

GENOA CHARTER TOWNSHIP BOARD
Regular Meeting/Public Hearing
March 15, 2021
6:30 p.m.

Due to Michigan Department of Health and Human Services requirements, this meeting will be held virtually. The public may participate in the meeting/public hearing through Zoom access by computer and smart phone. A link will be posted at genoa.org. Please email info@genoa.org or call (810) 227-5225 if you have questions.

AGENDA

Call to Order:

Pledge of Allegiance:

Call to the Public (Public comment will be limited to two minutes per person)*:

Consent Agenda:

1. Payment of Bills.
2. Request to Approve Minutes: February 15, 2021 and March 1, 2021
3. Request to approve a proposal from Dell for the purchase of four new workstations and one new laptop for \$2,507.34.

Regular Agenda:

4. Request for approval of an amendment to Township budgets 101, 212, 261, 264, 270, and 271 for the Fiscal Year ending March 31, 2021.
5. Public hearing related to budgets 101, 212, 261, 264, 270, and 271 for Fiscal Year beginning April 1, 2021 and commencing March 31, 2022 as requested by Skolarus.
 - A. Call to the Public
 - B. Board discussion.
 - C. Disposition of salaries for elected officials with 2% increase for the Supervisor, the Treasurer and the Clerk.
 - D. Disposition of a 2% salary increase for all staff.
 - E. Disposition of a \$12.00 increase in refuse collection and disposal with the cost levied on the December 2021 Winter Tax Bill.
 - F. Disposition of budgets 101, 212, 261, 264, 270, and 271 as requested.

6. Request for approval of the following Debt Service Fund Budgets for the Fiscal Year ending March 31, 2022: Fund 852, 859, 872, and 873 as provided by Treasurer Hunt.

Correspondence
Member Discussion
Adjournment

*Citizen's Comments- In addition to providing the public with an opportunity to address the Township Board at the beginning of the meeting, opportunity to comment on individual agenda items may be offered by the Chairman as they are presented.

CHECK REGISTERS FOR TOWNSHIP BOARD MEETING

DATE: March 15, 2021

TOWNSHIP GENERAL EXPENSES: March 15, 2021	\$60,740.33
March 5, 2021 Bi Weekly Payroll	\$93,443.84
OPERATING EXPENSES: Thru March 15, 2021	\$225,826.78
TOTAL:	<u>\$380,010.95</u>

Check Date	Check	Vendor Name	Amount
Bank FNBACK CHECKING ACCOUNT			
02/22/2021	36664	CHASE CARD SERVICES	1,822.79
02/23/2021	36665	COOPER'S TURF MANAGEMENT LLC	5,974.00
02/23/2021	36666	DELTA DENTAL	3,812.39
02/23/2021	36667	LIVINGSTON CO. INFORMATION TECH	9,663.56
02/23/2021	36668	MUTUAL OF OMAHA	2,112.72
02/23/2021	36669	WALMART COMMUNITY	381.82
03/01/2021	36670	COMCAST	268.95
03/01/2021	36671	CONSUMERS ENERGY	500.57
03/01/2021	36672	MASTER MEDIA SUPPLY	45.00
03/01/2021	36673	MHOG WATER AUTHORITY	387.00
03/01/2021	36674	MICHIGAN OFFICE SOLUTIONS	160.94
03/05/2021	36675	AMERICAN AQUA	75.00
03/05/2021	36676	CONTINENTAL LINEN SERVICE	79.15
03/05/2021	36677	DTE ENERGY	214.70
03/05/2021	36678	DTE ENERGY	26.62
03/05/2021	36679	FEDERAL EXPRESS	42.23
03/05/2021	36680	NETWORK SERVICES GROUP, L.L.C.	50.00
03/05/2021	36681	PERFECT MAINTENANCE CLEANING	565.00
03/05/2021	36682	TRI COUNTY SUPPLY, INC.	683.85
03/05/2021	36683	WILLIAM ROGERS	231.75
03/08/2021	36684	DIANE ESPER	73.20
03/08/2021	36685	GORDON FOOD SERVICE	136.93
03/08/2021	36686	LIVINGSTON COUNTY TREASURER	33,432.16
FNBACK TOTALS:			
Total of 23 Checks:			60,740.33
Less 0 Void Checks:			0.00
Total of 23 Disbursements:			60,740.33

Check Date	Check	Vendor Name	Amount
Bank 503FN DPW-UTILITIES #503			
03/04/2021	5200	DPW RESERVE FUND #504	40,000.00
03/04/2021	5201	DPW RESERVE FUND #504	1,000.00
03/04/2021	5202	GENOA TOWNSHIP	32,525.00
03/04/2021	5203	GENOA TOWNSHIP	25,670.00
03/04/2021	5204	GENOA TOWNSHIP G/O NEW USER FUND	45,000.00
03/04/2021	5205	GENOA TOWNSHIP G/O NEW USER FUND	50,962.00
03/08/2021	5206	TRACTOR SUPPLY CO.	405.94
503FN TOTALS:			
Total of 7 Checks:			195,562.94
Less 0 Void Checks:			0.00
Total of 7 Disbursements:			195,562.94

Check Date	Check	Vendor Name	Amount
Bank 592FN OAK POINTE OPERATING FUND #592			
02/23/2021	5169	AT&T LONG DISTANCE	51.38
03/01/2021	5170	BRIGHTON ANALYTICAL LLC	200.00
03/01/2021	5171	CONSUMERS ENERGY	482.00
03/04/2021	5172	GENOA TOWNSHIP	2,939.14
03/04/2021	5173	LAKE EDGEWOOD	3,352.64
03/04/2021	5174	OAK POINTE NEW USER FUND	10,000.00
03/08/2021	5175	DTE ENERGY	1,218.79
592FN TOTALS:			
Total of 7 Checks:			18,243.95
Less 0 Void Checks:			0.00
Total of 7 Disbursements:			18,243.95

Check Date	Check	Vendor Name	Amount
Bank 593FN LAKE EDGEWOOD OPERATING FUND #593			
02/23/2021	3914	BRIGHTON ANALYTICAL LLC	67.00
02/23/2021	3915	CONSUMERS ENERGY	15.00
03/01/2021	3916	BRIGHTON ANALYTICAL LLC	67.00
03/04/2021	3917	G/O SWATH	555.74
03/04/2021	3918	GENOA TOWNSHIP	712.15
03/04/2021	3919	LAKE EDGEWOOD NEW USER	10,000.00
03/08/2021	3920	BRIGHTON ANALYTICAL LLC	603.00
593FN TOTALS:			
Total of 7 Checks:			12,019.89
Less 0 Void Checks:			0.00
Total of 7 Disbursements:			12,019.89

12,019.89 +
 18,243.95 +
 195,562.94 +
 225,826.78**

GENOA CHARTER TOWNSHIP BOARD
Regular Meeting/Public Hearing
February 15, 2021

Due to Michigan Department of Health and Human Services requirements, this meeting will be virtual. The public may participate in the meeting/public hearing through Zoom access by computer and smart phone. A link will be posted at genoa.org. Please email info@genoa.org or call (810) 227-5225 if you have questions.

MINUTES

Supervisor Rogers called the Virtual and Regular Meeting of the Genoa Charter Township Board to order at 6:30 p.m. through a virtual meeting with some members at the Township Hall and others joining the meeting from home. The Pledge of Allegiance was then said. The following members were present for a roll call meeting of the board constituting a quorum for the transaction of business: Bill Rogers, Paulette Skolarus, Robin Hunt, Jean Ledford, Terry Croft, Jim Mortensen and Diana Lowe. Also present were Township Manager Michael Archinal and no persons in the audience.

A Call to the Public was open for the duration of the meeting with no response.

Request for approval of the Consent Agenda:

Moved by Lowe and supported by Mortensen to approve the payment of bills and move the Minutes to the Regular Agenda for further discussion. The motion carried unanimously.

1. Payment of Bills.

Request for approval of the Regular Agenda:

Moved by Hunt and supported by Lowe to approve for action all items listed under the Regular Agenda, with the addition of the Minutes of Feb. 1, 2021. The motion carried unanimously.

2. Request to Approve Minutes: February 1, 2021

Moved by Mortensen and supported by Lowe to approve the Minutes of the February 1, 2021 meeting of the board correcting Page 3 under the comment from Mortensen to read "There is enough money in the budget to accommodate an increase to refuse collection and disposal." The amended Minutes were voted and approved unanimously.

3. Request to approve Resolution 210215 establishing the 2021 instructions for poverty exemption, guidelines for poverty exemption, poverty

exemption application, and poverty exemption worksheet as submitted by the assessor.

Moved by Lowe and supported by Croft to approve Resolution 210215 as requested. The motion carried by roll call vote as follows: Ayes – Ledford, Croft, Hunt, Lowe, Mortensen, Skolarus and Rogers Nays – None.

4. Review of the 2021/2022 Fiscal Year Budget for Fund 101 related to Township expenditures and revenues as previously discussed during budget reviews.

A Call to the Public was made with no response. The board discussed the pros and cons of providing recycling every week. Lowe – We are receiving too many complaints from our residents. Hunt – We should switch to every week. Moved by Ledford and supported by Mortensen to approve the change to weekly recycling as soon as possible. Archinal will contact Nadeem and set the program in place. The motion carried by roll call vote as follows: Ayes – Ledford, Croft, Hunt, Lowe, Mortensen, and Rogers. Nay – Skolarus.

Correspondence

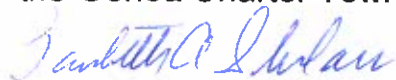
- The Big Red Barrel collection of needles and old prescriptions is scheduled for Feb. 27, 2021
- A response to a letter from Mr. Bill Galvin to his concern about a small chapel being located in Country Estate

Member Discussion

Lowe – A new facility in Oceola Township has been completed and Howell Area Parks and Recreation will relocate their headquarters to that facility.

Archinal – Bike/walk paths were open until the most recent storm hit. It is now impossible to clean them as there is no place to move the snow. Also, refuse may be delayed a day because of the storm.

Moved by Mortensen and supported by Lowe to adjourn the Regular Meeting of the Genoa Charter Township Board at 7:02 p.m.



Paulette A. Skolarus, Clerk
Genoa Charter Township Board

Bill Rogers, Supervisor
Genoa Charter Township Board

**GENOA CHARTER TOWNSHIP BOARD
Regular Meeting/Public Hearing
March 1, 2021**

Due to Michigan Department of Health and Human Services requirements, this meeting will be conducted virtually. The public may participate in the meeting/public hearing through Zoom access by computer and smart phone. A link will be posted at www.genoa.org. Please email info@genoa.org or call (810) 227-5225 if you have questions.

MINUTES

Supervisor Rogers called the Regular Meeting of the Genoa Charter Township Board to order at 6:30 p.m. at the Township Hall through a virtual meeting. The Pledge of Allegiance was then said. The following members responded when the roll call was taken constituting a quorum for the transaction of business: Bill Rogers, Paulette Skolarus, Robin Hunt, Jean Ledford, Terry Croft, Jim Mortensen and Diana Lowe. Also present were Township Manager Michael Archinal; Utility Director Greg Tatara; and no persons in the audience.

A Call to the Public was made with no response.

Request for approval of the Consent Agenda:

Moved by Ledford and supported by Lowe to approve item 3 on the Consent Agenda and move items 1, 2, and 4 to the regular Agenda. The motion carried unanimously

3. Request to approval a proposal from Network Services Group for the purchase of 50 licenses for Microsoft Office Standard 2019 for an amount not to exceed \$15,950.00

Request for approval of the Regular Agenda:

Moved by Hunt and supported by Lowe to approve for action all items listed under the Regular Agenda. The motion carried unanimously.

1. Payment of Bills.

Moved by Mortenson and supported by Lowe to approve the payment of bills after check no. 5186 was reviewed. The motion carried unanimously.

2. Request to Approve Minutes: February 15, 2021

Hunt asked that the following be stricken from the Meeting Minutes as it wasn't stated during the meeting: *Skolarus - We should ask our residents if they would choose every week recycling and the additional cost for weekly recycling before changing our policy.* Moved by Mortenson and supported by Lowe to table the request until the next regular meeting of the board. The motion carried unanimously.

4. Request to approve the proposal from Security Lock Service for the purchase of an IP Camera System for an amount not to exceed \$13,701.15.

Moved by Mortenson and supported by Ledford to approve the purchase of \$13,701.15 as requested. The motion carried unanimously.

5. Request for approval of 2021/2026 Intergovernmental Operation Contract, Allocation Percentage, Fiscal Year 2021 Amended Budget, and Fiscal Year 2022 Operating Budget for the Utilities Department as requested by Utility Director Greg Tatara.

Moved by Lowe and supported by Skolarus to approve the following: FY 2022 Allocation Percentage, FY 2021 Amended DPW Operation budget. FY 2022 Proposed DPW Operation Budget, and the 2021 – 2026 Amended and Restated the Utility Service Agreement as requested. The motion carried unanimously

6. Request for approval of the Lake Edgewood Sewer, Oak Pointe Water and Oak Pointe Sanitary Sewer budgets and rates as requested by Utility Director Greg Tatara.

Moved by Skolarus and supported by Croft to approve the following:

- Amend the FY 2021 and approve the FY 2022 Operating Budgets for the Lake Edgewood Sewer System, the Oak Pointe Sewer System and the Oak Pointe Water System.
- Increase the Lake Edgewood Sewer metered charges from \$6.82/1,000 gallons to \$6.95/1,000 gallons and the flat rate sewer charge from \$133.90/quarter to \$136.00/quarter.
- Increase the Oak Pointe metered water charges from \$3.90/1,000 gallons to \$3.95/1,000 gallons.
- Decrease the Base Oak Pointe Sewer Debt metered charge from \$64.00/quarter to \$54.00/quarter, and to decrease the flat rate debt sewer charge from \$76.00/quarter to \$66.00/quarter, per REU.
- Increase the Oak Pointe Sewer metered charge from 6.25/1,000 gallons to \$6.75/1,000 gallons; to increase the flat rate sewer charge from \$95.00/quarter for Operations and Maintenance to \$105.00/quarter, and to

increase the Grinder Pump Maintenance and Replacement charge from \$45.00/quarter to \$50.00/quarter for a total charge of \$155.00/quarter.

A second call to the public was made with no response.

Correspondence:

- The approved Minutes of the Cromaine District Library were received.

Member Discussion:

- Archinal – The retaining wall near Lynch Carpet is being corrected for sight distance.
- Lowe – We should have a dedication ceremony honoring those involved with the sidewalk construction from Brighton City to Howell City.
- Rogers – congratulations to Mike Archinal for 23 years of service to the Township.

Moved by Ledford and supported by Croft to adjourn the meeting of the Genoa Charter Township Board at 7:15 p.m.



Paulette A. Skolarus, Clerk
Genoa Charter Township Board

Bill Rogers, Supervisor
Genoa Charter Township Board



2911 Dorr Road
Brighton, MI 48116
810.227.5225
810.227.3420 fax
genoa.org

MEMORANDUM

TO: Honorable Board of Trustees
FROM: Adam VanTassell
DATE: March 15, 2021
RE: Proposed Township Hall computer replacement

Manager's Review: _____

In accordance with the Township computer replacement schedule (see attached), three workstations are up for replacement this year.

Recommended Motion

Moved by _____, Supported by _____ to approve the proposal from Dell for the purchase of 4 new workstations and 1 new laptop for \$2,507.34.

SUPERVISOR

Bill Rogers

CLERK

Paulette A. Skolarus

TREASURER

Robin L. Hunt

TRUSTEES

Jean W. Ledford

H. James Mortensen

Terry Croft

Diana Lowe

MANAGER

Michael C. Archinal



Savings	\$2,080.94
Subtotal (3)	\$2,507.34
Estimated Shipping	\$0.00
Total	\$2,507.34

✓ You've successfully saved a new eQuote - #3000080047084

×

Details

March
 Quote number # 3000080047084
 Created March 2, 2021
 Expires May 1, 2021
 Created by
 info@genoa.org Authorized buyer
 Adam VanTassell

Customer details


Billing

Order contact
 Adam VanTassell
 Genoa Township
 Dell Contract Code:
 C000000181093
 Customer agreement number:
 MHEC-07012015
 Phone number: (810) 227-5225
 Additional:
 info@genoa.org
 Tax exemption
 I am not tax exempt

Shipping

Shipping information
 Adam VanTassell
 Genoa Township
 Genoa Township, Brighton, MI,
 48116-9498
 Phone number: (810) 227-5225
 Additional:
 adam@genoa.org
 Delivery method
 FREE Standard Delivery
 Trade compliance
 No, I will not be exporting

Payment method

Items	Quantity	Unit Price	Item total
 <p>OptiPlex 7080 Small Form Factor Discounted unit price: \$815.70 Estimated Ship Date Thursday, March 4, 2021</p>	2	\$1,443.71	\$2,887.42

Item total : \$1,631.40

Premier discount

-\$1,256.00

Catalog Number : 84 / s010o7080sfusr

Category	Description	Code	SKU	ID
OptiPlex 7080 Small Form Factor	OptiPlex 7080 SFF BTX	GITBD87	[210-AVLC]	1
Processor	10th Generation Intel® Core™ i5-10500 (6-Core, 12MB Cache, 3.1GHz to 4.5GHz, 65W)	GNIT621	[338-BVCB]	146
Operating System	Windows 10 Pro 64bit English, French, Spanish	GF48XA1	[619-AHKN]	11
Microsoft Office	No Microsoft Office License Included-30 day Trial Offer Only	GC70FJV	[658-BCSB]	1002
Memory	16GB, 2x8GB, DDR4 non-ECC Memory	G3NBVRS	[370-AFLD]	3
Hard Drive	M.2 512GB PCIe NVMe Class 35 Solid State Drive	G1HZVXN	[400-BEUX] [412-AAQT] [773-BBBC]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Video Card	Intel® Integrated Graphics	GZQDA24	[490-BBFG]	6
Chassis Options	OptiPlex 7080 Small Form Factor with 200W up to 85% efficiency (Bronze)	GMBUS4V	[329-BETW]	116
Power Cord	System Power Cord (US)	GA5894N	[450-AAOJ]	20
Optical Drive	8x DVD+/-RW 9.5mm ODD	GZY3028	[325-BDSH] [429-ABFH]	16

Category	Description	Code	SKU	ID
Optical Software	Cyberlink Media Suite Essentials for Windows 10 and DVD drive (without Media)	GWNM30Y	[658-BBTV]	597
Additional Storage Devices - Media Reader	No Media Card Reader Selected	G4GWFVK	[385-BBCR]	10
Wireless	No Wireless LAN Card	GE7Y41P	[555-BBFO]	19
Wireless Driver	No Wireless Driver	GQMKF4C	[340-AFMQ]	7
Stands and Mounts	No Stand Option	GJ05ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No Parallel or Serial Port	GVEYOQ7	[492-BBFF]	698
Add-in Cards	No Additional Add In Cards	GNV4J7Q	[382-BBHX]	583
Additional Video Ports	No Additional Video Ports	GWFXAL0	[492-BCKH]	495
Keyboard	No Keyboard Selected	GXJ4HE7	[580-AABG]	4
Mouse	No Mouse Selected	GKJD14Q	[570-AAAF]	12
Cable Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 with Dell Optimizer	GIG5KLR	[525-BBCL] [640-BBLW] [658-BBMR] [658-BBRB] [658-BEOK] [658-BEQP]	1003
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013

Category	Description	Code	SKU	ID
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G0M2LT3	[379-BDWG]	39
Placemat	Quick Start Guide for OptiPlex 7080 SFF	GXWZ9RY	[340-CQNI]	60
Order Information	US No Canada Ship Charge	G3IA0L8	[332-1286]	111
EAN/UPC Labels	Print on Demand Label	GLBM3TR	[389-BDQH]	292
TPM Security	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material for SFF (DAO)	GDKR04V	[340-CQYR] [389-BBUU]	465
Label	EPA Regulatory Label, 7080 Small Form Factor, 200 W PSU (DAO)	G3SRA1K	[389-DVNV]	676
Hard Drive Cables and Brackets	M.2 Caddy	GGPQ1ML	[575-BBKX]	705
Intel Responsiveness Technologies	NO INTEL RESPONSIVE	GH8DSL	[551-BBBJ]	707
Processor Label	Intel® Core™ i5 vPro Processor Label	GBSPNT0	[340-CPOY]	749
Transportation from ODM to region	BTS/BTP Shipment	GIXVG8K	[800-BBIP]	200080
Protect Your New PC	No Anti-Virus Software	GD4K19S	[650-AAAM]	1014
FGA Module	7080SFF_1H21_010/US/BTS	FG0008	[998-EDRM]	572

Category	Description	Code	SKU	ID
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]	291
Network Adapters (NIC)	No Additional Network Card Selected (Integrated NIC included)	G9MQCN3	[555-BBJO]	13
Optane	No Optane	GGALRD0	[400-BFPO]	200304
Systems Management	Intel® vPro Technology Enabled	GI4K18E	[631-ACNM]	49
Internal Speaker	Speaker for Tower and SFF	GR068XC	[520-AARD]	18
EPEAT 2018	EPEAT 2018 Registered (Silver)	GTZOE2H	[379-BDJO]	200331
Hardware Support Services	3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnoses	NBD3	[812-3886] [812-3887]	29



OptiPlex 7080 Small Form Factor

1

\$1,700.86

\$1,700.86

Discounted unit price: \$875.94

Estimated Ship Date
Thursday, March 4, 2021

Premier discount

Catalog Number : 84 / s016o7080sffusr

-\$824.92

Category	Description	Code	SKU	ID
OptiPlex 7080 Small Form Factor	OptiPlex 7080 SFF BTX	GITBD87	[210-AVLC]	1

Item total : \$875.94

Category	Description	Code	SKU	ID
Processor	10th Generation Intel® Core™ i7-10700 (8-Core, 16MB Cache, 2.9GHz to 4.8GHz, 65W)	GPODEX1	[338-BVCD] [412-AATS]	146
Operating System	Windows 10 Pro 64bit English, French, Spanish	GF48XA1	[619-AHKN]	11
Microsoft Office	No Microsoft Office License Included-30 day Trial Offer Only	GC70FJV	[658-BCSB]	1002
Memory	16GB, 2x8GB, DDR4 non-ECC Memory	G3NBVRS	[370-AFLD]	3
Hard Drive	M.2 512GB PCIe NVMe Class 40 Solid State Drive	GJEHN3C	[400-BEUR] [412-AAQT] [773-BBBC]	8
Additional Hard Drive	No Additional Hard Drive	G780XKR	[401-AANH]	637
Raid Connectivity	NO RAID	GX5Q06T	[817-BBBN]	1009
Video Card	Intel® Integrated Graphics	GZQDA24	[490-BBFG]	6
Chassis Options	OptiPlex 7080 Small Form Factor with 200W up to 85% efficiency (Bronze)	GMBUS4V	[329-BETW]	116
Power Cord	System Power Cord (US)	GA5894N	[450-AAOJ]	20
Optical Drive	8x DVD+/-RW 9.5mm ODD	GZY3O28	[325-BDSH] [429-ABFH]	16
Optical Software	Cyberlink Media Suite Essentials for Windows 10 and DVD drive (without Media)	GWNM30Y	[658-BBTV]	597
Additional Storage Devices - Media Reader	No Media Card Reader Selected	G4GWFVK	[385-BBCR]	10

Category	Description	Code	SKU	ID
Wireless	No Wireless LAN Card	GE7Y41P	[555-BBFO]	19
Wireless Driver	No Wireless Driver	GQMKF4C	[340-AFMQ]	7
Stands and Mounts	No Stand Option	GJ05ZSE	[575-BBBI]	558
Adapter	No Additional Cable	GIX0L8M	[379-BBCY]	592
Serial Port Adapter	No Parallel or Serial Port	GVEYOQ7	[492-BBFF]	698
Add-in Cards	No Additional Add In Cards	GNV4J7Q	[382-BBHx]	583
Additional Video Ports	No Additional Video Ports	GWFXAL0	[492-BCKH]	495
Keyboard	No Keyboard Selected	GXJ4HE7	[580-AABG]	4
Mouse	No Mouse Selected	GKJD14Q	[570-AAAF]	12
Cable Cover	No Cable Cover	GDT2C7Z	[325-BCZQ]	376
External Speakers	No External Speaker	GTNM7E2	[817-BBBC]	200095
Software Stack	Dell Applications Windows 10 with Dell Optimizer	GIG5KLR	[525-BBCL] [640-BBLW] [658-BBMR] [658-BBRB] [658-BEOK] [658-BEQP]	1003
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]	200013
ENERGY STAR	ENERGY STAR Qualified	G6J34SM	[387-BBLW]	122
Documentation	Safety/Environment and Regulatory Guide (English/French Multi-language)	G7RB0GY	[340-AGIK]	21
System Monitoring Options	Dell Watchdog Timer	G0M2LT3	[379-BDWG]	39

Category	Description	Code	SKU	ID
Placemat	Quick Start Guide for OptiPlex 7080 SF F	GXWZ9RY	[340-CQNI]	60
Order Information	US No Canada Ship Charge	G3IA0L8	[332-1286]	111
EAN/UPC Labels	Print on Demand Label	GLBM3TR	[389-BDQH]	292
TPM Security	Trusted Platform Module (Discrete TPM Enabled)	GJMDKT6	[329-BBJL]	297
Shipping Material	Shipping Material for SFF (DAO)	GDKR04V	[340-CQYR] [389-BBUU]	465
Label	EPA Regulatory Label, 7080 Small Form Factor, 200 W PSU (DAO)	G3SRA1K	[389-DVNV]	676
Hard Drive Cables and Brackets	M.2 Caddy	GGPQ1ML	[575-BBKX]	705
Intel Responsiveness Technologies	NO INTEL RESPONSIVE	GH8DSLC	[551-BBBJ]	707
Processor Label	Intel® Core™ i7 vPro Processor Label	G7P94MF	[340-CPOZ]	749
Transportation from ODM to region	BTS/BTP Shipment	GIXVG8K	[800-BBIP]	200080
Protect Your New PC	No Anti-Virus Software	GD4K19S	[650-AAAM]	1014
FGA Module	7080SFF_1H21_016/US/BTS	FG0011	[998-EDRP]	572
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]	291
Network Adapters (NIC)	No Additional Network Card Selected (Integrated NIC included)	G9MQCN3	[555-BBJO]	13
Optane	No Optane	GGALRD0	[400-BFPO]	200304

Category	Description	Code	SKU	ID
Systems Management	Intel® vPro Technology Enabled	GI4K18E	[631-ACNM]	49
Internal Speaker	Speaker for Tower and SFF	GR068XC	[520-AARD]	18
EPEAT 2018	EPEAT 2018 Registered (Silver)	GTZOE2H	[379-BDTO]	200331
Hardware Support Services	3 Years Hardware Service with Onsite/In-Home Service After Remote Diagnoses	NBD3	[812-3886] [812-3887]	29

Savings: \$2,080.94

Subtotal (3): \$2,507.34

Savings \$2,080.94

Subtotal (3) \$2,507.34

Estimated Shipping \$0.00

Total \$2,507.34

Ultrabook, Celeron, Celeron Inside, Core Inside, Intel, Intel Logo, Intel Atom, Intel Atom Inside, Intel Core, Intel Inside, Intel Inside Logo, Intel vPro, Itanium, Itanium Inside, Pentium, Pentium Inside, vPro Inside, Xeon, Xeon Phi, Xeon Inside, and Intel Optane are trademarks of Intel Corporation or its subsidiaries in the U.S. and/or other countries.

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03/09/2021
General Fund 101

BUDGET REPORT FOR GENOA TOWNSHIP

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY 03/09/2021	2020-21 AMENDED BUDGET
ESTIMATED REVENUES				
101-000-403-000	CURRENT REAL PROP TAX/INTEREST	900,000	767,780	900,000
101-000-423-000	COLLECT FEES/EXCESS OF ROLL	350,000	330,976	350,000
101-000-423-100	COLLECTION FEE - SCHOOLS	25,000	24,561	25,000
101-000-476-100	LICENSE/PERMIT/CABLE FRANCHISE	425,000	393,629	425,000
101-000-477-000	METRO ACT REVENUE	15,000	15,166	15,000
101-000-477-001	LCSA-PPT REIMBURSEMENT	8,000	7,891	8,000
101-000-480-000	TRAILER FEES	3,700	3,664	3,700
101-000-574-000	STATE SHARED REVENUE	1,850,000	1,831,083	1,850,000
101-000-608-000	CHARGES FOR SERV-APPL FEES	75,000	27,721	75,000
101-000-631-000	REFUSE COLLECTION FEES	1,100,000	663,332	1,030,660
101-000-664-000	INTEREST	15,000	22,140	6,000
101-000-676-000	ADMIN FEE/UTILITY-OPERATING	58,800	101,841	58,800
101-000-676-100	ADM FEE LIQUOR LAW	3,500	2,625	3,500
101-000-678-300	TAXES ON LAND TRANSFER	140,000	149,569	140,000
101-000-690-000	GRANT FOR ELECTIONS		6,276	6,276
101-000-695-000	OTHER/CEMETERY/ SCHOOLS		541	
101-000-699-001	MISC/SCHOOL/CEMETERY/ELECTI	10,000	52,241	52,800
101-000-699-002	MMRMA REIMBURSEMENT	27,000	30,819	31,000
TOTAL ESTIMATED REVENUES		5,006,000	4,431,855	4,980,736

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY 03/09/2021	2020-21 AMENDED BUDGET
APPROPRIATIONS				
101-101-703-000	SALARIES/TRUSTEES	35,000	24,749	30,000
101-171-703-000	SALARIES/TWP SUPERVISOR	58,581	56,249	58,581
101-191-703-000	SALARIES/ELECTION	80,000	54,534	54,550
101-209-703-000	CONTRACTUAL SALARIES	408,000	368,259	408,000
101-210-801-000	PROF.CONTR./LEGAL	135,000	69,726	100,000
101-215-703-000	SALARIES/TWP CLERK	57,581	55,253	57,581
101-215-800-000	ELECTION EXP REIMBURSE BY GRANT		6,239	6,239
101-223-801-000	PROF. CONTR. AUDITOR	25,000	14,850	25,000
101-241-801-000	PROF.CONSULTING/ENG/PLANNING	90,000	67,568	90,000
101-247-703-000	BD OF REVIEW SALARIES	3,000	468	3,000
101-247-964-000	REFUNDS & CHARGEBACKS	5,000		5,000
101-253-703-000	SALARIES/TWP TREASURER	57,581	55,216	57,581
101-265-775-000	REPAIRS & MAINTENANCE	160,000	141,624	160,000
101-265-910-000	INSURANCE BC/BS & MCM	405,000	342,608	405,000
101-265-911-000	WELLNESS IQ REIMBURSE	5,000	3,628	5,000
101-265-920-000	UTIL:ELECTRICITY & NAT.GAS	22,000	14,774	22,000
101-284-703-000	SALARIES	381,100	372,794	381,100
101-284-704-000	RETIREMENT	125,000	93,416	125,000
101-284-715-000	EMPLOYER'S SHARE FICA	85,000	74,088	85,000
101-284-720-000	UNEMPLOYMENT TAXES	20,000	6,092	20,000
101-284-727-000	PRINTG, POSTAGE, OFC SUPPLIES	95,000	72,794	95,000
101-284-728-000	ECONOMIC DEVELOPMENT	25,000	23,632	25,000
101-284-850-000	TELEPHONE	32,000	24,436	32,000
101-284-861-000	MILEAGE & TRAVEL EXPENSE	15,000	6,235	10,000
101-284-957-000	DUES	20,000	28,359	30,000
101-284-958-000	MEETING FEES & MISC. EXPENSES	30,000	12,447	15,000

GL NUMBER	DESCRIPTION	2020-21	2020-21	2020-21
		ORIGINAL BUDGET	ACTIVITY 03/09/2021	AMENDED BUDGET
101-284-959-000	APPL FEES EXPENSES	50,000	29,401	50,000
101-284-959-001	PLANNING /ZBA SALARIES	32,000	21,843	28,000
101-301-703-000	SALARY/ORDINANCE/ ZONING ADMIN	94,500	83,374	94,500
101-441-803-000	REFUSE MAINTENANCE	1,125,000	918,290	1,125,000
101-916-962-000	DRAIN AT LARGE	50,000	33,432	50,000
101-929-977-000	CAPITAL OUTLAY	125,000	9,239	25,000
101-966-999-010	TRANS OUT FUTURE RD IMPR #261	900,000		900,000
101-966-999-027	FUT DEV PARKS & REC.#270	550,000		550,000
101-966-999-110	CONTINGENCIES	50,000		50,000
TOTAL APPROPRIATIONS		<u>5,351,343</u>	<u>3,085,617</u>	<u>5,178,132</u>
NET OF REVENUES/APPROPRIATIONS - FUND 101		(345,343)	1,346,238	(197,396)
BEGINNING FUND BALANCE		<u>2,922,347</u>	<u>2,922,347</u>	<u>2,922,347</u>
ENDING FUND BALANCE		<u>2,577,004</u>	<u>4,268,585</u>	<u>2,724,951</u>

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY 03/09/2021	2020-21 AMENDED BUDGET
ESTIMATED REVENUES				
264-000-665-000	INTEREST/SAD	10,000	2,260	2,500
264-448-450-000	SAD PRINCIPAL - WHITE PINES LIGHTS	800	16	800
264-470-450-000	SAD PRINCIPAL - FENDT DRIVE W-22	87,486	11,490	87,486
264-471-450-000	SAD PRINCIPAL - GRAND OAKS-W-20	73,977	2,842	73,977
264-472-450-000	SAD PRINCIPAL - RED OAKS-W-22	54,625	10,459	54,625
264-474-450-000	SAD PRINCIPAL - SUNRISE PARK-S-20	85,341	3,765	85,341
264-477-450-000	SAD PRINCIPAL - SUNDANCE TR-W-21	23,305	2,411	23,305
264-478-450-000	SAD PRINCIPAL- HOMESTEAD TR-W-20	34,800	581	34,800
264-479-450-000	SAD PRINCIPAL- E COON LAKE RD-S-21	19,608	1,225	19,608
264-482-450-000	SAD PRINCIPAL - HILLENDALE-S-20	7,138	397	7,138
264-485-450-000	NOVEL ESTATES SAD PRIN W25	11,904	1,880	11,904
264-487-450-000	SAD PRINCIPAL-EDWIN DR	14,000	253	14,000
264-488-450-000	SAD PRINCIPAL-ELMHURST DRIVE		5,729	8,564
264-570-450-000	SAD PRINCIPAL - LAKE CHEMUNG-W21	66,527	6,357	66,527
264-571-450-000	SAD PRINCIPAL - PARDEE LAKE-W-20	25,395	3,023	25,395
264-572-450-000	SAD PRINCIPAL - GRAND BEACH WEEDS W20	9,205	280	9,205
264-573-450-000	SAD PRINCIPAL- E/W CROOKED LK S-18	19,579	937	19,579
TOTAL ESTIMATED REVENUES		595,848	54,698	596,912

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY 03/09/2021	2020-21 AMENDED BUDGET
264-486-801-000	DILLON/STATE/MISC-PROJECT COST	69,000		69,000
264-487-801-000	PROJECT COSTS -EDWIN DR		1,630	1,630
264-488-801-000	PROJECT COSTS-ELMHURST DRIVE/ S2020	8,564	59,950	59,950
264-570-801-000	PROJECT COSTS - LAKE CHEMUNG	60,000	60,304	60,350
264-571-801-000	PROJECT COSTS - PARDEE LAKE	28,000	25,926	28,000
264-572-801-000	PROJECT COSTS - GRAND BEACH WEEDS	10,000	8,463	10,000
264-573-801-000	PROJECT COSTS - E/W CROOKED LAKE WEEE	50,000	11,050	50,000
264-906-956-000	MISC EXPENSE	4,600	4,210	4,600
TOTAL APPROPRIATIONS		230,964	172,258	284,330
NET OF REVENUES/APPROPRIATIONS - FUND 264		364,884	(117,560)	312,582
BEGINNING FUND BALANCE		2,165,033	2,165,033	2,165,033
ENDING FUND BALANCE		2,529,917	2,047,473	2,477,615

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	ACTIVITY 03/09/2021	AMENDED BUDGET
ESTIMATED REVENUES				
270-000-664-000	INTEREST	6,000	661	1,200
270-000-699-000	OPERATING TRANSFER IN #101	550,000		550,000
TOTAL ESTIMATED REVENUES		556,000	661	551,200
APPROPRIATIONS				
270-265-775-000	MAINTENANCE	100,000	57,445	60,000
270-330-695-002	MISC EXPENSE/AUDIT	500	300	500
270-330-696-002	GENOA TWP ATHLETIC FIELD	94,000	88,308	94,000
270-330-697-002	RECREATION BIKE PATH	134,800	271,848	275,000
270-330-701-000	HOWELL PARKS AND REC	107,500	106,611	107,500
270-536-972-100	LAND FOR RECREATION	350,000	4,400	10,000
TOTAL APPROPRIATIONS		786,800	528,912	547,000
NET OF REVENUES/APPROPRIATIONS - FUND 270		(230,800)	(528,251)	4,200
BEGINNING FUND BALANCE		1,000,818	1,000,818	1,000,818
ENDING FUND BALANCE		770,018	472,567	1,005,018

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 ACTIVITY 03/09/2021	2020-21 AMENDED BUDGET
ESTIMATED REVENUES				
271-000-664-000	INTEREST	500	199	300
271-000-695-000	CEMETERY SALES	2,000		
271-000-699-000	OPERATING TRANSFER IN #101			
TOTAL ESTIMATED REVENUES		2,500	199	300
APPROPRIATIONS				
271-906-956-000	MISC EXPENSE	2,125		2,125
271-906-958-000	CEMETERY MAINTENANCE	6,000	1,050	6,000
TOTAL APPROPRIATIONS		8,125	1,050	8,125
NET OF REVENUES/APPROPRIATIONS - FUND 271		(5,625)	(851)	(7,825)
BEGINNING FUND BALANCE		200,324	200,324	200,324
ENDING FUND BALANCE		194,699	199,473	192,499

ESTIMATED REVENUES - ALL FUNDS	7,085,848	4,504,603	7,047,648
APPROPRIATIONS - ALL FUNDS	7,014,855	4,375,325	6,673,160
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	<u>70,993</u>	<u>129,278</u>	<u>374,488</u>
BEGINNING FUND BALANCE - ALL FUNDS	<u>7,786,477</u>	<u>7,786,477</u>	<u>7,786,477</u>
ENDING FUND BALANCE - ALL FUNDS	<u>7,857,470</u>	<u>7,915,755</u>	<u>8,160,965</u>

03/11/2021

BUDGET REPORT FOR GENOA TOWNSHIP
GENERAL FUND 101

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES	REVENUE					
101-000-403-000	CURRENT REAL PROP TAX/INTEREST	918,863	960,519	767,780	900,000	925,000
101-000-407-000	DELINQ TAX - PERSONAL & REAL	904	524			
101-000-423-000	COLLECT FEES/EXCESS OF ROLL	343,808	343,644	330,976	350,000	350,000
101-000-423-100	COLLECTION FEE - SCHOOLS	25,167	24,900	24,561	25,000	25,000
101-000-423-200	SET FEES COLLECTED		165			
101-000-445-000	PENALTIES & INTEREST ON TAXES		10			
101-000-476-100	LICENSE/PERMIT/CABLE FRANCHISE	404,317	400,326	393,629	425,000	425,000
101-000-477-000	METRO ACT REVENUE	13,459	13,918	15,166	15,000	16,000
101-000-477-001	LCSA-PPT REIMBURSEMENT	7,067	14,622	7,891	8,000	8,000
101-000-480-000	TRAILER FEES	2,734	3,049	3,664	3,700	3,700
101-000-490-000	GAIN/LOSS ON DISPOSAL OF ASSET		8,250			
101-000-574-000	STATE SHARED REVENUE	1,764,024	1,836,843	1,831,083	1,850,000	1,875,000
101-000-608-000	CHARGES FOR SERV-APPL FEES	69,184	97,578	27,721	75,000	90,000
101-000-631-000	REFUSE COLLECTION FEES	929,975	937,699	663,332	1,030,660	1,050,000
101-000-664-000	INTEREST	5,326	11,507	22,140	6,000	6,000
101-000-676-000	ADMIN FEE/UTILITY-OPERATING	56,587	57,720	101,841	58,800	58,800
101-000-676-100	ADM FEE LIQUOR LAW	3,500	3,500	2,625	3,500	3,500
101-000-678-300	TAXES ON LAND TRANSFER	128,538	139,362	149,569	140,000	150,000
101-000-690-000	GRANT FOR ELECTIONS			6,276	6,276	
101-000-695-000	OTHER/CEMETERY/ SCHOOLS		474	541		
101-000-699-001	MISC/SCHOOL/CEMETERY/ELECTI	7,657	64,568	52,241	52,800	25,000
101-000-699-002	MMRMA REIMBURSEMENT	14,770	26,695	30,819	31,000	32,000
TOTAL ESTIMATED REVENUES		4,695,880	4,945,873	4,431,855	4,980,736	5,043,000

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
101-101-703-000	SALARIES/TRUSTEES	31,187	31,122	24,749	30,000	35,000
101-171-703-000	SALARIES/TWP SUPERVISOR	55,760	56,875	56,249	58,581	59,753
101-191-703-000	SALARIES/ELECTION	57,076	58,490	54,534	54,550	25,000
101-209-703-000	CONTRACTUAL SALARIES	368,738	370,817	368,259	408,000	416,160
101-210-801-000	PROF.CONTR./LEGAL	99,099	127,592	69,726	100,000	135,000
101-215-703-000	SALARIES/TWP CLERK	54,735	55,830	55,253	57,581	58,733
101-215-800-000	ELECTION EXP REIMBURSE BY GRANT			6,239	6,239	
101-223-801-000	PROF. CONTR. AUDITOR	20,100	18,925	14,850	25,000	25,000
101-241-801-000	PROF.CONSULTING/ENG/PLANNING	14,914	13,203	67,568	90,000	90,000
101-247-703-000	BD OF REVIEW SALARIES	2,375	2,725	468	3,000	3,000
101-247-964-000	REFUNDS & CHARGEBACKS	716	1,766		5,000	5,000
101-253-703-000	SALARIES/TWP TREASURER	54,735	55,830	55,216	57,581	58,733
101-265-775-000	REPAIRS & MAINTENANCE	151,803	154,003	142,621	160,000	160,000
101-265-910-000	INSURANCE BC/BS & MCM	301,950	342,192	342,608	405,000	425,000
101-265-911-000	WELLNESS IQ REIMBURSE	5,250	5,087	3,628	5,000	5,000
101-265-920-000	UTIL:ELECTRICITY & NAT.GAS	15,352	19,230	15,858	22,000	22,000
101-284-703-000	SALARIES	358,155	346,741	372,794	381,100	390,000
101-284-704-000	RETIREMENT	116,563	112,314	93,416	125,000	120,000
101-284-715-000	EMPLOYER'S SHARE FICA	71,519	72,076	74,088	85,000	85,000
101-284-720-000	UNEMPLOYMENT TAXES			6,092	20,000	20,000
101-284-727-000	PRINTG, POSTAGE, OFC SUPPLIES	94,953	53,943	73,307	95,000	95,000
101-284-728-000	ECONOMIC DEVELOPMENT	23,305	22,918	23,632	25,000	25,000
101-284-850-000	TELEPHONE	29,007	30,446	25,160	32,000	32,000
101-284-861-000	MILEAGE & TRAVEL EXPENSE	10,392	10,884	6,235	10,000	15,000
101-284-957-000	DUES	23,733	17,696	28,359	30,000	30,000

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
101-284-958-000	MEETING FEES & MISC. EXPENSES	30,106	32,385	12,447	15,000	30,000
101-284-959-000	APPL FEES EXPENSES	41,759	61,990	29,401	50,000	70,000
101-284-959-001	PLANNING /ZBA SALARIES	29,282	27,877	21,843	28,000	32,000
101-301-703-000	SALARY/ORDINANCE/ ZONING ADMIN	81,112	81,998	83,374	94,500	94,500
101-441-803-000	REFUSE MAINTENANCE	1,081,606	1,065,892	918,290	1,125,000	1,319,811
101-916-962-000	DRAIN AT LARGE	27,584	29,868	33,432	50,000	50,000
101-929-977-000	CAPITAL OUTLAY	70,134	42,631	25,189	25,000	100,000
101-966-999-010	TRANS OUT FUTURE RD IMPR #261	500,000	500,000		900,000	900,000
101-966-999-013	ADV FOR ROAD PROJECTS #264	150,000	150,000			
101-966-999-027	FUT DEV PARKS & REC.#270	500,000	500,000	550,000	550,000	750,000
101-966-999-028	TRANS TO RESERVE BLDG/GRD #271	50,000	50,000			50,000
101-966-999-110	CONTINGENCIES				50,000	50,000
TOTAL APPROPRIATIONS		4,523,000	4,523,346	3,654,885	5,178,132	5,781,690
NET OF REVENUES/APPROPRIATIONS - FUND 101		172,880	422,527	776,970	(197,396)	(738,690)
BEGINNING FUND BALANCE		2,394,985	2,567,865	2,922,347	2,922,347	2,724,951
FUND BALANCE ADJUSTMENTS			(68,047)			
ENDING FUND BALANCE		2,567,865	2,922,345	3,699,317	2,724,951	1,986,261

Fund 212 - LIQUOR LAW ENFORCEMENT

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
TOTAL ESTIMATED REVENUES		14,034	16,220	15,523	16,500	16,500
APPROPRIATIONS						
212-000-956-000	MISC EXPENSE					
212-330-702-000	LIQUOR LAW ENF WAGES	8,240	9,064	6,798	9,064	9,064
212-330-704-000	RETIREMENT	824	906	680	906	906
212-330-715-000	EMPLOYER'S SHARE FICA	640	703	528	703	703
212-330-716-000	LIQUOR LAW ADM FEE/GENOA TWP.	3,500	3,500	2,625	3,500	3,500
212-330-716-001	VEHICLE EXPENSE		1,500		1,500	1,500
212-330-717-000	AUDITING EXPENSE	200	200	200	200	200
TOTAL APPROPRIATIONS		13,404	15,873	10,831	15,873	15,873
NET OF REVENUES/APPROPRIATIONS - FUND 212		630	347	4,692	627	627
BEGINNING FUND BALANCE		2,837	3,468	3,814	3,814	4,441
ENDING FUND BALANCE		3,467	3,815	8,506	4,441	5,068

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES						
261-000-664-000	INTEREST	6,081	10,340	1,667	2,000	1,500
261-000-699-000	OPERATING TRANSFER IN	500,000	500,000		900,000	900,000
261-000-699-264	TRANS IN FROM 264		1,512			
TOTAL ESTIMATED REVENUES		506,081	511,852	1,667	902,000	901,500
APPROPRIATIONS						
261-441-804-000	DUST CONTROL	67,247	68,447	66,542	67,000	75,000
261-472-804-000	GOLF CLUB		75,000			
261-477-811-000	HUGHES ROAD	193,730				
261-477-817-000	LATSON ROAD SIGNAL	143,927				
261-477-823-000	DORR ROAD		175,000			
261-477-824-000	GRAND RIVER WIDENING		30,000			
261-477-825-000	EDINBURGH DRIVE		5,000			
261-477-827-000	DILLION DRAINAGE/ROAD			56,879	75,000	
261-477-828-000	DORR ROAD			122,500	122,500	
261-477-829-000	HERBST ROAD-CRUSHED LIMESTONE		17,000	133,000	133,000	
261-477-830-000	CHILSON RD (BRIGHTON-LATSON)			132,342	136,000	
261-477-831-000	BEATTIE/PARDEE/WESTPHAL			64,199	85,000	
261-477-833-000	CHALLIS ROAD REPAVE					210,000
261-477-834-000	BAUER CRUSHED LIME STONE					95,000
261-477-835-000	BAUER REPAVE					200,000
261-477-836-000	HUBERT SIMON TO G R					55,000
261-477-837-000	KELLOGG GRAND RIVER TO CORTLAND					85,000
261-477-838-000	DECEL LANE TWP, PARK ENTRANCE					65,000
261-906-955-000	SAD MATCHES					100,000
261-906-956-000	MISC EXPENSE/AUDIT	882	7,712	1,195	1,200	20,000
261-966-999-264	TRANS OUT TO 264	92,250				
TOTAL APPROPRIATIONS		518,036	378,559	576,657	639,700	925,000
NET OF REVENUES/APPROPRIATIONS - FUND 261						
		(11,955)	133,293	(574,990)	262,300	(23,500)
BEGINNING FUND BALANCE		1,372,803	1,360,847	1,494,140	1,494,140	1,756,440
ENDING FUND BALANCE		1,360,848	1,494,140	919,150	1,756,440	1,732,940

Fund 264 - SAD ROADS/LAKES

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS						
264-000-699-101	TRANSFER IN - FUND # 101	150,000	150,000			
264-448-450-000	SAD PRINCIPAL - WHITE PINES LIGHTS	800	636	16	800	800
264-470-450-000	SAD PRINCIPAL - FENDT DRIVE W-22	81,389	87,486	11,490	87,486	
264-471-450-000	SAD PRINCIPAL - GRAND OAKS-W-20	76,820	79,661	2,842	73,977	
264-472-450-000	SAD PRINCIPAL - RED OAKS-W-22	62,775	58,330	10,459	54,625	53,638
264-474-450-000	SAD PRINCIPAL - SUNRISE PARK-S-20	97,892	91,616	3,765	85,341	
264-476-450-000	SAD PRINCIPAL - TIMBERVIEW-W-22	33,183	36,071		33,000	33,242
264-477-450-000	SAD PRINCIPAL - SUNDANCE TR-W-21	23,305	23,305	2,411	23,305	23,305
264-478-450-000	SAD PRINCIPAL- HOMESTEAD TR-W-20	34,848	34,848	581	34,800	
264-479-450-000	SAD PRINCIPAL- E COON LAKE RD-S-21	19,608	22,059	1,225	19,608	18,382
264-482-450-000	SAD PRINCIPAL - HILLENDALE-S-20	8,328	7,535	397	7,138	
264-484-450-000	EARL LAKE SAD PRIN W25	31,328	21,810	793	19,158	19,513
264-484-699-261	EARL LAKE TRANS IN FROM 261	58,000				
264-485-450-000	NOVEL ESTATES SAD PRIN W25	15,037	16,290	1,880	11,904	11,590
264-485-699-261	NOVEL ESTATES TRANS IN FROM 261	34,250				
264-487-450-000	SAD PRINCIPAL-EDWIN DR		3,798	253	14,000	3,797
264-488-450-000	SAD PRINCIPAL-ELMHURST DRIVE			5,729	8,564	
264-570-450-000	SAD PRINCIPAL - LAKE CHEMUNG-W21	73,029	68,706	6,357	66,527	63,621
264-571-450-000	SAD PRINCIPAL - PARDEE LAKE-W-20	27,209	25,396	3,023	25,395	
264-572-450-000	SAD PRINCIPAL - GRAND BEACH WEEDS W201	9,603	9,470	280	9,205	
264-573-450-000	SAD PRINCIPAL- E/W CROOKED LK S-18	20,293	20,650	937	19,579	19,356
TOTAL ESTIMATED REVENUES		861,603	770,487	54,698	596,912	248,744

03/15/2021 Regular Meeting/Public Hearing		2018-19	2019-20	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
				03/11/2021	BUDGET	BUDGET
APPROPRIATIONS						
264-470-801-000	PROJECT COSTS - FENDT DRIVE W-22	426,321	5,000			
264-482-801-000	PROJECT COSTS - HILLENDALE	20,605				
264-484-801-000	EARL LAKE PROJECT COSTS W-2018	1,260	225,386			
264-485-801-000	NOVEL ESTATES PROJECT COST W 2018	133,320				
264-486-801-000	DILLON/STATE/MISC-PROJECT COST				69,000	69,000
264-487-801-000	PROJECT COSTS -EDWIN DR		5,196	1,630	1,630	
264-488-801-000	PROJECT COSTS-ELMHURST DRIVE/ S2020		2,000	59,950	59,950	
264-570-801-000	PROJECT COSTS - LAKE CHEMUNG	47,517	56,263	60,304	60,350	
264-571-801-000	PROJECT COSTS - PARDEE LAKE	26,750	24,096	25,926	28,000	28,000
264-572-801-000	PROJECT COSTS - GRAND BEACH WEEDS	7,479	9,237	8,463	10,000	10,000
264-573-801-000	PROJECT COSTS - E/W CROOKED LAKE WEEED!	46,629	11,948	11,050	50,000	
264-906-956-000	MISC EXPENSE	4,550	4,550	4,210	4,600	
264-966-999-261	TRANS OUT TO FUND #261		1,512			
TOTAL APPROPRIATIONS		715,138	345,919	172,258	284,330	107,800
NET OF REVENUES/APPROPRIATIONS - FUND 264						
		146,465	424,568	(117,560)	312,582	140,944
BEGINNING FUND BALANCE		1,594,005	1,740,466	2,165,033	2,165,033	2,477,615
ENDING FUND BALANCE		1,740,470	2,165,034	2,047,473	2,477,615	2,618,559

Fund 270 - PARKS & RECREATION

03/15/2021 Regular Meeting/Public Hearing		2018-19	2019-20	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
				03/11/2021	BUDGET	BUDGET
REVENUE						
270-000-680-000	RENTAL INCOME	8,000				
270-000-699-000	OPERATING TRANSFER IN #101		500,000		550,000	750,000
270-000-699-002	DNR ACQUISITION /MATCH					300,000
270-000-699-101	TRANSFER IN-GENERAL FUND	500,000				
TOTAL ESTIMATED REVENUES		511,178	507,505	661	551,200	1,050,500
APPROPRIATIONS						
270-265-775-000	MAINTENANCE	76,767	78,652	57,445	60,000	100,000
270-330-695-002	TOOLS & SUPPLIES- ALL SYSTEMS	285	250	300	500	500
270-330-696-002	GENOA TWP ATHLETIC FIELD			88,308	94,000	190,000
270-330-697-002	RECREATION BIKE PATH	186,597	264,342	271,848	275,000	
270-330-698-002	FILMORE PARK	12,354				
270-330-701-000	HOWELL PARKS AND REC	100,806	103,669	106,611	107,500	107,500
270-330-776-000	SENIOR SURVIVOR PARK PROJECT					110,000
270-536-972-100	LAND FOR RECREATION			4,400	10,000	600,000
TOTAL APPROPRIATIONS		376,809	446,913	528,912	547,000	1,108,000
NET OF REVENUES/APPROPRIATIONS - FUND 270		134,369	60,592	(528,251)	4,200	(57,500)
BEGINNING FUND BALANCE		805,857	940,225	1,000,818	1,000,818	1,005,018
ENDING FUND BALANCE		940,226	1,000,817	472,567	1,005,018	947,518

Fund 271 - BUILDINGS & GRDS RESERVE FUND

03/15/2021 Regular Meeting/Public Hearing

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY 03/11/2021	2020-21 AMENDED BUDGET	2021-22 RECOMMENDED BUDGET
REVENUE						
271-000-695-000	CEMETERY SALES	3,000				
271-000-699-000	OPERATING TRANSFER IN #101	50,000	50,000			50,000
TOTAL ESTIMATED REVENUES		53,505	50,558	199	300	50,500
APPROPRIATIONS						
271-906-956-000	MISC EXPENSE		1,700		2,125	2,125
271-906-958-000	CEMETERY MAINTENANCE	750	4,295	1,050	6,000	6,000
271-906-959-000	CHILSON- DORR FIRE STATION	37,360				
271-906-960-000	TOWNSHIP HALL HVAC REPLACE					35,000
271-906-961-000	TOWNSHIP HALL WINDOW REPLACEMENT					50,000
271-929-977-000	CAPITAL OUTLAY/PAVEMENT/PARKIN		56,205			
TOTAL APPROPRIATIONS		38,110	62,200	1,050	8,125	93,125
ENDING FUND BALANCE		211,966	200,324	199,473	192,499	149,874

03/15/2021 Regular Meeting/Public Hearing		2018-19	2019-20	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	RECOMMENDED
				03/11/2021	BUDGET	BUDGET
APPROPRIATIONS - ALL FUNDS		6,184,497	5,772,810	4,944,593	6,673,160	8,031,488
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		457,784	1,029,685	(439,990)	374,488	(720,744)
BEGINNING FUND BALANCE - ALL FUNDS		6,367,059	6,824,838	7,786,477	7,786,477	8,160,965
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(68,047)			
ENDING FUND BALANCE - ALL FUNDS		6,824,843	7,786,476	7,346,487	8,160,965	7,440,221

OAK POINTE SEWER BOND PAYMENT FUND #852

DESCRIPTION	APPROVED BUDGET FISCAL YEAR END 3/31/2021	YTD ACTUAL 3/8/2021	PROPOSED BUDGET FISCAL YEAR END 3/31/2022
BEGINNING FUND BALANCE	\$550,436.00	\$550,369.00	\$556,072.00
REVENUES			
Quarterly Utility Billing from O.P. Operating	\$415,000.00	\$416,269.00	\$415,000.00
INCOME - OTHER	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$2,500.00	\$754.00	\$1,000.00
TOTAL REVENUE	\$417,500.00	\$417,023.00	\$416,000.00
EXPENSES			
BOND PAYMENTS	\$393,425.00	\$393,425.00	\$146,914.00
AUDITING/MISC.	\$1,100.00	\$1,100.00	\$1,100.00
BOND REFUNDING EXPENSES	\$0.00	\$16,795.00	\$0.00
TOTAL EXPENSES	\$394,525.00	\$411,320.00	\$148,014.00
ENDING FUND BALANCE	\$573,411.00	\$556,072.00	\$824,058.00

DORR RD SEWER & WATER #859

DESCRIPTION	APPROVED BUDGET FISCAL YEAR END 3/31/2021	YTD ACTUAL 3/8/2021	PROPOSED BUDGET FISCAL YEAR END 3/31/2022
BEGINNING FUND BALANCE	\$44,198.00	\$44,200.00	\$46,185.00
REVENUES			
ASSESSMENTS/TAX LEVY	\$22,348.00	\$22,348.00	\$0.00
TAX LEVY - DELINQUENT FR COUNTY	\$0.00	\$0.00	\$0.00
ASSESSMENTS/PAYOFFS	\$0.00	\$0.00	\$0.00
INCOME - CONNECTION FEES FR CAP IMP	\$28,750.00	\$28,750.00	\$0.00
INTEREST INCOME	\$0.00	\$12.00	\$0.00
TOTAL REVENUE	\$51,098.00	\$51,110.00	\$0.00
EXPENSES			
BOND PAYMENTS	\$48,375.00	\$48,375.00	\$46,125.00
AUDITING/MISC.	\$790.00	\$750.00	\$0.00
TOTAL EXPENSES	\$49,165.00	\$49,125.00	\$46,125.00
ENDING FUND BALANCE	\$46,131.00	\$46,185.00	\$60.00

LK EDGEWOOD WEST WATER #872

DESCRIPTION	APPROVED BUDGET FISCAL YEAR END 3/31/2021	YTD ACTUAL 3/8/2021	PROPOSED BUDGET FISCAL YEAR END 3/31/2022
BEGINNING FUND BALANCE	\$219,921.00	\$219,921.00	\$0.00
REVENUES			
ASSESSMENTS/TAX LEVY	\$0.00	\$0.00	\$0.00
TAX LEVY - DELINQUENT FR COUNTY	\$6,728.00	\$6,728.00	\$0.00
ASSESSMENTS/PAYOFFS	\$0.00	\$29,127.00	\$0.00
INCOME - OTHER	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$200.00	\$35.00	\$0.00
TOTAL REVENUE	\$6,928.00	\$35,890.00	\$0.00
EXPENSES			
BOND PAYMENTS	\$174,803.00	\$174,803.00	\$0.00
AUDITING/MISC.	\$500.00	\$0.00	\$0.00
Transf to Grand River Wtr Capital close acct	\$0.00	\$81,008.00	\$0.00
TOTAL EXPENSES	\$175,303.00	\$255,811.00	\$0.00
ENDING FUND BALANCE	\$51,546.00	\$0.00	\$0.00

LK EDGEWOOD WEST SEWER #873

DESCRIPTION	APPROVED BUDGET FISCAL YEAR END 3/31/2021	YTD ACTUAL 3/8/2021	PROPOSED BUDGET FISCAL YEAR END 3/31/2022
BEGINNING FUND BALANCE	\$178,919.00	\$178,877.00	\$0.00
REVENUES			
ASSESSMENTS/TAX LEVY	\$0.00	\$0.00	\$0.00
TAX LEVY - DELINQUENT FR COUNTY	\$11,963.00	\$11,963.00	\$0.00
ASSESSMENTS/PAYOFFS	\$0.00	\$108,780.00	\$0.00
INCOME - OTHER	\$82,400.00	\$92,000.00	\$0.00
INTEREST INCOME	\$50.00	\$30.00	\$0.00
TOTAL REVENUE	\$94,413.00	\$212,773.00	\$0.00
EXPENSES			
BOND PAYMENTS	\$272,819.00	\$270,081.00	\$0.00
AUDITING/MISC.	\$500.00	\$500.00	\$0.00
Transf to LE Capital to Reimb Loan	\$0.00	\$92,000.00	\$0.00
Transf to LE Capital to Close Acct	\$0.00	\$29,069.00	\$0.00
TOTAL EXPENSES	\$273,319.00	\$391,650.00	\$0.00
ENDING FUND BALANCE	\$13.00	\$0.00	\$0.00

Board Correspondence

**NOTICE OF PUBLIC HEARING
FOR GENOA CHARTER TOWNSHIP RESIDENTS
ON THE PROPOSED BUDGET FOR THE GENERAL FUND
FOR THE FISCAL YEAR
BEGINNING April 1, 2021 and ending March 31, 2022**

Residents of Genoa Charter Township are invited to attend a Public Hearing to be held at the Genoa Township Hall, 2911 Dorr Road, Brighton, MI 48116, on Monday, March 15, 2021 at 6:30 p.m.

At this meeting, in addition to other regular business and in accordance with the law, a twelve-month budget for the proposed expenditures and estimated revenues of the Township for the 2021/2022 fiscal year beginning April 1, 2021 and ending March 31, 2022 shall be presented for review. The General Fund Budget may be viewed on line at www.genoa.org. The budget will include salaries for the elected officials as well as Future Road projects and Park improvements. Hard copies of the proposed budget are available at the Genoa Township Hall.

Signed:

Paulette A. Skolarus, Clerk
Genoa Charter Township

(Press/Argus 03/05/2021)

Policy/Notice of public hearing

To David 3/15/21



March 3, 2021

T2 P1403*****AUTO**MIXED AADC 480

Genoa Township
2911 Dorr Road
Brighton, MI 48116-9436



Re: Charter Communications - Upcoming Changes

Dear Franchise Official:

This letter will serve as notice that on or around April 1, 2021, Spectrum Mid-America, LLC ("Charter"), locally known as Spectrum, will launch *The Africa Channel HD* on channel 201 on the Livingston, MI channel line-up serving your community.

To view a current Spectrum channel lineup visit www.spectrum.com/channels.

Should you have any questions about this change, please feel free to contact me at (810) 652-1422.

Sincerely,

Karen Coronado

Karen Coronado
Manager, State Government Affairs, Michigan
Charter Communications



To Board 3/15/21

GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF LICENSING AND REGULATORY AFFAIRS
LANSING

ORLENE HAWKS
DIRECTOR

March 9, 2021

UF Michigan, LLC
Attorney Joseph Shallal
(kristen@momshlaw.com)

RID # 2102-00902 Reference/Transaction: CONDITIONAL LICENSE, transfer ownership 2020 SDM license issued under MCL 436.1533(5) with Sunday Sales Permit (AM), Beer & Wine Tasting Permit and Gas Pumps issued under MCL 436.1541(6) 5' inside from I & I Equities, LLC.

Please let this letter serve as notice the Michigan Liquor Control Commission has referred your application to our Enforcement Division for investigation of your request.

Applicant/Licensee: UF Michigan, LLC

Business address and phone number: 3975 E Grand River Ave, Howell 48843

Home address and phone number of partner(s)/subordinates:

1. **Ronnie Boji: 5334 Trillium Ct, Orchard Lake 48323 C: (517) 525-9100**
2. **John Hindo: 488 W Oakley Park Dr, Commerce 48390 C: (248) 909-9416**
3. **Johnny Orow: 1048 Salma Dr, Troy 48084 C: (336) 465-6756**
4. **Hani Mio: 2685 Comfort St, W Bloomfield 48323 C: (248) 302-5370**
5. **Najeb Rasha: 4209 Ravenwood Ct, Troy 48098 C: (248) 835-6817**
6. **Nabhan Mekani: 7619 Windgate Cir, W Bloomfield 48323 C: (248) 736-8800**

As part of the licensing process, an investigation is required by the Michigan Liquor Control Commission Enforcement Division. The Enforcement investigation will be conducted from the following designated District Office:

Southfield District Office (313) 456-1170

You may contact your designated District Office regarding any appointments or questions on documentation requested by the Investigator. **Failure to provide requested information or to keep scheduled appointments will cause the application to be returned to the Lansing office for cancellation.**

Since this request is a transfer under MCL 436.1529(1), approval of the local unit of government is not required. However, a copy of this notice is also being provided to **Local Governmental Unit** should they wish to submit an opinion on the application or advise of any local non-compliance issues.

Under administrative rule R 436.1105, the Commission shall consider the opinions of the local residents, local legislative body, or local law enforcement agency with regard to the proposed business when determining whether an applicant may be issued a license or permit.

Under administrative rule R 436.1003, the licensee shall comply with all state and local building, plumbing, zoning, sanitation, and health laws, rules, and ordinances as determined by the state and local law enforcements officials who have jurisdiction over the licensee. The licensee must obtain all other required state and local licenses, permits, and approvals before using this license for the sale of alcoholic liquor. Approval of this license by the Michigan Liquor Control Commission does not waive any of these requirements.

MICHIGAN LIQUOR CONTROL COMMISSION
Retail Licensing Division
(866) 813-0011

cc: Genoa Twp clerk (mary@genoa.org)