



Recreational Authority of Roseville & Eastpointe Board
May 11, 2022
4:00pm
Activity Center Room - Recreation Authority Center
Meeting Agenda

- A. Roll Call
- B.
 - 1. Approval of Minutes for Special Meeting April 6, 2022.
 - 2. Approval of Minutes for Regular Meeting April 6, 2022
- C. Approval of Disbursements and Budget Report.
 - 1. Disbursements #10
 - 2. Revenue/Expense Reports
- D. Hearing of the Public - agenda items only
- E. Communications
- F. Old Business
- G. New Business
 - 1. Discuss 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.
 - 2. Request approval of 2022/23 Recreation Authority of Roseville & Eastpointe Proposed Budget.
 - 3. Update on East Detroit Tiger Cats payment status.
 - 4. Request approval Concession Agreement between the Recreation Authority of Roseville & Eastpointe and JJS 10 Mile LLC (DBA 3D's Pizza & More).
 - 5. Notice regarding Detroit Public Television utilizing Kennedy Park on July 21 to film a documentary (in cooperation with the Michigan Military Museum).
- H. Hearing of the Public.
- I. Discussion by Director
- J. Discussion by Board members
- K. Adjournment



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Activity Center Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

2:00pm April 6, 2022

Special Meeting

Meeting called to order 2:04pm

A. Roll Call

- a. Ms. Brown, Mr. Klinefelt, Mr. Walters and Mr. Merucci are present. Mr. Switalski arrived at 2:30pm.

B. Review and discuss the Proposed 2022-23 Recreation Authority of Roseville & Eastpointe Draft Budget and Fee Schedule

- a. Mr. Lipinski and Mr. Walters shared detailed information on the proposed budget. Main points shared are revenue, expenditures and capital projects. Mr. Klinefelt questioned the Transfer Out – Capital Projects notes on Page 22; Mr. Walters commented that he would change it and word it differently. Mr. Walters shared some concerns that were brought to his attention regarding the Park Improvement Project funds.

C. Hearing of the Public

- a. Jim Gammicchia, Roseville – Thanked Tony for passing on park information and let the board know that the City of Roseville will have an updated/new website by next week.

D. Discussion by Director

- a. Mr. Lipinski had no other information to share.

E. Discussion by Board Members

- a. **Mr. Walters** – Asked the board members if they find any other items that need to be changed to send them to him.
- b. **Ms. Brown** – Nothing at this time.
- c. **Mr. Switalski** – Nothing at this time.
- d. **Mr. Klinefelt** – Nothing at this time.
- e. **Mr. Merucci** – Nothing at this time.

Meeting adjourned – 2:43pm



Recreation Authority of Roseville & Eastpointe Board Meeting Minutes

Activity Center Room - Recreation Authority Center

18185 Sycamore, Roseville, MI 48066

April 6, 2022

Meeting called to order 3:00pm

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 March 9, 2022**

- i. Motion to approve the March Regular Meeting minutes was made by Ms. Brown, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

A motion to approve adding on to "Discuss Park Improvement Projects to approve for the City of Eastpointe and the City of Roseville" to the agenda was made by Mr. Switalski, supported by Mr. Klinefelt. All approved, none opposed. Motion passed.

C. Approval of Disbursements and Budget Report

a. **Disbursement #9**

- i. Motion to approve disbursement #9 was made by Mr. Walters, 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. Klinefelt, supported by Mr. Walters. All approved, none opposed. Motion passed.

D. Hearing of the Public – agenda items only

- a. No public spoke

E. Communications

- a. Mr. Lipinski shared letters of support for the grant project application.

F. Old Business

G. New Business

a. **Request approval of Roseville Community Schools/Recreation Authority/City of Roseville Agreement.**

- i. A motion to approve the Roseville Community Schools/Recreation Authority/City of Roseville agreement was made by Mr. Switalski, supported by Mr. Walters. All approved, none opposed. Motion passed.

b. **Request approval of Eastpointe Community Schools/Recreation Authority Cooperative Agreement.**

- i. A motion to approve the Eastpointe Community Schools/Recreation Authority Cooperative agreement was made by Mr. Klinefelt, supported by Ms. Brown. All approved, none opposed. Motion passed.

c. **Discussion to confirm date to have a joint meeting with the Eastpointe Parks Commission and the Roseville Parks & Recreation Board.**

- i. The joint meeting with the Eastpointe Parks Commission and the Roseville Parks & Recreation Board is scheduled for Wednesday, May 11th following the Recreation Authority Board Regular Meeting.

d. **Discuss Park improvement projects to approve for the City of Eastpointe and the City of Roseville.**

- i. Proposed projects are the restroom facilities at Rotary Park in Roseville and fencing at Memorial Park in Eastpointe.

H. Hearing of the Public

- a. No public spoke.

I. Discussion by Director

- a. Mr. Lipinski shared that the alarm update is in progress. Youth Basketball and Volleyball just finished up. Baseball and Softball numbers are low. The Grant has been submitted, should hear information back towards the end of the year. The Vendor Show/TasteFest is on Friday, May 6th 6:00-9:00pm. The Easter Egg Hunt is this coming Saturday, April 9th 10:00am at Huron Park.

J. Discussion by Board Members

- a. **Mr. Klinefelt** – Nothing at this time.
- b. **Mr. Switalski** – Nothing at this time.
- c. **Mr. Walters** – Nothing at this time.
- d. **Ms. Brown** – Questioned the Tiger Cats status. Mr. Lipinski responded that there was correspondence that payment was to be made. At this time payment has not been made; a certified letter will be sent.
- e. **Mr. Merucci** – Nothing at this time.

Meeting adjourned – 3:39pm

Recreational Authority of Roseville & Eastpointe

Disbursement #10

April 2022	68,436.83
AP Total	<u>68,436.83</u>
Pay #21 (4/13/22)	30,128.27
Pay #22 (4/27/22)	<u>27,773.84</u>
Payroll Total	<u><u>57,902.11</u></u>
Grand Total	126,338.94

*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
APRIL 2022
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 FEE-ROSEV ALLEN, TINA		REFUND OF PARK PAVILION	40822	4/12/2022	120.00	7891
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV ALLISON, VIANCA		REFUND OF DEPOSIT	131820	4/12/2022	50.00	7892
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BLUFORD, KELSIE		RESERVATION CHANGE	131825	4/12/2022	200.00	7896
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV DUGARO-MOCIOCE, TRACY		REFUND OF BIRTHDAY PARTY PACKAGE	41122	4/12/2022	100.00	7904
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV ENGEL, SANDRA		RESERVATION CHANGE	131826	4/12/2022	100.00	7906
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV GRIEBE, STACEY		REFUND	40522	4/12/2022	362.50	7909
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HOUGHTALING, LINDSAY		REFUND OF ROOM 3	41122	4/12/2022	100.00	7910
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HUBBARD, TERRY		REFUND	32322	4/12/2022	80.00	7911
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HUGHES, CARMEN		REFUND OF BIRTHDAY PARTY PACKAGE	41122	4/12/2022	100.00	7912
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MATTHEWS, ETHEL		REFUND	40522	4/12/2022	100.00	7922
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV NEIDEL, CHRISTINE		REFUND	33122	4/12/2022	30.00	7925
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV OSEN, NAKISHA		REFUND	33122	4/12/2022	120.00	7926
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV PISANO, OLIVIA		REFUND	32422	4/12/2022	120.00	7927
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV RUTHENBERG, JORDAN		REFUND OF ROOM	41122	4/12/2022	200.00	7930
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV SCHNEIDER, JENNIFER		REFUND	32222	4/12/2022	130.00	7931
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV SHEKOSKI, PATRICIA		REFUND OF ROOM 3	41122	4/12/2022	100.00	7933
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV STARK, LISA		REFUND	32822	4/12/2022	100.00	7937
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV THOMPSON, RORY		REFUND	32822	4/12/2022	100.00	7939
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WALLACE, JUANITTA		REFUND	131821	4/12/2022	100.00	7940
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV AHLSTRAND, ADAM		REFUND-CANCELLATION	42022	4/22/2022	140.00	7948
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BERRY, RODNEY		REFUND-CANCELLATION	42022	4/22/2022	125.00	7949
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BOLSTER, JASON		REFUND-CANCELLATION	42022	4/22/2022	125.00	7950
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BULOCK, SHERIE		REFUND-CANCELLATION	42022	4/22/2022	85.00	7951
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV CARLSON, ROBERT		REFUND-CANCELLATION	42022	4/22/2022	85.00	7952
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV CONWAY, MEAGAN		REFUND-CANCELLATION	42022	4/22/2022	120.00	7953
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV COSTON, TASIA		REFUND-CANCELLATION	42022	4/22/2022	110.00	7954
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV CUPP, JANIESA		REFUND-CANCELLATION	42022	4/22/2022	110.00	7955
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV DRAPER, TIFFANY		REFUND-CANCELLATION	42022	4/22/2022	120.00	7956
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV GORECKI, RYAN		REFUND-CANCELLATION	42022	4/22/2022	100.00	7957
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV GREEN, TANEAL		REFUND-CANCELLATION	42022	4/22/2022	240.00	7958
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HANEY, ELIZABETH		REFUND-CANCELLATION	42022	4/22/2022	125.00	7959
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HARMS, CARRIE		REFUND-CANCELLATION	42022	4/22/2022	100.00	7960
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HIGGINS, KAMISHA		REFUND-CANCELLATION	42022	4/22/2022	345.00	7961
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HOUCK, CHRIS		REFUND-CANCELLATION	42022	4/22/2022	140.00	7962
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV HYATT, MACOLA		REFUND-CANCELLATION	42022	4/22/2022	100.00	7963
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV LAWS, MYLINDA		REFUND-CANCELLATION	42022	4/22/2022	95.00	7964
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV LEWIS, LORRANCE		REFUND-CANCELLATION	42022	4/22/2022	95.00	7965
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV LONG, JONI		REFUND-CANCELLATION	42022	4/22/2022	125.00	7966
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MASON, TIFFANY		REFUND-CANCELLATION	42022	4/22/2022	240.00	7967

208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MEIXNER, ADRIENNE	REFUND-CANCELLATION	42022	4/22/2022	85.00	7968
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MLECKI, MICHELLE	REFUND-CANCELLATION	42022	4/22/2022	85.00	7969
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MONBLATT, MELISSA	REFUND-CANCELLATION	42022	4/22/2022	140.00	7970
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV PAYNE, CHRISTINE	REFUND-CANCELLATION	42022	4/22/2022	225.00	7971
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV REYES, SANDRA	REFUND-CANCELLATION	42022	4/22/2022	125.00	7972
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV ROSOLINO, NANE	REFUND-CANCELLATION	42022	4/22/2022	110.00	7973
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV SPENCER, TRICIA	REFUND-CANCELLATION	42022	4/22/2022	125.00	7974
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV TAYLOR, LISA	REFUND-CANCELLATION	42022	4/22/2022	150.00	7975
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV TOMPKINS, MELISSA	REFUND-CANCELLATION	42022	4/22/2022	140.00	7976
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WATSON, JAMIE	REFUND-CANCELLATION	42022	4/22/2022	110.00	7977
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WELCH, JENNIFER	REFUND-CANCELLATION	42022	4/22/2022	125.00	7978
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WILLIAMS, LOREN	REFUND-CANCELLATION	42022	4/22/2022	110.00	7979
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WILLIAMS, SHIRRELL	REFUND-CANCELLATION	42022	4/22/2022	260.00	7980
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV ATKINSON, ALLIE	REFUND-CANCELLATION	131828	4/26/2022	50.00	7985
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BAKER-CLEMENTS, TOSHIANA	REFUND-RENTAL DEPOSIT	41822	4/26/2022	100.00	7986
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BASSETT, JIM	REFUND-CANCELLATION	42222	4/26/2022	88.00	7987
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BELGAN, PATRICIA	REFUND-CANCELLATION	42222	4/26/2022	176.00	7988
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV BULOCK, SHERIE	REFUND-CANCELLATION	42522	4/26/2022	80.00	7990
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV CALCATERRA, DAVID	REFUND-CANCELLATION	42222	4/26/2022	176.00	7992
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV CALCATERRA, SUZANNE	REFUND-CANCELLATION	42222	4/26/2022	93.00	7993
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV CASEY, NICOLE	REFUND-RENTAL DEPOSIT	42522	4/26/2022	100.00	7994
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV DANIK, ANGELA	REFUND-CANCELLATION	42222	4/26/2022	88.00	7997
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV EATON, TODD	REFUND-CANCELLATION	42222	4/26/2022	88.00	8001
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV GARRETT, SHERRI	REFUND-RENTAL DEPOSIT	131830	4/26/2022	200.00	8002
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV JACKSON, BARBARA	REFUND-RENTAL DEPOSIT	41922	4/26/2022	55.00	8004
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV JACKSON, DWANYA	REFUND-RENTAL DEPOSIT	41822	4/26/2022	100.00	8005
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV LAKEY, BRECHARNAE	REFUND-RENTAL DEPOSIT	41822	4/26/2022	200.00	8006
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV LEWIS, AGNES	REFUND-CANCELLATION	42522	4/26/2022	276.00	8007
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MARTIN, DOLORES	REFUND-CANCELLATION	42222	4/26/2022	187.00	8008
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV MURRAY, HELEN	REFUND-CANCELLATION	42222	4/26/2022	88.00	8011
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV PEARSON, RATANEIL	REFUND-CANCELLATION	41822	4/26/2022	40.00	8013
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV RICHARDSON, DEBRETTE	REFUND-CANCELLATION	42222	4/26/2022	93.00	8014
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV RUSSELL, ANITA	REFUND-CANCELLATION	41422	4/26/2022	120.00	8015
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV TUCKER, PATRICIA	REFUND-RENTAL DEPOSIT	41822	4/26/2022	200.00	8019
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WARNER, NANCY	REFUND-CANCELLATION	42222	4/26/2022	176.00	8021
208-101-652.000	RECREATION USE AND ADMISSION FEE-ROSEV WEDYKE, JESSICA	REFUND-CANCELLATION	41822	4/26/2022	80.00	8023
208-101-719.000	HEALTH, LIFE, DENTAL CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	8037.78	7995
208-101-719.000	HEALTH, LIFE, DENTAL CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	8037.78	7995
208-101-719.000	HEALTH, LIFE, DENTAL CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	8037.78	7995
208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION MICHIGAN MUNICIPAL LEAGUE	2022 1ST QTR UNEMPLOYMENT COMPE	33122	4/12/2022	68.09	7924
208-101-728.000	20 LB. COPY PAPER - TURQUOISE KERR ALBERT OFFICE SUPPLY	20 LB. COPY PAPER - TURQUOISE	554557-2	4/12/2022	60.60	7915
208-101-728.000	OFFICE SUPPLIES CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	334.18	7995
208-101-728.000	OFFICE SUPPLIES CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	209.00	7995
208-101-730.000	POSTAGE CITY OF ROSEVILLE	MARCH 2022 POSTAGE	1798	4/12/2022	192.66	7899
208-101-730.000	POSTAGE CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	192.66	7995
208-101-740.000	SUPPLIES ANTHONY LIPINSKI/SARA FREDERICK	START UP CASH FOR VENDOR SHOW	PR25738	4/26/2022	500.00	7984
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES INTERSTATE SECURITY INC	MONITOR W/FIRE STARLINK	8672271	4/12/2022	1235.00	7913
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES WOODS TROPHIES	AWARDS AND TROPHY	0322-15906	4/12/2022	890.50	7941

208-101-801.000	PROFESSIONAL SERVICES	ANDERSON, ECKSTEIN & WESTRICK IN	PROJ# 1556-0002-0 RARE GENERAL ENG	136495	4/26/2022	1492.50	7983
208-101-818.000	CONTRACTUAL SERVICES	AWWAD, JEFF	3/6-3/31 OFFICIALS PAY	PR25735	4/12/2022	378.00	7893
208-101-818.000	CONTRACTUAL SERVICES	BERRY, RODNEY	SCOREKEEPER PAY	PR25737	4/12/2022	198.00	7894
208-101-818.000	CONTRACTUAL SERVICES	BEST, CARSON	SCOREKEEPER PAY	PR25737	4/12/2022	138.00	7895
208-101-818.000	CONTRACTUAL SERVICES	BOUSSIE, DAVID	SCOREKEEPER PAY	PR25737	4/12/2022	240.00	7897
208-101-818.000	CONTRACTUAL SERVICES	DIAMOND-WEILER, ANNETTE	4/3 ART EVENT	40422	4/12/2022	78.20	7902
208-101-818.000	CONTRACTUAL SERVICES	FIRST SERVE LLC	FEBRUARY/MARCH TENNIS LESSONS	32222	4/12/2022	1218.75	7907
208-101-818.000	CONTRACTUAL SERVICES	KENNEDY, DENNIS	MARCH/APRIL OFFICIALS PAY	PR25735	4/12/2022	687.00	7914
208-101-818.000	CONTRACTUAL SERVICES	KOPY, GEORGE	MARCH/APRIL OFFICIALS PAY	PR25735	4/12/2022	52.00	7917
208-101-818.000	CONTRACTUAL SERVICES	LANGELL, EMILY	3/20-4/2 OFFICIALS PAY	PR25735	4/12/2022	162.00	7918
208-101-818.000	CONTRACTUAL SERVICES	LIPINSKI, NICHOLAS	SCOREKEEPER PAY	PR25737	4/12/2022	270.00	7919
208-101-818.000	CONTRACTUAL SERVICES	MCMAHON, CARTER	SCOREKEEPER PAY	PR25737	4/12/2022	120.00	7923
208-101-818.000	CONTRACTUAL SERVICES	POWERS, ANDREW	SCOREKEEPER PAY	PR25737	4/12/2022	324.00	7928
208-101-818.000	CONTRACTUAL SERVICES	RUGGIRELLO, CHARLES	MARCH/APRIL OFFICIALS PAY	PR25735	4/12/2022	140.00	7929
208-101-818.000	CONTRACTUAL SERVICES	SMITH, JASMINE	FEB/MARCH 2022 PRESCHOOL PROGRAI	40422	4/12/2022	1935.00	7934
208-101-818.000	CONTRACTUAL SERVICES	SOKOL, ANTHONY	MARCH/APRIL OFFICIALS PAY	PR25735	4/12/2022	122.00	7935
208-101-818.000	CONTRACTUAL SERVICES	STALKER, OWEN	SCOREKEEPER	PR25737	4/12/2022	168.00	7936
208-101-818.000	CONTRACTUAL SERVICES	SUMMEY, DARRELL	MARCH/APRIL OFFICIALS PAY	PR25735	4/12/2022	108.00	7938
208-101-818.000	CONTRACTUAL SERVICES	KLEIN, ROSS	MARCH/APRIL OFFICIALS PAY	PR25735	4/12/2022	677.00	7943
208-101-818.000	CONTRACTUAL SERVICES	KLEIN, ROSS	SCHEDULER FOR YOUTH BASKETBALL AN	PR25736	4/12/2022	440.00	7943
208-101-818.000	CONTRACTUAL SERVICES	MASTERTON, BRYAN	3 V 3 HIGHSCHOOL BASKETBALL LEAGUE	PR25736	4/12/2022	1579.50	7981
208-101-818.000	CONTRACTUAL SERVICES	BERRY, JANIESE	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	7989
208-101-818.000	CONTRACTUAL SERVICES	HUNTER, JANAYA	YOUTH DANCE PROGRAMS	41922	4/26/2022	367.20	8003
208-101-818.000	CONTRACTUAL SERVICES	MCCULLUM, CHRISTINE	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8009
208-101-818.000	CONTRACTUAL SERVICES	MORRIS, GARY	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8010
208-101-818.000	CONTRACTUAL SERVICES	NIEMEN, BOB	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8012
208-101-818.000	CONTRACTUAL SERVICES	SPRENGER, MIKE	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8016
208-101-818.000	CONTRACTUAL SERVICES	TOCCO, KEN	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8018
208-101-818.000	CONTRACTUAL SERVICES	VANDENABEELE, ROD	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8020
208-101-818.000	CONTRACTUAL SERVICES	WEBB, RUSSELL	REIMUBRSEMENT-PERSONAL CELLPHON	PR25739	4/26/2022	45.00	8022
208-101-826.000	LEGAL FEES	YORK, DOLAN & TOMLINSON PC	MARCH 2022 LEGAL SERVICES	40422	4/12/2022	55.00	7942
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	1138.09	7995
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	228.05	7995
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	228.05	7995
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	228.05	7995
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	1138.09	7995
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	1138.09	7995
208-101-850.000	COMMUNICATIONS	CITY OF ROSEVILLE	1/1/22-3/31/22 DUE FROM RARE	FISCAL 21-22	4/26/2022	303.10	7995
208-101-880.000	COMMUNITY PROMOTION	C & G PUBLISHING INC	1/3 PG EASSIDER AD/FULL COLOR	0779399-IN	4/26/2022	918.00	7991
208-101-880.000	COMMUNITY PROMOTION	EASTPOINTE CRUISIN' GRATIOT	FULL PAGE AD FOR 2022 CRUISIN GRATI	33122	4/26/2022	150.00	8000
208-101-920.000	UTILITIES	CONSUMERS ENERGY	GAS SVC 1000 1006 8144	204655936718	4/12/2022	1642.43	7901
208-101-920.000	UTILITIES	CONSUMERS ENERGY	GAS SVC 1000 1006 8144	205634823478	4/26/2022	2973.69	7996
208-101-920.000	UTILITIES	DTE ENERGY	ELEC SVC 9100 026 8010 6	40722	4/26/2022	14.76	7998
208-101-931.000	BUILDING MAINTENANCE	A & E ANYTIME PLUMBING INC	CAMERA UNDERGROUND LINE	163898	4/12/2022	811.33	7890
208-101-931.000	BUILDING MAINTENANCE	DUNBAR MECHANICAL INC	WO#146131	90680	4/12/2022	310.00	7905
208-101-931.000	BUILDING MAINTENANCE	GREAT LAKES PEST CONTROL CO INC	PEST CONTROL - 3-28-22	65815	4/12/2022	50.00	7908
208-101-931.000	BUILDING MAINTENANCE	SECURITAS ELECTRONIC SECURITY, INC	CUSTOMER ACCT ID# REC-009	7000932689	4/12/2022	294.00	7932
208-101-931.000	BUILDING MAINTENANCE	SECURITAS ELECTRONIC SECURITY, INC	CUSTOMER ACCT ID# ROS-053	7000932792	4/12/2022	142.50	7932

208-101-931.000	BUILDING MAINTENANCE	ACORN ELECTRIC COMPANY	NOV-APRIL 2022 SERVICES	42122	4/26/2022	4159.00	7982
208-101-931.000	BUILDING MAINTENANCE	DUNBAR MECHANICAL INC	MAITENANCE CONTRACT 1346	90966	4/26/2022	2374.50	7999
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MACOMB DUPLICATING COMPANY	330 370 INK-BLACK TYOE IV #3380	148054	4/12/2022	136.50	7920
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV9819040	4/12/2022	214.28	7921
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	MARCO TECHNOLOGIES LLC	MTHLY COPIER CHGS #MER725	INV9819039	4/12/2022	75.46	7921
208-101-940.000	RENTALS	TEE PEE INC	PARTY TOILET-SPINDLER PARK	32206	4/26/2022	170.00	8017
Total For Dept 101 GENERAL DEPARTMENT						67625.65	
Dept 691 SMART							
208-691-801.000	PROFESSIONAL SERVICES	C E & A PROFESSIONAL SERVICES INC	FTA SMALL GROUP YEARLY FEE	18681	4/12/2022	395.00	7898
208-691-801.000	PROFESSIONAL SERVICES	ANDERSON, ECKSTEIN & WESTRICK IN	PROJ# 1556-0001-0 NORTH PARKING LO	136494	4/26/2022	160.30	7983
208-691-850.000	COMMUNICATIONS	COMCAST	4/12-5/11-22 SERVICES	32822	4/12/2022	70.90	7900
208-691-850.000	COMMUNICATIONS	DIRECT TV	3/21-4/20 CHARGES	008724326X220322	4/12/2022	184.98	7903
Total For Dept 691 SMART						811.18	
Total For Fund 208 PARK/RECREATION FUND						68436.83	

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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
04/13/2022	PR	S	689677 445	SUMMARY PR 04/13/2022		
208-000-001.001				CASH RECR AUTH		17,867.17
208-000-258.000				ACCRUED TAXES PAYABLE		3,857.30
208-000-258.001				OTHER PAYROLL WITHHOLDING		8,403.80
208-101-706.000				WAGES- PERMANENT EMPLOYEES	13,237.34	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	8,459.02	
208-101-715.000				FICA-EMPLOYER'S	1,619.36	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,216.36	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,436.45	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,606.25	
208-691-715.000				FICA-EMPLOYER'S	309.29	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	244.20	
					<u>30,128.27</u>	<u>30,128.27</u>
					<u>30,128.27</u>	<u>30,128.27</u>

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Post Date	Journal	Summ/Det	Ref #	Description	DR Amount	CR Amount
GL Number						
04/27/2022	PR	S	691015 446	SUMMARY PR 04/27/2022		
208-000-001.001				CASH RECR AUTH		15,943.12
208-000-258.000				ACCRUED TAXES PAYABLE		3,510.14
208-000-258.001				OTHER PAYROLL WITHHOLDING		8,320.58
208-101-706.000				WAGES- PERMANENT EMPLOYEES	13,037.34	
208-101-707.000				WAGES- TEMPORARY EMPLOYEES	6,234.97	
208-101-715.000				FICA-EMPLOYER'S	1,431.94	
208-101-718.000				RETIREMENT FUND CONTRIBUTION	2,216.36	
208-691-706.000				WAGES- PERMANENT EMPLOYEES	1,800.62	
208-691-707.000				WAGES- TEMPORARY EMPLOYEES	2,423.38	
208-691-715.000				FICA-EMPLOYER'S	323.13	
208-691-718.000				RETIREMENT FUND CONTRIBUTION	306.10	
					<u>27,773.84</u>	<u>27,773.84</u>
					<u>27,773.84</u>	<u>27,773.84</u>

05/03/2022		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 04/30/2022							
		% Fiscal Year Completed: 83.33							
		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2021-22	04/30/2022		MONTH 04/30/22	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	1,246,338.82	A	179,727.73	0.00	203,686.37	85.95%
208-101-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	41,413.00	41,413.00	38,229.36	B	0.00	0.00	3,183.64	92.31%
208-101-613.000	MISCELLANEOUS REVENUE	0.00	0.00	7,234.00	C	0.00	0.00	(7,234.00)	100.00%
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	354,044.21		73,480.12	0.00	95,955.79	78.68%
208-101-653.000	SMART-OPERATING CREDITS	193,712.00	193,712.00	328,585.81	D	0.00	0.00	(134,873.81)	169.63%
208-101-654.000	SMART- FAREBOX REVENUE	49,903.07	49,903.07	3,445.00		529.00	0.00	46,458.07	6.90%
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	323.74		0.00	0.00	1,676.26	16.19%
TOTAL REVENUES		2,190,053.26	2,190,053.26	1,978,200.94		253,736.85	0.00	211,852.32	90.33%
Expenditures									
208-101-706.000	WAGES- PERMANENT EMPLOYEES	346,594.61	346,594.61	287,739.11		26,274.68	0.00	58,855.50	83.02%
208-101-707.000	WAGES- TEMPORARY EMPLOYEES	358,444.00	358,444.00	185,667.98		14,693.99	0.00	172,776.02	51.80%
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	35,425.07		3,051.30	0.00	18,585.93	65.59%
208-101-718.000	RETIREMENT FUND CONTRIBUTION	57,627.00	57,627.00	46,827.59		4,432.72	0.00	10,799.41	81.26%
208-101-719.000	HEALTH, LIFE, DENTAL	85,957.00	85,957.00	77,996.19		24,125.84	0.00	7,960.81	90.74%
208-101-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	7,036.10	7,036.10	11,375.37	E	68.09	0.00	(4,339.27)	161.67%
208-101-728.000	OFFICE SUPPLIES	8,000.00	8,000.00	2,728.99		269.60	599.96	5,271.01	34.11%
208-101-730.000	POSTAGE	17,928.00	17,928.00	13,412.38		385.32	0.00	4,515.62	74.81%
208-101-740.000	SUPPLIES	46,350.00	46,350.00	30,213.49		2,156.62	0.00	16,136.51	65.19%
208-101-740.004	PLAYGROUND AND ATHLETIC SUPPLIES	55,620.00	55,620.00	22,456.11		4,727.71	0.00	33,163.89	40.37%
208-101-751.000	FUEL	4,000.00	4,000.00	69.44		0.00	0.00	3,930.56	1.74%
208-101-800.000	OTHER SERVICES AND CHARGES	0.00	0.00	352.92	L	0.00	0.00	(352.92)	100.00%
208-101-801.000	PROFESSIONAL SERVICES	62,500.00	62,500.00	57,970.41		1,492.50	0.00	4,529.59	92.75%
208-101-818.000	CONTRACTUAL SERVICES	98,000.00	98,000.00	46,705.51		9,762.65	0.00	51,294.49	47.66%
208-101-826.000	LEGAL FEES	1,000.00	1,000.00	55.00		55.00	0.00	945.00	5.50%
208-101-850.000	COMMUNICATIONS	30,000.00	30,000.00	17,108.87		4,606.87	0.00	12,891.13	57.03%
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	728.92		0.00	0.00	2,771.08	20.83%
208-101-880.000	COMMUNITY PROMOTION	27,550.00	27,550.00	12,921.04		1,745.60	0.00	14,628.96	46.90%
208-101-900.000	PRINTING & PUBLICATIONS	25,000.00	25,000.00	33,289.22	G	0.00	0.00	(8,289.22)	133.16%
208-101-901.000	BANK FEES	7,000.00	7,000.00	4,818.95		0.00	0.00	2,181.05	68.84%
208-101-910.000	INSURANCE AND BONDS	35,000.00	35,000.00	39,573.00	H	0.00	0.00	(4,573.00)	113.07%
208-101-920.000	UTILITIES	35,000.00	35,000.00	14,343.46		4,630.88	0.00	20,656.54	40.98%
208-101-931.000	BUILDING MAINTENANCE	59,500.00	59,500.00	34,469.87		8,882.30	0.00	25,030.13	57.93%
208-101-933.000	OFFICE EQUIPMENT MAINTENANCE	11,500.00	11,500.00	4,423.78		426.24	0.00	7,076.22	38.47%
208-101-939.000	VEHICLE MAINTENANCE	7,000.00	7,000.00	1,379.00		0.00	0.00	5,621.00	19.70%
208-101-940.000	RENTALS	6,000.00	6,000.00	2,550.00		170.00	0.00	3,450.00	42.50%
208-101-958.000	MEMBERSHIPS AND DUES	2,500.00	2,500.00	1,872.50		395.00	0.00	627.50	74.90%
208-101-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	420.36		0.00	0.00	4,579.64	8.41%
208-101-961.000	CERTIFICATIONS & LICENSES	1,000.00	1,000.00	400.00		0.00	0.00	600.00	40.00%

05/03/2022		REVENUE AND EXPENDITURE REPORT FOR RARE							
		PERIOD ENDING 04/30/2022							
		% Fiscal Year Completed: 83.33							
		2021-22		YTD BALANCE		ACTIVITY FOR			
		ORIGINAL	2021-22	04/30/2022		MONTH 04/30/22	ENCUMBERED	UNENCUMBERED	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE	USED
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%
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	987,294.53		112,352.91	599.96	959,143.66	50.72%
208-691-706.000	WAGES- PERMANENT EMPLOYEES	39,249.60	39,249.60	34,953.79		3,237.07	0.00	4,295.81	89.06%
208-691-707.000	WAGES- TEMPORARY EMPLOYEES	93,937.50	93,937.50	51,829.55		5,029.63	0.00	42,107.95	55.17%
208-691-715.000	FICA-EMPLOYER'S	10,189.00	10,189.00	6,632.83		632.42	0.00	3,556.17	65.10%
208-691-718.000	RETIREMENT FUND CONTRIBUTION	6,672.00	6,672.00	5,804.53		550.30	0.00	867.47	87.00%
208-691-719.000	HEALTH, LIFE, DENTAL	18,597.00	18,597.00	0.00	I	0.00	0.00	18,597.00	0.00%
208-691-725.000	UNEMPLOYMENT & WORKERS COMPENSATION	1,314.77	1,314.77	1,314.77		0.00	0.00	0.00	100.00%
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	7,340.26		0.00	0.00	8,659.74	45.88%
208-691-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	12,007.22		555.30	0.00	(7.22)	100.06%
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	5,181.42		255.88	0.00	1,318.58	79.71%
208-691-880.000	COMMUNITY PROMOTION	5,000.00	5,000.00	1,889.50		0.00	0.00	3,110.50	37.79%
208-691-910.000	INSURANCE AND BONDS	2,671.00	2,671.00	2,671.00		0.00	0.00	0.00	100.00%
208-691-939.000	VEHICLE MAINTENANCE	3,713.00	3,713.00	999.22		0.00	0.00	2,713.78	26.91%
208-691-976.000	BUILDING ADDITON & IMPROVEMENT	0.00	0.00	43,524.55	J	0.00	0.00	(43,524.55)	100.00%
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	174,148.64		10,260.60	0.00	69,466.43	71.49%
TOTAL EXPENDITURES		2,190,053.26	2,190,053.26	1,161,443.17		122,613.51	599.96	1,028,610.09	53.03%
Fund 208 - PARK/RECREATION FUND:									
TOTAL REVENUES		2,190,053.26	2,190,053.26	1,978,200.94		253,736.85	0.00	211,852.32	
TOTAL EXPENDITURES		2,190,053.26	2,190,053.26	1,161,443.17		122,613.51	599.96	1,028,610.09	
NET OF REVENUES & EXPENDITURES		0.00	0.00	816,757.77		131,123.34	(599.96)	(816,757.77)	

05/03/2022		REVENUE AND EXPENDITURE REPORT FOR RARE						
		PERIOD ENDING 04/30/2022						
		% Fiscal Year Completed: 83.33						
		2021-22		YTD BALANCE		ACTIVITY FOR		
		ORIGINAL	2021-22	04/30/2022		MONTH 04/30/22	ENCUMBERED	UNENCUMBERED
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	NORM (ABNORM)		INCR (DECR)	YEAR-TO-DATE	BALANCE
								% BDGT 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	10,307.75		0.00	0.00	(6,307.75) 257.69%
408-101-982.000	MACHINERY	59,700.00	59,700.00	32,935.74		0.00	49,403.67	26,764.26 55.17%
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	49,649.00	K	0.00	0.00	(14,649.00) 141.85%
TOTAL EXPENDITURES		104,700.00	104,700.00	92,892.49		0.00	49,403.67	11,807.51 88.72%
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	92,892.49		0.00	49,403.67	11,807.51
NET OF REVENUES & EXPENDITURES		197,948.00	197,948.00	(92,892.49)		0.00	(49,403.67)	290,840.49
A Noted tax settlement with the County remains outstanding. Total tax revenue for the fiscal year is expected to be as budgeted.								
B Noted \$38,229 was deposited in this account on 3/3/22. Amount is less than budgeted. A budget adjustment will be needed.								
C Amount represents a refund for premium overpayments for unemployment related to years past. A budget amendment will be needed.								
D Total amount in this account was collected on 2/25/22. Amount represents accumulation of monthly invoices to SMART that cover prior year and the current year. Noted significant delays in sending invoices to SMART.								
E Amount represents approximate total for the fiscal year. A budget amendment will be needed for the overage.								
G Amount is significantly overbudget due to increased printing costs of newsletter. A budget amendment will be needed.								
H Amount represents total for the fiscal year. A budget amendment will be needed for the overage.								
I A year end adjustment will be needed to reclassify SMART healthcare costs from 208-101-719 to 208-691-719. No budget amendment needed.								
J Amount represents payment to Asphalt Specialists for the SMART parking lot. Expenditure was not budgeted. An amendment will be necessary.								
K Original budget did not include replacement vehicle for the Director. This new vehicle was approved by the Board and will be included with the next formal budget amendment.								
L Amount represents credit card transaction fees that were not budgeted for. A budget amendment will be necessary.								

Recreation Authority of Roseville & Eastpointe



2022-2023 Annual Budget & Five Year Financial Forecast

Submitted by: Anthony J. Lipinski, Executive Director

DRAFT

Recreation Authority of Roseville-Eastpointe
18185 Sycamore, Roseville, MI 48066
586-445-5480



Recreation Authority of Roseville & Eastpointe

Board Members

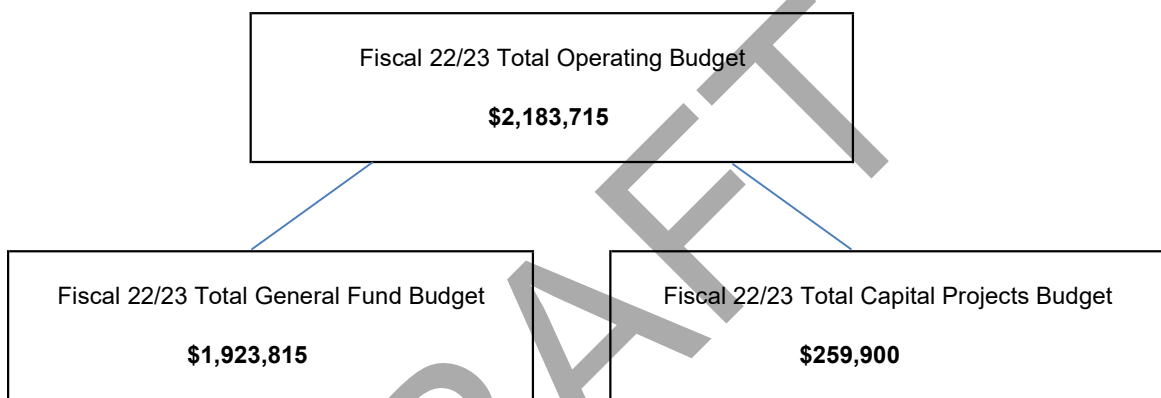
Joseph Merucci, Chairperson

John Walters, Vice Chair

Michael Klinefelt

Mickey Switalski

Angela Brown



RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST					
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RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND		Actual Revenues 2020-2021	Fiscal 21-22		Estimated Revenues 2022-2023
			Estimated Revenues 2021-2022	Revised Est. Revenues 2021-2022	
ACCOUNT NO.	ACCOUNT NAME				
	<u>PROPERTY TAX REVENUES</u>				
	0.9402 MILLS LEVIED - CITY OF ROSEVILLE	\$ -	\$ 960,069	\$ 960,069	\$ 999,321
	0.9402 MILLS LEVIED - CITY OF EASTPOINTE	-	504,603	504,603	528,750
	TOTAL TAXES - BEFORE ADJUSTMENTS:	-	1,464,672	1,464,672	1,528,069
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	-	41,413	38,229	38,229
	LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS	-	(14,647)	(14,647)	(15,281)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	\$ 1,446,259	1,491,438	1,488,254	1,551,018
208-101-652-000	<u>PROGRAM & RENTAL REVENUES</u>	147,258	450,000	450,000	450,000
	<u>SMART PROGRAM REVENUES</u>				
208-101-653-000	SMART - OPERATING CREDITS -MUNICIPAL	90,205	78,432	78,432	78,432
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	-	115,280	348,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	3,254	49,903	49,903	57,892
	TOTAL SMART PROGRAM REVENUES	93,459	243,615	476,615	251,604
	<u>OTHER REVENUES</u>				
208-101-614-000	VENDING REVENUES	-	1,000	1,000	1,000
208-101-674-000	CONTRIBUTIONS & DONATIONS	5,500	2,000	2,000	2,000
208-101-613-000	MISCELLANEOUS REVENUES	-	-	-	-
208-101-664-000	INTEREST INCOME & DIVIDENDS	10,661	2,000	2,000	2,000
	TOTAL OTHER REVENUES	16,161	5,000	5,000	5,000
	<u>TOTAL ESTIMATED REVENUES - GENERAL FUND</u>	\$ 1,703,137	\$ 2,190,053	\$ 2,419,869	\$ 2,257,622

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Estimated Revenues	Estimated Revenues	Estimated Revenues	Estimated Revenues	Estimated Revenues
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - GENERAL FUND						
ACCOUNT NO.	ACCOUNT NAME					
	PROPERTY TAX REVENUES					
	0.9402 MILLS LEVIED - CITY OF ROSEVILLE	\$ 1,026,964	\$ 1,055,438	\$ 1,084,766	\$ 1,114,972	\$ 1,146,087
	0.9402 MILLS LEVIED - CITY OF EASTPOINTE	543,372	558,434	573,947	589,927	606,384
	TOTAL TAXES - BEFORE ADJUSTMENTS:	1,570,336	1,613,872	1,658,713	1,704,899	1,752,472
	PLUS: PERSONAL PROPERTY TAX REIMBURSEMENT	38,229	38,229	38,229	38,229	38,229
	LESS: ESTIMATED TAX REFUNDS & ADJUSTMENTS	(15,703)	(16,139)	(16,587)	(17,049)	(17,525)
208-101-402-000	TOTAL PROPERTY TAX REVENUES	1,592,862	1,635,963	1,680,354	1,726,079	1,773,177
208-101-652-000	PROGRAM & RENTAL REVENUES	455,000	460,000	465,000	470,000	475,000
	SMART PROGRAM REVENUES					
208-101-653-000	SMART - OPERATING CREDITS - MUNICIPAL	78,432	78,432	78,432	78,432	78,432
208-101-653-000	SMART - OPERATING CREDITS - COMMUNITY	115,280	115,280	115,280	115,280	115,280
208-101-654-000	SMART - FARE BOX REVENUES	84,091	86,699	90,126	93,654	97,286
	TOTAL SMART PROGRAM REVENUES	277,803	280,411	283,838	287,366	290,998
	OTHER REVENUES					
208-101-614-000	VENDING REVENUES	1,030	1,061	1,093	1,126	1,159
208-101-674-000	CONTRIBUTIONS & DONATIONS	2,000	2,000	2,000	2,000	2,000
208-101-613-000	MISCELLANEOUS REVENUES	-	-	-	-	-
208-101-664-000	INTEREST INCOME & DIVIDENDS	5,025	-	5,050	-	5,075
	TOTAL OTHER REVENUES	8,055	3,061	8,143	3,126	8,234
	TOTAL ESTIMATED REVENUES - GENERAL FUND	\$ 2,333,720	\$ 2,379,434	\$ 2,437,335	\$ 2,486,571	\$ 2,547,410

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE				
GENERAL FUND				
ESTIMATED REVENUES & EXPENDITURES				
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST				

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2020-2021	Fiscal 21-22		Proposed Expenditures 2022-2023
			Approved Expenditures 2021-2022	Revised Expenditures 2021-2022	
ACCOUNT NO.	ACCOUNT NAME				
RECREATION PROGRAMS & SENIOR ACTIVITIES					
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 337,064	\$ 346,595	\$ 346,595	\$ 352,504
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	168,564	358,444	358,444	378,043
208-101-709-000	WAGES- OVERTIME	-	1,000	1,000	1,000
208-101-715-000	FICA-EMPLOYER'S	37,716	54,011	54,011	55,964
208-101-718-000	RETIREMENT FUND CONTRIBUTION	56,259	57,627	57,627	58,620
208-101-719-000	HEALTH, LIFE, DENTAL	92,987	85,957	85,957	85,957
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	5,758	7,036	12,036	7,002
208-101-728-000	OFFICE SUPPLIES	2,691	8,000	8,000	8,000
208-101-730-000	POSTAGE	2,088	17,928	17,928	17,928
208-101-740-000	PROGRAM SUPPLIES	14,286	46,350	46,350	46,350
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	18,525	55,620	50,620	55,620
208-101-751-000	FUEL	-	4,000	4,000	4,000
208-101-801-000	PROFESSIONAL SERVICES	35,076	62,500	62,500	62,500
208-101-818-000	CONTRACTUAL SERVICES	24,491	98,000	93,000	98,000
208-101-826-000	LEGAL FEES	154	1,000	1,000	1,000
208-101-850-000	COMMUNICATIONS	23,792	30,000	30,000	30,000
208-101-861-000	AUTO EXPENSE ALLOWANCE	-	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	728	3,500	3,500	3,500
208-101-880-000	COMMUNITY PROMOTION	8,075	27,550	22,550	27,550
208-101-900-000	PRINTING AND PUBLISHING	15,022	25,000	35,000	25,000
208-101-901-000	BANK FEES	4,311	7,000	7,000	7,000
208-101-910-000	INSURANCE AND BONDS	35,181	35,000	40,000	35,000
208-101-920-000	UTILITIES	12,467	35,000	35,000	35,000
208-101-931-000	BUILDING MAINTENANCE	42,258	59,500	54,500	59,500
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	6,628	11,500	11,500	11,500
208-101-939-000	VEHICLE MAINTENANCE	336	7,000	7,000	7,000
208-101-940-000	RENTALS	3,010	6,000	6,000	6,000
208-101-955-000	MISCELLANEOUS EXPENSES	-	-	-	-
208-101-958-000	MEMBERSHIPS AND DUES	3,059	2,500	2,500	2,500
208-101-960-000	EDUCATION AND TRAINING	1,989	5,000	5,000	5,000
208-101-961-000	CERTIFICATIONS & LICENSES	-	1,000	1,000	1,000
208-101-991-000	LOAN REPAYMENTS -6/30/XX	159,621	-	-	-
208-101-993-000	LAND USE FEE	120,000	120,000	120,000	120,000
208-101-993-001	VENDING EXPENSE	-	250	250	250
208-101-995-000	INTEREST EXPENSE	733	-	-	-
208-101-996-027	ADMINISTRATIVE SERVICE FEE	62,424	63,672	63,672	63,672
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	133,136	302,648	302,648	333,807
TOTAL RECREATION PROGRAMS & SENIOR ACTIVITIES		1,428,429	1,946,438	1,946,438	2,006,017

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Proposed	Proposed	Proposed	Proposed	Proposed
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND						
ACCOUNT NO.	ACCOUNT NAME					
RECREATION PROGRAMS & SENIOR ACTIVITIES						
208-101-706-000	WAGES- PERMANENT EMPLOYEES	\$ 359,554	\$ 366,745	\$ 374,080	\$ 381,561	\$ 389,193
208-101-707-000	WAGES- PART TIME / TEMPORARY EMPLOYEES	378,043	378,043	378,043	378,043	378,043
208-101-709-000	WAGES- OVERTIME	1,000	1,000	1,000	1,000	1,000
208-101-715-000	FICA-EMPLOYER'S	56,426	56,976	57,537	58,110	58,694
208-101-718-000	RETIREMENT FUND CONTRIBUTION	59,792	60,988	62,208	63,452	64,721
208-101-719-000	HEALTH, LIFE, DENTAL	89,395	92,971	96,690	100,558	104,580
208-101-725-000	UNEMPLOYMENT & WORKERS COMP	7,212	7,428	7,651	7,881	8,117
208-101-728-000	OFFICE SUPPLIES	8,240	8,487	8,742	9,004	9,274
208-101-730-000	POSTAGE	18,472	19,032	19,603	20,191	20,797
208-101-740-000	PROGRAM SUPPLIES	47,741	49,173	50,653	52,178	53,750
208-101-740-004	PLAYGROUND & ATHLETIC SUPPLIES	57,289	59,007	60,777	62,601	64,479
208-101-751-000	FUEL	4,120	4,244	4,371	4,502	4,637
208-101-801-000	PROFESSIONAL SERVICES	64,375	66,306	68,295	70,344	72,455
208-101-818-000	CONTRACTUAL SERVICES	100,940	103,968	107,087	110,300	113,609
208-101-826-000	LEGAL FEES	1,030	1,061	1,093	1,126	1,159
208-101-850-000	COMMUNICATIONS	30,900	31,827	32,782	33,765	34,778
208-101-861-000	AUTO EXPENSE ALLOWANCE	250	250	250	250	250
208-101-864-000	CONFERENCE & WORKSHOPS	3,500	3,500	3,500	3,500	3,500
208-101-880-000	COMMUNITY PROMOTION	28,377	29,228	30,105	31,008	31,938
208-101-900-000	PRINTING AND PUBLISHING	25,000	25,000	25,000	25,000	25,000
208-101-901-000	BANK FEES	7,000	7,000	7,000	7,000	7,000
208-101-910-000	INSURANCE AND BONDS	36,050	37,132	38,245	39,393	40,575
208-101-920-000	UTILITIES	36,050	37,132	38,245	39,393	40,575
208-101-931-000	BUILDING MAINTENANCE	61,285	63,124	65,017	66,968	68,977
208-101-933-000	OFFICE EQUIPMENT MAINTENANCE	11,845	12,200	12,566	12,943	13,332
208-101-939-000	VEHICLE MAINTENANCE	7,000	7,000	7,000	7,000	7,000
208-101-940-000	RENTALS	6,000	6,000	6,000	6,000	6,000
208-101-955-000	MISCELLANEOUS EXPENSES	-	-	-	-	-
208-101-958-000	MEMBERSHIPS AND DUES	2,500	2,500	2,500	2,500	2,500
208-101-960-000	EDUCATION AND TRAINING	5,000	5,000	5,000	5,000	5,000
208-101-961-000	CERTIFICATIONS & LICENSES	1,000	1,000	1,000	1,000	1,000
208-101-991-000	LOAN REPAYMENTS -6/30/XX	-	-	-	-	-
208-101-993-000	LAND USE FEE	120,000	120,000	120,000	120,000	120,000
208-101-993-001	VENDING EXPENSE	258	266	274	282	290
208-101-995-000	INTEREST EXPENSE	-	-	-	-	-
208-101-996-027	ADMINISTRATIVE SERVICE FEE	64,946	66,245	67,570	68,921	70,300
208-101-999-000	TRANSFER OUT - CAPITAL PROJECTS	356,049	369,189	393,612	408,432	433,891
TOTAL RECREATION PROGRAMS & SENIOR ACTIVITIES		2,056,637	2,099,024	2,153,497	2,199,207	2,256,411

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE				
GENERAL FUND				
ESTIMATED REVENUES & EXPENDITURES				
FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST				

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND		Actual Expenditures 2020-2021	Fiscal 21-22		Proposed Expenditures 2022-2023
			Approved Expenditures 2021-2022	Revised Expenditures 2021-2022	
ACCOUNT NO.	ACCOUNT NAME				
SMART PROGRAM					
208-691-706-000	WAGES- PERMANENT EMPLOYEES	\$ 32,010	\$ 39,250	\$ 39,250	\$ 39,250
208-691-707-000	WAGES- TEMPORARY EMPLOYEES	65,536	93,938	93,938	101,340
208-691-715-000	FICA-EMPLOYER'S	7,353	10,189	10,189	10,756
208-691-718-000	RETIREMENT FUND CONTRIBUTION	2,554	6,672	6,672	6,672
208-691-719-000	HEALTH, LIFE, DENTAL	-	18,597	18,597	18,597
208-691-725-000	UNEMPLOYMENT & WORKERS COMP	1,318	1,315	1,315	1,334
208-691-740-000	SUPPLIES	533	750	750	750
208-691-751-000	FUEL	5,009	16,000	16,000	16,000
208-691-801-000	PROFESSIONAL SERVICES	27,581	12,000	12,000	12,000
208-691-818-000	CONTRACTUAL SERVICES	-	5,150	5,150	5,150
208-691-850-000	COMMUNICATIONS	5,343	6,500	6,500	6,500
208-691-880-000	COMMUNITY PROMOTION	1,447	5,000	5,000	5,000
208-691-910-000	INSURANCE AND BONDS	2,671	2,671	2,671	2,671
208-691-939-000	VEHICLE MAINTENANCE	947	3,713	3,713	3,713
208-691-976-000	BUILDING ADDITION & IMPROVEMENT	173,658	-	-	-
208-691-983-000	OFFICE EQUIPMENT	-	2,500	2,500	2,500
208-691-996-027	ADMINISTRATIVE SERVICE FEE	27,372	19,371	19,371	19,371
TOTAL SMART PROGRAM		353,332	243,615	243,615	251,604
TOTAL ESTIMATED EXPENDITURES - GENERAL FUND		1,781,761	2,190,053	2,190,053	2,257,622
208-101-965-000	CONTINGENCY - NET INCOME (LOSS)	\$ (78,624)	\$ -	\$ -	\$ (0)
UNDESIGNATED FUND BALANCE - GENERAL FUND @ 7/1/2020		\$ 1,169,437		\$ 1,090,813	\$ 1,090,813
UNDESIGNATED FUND BALANCE - GENERAL FUND @ 6/30/2021		\$ 1,090,813		\$ 1,090,813	\$ 1,090,813

RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE GENERAL FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
		1	2	3	4	5
		Proposed	Proposed	Proposed	Proposed	Proposed
		Expenditures	Expenditures	Expenditures	Expenditures	Expenditures
		2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - GENERAL FUND						
ACCOUNT NO.	ACCOUNT NAME					
SMART PROGRAM						
208-691-706-000	WAGES- PERMANENT EMPLOYEES	\$ 40,035	\$ 40,835	\$ 41,652	\$ 42,485	\$ 43,335
208-691-707-000	WAGES- TEMPORARY EMPLOYEES	101,340	101,340	101,340	101,340	101,340
208-691-715-000	FICA-EMPLOYER'S	7,753	7,753	7,753	7,753	7,753
208-691-718-000	RETIREMENT FUND CONTRIBUTION	6,805	6,942	7,080	7,222	7,366
208-691-719-000	HEALTH, LIFE, DENTAL	19,341	20,115	20,919	21,756	22,626
208-691-725-000	UNEMPLOYMENT & WORKERS COMP	1,373	1,415	1,457	1,501	1,546
208-691-740-000	SUPPLIES	750	750	750	750	750
208-691-751-000	FUEL	16,480	16,974	17,484	18,008	18,548
208-691-801-000	PROFESSIONAL SERVICES	12,360	12,731	13,113	13,506	13,911
208-691-818-000	CONTRACTUAL SERVICES	5,305	5,464	5,628	5,796	5,970
208-691-850-000	COMMUNICATIONS	6,695	6,896	7,103	7,316	7,535
208-691-880-000	COMMUNITY PROMOTION	5,150	5,305	5,464	5,628	5,796
208-691-910-000	INSURANCE AND BONDS	2,751	2,834	2,919	3,006	3,096
208-691-939-000	VEHICLE MAINTENANCE	3,824	3,939	4,057	4,179	4,304
208-691-976-000	BUILDING ADDITION & IMPROVEMENT	-	-	-	-	-
208-691-983-000	OFFICE EQUIPMENT	27,750	27,750	27,750	27,750	27,750
208-691-996-027	ADMINISTRATIVE SERVICE FEE	19,371	19,371	19,371	19,371	19,371
TOTAL SMART PROGRAM		277,083	280,411	283,838	287,366	290,998
TOTAL ESTIMATED EXPENDITURES - GENERAL FUND		2,333,720	2,379,434	2,437,335	2,486,572	2,547,409
208-101-965-000	CONTINGENCY - NET INCOME (LOSS)	\$ (0)	\$ 0	\$ (0)	\$ (0)	\$ 0
UNDESIGNATED FUND BALANCE - GENERAL FUND @ 7/1/2020		\$ 1,090,813	\$ 1,090,811	\$ 1,090,812	\$ 1,090,812	\$ 1,090,812
UNDESIGNATED FUND BALANCE - GENERAL FUND @ 6/30/2021		\$ 1,090,811	\$ 1,090,812	\$ 1,090,812	\$ 1,090,812	\$ 1,090,812

[illegible]

	Actual	Fiscal 21-22		Estimated
		Estimated	Revised Est.	

Statement of Fund Balance

	BEGINNING FUND BALANCE - CAPITAL PROJECT FUND	\$ 73,220	\$ 61,517	\$ 244,465
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[illegible]

ENDING FUND BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS	\$	100,000	\$	150,000
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		ENDING FUND BALANCE - UNRESERVED			\$ 44,465	\$ 18,372
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RECREATION AUTHORITY OF ROSEVILLE / EASTPOINTE CAPITAL PROJECTS FUND ESTIMATED REVENUES & EXPENDITURES FISCAL 2022-23 & FIVE YEAR FINANCIAL FORECAST						
		Financial Forecast - 5 Year Plan				
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED REVENUES - CAPITAL PROJECTS FUND		1 Estimated Revenues 2023-2024	2 Estimated Revenues 2024-2025	3 Estimated Revenues 2025-2026	4 Estimated Revenues 2026-2027	5 Estimated Revenues 2027-2028
ACCOUNT NO.	ACCOUNT NAME					
408-101-699-000	TRANSFER FROM GENERAL FUND	356,049	369,189	393,612	408,432	433,891
408-000-390-000	APPROPRIATION FROM SURPLUS	-	-	-	-	-
TOTAL ESTIMATED REVENUES - CAPITAL PROJECTS FUND		\$ 356,049	\$ 369,189	\$ 393,612	\$ 408,432	\$ 433,891
RECREATION AUTHORITY ROSEVILLE / EASTPOINTE ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		1 Estimated Expenditures 2023-2024	2 Estimated Expenditures 2024-2025	3 Estimated Expenditures 2025-2026	4 Estimated Expenditures 2026-2027	5 Estimated Expenditures 2027-2028
ACCOUNT NO.	ACCOUNT NAME					
408-101-976-000	COMMUNITY CENTER LOBBY PAINTING	-	-	-	-	-
408-101-976-000	REPLACE STEEL DOORS TO STORAGE ROOM	-	-	-	-	-
408-101-976-000	REPLACE CARPET IN STAFF OFFICES	-	-	-	-	-
408-101-976-000	REPLACE FLOORING IN LARGE GYM	210,000	-	-	-	-
408-101-976-000	MNRTF GRANT MATCH	-	-	-	-	-
408-101-976-000	PARK IMPROVEMENTS	-	-	-	-	-
408-101-982-000	DIGITAL MESSAGE BOARD	-	-	-	-	-
408-101-982-000	FITNESS ROOM EQUIPMENT	5,500	5,500	5,500	5,500	5,500
408-101-982-000	REPLACE FLOOR MATS IN GYM	1,500	1,500	1,500	1,500	1,500
408-101-982-000	UPDATES TO SURVEILLANCE CAMERA SYSTEM	-	-	-	-	-
408-101-982-000	REPLACE STAFF COMPUTERS	-	-	-	-	-
408-101-982-000	PLATFORM LIFT	-	-	-	-	-
408-101-983-000	REPLACE COPIERS IN MAIN OFFICE AND SENIOR CENTER OFFICE	-	-	-	-	-
408-101-984-000	REPLACE BANQUET TABLES & CHAIRS	6,000	-	6,000	-	6,000
408-101-984-000	REPLACE FURNITURE IN STAFF OFFICE	-	5,000	-	5,000	-
408-101-985-000	PICK UP TRUCK	-	-	-	-	-
408-000-390-000	SURPLUS	-	-	-	-	-
TOTAL ESTIMATED EXPENDITURES - CAPITAL PROJECTS FUND		\$ 223,000	\$ 12,000	\$ 13,000	\$ 12,000	\$ 13,000
Statement of Fund Balance						
BEGINNING FUND BALANCE - CAPITAL PROJECT FUND		\$ 318,372	\$ 451,421	\$ 808,610	\$ 1,189,222	\$ 1,585,654
NET CHANGE IN FUND BALANCE - CAPITAL PROJECTS FUND		\$ 133,049	\$ 357,189	\$ 380,612	\$ 396,432	\$ 420,891
ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 451,421	\$ 808,610	\$ 1,189,222	\$ 1,585,654	\$ 2,006,545
ENDING FUND BALANCE - RESERVED FOR EASTPOINTE PARK IMPROVEMENTS		\$ 200,000	\$ 375,000	\$ 575,000	\$ 775,000	\$ 975,000
ENDING FUND BALANCE - RESERVED FOR ROSEVILLE PARK IMPROVEMENTS		\$ 200,000	\$ 375,000	\$ 575,000	\$ 775,000	\$ 975,000
ENDING FUND BALANCE - UNRESERVED		\$ 51,421	\$ 58,610	\$ 39,222	\$ 35,654	\$ 56,545
TOTAL ENDING FUND BALANCE - CAPITAL PROJECTS FUND		\$ 451,421	\$ 808,610	\$ 1,189,222	\$ 1,585,654	\$ 2,006,545

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE
ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

Fiscal 2022-2023	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,498,367,448	\$ 979,983,016	\$ 518,384,432
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,625,097,248	\$ 1,062,773,716	\$ 562,323,532
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,528,069	\$ 999,321	\$ 528,750

For Fiscal 2022-2023, the increase of real and personal property values capped by inflation continues to be the scenario plaguing the entire State of Michigan and not exclusive to the Cities of Roseville and Eastpointe. Beginning in fiscal 2016-2017, certain personal property taxes began to be phased out through fiscal 2022-2023, however, the State of Michigan has indicated they will reimburse local taxing units for the lost revenue from this phase out. For fiscal 2022-2023, real property values in Roseville for collectible property taxes increased from approximately \$922 million to \$980 million or 6.2% and personal property for collectible property taxes increased from \$80 million to \$83 million or 2.9%. In Eastpointe, real property values for collectible property taxes increased 7.0% from approximately \$485 million to \$518 million and personal property for collectible property taxes increased slightly from approximately \$43 million to \$44 million. The increase in taxable values in Eastpointe and Roseville results in approximately \$63,000 in additional revenue from property tax collections to support Authority programs and/or activities. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

Fiscal 2023-2024	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,543,318,471	\$ 1,009,382,506	\$ 533,935,965
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,670,048,271	\$ 1,092,173,206	\$ 577,875,065
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,570,336	\$ 1,026,964	\$ 543,372

For Fiscal 2023-2024, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.063 billion to \$1.092 billion in Roseville and from \$562 million to \$578 million in Eastpointe. This increase is expected to generate approximately \$42,000 in additional tax revenue compared to the amount budgeted for fiscal 2022-2023. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE
ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,589,618,026	\$ 1,039,663,982	\$ 549,954,044
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,716,347,826	\$ 1,122,454,682	\$ 593,893,144
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,613,872	\$ 1,055,438	\$ 558,434

For Fiscal 2024-2025, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.092 billion to \$1.122 billion in Roseville and from \$578 million to \$594 million in Eastpointe. This increase is expected to generate approximately \$43,000 in additional tax revenue compared to the amount budgeted for fiscal 2023-2024. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,637,306,566	\$ 1,070,853,901	\$ 566,452,665
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,764,036,366	\$ 1,153,644,601	\$ 610,391,765
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,658,713	\$ 1,084,766	\$ 573,947

For Fiscal 2025-2026, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.122 billion to \$1.154 billion in Roseville and from \$594 million to \$610 million in Eastpointe. This increase is expected to generate approximately \$44,000 in additional tax revenue compared to the amount budgeted for fiscal 2024-2025. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

RECREATION AUTHORITY ROSEVILLE / EASTPOINTE
ESTIMATED REAL AND PERSONAL PROPERTY TAX REVENUE

ACCT# 208-101-402-000 PROPERTY TAX REVENUE

	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,686,425,763	\$ 1,102,979,518	\$ 583,446,245
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,813,155,563	\$ 1,185,770,218	\$ 627,385,345
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,704,899	\$ 1,114,972	\$ 589,927

For Fiscal 2026-2027, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.154 billion to \$1.186 billion in Roseville and from \$610 million to \$627 million in Eastpointe. This increase is expected to generate approximately \$46,000 in additional tax revenue compared to the amount budgeted for fiscal 2025-2026. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

	Total RARE Operating	RARE Operating Millage	
		Roseville Collection	Eastpointe Collection
Real Property	\$ 1,737,018,536	\$ 1,136,068,904	\$ 600,949,632
Personal Property	\$ 126,729,800	\$ 82,790,700	\$ 43,939,100
Total Value - Real & Personal Property Valuation	\$ 1,863,748,336	\$ 1,218,859,604	\$ 644,888,732
Tax Rate - Mills	0.9402	0.9402	0.9402
TOTAL	\$ 1,752,472	\$ 1,146,087	\$ 606,384

For Fiscal 2027-2028, the Authority anticipates real property values in Roseville and Eastpointe to increase by 3% and personal property is anticipated to remain at the prior year level for both cities. In total, property values are projected to increase from \$1.186 billion to \$1.219 billion in Roseville and from \$627 million to \$645 million in Eastpointe. This increase is expected to generate approximately \$48,000 in additional tax revenue compared to the amount budgeted for fiscal 2026-2027. The Authority expects to receive approximately \$38,000 in reimbursements for lost tax revenue from personal property taxes.

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM REVENUE
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED REVENUE 2022-2023</u>
208-101-652-000	<u>PROGRAM & RENTAL REVENUES</u>	\$ 450,000
208-101-653-000	<u>SMART OPERATING CREDITS - MUNICIPAL</u>	\$ 78,432
	This account reflects municipal credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 22-23 as follows:	
	City of Eastpointe \$ 31,920	
	City of Roseville 46,512	
	Total \$ 78,432	
208-101-653-000	<u>SMART OPERATING CREDITS - COMMUNITY</u>	\$ 115,280
	This account reflects community credits according to the contract with the Suburban Mobility Authority for Regional Transportation for fiscal 22-23 as follows:	
	City of Eastpointe \$ 47,219	
	City of Roseville 68,061	
	Total \$ 115,280	
208-101-654-000	<u>SMART - FAREBOX REVENUE</u>	\$ 57,892
208-101-614-000	<u>VENDING REVENUE</u>	\$ 1,000
	This account reflects collections from vending services at the Community Center and at parks throughout the Cities of Roseville and Eastpointe for fiscal 22-23.	
208-101-674-000	<u>CONTRIBUTIONS AND DONATIONS</u>	\$ 2,000
208-101-664-000	<u>INTEREST AND DIVIDENDS</u>	\$ 2,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

		PROPOSED EXPENDITURES 2022-2023
<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	
208-101-706-000	<u>WAGES - PERMANENT EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: Executive Director \$ 102,708 Recreation Asst. Director 73,815 Senior Activities Director 62,864 Adult/Youth Sports Coordinator 59,576 Office Manager 45,869 Contractual Payouts 7,672 Total \$ 352,504	\$ 352,504
208-101-707-000	<u>WAGES - PART TIME / TEMPORARY EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <u>Non-Seasonal Part-Time Positions:</u> Clerical Staff - Senior Programs \$ 26,390 Clerical Staff - Recreation Programs 26,390 Clerical Staff - Senior Activities 16,250 One (1) Special Event Staff 4,950 Eight (8) Building Supervisors 111,020 Three (3) Building Attendants / Custodial Service 56,030 Total \$ 241,030 <u>Seasonal / Temporary Positions:</u> Summer Day Camp Director \$ 6,380 Summer Day Camp Asst. Director 5,940 Nine (9) Summer Day Camp Counselors 42,446 Two (2) Lead Park Attendants 20,625 Ten (8) Park Attendants 55,200 One (1) Pool Attendant 1,222 Four (4) Life Guards - Summer Day Camp / Swim Club 5,200 Total \$ 137,013	\$ 378,043
208-101-709-000	<u>WAGES- OVERTIME</u>	\$ 1,000
208-101-715-000	<u>FICA - EMPLOYER'S</u>	\$ 55,964
208-101-718-000	<u>RETIREMENT & OPEB CONTRIBUTION</u>	\$ 58,620
208-101-719-000	<u>HEALTH, LIFE, DENTAL</u>	\$ 85,957
208-101-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 7,002
208-101-728-000	<u>OFFICE SUPPLIES</u> This account will be charged with all general stationary supplies.	\$ 8,000
208-101-730-000	<u>POSTAGE</u> This account will be charged with postage for Authority correspondence. Fall Brochure \$ 6,750 Winter/Spring Newsletter 6,750 Big Bird Run 1,128 Monthly Correspondence (\$275/month) 3,300 Total \$ 17,928	\$ 17,928
208-101-740-000	<u>PROGRAM SUPPLIES</u> This account will be charged with the purchase of operational supplies necessary for recreation programs, special activities and other needs not reflected in Acct. 728.000 Office Supplies or Acct. 740.004 Playground & Athletic Supplies.	\$ 46,350
208-101-740-004	<u>PLAYGROUND AND ATHLETIC SUPPLIES</u> This account will be charged with the purchase of supplies necessary for recreation programs such as uniforms and other related sporting equipment.	\$ 55,620
208-101-751-000	<u>FUEL</u>	\$ 4,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>
208-101-801-000	<u>PROFESSIONAL SERVICES</u> This account will be charged with expenses incurred to hire specialized professional services as needed by the Authority. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Audit \$ 15,500 Park Maintenance 10,000 Senior Tours - Bianco 14,000 Web Site Design & Maintenance 3,000 Other Event Costs 20,000 <hr/> Total \$ 62,500 </div> </div>	\$ 62,500
208-101-818-000	<u>CONTRACTUAL SERVICES</u> This account will be charged with expenses incurred to hire umpires, score keepers, referees, contract program instructors, and other related services.	\$ 98,000
208-101-826-000	<u>LEGAL FEES</u>	\$ 1,000
208-101-850-000	<u>COMMUNICATION</u> This account reflects costs incurred for telephone, cable and internet service to the Authority, in addition to cellular phone usage.	\$ 30,000
208-101-861-000	<u>AUTO EXPENSE ALLOWANCE</u> This account will be charged with mileage reimbursement incurred for Authority travel by authorized employees.	\$ 250
208-101-864-000	<u>CONFERENCE & WORKSHOPS</u>	\$ 3,500
208-101-880-000	<u>COMMUNITY PROMOTION</u> This account will be charged with costs incurred to advertise special event type activities. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Big Bird Run \$ 3,000 Summer Day Camp Programs 3,750 Advertisement 4,000 Other Related Expenses (\$1,400/month) 16,800 <hr/> Total \$ 27,550 </div> </div>	\$ 27,550
208-101-900-000	<u>PRINTING AND PUBLISHING</u>	\$ 25,000
208-101-901-000	<u>BANK FEES</u>	\$ 7,000
208-101-910-000	<u>INSURANCE & BONDS</u> This account reflects general liability insurance coverage for Authority owned facilities and related assets.	\$ 35,000
208-101-920-000	<u>UTILITIES</u> This account reflects costs incurred for gas, electric and water service to Authority facilities	\$ 35,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>
208-101-931-000	<u>BUILDING MAINTENANCE</u> This account reflects costs incurred to maintain Authority owned facilities: <div style="margin-left: 40px;"> Building Maintenance Service Agreements - HVAC \$ 20,000 Special Cleaning Projects (Floors) - Outside Vendors 15,000 Building Maintenance Supplies (\$1,000/month) 12,000 Exterior Building Maintenance 12,500 <div style="border-top: 1px solid black; margin-top: 5px;"> Total \$ 59,500 </div> </div>	\$ 59,500
208-101-933-000	<u>OFFICE EQUIPMENT MAINTENANCE</u> This account will be charged with maintenance service contracts for office-type mechanical equipment, monitoring of the alarm system, and fire extinguisher replacement service.	\$ 11,500
208-101-939-000	<u>VEHICLE MAINTENANCE</u> This account reflects costs incurred for leased vehicles utilized by Authority personnel including vehicle usage, fuel, routine maintenance and insurance.	\$ 7,000
208-101-940-000	<u>RENTALS</u> This account reflects costs incurred to utilize school facilities, such as gymnasiums, swimming pools and room space, due to expanded programs and/or scheduling conflicts at Authority facilities. This account also includes potable toilet rentals for the parks and events.	\$ 6,000
208-101-958-000	<u>MEMBERSHIP & DUES</u> This account reflects memberships in various professional organizations including NRPA & MRPA.	\$ 2,500
208-101-960-000	<u>EDUCATION & TRAINING</u> This account reflects training and/or training aids related to computer applications, CPR classes, as well as one-day seminars pertaining to job-related items.	\$ 5,000
208-101-961-000	<u>CERTIFICATIONS & LICENSES</u> This account will be charged with expenses incurred to have personnel attend required classes to maintain certifications.	\$ 1,000

RECREATION AUTHORITY ROSEVILLE -EASTPOINTE
RECREATION PROGRAMS / SENIOR ACTIVITIES AND SMART PROGRAM EXPENDITURES
FISCAL YEAR 2022 - 2023

<u>ACCOUNT NO.</u>	<u>ACCOUNT NAME</u>	<u>PROPOSED EXPENDITURES 2022-2023</u>
208-101-993-000	<u>LAND USE FEE</u> This account reflects the annual reimbursement to member communities for cost incurred to prepare City parks, ball fields and other facilities utilized by the Authority for sponsored events and activities. <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> Park Maintenance & Set Up Fee - Roseville \$ 45,000 Special Park Improvements - Roseville 15,000 Park Maintenance & Set Up Fee - Eastpointe 45,000 Special Park Improvements - Eastpointe 15,000 <hr/> Total \$ 120,000 </div> </div>	\$ 120,000
208-101-993-001	<u>VENDING EXPENSE</u> This account will be charged with supplies to stock and maintain vending machines.	\$ 250
208-101-996-027	<u>ADMINISTRATIVE SERVICE FEE</u>	\$ 63,672
208-101-999-000	<u>TRANSFER OUT - CAPITAL PROJECTS</u> This account reflects a transfer from the General Fund to the newly created Capital Projects Fund for equipment replacement.	\$ 333,807
208-691-706-000	<u>WAGES - PERMANENT EMPLOYEES</u> This account reflects salaries / wages budgeted for one full-time SMART Senior Dispatcher	\$ 39,250
208-691-707-000	<u>WAGES - TEMPORARY EMPLOYEES</u> This account reflects salaries / wages budgeted for the following positions: <div style="display: flex; justify-content: flex-end;"> <div style="text-align: right;"> One (1) SMART Clerical Support 21,840 Seven (7) SMART Bus Drivers 79,500 <hr/> Total \$ 101,340 </div> </div>	\$ 101,340
208-691-715-000	<u>FICA - EMPLOYER'S</u>	\$ 10,756
208-691-718-000	<u>RETIREMENT & OPEB CONTRIBUTION</u>	\$ 6,672
208-691-719-000	<u>HEALTH, LIFE, DENTAL</u>	\$ 18,597
208-691-725-000	<u>UNEMPLOYMENT & WORKERS COMPENSATION</u>	\$ 1,334
208-691-740-000	<u>PROGRAM SUPPLIES</u> This account will be charged with the purchase of office supplies and other operational needs required to administer SMART programs and/or special activities.	\$ 750
208-691-751-000	<u>FUEL</u>	\$ 16,000
208-691-801-000	<u>PROFESSIONAL SERVICES</u> This account will be charged with expenses incurred to hire specialized professional services as needed by the Authority for SMART related projects.	\$ 12,000
208-691-818-000	<u>CONTRACTUAL SERVICES</u> This account reflects costs incurred for charter bus services to transport area residents to scheduled Authority sponsored events.	\$ 5,150
208-691-850-000	<u>COMMUNICATION</u> This account reflects costs incurred for telephone service including cellular phones for SMART personnel.	\$ 6,500
208-691-880-000	<u>COMMUNITY PROMOTION</u>	\$ 5,000
208-691-910-100	<u>INSURANCE AND BONDS</u>	\$ 2,671
208-691-939-000	<u>VEHICLE MAINTENANCE</u>	\$ 3,713
208-691-983-000	<u>OFFICE EQUIPMENT</u> This amount varies each year and is based on amounts of excess municipal and community credits available for capital equipment purchases after operations are reimbursed.	\$ 2,500
208-691-996-027	<u>ADMINISTRATION SERVICE FEE</u> This account reflects administrative costs charged by SMART and is calculated as 10% of municipal and community credits.	\$ 19,371

RECREATION AUTHORITY ROSEVILLE - EASTPOINTE
ESTIMATED REVENUES
FISCAL YEAR 2024-2028

<u>Account No.</u>	<u>Account Name</u>
208-101-652-000	<u>Program & Rental Revenues</u> Budgeted amount represents total revenues generated from all recreation and senior programs and/or activities. This account also reflects all revenues collected from room and park pavilion rentals. Budgeted amounts for fiscal 22-23 are expected to continue increase to pre-COVID levels. Total budgeted revenues for fiscal 2024-2028 are expected to increase further due to the expansion of the Authority's youth sports programs and/or leagues.
208-101-653-000	<u>SMART - Operating Credits - Municipal</u> Budgeted amounts are consistent with total amounts received from SMART for fiscal 21-22 by both the City of Roseville and City of Eastpointe.
280-101-653-000	<u>SMART - Operating Credits - Community</u> Budgeted amounts are consistent with total amounts expected to be received each year from SMART by both the City of Roseville and City of Eastpointe to offset the costs of operations.
208-101-654-000	<u>SMART - Fare Box Revenues</u> Amount represents estimated bus fares paid by users of the SMART transportation system. Budgeted amount are relatively consistent with amounts collected by SMART drivers in prior years by both the City of Roseville and City of Eastpointe. Any amount of accumulated credits to be used for equipment is included in this amount.
208-101-614-000	<u>Vending Revenues</u> Amount represents proceeds generated from vending machines located in the Authority's buildings.
208-101-674-000	<u>Contributions & Donations</u> Amount budgeted is consistent with amounts received in prior year.
208-101-664-000	<u>Interest Income & Dividends</u> Amount estimated based on the current interest rate on a 24 month \$210,000 CD (current market conditions).

Expenditures

Recreation Programs & Senior Activities

Salaries & Wages - Permanent

Future salary and wage amounts reflect a 2% wage increase for budgetary purposes for fiscal 23-24 and beyond.

Salaries & Wages - Temporary

Due to the Authority's budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable. In fiscal 22-23 and beyond, wage ranges have been assigned for various positions, however amounts have been calculated to reflect a 0% increase annually for budgetary purposes for fiscal years 23-24 and beyond.

Salaries & Wages - Overtime

Due to the Authority's budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable that sometimes work over 40 hours in a single week or over 8 hours in a single day. Amount is based on management's estimated costs for these instances in a single fiscal year.

Employers' Social Security

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Amounts calculated based on base wages per terms of contractual agreements for full-time Authority personnel. The employer contribution rate is 15% plus an additional 2% for retiree health care for fiscal 23-24 and for fiscal years thereafter.

Health - Life, Dental Insurance

The amounts budgeted for fiscal 22-23 and beyond do not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 23-24 and thereafter.

Unemployment & Worker's Comp

Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the Authority's agent of record. Unemployment & Workers' Comp insurances are forecasted to continue increasing by approximately 3% annually for fiscal 23-24 and beyond.

Office Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, office supplies expenditures reflect a 3% annual inflationary increase.

Postage

The amount budgeted typically reflect routine usage plus postage rate increases expected to occur. For fiscal 23-24 and beyond, postage amounts reflect a 3% annual increase to offset future postal increases.

Program Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, program supplies expenditures reflect a 3% annual inflationary increase.

Playground & Athletic Supplies

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, playground supplies expenditures reflect a 3% annual inflationary increase.

Expenditures

Recreation Programs & Senior Activities

Fuel

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, fuel expenditures reflect a 3% annual inflationary increase.

Professional Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, professional service expenditures reflect a 3% annual inflationary increase.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Legal Fees

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, legal fees reflect a 3% annual inflationary increase.

Communication

For fiscal 23-24 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs.

Auto Expense Allowance

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Conference & Workshops

The amount budgeted for this account is typically consistent with the amount allocated in the prior year.

Community Promotion

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, promotion related expenditures reflect a 3% annual inflationary increase.

Printing and Publishing

Printing and publishing expenditures have historically been recorded in the Community Promotion account. Amounts budgeted for this account are typically consistent with actual printing and publishing expenditures recorded in the Community Promotion account in prior years. Amounts budgeted for this account in fiscal 23-24 and beyond is consistent with what has been allocated in fiscal 22-23.

Bank Fees

The amount budgeted for fiscal 23-24 and beyond is based on the bank fees charged in fiscal 21-22.

Insurance & Bonds

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the Authority's agent of record. For fiscal 23-24 and beyond, insurance related amounts typically reflect a 3% annual increase in anticipation of premiums.

Public Utilities

For fiscal 23-24 and beyond, amounts typically reflect a 3% annual increase in anticipation of higher utility costs.

Expenditures

Recreation Programs & Senior Activities

Building Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, maintenance related expenditures reflect a 3% annual inflationary increase of costs to maintain the Sycamore facility.

Office Equipment Maintenance

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, equipment maintenance related expenditures reflect a 3% annual inflationary increase.

Vehicle Maintenance

The amount budgeted for this account in fiscal 22-23 is consistent with actual amounts incurred in the prior year and have increased slightly from the amount budgeted in prior years due to the aging of vehicles available for use by the authority. Amounts budgeted for in fiscal 23-24 and beyond reflect a 3% annual inflationary increase.

Rentals

Amounts budgeted for in fiscal 23-24 and beyond are consistent with the budgeted amount in fiscal 22-23.

Memberships & Dues

The amount budgeted for this account for fiscal 22-23 is consistent with the actual expenditures incurred in the prior year and have increased slightly from what has been budgeted in prior years. Amounts budgeted in fiscal 23-24 and beyond are consistent with amounts budgeted in fiscal 22-23.

Education & Training

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Certification & Licenses

The amount budgeted for this account is typically consistent with amounts paid in prior year.

Land Use Fee

The amount budgeted for this account is consistent with contractual amounts with the Cities of Roseville and Eastpointe.

Vending Expense

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 22-23 and beyond, vending machine supplies reflect a 3% annual inflationary increase.

Administrative Service Fee

For fiscal 23-24 and beyond, administrative expenditures reflect a 2% annual inflationary increase.

Transfer Out - Capital Projects

For fiscal 23-24 and beyond, the Authority has budgeted for \$25,000 to be transferred to the capital projects fund annually.

Expenditures

SMART Programs

Salaries & Wages - Permanent

Future salary and wage amounts reflect a 2% wage increase for budgetary purposes for fiscal 23-24 and beyond.

Salaries & Wages - Temporary

Due to the Authority's continued budgetary constraints, the Authority continues to utilize part-time, temporary and/or seasonal employees where allowable under negotiated contracts. For fiscal 23-24 and beyond, future wage amounts for the Senior Dispatcher and for all other SMART personnel have been calculated based on a 0% wage increase.

Employers' Social Security

Amounts calculated based on estimated payroll.

Retirement Fund Contribution

Amounts calculated based on base wages per terms of contractual agreements for full-time Authority personnel. The employer contribution rate is 15% plus an additional 2% for retiree health care for fiscal 23-24 and for fiscal years thereafter.

Health - Life, Dental Insurance

The amounts budgeted for fiscal 22-23 and beyond do not reflect any potential savings that may be realized from employee contributions and/or additional benefit restructuring. Healthcare increases are forecasted to continue increasing by approximately 4% annually for fiscal 23-24 and thereafter.

Unemployment & Worker's Comp

Workers' compensation insurance expense has been forecasted based on review of past claims, as well as the expertise of the Authority's agent of record. Unemployment & worker Comp insurances are forecasted to increase by approximately 3% annually for fiscal 23-24 and beyond.

Supplies

The amount budgeted for this account is typically consistent with amounts allocated in fiscal 23-24.

Gasoline, Oil & Diesel Fuel

For fiscal 23-24 and beyond, gasoline, oil & diesel fuel related amounts typically reflect a 3% annual increase in anticipation of higher prices where necessary.

Professional Services

The amount budgeted for this account is expected to be approximately \$5,000 per year. For fiscal 23-24 and beyond, professional service expenditures for SMART related activities reflect a 3% annual inflationary increase.

Contractual Services

The amount budgeted for this account is typically consistent with amounts paid in prior year. For fiscal 23-24 and beyond, contractual service expenditures reflect a 3% annual inflationary increase.

Communication

For fiscal 23-24 and beyond, communication amounts typically reflect a 3% annual increase in anticipation of higher communication costs.

Community Promotion

The amount budgeted for this account is expected to be approximately \$5,000 per year. For fiscal 23-24 and beyond, promotions for SMART related activities reflect a 3% annual inflationary increase.

Insurance & Bonds

Insurance and bond amounts are forecasted based on review of premium history, as well as the expertise of the Authority's agent of record. For fiscal 23-24 and beyond, expenditure amounts typically reflect a 3% annual increase in anticipation of insurance costs.

Vehicle Maintenance

The amount budgeted for this account is typically consistent with projected vehicle maintenance costs received from SMART. For fiscal 23-24 and beyond, vehicle maintenance expenditures reflect a 3% annual inflationary increase.

Office Equipment

The amount budgeted for this account for fiscal 23-24 and beyond is typically consistent with amounts allocated in the prior year, however is based on excess municipal and community credits available after operation costs are reimbursed.

Administrative Service Fee

The amount budgeted for this account is typically consistent with projected administrative costs received from SMART. For fiscal 23-24 and beyond, SMART administrative expenditures reflect 10% of municipal and operating credits each year.

Recreation Authority of Roseville & Eastpointe Personnel Staffing Fiscal 22-23 & Beyond																
Position	Hours	Current Rate of Pay	Current Salary	Proposed Rate of Pay	Contractual Payouts	Proposed Salary	Payroll Related Costs			Total Proposed Wages - Before Benefits	Benefits			Total Benefits	Total Proposed Wage & Contractual Benefits	
							FICA	Unemploy	W/C Comp		Retirement Contribution (15% Salary)	Post H/C Contribution (2% Salary)	Est. H/C Benefit			
Recreation Programs & Senior Activities - Full Time Personnel																
Executive Director	2080 Hrs	48.41	100,694	49.38	2,279	104,987	8,031	6	977	114,000	15,406	2,054	17,191	34,651	\$	148,652
Recreation Asst Director	2080 Hrs	34.79	72,368	35.49	1,638	75,453	5,772	6	702	81,934	11,072	1,476	17,191	29,739	\$	111,673
Senior Activities Director	2080 Hrs	29.63	61,632	30.22	1,395	64,259	4,916	6	598	69,778	9,430	1,257	17,191	27,878	\$	97,657
Adult/Youth Sports Coordinator	2080 Hrs	28.08	58,408	28.64	1,322	60,898	4,659	6	566	66,129	8,936	1,192	17,191	27,319	\$	93,449
Office Manager	2080 Hrs	22.05	45,869	22.05	1,038	46,907	3,588	6	436	50,937	6,880	917	17,191	24,988	\$	75,925
Total Recreation Programs & Senior Activities - Full Time Personnel					7,672	352,504	26,966	30	3,279	382,779	51,724	6,896	85,957	144,577		527,356
Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)																
1 - Clerical Staff - Senior Programs	35 Hrs/Week (52 Weeks)	14.00	25,480	14.50		26,390	2,019	6	245	28,660	-	-	-	-	\$	28,660
1 - Clerical Staff - Recreation Programs	35 Hrs/Week (52 Weeks)	14.00	25,480	14.50		26,390	2,019	6	245	28,660	-	-	-	-	\$	28,660
1 - Clerical Staff - Senior Activities	25 Hrs/Week (52 Weeks)	12.50	16,250	12.50		16,250	1,243	6	151	17,650	-	-	-	-	\$	17,650
1 - Special Event Staff	30 Hrs/Week (15 Weeks)	10.00	4,500	11.00		4,950	379	6	46	5,381	-	-	-	-	\$	5,381
2 - Building Supervisors - Level 1	20 Hrs/Week (52 Weeks)	11.75	24,440	12.50		26,000	1,989	11	242	28,242	-	-	-	-	\$	28,242
3 - Building Supervisors - Level 2	20 Hrs/Week (52 Weeks)	11.50	35,880	12.25		38,220	2,924	17	356	41,517	-	-	-	-	\$	41,517
3 - Building Supervisors - Level 3	25 Hrs/Week (52 Weeks)	11.25	43,875	12.00		46,800	3,580	17	435	50,832	-	-	-	-	\$	50,832
1 - Lead Building Attendant / Custodial Service	30 Hrs/Week (52 Weeks)	13.25	20,670	14.25		22,230	1,701	6	207	24,144	-	-	-	-	\$	24,144
2 - Building Attendants / Custodial Service	25 Hrs/Week (52 Weeks)	13.00	33,800	13.00		33,800	2,586	11	314	36,711	-	-	-	-	\$	36,711
Total Recreation Programs & Senior Activities - Part Time Personnel (Non-Seasonal)						241,030	18,440	86	2,240	261,796						261,796
Recreation Programs - Seasonal Personnel																
1 - Summer Day Camp Directors	40 Hrs/Week (11 Weeks)	13.25	5,830	14.50		6,380	488	4	59	6,931	-	-	-	-	\$	6,931
1 - Summer Day Camp Asst. Director	40 Hrs/Week (11 Weeks)	12.75	5,610	13.50		5,940	454	4	55	6,453	-	-	-	-	\$	6,453
9 - Summer Day Camp Counselors	35 Hrs/Week (11 Weeks)	11.00	38,115	12.25		42,446	3,247	25	395	46,113	-	-	-	-	\$	46,113
2 - Lead Park Attendant	25 Hrs/Week (30 Weeks)	13.00	12,480	13.75		20,625	1,578	12	192	22,408	-	-	-	-	\$	22,408
8 - Park Attendants	20 Hrs/Week (30 Weeks)	10.75	51,600	11.50		55,200	4,223	33	513	59,969	-	-	-	-	\$	59,969
4 - Life Guards - (Summer Day Camp / Swim Club)	8 Hrs/Week (13 Weeks)	10.25	4,264	12.50		5,200	398	3	48	5,649	-	-	-	-	\$	5,649
1 - Pool Attendant	8 Hrs/Week (13 Weeks)	-	-	11.75		1,222	93	1	11	1,327	-	-	-	-	\$	1,327
Total Recreation Programs - Seasonal Personnel						137,013	10,481	82	1,276	148,853						148,853
SMART Program - Full Time Personnel																
1-SMART Senior Dispatcher	2080 Hrs	23.23	42,282	18.87		39,250	3,003	6	358	42,617	5,887	785	18,597	25,269	\$	67,887
Total SMART Program - Full Time Personnel						39,250	3,003	6	358	42,617	5,887	785	18,597	25,269		67,887
SMART Program - Part Time Personnel																
1 - SMART Clerical Support	30 Hrs/Week (52 Weeks)	12.50	19,500	14.00		21,840	1,671	6	199	23,716	-	-	-	-	\$	23,716
5 - SMART Bus Drivers	15 Hrs/Week (50 Weeks)	13.25	49,688	14.00		52,500	4,016	39	479	57,034	-	-	-	-	\$	57,034
2 - SMART Bus Driver Trainer	18 Hrs/Week (50 Weeks)	13.75	24,750	15.00		27,000	2,066	-	246	29,312	-	-	-	-	\$	29,312
Total SMART Program - Part Time Personnel						101,340	7,753	45	925	110,063						110,063
Part Time and Seasonal Personnel																
Overtime						1,000	24.77	-	9	1,086	-	-	-	-	\$	1,086
TOTAL			798,714			832,887	63,717	243	7,730	904,577	51,724	6,896	85,957	144,577		1,049,154



Recreation Authority of Roseville-Eastpointe

18185 Sycamore, Roseville, MI 48066

586-445-5480

www.rare-mi.org

April 19, 2022

Recreation Authority Board Members

Joseph Merucci,
Chairperson

John Walters, Vice Chair

Angela Brown

Michael Klinefelt

Mickey Switalski

Recreation Authority Staff Members

Anthony Lipinski, Executive
Director

Sara Frederick,
Assistant Director

Mary Grant,
Senior Activities Director

Adam Just,
Sports Coordinator

Amanda Hughes,
Office Manager

Christine McCullum,
SMART Van Transportation
Coordinator

Mr. Gus Pickrahn, President
East Detroit Tiger Cats Football
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX

Dear Gus:

Enclosed is your invoice indicating the remaining balance for the East Detroit Tiger Cats use of Eastpointe Memorial Football Field during the 2019 and 2021 football seasons. Your remaining balance for the 2019 season is \$150. Your balance for the 2021 season is \$1650 for a total balance of \$1800 as indicated in the letters I sent to you on November 23, 2021 and January 25, 2022. Please make a minimum payment of \$150 towards this balance by April 30 with the total balance being paid off by June 30, 2022.

Carrying over a balance of this amount that is due to the Recreation Authority creates issues with our annual audit, especially when the balance is carried over for multiple years. The Recreation Authority has patiently worked with the Tiger Cats Football Program to pay their balances from the 2019 season and most recently the 2021 season. In past seasons the field rental charges have been paid within a few months of the season ending. While we understand that player registrations have been affected by the pandemic, having a balance on record for over two years is not acceptable.

More concerning to me is the lack of communication on your part to discuss a plan to resolve paying off your balance. I sent two letters and left phone messages without any reply from you or any officer of the Tiger Cats organization. The only communication to discuss this balance is when I found you using the Eastpointe Memorial Football Field and concession stand on April 11, 2022. This use of the field was NOT authorized as you did not reserve the field for use, which places the City of Eastpointe and the Recreation Authority at a liability risk. You are aware that use of the Eastpointe Memorial Football field and practice area must be reserved through the Recreation Authority PRIOR to use.

Reserving the field requires somebody from your organization to visit the Recreation Authority Center during business hours to check field availability, reserve and sign for the reservation. This must be done for practices, trainings and games. This does not mean your organization will be charged for each reservation, but allows us to ensure that the field is in playable condition and that the field is not being used for another purpose.

Please note that reservations for future field rentals will not take place until the remaining balance for previous seasons have been paid. Also, we are requesting all youth sports organizations that use the City of Eastpointe and City of Roseville facilities provide the following prior to making field reservations:

Sent Certified & First-Class Mail



Recreation Authority of Roseville-Eastpointe
18185 Sycamore, Roseville, MI 48066
586-445-5480 www.rare-mi.org

1. Provide the names and contact information for all Board members for your organization and indicate the main contact person.
2. Provide a copy of a Certificate of Insurance naming the Recreation Authority of Roseville & Eastpointe and the City of Eastpointe (or Roseville depending on location of facility) as additional insured prior to the reservations.
3. Multiple field rentals (such as the Tiger Cats) will need to place a 50% deposit for all dates reserved when making the reservation for the season.

Please provide me with a list of the Tiger Cats' Board members and contact information as well as a Certificate of Insurance naming the City of Eastpointe and the Recreation Authority of Roseville & Eastpointe as additional insured as soon as possible. Failure to do so by May 27, 2022 will force us to deny your use of the field, as well as change locks on the facility since it appears you currently have access on your own.

Please understand that Eastpointe Memorial Field is the property of the City of Eastpointe. The Recreation Authority of Roseville and Eastpointe has the responsibility of reserving this facility to organizations. I have been willing to work with the Tiger Cats organization when reserving the field but your lack of communication is making it very difficult to provide exceptions to our rental policy. I have offered to assist your organization on several occasions if you would like to conduct any fundraisers. I have yet to be contacted regarding any offer for assistance.

Communicating with our office is very important to keep us updated on your organization's status. If I am not available, please speak with Amanda Hughes, our Office Manager, regarding balances that are due or future reservations. Please call our office at 586-445-5480 to keep us updated. If the Recreation Authority can assist your organization in any way we will do so.

I look forward to hearing from you and working with you during future seasons.

Sincerely,

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

CC: Recreation Authority Board
Amanda Hughes
Mariah Walton, City Manager
Darin Palucci, DPS Director
Mike Roth, Tiger Cats board member
Clarisse Johnson, Vice President, Tiger Cats

Sent Certified & First-Class Mail



Recreation Authority of Roseville & Eastpointe
18185 Sycamore, Roseville MI 48066
586-445-5480
rare-mi.org

CONCESSION AGREEMENT

This Concession Agreement made this 9th day of May, 2022, by and between the Recreation Authority of Roseville & Eastpointe Board, hereinafter referred to as the "Board," and JJS 10 Mile LLC (DBA 3Ds pizza and more), hereinafter referred to as the "Concessionaire."

WHEREAS, proposals were taken for the operation of concessions under the direction and control of the Board; and

WHEREAS, after a review of all proposals, the proposal of the Concessionaire was accepted by the Board as the most satisfactory proposal according to proposal specifications.

NOW, THEREFORE: In consideration of the mutual covenants and agreements herein contained, the parties hereby agree to the following:

1. That the Board retains and reserves without limitation, all authority and control of concessions and their operations in connection with public parks and recreation facilities and programs of the Board, and may terminate this Agreement upon ten days notice for violation of any terms of this Agreement or any rules or regulations issued prior to or after signing this Agreement by the Recreation Authority Board.
2. That the Concessionaire shall have the exclusive right to operate food and beverage concessions at Huron Park, Veterans Memorial Park and the Elementary Basketball Program at the Recreation Authority Center for the years 2022, 2023 & 2024.
3. That the Board shall have the right to renew this contract on a yearly basis under the terms herein for the year 2025 (option).
4. That in the event the Board wishes to exercise the aforesaid option, it must communicate said decision to the Concessionaire prior to February 1st of the year in question. A letter by certified mail sent to JJS 10 Mile LLC, 19371 E 10 Mile, Roseville MI 48066, shall constitute sufficient notice for exercise of said option.
5. That the dates and hours of operation shall be 9 a.m. until closing. Hour of closing shall be determined by the Board.
6. That the Concessionaire shall pay to the Board for its right to operate said concessions, a sum under the year schedule listed below per season. The payments shall be made on or before the first day of each month under the following schedule:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>OPTION</u> <u>2025</u>
May	\$600	\$600	\$600	\$600
June	\$600	\$600	\$700	\$700
July	\$700	\$700	\$700	\$700
August	\$500	\$500	\$500	\$500
TOTAL	\$2,400	\$2,400	\$2,500	\$2,500

7. In addition to the operating fee schedule, a security deposit of \$400 will be paid to the Recreation Authority by April 1st of each year and applied to the last month's rent of that given year.
8. That the Concessionaire agrees that its menu prices and on-premise advertising must be submitted and approved by the Board prior to May 1st of each year.
9. That the Concessionaire has inspected the concession stands provided by the Board and accepts said concession stands "as is" and that the Board will maintain said stands in their present condition.
10. That the Concessionaire shall be responsible for any damage to said stands caused by the operation of its concessions or patrons. The Recreation Authority or the City of Roseville will not be liable for damage to equipment or loss of content or business interruption caused by any reason.
11. That the Concessionaire will comply with all local, county and state regulations governing the operation of food and beverage concessions.
12. That the Concessionaire shall be responsible for all electric bills incurred in the operation of the concessions.
13. The Concessionaire will place with an insurance company approved by the Recreation Authority Board and keep in affect during the life of the approved Agreement.

Insurance coverage shall include:

- A. Limits of Liability not less than \$1,000,000, including Combined Single Limit for Bodily Injury and Property Damage Liability. Said coverage shall also include:
 - a) Premises Operations
 - b) Independent Contractors (Owners Protective)
 - c) Contractual Liability
 - d) Product Liability
 - e) Fire Legal Liability (to the value of the facility under their care, custody and control)
- B. The City of Roseville & Recreation Authority of Roseville & Eastpointe must be named as an additional insured.
- C. Certificates of Insurance for both General Liability and Worker's Compensation shall be furnished to the Recreation Authority of Roseville & Eastpointe affording thirty (30) days notice of cancellation, material change in coverage and non-renewal.
14. That so long as this Agreement shall remain in force and effect, the Concessionaire will not sell, transfer, assign, lease or sublet any of the concession operations granted it by the Board.
15. That it is understood by this Agreement that the Concessionaire is not an agent of the Board and that the Concessionaire has no power, express or implied, to bind the Board in any manner.
16. That the Board is to provide the Concessionaire with a written schedule of athletic events for Huron Park, with a minimum of 48 hours notice prior to the events.
17. Trash disposal from the concession operation shall be the responsibility of the Concessionaire. Provisions for trash disposal shall be approved by the Recreation Authority Executive Director.

IN THE PRESENCE OF:

RECREATION AUTHORITY OF ROSEVILLE & EASTPOINTE:

By: _____

Date: _____

CONCESSIONAIRE:

By: _____

Date: _____

Tony Lipinski (Roseville Eastpointe Recreation Authority)

From: Matt Prested <matt.prested.vep@gmail.com>
Sent: Wednesday, May 4, 2022 10:20 AM
To: Tony Lipinski (Roseville Eastpointe Recreation Authority)
Subject: Kennedy Park - documentary filming Inbox Inbox

Good morning Tony,

We are production for DPTV / PBS the two hour documentary, **Detroit: The City of Hot Rods & Muscle Cars** that will premiere in June 2023.

Here is a link to the film's website that includes the trailer we have already filmed with Tim Allen & noted car designer Chip Foose: <https://www.detroitmusclecarfilm.com/>.

As part of the film, we are telling the story of how the Vietnam veteran returning from home had a large part in the muscle car & hot rod era of the 1970's. We are working with the Michigan Military Technical & Historical Society in Eastpointe on several parts of the production.

On **July 21st**, we are gathering 10-20 Vietnam veterans with their hot rods & muscle cars for a short filming. We would like to do this at John F. Kennedy Park. It would be a group shot of the cars with their veteran owners in the parking lot. There would only be around 4 - 5 crew members there with just a couple cameras. Not a very large or involved filming. It's not a car show and not open to the public.

We would have the veterans arrive from 10 - 11 am, then film the group shot with them & their cars from 11 am - 12:30 pm before we head back to the Michigan Military Technical & Historical Society.

Please let us know what we can do to secure an area in the parking lot for that day (Thurs., July 21st).

Thanks Tony!

Matt

Matt Prested
Director of Business Relations
Visionalist Entertainment Productions
O: (248)869-0096
C: (248)231-3301
www.v-prod.com

MAY 2022 – SENIOR ACTIVITIES

Monday	Tuesday	Wednesday	Thursday	Friday
<p>2</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm</p>	<p>3</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm</p>	<p>4</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm</p>	<p>5</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm</p>	<p>6</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm</p>
<p>9</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm</p>	<p>10</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm</p>	<p>11</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm</p>	<p>12</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm</p>	<p>13</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm</p>
<p>16</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm</p>	<p>17</p> <p>Breakfast Club 9am Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm</p>	<p>18</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm</p>	<p>19</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm</p>	<p>20</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm</p>
<p>23</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm</p>	<p>24</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Coloring 10am Pickleball 1-3pm Rummy 1-3pm</p>	<p>25</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm</p>	<p>26</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Banana Split 1pm Pickleball 1-3pm</p>	<p>27</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm</p>
<p>30</p> <p>MEMORIAL DAY</p>  <p>SENIOR CENTER CLOSED</p>	<p>31</p> <p>Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm</p>			<p>FITNESS ROOM HOURS</p> <p>Monday-Friday 8:30am - 8:00pm</p> <p>Saturday 9:00am - 4:00pm</p>

JUNE 2022 – SENIOR ACTIVITIES

Monday	Tuesday	Wednesday	Thursday	Friday
FITNESS ROOM HOURS Monday-Friday 8:30am - 8:00pm Saturday 9:00am - 4:00pm		1 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm	2 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm	3 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm
6 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm	7 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm	8 Summer Day Camp 9am-2pm Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm	9 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm	10 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm
13 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm	14 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm	15 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Walking 9am-Noon Mexican Train Dominoes 10am Line Dance 1-3pm	16 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Lighthouse Painting 1pm Pickleball 1-3pm	17 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Walking 9am-Noon Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm
20 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm	21 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm	22 Saugatuck Departs 7:30am Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Mexican Train Dominoes 10am Line Dance 1-3pm	23 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm	24 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Chair Yoga 10am Wii Bowling 10am-1pm Cards 1-3pm
27 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Blood Pressure Testing 10am-Noon Sit 'n Knit 11am Bid Whist 1pm	28 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Pickleball 1-3pm Rummy 1-3pm	29 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stretch for Life 9-10:30am Mexican Train Dominoes 10am-Noon Line Dance 1-3pm	30 Drop In /Computer Room 9am-Noon Pool Room 9am-3pm Stroke Club 9:30-11am Zumba Gold 10am Pickleball 1-3pm	



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

MAY-JUNE 2022

Mary L. Grant, Senior Director

Kim Steele, Office Support

Al Keown, Program Aide

WELCOME ALBERT

Great News! We are pleased to announce that we have a new employee here at the Senior Center. We would like to welcome Albert Keown as our new Program Aide. Al will be spending his time here working in the Fitness Room, as well as starting up some new and exciting programs. Be sure to give him a warm welcome when you see him.

“FREE” BLOOD PRESSURE TESTING

How fortunate for us that our new employee Albert is a retired nurse!! He will be offering free blood pressure checks, every Monday from 10:00 a.m.—12:00 noon. Just stop by the conference room during this time to take advantage of this complimentary program.

SENIOR SUMMER DAY CAMP IS BACK

This summer we are going to offer three day camp sessions, each with a different theme. There will be a variety of activities including fun and games, arts and crafts, food (light breakfast and lunch) and much more. The cost to participate is \$25.00 per person/per session.

Here is a list of the themes for this summer:

All American—Wednesday, June 8th—9:00 a.m.—2:00 p.m. Wear your red, white, and blue and join us for a patriotic day filled with fun!

*A special thank-you to American House East I and our friend Amanda, their Community Relations Director, for sponsoring this activity.

Christmas in July—Wednesday, July 13th—9:00 a.m.—2:00 p.m. Tis the Season (a little early)! All activities will have a holiday theme.

Aloha, It's a Luau—Wednesday, August 10th—9:00 a.m.—2:00 p.m. Grass skirts and Hawaiian leis will be part of this tropical inspired exciting day!

Space is limited so sign up early. Full payment is due upon registration. We can't wait to meet and greet our campers this year. What a great way to free your “inner child”!!!

THANK YOU—AETNA BETTER HEALTH

We sincerely appreciate Aetna Better Health for their sponsorship of our recent Golden Girls Party. They kindly provided us with the delicious cheesecakes we served for dessert. We are grateful for organizations like these who continue to support our Senior Center.

UPCOMING ACTIVITIES

Breakfast Club at Just Delicious Scones —On Tuesday, May 17th we will be taking our Breakfast Club program on the road! We will meet at The Royal Treat Room/Just Delicious Scones (28750 Utica Road) at 9:00 a.m. for a “Royal Morning”. The cost to participate is \$15.00 per person and includes: a hot pot of tea, slice of quiche or frittata, a garnish of fruit, a delicious scone, tip, and raffle prizes. If you would like to join us, please register at the Senior Office. Full payment is due at time of registration. Space is limited, so sign up early!

Banana Split Day—Thursday, May 26th 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. Please join us as we kick off the summer season by scooping up these refreshing ice cream treats. The cost is \$2.00, to make a reservation call the Senior Office. Space is limited, so sign up early.

Summer Lighthouse Paint Class —Thursday, June 16th at 1:00 p.m. Michelle from On the Gogh Studio will be here to give step-by-step instruction on how to paint a beautiful Summer Lighthouse scene. Your finished canvas painting will be a perfect way to add a little summer fun to your home décor. The cost to participate is \$18.00.

These classes are very popular, so sign up early!

TRAVEL OPPORTUNITIES

HONKY TONK ANGELS—CORNWELL’S TURKEYVILLE CANCELLED

MACKINAC ISLAND LILAC FESTIVAL

Date: June 8-10, 2022 (Wednesday-Friday)

Authority Member: \$750.00

Non-Member: \$755.00

**This trip is full,
a wait list is
available.**

This Bianco trip includes: 2 nights lodging at a downtown Mackinac Island Hotel, 2 continental breakfasts, 1 lunch, 1 dinner, Shepler’s Ferry to Mackinac Island, Lilac Festival, Carriage Tour, and a luncheon buffet at the Grand Hotel.

SAUGATUCK

Date: Wednesday, June 22, 2022

Authority Member: \$127.00

Non-Member: \$132.00

Departs: 7:30 a.m.

Returns: 9:00 p.m.

This Bianco trip includes: lunch at Coral Gables, shopping in downtown Saugatuck, which is the Art Coast of Michigan, and Saugatuck Dune Ride, which is one of Western Michigan’s premier attractions.

PUT-IN-BAY ON SOUTH BASS ISLAND

Date: Tuesday, August 23, 2022

Authority Member: \$139.00

Non-Member: \$144.00

Departs: 7:30 a.m.

Returns: 8:30 p.m.

This Bianco trip includes: round trip ferry ride, island tour by train including a stop at either the Butterfly House or Perry’s Cave, lunch voucher, Perry’s International Peace Memorial Visitor Center, and a tour of the Put-In-Bay Winery at Dollar House Tour.

Detailed flyers on all our trips can be picked up at the Senior Office.

“NEW” BID WHIST

Many of you already know about this card game, but if not here's what it's all about. Bid Whist is a simple trick (book) taking game, played in pairs. The players sitting across from each other are a team and together they try to get as many tricks (books) as possible. On Monday afternoons from 1:00—3:00 p.m. join us in the Game Room to play Bid Whist. If you already know how to play, we invite you to join in the fun. If you are new to the game, we encourage you to stop in to observe how the game is played.

“NEW” MEXICAN TRAIN DOMINOES

Mexican train dominoes is classic dominoes with an interesting twist. The game revolves around building trains, branching from a “central station”. The goal is to be the first player to lay down all of your dominoes. Whatever tiles are left in your hand count against you. We will be playing Mexican train dominoes on Wednesdays at 10:00 a.m. in the Drop-In Room. All are welcome to join in the fun. If you are new to the game, no worries, it is easy to learn. We can't wait to “see you on the track”!

SENIOR CENTER HAPPENINGS

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

STRETCH FOR LIFE: Mondays and Wednesdays from 9:00—10:30 a.m. in the Small Gym—\$1 per class.

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

WALKING: Monday, Wednesday, Friday in the Large Gym from 9:00 a.m.—12:00 noon, through Friday, June 17th—no walking during the summer months.

PICKLEBALL: Tuesdays and Thursdays from 1:00—3:00 p.m. in the Small Gym.
\$1 Residents and \$2 Non-Residents

POOL ROOM: Open for play weekdays from 9:00 a.m.—3:00 p.m. by appointment only.

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

LINE DANCING: Every Wednesday, Basic Line Dance is from 1:00—2:00 p.m. and Improved Line Dance is from 2:00—3:00 p.m.—\$4 for Residents and \$5 for Non-Residents.

EUCHRE CARD PLAY: Fridays from 1:00—3:00 p.m. in the Game Room.

ZUMBA GOLD: Thursdays from 10:00—11:00 a.m. in the Small Gym—\$6.00 per class.

STROKE CLUB: Every Thursday from 9:30—11:00 a.m. in the Drop-In Room.

Wii BOWLING: Every Friday from 10—11:30 a.m. and 11:30 a.m.—1:00 p.m. for \$1.00 per session. Please call the Senior Office to schedule an appointment.

CHAIR YOGA: Fridays from 10:00—11:00 a.m. in the Multi-Purpose Room.
\$4 Residents and \$5 Non-Residents

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. Our department has switched over to a new Recreation Management Software called CivicRec. All fitness members will need to have their ID cards switch over to a key tag, which we will scan every time you come in to workout. Please stop by the Senior Office and we will change your information over to the new format.

DINING SENIOR STYLE

Macomb Community Action serves a hot lunch program here at our Center weekdays at 11:15 a.m. Meals will be served on a first come, first served basis. As a COVID precaution, meals will be prepackaged and can be eaten either on site or taken home. Suggested donation of \$3.00 per meal. *Please note: There will be no meals served on Monday, May 30th.*

VOLUNTEERS NEEDED

Hundreds of older and disabled neighbors in our community need help getting to doctor appointments, the grocery store, or other essential errands. Being able to get food and medical care can make it possible for them to remain in their own homes for as long as possible.

The Interfaith Volunteer Caregivers program is in need of volunteers who can provide transportation in the local area. They especially need drivers who are available during daytime business hours—mornings and afternoons. If you have just a couple of hours a month that you can give to someone in need, you can make a huge difference in the life of a struggling neighbor. You tell them what days, times, and areas are convenient for you, and they call you with specific appointments that meet these criteria. If you are free, say yes. If you're not, simply decline and we will call you another time. Even one more ride a year will make a big difference to the person who needs it! Please call our office today at 586-757-5551.

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

NEWSLETTER HOME DELIVERY

To receive a copy of the Recreation Authority Senior Newsletter by mail, fill out the form below, and mail it with a check or money order payable to: R.A.R.E.

You will receive 12 bi-monthly issues for \$8.00. Mail this form with your payment to:
Recreation Authority Senior Center, 18185 Sycamore, Roseville, MI 48066

NEWSLETTER SUBSCRIPTION

Name: _____

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Birthdate: _____

BOYER, ST. PIERRE & AULL, PLLC

ATTORNEYS AND COUNSELORS AT LAW
43805 VAN DYKE AVENUE, SUITE A
STERLING HEIGHTS, MICHIGAN 48314

WILLIAM G. BOYER
WILLIAM G. BOYER, JR.*
CECIL D. ST. PIERRE, JR.
HEIDI C. AULL

(586) 731-7400
FAX (586) 731-6370

OF COUNSEL
SEAN PATRICK COX**

LEGAL ASSISTANTS:
HEATHER WEIRICK
CHEER M. REMIER

*Also Admitted in Illinois
**Also Admitted in Florida

CLERK:
SUHA SHAMMO

April 13, 2022

US Mail & Certified Mail
Return Receipt Requested

City of Roseville
Attn.: Recreational Authority of Roseville
18185 Sycamore
Roseville, MI 48066

RE: Jason Middleton v. Marinos Lawn Care, LLC
Case No.: 2021-004271-NO

To Whom It May Concern,

Enclosed please find a Subpoena – Order to Appear and/or Produce regarding the above referenced matter. Please submit the requested information on or before Friday, April 29, 2022 by noon.

If you should have any questions or concerns, please contact the undersigned.

Sincerely,

BOYER, ST. PIERRE & AULL, PLLC

/s/ Cecil D. St. Pierre, Jr.

Cecil D. St. Pierre, Jr.
cdspjr@yahoo.com

/cmr

Enclosure

CC: Jason Middleton
Scott J. Lupo, Esq.

STATE OF MICHIGAN JUDICIAL DISTRICT JUDICIAL CIRCUIT COUNTY PROBATE 16th	SUBPOENA Order to Appear and/or Produce	CASE NO. 2021-004271-NO
Court address 40 N. Main St., Mt. Clemens, MI 48043		Court telephone no. (586) 469-7171
Police Report No. (if applicable):		
Plaintiff(s)/Petitioner(s) <input type="checkbox"/> People of the State of Michigan <input checked="" type="checkbox"/> Jason Middleton	v	Defendant(s)/Respondent(s) Marinos Lawn Care, LLC
<input checked="" type="checkbox"/> Civil	<input type="checkbox"/> Criminal	Charge
<input type="checkbox"/> Probate In the matter of _____		

In the Name of the People of the State of Michigan. TO:
 City of Roseville, 18185 Sycamore, Roseville, MI 48066

If you require special accommodations to use the court because of disabilities, please contact the court immediately to make arrangements.

YOU ARE ORDERED TO:

<input checked="" type="checkbox"/> 1. Appear personally at the time and place stated below: You may be required to appear from time to time and day to day until excused.		
Boyer, St. Pierre & Aull, PLLC		
<input type="checkbox"/> The court address above <input checked="" type="checkbox"/> Other: 43805 Van Dyke Ave., Ste. A, Sterling Heights, MI 48314		
Day Friday	Date April 29, 2022	Time Noon
<input type="checkbox"/> 2. Testify at trial / examination / hearing.		
<input checked="" type="checkbox"/> 3. Produce/permit inspection or copying of the following items: <u>Any and all payments to Marinos Lawn Care, LLC for grass cutting and maintenance of any/all parks in the City of Roseville.</u>		
<input type="checkbox"/> 4. Testify as to your assets, and bring with you the items listed in line 3 above.		
<input type="checkbox"/> 5. Testify at deposition.		
<input type="checkbox"/> 6. Abide by the attached prohibition against transferring or disposing of property. (MCL 600.6104(2), 600.6116, or 600.6119.)		
<input checked="" type="checkbox"/> 7. Other: <u>Appearance is NOT necessary if documents are received timely.</u>		
<input checked="" type="checkbox"/> 8.		
Person requesting subpoena Cecil D. St. Pierre, Jr.		Telephone no. (586) 731-7400
Address 43805 Van Dyke Ave., Ste. A		
City Sterling Heights, MI 48314	State	Zip

NOTE: If requesting a debtor's examination under MCL 600.6110, or an injunction under item 6, this subpoena must be issued by a judge. For a debtor examination, the affidavit of debtor examination on the other side of this form must also be completed. Debtor's assets can also be discovered through MCR 2.305 without the need for an affidavit of debtor examination or issuance of this subpoena by a judge.

FAILURE TO OBEY THE COMMANDS OF THE SUBPOENA OR TO APPEAR AT THE STATED TIME AND PLACE MAY SUBJECT YOU TO PENALTY FOR CONTEMPT OF COURT.



April 13, 2022

Date _____ Judge/Clerk/Attorney _____

P36262

Bar no. _____

Court use only	
<input type="checkbox"/> Served	<input type="checkbox"/> Not served

SUBPOENA

Case No. 2021-004271-NO

PROOF OF SERVICE

TO PROCESS SERVER: You must make and file your return with the court clerk. If you are unable to complete service, you must return this original and all copies to the court clerk.

CERTIFICATE / AFFIDAVIT OF SERVICE / NONSERVICE☐ **OFFICER CERTIFICATE**

OR

☐ **AFFIDAVIT OF PROCESS SERVER**

I certify that I am a sheriff, deputy sheriff, bailiff, appointed court officer, or attorney for a party [MCR 2.104(A)(2)], and that: (notarization not required)

Being first duly sworn, I state that I am a legally competent adult who is not a party or an officer of a corporate party, and that: (notarization required)

☐ I served a copy of the subpoena, together with _____ (including any required fees) by
Attachment

☐ personal service☐ registered or certified mail (copy of return receipt attached)

on:

Name(s)	Complete address(es) of service	Day, date, time

☐ I have personally attempted to serve the subpoena and required fees, if any, together with _____ on the following person(s) and have been unable to complete service. Attachment

Name(s)	Complete address(es) of service	Day, date, time

Service fee	Miles traveled	Fee	
\$		\$	
Incorrect address fee	Miles traveled	Fee	TOTAL FEE
\$		\$	\$

Signature _____

Name (type or print) _____

Title _____

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Signature: _____
Date Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

ACKNOWLEDGMENT OF SERVICE

I acknowledge that I have received service of the subpoena and required fees, if any, together with _____ Attachment

_____ on _____
Day, date, time

Signature _____

on behalf of _____

AFFIDAVIT FOR JUDGMENT DEBTOR EXAMINATION

I request that the court issue a subpoena that orders the party named on this form to be examined under oath before a judge concerning the money or property of:
for the following reasons:

Signature _____

Subscribed and sworn to before me on _____, _____ County, Michigan.
Date

My commission expires: _____ Signature: _____
Date Deputy court clerk/Notary public

Notary public, State of Michigan, County of _____

STATEMENT

Receipt # 131694
Statement Date: 01/25/2022
Statement #: 259
Household #: 19432
Home Phone: ~~(586) 524-6971~~
Work Phone: (586) -

2019 Season Balance

TIGER CATS
15631 EAST 10 MILE
EASTPOINTE MI 48021

Roseville-Eastpointe Recreation Authority
18185 Sycamore Street
Roseville MI 48066

Phone: (586)445-5480

Facility Reservation Details

Facility:	Memorial Park - EP, Football Stadium			
Address:	24820 Flower, Eastpointe, MI, 48021			
Reserv. Contact:	Tiger Cats, HM: (586)524-6971	Fees + Tax	Discount	Amount Due
Reserv. Number:	23071	375.00	0.00	150.00
Purpose:	East Detroit Tiger Cats Games (Start: 10 am, 12 pm, 2 pm, 4 pm)			
	Status: Firm			
Date(s):	Sun @ 8:00 AM - 7:00 PM: 10/13/19			

TOTAL INVOICED FEES	375.00
TOTAL INVOICED DISCOUNTS	0.00
TOTAL SALES TAX ON FEES	0.00
PREVIOUS AMOUNT PAID AGAINST FEES	225.00
PREVIOUS AMOUNT PAID AGAINST TAX	0.00
CURRENT INVOICE AMOUNT DUE	150.00
CURRENT OVERALL HOUSEHOLD BALANCE	1,800.00

Please detach this page from rest of your statement and return it with your remittance by the due date indicated. We will credit your account as soon as we receive your payment. If you would like a payment receipt sent to you, please make a check in the box below. Thank you for prompt attention to this statement. I would like a receipt sent to me: YES _____ NO _____

STATEMENT

Receipt # 131694
Statement Date: 01/25/2022
Household #: 19432

Please return the lower portion with your remittance

Household #: 19432

Tiger Cats
15631 East 10 Mile
Eastpointe MI 48021

Billing Date: 01/25/2022
Due Date: 02/25/2022

Statement Number: 259

Amount Due: \$150.00

Facility Reservation
Amount Paid: _____

Remit To:
Roseville-Eastpointe Recreation Authority
18185 Sycamore Street
Roseville MI 48066

Payment Type: _____ Check _____ Credit Card

Card Number: _____ Exp Date: _____

X _____

I agree to pay the above amounts listed as credit card charges
according to credit card issuer agreements.

The count for this line item will not be known until after the reservation date. Therefore, both the count and the extension are left at zero for reservation purposes, but will be updated after the reservation date. As soon as this data is available, you will be invoiced for the current amount due. Please remit to our office within 10 days of the invoice date.

STATEMENT

Receipt # 131695
Statement Date: 01/25/2022
Statement #: 260
Household #: 19432
Home Phone: ~~248)366-XXXX~~
Work Phone: (586) -

2021 Season Balance

TIGER CATS
15631 EAST 10 MILE
EASTPOINTE MI 48021

Roseville-Eastpointe Recreation Authority
18185 Sycamore Street
Roseville MI 48066

Phone: (586)445-5480

Facility Reservation Details

Facility: Kennedy Park - EP, K-1 Kennedy Address: 24517 Schroeder, Eastpointe, MI, 48021 Reserv. Contact: Tiger Cats, HM: (586)524-6971 Reserv. Number: 24587 Purpose: Scrimmage w/Motor City Bears Date(s): Sat @ 12:00 PM - 4:00 PM: 08/14/21	Status: Firm	<table border="0"> <tr> <td><u>Fees + Tax</u></td> <td><u>Discount</u></td> <td><u>Amount Due</u></td> </tr> <tr> <td>50.00</td> <td>0.00</td> <td>50.00</td> </tr> </table>	<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>	50.00	0.00	50.00
<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>						
50.00	0.00	50.00						
Facility: Memorial Park - EP, Football Stadium Address: 24820 Flower, Eastpointe, MI, 48021 Reserv. Contact: Tiger Cats, HM: (586)524-6971 Reserv. Number: 24656 Purpose: Tigrercats games; Start: 10am, 12pm, 2pm, 4pm Date(s): Sat @ 8:00 AM - 7:00 PM: 09/11/21	Status: Firm	<table border="0"> <tr> <td><u>Fees + Tax</u></td> <td><u>Discount</u></td> <td><u>Amount Due</u></td> </tr> <tr> <td>350.00</td> <td>0.00</td> <td>350.00</td> </tr> </table>	<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>	350.00	0.00	350.00
<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>						
350.00	0.00	350.00						
Facility: Memorial Park - EP, Football Stadium Address: 24820 Flower, Eastpointe, MI, 48021 Reserv. Contact: Tiger Cats, HM: (586)524-6971 Reserv. Number: 24656 Purpose: Tigrercats games; Start: 10am, 12pm, 2pm, 4pm Date(s): Sat @ 8:00 AM - 7:00 PM: 09/18/21	Status: Firm	<table border="0"> <tr> <td><u>Fees + Tax</u></td> <td><u>Discount</u></td> <td><u>Amount Due</u></td> </tr> <tr> <td>350.00</td> <td>0.00</td> <td>350.00</td> </tr> </table>	<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>	350.00	0.00	350.00
<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>						
350.00	0.00	350.00						
Facility: Memorial Park - EP, Football Stadium Address: 24820 Flower, Eastpointe, MI, 48021 Reserv. Contact: Tiger Cats, HM: (586)524-6971 Reserv. Number: 24693 Purpose: Tiger Cats Games; Date(s): Sat @ 8:00 AM - 2:00 PM: 10/09/21	Status: Firm	<table border="0"> <tr> <td><u>Fees + Tax</u></td> <td><u>Discount</u></td> <td><u>Amount Due</u></td> </tr> <tr> <td>100.00</td> <td>0.00</td> <td>100.00</td> </tr> </table>	<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>	100.00	0.00	100.00
<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>						
100.00	0.00	100.00						
Facility: Memorial Park - EP, Football Stadium Address: 24820 Flower, Eastpointe, MI, 48021 Reserv. Contact: Tiger Cats, HM: (586)524-6971 Reserv. Number: 24656 Purpose: Tigrercats games; Start: 10am, 12pm, 2pm, 4pm Date(s): Sat @ 8:00 AM - 7:00 PM: 10/16/21	Status: Firm	<table border="0"> <tr> <td><u>Fees + Tax</u></td> <td><u>Discount</u></td> <td><u>Amount Due</u></td> </tr> <tr> <td>350.00</td> <td>0.00</td> <td>350.00</td> </tr> </table>	<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>	350.00	0.00	350.00
<u>Fees + Tax</u>	<u>Discount</u>	<u>Amount Due</u>						
350.00	0.00	350.00						

STATEMENT

Receipt # 131695
Statement Date: 01/25/2022
Household #: 19432

Facility: **Memorial Park - EP, Football Stadium**

Address: 24820 Flower, Eastpointe, MI, 48021

Reserv. Contact: **Tiger Cats, HM: (586)524-6971**

Reserv. Number: 24700

Purpose: Tiger Cats Game; Start: 6:30pm

Status:

Firm

Fees + Tax

100.00

Discount

0.00

Amount Due

100.00

Date(s): Wed @ 6:00 PM - 9:00 PM: 10/20/21

Facility: **Memorial Park - EP, Football Stadium**

Address: 24820 Flower, Eastpointe, MI, 48021

Reserv. Contact: **Tiger Cats, HM: (586)524-6971**

Reserv. Number: 24656

Purpose: Tigercats games; Start: 10am, 12pm, 2pm, 4pm

Status:

Firm

Fees + Tax

350.00

Discount

0.00

Amount Due

350.00

Date(s): Sat @ 8:00 AM - 7:00 PM: 10/23/21

TOTAL INVOICED FEES	1,650.00
TOTAL INVOICED DISCOUNTS	0.00
TOTAL SALES TAX ON FEES	0.00
PREVIOUS AMOUNT PAID AGAINST FEES	0.00
PREVIOUS AMOUNT PAID AGAINST TAX	0.00
CURRENT INVOICE AMOUNT DUE	1,650.00
CURRENT OVERALL HOUSEHOLD BALANCE	1,800.00

Please detach this page from rest of your statement and return it with your remittance by the due date indicated. We will credit your account as soon as we receive your payment. If you would like a payment receipt sent to you, please make a check in the box below. Thank you for prompt attention to this statement. I would like a receipt sent to me: YES _____ NO _____

Please return the lower portion with your remittance

Household #: 19432

Tiger Cats
15631 East 10 Mile
Eastpointe MI 48021

Billing Date: 01/25/2022

Due Date: 02/25/2022

Statement Number: 260

Amount Due: **\$1,650.00**

Facility Reservation

Amount Paid: _____

Payment Type: _____ Check _____ Credit Card

Card Number: _____ Exp Date: _____

X

I agree to pay the above amounts listed as credit card charges according to credit card issuer agreements.

The count for this line item will not be known until after the reservation date. Therefore, both the count and the extension are left at zero for reservation purposes, but will be updated after the reservation date. As soon as this data is available, you will be invoiced for the current amount due. Please remit to our office within 10 days of the invoice date.