Chairperson of the Board shall be the presiding officer thereof, and shall be permitted, with the consent of the Board, to appoint committees of the Board as necessary. Except as herein otherwise provided, the Chairperson and Board Members shall not have any executive or administrative functions other than as a member of the Board. In the absence or disability of the Chairperson, the Vice-Chairperson shall perform the duties of the Chairperson.

The Secretary shall be the recording officer for the Board. The Board shall establish qualifications for such office, such as the capability of carrying out the duties of office, including, without limitation, compliance with the Freedom of Information Act and other state laws relating to record keeping and management.

The Treasurer shall be the custodian of the funds of the Authority and shall give to it a bond conditioned upon the faithful performance of the duties of his or her office. All money shall be deposited in a bank or banks, to be designated by the Board, and all checks or other forms of withdrawal therefrom shall be signed by two (2) persons, which persons shall be the Secretary, the Treasurer or their respective designees, as approved by the Board of Directors. All authorized signatories shall give a bond conditioned upon the faithful performance of the prescribed duties. The Authority shall pay the cost of the bonds. The Board shall establish qualifications for such office, including the capability of carrying out the duties of office as provided by law and these Articles of Incorporation.

ARTICLE XIII

REVENUE SOURCES, BUDGETING, AND FINANCING THE AUTHORITY

Revenue Sources

The Authority shall have the power to assess and collect fees, rents, tolls, excises, and service charges; to borrow money and issue revenue bonds in accordance with the provisions of Act 94, Public Acts of Michigan, 1933, as amended; to borrow money and issue bonds on the credit of the Authority a sum not to exceed 2 mills of the taxable value of the taxable property within the territory of the Authority for the purpose of acquiring, owning, purchasing, constructing, maintaining or operating a system of parks and recreational facilities or any combination thereof;

and to appropriate money annually for Authority purposes and to lay and collect taxes for Authority purposes in a sum not to exceed one (1) mill provided that it is approved in each participating municipality by a vote of the electorate, as provided in Act 321, and to raise revenue by any other levy or bond issuance authorized by Act 321. The term of any bond, note, land contract, installment purpose contract or other borrowed money shall not extend beyond the last day of the fiscal year of a property tax authorized under Article XIII.

Financing the Authority

A. Property Tax Levy

The Authority may levy a tax on all taxable property within the territory of the Authority as authorized by Section 11 of Act 321. For so long as the Authority is funded by a levy as authorized by Section 11 of Act 321, the imposition of such a levy shall preclude the Authority from requiring any further financial contributions from each participating municipality. Nothing in this paragraph shall be construed as preventing a participating municipality, by action of its governing body, from providing additional contributions to the Authority, for either general or a specific use.

Prior to making a final determination to levy a tax, as provided above, the Board must receive the approval of the legislative body of each participating municipalities. Additionally, the Authority may levy the tax only upon the approval of a majority of the electors in each of the participating municipalities of the Authority.

B. Borrow Money/Issue Bonds Or Notes

The Authority may borrow money and issue bonds or notes to finance the acquisition, construction and improvement of a public park, including the acquisition of sites and the acquisition and installation of furnishings and equipment. Prior to making a final determination to borrow money or issue bonds or notes, as provided above, the Board must receive the approval of the legislative body of each participating municipality. The Authority shall not borrow money or issue bonds or notes for a sum that, together with the total outstanding bonded indebtedness of the authority, exceeds 2 mills of the taxable value of the taxable property within the district as determined under section 27a of the general property tax act, 1893 PA 206, MCL 211.27a. Bonds or notes issued by the Authority are a debt of the Authority and not of the participating municipalities. A tax levied to pay a bond or note obligation by the Authority under Act 321 shall not exceed five (5) years without the approval of a majority of the electors in each of the participating municipalities of the authority.

Budgeting

The Board shall prepare a proposed annual operating and capital budget reflecting the projected revenues and projected expenditures of the Authority for the next fiscal year beginning July 1. The Board shall adopt the proposed budget by a majority vote of the members of the Board in such a manner as to assure that said budget is approved prior to July 1 of the year it is to commence. The Board's approval by majority vote shall be the final approval required for the budget. The budget may be amended from time to time upon approval of a majority of the Board. Nothing in this subsection shall be construed to require a participating municipality to fund the Authority with any general fund monies without the approval of said funding by that

participating municipality's governing body, which shall retain the discretion to approve or deny general fund monies to the Authority during the time periods to which this subsection applies. The accounting and budgeting practices of the Authority shall conform with standard accounting practices, the Uniform Budgeting and Accounting Act, Act 2, Public Acts of Michigan, 1968, as amended, and all other applicable provisions of law.

ARTICLE XIV

LIABILITIES

The Authority may contract for all appropriate insurance with an insurance company or may contract for inclusion by a participating municipality in the municipality's insurance coverage. Notwithstanding the above, the Authority's participation in any program of self-insurance will require approval of all participating municipalities.

The Authority must secure and maintain comprehensive general liability insurance, business automobile liability insurance, and if it employs any personnel, workers compensation and employer's liability insurance. The minimum liability level limits for such insurance shall be as follows:

Workers Compensation – Statutory

Employer's Liability - \$500,000.00 each person

Business Automobile Liability Combined \$5,000,000.00 single limit for bodily injury and property damage

Comprehensive General Liability and Public Official's Liability - \$10,000,000.00 each person and \$10,000,000.00 each occurrence for bodily injury and \$10,000,000.00 each occurrence and \$10,000,000.00 aggregate for property damage

The Authority must indemnify any participating municipality against any general losses, damages or liabilities due to the service and activities of the Authority or participation in the Authority up to the Authority's liability insurance policy limits.

ARTICLE XV

PARTICIPATING MUNICIPALITY WITHDRAWAL

A participating municipality shall not withdraw from the Authority during the period that a tax is authorized to be levied by the electors of the Authority.

A participating municipality may withdraw from the Authority, subject to the limitation in the first paragraph of this Article, by resolution of the participating municipality's legislative body approving the withdrawal. A certified copy of the resolution shall be provided to the Board at least three (3) months prior to the beginning of a new fiscal year for the Authority. Such new fiscal year shall serve as the effective date for the withdrawal.

A participating municipality that withdraws from the Authority shall remain liable for a proportion of the debts and liabilities of the Authority incurred while the participating municipality was a part of the Authority. The proportion of the Authority's debts for which a participating municipality remains liable as a result of this withdrawal from the Authority shall be determined by dividing the state equalized value of the real property in the participating municipality by the state equalized value of all real property in the Authority on the effective date of the withdrawal.

Any property owned by the Authority, which is in the possession of the withdrawing municipality or in the possession of personnel who will no longer remain with the Authority as a result of the participating municipality's withdrawal from the Authority, shall be returned to the Authority before the effective date of the withdrawal. The withdrawing municipality shall not be entitled to the return of any credit for any property or money it transferred to or paid to the Authority prior to the withdrawal.

ARTICLE XVI

DISSOLUTION OF AUTHORITY

The Authority may be dissolved by the concurring resolution of the governing body of a majority of the participating municipalities of the Authority at the time of such dissolution. Prior to dissolution of the Authority, any outstanding indebtedness of the Authority, including any bonds issued under Section 21 and/or Section 23 of Act 321 shall be paid. Any assets of the Authority remaining after the payment of any such outstanding indebtedness shall be distributed evenly to the participating municipalities of the Authority at the time of the dissolution. In all instances, the participating municipality in which said real estate is located shall be given the right of first refusal on the purchase of said real estate. In the event of a dissolution following a period of property tax levy by the Authority, any funds obtained via levy, and/or property purchased by such funds, which are subsequently distributed to the participating municipalities pursuant to this Article shall be assigned by the participating municipalities to public purposes consistent with the purposes approved by the electorate for the original levy.

In the event that, at the time of dissolution, the Authority is in possession of lands acquired with, or developed with, in whole or in part, grant funds from the Michigan Natural Resources Trust Fund (hereinafter the "MNRTF"), the rules and regulations governing the disposition of such lands as adopted by the MNRTF Commission, or its designee, shall control. As much as practicable, the participating municipalities shall distribute evenly the assets relating to same in calculating any credits, or set-offs in regards to any dissolution arrangements under this Article.

ARTICLE XVII

EMPLOYEES

The Board may employ such personnel and employees as it may consider desirable and may retain from time to time the services of attorneys, accountants, and other consultants, as the Board considers necessary to carry out the purpose of the Authority.

ARTICLE XVIII

AUDIT

The Board shall obtain an annual audit of the Authority pursuant to Section 27 of the act, being MCL 123.1157. The books and records of the Authority shall be open for inspection by any participating municipality at all reasonable times.

ARTICLE XIX

STATE, FEDERAL AND PRIVATE GRANTS

The Authority shall have the power to apply for and accept grants, loans or contributions from the United States of America or any agency or instrumentality thereof, the State of Michigan or other public or private organizations or foundations; and to do any and all requirements necessary or desirable to secure such financial or other aid or cooperation in carrying out any of the purposes of Act 321. In the event that any grant, loan or contribution shall require a long term obligation as to the use, maintenance, or operation of a specific piece of property, the approval of the governing body of the participating municipality in which such property is located shall be required prior to the acceptance of the grant, loan, or contribution by the Authority.

ARTICLE XX

INVESTMENT

The Treasurer of the Authority when authorized by a resolution of the Board may invest general funds of the Authority. The Board must approve the Treasurer's investment policy. Such investment by the Treasurer shall be made in compliance with the laws of the State of Michigan.

ARTICLE XXI

EXEMPTION FROM TAXATION

The property of the Authority shall be exempt from all taxation and assessments and no writ of attachment or writ of execution shall be levied upon the property of the Authority.

ARTICLE XXII

PUBLICATION

These Articles of Incorporation shall be published not less than once in a newspaper generally circulated within the participating municipalities, before they are adopted. The adoption of these Articles of Incorporation by a participating municipality shall be evidenced by an endorsement on these Articles by the clerk of such participating municipality. Upon adoption of these Articles

of Incorporation by each of these participating municipalities, a printed copy thereof shall be filed with the Secretary of State by the City Clerk of the City of Eastpointe.

ARTICLE XXIII

EFFECTIVE DATE

The Authority shall become effective upon the filing of certified copies of these Articles with the Secretary of State, as provided in the preceding Article.

ARTICLE XXIV

AMENDMENTS

Amendments may be made to these Articles of Incorporation at any time if adopted by the legislative body of each participating municipality of which the Authority is composed. This requirement shall apply to all amendments to the articles, including those which would otherwise be exempted by paragraph (4) of Section 5 of Act 321. Any such amendment shall be published, endorsed, and certified and printed copies thereof filed in the same manner as the original Articles of Incorporation.

ARTICLE XXV

REVERSION OF LEASES OF EXISTING PARK LAND

In the event that any land leased to the Authority shall, during the Authority's stewardship and lease of said lands, be improved or developed, in whole or in part, with the assistance of Michigan Natural Resources Trust Fund ("MNRTF") and/or Land and Water Conservation Fund ("LWCF") monies, the Authority shall, throughout the Authority's stewardship and lease of the lands, be responsible for maintaining said lands in accordance with all grant requirements attendant to funding under the MNRTF and/or LWCF requirements.

In the event of the dissolution of the Authority, or any other termination of the Authority's lease for any reason, the rules and regulations governing the disposition of such lands as adopted by the MNRTF and/or LWCF, shall control. As much as practicable, the participating municipalities shall distribute evenly the assets relating to same in calculating any credits, or set-offs, in regards to any dissolution arrangements under Article XVI.

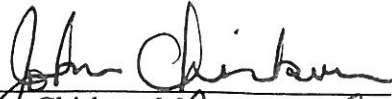
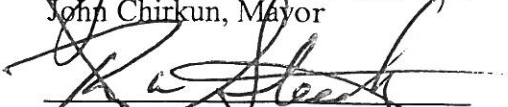
ARTICLE XXVI

MISCELLANEOUS

These Articles of Incorporation may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The captions in these Articles of Incorporation are for convenience only and shall not be considered as part of these Articles of Incorporation or in any way limiting or amplifying the terms and provisions hereof.

These Articles have been adopted by the governing bodies of the City of Roseville and City of Eastpointe as set forth in the following endorsements, and in witness whereof the Mayor and Clerk of the City of Roseville and Mayor and Clerk of the City of Eastpointe.

The foregoing Articles of Incorporation were adopted by the City Council of the City of Roseville, Macomb County, Michigan, at a meeting duly held on the 9th day of August, 2011.


John Chirkun, Mayor

Richard Steenland, Clerk

The foregoing Articles of Incorporation were adopted by the City Council of the City Eastpointe, Macomb County, Michigan, at a meeting duly held on the 16th day of August, 2011.

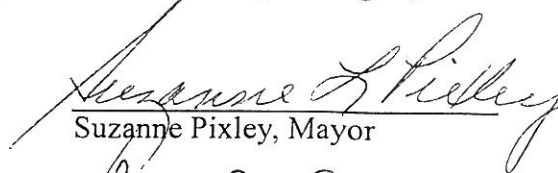
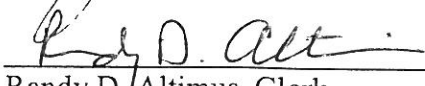

Suzanne Pixley, Mayor

Randy D. Altimus, Clerk

EXHIBIT A

Legal Description

SEC 17 COM AT SE COR SEC 17; TH NO*50'W 1351.30 FT; TH S89*02'W 1338.30 FT TO POB; THS0*52'E 269.80 FT; TH N85*24'W 510.90 FT; TH NO*52' W220.16 FT; TH N89*02'E 508.58 FT TO POB, BEING 2.86 A; ALSO ALL LOTS 10 THRU 14, ROSEVILLE FARMS NO 4 SUB

EXHIBIT B

Legal Description

"RIDGEMONT GOLF COURSE SUBDIVISION" Lots 1 to 6 INCL. ALSO LOTS 23 TO 28 INCL.

Proposed Policy for Providing Funds to the City of Eastpointe and the City of Roseville

The Recreation Authority of Roseville and Eastpointe may provide funds to the City of Eastpointe and the City of Roseville for a Capital Project to be completed in a park in their respective city during the Fiscal Year the funds are made available. This funding will only be made available if the Recreation Authority budget has sufficient funds to provide. The guidelines for each community to receive these funds are as follows:

1. Funds must be used for capital projects (not operations).
2. The amount of funding available will be determined by the Recreation Authority of Roseville and Eastpointe Board by June 15 each year.
3. Each community will decide on the project they would be requesting funds. The project will be overseen by the Recreation Authority staff and staff designated by respective city.
3. It is suggested that each communities' respective Parks Board meets with the Recreation Authority Board to discuss their upcoming project.
4. The Recreation Authority of Roseville and Eastpointe Board must approve of the project prior to providing funds.
5. It is understood that these funds are not to be used to supplant a project already indicated in each respective city's budget.

Should there be a capital project that is planned for the Recreation Authority of Roseville and Eastpointe then funding may not be available for each community.

**RECREATIONAL AUTHORITY OF
ROSEVILLE & EASTPOINTE
BUILDING RENTAL RATES**

- Room Rentals can be made up to 6 months in advance
- Gym Rentals can be made up to 3 months in advance
- A late fee of \$25 will be added to all rentals booked or unpaid within a ten (10) business day range with the exception of Funeral Luncheons/Wakes
- Room Rentals deposit must be made in order to reserve; balance MUST be paid 10 business days (Monday – Friday) prior to rental
- Gym rental fees are not required at time of reservation; must be paid by 10 business days (Monday – Friday) prior to rental

Room Capacity:

Room 1 = 60
Room 2 = 40
Room 3 = 50
Activity Center = 90
Multi-Purpose = 90
Rooms 1, 2, 3 = 150

Deposit:

Room 1 = \$100
Room 2 = \$100
Room 3 = \$100
Activity Center = \$200
Multi-Purpose = \$200
Rooms 1, 2, 3 = \$200

NON-PROFIT GROUPS

- Must provide non-profit status at time of reservation
- Rental is for a 3-hour block of time, no additional set-up time is allotted
- Deposit may be waived if rental is not having food, pending approval from Executive Director
- Churches are exempt from Non-Profit Rate

Monday – Friday before 6:00pm:

Room 1 = \$50; \$17 per additional hour
Room 2 = \$50; \$17 per additional hour
Room 3 = \$50; \$17 per additional hour
Activity Center = \$115; \$32 per additional hour
Multi-Purpose = \$115; \$32 per additional hour

Monday – Friday after 6:00pm; Weekend hours:

Room 1 = \$100; \$17 per additional hour
Room 2 = \$100; \$17 per additional hour
Room 3 = \$100; \$17 per additional hour
Activity Center = \$150; \$32 per additional hour
Multi-Purpose = \$150; \$32 per additional hour

MEETING RENTALS

- Rental is for a 3-hour block of time; no additional set-up time is allotted
- Deposit may be waived if rental is not having food, pending approval from Executive Director

Roseville/Eastpointe based:

Monday – Friday before 6:00pm:

Room 1 = \$100; \$32 per additional hour
Room 2 = \$100; \$32 per additional hour
Room 3 = \$100; \$32 per additional hour
Activity Center = \$175; \$57 per additional hour
Multi-Purpose = \$175; \$57 per additional hour

Monday – Friday after 6:00pm; Weekend hours:

Room 1 = \$135; \$32 per additional hour
Room 2 = \$135; \$32 per additional hour
Room 3 = \$135; \$32 per additional hour
Activity Center = \$210; \$57 per additional hour
Multi-Purpose = \$210; \$57 per additional hour

Non-Roseville/Eastpointe based:

Monday – Friday before 6:00pm:

Room 1 = \$125; \$47 per additional hour
Room 2 = \$125; \$47 per additional hour
Room 3 = \$125; \$47 per additional hour
Activity Center: \$250; \$87 per additional hour
Multi-Purpose: \$250; \$87 per additional hour

Monday – Friday after 6:00pm; Weekend hours:

Room 1 = \$160; \$47 per additional hour
Room 2 = \$160; \$47 per additional hour
Room 3 = \$160; \$47 per additional hour
Activity Center: \$285; \$87 per additional hour
Multi-Purpose: \$285; \$87 per additional hour

BASIC PARTY RENTALS

Rental is for a 4-hour block of time with one additional hour prior to start time for setup

Deposits are due at the time of reservation

Resident:

Monday – Friday before 6:00pm:

Room 1 = \$145; \$37 per additional hour

Room 2 = \$145; \$37 per additional hour

Room 3 = \$145; \$37 per additional hour

Activity Center = \$265; \$67 per additional hour

Multi-Purpose = \$265; \$67 per additional hour

Rooms 1, 2, 3 = \$385; \$97 per additional hour

Monday – Friday after 6:00pm; Weekend hours:

Room 1 = \$180; \$37 per additional hour

Room 2 = \$180; \$37 per additional hour

Room 3 = \$180; \$37 per additional hour

Activity Center = \$300; \$67 per additional hour

Multi-Purpose = \$300; \$67 per additional hour

Rooms 1, 2, 3 = \$420; \$97 per additional hour

Non-Resident:

Monday – Friday before 6:00pm:

Room 1 = \$175; \$57 per additional hour

Room 2 = \$175; \$57 per additional hour

Room 3 = \$175; \$57 per additional hour

Activity Center = \$325; \$87 per additional hour

Multi-Purpose = \$325; \$87 per additional hour

Rooms 1, 2, 3 = \$475; \$120 per additional hour

Monday – Friday after 6:00pm; Weekend hours:

Room 1 = \$210; \$57 per additional hour

Room 2 = \$210; \$57 per additional hour

Room 3 = \$210; \$57 per additional hour

Activity Center = \$360; \$87 per additional hour

Multi-Purpose = \$360; \$87 per additional hour

Rooms 1, 2, 3 = \$510; \$120 per additional hour

GYM RENTALS:

Rental is for a 2-hour block of time

Large gym = maximum 30 participants; Small gym = maximum 20 participants

Spectators are not permitted

Scoreboard/Scorekeeper: \$10 per hour; MUST be paid in cash prior to start of rental

Non-Marking shoes are required to play

Food is not permitted in the gym; drinks must be kept off the court

Party rentals (tables/chairs) are not permitted in the gym

Resident:

Monday – Thursday:

Large Gym: \$90; \$45 per additional hour

Small Gym: \$80; \$40 per additional hour

Friday – Sunday:

Large Gym: \$100; \$50 per additional hour

Small Gym: \$90; \$45 per additional hour

Non-Resident:

Monday – Thursday:

Large Gym: \$110; \$55 per additional hour

Small Gym: \$100; \$50 per additional hour

Friday – Sunday:

Large Gym: \$120; \$60 per additional hour

Small Gym: \$110; \$55 per additional hour

PROPOSED RATES:

Resident:

Monday – Thursday:

Large Gym: \$110; \$55 per additional hour

Small Gym: \$100; \$50 per additional hour

Friday – Sunday:

Large Gym: \$120; \$60 per additional hour

Small Gym: \$110; \$55 per additional hour

Non-Resident:

Monday – Thursday:

Large Gym: \$130; \$65 per additional hour

Small Gym: \$120; \$60 per additional hour

Friday – Sunday:

Large Gym: \$140; \$70 per additional hour

Small Gym: \$130; \$65 per additional hour



Recreation Authority of Roseville-Eastpointe

18185 Sycamore, Roseville, MI 48066

586-445-5480

www.rare-mi.org

June 7, 2021

~~XXXXXXXXXX~~
~~XXXXXXXXXX~~
~~XXXXXXXXXX~~

Dear Ms. Brown,

I received several complaints regarding your use of the open field area at Kennedy Park in Eastpointe for the Motor City Bears Youth Football practices. Upon reserving this area for your practices, you assured me that you would keep the area clean and treat the residents and staff with respect.

Last week you requested a garbage can be placed near the area where your team practices. Keeping a can in an open field is not normal, so the staff requested you please return the can to the area it was removed. Staff stated you were resistant and rude with them after making this request.

Even more concerning is the fact that you had pizza for the players last week. Following your practice there were pizza boxes, bottles and paper plates strewn around the park, along the fence-line and parking lot making the park look very trashy! This is unacceptable!

Should you wish to continue use of Kennedy Park for your practices you must keep the area clean. Should another incident like this occur, your reservations will be cancelled.

Also, your payment for the remainder of June for use of the park is past due (as stated in the memo dated April 1, 2021 provided to you). Please take care of this immediately.

If you would like to discuss these incidents, please call me at 586-445-5480 or let me know when you will be at the Recreation Authority Center.

Sincerely,

Anthony J. Lipinski, Executive Director
Recreation Authority of Roseville & Eastpointe

CC: Ms. Elke Doom, Eastpointe City Manager
Recreation Authority Board
Adam Just, Sports Coordinator



RECREATION AUTHORITY OF ROSEVILLE-EASTPOINTE

18185 SYCAMORE, ROSEVILLE, MI 48066 586-777-7177

OFFICE HOURS: 8:30 A.M.—4:00 P.M. - MONDAY—FRIDAY

www.rare-mi.org

SENIOR ACTIVITIES NEWSLETTER

JULY 2021

Mary L. Grant, Senior Director

Kim Steele, Office Support

WELCOME BACK!

To all our senior friends...It seems like so long since we've been together! With vaccination rates improving and state guidelines changing, there is a new sense of optimism in the air. Our summer schedule will be limited with the hope that September will bring a full set of programs and services. On July 1st the Senior Office and entrance will be open, with office hours Monday—Friday from 8:30 a.m.-4:00 p.m. Registration for July programs will begin on or after July 7th unless specified otherwise. We look forward to seeing you soon!

UPCOMING ACTIVITIES

Craft Class—Goat's Milk Lavender Soap—Session 2—Wednesday, July 7th from 1:00-2:00 p.m. The cost for the class is \$6.00 per person and each attendee will learn how to make two beautiful bars of lavender soap which you can keep or share! Those who were on the wait list for the previous class will be contacted by phone. If you just decided to join us, please call the Senior Office to check availability.

Brown Bag Lunch—Wednesday, July 14th at 1:00 p.m.—It's time for our next lunch get-together. Participants are asked to bring your own sack lunch and join us in the Drop-In Room for a little conversation and socialization. We will provide you with a complimentary beverage and tasty dessert! Please give us a call if you are planning to attend.

Car Wash sponsored by the Kid's Summer Day Camp—Friday, July 16th and Friday, July 30th from 1:00-2:00 p.m. (weather permitting). Bring your vehicle to the Senior Center parking lot and have your car washed by the Day Camp kids. You may choose to give a free will donation once your car has been washed. The money that is collected will be put towards a special treat for the campers at the end of the season. Mark your calendar and come on down to the Center. This is a win/win activity for all participants.

Christmas in July—Movie and Music Night—Tuesday, July 20th begins at 5:30 p.m.—Veterans Memorial Park in Roseville. We are hosting this special event for all our seniors! Since last year's holidays were (to say the least), quite different than normal, we are getting a jump start on the "2021" Christmas season. The Rick Lieder Band will play a variety of music (with a few Christmas classics sprinkled in) from 5:30-7:30 p.m. During the concert there will be a strolling Santa available for photo opportunities. At 7:45 p.m. the movie which is titled "Thomas Kinkadee's Christmas Cottage" will begin. There will be a free gift for the first 250 people in attendance along with food for purchase and business vendor tables. All are encouraged to bring a lawn chair and join us for this fun evening under the stars! A special thank you to Health Alliance Plan and Advantage Living Centers for sponsoring this event. S.M.A.R.T. van rides will be available. Call the Senior Office to schedule a ride.

Ice Cream Social—I scream, you scream, we all scream for ice cream!!! On Wednesday, July 21st at 1:00 p.m. we invite you to join us for an old-fashioned social event. The cost is just \$2.00 for our sundae bar and we ask that you call and make a reservation if you plan to attend.

Senior Center “Summer Day Camp” —Session 2

Wednesday, July 28th from 10:00 a.m.—2:00 p.m.

Cost—\$20.00 per camper

We are offering a new Session of Summer Day Camp here at the Center. Please join us for a day filled with fun activities, crafts, and a picnic style lunch. The activity will take place in the Drop-In Room. We promise that fond memories will be made! We ask you to channel your “inner youngster” and come to the office to sign up. Registration will begin on July 7th. Space is limited, so sign up early. Full payment is due at time of registration.

SENIOR CENTER HAPPENINGS

DROP-IN ROOM and COMPUTERS: These rooms will be open Monday, Tuesday, Thursday, and Friday from 9:00 a.m.-12:00 noon. Please be advised that there will be no coffee or cookies available during this time.

POOL ROOM: Open for play on Tuesdays and Thursdays throughout the day by appointment only.

SIT ‘n KNIT: Every Monday from 11:00 a.m.-1:00 p.m. in the Drop-In Room.

CRAZY RUMMY: Every Tuesday from 1:00-3:00 p.m. in the Drop-In Room.

OPEN CARD PLAY: Wednesday and Friday from 1:00-3:00 p.m. in the Game Room.

FITNESS CENTER: The current hours are: Monday-Friday, 8:30 a.m.-8:00 p.m. and Saturdays 9:00 a.m.-4:00 p.m. Please be mindful of the expiration date on your fitness cards. Many of you are up for renewal!

ZUMBA GOLD: Thursdays from 10:00-11:00 a.m. in the Small Gym.

DINING SENIOR STYLE: Macomb Community Action hosts this hot lunch program weekdays at 11:15 a.m. in the Activity Center. There have been current changes to the program and now lunches will be “Carry Out” only. This means you will have to come into the facility to sign in, give your donation and pick up your lunch. There will be no beverage service available and meals will be available on a first come, first served basis. Please do not arrive before 11:00 a.m. for this program. For more information, please call 586-469-5228.

SENIOR VAN TRANSPORTATION

Senior Van Transportation is available Monday—Friday from 8:30 a.m. to 3:30 p.m. The dispatchers will make reservations for Eastpointe and Roseville residents, on a first come, first served basis. Rides must be scheduled in advance. The fee is \$1.00 per way. Vans will travel from 8 Mile to 15 Mile Roads and Jefferson to Hoover. For complete details, please contact the Senior Van Transportation lines Monday—Friday, 9:00 a.m. to 3:00 p.m.

Eastpointe residents should call 586-445-5085

Roseville residents should call 586-445-5482



RECREATION AUTHORITY OF ROSEVILLE-EASTPOINTE

18185 SYCAMORE, ROSEVILLE, MI 48066 586-777-7177

OFFICE HOURS: 8:30 A.M.—4:00 P.M. - MONDAY—FRIDAY

www.rare-mi.org

SENIOR ACTIVITIES NEWSLETTER

AUGUST 2021

Mary L. Grant, Senior Director

Kim Steele, Office Support

UPCOMING ACTIVITIES

Brown Bag Lunch—Wednesday, August 4th at 1:00 p.m.—We're brown bagging it one more time! Participants are encouraged to bring your own sack lunch and join us in the Drop-In Room for a little conversation and socialization. We will provide beverages along with a tasty dessert for all who attend. Please give us a call if you are planning to join us.

Space is limited, so sign up early.

Craft Class—Pineapple Pop Art Canvas —Wednesday, August 11th at 1:00 p.m.

We will be hosting this fun creative class in the Drop-In Room. The cost for the class is \$5.00 per person and includes everything you need to make an 8 x 10 Canvas Pineapple art piece. There is only one catch!!! You will be using your thumbprint to make the painting. It will be a little messy, but we guarantee a spectacular outcome. Also included will be a little pineapple whip dessert for you to enjoy while your masterpiece is drying. Please contact the office to register. Space is limited, so sign up early!

“Support Our Local Business Bingo”—Wednesday, August 18th from 1:00-2:30 p.m.

All are invited to join us in the Activity Center for a fun bingo event that will also support our local businesses. The cost to participate is \$5.00 per person and includes a soda, a bag of chips, and a chance to win gift cards from Roseville and Eastpointe businesses. To make a reservation, you need to contact the Senior Office. Space is limited, so sign up early.

Registrations will not be accepted the day of the event.

Banana Split Day—Wednesday, August 25th at 1:00 p.m.—The origin of the banana split (an American ice cream dessert) is controversial, but most historians believe it was first created in 1904 by Doc Strickler, an optometrist from Latrobe, Pennsylvania. In honor of this special day, we have decided to scoop up these ice cream treats for our Seniors. The cost is just \$2.00 which is still a good deal, but the original was only 10 cents. If you plan to join us for this summer treat, please make a reservation by calling the Senior Office.

Space is limited, so sign up early.

A NOTE OF THANKS

We would like to thank Health Alliance Plan for sponsoring the giveaway at our recent “Christmas in July” event. All attendees were given a fun winter themed gift compliments of HAP. We really appreciate their generosity!

We would also like to thank Senator Paul Wojno for helping us out when we needed a favor. He was kind enough to drop off 50 Michigan maps that were used to make our senior day camp craft project. How lucky are we to have Senator Wojno as a regular supporter of our programs here at the Center!

SENIOR CENTER HAPPENINGS

DROP-IN ROOM and COMPUTERS: These rooms will be open Monday, Tuesday, Thursday, and Friday from 9:00 a.m.-12:00 noon. Please be advised that there will be no coffee or cookies available during this time.

POOL ROOM: Open for play on Tuesdays and Thursdays throughout the day by appointment only.

SIT 'n KNIT: Every Monday from 11:00 a.m.-1:00 p.m. in the Drop-In Room.

CRAZY RUMMY: Every Tuesday from 1:00-3:00 p.m. in the Drop-In Room.

OPEN CARD PLAY: Wednesday and Friday from 1:00-3:00 p.m. in the Game Room.

FITNESS CENTER: The current hours are: Monday-Friday, 8:30 a.m.-8:00 p.m. and Saturdays 9:00 a.m.-4:00 p.m. Please be mindful of the expiration date on your fitness cards. Many of you are up for renewal!

ZUMBA GOLD: Thursdays from 10:00-11:00 a.m. in the Small Gym.

DINING SENIOR STYLE: Macomb Community Action hosts this hot lunch program weekdays at 11:15 a.m. in the Activity Center. There have been current changes to the program and now lunches will be "Carry Out" only. This means you will have to come into the facility to sign in, give your donation and pick up your lunch. There will be no beverage service available and meals will be available on a first come, first served basis. Please do not arrive before 11:00 a.m. for this program. For more information, please call 586-469-5228.

SENIOR VAN TRANSPORTATION

Senior Van Transportation is available Monday—Friday from 8:30 a.m. to 3:30 p.m. The dispatchers will make reservations for Eastpointe and Roseville residents, on a first come, first served basis. Rides must be scheduled in advance. The fee is \$1.00 per way. Vans will travel from 8 Mile to 15 Mile Roads and Jefferson to Hoover. For complete details, please contact the Senior Van Transportation lines Monday—Friday, 9:00 a.m. to 3:00 p.m.

Eastpointe residents should call 586-445-5085

Roseville residents should call 586-445-5482

TRAVEL OPPORTUNITIES

FIREKEEPERS CASINO

Date: Thursday, September 23, 2021

Authority Member: \$41.00

Non-Member: \$46.00

Departs: 9:00 a.m.

Returns: 6:00 p.m.

OGLEBAY-WINTER FESTIVAL OF LIGHTS

Date: Sunday-Monday, December 5-6, 2021

Authority Member: \$300.00 per person/double occupancy

Non-Member: \$305.00 per person/double occupancy

Sign up for both trips begins on Monday, August 2nd.

Detailed flyers are available at the Senior Office.



Recreational Authority of Roseville-Eastpointe

18185 Sycamore, Roseville, MI 48066

586-445-5480

www.rare-mi.org

June 23, 2021

To Whom it May Concern:

Please consider this letter of recommendation for Mr. Benjamin M. Sobczak, Chief Legal Officer for Pleasantrees, to operate their business in the City of Eastpointe. They are interested in the abandoned former Bank of America building on 9 Mile Rd. (at the south end of Spindler Park).

Pleasantrees has made a significant monetary donation to the Recreational Authority of Roseville and Eastpointe to assist with the cost of supplies and materials to improve the Disc Golf course at Spindler Park. They are willing to make a long-term commitment to improve other facilities at Spindler Park (they are aware of the needs for the tennis courts and restroom facilities) should they be fortunate enough to join the Eastpointe business community.

Pleasantrees is devoted to being a contributing member of the communities they serve. They take action and fund initiatives in local communities in which they operate to help make life a little more livable in ways that matter to their neighbors. I feel they are devoted to improving the property on 9 Mile and are sincere in their commitment to being a good neighbor.

If you wish to discuss this recommendation for Pleasantrees further, please contact me via email at alipinski@rare-mi.org or by phone at 586-445-5480.

Sincerely,

Anthony J. Lipinski, Executive Director
Recreational Authority of Roseville & Eastpointe

CC: Recreation Authority Board

MACOMB COMMUNITY ACTION

21885 Dunham Road, Suite 10 • Clinton Township, Michigan 48036

Phone: (586) 469-6999 • Fax: (586) 469-5530

mca.macombgov.org

Ernest Cawvey
Director

Macomb County Plan to resume In-person Dining at Congregate Sites

Children & Family Services

Early Head Start
Early Head Start /
Child Care Partnership
Great Start Readiness
Program
Head Start 3 – 5 Preschool
Macomb Food Program
(501c3)

Community Services

Action Centers
Community Development
Home Rehab
Housing Services
Transportation
Weatherization

Office of Senior Services

Adult Day Program
Benefit Access
Community Liaison
Dining Senior Style
Handy Helper
Meals on Wheels

Timeline:

9/7/2021 - Open remaining locations to in-person dining. This would be:

- i. Sterling Heights Senior Center
- ii. Recreation Authority of Roseville and Eastpointe
- iii. Center Line Park Towers
- iv. Owen Jax Recreation Center (Nine Mile Center)
- v. Tucker Senior Center
- vi. Lakeside Tower
- vii. Greater New Hope Baptist Church
- viii. St George Tower

Updated Protocols:

1. Administrative staff (primarily program manager, program coordinator in their absence), will check the MISafeStart Map daily to verify program is at or above level C for our county.
 - i. Program will notify staff if/when in-person dining must be suspended.
2. Follow all MDHHS Epidemic Orders.
3. Follow all current Michigan Food Code requirements.
4. Dining participants will have option to take meal to go or remain onsite to consume meal.
 - i. This option will be provided until the permission to allow meals to be taken to go at the state level is revoked.
5. All meals will be prepackaged; meals will not be served cafeteria style.
 - i. Staff will bring meals to participants at their table, to limit traffic through dining room.
6. Hand sanitizing stations will be made available at both sign in location and coffee station.
7. Staff will clean and sanitize tables/chairs after meal service is completed.
8. Seniors resumed signing in for their meal 7/1/2021.
9. Program resumed cash donation collection 7/1/2021 (previously had accepted checks and credit/debit payments via phone or website; these options will continue to be available).
10. Daily signature sheets will provide documentation needed for contract tracing; program collects phone numbers as part of registration process.
11. Program will follow community partner's requirements for accessing building (i.e. mask requirements, health screening, etc.).
12. Beverage service will resume for participants dining in.
13. Program will continue to suspend games/activities that involved shared items (i.e. Yahtzee, cards, etc). Staff will be encouraged to play music or utilize other activities that will create a welcoming environment.
14. Site staff will complete the updated daily check list to ensure compliant with current requirements.